

Fondsname	ISIN	WKN	Gesellschaft	Kauf	Verkauf
1. SICAV European Advice Equities AP2	LU0186663919	A0B83H	IPConcept (Luxemburg) S.A.	Ja	Ja
1. SICAV European Advice Strategic Bond AP2	LU0186663166	A0B83L	IPConcept (Luxemburg) S.A.	Ja	Ja
11 Champions UI	DE000A0MYGW4	A0MYGW	Universal-Investment GmbH	Ja	Ja
1A Global Value	LU0326731121	A0M5RF	LRI Invest S.A.	Ja	Ja
3.14 Tungsten Long Short Strategy A	DE000A0RGTU7	A0RGTU	Universal-Investment GmbH	Ja	Ja
3V Invest Swiss Small & Mid Cap	LU0092739993	989282	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
4Q-INCOME FONDS I	DE0009781997	978199	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
4Q-INCOME FONDS R	DE000A1JUV78	A1JUV7	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
4Q-SMART POWER CHF	DE000A1H44P9	A1H44P	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
4Q-SMART POWER EUR	DE000A0RHHC8	A0RHHC	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
4Q-SPECIAL INCOME CHF R	DE000A1JRQE9	A1JRQE	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
4Q-SPECIAL INCOME EUR R	DE000A1JRQD1	A1JRQD	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
4Q-VALUE FONDS	DE0009781633	978163	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
A.IX Faktor Fonds	DE000A14UW02	A14UW0	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
A/Ventum Funds - Core Invest	LU0399471373	A0RC4N	MK Luxinvest S.A.	Ja	Ja
AAA Multi Asset Portfolio Rendite P	DE000A0MY021	A0MY02	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
AAA Multi Asset Portfolio Sicherheit P	DE000A0MY047	A0MY04	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Abaris Conservative Equity - Global Strategy A EUR	LU0723562251	A1JR97	Alceda Fund Management S.A.	Ja	Ja
Abaris Emerging Markets Equity A EUR	LU1210505951	HAFX7G	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Aberdeen Global - Asia Pacific Equity A1	LU0231476960	A0HL26	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asia Pacific Equity A2	LU0011963245	972857	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asia Pacific Equity A2 Base Curr. Exp EUR	LU0566486402	A1H5E5	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asia Pacific Equity D2	LU0231455378	A0HL28	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asia Pacific Equity E2 EUR	LU0498180339	A1H5E3	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asia Pacific Equity S2	LU0476875868	A1CS3X	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Loc Cur. Short Dur Bd A1	LU0011964219	973329	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Loc Cur. Short Dur Bd A2	LU0094548533	634564	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Loc Cur. Short Dur Bd E2	LU0498180503	A1JAS7	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Property Share A2	LU0396313180	A0RE11	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Property Share A2 Base Curr. Exp EUR	LU0476875603	A1CS3V	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Property Share S2	LU0476875439	A1CS3T	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Smaller Companies Fund A2	LU0231459107	A0HMM3	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Smaller Companies Fund D2	LU0231459958	A0HMM5	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Asian Smaller Companies Fund E1	LU0498180685	A1XBWX	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Australasian Equity Fund A2	LU0011963328	973327	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Chinese Equity A2	LU0231483743	A0HMM2	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Chinese Equity D2	LU0231460295	A0HMS0	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Eastern European Equity Fund A2	LU0505664713	A1CY71	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Eastern European Equity Fund S2	LU0505785005	A1CY8X	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - EM Infrastru. Equity A2	LU0523223757	A1C8PC	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - EM Infrastru. Equity A2 Base Curr. Exp CHF	LU0523223674	A1C8PB	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - EM Infrastru. Equity S2	LU0523221975	A1C646	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - EM Infrastru. Equity S2 Base Curr. Exp EUR	LU0523222866	A1C7AJ	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity A1	LU0231479394	A0HL3Q	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity A2	LU0132412106	769088	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity A2 Base Curr. Exp CHF	LU0510758203	A1C179	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity D2	LU0231456343	A0HL3S	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity E2	LU0498181733	A1CSUV	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Emerging Markets Smaller Companies Fund A2	LU0278937759	A0MQN4	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Emerging Markets Smaller Companies Fund D2	LU0278932362	A0MUMS	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - European Equity (Ex UK) Fund A2	LU0231484808	A0HMS8	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - European Equity (Ex UK) Fund D2	LU0231460451	A0HMTA	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - European Equity Div. A2 Base Curr. Exp CHF	LU0505662006	A1CY8Q	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - European Equity Div. S2	LU0505783562	A1CY85	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - European Equity Fund A2	LU0094541447	989899	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - European Equity Fund S2	LU0476876080	A1CS3Z	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Indian Equity Fund A2	LU0231490524	A0HMTV	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Indian Equity Fund D2	LU0231462077	A0HMTX	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Equity A2	LU0011963674	973299	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Equity A2 Base Curr. Exposure EUR	LU0476876759	A1CS35	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Equity A2 Base Curr. Exposure USD	LU0912262788	A1WZC0	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Equity D2	LU0231457234	A0HMFL	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Equity S2	LU0476876247	A1CS31	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Equity S2 Base Curr. Exposure EUR	LU0476876676	A1CS34	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Smaller Companies A2	LU0278936439	A0MTAP	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Smaller Companies A2 BaCuExp EUR	LU0476877054	A1CS38	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Smaller Companies A2 BaCuExp USD	LU0941570995	A1W1LX	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Smaller Companies D2	LU0278933410	A0MPGG	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Japanese Smaller Companies S2	LU0476876833	A1CS36	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Latin American Equity Fund A2	LU0396314238	A0RE2B	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Latin American Equity Fund E2	LU0396314667	A0RE2F	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Latin American Equity Fund S2	LU0476875785	A1CS3W	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - North American Equity Fund A2	LU0011963831	973301	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - North American Equity Fund D2 GBP	LU0231454991	A0HL23	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Responsible World Equity Fund A2	LU0278938138	A0M5A5	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Russian Equity Fund A2	LU0505665959	A1CY9E	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Russian Equity Fund S2	LU0505785260	A1CY8V	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select EM Bond A1	LU0132413252	769094	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select EM Bond A2	LU0132414144	769092	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select EM Bond A2 Base Curr. Exposure CHF	LU0487189069	A1C4LA	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select EM Bond A2 Base Curr. Exposure EUR	LU0376989207	A1C4LB	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select Euro High Yield Bd A1	LU0119174026	933486	Aberdeen Global Services S.A.	Ja	Ja

Aberdeen Global - Select Euro High Yield Bd A2	LU0119176310	589376	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select Euro High Yield Bd A2 BaCuExp GBP	LU0411469827	A0RFKJ	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select Euro High Yield Bd A2 BaCuExp USD	LU0323164250	A0M5A2	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select Euro High Yield Bd D1	LU0231456855	A0HL32	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select Gbl Investment Grade Credit Bd A2	LU0231464446	A0HM7K	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select Global Credit Bond Fund D1	LU0231465849	A0HM75	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Select High Yield Bond Fund D1	LU0231461004	A0HMTQ	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Technology Equity Fund A2	LU0107464264	933484	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Technology Equity Fund D2	LU0231457747	A0HMF2	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - Technology Equity Fund S2	LU0476877211	A1CS4A	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Equity Dividend Fund E1	LU0566485693	A1JFM1	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Equity Fund A2	LU0094547139	989897	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Equity Fund D2	LU0231459016	A0HMGK	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Equity Fund E2	LU0498189041	A1C178	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Government Bond Fund A1	LU0972117013	A1128R	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Government Bond Fund A2	LU0963865323	A1W5VX	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Government Bond Fund E1	LU0963865679	A1128S	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Government Bond Fund E2	LU0963897870	A1W5VY	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Resources Equity A2	LU0505663152	A1CY7Z	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Resources Equity A2 BaCuExp CHF	LU0505663236	A1CY8D	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Resources Equity E2	LU0505663822	A1CY77	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Resources Equity S2	LU0505784297	A1CY81	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Resources Equity S2 BaCuExp EUR	LU0505784883	A1CY8Y	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global - World Smaller Companies Fund A2	LU0728928796	A1J3M2	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Asia Pacific Multi Asset Fd A2	LU0513837459	A1C1ER	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Asia Pacific Multi Asset Fd A2 CHF	LU0513837616	A1C1ES	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Asia Pacific Multi Asset Fd A2 EUR	LU0513837707	A1C1ET	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Asian Bond Fund A2	LU0513447820	A1C1BE	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Australian Dollar Bond Fund A1	LU0513454362	A1C1B9	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Australian Dollar Bond Fund A2	LU0513454529	A1C1CA	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Canadian Dollar Bond Fund A1	LU0513457464	A1C1CP	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Canadian Dollar Bond Fund A2	LU0513457548	A1C1CQ	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Emerging Europe Bond Fund A2	LU0513828979	A1C1DH	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Euro Government Bond Fund A2	LU0513834514	A1C1EC	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Euro High Yield Bond Fund A2	LU0513451269	A1C1BV	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Euro Short Term Bond Fund A1	LU0513839406	A1C1E9	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Euro Short Term Bond Fund A2	LU0513839588	A1C1FA	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - European Convertibles Bond Fund A2	LU0513460179	A1C1C3	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Sterling Bond Fund A1	LU0304259285	A0NH77	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Sterling Bond Fund A2	LU0304241077	A0NHR6	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - Sterling Government Bond Fund D1	LU0304243107	A0NHSH	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Global II - US Dollar Bond Fund A2	LU0513831411	A1C1DY	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Liquidity Fund (Lux) - Canadian Dollar Fund A-2	LU0049016909	973473	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Liquidity Fund (Lux) - Euro Fund A-2	LU0090865873	973498	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Liquidity Fund (Lux) - Sterling Fund A-2	LU0049015760	973472	Aberdeen Global Services S.A.	Ja	Ja
Aberdeen Liquidity Fund (Lux) - US Dollar Fund A-2	LU0049014870	973474	Aberdeen Global Services S.A.	Ja	Ja
Absolut Asia A	LU0630509460	HAFX3W	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
AC - Risk Parity 12 Fund EUR B	LU0430218775	A0RNQ5	Alceda Fund Management S.A.	Ja	Ja
AC - Risk Parity 12 Fund EUR D	LU0682218119	A1JK6N	Alceda Fund Management S.A.	Ja	Ja
AC - Risk Parity 12 Fund GBP B	LU0682219430	A1JK6P	Alceda Fund Management S.A.	Ja	Ja
AC - Risk Parity 7 Fund EUR B	LU0355228080	A0NH4J	Alceda Fund Management S.A.	Ja	Ja
AC - Risk Parity 7 Fund EUR D	LU0682137467	A1JK6G	Alceda Fund Management S.A.	Ja	Ja
AC Opp - Aremus Fund EUR B	LU0957845349	A1XFC0	Alceda Fund Management S.A.	Ja	Ja
ACATIS - GANÉ VALUE EVENT FONDS UI A	DE000A0X7541	A0X754	Universal-Investment GmbH	Ja	Ja
ACATIS - GANÉ VALUE EVENT FONDS UI C	DE000A1T73W9	A1T73W	Universal-Investment GmbH	Ja	Ja
ACATIS 5 Sterne-Universal-Fonds	DE0005317135	531713	Universal-Investment GmbH	Ja	Ja
ACATIS Aktien Europa Fonds UI B	DE000A1C2XL6	A1C2XL	Universal-Investment GmbH	Ja	Ja
ACATIS Aktien Global Fonds UI A	DE0009781740	978174	Universal-Investment GmbH	Ja	Ja
Acatis Asia Pacific Plus Fonds UI	DE0005320303	532030	Universal-Investment GmbH	Ja	Ja
ACATIS Champions Select - Acatis Aktien Deutschland ELM	LU0158903558	163701	Wallberg Invest S.A.	Ja	Ja
ACATIS Champions Select - Acatis ELM Konzept	LU0278152516	A0LGV7	Wallberg Invest S.A.	Ja	Ja
ACATIS Datini Valueflex Fonds B	DE000A1H72F1	A1H72F	Universal-Investment GmbH	Ja	Ja
ACATIS Fair Value Aktien Global EUR-P	LI0017502381	964894	IFM Independent Fund Management AG	Ja	Ja
ACATIS Fair Value Bonds UI	DE0009769844	976984	Universal-Investment GmbH	Ja	Ja
ACATIS Fair Value Modulor Vermögensverwaltungsfonds Nr.1 A	LU0278152516	A0LHCM	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
ACATIS Fair Value Modulor Vermögensverwaltungsfonds Nr.1 B	LU0313800228	A0MX2R	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
ACATIS Global Value Total Return UI	DE000A1JGBX4	A1JGBX	Universal-Investment GmbH	Ja	Ja
ACATIS IfK Value Renten UI A	DE000A0X7582	A0X758	Universal-Investment GmbH	Ja	Ja
ACATIS India Value Equities	DE000A1415G1	A1415G	Universal-Investment GmbH	Ja	Ja
ACC Alpha select AMI	DE0007248643	724864	Ampega Investment GmbH	Ja	Ja
ACCESS Fund VermögensSchutzPlus Europe Best Of 1	LU0169804555	A0BK9Z	KBC - ACCESS FUND SICAV	Ja	Ja
ACCESS Fund VermögensSchutzPlus Europe Best Of 3	LU0213317752	A0D8I9	KBC - ACCESS FUND SICAV	Ja	Ja
ACCESS Fund VermögensSchutzPlus Europe Best Of 4	LU0222063207	A0ERZR	KBC - ACCESS FUND SICAV	Ja	Ja
ACCURA - AF1 A	LU0401461305	A0RDHD	von der Heydt Invest SA	Ja	Ja
ACEVO Global Healthcare Absolute Return UI	DE000A1111D5	A1111D	Universal-Investment GmbH	Ja	Ja
ACM Bernstein Value Inv. - Emerg Markets Value Portf A	LU0474345724	A1C3A5	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACM Bernstein Value Inv. - Emerg Markets Value Portf A EUR	LU0474346029	A1C6LR	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - American Growth Portfolio A	LU0079474960	986838	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - American Growth Portfolio A EUR H	LU0511403387	A1C00W	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - American Income Portfolio A2	LU0090530564	933576	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - American Income Portfolio A2 EUR	LU0232525203	A0JMH8	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - American Income Portfolio A2 EUR H	LU0592505589	A1JROX	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - American Income Portfolio AR EUR	LU1165976835	A14PHX	AllianceBernstein (Luxembourg) S.A.	Ja	Ja

ACMBernstein - American Income Portfolio AR EUR H	LU1165976918	A14PHY	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Asia Ex-Japan Equity Portfolio A	LU0469268469	A0YGP	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Asia Ex-Japan Equity Portfolio A EUR	LU0469266505	A0YJN	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - China Opportunity Portfolio A	LU0084234409	930674	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - China Opportunity Portfolio A EUR	LU0253245798	A0JMK	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - China Opportunity Portfolio B EUR	LU0253245285	A0JMKU	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Develop. Mkt Multi-Asset Inc. Portf. A	LU1127386735	A14M99	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Develop. Mkt Multi-Asset Inc. Portf. A EUR H	LU1127386651	A14NAB	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Develop. Mkt Multi-Asset Inc. Portf. A2X EUR	LU0232538289	A0JMG0	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - Develop. Mkt Multi-Asset Inc. Portf. AR EUR H	LU1165978377	A14PTG	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Dynamic Diversified Portfolio A EUR	LU0592679061	A1JTX	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Dynamic Diversified Portfolio A EUR H	LU0592681638	A1JRWV	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Emerging Markets Debt Portfolio A2	LU0246601768	A0J20	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Emerging Markets Debt Portfolio A2 EUR	LU0246603467	A0J4K	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - Emerging Markets Debt Portfolio A2 EUR H	LU0511406562	A1C002	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Emerging Markets Debt Portfolio AR EUR	LU1165977569	A14PH5	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Emerging Markets Growth Portfolio A	LU0040709171	973193	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Emerging Markets Growth Portfolio A EUR	LU0232528306	A0JMB	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - European Income Portfolio A2	LU0095024591	989727	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - European Income Portfolio A2 USD	LU0232529965	A0JMJH	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - European Income Portfolio AR	LU1165977643	A14PH0	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - European Value Portfolio A	LU0124675678	659142	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Eurozone Strategic Value Portfolio A	LU0528102642	A1C2LB	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Eurozone Strategic Value Portfolio AR	LU1165977999	A14PH7	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Eurozone Strategic Value Portfolio AX	LU0095325956	989729	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global Bond Portfolio A2	LU0102828612	926204	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global Bond Portfolio A2 EUR	LU0232535426	A0JMJP	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - Global Bond Portfolio AR EUR H	LU1165978021	A14JP	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global Equity Blend Portfolio A	LU0175139822	A0DK7R	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global Equity Blend Portfolio A EUR H	LU0997948285	A1114H	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global Growth Trends Portfolio A	LU0057025933	974264	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global Growth Trends Portfolio A EUR	LU0232525355	A0JMG6	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - Global High Yield Portfolio A2	LU0102830865	933571	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global High Yield Portfolio A2 EUR	LU0232560531	A0JMG9	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - Global High Yield Portfolio AR EUR H	LU1165978534	A14PH6	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global Value Portfolio A	LU0124673897	659144	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Global Value Portfolio A EUR	LU0232465467	A0JMH2	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - Global Value Portfolio B EUR	LU0232465541	A0JMH3	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Japan Strategic Value Portfolio A	LU0239027880	A0LBJA	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Japan Strategic Value Portfolio A EUR	LU0239018970	A0LBJC	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein - Mortgage Income Portfolio A2	LU1021288185	A1W690	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Mortgage Income Portfolio A2 EUR	LU1021288268	A12HQW	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein - Mortgage Income Portfolio AR EUR H	LU1165978294	A14PH3	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Asia Pacific Equity Income Port. A USD	LU0965511347	A1XEC6	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Asia Pacific Equity Income Port. AR EUR	LU1174056645	A14PTK	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Asia-Pacific Income Portfolio A2	LU0736555797	A1J2K	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Asia-Pacific Income Portfolio A2 EUR H	LU0736556092	A1J2L	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Asia-Pacific Income Portfolio AR EUR H	LU1174056728	A14PTL	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Concentrated Global Eqty Port. A	LU1011997381	A1XBWK	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Concentrated Global Eqty Port. A EUR H	LU1011998272	A11XQ	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Concentrated Global Eqty Port. AR EUR	LU1174051844	A14PTE	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Concentrated US Equity Portf. A	LU1011998942	A1XBWE	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Concentrated US Equity Portf. A EUR H	LU1011999080	A1XEUG	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Concentrated US Equity Portf. AR EUR	LU1174057296	A14PTH	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Diversified Yield Plus Portf. A2 EUR H	LU1005411738	A115CH	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Diversified Yield Plus Portf. AR EUR H	LU1174052495	A14PH1	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Em. Mkt Corporate Debt Portf. A2	LU0736563031	A1J4S6	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Em. Mkt Corporate Debt Portf. A2 EUR H	LU0736563114	A1J4S7	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Em. Mkt Corporate Debt Portf. AR EUR	LU1174053204	A14PTN	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Em. Mkt Local Curr. Debt Port. A2	LU0736561761	A1J4S0	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Em. Mkt Local Curr. Debt Port. A2 EUR H	LU0736561928	A1J4S1	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Eme. Markets Multi-Asset Port. A	LU0633140560	A1JG4H	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Eme. Markets Multi-Asset Port. A EUR	LU0633140644	A1JG4G	AllianceBernstein (Luxembourg) S.A.	Nein	Ja
ACMBernstein SICAV - Eme. Markets Multi-Asset Port. A EUR H	LU0633142186	A1JCM7	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Eme. Markets Multi-Asset Port. AR EUR H	LU1174057379	A14PTD	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Emerging Consumer Portfolio A	LU1005410508	A112CT	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Emerging Consumer Portfolio AR EUR	LU1174052818	A14PTM	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Emerging Markets Equity Portf A	LU1005412207	A14N2P	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Euro High Yield Portfolio A2	LU0496384180	A1CVBZ	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Euro High Yield Portfolio AR EUR	LU1174053899	A14PJQ	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Core Equity Portfolio A	LU1061039258	A1190Q	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Core Equity Portfolio A EUR H	LU1061040009	A12BXG	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Core Equity Portfolio AR EUR	LU1174054194	A14PTC	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Core Equity Portfolio RX	LU0616502885	A1JUU5	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Equity Income Portfolio A	LU1016446772	A12CAA	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Equity Income Portfolio A EUR H	LU1016446699	A12CAB	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Plus Fixed Income Port. A2	LU0683598212	A1JTT6	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Plus Fixed Income Port. A2 EUR H	LU0683598303	A1JTT7	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Plus Fixed Income Port. AR EUR H	LU1174054608	A14PH4	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Real Estate Secur. Portf. A	LU0074935502	986868	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - Global Real Estate Secur. Portf. A EUR	LU0252201370	A0LDAS	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - India Growth Portfolio A EUR	LU0430678697	A0RPM6	AllianceBernstein (Luxembourg) S.A.	Ja	Ja
ACMBernstein SICAV - India Growth Portfolio A USD	LU0430678424	A0RPM5	AllianceBernstein (Luxembourg) S.A.	Ja	Ja

ACMBernstein SICAV - India Growth Portfolio AX	LU0047987325	973247	AllianceBernstein (Luxembourg) S.A.		Ja	Ja
ACMBernstein SICAV - India Growth Portfolio AX EUR	LU0252216485	A0JMHQ	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - India Growth Portfolio B EUR	LU0430678853	A0RPM8	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - India Growth Portfolio I	LU0086551628	930672	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - India Growth Portfolio I EUR	LU0252216055	A0JMHS	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - International Health Care Portf. A	LU0058720904	974522	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - International Health Care Portf. A EUR	LU0251853072	A0JMHJ	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - International Technology Portf. A	LU0060230025	986514	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - International Technology Portf. A EUR	LU0252219315	A0JMHH	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - RMB Income Plus II Portf. (USD) A2	LU0800110321	A1J3G5	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - RMB Income Plus II Portf. (USD) A2 EURH	LU0800110677	A1J3G7	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - RMB Income Plus II Portf. (USD) AR EURH	LU1174057023	A14PTF	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - RMB Income Plus Portfolio A2 EUR	LU0633139125	A1JG4Q	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - RMB Income Plus Portfolio A2 USD	LU0633139554	A1JDL5	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - RMB Income Plus Portfolio AR EUR	LU1174056991	A14PTJ	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Select Absolute Alpha Portfolio A	LU0736558973	A1JU0K	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Select Absolute Alpha Portfolio A EUR H	LU0736559278	A1JU0L	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Select US Equity Portfolio A EUR	LU0787776565	A1J4SW	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - Select US Equity Portfolio A EUR H	LU0683600646	A1JNV1	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Select US Equity Portfolio A USD	LU0683600562	A1JNV0	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Select US Equity Portfolio I EUR	LU0787777027	A1J4SX	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - Select US Equity Portfolio I EUR H	LU0683601024	A1JNV3	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - Select US Equity Portfolio I USD	LU0683600992	A1JNV2	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - Short Duration High Yield Port. A2	LU0654559516	A1JDQJ	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Short Duration High Yield Port. A2 EURH	LU0654560878	A1JDQK	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Short Duration High Yield Port. AR EURH	LU1174055084	A14PH2	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Thematic Research Portfolio A	LU0069063385	986633	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Thematic Research Portfolio A EUR	LU0252218267	A0JMHT	AllianceBernstein (Luxembourg) S.A.	Nein	Ja	Ja
ACMBernstein SICAV - Thematic Research Portfolio A EUR H	LU0511383332	A1C009	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Unconstrained Bond Portfolio A2	LU0965509879	A1XEAM	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - Unconstrained Bond Portfolio A2 EUR H	LU0965510455	A1XD86	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - US High Yield Portfolio A2	LU0759706095	A14N2T	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - US High Yield Portfolio A2 EUR H	LU0759706251	A14N2U	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
ACMBernstein SICAV - US Small and Mid-Cap Portfolio A	LU0493246853	A1CVBQ	AllianceBernstein (Luxembourg) S.A.	Ja	Ja	Ja
Aduno Fund - Global Invest	LU0230827726	A0HFZX	AXXION S.A.	Ja	Ja	Ja
Advanced Properties Alpha (T)	AT0000A00AX7	A0JDV8	Semper Constantia Invest GmbH	Ja	Ja	Ja
Advantage Balanced	DE000A0RH086	A0RH08	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja	Ja
advantage dynamisch OP	DE0005117428	511742	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja	Ja
Advantage Konservativ	DE000A0RH029	A0RH02	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja	Ja
advantage konservativ OP	DE0005117592	511759	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja	Ja
Adviser I Funds - Albrech & Cie Optiselect A	LU0617173314	A1JGBC	AXXION S.A.	Ja	Ja	Ja
Adviser I Funds - Albrech & Cie Optiselect P	LU0107901315	933882	AXXION S.A.	Ja	Ja	Ja
Advisor Global	DE0005547160	554716	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja	Ja
Advisory One (T)	AT0000737283	A0F439	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja	Ja
AE&S Struktur Selekt	DE000A0LBS16	A0LBS1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja	Ja
AE&S Substanz Selekt	DE000A0LBS08	A0LBS0	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Nein	Nein	Nein
AEQUO GLOBAL R	DE000A0NAUY9	A0NAUY	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja	Ja
AES Selekt A1	DE000A0MS7J5	A0MS7J	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja	Ja
AGIF - Allianz Adv Fix Inc Short Dur - A - EUR	LU0856992614	A1J8F5	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Advanced Fixed Income Euro - A - EUR	LU0706717351	A1JPF5	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Advanced Fixed Income Global - A - EUR	LU1209235446	A14QR1	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Asia Pacific Equity - A - EUR	LU0204480833	A0DLLG	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Best Styles Euroland Equity - A - EUR	LU0178439401	592729	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Best Styles Global Equity - A - EUR	LU1075359262	A114XT	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Best Styles US Equity - AT (H2-EUR) - EUR	LU0933100983	A1WYZZ	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Best Styles US Equity - AT - EUR	LU0933100637	A1WYZY	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Convertible Bond - A - EUR	LU0706716205	A1JPF1	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Convertible Bond - AT - EUR	LU0706716387	A1JPF2	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Discovery Europe Strategy - A - EUR	LU0384022694	A0Q83F	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Discovery Germany Strategy - A - EUR	LU0639173979	A1JB14	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Dynamic Commodities - A - EUR	LU0542493225	A1CSF5	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Dynamic Multi Asset Strategy 15 - A - EUR	LU1089088071	A117VN	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Dynamic Multi Asset Strategy 50 - A - EUR	LU1019989323	A1XCBF	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Emerging Asia Equity - A - USD	LU0348788117	A0Q1H6	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Emerging Markets Bond Extra 2018 - A (H2-USD)	LU1043526265	A1XFEX	Allianz Global Investors GmbH	Nein	Ja	Ja
AGIF - Allianz Emerging Markets Bond Extra 2018 - A - EUR	LU1019964680	A1XCBQ	Allianz Global Investors GmbH	Nein	Ja	Ja
AGIF - Allianz Emerging Markets Bond Extra 2018 - AT - EUR	LU1019964920	A1XCBR	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Emerging Markets Bond Extra 2020 - A (H2-USD)	LU1143102710	A12FGQ	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Emerging Markets Bond Extra 2020 - A - EUR	LU1113941998	A12CB9	Allianz Global Investors GmbH	Nein	Ja	Ja
AGIF - Allianz Enhanced Short Term Euro - AT - EUR	LU0293294277	A0MPAK	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Euro Bond - A - EUR	LU0165915215	263264	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Euro Bond - AQ - EUR	LU1250164214	A14VJ9	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Euro Bond - AT - EUR	LU0165915058	263262	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Euro Inflation-linked Bond - A - EUR	LU0988442017	A1W7F5	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Euro Investment Grade Bd Strategy - A - EUR	LU0706716890	A1JPF8	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Euroland Equity Growth - A - EUR	LU0256839944	A0KDND	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Euroland Equity Growth - AT - EUR	LU0256840447	A0KDNE	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Euroland Equity SRI - A - EUR	LU0542502157	A1CSBQ	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Europe Conviction Equity - A - EUR	LU0327454749	A0M8SA	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Europe Equity Growth - A - EUR	LU0256839191	A0KDMT	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Europe Equity Growth - AT - EUR	LU0256839274	A0KDMU	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Europe Equity Growth Select - A - EUR	LU0908554255	A1T69S	Allianz Global Investors GmbH	Ja	Ja	Ja
AGIF - Allianz Europe Equity Growth Select - AT - EUR	LU0920839346	A1T9ED	Allianz Global Investors GmbH	Ja	Ja	Ja

AGIF - Allianz Europe Small Cap Equity - A - EUR	LU0293315023	A0MPE7	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Europe. Equity Divid. - A - EUR	LU0414045582	A0RF5F	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Flexi Asia Bond - A (H2-EUR) - EUR	LU0908815078	A1T7AR	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Flexible Bond Strategy - A - EUR	LU0639172146	A1JB1X	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Floating Rate Notes Plus - VarioZins A - EUR	LU1100107371	A1194A	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz German Equity - AT - EUR	LU0840617350	A1J5TA	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Agricultural Trends - A - EUR	LU0342688198	A0NCGS	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Agricultural Trends - AT - EUR	LU0342688941	A0Q0XS	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Agricultural Trends - AT - USD	LU0342689089	A0NFZD	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global EcoTrends - A - EUR	LU0250028817	A0JJ35	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Equity - AT - EUR	LU0101257581	921896	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Equity Unconstrained - A - EUR	LU0342677829	A0Q0U0	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Equity Unconstrained - AT - USD	LU0342679015	A0Q0U9	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Fundamental Strategy - D - (H2-USD)	LU0890505703	A1KCZ0	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Small Cap Equity - AT - (H-EUR) - EUR	LU0962745302	A1W37R	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Sustainability - A - EUR	LU0158827195	157662	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Global Sustainability - A - USD	LU0158827948	164168	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Greater China Dynamic - AT - USD	LU0396098781	A0RK19	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Income and Growth - A (H2-EUR) - EUR	LU0766462104	A1JV7V	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Income and Growth - AT - USD	LU0689472784	A1JLXZ	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Indonesia Equity - A - EUR	LU0348744680	A0Q09X	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Indonesia Equity - A - USD	LU0348744763	A0Q09Y	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Laufzeitfonds Extra 2019 - A - EUR	LU1089089475	A117V0	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Little Dragons - A2 - EUR	LU0396102641	A0RK27	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Oriental Income - A - USD	LU0348783233	A0Q1G0	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Renminbi Currency - A (H2-EUR) - EUR	LU0665628672	A1JED1	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Renminbi Currency - A - USD	LU0665630819	A1JEEA	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Renminbi Currency - AT (H2-EUR) - EUR	LU0665630736	A1JED9	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Renminbi Currency - CT (H2-EUR) - EUR	LU0665630652	A1JED8	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Renminbi Fixed Income - A (H2-EUR) - EUR	LU0631905352	A1JGR4	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Thailand Equity - A - EUR	LU0348798009	A0Q1LH	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Thailand Equity - A - USD	LU0348798264	A0Q1LJ	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Tiger - A - EUR	LU0348804922	A0Q1MP	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Tiger - A - USD	LU0348805143	A0Q1MQ	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Total Return Asian Equity - A - EUR	LU0348814566	A0Q1NV	Allianz Global Investors GmbH	Ja	Ja
AGIF - Allianz Treasury Short Term Plus Euro A (EUR)	LU0178431259	592694	Allianz Global Investors GmbH	Ja	Ja
AGIF II - Allianz Strategie 2019 Plus - AT - EUR	LU0494919649	A1CUY7	Allianz Global Investors GmbH	Ja	Ja
AHF Global Select	DE000A0NEBC7	A0NEBC	Universal-Investment GmbH	Ja	Ja
AIRC BEST OF U.S. EUR	DE000A1W2BV7	A1W2BV	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
AIRC BEST OF U.S. USD	DE000A1W2BT1	A1W2BT	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
AIRC EUROPE - FONDS	DE000A1W2BN4	A1W2BN	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
AKROBAT FUND - EUROPA B	LU1221107615	A14RW7	AXXION S.A.	Ja	Ja
Aktien Südeuropa UI	DE000A1J9A74	A1J9A7	Universal-Investment GmbH	Ja	Ja
Aktienstrategie MultiManager OP	LU0326856845	A0M5RD	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
AL Trust Aktien Deutschland	DE0008471608	847160	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Ja	Ja
AL Trust Aktien Europa	DE0008471764	847176	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Ja	Ja
AL Trust Euro Cash	DE0008471780	847178	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Ja	Ja
AL Trust Euro Relax	DE0008471798	847179	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Ja	Ja
AL Trust Euro Renten	DE0008471616	847161	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Ja	Ja
AL Trust Euro Short Term	DE0008471699	847169	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Ja	Ja
AL Trust Global Invest	DE0008471715	847171	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Ja	Ja
Albatros Fonds OP	DE0008486465	848646	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Alger Dynamic Opportunities Fund A	LU1083692993	A117W9	RBS (Luxembourg) S.A.	Ja	Ja
Alger Emerging Markets Fund A	LU0242100229	A0H1BL	RBS (Luxembourg) S.A.	Ja	Ja
ALKEN FUND - Absolute Return Europe A	LU0572586591	A1J0ND	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - Absolute Return Europe CH2	LU0866838146	A1W79H	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - Absolute Return Europe CH3	LU1040153956	A1XE3Q	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - Absolute Return Europe I	LU0572586674	A1JFDZ	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - Absolute Return Europe US2	LU0866837924	A1T95F	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - Absolute Return Europe US3	LU1040154095	A1XE3R	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - European Opportunities A	LU0524465977	A1C6EP	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - European Opportunities CH2	LU0866838732	A1W79K	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - European Opportunities R	LU0235308482	A0H06Q	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - European Opportunities U	LU0347565383	A0Q4NU	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - European Opportunities US2	LU0866838492	A1W5YE	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - European Opportunities US2h	LU1164021575	A14NAF	Alken Luxembourg S.A.	Ja	Ja
ALKEN FUND - Small Cap Europe R	LU0300834669	A0MX9P	Alken Luxembourg S.A.	Nein	Ja
All Asset Allocation Fund - HI	DE000A0YJL51	A0YJL5	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
ALL-IN-ONE	DE0009789727	978972	Universal-Investment GmbH	Ja	Ja
Allianz Adifonds	DE0008471038	847103	Allianz Global Investors GmbH	Ja	Ja
Allianz Adiverba	DE0008471061	847106	Allianz Global Investors GmbH	Ja	Ja
Allianz Aktien Europa A (EUR)	DE0008471483	847148	Allianz Global Investors GmbH	Ja	Ja
Allianz Best-in-One Balanced	LU0072229809	986616	Allianz Global Investors GmbH	Ja	Ja
Allianz Biotechnologie A (EUR)	DE0008481862	848186	Allianz Global Investors GmbH	Ja	Ja
Allianz China Fund - A - EUR	IE0004874099	989859	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz China Fund - A - USD	IE0002817751	972883	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz Corporate Bond Europa HiYield - A - EUR	LU0110014080	935900	Allianz Global Investors GmbH	Ja	Ja
Allianz Deluxe A	LU0256866673	A0J24E	Allianz Global Investors GmbH	Ja	Ja
Allianz Eastern Europe Equity - A - EUR	IE0002715161	974574	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz Eastern Europe Equity - A - USD	IE0002715278	974575	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz Emerging Europe A (EUR)	LU0081500794	987339	Allianz Global Investors GmbH	Ja	Ja
Allianz Emerging Markets Bond Fund - A - EUR	IE0032828273	986790	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz Emerging Markets Equity Dividend - A - EUR	LU0224575943	A0ETQ9	Allianz Global Investors GmbH	Ja	Ja

Allianz Energy - A - EUR	DE0008481854	848185	Allianz Global Investors GmbH		
Allianz Euro Rentenfonds A (EUR)	DE0008475047	847504	Allianz Global Investors GmbH	Ja	Ja
Allianz Euro Rentenfonds AT (EUR)	DE0009797670	979767	Allianz Global Investors GmbH	Ja	Ja
Allianz Euro Rentenfonds K A (EUR)	DE0008475187	847518	Allianz Global Investors GmbH	Ja	Ja
Allianz EuropaVision A	DE0009769679	976967	Allianz Global Investors GmbH	Ja	Ja
Allianz Europazins - A - (EUR)	DE0008476037	847603	Allianz Global Investors GmbH	Ja	Ja
Allianz FinanzPlan 2025 - A - EUR	LU0239365264	A0HOSH	Allianz Global Investors GmbH	Ja	Ja
Allianz FinanzPlan 2030 - A - EUR	LU0239367716	A0HOSP	Allianz Global Investors GmbH	Ja	Ja
Allianz FinanzPlan 2040 - A - EUR	LU0239368953	A0HOSV	Allianz Global Investors GmbH	Ja	Ja
Allianz FinanzPlan 2045 - A - EUR	LU0239369506	A0HOT2	Allianz Global Investors GmbH	Ja	Ja
Allianz Flexi Euro Balance A (EUR)	DE0009789867	978986	Allianz Global Investors GmbH	Ja	Ja
Allianz Flexi Euro Dynamik - A - (EUR)	DE0009789834	978983	Allianz Global Investors GmbH	Ja	Ja
Allianz Flexi Immo - A - EUR	DE0009797332	979733	Allianz Global Investors GmbH	Nein	Nein
Allianz Flexi Rentenfonds - A - (EUR)	DE0008471921	847192	Allianz Global Investors GmbH	Ja	Ja
Allianz Fonds Japan A (EUR)	DE0008475112	847511	Allianz Global Investors GmbH	Ja	Ja
Allianz Fonds Schweiz A (EUR)	DE0008476011	847601	Allianz Global Investors GmbH	Ja	Ja
Allianz Fondsvorsorge 1947-1951	DE0009797209	979720	Allianz Global Investors GmbH	Ja	Ja
Allianz Fondsvorsorge 1957-1966	DE0009797225	979722	Allianz Global Investors GmbH	Ja	Ja
Allianz Fondsvorsorge 1967-1976	DE0009797233	979723	Allianz Global Investors GmbH	Ja	Ja
Allianz Geldmarktfonds Spezial - A - (EUR)	DE0008476276	847627	Allianz Global Investors GmbH	Ja	Ja
Allianz Global Emerging Markets Equity - A - EUR	IE000597124	987298	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz Global Equity Dividend A (EUR)	DE0008471467	847146	Allianz Global Investors GmbH	Ja	Ja
Allianz Global Intellectual Capital - A - EUR	IE0008479408	926091	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz High Yield Bond Extra 2017 A (EUR)	LU0851804798	A1J7Q6	Allianz Global Investors GmbH	Nein	Ja
Allianz Informationstechnologie A (EUR)	DE0008475120	847512	Allianz Global Investors GmbH	Ja	Ja
Allianz Interglobal A (EUR)	DE0008475070	847507	Allianz Global Investors GmbH	Ja	Ja
Allianz Interglobal AT (EUR)	DE0009797688	979768	Allianz Global Investors GmbH	Ja	Ja
Allianz Internationaler Rentenfonds - A - (EUR)	DE0008475054	847505	Allianz Global Investors GmbH	Ja	Ja
Allianz Japan Smaller Companies - A - EUR	IE0002554024	933998	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz Korea Fund - A - EUR	IE0004880047	989862	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz Korea Fund - A - USD	IE0002817868	972885	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz Laufzeitfonds Extra 2017 A (EUR)	LU0855940010	A1J793	Allianz Global Investors GmbH	Ja	Ja
Allianz Mobil-Fonds A (EUR)	DE0008471913	847191	Allianz Global Investors GmbH	Ja	Ja
Allianz Money Market Euro - AT - EUR	LU0092156115	988466	Allianz Global Investors GmbH	Nein	Nein
Allianz Money Market US \$ - A - USD	LU0057107152	974293	Allianz Global Investors GmbH	Ja	Ja
Allianz Nebenwerte Deutschland A (EUR)	DE0008481763	848176	Allianz Global Investors GmbH	Ja	Ja
Allianz Pfandbrieffonds	LU0039499404	972066	Allianz Global Investors GmbH	Ja	Ja
Allianz PIMCO Laufzeitfonds Extra 2016 - A - EUR	LU0679319391	A1JKNZ	Allianz Global Investors GmbH	Ja	Ja
Allianz Rendite Plus 2017 - A - EUR	LU0957213381	A1W3LZ	Allianz Global Investors GmbH	Ja	Ja
Allianz Rentenfonds A (EUR)	DE0008471400	847140	Allianz Global Investors GmbH	Ja	Ja
Allianz Rohstofffonds - A - EUR	DE0008475096	847509	Allianz Global Investors GmbH	Ja	Ja
Allianz Stiftungsfonds Nachhaltigkeit A - EUR	LU0224473941	A0F416	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategie 2021 Plus - AT - EUR	DE0006372469	637246	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategie 2031 Plus	DE0006372477	637247	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategie 2036 Plus	LU0279127962	A0LF7P	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategiefonds Balance	DE0009797258	979725	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategiefonds Stabilität - A2 - EUR	DE0009797621	979762	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategiefonds Stabilität - AT - EUR	DE0009797647	979764	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategiefonds Wachstum - A - EUR	DE0009797266	979726	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategiefonds Wachstum - A2 - EUR	DE0009797639	979763	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategiefonds Wachstum Plus - A - EUR	DE0009797274	979727	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategy 15 - CT - EUR	LU0398560267	A0RCVJ	Allianz Global Investors GmbH	Ja	Ja
Allianz Strategy 50 - A - EUR	LU0995865168	A1W8XH	Allianz Global Investors GmbH	Ja	Ja
Allianz Telemedia - A - (EUR)	DE0008481789	848178	Allianz Global Investors GmbH	Ja	Ja
Allianz Thesaurus AT (EUR)	DE0008475013	847501	Allianz Global Investors GmbH	Ja	Ja
Allianz US Equity - A - (H-EUR)	IE0080RZ0529	A0HVMV	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz US Equity - A - EUR	IE0031399342	982304	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz US Equity - AT - USD	IE0081CD5314	A0MMHH	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz US Equity - C2 - USD	IE0002495467	974430	Allianz Global Investors Ireland Ltd.	Ja	Ja
Allianz US Large Cap Growth A (EUR)	DE0008475039	847503	Allianz Global Investors GmbH	Ja	Ja
Allianz Vermögensbildung Deutschland A (EUR)	DE0008475062	847506	Allianz Global Investors GmbH	Ja	Ja
Allianz Vermögensbildung Europa - A - (EUR)	DE0008481813	848181	Allianz Global Investors GmbH	Ja	Ja
Allianz Vermögenskonzept Ausgewogen - C - EUR	LU0324636652	A0M2S3	Allianz Global Investors GmbH	Ja	Ja
Allianz Vermögenskonzept Defensiv - C - EUR	LU0324635688	A0M2SV	Allianz Global Investors GmbH	Ja	Ja
Allianz Vermögenskonzept Dynamisch - C - EUR	LU0458234829	A0YCN6	Allianz Global Investors GmbH	Ja	Ja
Allianz Wachstum Euroland A (EUR)	DE0009789842	978984	Allianz Global Investors GmbH	Ja	Ja
Allianz Wachstum Europa A (EUR)	DE0008481821	848182	Allianz Global Investors GmbH	Ja	Ja
Alltrust 50	LU0358126018	A0NJ74	AXXION S.A.	Ja	Ja
ALPHA TOP SELECT dynamic	DE000A0MYEE7	A0MYEE	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Alternative Beta - Absolute Return Fund (T)	AT0000A14JG4	A1W9B7	Semper Constantia Invest GmbH	Ja	Ja
ALTIS Fund Balanced Value	LU0142612901	534072	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
ALTIS Fund Global Resources	LU0188358195	A0B9MS	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
ALTIS Fund Privat-Rendite Plus	LU0196131436	A0B6YN	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
AMADEUS ASIAN REAL ESTATE SECURITIES FUND - A - EUR	IE0080H4S111	A0F51A	Allianz Global Investors Ireland Ltd.	Ja	Ja
amandea - ALTRUID HYBRID A	LU0466452199	A0X9S3	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
amandea - ALTRUID HYBRID B	LU0466453320	A0N9JT	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
amandea - Global Classics Plus A	LU1280199875	HAFX7K	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
AMF - Family & Brands Aktien P	LU1009606051	A1XBAM	von der Heydt Invest SA	Ja	Ja
AMF - Family & Brands Renten P	LU1009606481	A1XBAN	von der Heydt Invest SA	Ja	Ja
AMF - Renten Welt P	LU1009606721	A1XBAQ	von der Heydt Invest SA	Ja	Ja
Ampega AmerikaPlus Aktienfonds	DE000A0MY039	A0MY03	Ampega Investment GmbH	Ja	Ja
Ampega Balanced 3 I (t)	DE000A0MUQ30	A0MUQ3	Ampega Investment GmbH	Ja	Ja
Ampega Balanced 3 P (t)	DE000A12BRK1	A12BRK	Ampega Investment GmbH	Ja	Ja

Ampega CrossoverPlus Rentenfonds P (a)	LU0905727250	A1T6R4	Ampega Investment GmbH	Ja	Ja
Ampega DividendePlus Aktienfonds P (a)	DE000A0NBPJ8	A0NBPJ	Ampega Investment GmbH	Ja	Ja
Ampega Euro Aktien VC Strategie P (t)	DE000A0YAYK7	A0YAYK	Ampega Investment GmbH	Ja	Ja
Ampega Euro Star 50 Aktienfonds	DE0005322176	532217	Ampega Investment GmbH	Ja	Ja
Ampega Europa Methodik Aktienfonds P (t)	DE0007248627	724862	Ampega Investment GmbH	Ja	Ja
Ampega GenderPlus Aktienfonds P (t)	DE000A12BRD6	A12BRD	Ampega Investment GmbH	Ja	Ja
Ampega Global Aktienfonds	DE0009847301	984730	Ampega Investment GmbH	Ja	Ja
Ampega Global Rentenfonds	DE0008481086	848108	Ampega Investment GmbH	Ja	Ja
Ampega ISP Dynamik	DE000A0NBPM2	A0NBPM	Ampega Investment GmbH	Ja	Ja
Ampega ISP Komfort	DE000A0NBPL4	A0NBPL	Ampega Investment GmbH	Ja	Ja
Ampega ISP Sprint	DE000A0NBPN0	A0NBPN	Ampega Investment GmbH	Ja	Ja
Ampega Portfolio Global ETF Aktien P (a)	DE000A0YAYA8	A0YAYA	Ampega Investment GmbH	Ja	Ja
Ampega Portfolio Multi ETF Strategie P (t)	DE000A0NGJ69	A0NGJ6	Ampega Investment GmbH	Ja	Ja
Ampega Real Estate Plus	DE0009847483	984748	Ampega Investment GmbH	Ja	Ja
Ampega Rendite Rentenfonds	DE0008481052	848105	Ampega Investment GmbH	Ja	Ja
Ampega Reserve Rentenfonds	DE0008481144	848114	Ampega Investment GmbH	Ja	Ja
Ampega Substanzwerte P (t)	DE000A0YAYB6	A0YAYB	Ampega Investment GmbH	Ja	Ja
Ampega Unternehmensanleihenfonds	DE0008481078	848107	Ampega Investment GmbH	Ja	Ja
AMUNDI ETF Japan Topix EUR Hedged Daily UCITS ETF	FR0011314277	A1J4TX	Amundi	Ja	Ja
AMUNDI ETF LEVERAGED MSCI USA DAILY	FR0010755611	A0X8Z5	Amundi	Ja	Ja
AMUNDI ETF MSCI EM ASIA UCITS ETF - EUR	FR0011020965	A1H918	Amundi	Ja	Ja
AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF - EUR	FR0010959676	A1C9B1	Amundi	Ja	Ja
AMUNDI ETF MSCI NORDIC UCITS ETF	FR0010655738	A0REJU	Amundi	Ja	Ja
AMUNDI ETF MSCI WORLD EX EUROPE	FR0010756122	A0X8Z2	Amundi	Ja	Ja
AMUNDI ETF MSCI WORLD UCITS ETF - EUR	FR0010756098	A0X8Z3	Amundi	Ja	Ja
AMUNDI FUNDS Absolute Volatility Arbitrage - AE (C)	LU0228157250	A0HF64	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Absolute Volatility Arbitrage - AE (D)	LU0228157508	A0HF65	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Absolute Volatility Euro Equities - AE (C)	LU0272941971	A0ML43	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Absolute Volatility Euro Equities - AE (D)	LU0272942359	A0MLBE	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Absolute Volatility World Equities - AHE (C)	LU0442406889	A0YBKN	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Absolute Volatility World Equities - AU (C)	LU0319687124	A0M2HN	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Absolute Volatility World Equities - AU (D)	LU0319687397	A0M2HP	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Euro Aggregate - AE (C)	LU0616241476	A1H9YR	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Euro Government - AE (D)	LU0518421978	A1C1J4	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Euro High Yield - AE (C)	LU0119110723	602105	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Euro Inflation - AE (C)	LU0201576401	A0DNS5	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Europe - AE (C)	LU0201577391	A0DNS4	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Global - AU (C)	LU0119133188	972968	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Global Aggregate - AE (C)	LU0557861274	A1H4EL	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Global Aggregate - AE (D)	LU0557861357	A1H4EM	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Global Aggregate - AHE (D)	LU0906524276	A1T6Y2	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Global Aggregate - AU (C)	LU0319688015	A0M2G7	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Global Corporate - AU (C)	LU0319688791	A0M2HC	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Global Corporate - AU (D)	LU0319688874	A0M2HD	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond Global Emerging Local Currency - AU (C)	LU0119097441	796560	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Bond US Opportunistic Core Plus AU (C)	LU0568617186	A1H40W	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Cash Euro AE (C)	LU0568620560	A1H4ZW	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Cash Euro AE (D)	LU0568620644	A1H4ZX	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Convertible Global - AE (C)	LU0119108826	940841	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity ASEAN - AU (C)	LU0297165101	A0MVFZ	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Asia ex Japan - AU (C)	LU0119085271	972593	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Asia ex Japan - AU (D)	LU0119085867	971106	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Brazil - AU (C)	LU0347592940	A0NE3W	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Brazil - AU (D)	LU0347593088	A0NE3X	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Emerging Conservative AHE (C)	LU0945154085	A1W0VL	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Emerging Focus - AU (D)	LU0319686076	A0M2G3	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Euro - AE (C)	LU0401973978	A0RDQY	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Euroland Small Cap - AE (C)	LU0568607203	A1H412	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Euroland Small Cap - AE (D)	LU0568607385	A1H413	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Europe - AE (D)	LU0401975163	A0RDQ5	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Global Agriculture - AHE (C)	LU0347595612	A0NESP	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Global Agriculture - AU (C)	LU0347595026	A0NE4A	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Global Agriculture - AU (D)	LU0347595299	A0NE4B	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Global Concentrated - AHE (C)	LU1050467742	A1108Z	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Global Concentrated - AHE (D)	LU1162500125	A14PBY	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Global Concentrated - AU (C)	LU1050467312	A1108V	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Global Conservative AU (C)	LU0801842559	A1J1SD	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Global Gold Mines - AU (C)	LU0568608276	A1H4WN	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Greater China - AU (C)	LU0165623512	258114	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity India Infrastructure - AU (C)	LU0334875175	A0NFJ1	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity India Infrastructure - AU (D)	LU0334875332	A0NFJ2	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Japan Target AJ (C)	LU0568583008	A1H4XY	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Japan Value - AJ (C)	LU0248702192	A0JMGA	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Korea - AU (C)	LU0158082171	164334	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Latin America - AU (C)	LU0201575346	A0DNS3	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Latin America - AU (D)	LU0201602173	A0DNS2	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Thailand - AU (C)	LU0158078906	164330	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity Thailand - AU (D)	LU0169129995	358135	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Equity US Relative Value AU (C)	LU0568605769	A1H4ZG	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Global Macro Bonds & Currencies - AE (C)	LU0996172093	A1W827	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity Emerging Markets - AE (D)	LU0996177217	A1W84L	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity Emerging Markets - AU (D)	LU0996177050	A1W84J	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity Euro - AE (C)	LU0389811372	A0RA1D	Amundi Luxembourg S.A.	Ja	Ja

AMUNDI FUNDS Index Equity Euro - AE (D)	LU0389811455	AORA1E	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity Europe - AE (C)	LU0389811885	AORA1J	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity Europe - AE (D)	LU0389811968	AORA1K	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity North America - AE (C)	LU0389812347	AORA1P	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity North America - AE (D)	LU0389812420	AORA1Q	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity Pacific ex Japan - AE (C)	LU0390717543	AORA11	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Equity Pacific ex Japan - AE (D)	LU0390718277	AORK3A	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Global Bond (EUR) Hedged - AE (C)	LU0389812933	AORA1U	Amundi Luxembourg S.A.	Ja	Ja
AMUNDI FUNDS Index Global Bond (EUR) Hedged - AE (D)	LU0389813071	AORA1V	Amundi Luxembourg S.A.	Ja	Ja
Anaxis Bond Opportunity EM 2020 E1	FR0012767010	A14W7K	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity Europe 2018 E1	FR0011426881	A1W5RA	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity Europe 2018 E2	FR0011512375	A14QW2	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity Europe 2018 S1	FR0011426923	A1XAY0	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity Europe 2018 U1	FR0011426915	A1XAYZ	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity Short Duration E1	FR0010951426	A1H5VJ	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity Short Duration E2	FR0010951434	A1H5VK	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity Short Duration S1	FR0010951442	A1JXRA	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity Short Duration U1	FR0010951467	A1JXRB	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity US 2017 E1	FR0011347178	A1KA8W	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity US 2017 S1	FR0011347186	A1XB0G	Anaxis Asset Management S.A.S.	Ja	Ja
Anaxis Bond Opportunity US 2017 U1	FR0011347194	A1XB0F	Anaxis Asset Management S.A.S.	Ja	Ja
ansa - global Q opportunities P	LU0995674651	A1W86R	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
antea R	DE000ANTE1A3	ANTE1A	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
antea Strategie II	DE000ANTE026	ANTE02	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Antecedo Euro Yield A	DE000A1J6B01	A1J6B0	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Antecedo Independent Invest A	DE000A0RAD42	A0RAD4	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Antecedo Strategic Invest	DE000A0YJL93	A0YJL9	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
apano HI Strategie 1	DE000A1J9E96	A1J9E9	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
APO Medical Opportunities	LU0220663669	A0EQ6Y	IPConcept (Luxemburg) S.A.	Ja	Ja
Apollo Euro Corporate Bond Fund (A)	AT0000819487	933446	Security Kapitalanlage Aktiengesellschaft	Ja	Ja
Apollo Euro Corporate Bond Fund (T)	AT0000746938	934030	Security Kapitalanlage Aktiengesellschaft	Ja	Ja
Apus Capital Revalue Fonds	DE000A1H44E3	A1H44E	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Arabesque SICAV - Arabesque Systematic R	LU1164757400	A12HQR	IPConcept (Luxemburg) S.A.	Ja	Ja
Aramea Rendite Plus	DE000A0NEKQ8	A0NEKQ	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
ARBOR INVEST - SPEZIALRENTEN P	LU1035659520	A1XEEX	AXXION S.A.	Ja	Ja
ARBOR INVEST - SUBSTANZWERTE - P	LU0741243645	A1JTET	AXXION S.A.	Ja	Ja
ARBOR INVEST - SYSTEMATIK P	LU0318816500	A0MRUW	AXXION S.A.	Ja	Ja
ARBOR INVEST - VERMÖGENSVERWALTUNGSFONDS I	LU0352153018	A0NF4R	AXXION S.A.	Ja	Ja
arcus alpha double income fund (A)	AT0000ARCSU3	A0YJ4M	Semper Constantia Invest GmbH	Ja	Ja
ARERO - Der Weltfonds	LU0360863863	DWS0R4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Argentos Sauren Dynamik-Portfolio	DE000DWS0PD9	DWS0PD	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Argentos Sauren Stabilitäts-Portfolio	DE000DWS0PC1	DWS0PC	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Argentum Performance Navigator	DE000A0MY0T1	A0MY0T	Metzler Investment GmbH	Ja	Ja
Argentum Stabilitäts-Portfolio 1	DE000A1C6992	A1C699	Metzler Investment GmbH	Ja	Ja
ARIQON Konservativ (T)	AT0000615836	A0KFXB	Semper Constantia Invest GmbH	Ja	Ja
ARIQON Konservativ (VT)	AT0000A0E9S3	A0YAZ3	Semper Constantia Invest GmbH	Ja	Ja
ARIQON Multi Asset Ausgewogen (T)	AT0000810643	A0ES63	Semper Constantia Invest GmbH	Ja	Ja
ARIQON Wachstum (T)	AT0000810650	589994	Semper Constantia Invest GmbH	Ja	Ja
artesis Market Opportunities	LU0196628456	A0B63G	LRI Invest S.A.	Ja	Ja
ARTUS Europa Core Satelliten Strategie HI Fonds	DE000A0M2H13	A0M2H1	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
ARTUS Welt Core Satelliten Strategie HI Fonds	DE0005321434	532143	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
AS-AktivDynamik	DE0009786962	978696	Allianz Global Investors GmbH	Ja	Ja
AS-AktivPlus	DE0009786970	978697	Allianz Global Investors GmbH	Ja	Ja
Asia Pacific Value Smart Select	DE000A01JSWY3	A1JSWY	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Assenagon Alpha Volatility (P)	LU0575268312	A1H5ZN	Assenagon Asset Management S.A.	Ja	Ja
Assenagon Credit Selection (P)	LU0890805848	A1KDFE	Assenagon Asset Management S.A.	Ja	Ja
Assenagon Credit SubDebt and CoCo (P)	LU0990656059	A1W75B	Assenagon Asset Management S.A.	Ja	Ja
Assenagon Multi Asset Wertsicherung (P2)	LU1297482736	A140LW	Assenagon Asset Management S.A.	Ja	Ja
Assenagon Substanz Asien (P)	LU1145222870	A14NJZ	Assenagon Asset Management S.A.	Ja	Ja
Assenagon Substanz Europa (P)	LU0819201681	A1J665	Assenagon Asset Management S.A.	Ja	Ja
Assenagon Vermögensbildung A	LU0985096402	A1W65T	Assenagon Asset Management S.A.	Ja	Ja
ASSETS Defensive Opportunities UI A	DE000A1H72N5	A1H72N	Universal-Investment GmbH	Ja	Ja
ASSETS Defensive Opportunities UI B	DE000A1JGBT2	A1JGBT	Universal-Investment GmbH	Ja	Ja
Assets Generation Fund UI D	LU0297126897	A0MQCN	Universal-Investment-Luxembourg S.A.	Ja	Ja
ASSETS Special Opportunities UI A	DE000A0Q8A56	A0Q8A5	Universal-Investment GmbH	Ja	Ja
Astra-Fonds	DE0009777003	977700	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
ASVK Substanz & Wachstum	DE000A0M13W2	A0M13W	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
ATHENA UI I	DE000A0Q25F3	A0Q25F	Universal-Investment GmbH	Ja	Ja
Australia Value Smart Select EUR	DE000A1143H9	A1143H	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
AVANA IndexTrend Europa Control R	DE000A0RHD07	A0RHD0	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Ja	Ja
AVANA IndexTrend Europa Dynamic R	DE000A0RHD09	A0RHDB	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Ja	Ja
AVANA Multi Assets Pensions R	DE000A1JFU11	A1JFU1	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Ja	Ja
AvH Emerging Markets Fonds UI B	DE000A1145G6	A1145G	Universal-Investment GmbH	Ja	Ja
Aviva Investors - Emerg. Markets Local Currency Bond A	LU0273494806	A0MJ7Y	Aviva Investors Luxembourg	Ja	Ja
Aviva Investors - Emerging Markets Equity Small Cap Fd A	LU0300873303	A0QZPM	Aviva Investors Luxembourg	Ja	Ja
Aviva Investors - European Convergence Equity Fund B	LU0083327972	988041	Aviva Investors Luxembourg	Nein	Ja
Aviva Investors - European Real Estate Securities Fund A	LU0274935567	A0MJ8J	Aviva Investors Luxembourg	Nein	Ja
Aviva Investors - Global Convertibles Fund Ax GBP Hedged	LU0367993077	A0Q3RR	Aviva Investors Luxembourg	Ja	Ja
Aviva Investors - Global High Yield Bond Fund A	LU0367993317	A0Q3RT	Aviva Investors Luxembourg	Ja	Ja
Aviva Investors - Global High Yield Bond Fund A EUR Hedged	LU0367993408	A0Q3RU	Aviva Investors Luxembourg	Ja	Ja
Aviva Investors - Goba Convertibles Abs. Ret. Fd A EUR Hdg	LU0459998232	A1KCAK	Aviva Investors Luxembourg	Ja	Ja
Aviva Investors - Multi-Strategy Target Return Fund A	LU1074209328	A119CE	Aviva Investors Luxembourg	Ja	Ja
AW Global Invest Basic Plus	DE000A0MURA5	A0MURA	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja



AW Global Invest Dynamic Plus	DE000A0MURB3	A0MURB	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
AW Stocks Alpha Plus OP	LU0246569775	A0JDYN	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
AXA Aedificandi C	FR0000172041	A0B9Q3	AXA Investment Managers Paris	Ja	Ja
AXA Aedificandi D	FR0000170193	A0B9Q4	AXA Investment Managers Paris	Ja	Ja
AXA Chance Invest	DE0009789453	978945	AXA Investment Managers Deutschland GmbH	Ja	Ja
AXA Defensiv Invest	DE0009789438	978943	AXA Investment Managers Deutschland GmbH	Ja	Ja
AXA Deutschland	DE0008471368	847136	AXA Investment Managers Deutschland GmbH	Ja	Ja
AXA Europa	DE0009775643	977564	AXA Investment Managers Deutschland GmbH	Ja	Ja
AXA IM FIIS - Europe Short Duration High Yield F (thes.) EUR	LU0658026603	A1JDMK	AXA Funds Management S.A.	Ja	Ja
AXA IM FIIS - US Short Duration High Yield B (auss.) EUR	LU0224434703	A0ETTP	AXA Funds Management S.A.	Ja	Ja
AXA IM FIIS - US Short Duration High Yield B (thes.) EUR	LU0211118483	A0D81G	AXA Funds Management S.A.	Ja	Ja
AXA IM FIIS - US Short Duration High Yield F (thes.) USD	LU0292585030	A0MP9D	AXA Funds Management S.A.	Ja	Ja
AXA IM FIIS - US Short Duration High Yield F auss. EUR hedg.	LU0292586350	A0MP9C	AXA Funds Management S.A.	Ja	Ja
AXA IM FIIS - US Short Duration High Yield F thes. EUR hedg.	LU0292585626	A0MP9B	AXA Funds Management S.A.	Ja	Ja
AXA Immoselect	DE0009846451	984645	AXA Investment Managers Deutschland GmbH	Nein	Nein
AXA Renten Euro	DE0008471327	847132	AXA Investment Managers Deutschland GmbH	Ja	Ja
AXA Rosenberg AC Asia Pacific Ex-Japan Equity Alpha B Euro	IE0080320R82	A0JEKT	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Eurobloc Equity Alpha Fund B	IE0004352823	691315	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Europe Ex-UK Equity Alpha Fund B	IE0004334466	691313	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Global Equity Alpha Fund B	IE0004318048	691294	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Global Equity Alpha Fund B Euro	IE0031069051	692187	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Global Small Cap Alpha Fund B	IE0004324657	691333	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Global Small Cap Alpha Fund B Euro	IE0031069168	692188	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Japan Equity Alpha Fund B	IE0004354209	691319	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Japan Equity Alpha Fund B Euro	IE0031069614	692193	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Japan Small Cap Alpha Fund B	IE0004354423	691347	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Japan Small Cap Alpha Fund B Euro	IE0031069721	692194	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund A	IE0008366704	691297	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B	IE0004314401	691298	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B Euro	IE0031069382	692191	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund A	IE0008367009	691334	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund B	IE0004334029	691335	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund B Euro	IE0031069499	692192	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Pan-European Equity Alpha Fund B	IE0004346098	691311	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg Pan-European Small Cap Alpha Fund B	IE0004351072	691337	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg US Equity Alpha Fund B	IE0004345025	691296	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg US Equity Alpha Fund B Euro	IE0031069275	692189	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Rosenberg US Equity Alpha Fund B Euro Hedged	IE00802YQR81	A0DQW1	AXA Rosenberg Equity Alpha Trust	Ja	Ja
AXA Wachstum Invest	DE0009789446	978944	AXA Investment Managers Deutschland GmbH	Ja	Ja
AXA Welt	DE0008471376	847137	AXA Investment Managers Deutschland GmbH	Ja	Ja
AXA WF - Euro 10 + LT A (thes.)	LU0251661087	A0JL03	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro 3-5 A (auss.)	LU0251660519	A0JL0Q	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro 5-7 A (auss.)	LU0251659933	A0JL0T	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro 5-7 A (thes.)	LU0251659776	A0JL0S	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro 7-10 A (auss.)	LU0251659347	A0JL01	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro Bonds A (auss.)	LU0072815284	986992	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro Credit Plus A (auss.) EUR	LU0164100801	260223	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro Credit Plus A (thes.) EUR	LU0164100710	260221	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro Credit Short Duration A (thes.)	LU0251661756	A0JL0H	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro Inflation Bonds A (auss.) EUR	LU0251658703	A0JL07	AXA Funds Management S.A.	Ja	Ja
AXA WF - Euro Inflation Bonds A (thes.) EUR	LU0251658612	A0JL06	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington American Growth A (thes.) EUR	LU0361788507	A0QZNT	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Emerging Markets A (thes.) EUR	LU0327689542	A0M82B	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Emerging A (auss.)	LU0146924013	570716	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Emerging A (thes.)	LU0146923395	570715	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Microcap A (thes.)	LU0212992860	A0D8XS	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Opportunities A (auss.)	LU0125727437	657733	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Opportunities A (thes.)	LU0125727601	657734	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Real Estate Securities A (auss.)	LU0216734805	A0F68P	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Real Estate Securities A (thes.)	LU0216734045	A0F68N	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Small Cap A (auss.)	LU0125731546	657737	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Europe Small Cap A (thes.)	LU0125741180	657738	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Global A (thes.) EUR	LU0503938366	A1CW41	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Global Real Estate Securities A (thes.)	LU0266012235	A0LF6L	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Health A (thes.) EUR	LU0266013126	A0MK53	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Health A (thes.) USD	LU0266013472	A0MJYM	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Hybrid Resources A (thes.)	LU0293680319	A0MRWF	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Italy A (auss.)	LU0087656426	988185	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Italy A (thes.)	LU0087656699	988186	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Junior Energy A (thes.) EUR	LU0266019321	A0LG4C	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Junior Energy A (thes.) USD	LU0266019594	A0LG4D	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Switzerland A (auss.)	LU0087657077	988196	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Switzerland A (thes.) EUR	LU0184627965	A0B8Y4	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Switzerland A (thes.)	LU0087657150	988197	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Switzerland A (thes.) EUR	LU0184627536	A0B8Y3	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Talents Global A (thes.)	LU0189847683	A0B93W	AXA Funds Management S.A.	Ja	Ja
AXA WF - Framlington Talents Global A (thes.) USD	LU0266005023	A0MP93	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global Aggregate Bonds A (auss.) hedged (95%)	LU0149002841	988200	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global Emerging Markets Bonds A (auss.) EUR	LU0251658299	A0JL1B	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global Emerging Markets Bonds A (thes.) EUR	LU0251658026	A0JL09	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global Emerging Markets Bonds A (thes.) USD	LU0251658455	A0JL1A	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global Flex 50 A (auss.)	LU0094159125	930701	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global High Yield Bonds A (auss.) EUR hedged (95%)	LU0125750256	657729	AXA Funds Management S.A.	Ja	Ja

AXA WF - Global High Yield Bonds A (auss.) USD	LU0184630837	A0B8Y6	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global High Yield Bonds A (thes.) EUR hedged (95%)	LU0125750504	657730	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global High Yield Bonds A (thes.) USD	LU0184630167	A0B8Y5	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global Inflation Bonds A (thes.) EUR	LU0266009793	A0MRVF	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global Inflation Bonds A (thes.) EUR redex	LU0482270153	A0YKJW	AXA Funds Management S.A.	Ja	Ja
AXA WF - Global Inflation Bonds A (thes.) USD hedged (95%)	LU0266009959	A0MRVG	AXA Funds Management S.A.	Ja	Ja
AXA WF - Optimal Income A (auss.)	LU0179866354	728500	AXA Funds Management S.A.	Ja	Ja
AXA WF - Optimal Income A (thes.)	LU0179866438	728501	AXA Funds Management S.A.	Ja	Ja
AXA WF - US High Yield Bonds A (thes.) EUR Hedged (95 %)	LU0276013082	A0LG4U	AXA Funds Management S.A.	Ja	Ja
AXA WFII - Continental European Opportunities Equities A a	LU0011972741	971795	AXA Funds Management S.A.	Ja	Ja
AXA WFII - Far East Equities A (auss.)	LU0011972311	971796	AXA Funds Management S.A.	Ja	Ja
AXA WFII - Far East Equities A (thes.) USD	LU0182896109	A0BL4W	AXA Funds Management S.A.	Ja	Ja
AXA WFII - Global Masters Equities A (auss.)	LU0011972584	971791	AXA Funds Management S.A.	Ja	Ja
AXA WFII - North American Equities A (auss.)	LU0011972238	971794	AXA Funds Management S.A.	Ja	Ja
Axion Focus - Prämienstrategie	LU0328585541	A0M6N1	AXXION S.A.	Ja	Ja
B&B Fonds - Ausgewogen	LU0614923133	A1H845	LRI Invest S.A.	Ja	Ja
B&B Fonds - Defensiv	LU0614923059	A1H84R	LRI Invest S.A.	Ja	Ja
B&B Fonds - Dynamisch	LU0614923216	A1H84T	LRI Invest S.A.	Ja	Ja
B&B Fonds - Offensiv	LU0614923307	A1H84U	LRI Invest S.A.	Ja	Ja
Banken Fokus Basel III	DE000A0RHEX1	A0RHEX	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Bantleon Dividend AR PA	LU1210057516	A14Q84	Bantleon AG	Ja	Ja
Bantleon Dividend AR PT	LU1210057359	A14Q85	Bantleon AG	Ja	Ja
Bantleon Family & Friends PA	LU0634998545	A1JBVE	Bantleon AG	Ja	Ja
Bantleon Family & Friends PT	LU0634998461	A1JBVD	Bantleon AG	Ja	Ja
Bantleon Opportunities L PA	LU0337414485	A0NB6S	Bantleon AG	Ja	Ja
Bantleon Opportunities L PT	LU0337414303	A0NB6R	Bantleon AG	Ja	Ja
Bantleon Opportunities S PA	LU0337413677	A0NB6N	Bantleon AG	Ja	Ja
Bantleon Opportunities S PT	LU0337411200	A0NB6M	Bantleon AG	Ja	Ja
Bantleon Opportunities World PA	LU0999646341	A1W915	Bantleon AG	Ja	Ja
Bantleon Opportunities World PT	LU0999646184	A1W914	Bantleon AG	Ja	Ja
Bantleon Return PA	LU0430091412	A0RPXX	Bantleon AG	Ja	Ja
Bantleon Return PT	LU0524467676	A1C2HF	Bantleon AG	Ja	Ja
Bantleon Yield PA	LU0261193329	A0RKPL	Bantleon AG	Ja	Ja
Bantleon Yield Plus PA	LU0973995813	A1W55C	Bantleon AG	Ja	Ja
Bantleon Yield PT	LU0524467916	A1C2HH	Bantleon AG	Ja	Ja
Baring ASEAN Frontiers Fund (EUR)	IE0004868828	926373	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring ASEAN Frontiers Fund (USD)	IE0000830236	972867	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Asia Growth Fund A (EUR)	IE0004868604	933585	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Asia Growth Fund A (USD)	IE0000830129	972792	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Australia Fund (EUR)	IE0004866665	933582	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Australia Fund (USD)	IE0000829451	973149	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring China Bond Fund A (USD)	IE00B7WV424	A1J7Q9	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring China Select Fund A (EUR)	IE00B2NG2V30	A0NH2K	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring China Select Fund A (USD)	IE00B2NG2T18	A0NH2J	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Dynamic Emerging Markets Fund A (EUR) Acc.	IE00B404P481	A1JBXA	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Eastern Europe Fund A (EUR) Inc.	IE0004852103	933558	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Eastern Europe Fund A (USD) Inc.	IE0000805634	986575	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Eastern Trust (GBP)	GB0000799923	972846	Baring Fund Managers Limited	Ja	Ja
Baring Emerging Markets Corporate Debt Fund A (EUR) Hdg Acc.	IE00B86NYM88	A1J800	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Emerging Markets Corporate Debt Fund A (USD) Acc.	IE00B7YBPW45	A1J7QP	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Emerging Markets Debt Local Curren. Fd A (EUR)	IE00B1L2TN78	A0MUZ8	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Emerging Markets Debt Local Curren. Fd A (GBP) Hedged	IE00B1L2TP92	A0M8D8	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Emerging Markets Debt Local Curren. Fd A (USD)	IE00B1HM8V28	A0M8D6	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Euro Dynamic Asset Allocation Fund A (EUR) Acc.	IE00B7Z2JW43	A1KC4V	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Euro Dynamic Asset Allocation Fund A (EUR) Inc.	IE00BFDTGX33	A11310	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Europa Fund (EUR)	IE0004866772	921717	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Europa Fund (USD)	IE0000829121	972868	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Europe Select Trust (EUR)	GB0030655780	764914	Baring Fund Managers Limited	Ja	Ja
Baring Europe Select Trust (GBP)	GB0000796242	973145	Baring Fund Managers Limited	Ja	Ja
Baring European Growth Trust (GBP) Inc	GB0000804335	972848	Baring Fund Managers Limited	Ja	Ja
Baring European Opportunities Fund A (EUR) Acc.	IE00B85TXR76	A1W6ZP	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Frontier Markets Fund A (USD) Acc.	IE00B8BVS817	A1KCK1	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring German Growth Trust EUR Acc.	GB0008192063	940132	Baring Fund Managers Limited	Ja	Ja
Baring German Growth Trust EUR Inc.	GB00B2PSLK99	A1CVHG	Baring Fund Managers Limited	Ja	Ja
Baring German Growth Trust GBP Acc.	GB0000822576	972849	Baring Fund Managers Limited	Ja	Ja
Baring Global Agriculture Fund A (EUR)	GB00B3B9VB40	A0RC1Q	Baring Fund Managers Limited	Ja	Ja
Baring Global Agriculture Fund A (GBP)	GB00B3B9V927	A0RC1P	Baring Fund Managers Limited	Ja	Ja
Baring Global Agriculture Fund A (USD)	GB00B3B9VC56	A0RC1R	Baring Fund Managers Limited	Ja	Ja
Baring Global Emerging Markets Fund (EUR)	IE0004850503	933592	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Global Emerging Markets Fund (USD)	IE0000838304	972838	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Global Resources Fund (EUR)	IE0004851352	933588	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Global Resources Fund (USD)	IE0000931182	974060	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Global Select Fund (EUR)	IE0030016350	626660	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Global Select Fund (USD)	IE0030016244	626659	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring High Yield Bond Fund A (EUR) Hdg Inc	IE0032158341	157033	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring High Yield Bond Fund A (EUR) Inc	IE0004851808	933586	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring High Yield Bond Fund A (USD) Inc	IE0000835953	972841	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Hong Kong China Fund (EUR)	IE0004866889	933583	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Hong Kong China Fund (USD)	IE0000829238	972840	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring India Fund A (GBP) Inc.	IE00B3RB3965	A1JPB2	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring India Fund A (USD) Acc.	IE00B3TWWK59	A1JPB0	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring International Bond Fund (EUR)	IE0004866996	921718	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring International Bond Fund (USD)	IE0000829568	971896	Baring International Fund Managers (Ireland) Limited	Ja	Ja

Baring Korea Trust	GB0000840719	972842	Baring Fund Managers Limited	Ja	Ja
Baring Latin America Fund (EUR)	IE0004851022	933593	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Latin America Fund (USD)	IE0000828933	973166	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring MENA Fund A (EUR)	IE00863QVC53	A0YKHY	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring MENA Fund A (USD)	IE00863QVB47	A0YKHX	Baring International Fund Managers (Ireland) Limited	Ja	Ja
Baring Russia Fund Class A USD Acc	LU0073418229	926107	Northern Trust Luxembourg Management Company	Ja	Ja
Baring Russia Fund Class A USD Inc	LU0280479329	A0MUZ6	Northern Trust Luxembourg Management Company	Ja	Ja
Baring Strategic Bond Fund	GB0000831759	972869	Baring Fund Managers Limited	Ja	Ja
Basis Vermögen R	LU0359112199	A0MVXE	MainFirst Affiliated Fund Managers S.A.	Ja	Ja
Basis-Fonds I	DE0008478090	847809	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
Basketfonds - Global Trends	LU1240812468	A14T14	WWK Investment S.A.	Ja	Ja
Basketfonds - Vermögensstrategie	LU1240812542	A14T15	WWK Investment S.A.	Ja	Ja
Basler-Rentenfonds DWS	DE0008474065	847406	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
BayernInvest Convertible Bond Fonds (AL)	LU0153288435	723488	BayernInvest Luxembourg S.A.	Ja	Ja
Bellevue Funds (Lux) - BB Adamant Biotech B EUR	LU0415392249	A0X8YU	MDO Management Company S.A.	Ja	Ja
Bellevue Funds (Lux) - BB Adamant Medtech B EUR	LU0415391431	A0RP23	MDO Management Company S.A.	Ja	Ja
Bellevue Funds (Lux) - BB African Opportunities B EUR	LU0433847240	A0RP3D	MDO Management Company S.A.	Ja	Ja
Bellevue Funds (Lux) - BB Entrepreneur Europe AB EUR	LU0810317205	A1J2U9	MDO Management Company S.A.	Ja	Ja
Bellevue Funds (Lux) - BB Entrepreneur Europe B EUR	LU0415391860	A0RPSJ	MDO Management Company S.A.	Ja	Ja
Bellevue Funds (Lux) - BB Global Macro B CHF	LU0513479864	A1C094	MDO Management Company S.A.	Nein	Ja
Bellevue Funds (Lux) - BB Global Macro B EUR	LU0494761835	A1CW3N	MDO Management Company S.A.	Ja	Ja
Berenberg Aktien - Strategie	LU0146485932	542188	Universal-Investment-Luxembourg S.A.	Ja	Ja
Berenberg DyMACS Volatility Premium R	DE000A0YKM57	A0YKM5	Universal-Investment GmbH	Ja	Ja
Berenberg Emerging Markets Equity Selection R	DE000A1C5D21	A1C5D2	Universal-Investment GmbH	Ja	Ja
Berenberg Euro - Corporate Bond Selection B	LU0426560032	A0RNE0	Universal-Investment-Luxembourg S.A.	Ja	Ja
Berenberg Euro Money Market (SGB) B	LU0321158700	A0M5AB	Universal-Investment-Luxembourg S.A.	Ja	Ja
Berenberg European Equity Selection R	DE000A1C2XN2	A1C2XN	Universal-Investment GmbH	Ja	Ja
Berenberg Global Bond Selection R	DE000A1JU12	A1JU11	Universal-Investment GmbH	Ja	Ja
Berenberg Global Equity Selection Protect R EUR	LU0952741378	A1W34R	Universal-Investment-Luxembourg S.A.	Ja	Ja
Berenberg High Discount EUR A	DE000A1CS5D3	A1CS5D	Universal-Investment GmbH	Ja	Ja
Berenberg High Discount EUR T	DE000A0LBSZ2	A0LBSZ	Universal-Investment GmbH	Ja	Ja
Best-INVEST 100	DE0005319826	531982	LBB-INVEST	Ja	Ja
Best-INVEST 30	DE0005319800	531980	LBB-INVEST	Ja	Ja
Best-INVEST Bond Satellite	DE0005319909	531990	LBB-INVEST	Ja	Ja
Bethmann Absolute Flex International	LU0297143553	A0MMAF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Bethmann Nachhaltigkeit	DE000DWS08X0	DWS08X	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Bethmann Wertsicherungsstrategie	DE0008490509	849050	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
BFS-Invesco EuroMIX	DE0005318893	531889	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
BHF Flexible Allocation FT	LU0319572730	A0M003	FRANKFURT-TRUST Invest Luxembourg AG	Ja	Ja
BHF Total Return FT	DE000A0D95Q0	A0D95Q	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
BHF TRUST Exklusiv: BHF Value Balanced FT	LU0319574272	A0M08R	FRANKFURT-TRUST Invest Luxembourg AG	Ja	Ja
BHF TRUST Exklusiv: BHF Value Leaders FT	LU0319577374	A0M009	FRANKFURT-TRUST Invest Luxembourg AG	Ja	Ja
BI SICAV - Emerging Markets Corporate Debt R	LU0304976276	A0M7W9	Lemanik Asset Management S.A.	Ja	Ja
BI SICAV - New Emerging Markets Equities R	LU0304976862	A0M7XH	Lemanik Asset Management S.A.	Ja	Ja
BILKU 1 EPOS Fonds (AL)	LU0255487018	A0J21E	BayernInvest Luxembourg S.A.	Ja	Ja
BioPharma Opportunities	LU1253838400	HAFX7J	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
BL-Global 30 A	LU0048291826	986852	BLI - Banque de Luxembourg Investments S.A.	Ja	Ja
BLACK FERRYMAN - WORLD BASIC FUND A	LU0778048032	A1JXJT	AXXION S.A.	Ja	Ja
BLACK FERRYMAN - WORLD BASIC FUND T	LU0607298758	A1JF9H	AXXION S.A.	Ja	Ja
BlackRock Global Funds - ASEAN Leaders Fund A2 USD	LU0803753879	A1J11P	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Asia Pacific Equity Inc A2 USD	LU0414403419	A0RPWZ	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Asia Pacific Equity Inc A4G EUR H	LU1031077412	A1XD3K	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Asian Dragon Fund A2 EUR	LU0171269466	A0BMAT	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Asian Dragon Fund A2 USD	LU0072462343	987140	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Asian Growth Leaders Fund A2 USD	LU0821914370	A1J4JU	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	LU0063729296	974860	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - China Fund A2 EUR Hedged	LU0359201455	A0Q7YF	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - China Fund A2 USD	LU0359201612	A0Q7YA	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Continental European Flex A2 EUR	LU0224105477	A0F42G	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Europe Fund A2 EUR	LU0011850392	971801	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Europe Fund A2 USD	LU0171273575	A0BMAJ	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Europe Fund A4 EUR	LU0408221355	A0RFDC	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Markets Bond Fund A2 EUR	LU0200683885	A0DKR0	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Markets Bond Fund A2 EUR H	LU0413376566	A0RLFX	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Markets Bond Fund A2 USD	LU0200680600	A0DKRQ	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Markets Equity Inc A2 USD	LU0651946864	A1JHHV	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Markets Fund A2 EUR	LU0171275786	A0BMAK	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Markets Fund A2 USD	LU0047713382	973010	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Mkts Local Ccy Bd A2 EUR	LU0278457204	A0LG6X	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Mkts Local Ccy Bd A2 EUR H	LU0359002093	A0X8E5	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Emerging Mkts Local Ccy Bd A2 USD	LU0278470058	A0LG65	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro Bond Fund A2 EUR	LU0050372472	973514	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro Bond Fund A2 USD	LU0171279184	A0BLY0	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro Bond Fund A4 EUR	LU0430265933	A1C2P2	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro Corporate Bond Fund A2 EUR	LU0162658883	216150	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro Short Duration Bond A2 EUR	LU0093503810	989694	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro Short Duration Bond A2 USD Hdg	LU0456865749	A0YCNO	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro Short Duration Bond A4RF EUR	LU0448386994	A0YAQ2	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro-Markets Fund A2 EUR	LU0093502762	989691	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro-Markets Fund A2 USD	LU0171277485	A0BMA5	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Euro-Markets Fund A4 EUR	LU0162689763	216144	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Equity Income Fund A2 EUR	LU0562822386	A0PAZR	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Equity Income Fund A4G EUR	LU0619515397	A1H982	BlackRock (Luxembourg) S.A.	Ja	Ja

BlackRock Global Funds - European Focus Fund A2 EUR	LU0229084990	A0J2YD	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Focus Fund A2 USD	LU0252970834	A0J2YE	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Fund A2 EUR	LU0011846440	970986	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Fund A2 USD	LU0171280430	A0BMAW	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Fund A2 USD Hedged	LU0526926950	A1C28P	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Fund A4 EUR	LU0408221439	AORFDD	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Special Situations A2 EUR	LU0154234636	779374	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Special Situations A2 USD	LU0171276677	A0BL2H	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Value Fund A2 EUR	LU0072462186	987138	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Value Fund A2 USD	LU0171281750	A0BMA5	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - European Value Fund A4 EUR	LU0162690340	216145	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A2 EUR H	LU0278453476	A0KDTJ	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A2 USD	LU0278466700	A0MJTY	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A4 EUR H	LU0973708182	A1W6AG	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A4 USD	LU1153584997	A12HFJ	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Flexible Multi-Asset Fund A2 EUR	LU0093503497	989692	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Flexible Multi-Asset Fund A2 USD Hg	LU0494093205	A1CU1E	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 AUD Hdg	LU0468326631	A0YE4W	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 CHF Hdg	LU0343169966	A0Q9J7	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 EUR	LU0171283459	A0BL2G	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 EUR Hdg	LU0212925753	A0D9QB	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 USD	LU0072462426	987142	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A4 EUR	LU0408221512	A0RFDA	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A4 EUR Hdg	LU0240613025	A0M55G	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A4 USD	LU0724617625	A1JRXN	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Allocation Fund E2 EUR Hdg	LU0212926132	A0D9QE	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Corporate Bond Fund A2Hedged	LU0297942434	A0M573	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Corporate Bond Fund A4 EUR H	LU0303846876	A0M281	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Dynamic Equity Fund A2 EUR	LU0238689623	A0H1EW	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Dynamic Equity Fund A2 USD	LU0238689110	A0H1ET	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Enhanced Equity Yld A2 EUR H	LU0278718100	A0MJQ0	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Enhanced Equity Yld A2 USD	LU0265550359	A0LB65	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A2 EUR	LU0880975056	A1KCF3	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A2 EUR H	LU0625451603	A1JGZR	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A2 USD	LU0545039389	A1C8TA	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A4G EUR	LU0739721834	A1JTA6	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Government Bond Fd A2 EUR Hg	LU0297942863	A0MUK8	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Government Bond Fd A2 USD	LU0006061385	971045	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global High Yield Bond Fd A2 EUR Hg	LU0093504206	989695	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global High Yield Bond Fd A2 USD	LU0171284937	A0BMAZ	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Inflation Linked Bd A2 EUR H	LU0425308169	A0RNAS	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Multi Asset Income A2 EUR H	LU0784383399	A1121W	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Multi Asset Income A2 USD	LU0784385840	A1JZCH	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Multi Asset Income A4G EUR H	LU0784383712	A1XFBY	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Multi Asset Income A4G USD	LU1301847155	A141AS	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Opportunities Fund A2 EUR	LU0171285314	A0BMA0	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global Opportunities Fund A2 USD	LU0011850046	971800	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global SmallCap Fund A2 EUR	LU0171288334	A0BMA1	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Global SmallCap Fund A2 USD	LU0054578231	974251	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - India Fund A2 EUR	LU0248271941	A0JK53	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - India Fund A2 USD	LU0248272758	A0JK52	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Japan Flexible Equity Fund A2 EUR H	LU0255399239	A0J281	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Japan Flexible Equity Fund A2 USD	LU0212924517	A0D9QF	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Japan Small & MidCap Opp A2 EUR	LU0171289068	A0BMA2	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Japan Small & MidCap Opp A2 EUR Hdg	LU0255399742	A0J28Z	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Japan Small & MidCap Opp A2 JPY	LU0249411835	A0J28Y	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Japan Small & MidCap Opp A2 USD	LU0006061252	971043	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Latin American Fund A2 EUR	LU0171289498	A0BMA3	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Latin American Fund A2 GBP	LU0171289738	A0BL3Z	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Latin American Fund A2 USD	LU0072463663	987139	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Latin American Fund A4 EUR	LU0408221785	AORFDB	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Natural Resources Growth&Inc A4GUSD	LU0654597011	A1JDL2	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - New Energy Fund A2 EUR	LU0171289902	A0BL87	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - New Energy Fund A2 USD	LU0124384867	630940	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - New Energy Fund A4 EUR	LU0408221868	AORFC7	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Pacific Equity Fund A2 EUR	LU0171290314	A0BMA4	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Pacific Equity Fund A2 GBP	LU0171290744	A0BL2P	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Pacific Equity Fund A2 USD	LU0035112944	973868	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Renminbi Bond Fund A2 USD	LU0679941327	A1JNAC	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - Swiss Small & MidCap Opport A2 CHF	LU0376446257	AORFBQ	BlackRock (Luxembourg) S.A.	Nein	Ja
BlackRock Global Funds - United Kingdom Fund A2 GBP	LU0011847091	971041	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Basic Value Fund A2 EUR	LU0171293920	A0BL2I	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Basic Value Fund A2 EUR Hedged	LU0200685153	A0DKSB	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Basic Value Fund A2 USD	LU0072461881	987135	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Basic Value Fund A4 USD	LU0162691827	216148	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Dollar High Yield Bond A2 USD	LU0046676465	973646	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Dollar Reserve Fund A2 USD	LU0006061419	971046	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A2 EUR	LU0171296865	A0BL3Z	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A2 EUR Hdg	LU0200684693	A0DKR7	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A2 USD	LU0154236417	779379	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A4 EUR	LU0408221942	AORFC8	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A4 EUR Hdg	LU0408222163	AORFC9	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Growth Fund A2 USD	LU0097036916	921822	BlackRock (Luxembourg) S.A.	Ja	Ja

BlackRock Global Funds - US Small & MidCap Opport A2 EUR	LU0171298648	A0BL2K	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - US Small & MidCap Opport A2 USD	LU0006061336	971044	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Agriculture Fund A2 EUR Hdg	LU0471298348	A1CTHP	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Agriculture Fund A2 USD	LU0385154629	A0YH17	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Agriculture Fund A4 EUR Hdg	LU0471299072	A1CVHX	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Agriculture Fund E2 EUR	LU0496654822	A1CVJJ	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Bond Fund A2 USD	LU0184696937	A0BL4P	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Energy Fund A2 CHF Hedged	LU0589470672	A1JJEW	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Energy Fund A2 EUR	LU0171301533	A0BMA5	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Energy Fund A2 EUR Hedged	LU0326422176	A0M9SA	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Energy Fund A2 USD	LU0122376428	632995	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Energy Fund A4 EUR	LU0408222247	A0RFC6	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Financials Fund A2RF EUR	LU0171304719	A0BL2N	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Financials Fund A2RF USD	LU0106831901	933539	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 CHF Hedged	LU0521028471	A1C1G3	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 EUR	LU0171305526	A0BMAL	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 EUR Hedged	LU0326422689	A0M9SB	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 SGD Hedged	LU0368265764	A0QSTA	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 USD	LU0055631609	974119	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Gold Fund A4 EUR	LU0408222320	A0RFC5	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Gold Fund A4 USD	LU0724618789	A1JRXY	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Healthscience Fund A2 EUR	LU0171307068	A0BL36	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Healthscience Fund A2 USD	LU0122379950	630928	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Mining Fund A2 CHF Hedged	LU0521028554	A1C1G4	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Mining Fund A2 EUR	LU0172157280	A0BMAR	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Mining Fund A2 EUR Hedged	LU0326424115	A0M9SC	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Mining Fund A2 USD	LU0075056555	986932	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Mining Fund A4 EUR	LU0408222593	A0RFC4	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Technology Fund A2 EUR	LU0171310443	A0BMAN	BlackRock (Luxembourg) S.A.	Ja	Ja
BlackRock Global Funds - World Technology Fund A2 USD	LU0056508442	974499	BlackRock (Luxembourg) S.A.	Ja	Ja
BN & P - Good Growth Fonds B	LU0360706096	HAFX2F	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
BNP PARIBAS L1 Bond Euro Premium C	LU0172350877	A0BL2U	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Bond Europe Plus C	LU0010000809	972300	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Bond World Plus C	LU0011928255	973932	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Convertible Bond Best Selection Europe C	LU0377063960	A0Q6Q8	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Diversified World Growth C	LU0132152439	724481	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Eqty Best Select. World Quality Focus C	LU1056591487	A118UP	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Equity Europe C	LU0010012721	971163	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Equity Netherlands C	LU0043962355	972519	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Multi-Asset Income D	LU1056594317	A12EJ8	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP Paribas Plan Easy Future 2018 C	LU0930018691	A1XC5L	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP Paribas Plan Easy Future 2021 C	LU0930018931	A1XC5N	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP Paribas Plan Easy Future 2023 C	LU0930019236	A1XC5O	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP Paribas Plan Easy Future 2026 C	LU0930019582	A1XC5G	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP Paribas Plan Easy Future 2028 C	LU0930019749	A1XC5U	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP Paribas Plan Easy Future 2033 C	LU0930020168	A1XC5W	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP Paribas Plan Easy Future 2038 C	LU0930020598	A1XC5Y	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP Paribas Plan Easy Future 2043 C	LU0930020838	A1W91A	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNY Mellon Absolute Insight Fund EUR R (Inc.)	IE00BLRZW750	A116D8	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Absolute Return Equity Fund EUR R (hedged)	IE00B375WH77	A1JB7T	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Absolute Return Equity Fund EUR R (Inc.) (hedged)	IE00BC9LFP70	A1W4ES	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Asian Equity Fund EUR A	IE0003782467	693811	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Asian Equity Fund USD A	IE0003795394	798089	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Brazil Equity Fund EUR A	IE00B2357K36	A0NCB7	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Brazil Equity Fund USD A	IE00B2357L43	A0NCB8	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Crossover Credit Fund EUR A Inc	IE00BF8SSV85	A1XDZ1	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Emerging Markets Debt Local Currency Fd EUR A	IE00B11YFH93	A0MNYX	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Emerging Markets Debt Local Currency Fd USD A	IE00B11YFM47	A0MNYV	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Euroland Bond Fund EUR A	IE0032722260	348195	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Bond Fund EUR A	IE0003921727	693851	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Bond Fund EUR H (hedged)	IE00B375WH77	A0MXGC	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Bond Fund USD A	IE0003924739	798118	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Emerging Markets Equity Value Fund EUR A	IE0003950965	693855	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Emerging Markets Equity Value Fund USD A	IE0003951153	798122	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Equity Income Fund EUR A	IE00B3V93F27	A1C9L2	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Opportunities Fund EUR A	IE0004084889	693868	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Opportunities Fund USD A	IE0004086264	798134	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Real Return Fund (EUR) A	IE00B426HC18	A0RP2B	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Global Real Return Fund (EUR) A (Inc.)	IE00B8PRD471	A1W3C8	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Long-Term Global Equity Fund EUR A	IE00B29M2H10	A0NGOW	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Long-Term Global Equity Fund EUR A Inc	IE00B8PRRQ23	A12AQN	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Long-Term Global Equity Fund EUR B	IE00B51T8074	A1J7B0	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Pan European Equity Fund EUR A	IE0004144857	693941	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Pan European Equity Fund USD A	IE0004148163	798154	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon S&P 500 (R) Index Tracker EUR A	IE0004234476	693975	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon Small Cap Euroland Fund EUR A	IE0003867441	693827	BNY Mellon Global Management Limited	Ja	Ja
BNY Mellon US Dynamic Value Fund EUR A	IE0031687019	750419	BNY Mellon Global Management Limited	Ja	Ja
Bonafide Global Fish Fund CHF	LI0047679860	A0X8J3	IFM Independent Fund Management AG	Ja	Ja
Bonafide Global Fish Fund EUR	LI0181468138	A1JYM1	IFM Independent Fund Management AG	Ja	Ja
Börsenampel Fonds Global R	DE0009763268	976326	Veritas Investment GmbH	Ja	Ja
Boss Concept IPC Sicav - Boss Concept 2	LU0091827138	989072	IPConcept (Luxemburg) S.A.	Ja	Ja
BPM - Global Income Fund R (EUR)	LU0912686986	A1T8AW	IPConcept (Luxemburg) S.A.	Ja	Ja
BPM - Global Income Fund R (USD)	LU0912696274	A1T8AY	IPConcept (Luxemburg) S.A.	Ja	Ja

brauco.invest Flex Welt B	LU0494907040	A1CURN	WARBURG INVEST LUXEMBOURG S.A.		Ja	Ja
BREMEN TRUST - WARBURG - FONDS	DE0008488990	848899	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
BRW Vermögensarchitektur II UI	DE000A1110J4	A1110J	Universal-Investment GmbH		Ja	Ja
BSF - BlackRock Americas Diversified Eqty Abs. Ret. A2 EUR H	LU0725892466	A1JSKE	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Americas Diversified Eqty Abs. Ret. A2 USD	LU0725887540	A1JSKD	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Emerging Markets Abs. Ret. Fund A2 EUR Hdg	LU0997362594	A1W9HS	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Emerging Markets Abs. Ret. Fund A2 USD	LU0944773521	A1W0WS	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock European Absolute Return Fund A2 EUR	LU0411704413	A0RLB7	BlackRock (Luxembourg) S.A.		Nein	Ja
BSF - BlackRock European Absolute Return Fund A4D EUR	LU0414668557	A0RF7C	BlackRock (Luxembourg) S.A.		Nein	Ja
BSF - BlackRock European Credit Strategies Fund H2 EUR	LU0573587697	A1H5FK	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock European Diver. Equity Abs. Ret. A2 EUR	LU0525202155	A1C19R	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock European Opportu. Extension Strat. Fd A2 EUR	LU0313923228	A0MYJN	BlackRock (Luxembourg) S.A.		Nein	Ja
BSF - BlackRock European Select Strategies Fund A2 EUR	LU1271725100	A14XWZ	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock European Select Strategies Fund A4 EUR	LU1308276598	A142H5	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Fixed Income Strategies Fund A2 EUR	LU0438336264	A0NDDA	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Fixed Income Strategies Fund A4 EUR	LU1040967272	A1XEUT	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Global Event Driven Fund A2 USD	LU1251620883	A14V9D	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Global Long/Short Equity Fund A2	LU1069250113	A114GM	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Global Long/Short Equity Fund A2 EUR Hedged	LU1162516717	A12HJK	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Latin American Opportunities Fund A2 EUR	LU0298454926	A0MR7E	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Latin American Opportunities Fund A2 GBP	LU0298471003	A0MR7J	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Latin American Opportunities Fund A2 USD	LU0298454090	A0MR7A	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Managed Index Portfolios - Defensive A2RF	LU1241524617	A14UAN	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Managed Index Portfolios - Defensive A4 EUR	LU1273675238	A14X2J	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Managed Index Portfolios - Growth A2RF EUR	LU1241524880	A14UAS	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Managed Index Portfolios - Growth A4 EUR	LU1273675402	A14X2L	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Managed Index Portfolios - Moderate A2RF EUR	LU1241524708	A14UAQ	BlackRock (Luxembourg) S.A.		Ja	Ja
BSF - BlackRock Managed Index Portfolios - Moderate A4 EUR	LU1273675311	A14X2K	BlackRock (Luxembourg) S.A.		Ja	Ja
BW-Renta-International-Universal-Fonds	DE0008483678	848367	Universal-Investment GmbH		Ja	Ja
BW-Renta-Universal-Fonds	DE0008491549	849154	Universal-Investment GmbH		Ja	Ja
BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	A1H5GB	IPConcept (Luxemburg) S.A.		Ja	Ja
BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	A1H5GC	IPConcept (Luxemburg) S.A.		Ja	Ja
BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	A1H5GF	IPConcept (Luxemburg) S.A.		Ja	Ja
C-QUADRAT Absolute Return ESG Fund (A)	AT0000729280	763893	Raiffeisen Kapitalanlage-Gesellschaft mbH		Ja	Ja
C-QUADRAT Absolute Return ESG Fund (T)	AT0000729298	A0J4JC	Raiffeisen Kapitalanlage-Gesellschaft mbH		Ja	Ja
C-QUADRAT ARTS Best Momentum (T)	AT0000825393	541664	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Best Momentum (VT) AT	AT0000A08LD9	A0NFHE	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Balanced (T) EUR	AT0000634704	A0B6WX	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Balanced (VT) AT	AT0000A08EV6	A0NFHF	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Bond (A)	AT0000634712	A0B6WY	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Bond (T)	AT0000634720	A0B6WZ	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Bond (VT) AT	AT0000A08ET0	A0NFFH	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Defensive (VT)	AT0000A0UJJO	A1JVZQ	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Dynamic (T)	AT0000634738	A0B6W0	Ampega Investment GmbH		Nein	Ja
C-QUADRAT ARTS Total Return Dynamic (VT) AT	AT0000A08EX2	A0NFFK	Ampega Investment GmbH		Nein	Ja
C-QUADRAT ARTS Total Return Flexible A	DE000A0YJMJ5	A0YJMJ	HANSAINVEST Hanseatische Investment-GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Flexible T	DE000A0YJMN7	A0YJMN	HANSAINVEST Hanseatische Investment-GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Garant (VT) AT	AT0000A03K55	A0LFPX	Ampega Investment GmbH		Ja	Ja
C-QUADRAT ARTS Total Return Global AMI A	DE000A0F5G98	A0F5G9	Ampega Investment GmbH		Nein	Ja
C-QUADRAT FLEXIBLE Assets AMI	DE0008485129	848512	Ampega Investment GmbH		Ja	Ja
C-QUADRAT Global Quality ESG Equity Fund (I-VT)	AT0000A105K8	A1W0CU	Raiffeisen Kapitalanlage-Gesellschaft mbH		Ja	Ja
C-QUADRAT Gold & Resources Fund R (T)	AT0000A07HE7	A0M6F5	Semper Constantia Invest GmbH		Ja	Ja
C-QUADRAT Gold & Resources Fund R (VT)	AT0000A07HF4	A0M6AK	Semper Constantia Invest GmbH		Ja	Ja
C-QUADRAT SMN Equity Trend Plus T	LU0762832730	A1JV7U	Luxcellence Management Company		Ja	Ja
C-QUADRAT Strategie AMI EUR (t)	DE0005322218	532221	Ampega Investment GmbH		Ja	Ja
C-QUADRAT Strategie AMI EUR P1	DE000A1J3AF7	A1J3AF	Ampega Investment GmbH		Ja	Ja
Callander Fund - Asset C1 USD	LU0012008875	971194	CALLANDER MANAGERS S.A.		Ja	Ja
Callander Fund - Asset C2 EUR	LU0167130078	136478	CALLANDER MANAGERS S.A.		Ja	Ja
Callander Fund - Central Europe C1 EUR	LU0073519844	987308	CALLANDER MANAGERS S.A.		Ja	Ja
Candriam Bonds Credit Opportunities C	LU0151324422	812872	Candriam Luxembourg		Ja	Ja
Candriam Bonds Emerging Markets C	LU0083568666	989915	Candriam Luxembourg		Ja	Ja
Candriam Bonds Emerging Markets D	LU0083569045	989914	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro Convergence D	LU0157930669	157146	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro Corporate ex-Financials C	LU0170294283	A0B8X6	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro Corporate ex-Financials D	LU0170294796	A0B8X7	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro Government Plus D	LU0093578077	971850	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro High Yield C	LU0012119607	989642	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro High Yield D	LU0012119789	971353	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro Inflation Linked C	LU0165520114	260600	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro Long Term C	LU0077500055	935878	Candriam Luxembourg		Ja	Ja
Candriam Bonds Euro Short Term C	LU0157929810	157464	Candriam Luxembourg		Ja	Ja
Candriam Bonds Global Convertible Optimum D	LU0459960000	A1JR8T	Candriam Luxembourg		Ja	Ja
Candriam Bonds Global High Yield D	LU0170293392	A0B8X9	Candriam Luxembourg		Ja	Ja
Candriam Bonds International C	LU0012119433	974658	Candriam Luxembourg		Ja	Ja
Candriam Bonds Sustainable Euro Government C	LU0012089420	973600	Candriam Luxembourg		Ja	Ja
Candriam Bonds USD C	LU0064135527	974924	Candriam Luxembourg		Ja	Ja
Candriam Bonds USD Government D	LU0157931048	157142	Candriam Luxembourg		Ja	Ja
Candriam Bonds World Government Plus C	LU0157931550	157471	Candriam Luxembourg		Ja	Ja
Candriam Equities B BRIC C	BE0948469037	AORDJK	Candriam Belgium		Ja	Ja
Candriam Equities B Emerging Europe C	BE0945516574	A0H1AM	Candriam Belgium		Ja	Ja
Candriam Equities B Global Energy C	BE0170908918	541438	Candriam Belgium		Ja	Ja
Candriam Equities B Global Energy D	BE0170909924	A0LBOY	Candriam Belgium		Ja	Ja
Candriam Equities B Global Health Care C	BE0163900674	934193	Candriam Belgium		Ja	Ja

Candriam Equities B Global Health Care D	BE0163901680	A0MQUU	Candriam Belgium	Ja	Ja
Candriam Equities B Leading Brands C	BE0170209713	921045	Candriam Belgium	Ja	Ja
Candriam Equities L Asia D	LU0181786566	A0BK0K	Candriam Luxembourg	Ja	Ja
Candriam Equities L Australia C	LU0078775011	987193	Candriam Luxembourg	Ja	Ja
Candriam Equities L Australia D	LU0078775284	987192	Candriam Luxembourg	Ja	Ja
Candriam Equities L Australia N	LU0133347731	633563	Candriam Luxembourg	Ja	Ja
Candriam Equities L Australia N EUR	LU0256780874	A0NADD	Candriam Luxembourg	Ja	Ja
Candriam Equities L Biotechnology C	LU0108459040	939838	Candriam Luxembourg	Ja	Ja
Candriam Equities L Biotechnology D	LU0108459552	939839	Candriam Luxembourg	Ja	Ja
Candriam Equities L Biotechnology N	LU0133359157	692829	Candriam Luxembourg	Ja	Ja
Candriam Equities L Emerging Europe C	LU0317021516	A0NAC7	Candriam Luxembourg	Ja	Ja
Candriam Equities L Emerging Europe N	LU0317021862	A0NADA	Candriam Luxembourg	Ja	Ja
Candriam Equities L Europe Optimum Quality C	LU0304859712	A0M1WT	Candriam Luxembourg	Ja	Ja
Candriam Equities L Europe Optimum Quality N	LU0304860561	A0M24Y	Candriam Luxembourg	Ja	Ja
Candriam Equities L Germany C	LU0093601408	987090	Candriam Luxembourg	Ja	Ja
Candriam Equities L Germany N	LU0133343235	722557	Candriam Luxembourg	Ja	Ja
Candriam Equities L Japan C	LU0064109019	987088	Candriam Luxembourg	Ja	Ja
Candriam Equities L Sustainable Emerging Markets C	LU0344046742	A0Q30L	Candriam Luxembourg	Ja	Ja
Candriam Equities L Sustainable EMU C	LU0344047559	A0Q30P	Candriam Luxembourg	Ja	Ja
Candriam Equities L Sustainable World C	LU0113400328	578004	Candriam Luxembourg	Ja	Ja
Candriam Equities L Sustainable World D	LU0113400591	578003	Candriam Luxembourg	Ja	Ja
Candriam Index Arbitrage C	FR0010016477	A0MW1Q	Candriam France	Ja	Ja
Candriam Long Short Credit C	FR0010760694	A0YEYF	Candriam France	Ja	Ja
Candriam Long Short Risk Arbitrage C	FR0000991747	A0ERED	Candriam France	Ja	Ja
Candriam Money Market Euro AAA C	LU0354091653	A0Q9PW	Candriam Luxembourg	Ja	Ja
Candriam Money Market Euro AAA D	LU0354091737	A0Q9PX	Candriam Luxembourg	Ja	Ja
Candriam Money Market Euro C	LU0093583077	987548	Candriam Luxembourg	Ja	Ja
Candriam Money Market Euro D	LU0093583234	989917	Candriam Luxembourg	Ja	Ja
Candriam Money Market Euro Sustainable C	LU0206980129	A0Q9PS	Candriam Luxembourg	Ja	Ja
Candriam Money Market Euro Sustainable D	LU0206980475	A0Q9PT	Candriam Luxembourg	Ja	Ja
Candriam Quant Equities USA C	LU0163125924	A0B909	Candriam Luxembourg	Ja	Ja
Candriam Quant Equities USA D	LU0163126229	A0B91A	Candriam Luxembourg	Ja	Ja
Candriam Sustainable Euro Bonds C	BE0943336116	A0D9EA	Candriam Belgium	Ja	Ja
Candriam Sustainable Euro Bonds D	BE0943335100	A0D9EB	Candriam Belgium	Ja	Ja
Candriam Sustainable Euro Corporate Bonds C	BE0945493345	A0H1JC	Candriam Belgium	Ja	Ja
Candriam Sustainable Euro Corporate Bonds D	BE0945492339	A0JM65	Candriam Belgium	Ja	Ja
Candriam Sustainable Euro Short Term Bonds C	BE0945490317	A0H05S	Candriam Belgium	Ja	Ja
Candriam Sustainable Euro Short Term Bonds D	BE0945489301	A0J4YF	Candriam Belgium	Ja	Ja
Candriam Sustainable Europe C	BE0173540072	550962	Candriam Belgium	Ja	Ja
Candriam Sustainable Europe D	BE0945310457	A0J3WB	Candriam Belgium	Ja	Ja
Candriam Sustainable High C	BE0169199313	550968	Candriam Belgium	Ja	Ja
Candriam Sustainable Low C	BE0159412411	550966	Candriam Belgium	Ja	Ja
Candriam Sustainable Medium C	BE0159411405	550967	Candriam Belgium	Ja	Ja
Candriam Sustainable Medium D	BE0945316512	A0J28Q	Candriam Belgium	Ja	Ja
Candriam Sustainable North America C	BE0173901779	550963	Candriam Belgium	Ja	Ja
Candriam Sustainable Pacific C	BE0174191768	550965	Candriam Belgium	Ja	Ja
Candriam Sustainable Pacific D	BE0945054808	A0F7D2	Candriam Belgium	Ja	Ja
Candriam Sustainable World Bonds C	BE0945478197	A0H059	Candriam Belgium	Ja	Ja
Candriam Sustainable World C	BE0946893766	A0MMAC	Candriam Belgium	Ja	Ja
Candriam Sustainable World D	BE0946892750	A0MMAD	Candriam Belgium	Ja	Ja
CARAT (LUX) SICAV - Global One	LU0106078503	930386	HANSAINVEST LUX S.A.	Nein	Nein
Carmignac Commodities A EUR acc	LU0164455502	914233	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Court Terme A EUR acc	FR0010149161	A0DP52	CARMIGNAC GESTION	Ja	Ja
Carmignac Emergents A EUR acc	FR0010149302	A0DPX3	CARMIGNAC GESTION	Ja	Ja
Carmignac Emergents A EUR Ydis	FR0011269349	A1J0N1	CARMIGNAC GESTION	Ja	Ja
Carmignac Emerging Discovery A EUR acc	LU0336083810	A0M9A1	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Emerging Patrimoine A CHF Hdg acc	LU0807690838	A1J2R7	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Emerging Patrimoine A EUR acc	LU0592698954	A1H7X0	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Emerging Patrimoine A EUR Ydis	LU0807690911	A1J2KK	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Emerging Patrimoine E EUR acc	LU0592699093	A1H7X1	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Euro-Entrepreneurs A EUR acc	FR0010149112	A0DP5Z	CARMIGNAC GESTION	Ja	Ja
Carmignac Euro-Patrimoine A EUR acc	FR0010149179	A0DP5Y	CARMIGNAC GESTION	Ja	Ja
Carmignac Euro-Patrimoine A EUR Ydis	FR0011269406	A1J0KD	CARMIGNAC GESTION	Ja	Ja
Carmignac Global Bond A EUR acc	LU0336083497	A0M9A0	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Investissement A CHF Hdg acc	FR0011269190	A1J1TG	CARMIGNAC GESTION	Ja	Ja
Carmignac Investissement A EUR acc	FR0010148981	A0DP5W	CARMIGNAC GESTION	Ja	Ja
Carmignac Investissement A EUR Ydis	FR0011269182	A1J0KF	CARMIGNAC GESTION	Ja	Ja
Carmignac Investissement E EUR acc	FR0010312660	A0QYYN	CARMIGNAC GESTION	Ja	Ja
Carmignac Patrimoine A CHF Hdg acc	FR0011269596	A1J1MW	CARMIGNAC GESTION	Ja	Ja
Carmignac Patrimoine A EUR acc	FR0010135103	A0DPW0	CARMIGNAC GESTION	Ja	Ja
Carmignac Patrimoine A EUR Ydis	FR0011269588	A1J0V1	CARMIGNAC GESTION	Ja	Ja
Carmignac Patrimoine E EUR acc	FR0010306142	A0PGS3	CARMIGNAC GESTION	Ja	Ja
Carmignac Portfolio Capital Plus A CHF Hdg acc	LU0807689665	A1J2R1	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Portfolio Capital Plus A EUR acc	LU0336084032	A0M9A2	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Portfolio Capital Plus A EUR Ydis	LU0992631050	A1W94Z	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Portfolio Grande Europe A EUR acc	LU0099161993	A0DKM6	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Portfolio Grande Europe A EUR Ydis	LU0807689152	A1J2SC	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Portfolio Patrimoine A EUR dis	LU1163533422	A14QCA	CARMIGNAC GESTION LUXEMBOURG	Ja	Ja
Carmignac Profil Reactif 100 A EUR acc	FR0010149211	A0ETJB	CARMIGNAC GESTION	Ja	Ja
Carmignac Profil Reactif 50 A EUR acc	FR0010149203	A0ETJD	CARMIGNAC GESTION	Ja	Ja
Carmignac Profil Reactif 75 A EUR acc	FR0010148999	A0ETJC	CARMIGNAC GESTION	Ja	Ja
Carmignac Securite A CHF Hdg acc	FR0011269091	A1J1TE	CARMIGNAC GESTION	Ja	Ja
Carmignac Securite A EUR acc	FR0010149120	A0DP51	CARMIGNAC GESTION	Ja	Ja

Carmignac Securite A EUR Ydis	FR0011269083	A1J0KH	CARMIGNAC GESTION	Ja	Ja
Carmignac Securite A USD Hdg acc	FR0011269109	A1J0KG	CARMIGNAC GESTION	Ja	Ja
CASH PLUS	LU0542579023	A1CSB3	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Castell VV Ausgewogen I	DE000A1W1MA0	A1W1MA	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Castell VV Ausgewogen R	DE000A1JSWM8	A1JSWM	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Castell VV Defensiv R	DE000A1JSWL0	A1JSWL	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
CB Geldmarkt Deutschland I - A - EUR	LU0052221412	973723	Allianz Global Investors GmbH	Ja	Ja
CH Global	DE000A0KFFU3	A0KFFU	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Challenger Global Four Fonds B	LU0115168311	164282	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
Charisma Sicav - AHM Dach	LU0122454167	603495	AXXION S.A.	Ja	Ja
CHART High Value / Yield Fund	LU0141738038	984343	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
CHOM CAPITAL Active Return Europe UI I	DE000A1JCWS9	A1JCWS	Universal-Investment GmbH	Ja	Ja
CHOM CAPITAL Active Return Europe UI R	DE000A1JU046	A1JU04	Universal-Investment GmbH	Ja	Ja
CME Gold & Silver Equity Fund I	LU1276853808	A14YCW	IPConcept (Luxemburg) S.A.	Ja	Ja
CME Gold & Silver Equity Fund R	LU1276853394	A14YCV	IPConcept (Luxemburg) S.A.	Ja	Ja
College Fonds A	LU1055585209	HAFX61	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
College Fonds B	LU0373376259	HAFX3B	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
ComfortInvest Chance	DE0002605318	260531	Ampega Investment GmbH	Ja	Ja
ComfortInvest Substanz	DE0002605300	260530	Ampega Investment GmbH	Ja	Ja
Comgest Growth America	IE0004791160	631024	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Asia Pac ex Japan Cap.	IE00816C1G93	A0KEBK	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Asia USD	IE008Q3D6V05	A12GPB	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Emerging Markets Cap.	IE0033535182	A0BK3L	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Emerging Markets Dis.	IE00811X2H66	A0JJ5C	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Emerging Markets EUR Dis.	IE008240WN62	A0M1ZM	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Emerging Markets Flex EUR R Cap.	IE008814D578	A1J1JF	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Europe Cap.	IE0004766675	631025	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Europe Dis.	IE0080XJQ01	A0JC8V	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Europe S EUR Cap.	IE0084Z14634	A1JJUY	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Europe S USD Cap.	IE00832L9H82	A1JJUZ	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth GEM Promising Companies Cap.	IE0081VC7227	A0MUWQ	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth GEM Promising Companies Dis.	IE0081VC7334	A0MZZC	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Greater China Cap.	IE0030351732	756455	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Greater Europe Opportunities	IE00842A1188	A0YAJD	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth India	IE00803DF997	A0D9E5	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Latin America EUR	IE0084R6DW15	A0RPNF	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Latin America USD	IE0084R2TH69	A0RPNH	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth Mid-Caps Europe	IE0004766014	631027	Comgest Asset Management International Limited	Ja	Ja
Comgest Growth World	IE0033535075	A0BK3M	Comgest Asset Management International Limited	Ja	Ja
Comgest Monde C	FR0000284689	939942	Comgest S.A.	Ja	Ja
Commerzbank Aktientrend Deutschland R	LU0548799971	ETF1CB	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Geldmarkt EUR-SGB	LU0958353921	CDF1GM	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Globale Aktien - Katholische Werte R	LU1256228872	CDF2RK	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Rohstoff Strategie R EUR	LU0726941049	CDF1RS	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Rohstoff Strategie R USD	LU0816370083	CDF1US	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Strategiefonds Marktneutral EUR	LU0958354069	CDF1MN	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Strategiefonds Multi Asset R	LU1256228526	CDF2MA	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Strategiefonds Währungen A	LU1032319490	CDF1WG	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Strategiefonds Währungen R	LU1122922682	CDF2WG	Commerz Funds Solutions S.A.	Ja	Ja
Commodity Capital - Global Mining Fund	LU0459291166	A0YDDD	AXXION S.A.	Ja	Ja
ComStage ATX (R) UCITS ETF I	LU0392496690	ETF031	Commerz Funds Solutions S.A.	Ja	Ja
ComStage CAC 40 (R) Leverage UCITS ETF I	LU0419741094	ETF042	Commerz Funds Solutions S.A.	Ja	Ja
ComStage CAC 40 (R) Short GR UCITS ETF I	LU0419740955	ETF041	Commerz Funds Solutions S.A.	Ja	Ja
ComStage Commerzbank Bund-Future Double Short TR UCITS ETF I	LU0530124006	ETF563	Commerz Funds Solutions S.A.	Ja	Ja
ComStage Commerzbank Bund-Future Leveraged TR UCITS ETF I	LU0530118024	ETF561	Commerz Funds Solutions S.A.	Ja	Ja
ComStage Commerzbank Bund-Future TR UCITS ETF I	LU0508799334	ETF560	Commerz Funds Solutions S.A.	Ja	Ja
ComStage Commerzbank Comm. ex-Agr. EW Index TR UCITS ETF I	LU0419741177	ETF090	Commerz Funds Solutions S.A.	Ja	Ja
ComStage Commerzbank FED Funds Effective Rate TR UCITS ETF I	LU0378437767	ETF101	Commerz Funds Solutions S.A.	Ja	Ja
ComStage DAX (R) TR UCITS ETF I	LU0378438732	ETF001	Commerz Funds Solutions S.A.	Ja	Ja
ComStage DivDAX (R) TR UCITS ETF I	LU0603933895	ETF003	Commerz Funds Solutions S.A.	Ja	Ja
ComStage Dow Jones Industrial Average UCITS ETF I	LU0378437502	ETF010	Commerz Funds Solutions S.A.	Ja	Ja
ComStage EURO STOXX (R) Select Dividend 30 NR UCITS ETF I	LU0378434236	ETF051	Commerz Funds Solutions S.A.	Ja	Ja
ComStage EURO STOXX 50 (R) Daily Leverage UCITS ETF I	LU0392496930	ETF053	Commerz Funds Solutions S.A.	Ja	Ja
ComStage EURO STOXX 50 (R) Daily Short GR UCITS ETF I	LU0392496856	ETF052	Commerz Funds Solutions S.A.	Ja	Ja
ComStage EURO STOXX 50 (R) NR UCITS ETF I	LU0378434079	ETF050	Commerz Funds Solutions S.A.	Ja	Ja
ComStage F.A.Z. Index UCITS ETF	LU0650624025	ETF006	Commerz Funds Solutions S.A.	Ja	Ja
ComStage FR DAX (R) UCITS ETF ID	LU0488317024	ETF002	Commerz Funds Solutions S.A.	Ja	Ja
ComStage FR EURO STOXX 50 (R) UCITS ETF ID	LU0488317297	ETF054	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Liquid Sovereigns Div 7-10 TR UCITS ETF I	LU0444606379	ETF505	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Liquid Sovereigns Div. 1-3 TR UCITS ETF I	LU0444605991	ETF502	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Liquid Sovereigns Div. 3-5 TR UCITS ETF I	LU0444606023	ETF503	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Liquid Sovereigns Div. 3m-1 TR UCITS ETF	LU0444605728	ETF501	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Liquid Sovereigns Div. 5-7 TR UCITS ETF I	LU0444606296	ETF504	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Sov. Germany Capped 5-10 TR UCITS ETF I	LU0444606965	ETF522	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Sover. Germany Capped 1-5 TR UCITS ETF I	LU0444606882	ETF521	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Sover. Germany Capped 10+ TR UCITS ETF I	LU0444607005	ETF523	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Sover. Germany Capped 3m-2 TR UCITS ETF	LU0444606700	ETF520	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MDAX (R) TR UCITS ETF I	LU1033693638	ETF007	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI EM Eastern Europe TRN UCITS ETF I	LU0392495379	ETF116	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Emerging Markets TRN UCITS ETF	LU0635178014	ETF127	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Europe Large Cap TRN UCITS ETF I	LU0392496187	ETF124	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Europe Mid Cap TRN UCITS ETF I	LU0392496260	ETF125	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Europe Small Cap TRN UCITS ETF I	LU0392496344	ETF126	Commerz Funds Solutions S.A.	Ja	Ja



ComStage MSCI Europe TRN UCITS ETF I	LU0392494646	ETF111	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Japan TRN UCITS ETF I	LU0392495452	ETF117	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI North America TRN UCITS ETF I	LU0392494992	ETF113	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Pacific ex Japan TRN UCITS ETF I	LU0392495296	ETF115	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Pacific TRN UCITS ETF I	LU0392495023	ETF114	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI USA Large Cap TRN UCITS ETF I	LU0392495882	ETF121	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI USA Mid Cap TRN UCITS ETF I	LU0392495965	ETF122	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI USA Small Cap TRN UCITS ETF I	LU0392496005	ETF123	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI USA TRN UCITS ETF I	LU0392495700	ETF120	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI World TRN UCITS ETF I	LU0392494562	ETF110	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI World with EM Exposure Net UCITS ETF I	LU0947416961	ETF130	Commerz Funds Solutions S.A.	Ja	Ja
ComStage Nasdaq-100 (R) UCITS ETF I	LU0378449770	ETF011	Commerz Funds Solutions S.A.	Ja	Ja
ComStage NYSE Arca Gold BUGS UCITS ETF I	LU0488317701	ETF091	Commerz Funds Solutions S.A.	Ja	Ja
ComStage PSI 20 (R) UCITS ETF I	LU0444605215	ETF047	Commerz Funds Solutions S.A.	Ja	Ja
ComStage S&P 500 UCITS ETF I	LU0488316133	ETF012	Commerz Funds Solutions S.A.	Ja	Ja
ComStage SDAX (R) TR UCITS ETF I	LU0603942888	ETF005	Commerz Funds Solutions S.A.	Ja	Ja
ComStage ShortDAX (R) TR UCITS ETF I	LU0603940916	ETF004	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Autom & Parts NR UCITS ETF I	LU0378435043	ETF061	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Banks NR UCITS ETF I	LU0378435399	ETF062	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Basic Resources NR UCITS ETF I	LU0378435472	ETF063	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Chemicals NR UCITS ETF I	LU0378435555	ETF064	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Const. & Mat. NR UCITS ETF I	LU0378435639	ETF065	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Financ. Serv. NR UCITS ETF I	LU0378435712	ETF066	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Food & Bever. NR UCITS ETF I	LU0378435803	ETF067	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Health Care NR UCITS ETF I	LU0378435985	ETF068	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Ind Gds & Srv NR UCITS ETF I	LU0378436017	ETF069	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Insurance NR UCITS ETF I	LU0378436108	ETF070	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Media NR UCITS ETF I	LU0378436363	ETF071	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 NR UCITS ETF I	LU0378434582	ETF060	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Oil & Gas NR UCITS ETF I	LU0378436447	ETF072	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Pers&Hous Gds NR UCITS ETF I	LU0378436520	ETF073	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Real Estate NR UCITS ETF I	LU0378436793	ETF074	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Technology NR UCITS ETF I	LU0378437098	ETF076	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Telecommunicat. NR UCITS ETF I	LU0378437171	ETF077	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Travel & Leisu. NR UCITS ETF I	LU0378437254	ETF078	Commerz Funds Solutions S.A.	Ja	Ja
ComStage STOXX (R) Europe 600 Utilities NR UCITS ETF I	LU0378437338	ETF079	Commerz Funds Solutions S.A.	Ja	Ja
Concentra A (EUR)	DE0008475005	847500	Allianz Global Investors GmbH	Ja	Ja
CONCEPT Aurelia Global	DE000A0Q8A07	A0Q8A0	Universal-Investment GmbH	Ja	Ja
Concept I Sicav - w&p Europe Balanced P	LU0336716443	A0M906	AXXION S.A.	Ja	Ja
CondorTrends-Universal	LU0112269492	939885	Universal-Investment-Luxembourg S.A.	Ja	Ja
CONREN - Equity D	LU0955859144	A1W3DH	IPConcept (Luxemburg) S.A.	Ja	Ja
CONREN - Equity DA	LU1295765371	A14Z98	IPConcept (Luxemburg) S.A.	Ja	Ja
CONREN - Equity I	LU0955859060	A1W3DG	IPConcept (Luxemburg) S.A.	Ja	Ja
CONREN - Fixed Income D	LU0955859730	A1W3DL	IPConcept (Luxemburg) S.A.	Ja	Ja
CONREN - Fixed Income DA	LU1295768474	A14Z99	IPConcept (Luxemburg) S.A.	Ja	Ja
CONREN - Fixed Income I	LU0955859656	A1W3DK	IPConcept (Luxemburg) S.A.	Ja	Ja
CONREN Fortune II	LU0430796895	AORN05	IPConcept (Luxemburg) S.A.	Ja	Ja
CONREN Fortune V	LU1295763327	A140AC	IPConcept (Luxemburg) S.A.	Ja	Ja
Constantia Multi Invest 92	AT0000A09HN4	A0QZ3K	Semper Constantia Invest GmbH	Ja	Ja
Constantia Short-Term Strategy (T)	AT0000505300	A0JC29	Semper Constantia Invest GmbH	Ja	Ja
CONVERTIBLE GLOBAL DIVERSIFIED UI	DE000A0M9995	A0M999	Universal-Investment GmbH	Ja	Ja
CONVEST 21 VL	DE0009769638	976963	Allianz Global Investors GmbH	Ja	Ja
Craton Capital Global Resources Fund A	LI0043890743	AORDE7	LLB Fund Services Aktiengesellschaft	Ja	Ja
Craton Capital Precious Metal Fund A	LI0016742681	964907	LLB Fund Services Aktiengesellschaft	Ja	Ja
Craton Capital Precious Metal Fund B	LI0021279844	A0F412	LLB Fund Services Aktiengesellschaft	Ja	Ja
Craton Capital Precious Metal Fund D	LI0214430949	A14S65	LLB Fund Services Aktiengesellschaft	Ja	Ja
Credit Suisse (Lux) Biotechnology Equity Fund B USD	LU0130190969	762220	Credit Suisse Fund Management S.A.	Ja	Ja
Credit Suisse (Lux) Biotechnology Equity Fund BH EUR	LU0240068329	A0JDY4	Credit Suisse Fund Management S.A.	Ja	Ja
Credit Suisse (Lux) Global Value Bond Fund AH EUR	LU0953015251	A1W6LN	Credit Suisse Fund Management S.A.	Ja	Ja
Credit Suisse (Lux) Infrastructure Equity Fund B USD	LU0246496953	A0JD2S	Credit Suisse Fund Management S.A.	Ja	Ja
Credit Suisse (Lux) Infrastructure Equity Fund BH EUR	LU0246498066	A0JD2U	Credit Suisse Fund Management S.A.	Ja	Ja
Credit Suisse (Lux) Russia Equity Fund B USD	LU0348403774	A0NEVW	Credit Suisse Fund Management S.A.	Ja	Ja
Cross Commodity Long/Short Fund R	LU0647223527	A1JC1Z	Structured Invest S.A.	Nein	Ja
CROWD - Green Bond Impact Fund A	LU1300281794	A1404V	von der Heydt Invest SA	Ja	Ja
CROWD - Vermögensverwaltungsfonds A	LU0350026778	A0NE4Z	von der Heydt Invest SA	Ja	Ja
CS (Lux) Commodity Index Plus USD Fund B	LU0230918368	A0HF6S	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Commodity Index Plus USD Fund BH EUR	LU0755570602	A1JU8M	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Corporate Short Duration (Sfr) A	LU0155951675	800547	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Corporate Short Duration (Sfr) B	LU0155952053	800548	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) CS AllHedge Index B	LU0337322282	A0NHEV	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) European Property Equity Fund B EUR	LU0129337381	796584	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Balanced Convertible Bond Fund B	LU0426279682	A0YCYS	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Balanced Convertible Bond Fund BH EUR	LU0457025293	A0YDPX	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Emerging Market ILC Equity Fund BH EUR	LU0475784855	A1J2VC	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Prestige Equity Fund B EUR	LU1193860985	A14RX7	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Prestige Equity Fund BH USD	LU1193861363	A14R8N	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Security Equity Fund B	LU0909471251	A1T79B	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Security Equity Fund BH CHF	LU0909471681	A1T8G4	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Security Equity Fund BH EUR	LU0909472069	A1T8G2	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Value Equity Fund B EUR	LU0129338272	796586	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Value Equity Fund BH CHF	LU0268334421	A0LCN7	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Value Equity Fund BH USD	LU0268334777	A0LCN3	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) High Yield USD B	LU0116737759	552456	Credit Suisse Fund Management S.A.	Ja	Ja

CS (Lux) High Yield USD R EUR	LU0697137932	A1JMXH	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Inflation Linked (Euro) A	LU0175163376	357839	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Inflation Linked (Euro) B	LU0175163459	357840	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Inflation Linked (Sfr) A	LU0175163707	357855	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Inflation Linked (Sfr) B	LU0175163889	357858	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Inflation Linked (US\$) B	LU0175164267	357863	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Japan Value Equity Fund B	LU0496466821	A1H8UX	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Money Market Fund - CHF B	LU0507202330	A1C1LV	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Balanced CHF B	LU0078040838	972513	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Balanced EUR B	LU0091100973	989241	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Balanced USD B	LU0078041133	972515	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Growth CHF B	LU0078041992	972597	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Growth EUR B	LU0091101195	989242	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Growth USD B	LU0078042453	972599	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Yield CHF A	LU0078042610	972507	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Yield CHF B	LU0078042883	972508	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Yield EUR A	LU0091100627	989239	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Yield EUR B	LU0091100890	989240	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Yield USD B	LU0078046959	972512	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Short Term CHF Bond Fund A	LU0061315221	974757	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Short Term CHF Bond Fund B	LU0061315650	974758	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Small and Mid Cap Alpha Long/Short B	LU0525285697	A1C2ZL	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Small and Mid Cap Europe Equity Fund B EUR	LU0048365026	973136	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Small and Mid Cap Germany Equity Fund B EUR	LU0052265898	973882	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Sustainable Bond Fund B	LU0230911603	A0HF6A	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Swiss Franc Bond Fund A	LU0049528473	974319	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Swiss Franc Bond Fund B	LU0049527079	974320	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Target Volatility Fund (Euro) B	LU0222452368	A0ER8L	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Target Volatility Fund (Euro) BH CHF	LU0752725373	A1JVFR	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) USA Growth Opportunities Equity Fund B USD	LU0055732977	974282	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) USA Value Equity Fund B USD	LU0187731129	A0B9CW	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) USA Value Equity Fund BH EUR	LU0187731558	A0B9CY	Credit Suisse Fund Management S.A.	Ja	Ja
CS Fund (Lux) EM Corporate Invest. Grade Bond BH EUR	LU0592662091	A1H7TG	Credit Suisse Fund Management S.A.	Ja	Ja
CS MACS Classic 40 B	DE000A0M64L8	A0M64L	Société Générale Securities Services GmbH	Ja	Ja
CS MACS Dynamic B	DE000A0M64J2	A0M64J	Société Générale Securities Services GmbH	Ja	Ja
CS Portfolio Plus	DE0009779223	977922	Société Générale Securities Services GmbH	Ja	Ja
CS PortfolioReal A	DE0009751453	975145	Société Générale Securities Services GmbH	Ja	Ja
CS Rent Zukunft	DE0008477878	847787	Société Générale Securities Services GmbH	Nein	Nein
CSR Bond Plus OP	DE000A0M6W36	A0M6W3	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
CSR Ertrag Plus	DE000A1J3067	A1J306	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
CT Welt Portfolio AMI CT (t)	DE000A0DNVT1	A0DNVT	Ampega Investment GmbH	Ja	Ja
CT Welt Portfolio AMI GG (a)	DE000A1WZ0U5	A1WZ0U	Ampega Investment GmbH	Ja	Ja
CT Welt Portfolio AMI PT (t)	DE000A1C4DP5	A1C4DP	Ampega Investment GmbH	Ja	Ja
CTV-Strategiefonds HAIG Renten Defensiv R	LU1148177089	HAFX7B	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
CVT Europa Absolute Select	LU0168270881	136705	IPConcept (Luxemburg) S.A.	Ja	Ja
D&R Best-of-Two Classic P	DE000A1JRQA7	A1JRQA	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
D&R Best-of-Two Optimix	DE0005321301	532130	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
D&R Best-of-Two Wachstum	DE0005321327	532132	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
D&R Substanz	DE0005321319	532131	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Danske Invest - Danish Bond A	LU0012089180	971673	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Danish Bond A d	LU0012089008	971672	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Danish Mortgage Bond A	LU0080347536	987432	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Danish Mortgage Bond A d	LU0158165976	A0DLEC	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Denmark Focus A (Lux)	LU0012195615	971675	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Eastern Europe Convergence A	LU0156840208	A0B6J1	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Europe Focus A	LU0088125512	930933	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Europe High Dividend A	LU0123484957	763766	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Europe Small Cap A	LU0123485178	763765	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - European Bond A	LU0088125439	989553	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Global Emerging Markets A	LU0085580271	930932	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Global Emerging Markets Small Cap A	LU0292126785	A1C10X	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - India A (Lux)	LU0193801577	A0ERQB	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Nordic A	LU0012195888	971681	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Russia A	LU0495011024	A1CZHG	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Sweden A	LU0074604223	986891	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Swedish Bond A	LU0070798268	986586	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest - Trans-Balkan A	LU0249704346	A0LBUS	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest SICAV - Europe Long-Short Dynam. Plus A p	LU1204911991	A14U9P	Danske Invest Management Company S.A.	Ja	Ja
Danske Invest SICAV - Europe Long-Short Dynamic A p	LU0861185303	A1KAYL	Danske Invest Management Company S.A.	Ja	Ja
Davis Global Fund A	LU0067889476	974261	DAVIS FUNDS SICAV	Ja	Ja
Davis Value Fund A	LU0067888072	974260	DAVIS FUNDS SICAV	Ja	Ja
DB Platinum Commodity Euro R1C	LU0216467174	A0D97Z	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum Commodity Euro R1C-A	LU0229883953	A0HMNV	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum Commodity USD R1C	LU0216466879	A0EADV	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum CROCI Branchen Stars R1C	LU0227852737	A0F67A	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum CROCI Branchen Stars R1C-B	LU0229884845	A0HMNQ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum CROCI Branchen Stars R1D	LU0227852901	A0F67B	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum CROCI Global Dividends R1D-E	LU0810518281	A1J1NP	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum CROCI Sectors Fund R3C	LU0419225247	A0RLWL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum CROCI World ESG R1D-E	LU1106525006	A12AYD	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum CROCI World R1C-E	LU0332018422	A0M74M	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV CROCI Euro R1C	LU0194163050	A0B535	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV CROCI Japan R1C	LU0194163647	A0B536	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja

DB Platinum IV CROCI Japan R1C-E	LU0787646867	A1JYT2	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV CROCI US R1C	LU0194164702	A0B54A	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV Dynamic Cash R1C	LU0205851610	A0DNNG	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV Equity Factor Premia R1C-E	LU0902963452	A1T6B5	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV Platow I1C	LU1239760371	DWS031	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV Platow R1C	LU1239760025	DWS030	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV Sovereign Plus R1C	LU0173942318	814194	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV Sovereign Plus R1D	LU0998468879	A1W9LL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Portfolio Euro Liquidity	LU0080237943	986967	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers CSI300 UCITS ETF 1C	LU0779800910	DBXOM2	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers DAX (R) UCITS ETF (DR) 1C	LU0274211480	DBX1DA	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers DAX® UCITS ETF (DR) - Income 1D	LU0838782315	DBXONH	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
db x-trackers DBLCl - OY Balanced UCITS ETF 1C	LU0592210617	DBX1LC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Euro Stoxx 50® Short Daily UCITS ETF 1C	LU0292106753	DBX1SS	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Euro Stoxx 50® UCITS ETF (DR) 1C	LU0380865021	DBX1ET	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
db x-trackers Euro Stoxx 50® UCITS ETF (DR) 1D	LU0274211217	DBX1EU	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
db x-trackers Euro Stoxx® Select Dividend 30 UCITS (DR) 1D	LU0292095535	DBX1D3	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers FTSE EPRA/NAREIT Dev Eur. Real Est UCITS DR 1C	LU0489337690	DBXOF1	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers FTSE Vietnam UCITS ETF 1C	LU0322252924	DBX1AG	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Harvest CSI300 INDEX UCITS ETF (DR) 1D	LU0875160326	DBXONK	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers IBEX 35® UCITS ETF (DR) 1C	LU0592216393	DBXOHR	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II Barclays Global Aggregate Bond UCITS ETF 1D	LU0942970103	DBXONV	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II Barclays Global Aggregate Bond UCITS ETF 5C	LU0942970798	DBXONZ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II EONIA UCITS ETF 1C	LU0290358497	DBXOAN	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx EUR Inflation-linked Total Return	LU0290358224	DBXOAM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx EUR Sovere. Eurozone 25+ Total Return	LU0290357846	DBXOAK	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBOXX GERMANY UCITS ETF 1D	LU0468896575	DBXOC7	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Global Inflation-Linked UCITS ETF 1C	LU0290357929	DBXOAL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Sov. Eurozone Yield Plus UCITS ETF 1D	LU0962071741	DBXON8	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Sovereigns Eurozone AAA UCITS ETF 1C	LU0484969463	DBXOFE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF	LU0290355717	DBXOAC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF 1D	LU0643975591	DBXOKC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II MTS Ex-Bank of Italy Aggregate ETF 1D	LU0613540698	DBXOHL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers LevDAX® Daily UCITS ETF 1C	LU0411075376	DBXOBZ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Mittelstand & MidCap Germany UCITS ETF (DR) 1D	IE00B9MRJ36	A1T795	Concept Fund Solutions plc	Ja	Ja
db x-trackers MSCI AC World Index UCITS ETF (DR) 1C	IE00B8GHQ080	A1W8SB	Concept Fund Solutions plc	Ja	Ja
db x-trackers MSCI Brazil Index UCITS ETF (DR) 1C	LU0292109344	DBX1MR	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI EM LatAm Index UCITS ETF 1C	LU0292108619	DBX1ML	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI Europe Index UCITS ETF (DR) 1C	LU0274209237	DBX1ME	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
db x-trackers MSCI Europe Small Cap Index UCITS ETF (DR) 1C	LU0322253906	DBX1AU	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
db x-trackers MSCI Japan Index UCITS ETF (DR) 1C	LU0274209740	DBX1MJ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI Japan Index UCITS ETF (DR) 4C	LU0659580079	DBXOKT	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI Russia Capped Index UCITS ETF 1C	LU0322252502	DBX1RC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI USA Index UCITS ETF 1C	LU0274210672	DBX1MU	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI World Consumer Staples Index UCITS ETF 1C	LU0540980066	DBXOG6	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI World Health Care Index UCITS ETF 1C	LU0540980223	DBXOG8	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI World Index UCITS ETF 1C	LU0274208692	DBX1MW	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Portfolio Income UCITS ETF 1D	IE00B3Y8D011	A1C1G8	Concept Fund Solutions plc	Ja	Ja
db x-trackers Portfolio Total Return UCITS ETF 1C	LU0397221945	DBXOBT	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Russell 2000 UCITS ETF (DR) 1C	IE00BJZ2DD79	A1XEJT	Concept Fund Solutions plc	Ja	Ja
db x-trackers Russell Midcap UCITS ETF (DR) 1C	IE00BJZ2DC62	A1XEJS	Concept Fund Solutions plc	Ja	Ja
db x-trackers S&P 500 2x Inverse Daily UCITS ETF 1C	LU0411078636	DBXOB6	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers S&P 500 2x Leveraged Daily UCITS ETF 1C	LU0411078552	DBXOB5	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers S&P 500 Inverse Daily UCITS ETF 1C	LU0322251520	DBX1AC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers S&P 500 UCITS ETF (Prospective DR) 1C EUR Hdg	IE00BM67HW99	A113FP	Concept Fund Solutions plc	Ja	Ja
db x-trackers S&P 500 UCITS ETF 1C	LU0490618542	DBXOF2	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
db x-trackers S&P Select Frontier UCITS ETF 1C	LU0328476410	DBX1A9	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers ShortDAX® Daily UCITS ETF 1C	LU0292106241	DBX1DS	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers ShortDAX® x2 Daily UCITS ETF 1C	LU0411075020	DBXOBY	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 Oil&Gas UCITS ETF 1C	LU0292101796	DBX1SG	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Global Select Dividend 100 UCITS ETF 1D	LU0292096186	DBX1DG	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DBC Basic Return	DE000A0M6MR6	A0M6MR	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Nein	Ja
DBC Dynamic Return	DE000A0M6MS4	A0M6MS	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
DBC Opportunity	DE000A0NJGR3	A0NJGR	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
DC Value One P (t)	DE000A0YAX72	A0YAX7	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
DEGI EUROPA	DE0009807800	980780	Aberdeen Asset Management Deutschland AG	Nein	Nein
DEGI INTERNATIONAL	DE0008007998	800799	Aberdeen Asset Management Deutschland AG	Nein	Nein
Degussa Bank Portfolio Privat Aktiv	DE000A0MS7D8	A0MS7D	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	DE0008490673	849067	Universal-Investment GmbH	Ja	Ja
Delta Fonds Group - Delta Multi Strategie Fund	LU0389919654	A0RKYP	FRANKFURT-TRUST Invest Luxemburg AG	Ja	Ja
Delta Lloyd L Asian Participation Fund A	LU0614143120	A1JJSF	DELTA LLOYD L	Ja	Ja
Delta Lloyd L Asian Participation Fund B	LU0614143393	A1JJSJ	DELTA LLOYD L	Ja	Ja
Delta Lloyd L Asian Participation Fund Ic	LU0614143559	A1JJSI	DELTA LLOYD L	Ja	Ja
Delta Lloyd L Bond Euro A	LU0088035877	988282	DELTA LLOYD L	Ja	Ja
Delta Lloyd L Cyrte Global Fund B	LU0847422440	A1J6ZR	DELTA LLOYD L	Ja	Ja
Delta Lloyd L European Fund A	LU0721896982	A1JKA	DELTA LLOYD L	Ja	Ja
Delta Lloyd L European Fund B	LU0721897014	A1JKB	DELTA LLOYD L	Ja	Ja
Delta Lloyd L European Participation Fund B	LU0408576568	A0RE6D	DELTA LLOYD L	Ja	Ja
Delta Lloyd L European Participation Fund Ic	LU0408576642	A0RE6E	DELTA LLOYD L	Ja	Ja
Delta Lloyd L Global Fund B	LU0986973575	A1W8BX	DELTA LLOYD L	Ja	Ja
Delta Lloyd L Global Property Fund A	LU0408574944	A0RE50	DELTA LLOYD L	Ja	Ja
Delta Lloyd L Global Property Fund B	LU0408575081	A0RE51	DELTA LLOYD L	Ja	Ja
Delta Lloyd L Global Property Fund Ic	LU0408575164	A0RE52	DELTA LLOYD L	Ja	Ja

Deutsche Aktien Total Return	LU0216092006	A0D9KW	LRI Invest S.A.	Ja	Ja
Deutsche Extra Bond Total Return SD	DE0009788026	978802	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Deutsche Floating Rate Notes (USD)	LU0041580167	972167	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Floating Rate Notes LC	LU0034353002	971730	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Institutional Cash Plus IC	LU0193172185	A0B5HJ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Institutional Money plus IC	LU0099730524	986813	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Institutional USD Money plus	LU0146220040	575145	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Institutional Yield	LU0224902659	A0ETQM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Africa LC	LU0329759764	DWSOQM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Africa LD	LU0363465583	DWSOSH	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Africa NC	LU0329759848	DWSOQN	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Africa USD LC	LU0329761075	DWSOQQ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Asian Small/Mid Cap LC	LU0236153390	A0HMCD	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Asian Small/Mid Cap LD	LU0236153556	A0HMCE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Asian Small/Mid Cap NC	LU0236154448	A0HMCF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Asian Small/Mid Cap USD LC	LU0273161744	DWS0AS	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Brazilian Equities LC	LU0616856935	DWS06P	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I China Bonds LCH	LU0632805262	DWS08E	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I China Bonds LDH	LU0740830996	DWS1BF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I China Bonds USD LC	LU0616856422	DWS06M	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Chinese Equities LC	LU0273157635	DWS0BJ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Chinese Equities USD LC	LU0273164177	DWS0BN	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Convertibles LC	LU0179219752	727462	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Convertibles LD	LU0179219919	727463	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Convertibles NC	LU0179220255	727466	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Convertibles USD LCH	LU0273170141	DWS0CQ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Corporates LC (BRIC)	LU0616861935	DWS07A	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Corporates LCH	LU0436052673	DWS0XU	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Corporates LDH	LU0507269834	DWS00B	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Corporates USD LD	LU0273170653	DWS0CU	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Satellites LC	LU0616852603	DWS054	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Satellites LD	LU0616852868	DWS055	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Sovereign Debt LDH	LU0982741208	DWS1Y8	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Top Dividend LC	LU0329760002	DWS0QT	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro Bonds (Short) LC	LU0145655824	551872	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro Bonds (Short) LD	LU0145656475	551874	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro Bonds (Short) NC	LU0145656715	551875	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro Corporate Bonds LC	LU0300357554	DWS0M3	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro Corporate Bonds LD	LU0441433728	DWS0X4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro High Yield Corporates LD	LU0616839766	DWS04F	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro-Gov Bonds LC	LU0145652052	551812	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro-Gov Bonds LD	LU0145652300	551813	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I European Small Cap LC	LU0236146774	A0HMB5	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I European Small Cap LD	LU0236146857	A0HMB6	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I German Equities LD	LU0740822977	DWS1AA	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Agribusiness LC	LU0273158872	DWS0BU	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Agribusiness LD	LU0363470070	DWS0TM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Agribusiness NC	LU0273147594	DWS0BV	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Agribusiness USD LC	LU0273164847	DWS0BX	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Bonds (Short) LCH	LU1189343186	DWS19F	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Bonds (Short) NCH	LU1189343772	DWS19G	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Bonds LCH (P)	LU0616844923	DWS044	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Bonds LDH (P)	LU0616845144	DWS045	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Bonds NCH (P)	LU0616845490	DWS046	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Commodities Blend LC	LU0982743675	DWS1ZV	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Emerging Markets Equities LC	LU0210301635	A0DP7P	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Emerging Markets Equities LD	LU0210302013	A0DP7Q	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Emerging Markets Equities NC	LU0210302286	A0DP7R	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Emerging Markets Equities USD LC	LU0273227784	DWS0A2	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Infrastructure LC	LU0329760770	DWS0Q2	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Infrastructure LD	LU0363470237	DWS0TN	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Infrastructure USD LC	LU0329761661	DWS0Q5	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Real Estate Securities LD	LU0507268513	DWS0Z0	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Gold and Precious Metals Equities LC	LU0273159177	DWS0B1	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Gold and Precious Metals Equities LD	LU0363470401	DWS0TP	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Gold and Precious Metals Equities NC	LU0273148055	DWS0B2	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Gold and Precious Metals Equities USD LC	LU0273165570	DWS0B4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Latin American Equities LC	LU0399356780	DWS0VL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Liquidity Fund USD LCH	LU0740835953	DWS1B6	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Multi Asset Dynamic LD	LU1054320467	DWS1Q0	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Multi Asset Income LC	LU1054320897	DWS19N	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Multi Asset Income LD	LU1054320970	DWS1KV	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Multi Asset Income NC	LU1186218753	DWS19D	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Multi Opportunities LC	LU1054321358	DWS1MX	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I New Resources LC	LU0237014641	A0HNPN	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I New Resources LD	LU0237015291	A0HNPM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I New Resources USD LC	LU0273227941	DWS0A4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Quant Equity Low Volatility World LC	LU1230072479	DWS2AF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Quant Equity Low Volatility World LD	LU1230072552	DWS2AG	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Quant Equity Low Volatility World USD LC	LU1230072719	DWS2AJ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Short Duration Credit LC	LU0236145453	A0HMB1	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Asia LC	LU0145648290	552521	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Asia LD	LU0145648456	552522	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja

Deutsche Invest I Top Asia NC	LU0145648886	552523	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Asia USD LC	LU0273161231	DWSOAO	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Dividend LC	LU0507265923	DWS0ZD	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Dividend LD	LU0507266061	DWS0ZE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Euroland LC	LU0145644893	552516	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Euroland LD	LU0145647052	552517	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Euroland NC	LU0145647300	552518	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Europe LC	LU0145634076	551448	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Europe LD	LU0145634662	551449	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Top Europe NC	LU0145635123	551631	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II Asian Top Dividend LC	LU0781233118	DWS1DH	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II China High Income Bonds LCH	LU0826450719	DWS1SF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II Europe Stability LC	LU0781236566	DWS1DZ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II European Top Dividend LD	LU0781237705	DWS1D9	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II Global Growth FC	LU0826453069	DWS1S2	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II Global Growth LC	LU0826452848	DWS1S0	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II Global Growth LD	LU0826452921	DWS1S1	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II Global Growth NC	LU0826453226	DWS1S4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II US Top Dividend LC	LU0781238778	DWS1EH	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest II US Top Dividend NC	LU0781238935	DWS1EK	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Nomura Japan Growth LC	DE0008490954	849095	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Deutsche Quant Equity Europe SC	DE000A0M6W69	A0M6W6	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Deutsche Quant Equity Low Volatility Europe LC	DE000DWS17K8	DWS17K	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Deutsche Quant Equity Low Volatility Europe NC	DE0008490822	849082	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Deutsche Quant Equity Low Volatility Europe SC	DE000DWS1K92	DWS1K9	Deutsche Asset & Wealth Management Investment GmbH	Nein	Ja
Deutscher Mittelstandsanleihen FONDS M	LU0974225590	A1W5T2	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
Deutschland Ethik 30 Aktienindexfonds UCITS ETF R	LU1044465158	A1XFE0	IPConcept (Luxemburg) S.A.	Ja	Ja
Deutschland-INVEST	DE0008479288	847928	LBB-INVEST	Ja	Ja
DEVK Vermögensverwaltung Classic	DE000A0X9SC6	A0X9SC	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Diamind	AT00DIAMIND3	A0Q7DN	Semper Constantia Invest GmbH	Ja	Ja
Dirk Müller Premium Aktien	DE000A111ZF1	A111ZF	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
DJE - Agrar & Ernährung I (EUR)	LU0350836184	A0NGGD	DJE Investment S.A.	Ja	Ja
DJE - Agrar & Ernährung PA (EUR)	LU0350835707	A0NGGC	DJE Investment S.A.	Ja	Ja
DJE - Alpha Global PA (EUR)	LU0159549145	164317	DJE Investment S.A.	Ja	Ja
DJE - Asia High Dividend PA (EUR)	LU0374456654	A0Q5KZ	DJE Investment S.A.	Ja	Ja
DJE - Dividende & Substanz P (EUR)	LU0159550150	164325	DJE Investment S.A.	Ja	Ja
DJE - Dividende & Substanz PA (EUR)	LU0828771344	A1J4B6	DJE Investment S.A.	Ja	Ja
DJE - Europa PA (EUR)	LU0159548683	164315	DJE Investment S.A.	Ja	Ja
DJE - Gold & Ressourcen PA (EUR)	LU0159550077	164323	DJE Investment S.A.	Ja	Ja
DJE - InterCash I (EUR)	LU0159551125	164322	DJE Investment S.A.	Ja	Ja
DJE - InterCash PA (EUR)	LU0159549814	164321	DJE Investment S.A.	Ja	Ja
DJE - Mittelstand & Innovation PA (EUR)	LU1227570055	A14SK0	DJE Investment S.A.	Ja	Ja
DJE - Renten Global I (EUR)	LU0159550580	164320	DJE Investment S.A.	Ja	Ja
DJE - Renten Global PA (EUR)	LU0159549574	164319	DJE Investment S.A.	Ja	Ja
DJE - Zins & Dividende PA (EUR)	LU0553164731	A1C7Y8	DJE Investment S.A.	Ja	Ja
DJE Concept PA (EUR)	LU0858224032	A1J8MD	DJE Investment S.A.	Ja	Ja
DJE Real Estate P	LU0188853955	A0B9GC	DJE Investment S.A.	Nein	Nein
DKB Pharma Fonds AL	LU0102279501	921869	BayernInvest Luxembourg S.A.	Ja	Ja
DKB Pharma Fonds TNL	LU0117118041	541954	BayernInvest Luxembourg S.A.	Ja	Ja
DKB Zukunftsfonds TNL	LU0314225409	A0MX5K	BayernInvest Luxembourg S.A.	Ja	Ja
DKO-Lux-Aktien Deutschland	LU0046920988	971849	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
DKO-Lux-Aktien Global (DF)	LU0138410633	764384	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
DKO-Lux-Aktien Nordamerika	LU0068971778	974498	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
DKO-Lux-Optima	LU0092225969	989073	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
DKO-Lux-Renten EUR	LU0065085960	971242	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
DKO-Lux-Renten Hybrid	LU0188083231	A0B9E9	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
DKO-Lux-Renten Spezial A	LU01038666001	A1XEV9	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
DKO-Lux-Renten Spezial T	LU0386792104	A0Q9CB	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
DNB - Asian Small Cap	LU0067059799	986071	DNB Asset Management S.A.	Ja	Ja
DNB - China Century	LU0302238612	A0M75Q	DNB Asset Management S.A.	Ja	Ja
DNB - ECO Absolute Return A EUR	LU0547714286	A1CWCY	DNB Asset Management S.A.	Ja	Ja
DNB - ECO Absolute Return A NOK	LU0547714369	A1CWC0	DNB Asset Management S.A.	Ja	Ja
DNB - Far East	LU0029400511	986065	DNB Asset Management S.A.	Ja	Ja
DNB - Global SRI	LU0029375739	986058	DNB Asset Management S.A.	Ja	Ja
DNB - India	LU0302237721	A0M75N	DNB Asset Management S.A.	Ja	Ja
DNB - Navigator A	LU0269355474	A0MWAF	DNB Asset Management S.A.	Ja	Ja
DNB - Private Equity B	LU0302296065	A0MWAK	DNB Asset Management S.A.	Ja	Ja
DNB - Renewable Energy A	LU0302296149	A0MWAL	DNB Asset Management S.A.	Ja	Ja
DNB - Scandinavia	LU0083425479	987767	DNB Asset Management S.A.	Ja	Ja
DNB - SEK Long Bond A	LU0029403531	986075	DNB Asset Management S.A.	Nein	Ja
DNB - SEK Long Bond B	LU0029403614	986076	DNB Asset Management S.A.	Nein	Ja
DNB - SEK Short Bond A	LU0029376208	986077	DNB Asset Management S.A.	Nein	Ja
DNB - SEK Short Bond B	LU0029376463	986078	DNB Asset Management S.A.	Nein	Ja
DNB - Technology A	LU0302296495	A0MWAN	DNB Asset Management S.A.	Ja	Ja
DNB - TMT Absolute Return A EUR	LU0547714526	A1CWC1	DNB Asset Management S.A.	Ja	Ja
DNB - TMT Absolute Return A SEK	LU0547714872	A1CWC2	DNB Asset Management S.A.	Ja	Ja
DNCA Invest CONVERTIBLES A	LU0401809073	A0RD2F	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest EUROPE GROWTH A	LU0870553020	A1KA8D	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest EUROSE A	LU0284394235	A0MMD3	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest EUROSE AD	LU0641748271	A1JDC5	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest EVOLUTIF A	LU0284394664	A0MMD5	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest EVOLUTIF AD	LU1055118761	A115AT	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest EVOLUTIF B	LU0284394821	A0MMD6	DNCA Finance Luxembourg	Nein	Ja

DNCA Invest INFRASTRUCTURES (LIFE) A	LU0309082369	A0M2K0	DNCA Finance Luxembourg		Ja
DNCA Invest INFRASTRUCTURES (LIFE) B	LU0309082799	A0MWQU	DNCA Finance Luxembourg	Nein	Ja
DNCA Invest MIURA A	LU0512124362	A1H49S	DNCA Finance Luxembourg	Nein	Ja
DNCA Invest MIURI A	LU0641745921	A117GF	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest SOUTH EUROPEAN OPPORTUNITIES A	LU0284395638	A0MLK5	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest VALUE EUROPE A	LU0284396016	A0MMD8	DNCA Finance Luxembourg	Ja	Ja
Do - Absolute Return A	LU0327739230	A0M57R	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
Do - Absolute Return B	LU0535590268	A1C348	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
Do - Balance	LU0785378331	A1JYT9	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
Do - Stiftungsfonds	LU0785378091	A1JYT8	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
Do Aktien Global	LU0327739313	A0M57S	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
DWB - Alpha Star Aktien A	LU1070113235	HAFX64	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
DWS Akkumula LC	DE0008474024	847402	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Aktien Schweiz CHF LC	DE000DWS0D27	DWS0D2	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Aktien Strategie Deutschland LC	DE0009769869	976986	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Balance	DE0008474198	847419	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Biotech	DE0009769976	976997	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Concept ARTS Balanced	LU0093746120	988727	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Concept ARTS Conservative	LU0093745825	988726	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Concept ARTS Dynamic	LU0093746393	988728	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Concept DJE Alpha Renten Global LC	LU0087412390	974515	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Concept Kaldemorgen E2H	LU0599947784	DWSK08	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Concept Kaldemorgen FC	LU0599947271	DWSK03	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Concept Kaldemorgen LC	LU0599946893	DWSK00	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Concept Kaldemorgen LD	LU0599946976	DWSK01	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Concept Kaldemorgen NC	LU0599947198	DWSK02	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Convertibles LD	DE0008474263	847426	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Corporate Bonds 2017	LU0772833587	DWS1DE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Covered Bond Fund LD	DE0008476532	847653	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Defensiv	DE000DWS1UR7	DWS1UR	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Deutschland	DE0008490962	849096	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Dividende Direkt 2017	LU0834391905	DWS1TL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Dividende Garant 2016	LU0592354863	DWS03N	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Dynamik	DE000DWS0RZ8	DWS0RZ	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Emerging Markets Bonds (Short)	LU0599900635	DWS04D	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Emerging Markets Corporates 2016	LU0681793948	DWS08Z	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Emerging Markets Typ O	DE0009773010	977301	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS ESG Global-Gov Bonds LC	DE0008474081	847408	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Etoile	LU0304306037	DWS0NF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Euro Reserve	LU0011254512	971122	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Euro-Bonds (Long)	LU0044387529	972114	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Euro-Bonds (Medium)	LU0036319159	971784	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Euroland Strategie (Renten)	DE0008474032	847403	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Europa Strategie (Renten)	DE0009769778	976977	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Europe Dynamic	DE0005152375	515237	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS European Opportunities	DE0008474156	847415	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Eurorenta	LU0003549028	971050	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Eurovesta	DE0008490848	849084	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Financials Typ O	DE0009769919	976991	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Flexizins Plus	DE0008474230	847423	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS FlexPension 2016	LU0174293885	471315	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension 2017	LU0174293968	471357	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension 2018	LU0174294008	471413	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension 2019	LU0191403426	A0CAS7	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension 2020	LU0216062512	A0D88W	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension 2021	LU0252287403	A0JKQS	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension 2023	LU0361685794	DWS0SF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension 2025 Sparplan	LU0207946749	A0DN1P	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension II 2019	LU0412313438	DWS0WQ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension II 2020	LU0412313511	DWS0WR	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension II 2021	LU0412313602	DWS0WS	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension II 2022	LU0412313867	DWS0WT	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension II 2024	LU0412314162	DWS0WV	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension II 2025	LU0480050391	DWS0Y6	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS FlexPension II 2026	LU0595205559	DWS03V	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Funds Global Protect 80	LU0188157704	A0B9ER	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Funds Global Protect 90	LU0828003284	DWS1TH	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Garant Top Dividende 2018	LU0348616334	DWS0RS	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS German Equities Typ O	DE0008474289	847428	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS German Small/Mid Cap	DE0005152409	515240	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Global Agribusiness A2	LU0264451831	A0KERB	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Global Agribusiness EUR LC	LU0264453456	A0KERD	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Global Growth	DE0005152441	515244	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Global Natural Resources Equity Typ O	DE0008474123	847412	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Global Small/Mid Cap	DE0008476508	847650	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Global Value LD	LU0133414606	939853	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Health Care Typ O NC	DE0009769851	976985	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS High Income Bond Fund LD	DE0008490913	849091	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Hybrid Bond Fund LD	DE0008490988	849098	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS ImmoFlex Vermögensmandat	DE000DWS0N09	DWS0N0	Deutsche Asset & Wealth Management Investment GmbH	Nein	Nein
DWS India	LU0068770873	974879	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Inter-Renta LD	DE0008474040	847404	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Inter-Vario-Rent	DE0008476599	847659	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja

DWS Internationale Renten Typ O	DE0009769703	976970	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Investa	DE0008474008	847400	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Megatrend Performance 2016	LU0360864325	DWS0R7	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Multi Opportunities FC	LU0148742835	794814	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Multi Opportunities LD	LU0989117667	DWS12A	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Osteuropa	LU0062756647	974527	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Performance Rainbow 2015	LU0300986410	DWS0ND	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Rendite (Medium)	LU0310600951	DWS0NQ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Rendite Optima	LU0069679222	986329	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Rendite Optima Four Seasons	LU0225880524	A0F426	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Renten Direkt 2017	LU0775792905	DWS1DF	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Renten Direkt Select 2016	LU0454735381	DWSOYT	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Russia	LU0146864797	939855	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Sachwerte	DE000DWS0W32	DWS0W3	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Select Bonds Plus 2018 LD	LU0827855239	DWS1MA	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Select Emerging Markets Corporate Bonds 2017 LD	LU0825503302	DWS1QD	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Select High Yield Bonds 2017 LD	LU0825685570	DWS1R0	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Select High Yield Bonds 2018 LD	LU0827873562	DWS1R5	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Select Inflation Plus 2019 LD	LU1008661610	DWS1KS	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Stiftungsfonds	DE0005318406	531840	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Technology Typ O	DE0008474149	847414	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Telemedia Typ O	DE0008474214	847421	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Top Asien	DE0009769760	976976	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Top Dividende LD	DE0009848119	984811	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Top Dividende LDQ	DE000DWS18N0	DWS18N	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Top Dynamic	LU0350005186	DWS0RV	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Top Europe	DE0009769729	976972	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Top Portfolio Balance	LU0868163691	DWS1UK	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Top Portfolio Defensiv	LU0767751091	DWS1DC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Top Portfolio Offensiv	DE0009848010	984801	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Top World	DE0009769794	976979	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS TRC Deutschland	DE000DWS08N1	DWS08N	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS TRC Top Asien	DE000DWS08Q4	DWS08Q	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS TRC Top Dividende	DE000DWS08P6	DWS08P	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Türkei	LU0209404259	A0DPW3	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS US Equities Typ O	DE0008490814	849081	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS US Growth	DE0008490897	849089	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Vermögensbildungsfonds I (Lux)	LU0205987356	A0DNJE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Vermögensbildungsfonds I LD	DE0008476524	847652	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Vermögensbildungsfonds R	DE0008476516	847651	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Vermögensmandat-Balance	LU0309483435	DWS0NL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Vermögensmandat-Defensiv	LU0309482544	DWS0NK	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Vermögensmandat-Dynamik	LU0309483781	DWS0NM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Vola Strategy	LU0144136180	541519	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Vorsorge AS (Dynamik)	DE0009769885	976988	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Vorsorge AS (Flex)	DE0009769893	976989	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Vorsorge Premium	LU0272367581	DWS001	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Water Sustainability Fund LD	DE000DWS0DT1	DWS0DT	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Zeitwert Protect	LU0380219310	DWS0UC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Zinseinkommen	LU0649391066	DWS037	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Zukunftsinvestitionen	DE0005152482	515248	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Zukunftsressourcen	DE0005152466	515246	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
DWS Zürich Invest Aktien Schweiz	DE0008490145	849014	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
E&G Fonds Immobilienaktien Europa Classic C	LU0117418607	940739	LRI Invest S.A.	Ja	Ja
Earth Exploration Fund UI (EUR R)	DE000A0J3UF6	A0J3UF	Universal-Investment GmbH	Ja	Ja
Earth Gold Fund UI (EUR R)	DE000A0Q2SD8	A0Q2SD	Universal-Investment GmbH	Ja	Ja
East Capital (Lux) China Fund A EUR	LU0289591256	A0MW8C	East Capital Asset Management S.A.	Ja	Ja
East Capital (Lux) Eastern European Fund A EUR	LU0332315638	A0NEYB	East Capital Asset Management S.A.	Ja	Ja
East Capital (Lux) Eastern European Fund A USD	LU0332315471	A0NEYC	East Capital Asset Management S.A.	Ja	Ja
East Capital (Lux) Emerging Asia Fund A EUR	LU0212839673	A0NETW	East Capital Asset Management S.A.	Ja	Ja
East Capital (Lux) Emerging Asia Fund B EUR	LU0212839830	A0NETX	East Capital Asset Management S.A.	Ja	Ja
East Capital (Lux) Frontier Markets Fund A EUR	LU1125674454	A14MAQ	East Capital Asset Management S.A.	Ja	Ja
East Capital (Lux) Russian Fund A EUR	LU0272828905	A0MQDC	East Capital Asset Management S.A.	Ja	Ja
East Capital (Lux) Russian Fund A USD	LU0272829119	A0MQLT	East Capital Asset Management S.A.	Ja	Ja
ECHIQUIER AGENOR	FR0010321810	A0JLZE	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Agenor Mid Cap Europe A (EUR)	LU0969069516	A14SX2	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Agenor Mid Cap Europe G (EUR)	LU0969069359	A14SX3	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
ECHIQUIER AGRESSOR	FR0010321802	A0JLZD	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Agressor Fund A (EUR)	LU0969068971	A14SX4	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
ECHIQUIER ARTY	FR0010611293	A1CYNM	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
ECHIQUIER ARTY D	FR0011667989	A1XFUB	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier ARTY Fund A (EUR)	LU0969069607	A14SX7	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier ARTY Fund D (EUR)	LU1062933921	A14SX8	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Convertibles Europe A	FR0010377143	A0QZSA	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Dividende	FR0012253946	A14SXX	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Dividende D	FR0012253953	A14SXY	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier European Bonds A (EUR)	LU1057354992	A14SYA	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
ECHIQUIER GLOBAL	FR0010859769	A1C3DY	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Global Leaders A (EUR)	LU0969070019	A14SYC	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
ECHIQUIER MAJOR	FR0010321828	A0LCNP	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Major European Leaders A (EUR)	LU0969070365	A14SYE	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
ECHIQUIER PATRIMOINE	FR0010434019	A0MKOS	LA FINANCIERE DE L ECHIQUIER	Ja	Ja
Echiquier Patrimoine Fund A (EUR)	LU0969070449	A14SYB	LA FINANCIERE DE L ECHIQUIER	Ja	Ja

Ecology Bond	AT0000A0J7J1	A1CZJL	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
Ecology Stock (RA)	AT0000A09YV7	A0Q283	Spängler IQAM Invest GmbH	Ja	Ja
Edmond de Rothschild Fund Convertible Europe All Caps A-EUR	LU0112675722	798689	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Emerging Bonds A EUR	LU1160351208	A2ABQ5	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Emerging Bonds B EUR	LU1160350812	A2ABU9	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Euro Long Durat Govt Bonds A - EUR	LU1160371149	A14URG	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Europe Convertibles A EUR	LU1103207525	A2ABVG	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Europe Synergy A EUR	LU1102959951	A2ABVO	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Europe Value & Yield B EUR	LU1103283971	A2ABWD	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Global Healthcare A EUR	LU1160356009	A14UPS	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Global Value A USD	LU1160358476	A14URU	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund Premiumsphere A - EUR	LU1082942308	A12BDG	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund QUAM 10 A - EUR	LU1005539611	A1XBYB	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund QUAM 15 A - EUR	LU1005541518	A1XBX0	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund QUAM 5 A - EUR	LU1005537912	A1XBYD	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
Edmond de Rothschild Fund US Value & Yield B EUR	LU1103303753	A140YQ	Edmond de Rothschild Asset Management (Luxembourg)	Ja	Ja
efv-Perspektive-Fonds I	DE000A0D95T4	A0D95T	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
efv-Perspektive-Fonds II	DE000A0H0PJ6	A0H0PJ	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
efv-Perspektive-Fonds III	DE000A0KFF26	A0KFF2	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Elite Plus UI	DE000A0M6DK0	A0M6DK	Universal-Investment GmbH	Ja	Ja
EquityFlex P	LU1138399024	A12E0S	LRI Invest S.A.	Ja	Ja
ERBA Invest OP	LU0327349527	A0M5Y5	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
ERSTE IMMOBILIENFONDS (A)	AT0000A085G7	A0NEWK	ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE BOND (A)	AT0000A01695	A0LB1H	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE BOND (T)	AT0000686084	A0KFXN	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE BOND EURO-CORPORATE (A)	AT0000A0PHH8	A1JGB3	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE BOND EURO-CORPORATE (VT)	AT0000A0PHK2	A1JGB5	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE BOND GLOBAL IMPACT (T)	AT0000A1EK48	A14S0T	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE RESERVE (A)	AT0000A03951	A0ML9K	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE RESERVE (T)	AT0000A03969	A0LFAL	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE STOCK GLOBAL (A)	AT0000A01GL7	A0J36V	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE RESPONSIBLE STOCK GLOBAL (T)	AT0000646799	A0J36T	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE WWF STOCK ENVIRONMENT (A)	AT0000705660	694114	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE WWF STOCK ENVIRONMENT (T)	AT0000705678	694115	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ERSTE WWF STOCK ENVIRONMENT (VT) EUR	AT0000A03N37	A0M0SY	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ErtragsReturnPortfolio OP S	LU1002028758	A1W9Y7	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
ESPA BOND COMBIRENT (A)	AT0000858022	970427	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND COMBIRENT (T)	AT0000812912	930470	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND CORPORATE BB (A)	AT0000A09HC7	A0QYY7	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND CORPORATE BB (T)	AT0000A09HD5	A0QYY8	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND DANUBIA (A)	AT0000831409	676334	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND DANUBIA (T)	AT0000812946	676335	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND DOLLAR-CORPORATE (A) USD	AT0000721543	A0LEP6	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EMERGING MARKETS CORPORATE (A)	AT0000A05HQ5	A0MTAH	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EMERGING MARKETS CORPORATE (T)	AT0000A05HR3	A0M0XC	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EMERGING-MARKETS (A)	AT0000842521	988080	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EMERGING-MARKETS (T)	AT0000809165	676336	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EURO CORPORATE (A)	AT0000724216	676316	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EURO CORPORATE (T)	AT0000724224	676317	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EURO-MIDTERM (A)	AT0000858568	930458	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EURO-MIDTERM (T)	AT0000812821	548170	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EURO-RESERVA (A)	AT0000858121	971084	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EURO-TREND (T)	AT0000631924	A0HORQ	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND EUROPE-HIGH YIELD (A)	AT0000805676	607916	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND LOCAL EMERGING (A)	AT0000A0AU00		ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND LOCAL EMERGING (T)	AT0000A0AUF7		ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND LOCAL EMERGING (VT)	AT0000A0AUG5		ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND MORTGAGE (A)	AT0000700778	765456	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND MORTGAGE (T)	AT0000700786	765457	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA BOND USA-CORPORATE (A)	AT0000675764	662827	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA PORTFOLIO BOND EUROPE (T)	AT0000812805	676807	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA RESERVE CORPORATE (T)	AT0000676846	662819	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA RESERVE CORPORATE (VT) EUR	AT0000A006L9	A0JNA2	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA RESERVE EURO (A)	AT0000724299	576143	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA RESERVE EURO (T)	AT0000724307	778238	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA RESERVE EURO PLUS (A)	AT0000858105	971092	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA RESERVE EURO PLUS (T)	AT0000812979	502648	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK ASIA INFRASTRUCTURE (A)	AT0000A05563	A0MXOR	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK BIOTEC (A)	AT0000746748	676337	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK BIOTEC (T)	AT0000746755	676338	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK EUROPE-EMERGING (A)	AT0000858428	971670	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK EUROPE-EMERGING (T)	AT0000812938	989412	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK GLOBAL-EMERGING MARKETS (A)	AT0000680962		ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK GLOBAL-EMERGING MARKETS (T)	AT0000680970		ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK ISTANBUL (A)	AT0000704333	694675	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK ISTANBUL (T)	AT0000704341	694674	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK RUSSIA (A)	AT0000A05597	A0MXOU	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK RUSSIA (T)	AT0000A055A6	A0MXOV	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK VIENNA (A)	AT0000858147	970995	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
ESPA STOCK VIENNA (T)	AT0000813001	989411	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
Estlander & Partners Trend Fund UI A	DE000A1CSUT2	A1CSUT	Universal-Investment GmbH	Ja	Ja
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	A0MKQK	Veritas Investment GmbH	Ja	Ja
ETF5 DAX® Daily 2x Long GO UCITS ETF (DE)	DE000A0X8994	A0X899	GO ETF Management Limited	Ja	Ja



ETFS DAX® Daily 2x Short GO UCITS ETF (DE)	DE000A0X9AA8	A0X9AA	GO ETF Management Limited	Ja	Ja
Ethna-AKTIV A	LU0136412771	764930	ETHENA Independent Investors S.A.	Ja	Ja
Ethna-AKTIV CHF A	LU0666480289	A1JEEK	ETHENA Independent Investors S.A.	Ja	Ja
Ethna-AKTIV CHF T	LU0666484190	A1JEEEL	ETHENA Independent Investors S.A.	Ja	Ja
Ethna-AKTIV T	LU0431139764	A0X8U6	ETHENA Independent Investors S.A.	Ja	Ja
Ethna-AKTIV USD T	LU0985094027	A1W66D	ETHENA Independent Investors S.A.	Ja	Ja
Ethna-DEFENSIV A	LU0279509904	A0LF5Y	ETHENA Independent Investors S.A.	Ja	Ja
Ethna-DEFENSIV T	LU0279509144	A0LF5X	ETHENA Independent Investors S.A.	Ja	Ja
Ethna-Dynamisch A	LU0455734433	A0YBKY	ETHENA Independent Investors S.A.	Ja	Ja
Ethna-Dynamisch T	LU0455735596	A0YBKZ	ETHENA Independent Investors S.A.	Ja	Ja
EuroK-INVEST	DE0009770081	977008	LBB-INVEST	Ja	Ja
Europa-INVEST	DE0008479247	847924	LBB-INVEST	Ja	Ja
EuroRent-INVEST	DE0008479254	847925	LBB-INVEST	Ja	Ja
EuroSwitch Balanced Portfolio OP	LU0337536675	A0M978	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
EuroSwitch Defensive Concepts OP	LU0337536758	A0M979	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
EuroSwitch Substantial Markets OP	LU0337537053	A0M98A	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
EuroSwitch World Profile StarLux OP	LU0337539778	A0M98B	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Eurotax All Invest A	LU0328287015	A0M6JP	von der Heydt Invest SA	Nein	Ja
Evolution 1 (A)	AT0000774484	A0JMVM	Pioneer Investments Austria GmbH	Ja	Ja
EXPERT SELECT	DE0009787598	978759	Metzler Investment GmbH	Ja	Ja
F&C Eastern European Fund USD	IE0009751193	A0BLAT	Traditional Funds plc	Ja	Ja
F&C Emerging Markets Bond	LU0168601234	548108	RBS (Luxembourg) S.A.	Ja	Ja
F&C Emerging Markets Bond C Euro-Hedged	LU0236182225	A0HMBY	RBS (Luxembourg) S.A.	Ja	Ja
F&C European Equity A EUR Inc	LU0153358667	592860	RBS (Luxembourg) S.A.	Ja	Ja
F&C European High Yield Bond A EUR Inc	LU0153358402	786736	RBS (Luxembourg) S.A.	Ja	Ja
F&C European SmallCap A EUR Inc	LU0207432559	A0DN0Y	RBS (Luxembourg) S.A.	Ja	Ja
F&C Global Convertible Bond A EUR Inc	LU0157052563	801625	RBS (Luxembourg) S.A.	Ja	Ja
F&C Global Convertible Bond A Euro-Hedged Inc	LU0293751276	A0MUP4	RBS (Luxembourg) S.A.	Ja	Ja
F&C Global Emerging Markets Fund A EUR dis.	IE0032605770	A0BLAV	Traditional Funds plc	Ja	Ja
F&C Global Emerging Markets Fund A USD dis.	IE0032605994	A0BLAU	Traditional Funds plc	Ja	Ja
F&C High Income Bond Fund EUR B	IE00B040HD73	A0DNWM	Traditional Funds plc	Ja	Ja
F&C High Income Bond Fund New EUR A	IE00B0BYXQ73	A0ETLZ	Traditional Funds plc	Ja	Ja
F&C HVB-Stiftungsfonds A auss.	LU0132935627	694013	RBS (Luxembourg) S.A.	Ja	Ja
F&C HVB-Stiftungsfonds A thes.	LU0340958098	A0NBFA	RBS (Luxembourg) S.A.	Ja	Ja
F&C Japanese Equity A EUR Acc	LU0153359129	749706	RBS (Luxembourg) S.A.	Ja	Ja
F&C Macro Global Bond Fund (EUR) A	IE00B040HH12	A0D8RJ	Traditional Funds plc	Nein	Ja
F&C Macro Global Bond Fund (EUR) B	IE00B040HG05	A0D8RK	Traditional Funds plc	Nein	Ja
F&C Responsible Global Equity A EUR Acc	LU0234759529	A0H0G1	RBS (Luxembourg) S.A.	Ja	Ja
F&C US Smaller Companies A USD Acc	LU0153358154	786734	RBS (Luxembourg) S.A.	Ja	Ja
Fair Invest Balanced (T)	AT0000675228	A0KF3D	Semper Constantia Invest GmbH	Ja	Ja
Falcon Gold Equity Fund A	CH0002783535	972376	LB(Swiss) Investment AG	Ja	Ja
Falcon Gold Equity Fund H EUR	CH0124247377	A1JFDK	LB(Swiss) Investment AG	Ja	Ja
FAST Asia Fund A Acc (EUR)	LU1048814831	A110XS	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
FCP OP MEDICAL BioHealth-Trends EUR	LU0119891520	941135	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FCP OP MEDICAL BioHealth-Trends EUR H	LU0228344361	A0F69B	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FFPB Dividenden Select	LU0775212839	A1JW9N	IPConcept (Luxembourg) S.A.	Ja	Ja
FFPB Dynamik	LU0317844412	A0MZG0	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FFPB Fokus	LU0317866811	A0MZG1	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FFPB Kupon	LU0317844503	A0MZG2	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FFPB MultiTrend Doppelplus	LU0317844685	A0MZG3	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FFPB MultiTrend Plus	LU0317844768	A0MZG4	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FFPB Rendite	LU0317844842	A0MZG5	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FFPB Substanz	DE000A0M1U25	A0M1U2	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
FFPB Variabel	LU0317844925	A0MZG6	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
FFPB Wert	LU0317845062	A0MZHW	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Fidcum SICAV - avant-garde Stock Fund A	LU0187937411	A0B91Q	LRI Invest S.A.	Ja	Ja
Fidcum SICAV - avant-garde Stock Fund B	LU0279295835	A0LHC2	LRI Invest S.A.	Ja	Ja
Fidcum SICAV - Contrarian Value Euroland A	LU0370217092	A0Q456	LRI Invest S.A.	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tact Def. A (EUR)	LU0413543991	A0RMUB	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tact Def. A a (EUR) H	LU0393653596	A0RBYM	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tact Def. A Acc (EUR)	LU0393653166	A0RBYI	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tact Mod. A (EUR)	LU0267387503	A0LE0P	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tact Mod. A (USD)	LU0267386521	A0LE0M	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tact Mod. A a (EUR) H	LU0365262384	A0Q7NV	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tact Mod. A Acc (EUR)	LU0267387685	A0LE0N	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - America Fund A (EUR)	LU0069450822	986390	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - America Fund A (USD)	LU0048573561	973280	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - America Fund A Acc (EUR)	LU0251127410	A0J22F	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - America Fund A Acc (USD)	LU0251131958	A0J22G	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - American Diversified Fund A (USD)	LU0187121727	A0B9MD	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - American Diversified Fund A Acc (EUR)	LU0261960354	A0LFZ2	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - American Growth Fund A (USD)	LU0077335932	907047	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - American Growth Fund A Acc (EUR)	LU0275692696	A0LFZK	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - American Growth Fund A Acc (EUR) Hedged	LU0346393456	A0NFGA	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - American Growth Fund A Acc (USD)	LU0275693405	A0LFZD	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - ASEAN Fund A (USD)	LU0048573645	973254	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - ASEAN Fund A Acc (USD)	LU0261945553	A0LFZN	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asia Pacific Dividend Fund A (USD)	LU0205439572	A0JDW5	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asia Pacific Property Fund A (EUR)	LU0270844607	A0MJQ6	FIL Investment Management (Luxembourg) S.A.	Nein	Ja
Fidelity Funds - Asia Pacific Property Fund A (USD)	LU0270844359	A0MJQ5	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Aggressive Fund A (EUR)	LU0345360662	A0NFGC	FIL Investment Management (Luxembourg) S.A.	Nein	Ja
Fidelity Funds - Asian Aggressive Fund A Acc (EUR)	LU0345361124	A0NFGD	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Bond Fund A (EUR) Hedged	LU0605512192	A14UXZ	FIL Investment Management (Luxembourg) S.A.	Ja	Ja

Fidelity Funds - Asian Bond Fund A Acc (USD)	LU0605512275	A1JAB2	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian High Yield Fund A (EUR) Hedged	LU0575482749	A1H59C	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian High Yield Fund A Acc (EUR)	LU0286668966	A0MMKQ	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian High Yield Fund A Acc (USD)	LU0286668453	A0MMKR	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Smaller Companies Fund A (EUR)	LU0702159426	A1JTXS	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Smaller Companies Fund A (USD)	LU0702159343	A1JTXM	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Smaller Companies Fund A Acc (EUR)	LU0702159772	A1JTXT	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Smaller Companies Fund A Acc (USD)	LU0702159699	A1JTXP	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Special Situations Fund A (USD)	LU0054237671	974005	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Special Situations Fund A Acc (EUR)	LU0413542167	A0RMUM	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Special Situations Fund A Acc (EUR) H	LU0337569841	A0PGVG	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Asian Special Situations Fund A Acc (USD)	LU0261950983	A0LFZ3	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Australia Fund A (AUD)	LU0048574536	973281	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Australia Fund A Acc (AUD)	LU0261950041	A0LFZ8	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Australian Dollar Cash Fund A Acc (AUD)	LU0766124985	A14ZJJ	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Consumer Fund A (EUR)	LU0594300252	A1JH3J	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Consumer Fund A (USD)	LU0594300419	A1JH3K	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Consumer Fund A Acc (EUR)	LU0594300096	A1JH3G	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Consumer Fund A Acc (USD)	LU0594300179	A1JH3H	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Focus Fund A (USD)	LU0173614495	A0CA6V	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Focus Fund A Acc (EUR)	LU0318931192	A0M94A	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Opportunities Fund A (USD)	LU0455707207	A1CZ94	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Opportunities Fund A Acc (EUR)	LU0455706654	A1CZ92	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China Opportunities Fund A Acc (USD)	LU0502905499	A1CZ93	FIL Investment Management (Luxembourg) S.A.	Nein	Ja
Fidelity Funds - China RMB Bond Fund A Acc (CNY)	LU0715234463	A1JTXR	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China RMB Bond Fund A Acc (EUR)	LU0740036131	A1JY1A	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China RMB Bond Fund A Acc (EUR) EUR/USD Hdg	LU1055024514	A113C5	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - China RMB Bond Fund A Acc (USD)	LU0740036214	A113C6	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Em. Market Corporate Debt A Acc (EUR) Hed.	LU0900495853	A1T6QH	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Em. Market Corporate Debt A Acc (USD)	LU0900495697	A1T6QG	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Em. Market Local Currency Debt A Acc EUR	LU0900494021	A1T6P9	FIL Investment Management (Luxembourg) S.A.	Nein	Ja
Fidelity Funds - Em. Market Local Currency Debt A Acc USD	LU0900493726	A1T6P8	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Em. Markets Inflation-linked Bond A Acc EUR	LU0699195888	A1JTXQ	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Em. Markets Inflation-linked Bond A MDist EUR	LU0840139512	A1J690	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - EMEA Fund A (EUR)	LU0303816028	A0MWZL	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - EMEA Fund A (USD)	LU0303821028	A0MWZM	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - EMEA Fund A Acc (EUR)	LU0303816705	A0MWZJ	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - EMEA Fund A Acc (USD)	LU0303823156	A0MWZK	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerg. Market Tot. Ret. Debt Fd A (EUR)	LU1268459101	A14Y68	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerg. Market Tot. Ret. Debt Fd A Acc EUR H	LU1268459010	A14Y67	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Asia Fund A (EUR)	LU0329678253	A0NFGM	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Asia Fund A (USD)	LU0329678170	A0NFGN	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Asia Fund A Acc (EUR)	LU0329678410	A0NFGP	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Asia Fund A Acc (USD)	LU0329678337	A0NFGO	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A (EUR)	LU0238203821	A0HOV7	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A (USD)	LU0238205446	A0HOV9	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A Acc (CHF) Hed.	LU0575483127	A1H59E	FIL Investment Management (Luxembourg) S.A.	Nein	Ja
Fidelity Funds - Emerging Market Debt Fund A Acc (EUR)	LU0238205289	A0HOV8	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A Acc (EUR) Hed.	LU0337572712	A0PGVS	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A Acc (USD)	LU0238205958	A0HOWA	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Markets Focus Fund A (EUR)	LU1102505689	A12BKL	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Markets Focus Fund A (USD)	LU1102505762	A12BKM	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Markets Focus Fund A Acc (EUR) Hdg	LU1102505846	A12BKN	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Markets Focus Fund A Acc (USD)	LU1102505929	A12BKP	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Markets Fund A (EUR)	LU0307839646	A0MZL7	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Markets Fund A (USD)	LU0048575426	973267	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Markets Fund A Acc (EUR)	LU1048684796	A110XQ	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Emerging Markets Fund A Acc (USD)	LU0261950470	A0LFZ9	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Balanced Fund A (EUR)	LU0052588471	973811	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Balanced Fund A Acc (EUR)	LU0261950553	A0LF0A	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Blue Chip Fund A (EUR)	LU0088814487	988525	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Blue Chip Fund A Acc (EUR)	LU0251128657	A0J22H	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Bond Fund A (EUR)	LU0048579097	973275	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Bond Fund A Acc (EUR)	LU0251130638	A0J22J	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Cash Fund A (EUR)	LU0064964074	986373	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Cash Fund A Acc (EUR)	LU0261953490	A0LF0B	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Corporate Bond Fund A (EUR)	LU0605514560	A1H81G	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Corporate Bond Fund A Acc (EUR)	LU0370787193	A0RM73	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - Euro Short Term Bond Fund A Acc	LU0267388220	A0NFGH	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - EURO STOXX 50 TM Fund A (EUR)	LU0069450319	986380	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - EURO STOXX 50 TM Fund A Acc (EUR)	LU0261952682	A0LF0C	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Dividend Fund - A (EUR)	LU0353647653	A0PGWE	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Dividend Fund - A ACC (EUR)	LU0353647737	A0PGWC	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Dynamic Growth Fund A (EUR)	LU0119124781	603474	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Dynamic Growth Fund A Acc (EUR)	LU0261959422	A0LF0X	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Fund A Acc (EUR)	LU0238202427	A0HOV4	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Growth Fund A (EUR)	LU0048578792	973270	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Growth Fund A Acc (EUR)	LU0296857971	A0MU7V	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European High Yield Fund A (EUR)	LU0110060430	939979	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European High Yield Fund A Acc (EUR)	LU0251130802	A0J22L	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European High Yield Fund A Acc (USD) Hedged	LU0621411155	A1JA7R	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Larger Companies Fund A (EUR)	LU0119124278	722635	FIL Investment Management (Luxembourg) S.A.	Ja	Ja
Fidelity Funds - European Larger Companies Fund A Acc (EUR)	LU0251129549	A0J22M	FIL Investment Management (Luxembourg) S.A.	Ja	Ja

Fidelity Funds - European Smaller Companies Fund A (EUR)	LU0061175625	974609	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - European Smaller Companies Fund A Acc (EUR)	LU0261951528	A0LFOY	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - European Value Fund A Acc (EUR)	LU0353646689	A0PGWM	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Patrimoine A Acc (EUR)	LU0080749848	987388	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Sélection Europe A (EUR)	LU0103194394	926289	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Sélection Internationale A (EUR)	LU0103193743	926287	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2015 Euro Fund A (EUR)	LU0172516436	357498	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2015 Euro Fund A Acc (EUR)	LU0251131446	A0J212	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2020 Euro Fund A (EUR)	LU0172516865	357499	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2020 Euro Fund A Acc (EUR)	LU0251131289	A0J213	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2025 Euro Fund A (EUR)	LU0215158840	A0EAD2	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2025 Euro Fund A Acc (EUR)	LU0251131792	A0J218	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2030 Euro Fund A (EUR)	LU0215159145	A0EAD3	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2030 Euro Fund A Acc (EUR)	LU0251131362	A0J219	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2035 Euro Fund A (EUR)	LU0251118260	A0J22A	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2035 Euro Fund A Acc (EUR)	LU0251119078	A0J22C	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2040 Euro Fund A (EUR)	LU0251119318	A0J22D	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2040 Euro Fund A Acc (EUR)	LU0251120084	A0J22E	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2045 Euro Fund A (EUR)	LU1025014207	A1XCVS	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2045 Euro Fund A Acc (EUR)	LU1025014389	A1XCVT	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2050 Euro Fund A (EUR)	LU1025014546	A1XCVV	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target 2050 Euro Fund A Acc (EUR)	LU1025014629	A1XCVW	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fidelity Target TM 2020 Fund A (USD)	LU0147748072	786627	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Fixed Term 2018 - Fid. Laufzeit 2018 A EUR	LU1021906703	A1XCVN	FIL Investment Management (Luxembourg) S.A.		Nein
Fidelity Funds - Flexible Bond Fund A (GBP)	LU0048620586	973286	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Flexible Bond Fund A Acc (GBP)	LU0261947765	A0LFO9	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - FPS Global Growth Fund A (USD)	LU0080751232	987399	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - FPS Global Growth Fund A Acc (USD)	LU0261961675	A0LFOZ	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - FPS Growth Fund A (EUR)	LU0056886475	974358	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - FPS Growth Fund A Acc (EUR)	LU0261961162	A0LGBZ	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - FPS Moderate Growth Fund A (EUR)	LU0056886558	974357	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - FPS Moderate Growth Fund A Acc (EUR)	LU0251130554	A0J22P	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - France Fund A (EUR)	LU0048579410	973260	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - France Fund A Acc (EUR)	LU0261948060	A0LFO0	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Germany Fund A (EUR)	LU0048580004	973283	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Germany Fund A Acc (EUR)	LU0261948227	A0LFO1	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - GI - Rentenanlage Zinsertrag A (EUR) Hedged	LU1116431484	A12CVC	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Consumer Industries Fund A (EUR)	LU0114721508	941083	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Corporate Bond Fund A Acc (EUR)	LU0532243267	A1JXFF	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Corporate Bond Fund A Acc (EUR) Hed.	LU0532243341	A1JXFG	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Demographics Fund A Acc (EUR) Hedged	LU0528228074	A1JUFR	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Demographics Fund A Acc (USD)	LU0528227936	A1JUFQ	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Dividend Fund A Acc (EUR) Hedged	LU0605515377	A1JSY4	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Dividend Fund A Acc (USD)	LU0772969993	A1JWQ2	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Dividend Fund A MIncome (EUR)	LU0731782826	A1JSY2	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Dividend Fund A MIncome (USD)	LU0731783048	A1JSY3	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Dividend Fund A QIncome (EUR)	LU0731782404	A1JSY0	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Dividend Fund A QIncome (USD)	LU0731782586	A1JSY1	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Equity Income Fd A Acc (EUR) Hedged	LU1084164919	A117MH	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Equity Income Fd A Acc (USD)	LU1084165130	A117MK	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Financial Services Fd A (EUR)	LU0114722498	941116	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Financial Services Fd A Acc (USD) H	LU1273508926	A14YL1	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Focus Fund A (EUR)	LU0157922724	164539	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Focus Fund A (USD)	LU0157215616	164538	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Health Care Fund A (EUR)	LU0114720955	941117	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Health Care Fund A Acc (EUR)	LU0261952419	A0LFO3	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global High Grade Income Fund A Acc (EUR)	LU0766124712	A1JWAQ	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global High Grade Income Fund A MIncome EUR	LU0840141252	A1J696	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global High Yield Fund A (EUR) Hedged	LU0740037295	A1JT9C	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global High Yield Fund A Acc (USD)	LU0740037022	A1JT9B	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global High Yield Fund A MIncome EURH	LU0740037378	A1JT9D	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global High Yield Fund Y (EUR)	LU0740037709	A1JT9F	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global High Yield Fund Y MIncome EURH	LU0740037881	A1JT9G	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Income Fd A Acc (EUR) Hedged	LU0882574998	A1T71U	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Income Fd A Acc (USD)	LU0882574303	A1T71T	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Income Fd A QIncome (EUR) Hedged	LU0893310481	A1T71V	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Industrials Fund A (EUR)	LU0114722902	941119	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Inflation-Linked Bond A Acc (CHF) H.	LU0638150390	A1JB5J	FIL Investment Management (Luxembourg) S.A.		Nein
Fidelity Funds - Global Inflation-Linked Bond A Acc (EUR) H.	LU0353649279	A0Q72R	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Inflation-Linked Bond A Acc (USD)	LU0353648891	A0Q9CS	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Multi Asset Income A QIncome G EUR H	LU0987487419	A1W8BM	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Multi Asset Income Fd A Acc (EUR)	LU1116430247	A12CVD	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Multi Asset Income Fd A Acc (USD)	LU0905233846	A1T71S	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Opportunities Fund A (USD)	LU0267386448	A0LE0J	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Opportunities Fund A Acc (EUR)	LU0267387255	A0LE0K	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Property Fund A (EUR)	LU0237697510	A0HOWB	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Property Fund A (USD)	LU0237698245	A0HOWC	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Property Fund A Acc (EUR)	LU0237698757	A0HOWD	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Property Fund A Acc (USD)	LU0237698914	A0HOWE	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Real Asset Securities A Acc (EUR) H.	LU0417495552	A0RMUW	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Real Asset Securities A Acc (USD)	LU0417495479	A0RMUV	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Strategic Bond Fund A (EUR) Hed.	LU0594301060	A1JAB0	FIL Investment Management (Luxembourg) S.A.		Ja
Fidelity Funds - Global Strategic Bond Fund A Acc (EUR) Hed.	LU0594300682	A1JABY	FIL Investment Management (Luxembourg) S.A.		Ja

Fidelity Funds - Global Strategic Bond Fund A Acc (USD)	LU0594300849	A1JABZ	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Global Strategic Bond Fund A GMDist EUR Hdg	LU0859966730	A1J92K	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Global Technology Fund A (EUR)	LU0099574567	921800	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Global Technology Fund A Acc (USD)	LU1046421795	A110YQ	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Global Telecommunications Fund A (EUR)	LU0099575291	921801	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Global Telecommunications Fund A Acc (EUR)	LU0261951957	A0LGBA	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - GMAI - Zins & Dividende A GDist EUR Hedged	LU1129851157	A12EE9	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Greater China Fund A (USD)	LU0048580855	973265	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Growth & Income Fund A (USD)	LU0138981039	766453	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - GSB - Rentenanlage Klassik A (EUR) Hgd	LU0954695234	A1W2WG	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Iberia Fund A (EUR)	LU0048581077	973264	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Iberia Fund A Acc (EUR)	LU0261948904	A0LF04	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - India Focus Fund A (EUR)	LU0197230542	A0B8SR	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - India Focus Fund A (GBP)	LU0197230971	A0B8SQ	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - India Focus Fund A (USD)	LU0197229882	A0B8SP	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Indonesia Fund A (USD)	LU0055114457	974129	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - International Bond Fund A (USD)	LU0048582984	973261	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - International Bond Fund A Acc (EUR) Hedged	LU0337577430	A0NFF8	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - International Bond Fund A Acc (USD)	LU0261946288	A0LGA8	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - International Fund A (EUR)	LU0069451390	986392	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - International Fund A (USD)	LU0048584097	973269	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - International Fund A Acc (EUR)	LU0251129895	A0J21X	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - International Fund A Acc (USD)	LU0251132253	A0J21Y	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Italy Fund A (EUR)	LU0048584766	973262	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Italy Fund A Acc (EUR)	LU0922333322	A1T92H	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Advantage Fund A (EUR) Hedged	LU0611489658	A1H8N8	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Advantage Fund A (JPY)	LU0161332480	A0CA6W	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Advantage Fund A Acc (EUR)	LU0413543058	A0RMT9	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Advantage Fund A Acc (JPY)	LU0413544379	A0RMUC	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Aggressive Fund A (JPY)	LU1060955314	A113C2	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Fund A (EUR)	LU0069452018	986393	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Fund A (JPY)	LU0048585144	973284	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Fund A Acc (EUR)	LU0251130042	A0J21Z	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Fund A Acc (JPY)	LU0251132410	A0J210	FIL Investment Management (Luxembourg) S.A.		Nein	Ja
Fidelity Funds - Japan Smaller Companies Fund A (JPY)	LU0048587603	973263	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Smaller Companies Fund A Acc (EUR)	LU1048684440	A110XP	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Japan Smaller Companies Fund A Acc (JPY)	LU0261950397	A0LF05	FIL Investment Management (Luxembourg) S.A.		Nein	Ja
Fidelity Funds - Korea Fund A (USD)	LU0061324488	974646	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Latin America Fund A (USD)	LU0050427557	973662	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Malaysia Fund A (USD)	LU0048587868	973266	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - MoneyBuilder Europe Fund A (EUR)	LU0215157958	A0EAD0	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - MoneyBuilder European Bond Fund A (EUR)	LU0215156984	A0EADZ	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - MoneyBuilder Global Fund A (EUR)	LU0215158253	A0EAD1	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Nordic Fund A (SEK)	LU0048588080	973277	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Nordic Fund A Acc (EUR)	LU0922334643	A1T92J	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Nordic Fund A Acc (SEK)	LU0261949381	A0LF06	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Pacific Fund A (USD)	LU0049112450	973285	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Pacific Fund A Acc (EUR)	LU0368678339	A0Q7NX	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Singapore Fund A (USD)	LU0048588163	973273	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - South East Asia Fund A (EUR)	LU0069452877	986394	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - South East Asia Fund A (USD)	LU0048597586	973276	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - South East Asia Fund A Acc (EUR)	LU0261946445	A0LF07	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - South East Asia Fund A Acc (USD)	LU0261947096	A0LF08	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Sterling Cash Fund A Acc (GBP)	LU0766125016	A2ACYX	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Switzerland Fund A (CHF)	LU0054754816	974066	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Switzerland Fund A Acc (CHF)	LU0261951288	A0LGA9	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Taiwan Fund A (USD)	LU0075458603	986903	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - Thailand Fund A (USD)	LU0048621477	973268	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - United Kingdom Fund A (GBP)	LU0048621717	973287	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - United Kingdom Fund A Acc (EUR)	LU1048714023	A110XR	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US Dollar Bond Fund A (USD)	LU0048622798	973282	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US Dollar Bond Fund A Acc (USD)	LU0261947682	A0LGBC	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US Dollar Cash Fund A (USD)	LU0064963852	986376	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US Dollar Cash Fund A Acc (USD)	LU0261952922	A0LFZT	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US High Yield Fund A (EUR)	LU0132385880	551049	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US High Yield Fund A (USD)	LU0132282301	798601	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US High Yield Fund A Acc (EUR)	LU0261953904	A0LGBB	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US High Yield Fund A Acc (EUR) Hedged	LU0337581549	A0PGX7	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - US High Yield Fund A Acc (USD)	LU0605520377	A1JJLR	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - World Fund A (EUR)	LU0069449576	986378	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - World Fund A Acc (EUR)	LU1261432659	A14XV6	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds - World Fund A Acc (USD)	LU1084165304	A117MM	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
Fidelity Funds II - US Dollar Currency Fund A (USD)	LU0115011255	972175	FIL Investment Management (Luxembourg) S.A.		Ja	Ja
FIDUKA Multi Asset Classic UI A	DE000A0M8WX9	A0M8WX	Universal-Investment GmbH		Ja	Ja
FIDUKA-Universal-Fonds I	DE0008483736	848373	Universal-Investment GmbH		Ja	Ja
Finasta Emerging Europe Bond Subfund	LTIF00000468	A14PH9	INVL Asset Management UAB		Ja	Ja
Finasta New Europe TOP20 Subfund	LTIF00000443	A14PH8	INVL Asset Management UAB		Ja	Ja
Finasta Russia TOP20 Subfund	LTIF00000435	A14PJA	INVL Asset Management UAB		Ja	Ja
First Class - Global Equities	LU0328220883	A0M6JQ	AXXION S.A.		Ja	Ja
First Eagle Amundi International Fund - AU (C)	LU0068578508	635297	Amundi Luxembourg S.A.		Ja	Ja
First Private Aktien Global A	DE000A0KFRTO	A0KFRTO	First Private Investment Management KAG mbH		Ja	Ja
First Private Dynamic Equity Allocation A	DE000A0KFTJ7	A0KFTJ7	First Private Investment Management KAG mbH		Ja	Ja
First Private Euro Dividenden STAUFER A	DE0009779611	977961	First Private Investment Management KAG mbH		Ja	Ja

First Private Europa Aktien ULM A	DE0009795831	979583	First Private Investment Management KAG mbH	Ja	Ja
First Private Wealth A	DE000A0KFUX6	A0KFUX	First Private Investment Management KAG mbH	Nein	Ja
First Private Wealth B	DE000A0KFTH1	A0KFTH	First Private Investment Management KAG mbH	Ja	Ja
First State Global Listed Infrastructure Fund A Acc	GB00B24HJ532	A0M989	First State Investments ICVC	Ja	Ja
First State Global Listed Infrastructure Fund A Inc EUR	GB00B2PDR732	A0QYLD	First State Investments ICVC	Ja	Ja
First State Global Resources Fund A Acc	GB0033737874	728498	First State Investments ICVC	Ja	Ja
First State Global Resources Fund A Acc EUR	GB00B2PF4J02	A0QYLN	First State Investments ICVC	Ja	Ja
First State Greater China Growth Fund A Acc	GB0033874107	A0BKZB	First State Investments ICVC	Ja	Ja
First State Greater China Growth Fund A EUR Acc	GB00B2PF5G46	A0QYLY	First State Investments ICVC	Ja	Ja
FISCH Bond EM Corporates Defensive Fund AE	LU0504482315	A1CYZG	FISCH FUND SERVICES AG	Ja	Ja
FISCH Bond Global High Yield Fund AE2	LU1039931131	A113S0	FISCH FUND SERVICES AG	Ja	Ja
FISCH CB Global Defensive Fund AE	LU0162829799	216720	FISCH FUND SERVICES AG	Ja	Ja
FISCH CB Global Defensive Fund AE2	LU0162829872	216723	FISCH FUND SERVICES AG	Ja	Ja
FISCH CB Global Opportunistic Fund AE	LU0476938294	A0YJ8V	FISCH FUND SERVICES AG	Ja	Ja
FISCH CB Sustainable Fund AE (EUR)	LU0428953425	A0RNW6	FISCH FUND SERVICES AG	Ja	Ja
FISCH MultiAsset Manta Fund AE2	LU1316412144	A2ACH4	FISCH FUND SERVICES AG	Ja	Ja
FISCH MultiAsset MantaPlus Fund AE2	LU0997985303	A113SW	FISCH FUND SERVICES AG	Ja	Ja
FIVV-MIC-Mandat-China	DE000A0JELL5	A0JELL	Universal-Investment GmbH	Ja	Ja
FIVV-MIC-Mandat-Offensiv	DE0009790865	979086	Universal-Investment GmbH	Ja	Ja
FIVV-MIC-Mandat-Rendite	DE000A0NAAE3	A0NAAE	Universal-Investment GmbH	Ja	Ja
FIVV-MIC-Mandat-Rohstoffe	DE000A0NAAA1	A0NAAA	Universal-Investment GmbH	Ja	Ja
FIVV-MIC-Mandat-Wachstum	DE000A0NAAF0	A0NAAF	Universal-Investment GmbH	Ja	Ja
Flossbach von Storch - Bond Opportunities R	LU0399027613	A0RCKL	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Bond Total Return R	LU0952573136	A1W17W	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Currency Diversification Bond CHF-RT	LU1209848453	A14QT5	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Currency Diversification Bond R	LU0526000731	A1C10W	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Dividend CHF-RT	LU0831569370	A1J4RK	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Dividend R	LU0831568729	A1I4RH	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Equity Opportunities R	LU0399027290	A0RCKJ	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Global Convertible Bond F	LU0097335235	989977	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Global Convertible Bond R	LU0366179009	A0Q2PU	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Global Emerging Markets Equities R	LU1012015118	A1XBPF	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Global Equity R	LU0366178969	A0Q2PT	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Multi Asset-Balanced R	LU0323571845	A0M43W	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Multi Asset-Defensive R	LU0323577923	A0M43U	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Multi Asset-Growth R	LU0323578491	A0M43Y	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Multiple Opportunities II CHF-RT	LU1172943745	A1182C	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Multiple Opportunities II R	LU0952573482	A1W17Y	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Multiple Opportunities II RT	LU1038809395	A1XEQ4	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch Fundament P	DE000A1JMPZ7	A1JMPZ	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	A0M430	Flossbach von Storch Invest S.A.	Ja	Ja
FM Core Index Selection Fund	DE0007013658	701365	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
FM Global Trend	LI0043100572	A0Q5SW	CAIAC Fund Management AG	Ja	Ja
FM Multi Asset Global Select	LI0038264342	A0MVVY	CAIAC Fund Management AG	Ja	Ja
FMG Flexible Strategy Fund	DE000A0YAEH5	A0YAEH	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
FMM-Fonds	DE0008478116	847811	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FO Vermögensverwalterfonds	DE000A1JZLG8	A1JZLG	Universal-Investment GmbH	Ja	Ja
FOCUS 1200 (A)	AT0000A067F0	A0MZ8	Spängler IQAM Invest GmbH	Ja	Ja
FOCUS 1300 (RA)	AT0000A12GL4	A1W6F0	Spängler IQAM Invest GmbH	Ja	Ja
FOCUS 1500 (RVA)	AT0000A07M67	A0M65V	Spängler IQAM Invest GmbH	Ja	Ja
Fondak A	DE0008471012	847101	Allianz Global Investors GmbH	Ja	Ja
Fondis	DE0008471020	847102	Allianz Global Investors GmbH	Ja	Ja
Fondra	DE0008471004	847100	Allianz Global Investors GmbH	Ja	Ja
Fonds für Stiftungen Invesco	DE0008023565	802356	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
FondsSecure Systematik	DE000A0D95Y4	A0D95Y	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Fortezza Finanz - Aktienwerk R	LU0905832985	A1T6TT	IPConcept (Luxemburg) S.A.	Ja	Ja
fortune alpha ausgewogen	DE000A0M2H21	A0M2H2	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
FP ERFOLGSSTRATEGIE DYNAMIC UI	DE000A0M6DJ2	A0M6DJ	Universal-Investment GmbH	Ja	Ja
FPM Funds Ladon - European Value	LU0232955988	A0HGEX	Universal-Investment-Luxembourg S.A.	Ja	Ja
FPM Funds Stockpicker Germany All Cap C	LU0124167924	603328	Universal-Investment-Luxembourg S.A.	Ja	Ja
FPM Funds Stockpicker Germany Small/Mid Cap C	LU0207947044	A0DN1Q	Universal-Investment-Luxembourg S.A.	Ja	Ja
Frankfurter Aktienfonds für Stiftungen A	DE000A1JSWP1	A1JSWP	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Frankfurter Aktienfonds für Stiftungen T	DE000A0M8HD2	A0M8HD	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Franklin Biotechnology Discovery Fund Class A (acc)	LU0109394709	937444	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Biotechnology Discovery Fund Class N (acc)	LU0122613499	602299	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Brazil Opportunities Fund Class A (acc) EUR-H1	LU0800341645	A1J0VD	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Brazil Opportunities Fund Class A (acc) USD	LU0800341058	A1J0VA	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Brazil Opportunities Fund Class A (Qdis) USD	LU0800341132	A1J0VU	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Balanced Fund A (acc) EUR	LU1147470170	A12G2N	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Balanced Fund A (Ydis) EUR	LU1147469677	A12G2Q	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Balanced Fund N (acc) EUR	LU1147470097	A12G2M	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Conservative Fund A (acc) EUR	LU1147470683	A12G2T	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Conservative Fund A (Ydis) EUR	LU1147470253	A12G2P	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Conservative Fund N (acc) EUR	LU1147470501	A12G2J	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Dynamic Fund A (acc) EUR	LU1147471145	A12G2Y	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Dynamic Fund A (Ydis) EUR	LU1147470766	A12G2U	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Diversified Dynamic Fund N (acc) EUR	LU1147471061	A12G2X	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Euro Government Bond Fund Class A (Ydis)	LU0093669546	989669	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Euro High Yield Fund Class A (acc)	LU0131126574	694152	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Euro High Yield Fund Class A (Mdis)	LU0300744835	A0MR7T	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Euro High Yield Fund Class A (Ydis)	LU0109395268	937442	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Euro High Yield Fund Class N (acc)	LU0122613572	602298	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Euro Liquid Reserve Fund Class A (acc)	LU0128517660	785340	Franklin Templeton International Services S.A.	Ja	Ja

Franklin Euro Liquid Reserve Fund Class A (Ydis)	LU0052769774	973728	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Euro Short Term Money Market Fund A (acc) EUR	LU0454936104	A0YBHV	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Euroland Fund A (acc) EUR	LU0390138864	A0RALJ	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Corporate Bond Fund A (acc) EUR	LU0496369546	A1CU9C	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Corporate Bond Fund N (dis)	LU0496370809	A1CU9H	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Dividend Fund Class A (acc) EUR	LU0645132738	A1JC9P	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Dividend Fund Class A (Ydis) EUR	LU0645132811	A1JC9Q	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Dividend Fund Class N (acc) EUR	LU0645133033	A1JC9S	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Fund A (acc) EUR	LU0645132225	A1JC9K	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Growth Fund Class A (acc)	LU0122612848	602744	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Growth Fund Class N (acc)	LU0122612764	602745	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Income Fund N (Mdis) USD-H1	LU0122702770	A14RK7	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Small-Mid Cap Growth Fund Class A (acc)	LU0138075311	813104	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Small-Mid Cap Growth Fund Class N (acc)	LU0188151095	A0B9EH	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Total Return Fund A (acc) EUR	LU0170473374	812922	Franklin Templeton International Services S.A.	Ja	Ja
Franklin European Total Return Fund A (Mdis) EUR	LU0170473531	812923	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Aggregate Bond Fund A (acc) EUR	LU0543369341	A1CGV1	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Aggregate Bond Fund N (acc) EUR-H1	LU0543371164	A1CGWF	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Allocation Fund A (acc) EUR	LU0645133629	A1JC88	Franklin Templeton International Services S.A.	Nein	Nein
Franklin Global Allocation Fund A (acc) EUR-H1	LU0645133892	A1JC89	Franklin Templeton International Services S.A.	Nein	Nein
Franklin Global Allocation Fund A (acc) USD	LU0645133207	A1JC84	Franklin Templeton International Services S.A.	Nein	Nein
Franklin Global Convertible Securities Fund A (acc) EUR	LU0727122854	A1JTUX	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Equity Strategies Fund A (acc) EUR	LU0358320256	A0QYYG	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Equity Strategies Fund A (acc) EUR-H1	LU0358320330	A0QYYH	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Equity Strategies Fund A (acc) USD	LU0358320173	A0QYYE	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Equity Strategies Fund A (Ydis) EUR	LU0358320686	A0QYYI	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Equity Strategies Fund N (acc) EUR	LU1147471228	A12G2S	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Fundamental Strategies Fund A acc EUR	LU0316494805	A0MZK6	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Fundamental Strategies Fund A acc EUR-H1	LU0316494987	A0MZK7	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Fundamental Strategies Fund A acc USD	LU0316494557	A0MZK4	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Fundamental Strategies Fund A Ydis EUR	LU0343523998	A0NBQ1	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Fundamental Strategies Fund N acc EUR-H1	LU0360500044	A0QYYL	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Fundamental Strategies Fund N Ydis EUR	LU0889564869	A1KC79	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Growth and Value Fund Cl. N (acc)	LU0152904479	749662	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Growth and Value Fund Cla. A (acc)	LU0152903588	749659	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Growth Fund Class A (acc)	LU0122613069	602746	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Growth Fund Class A (acc) EUR	LU0508195822	A1CVB2	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Growth Fund Class A (acc) EUR-H1	LU0508196127	A1CVB3	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Listed Infrastructure Fund A (acc) EUR	LU0909058058	A1T7WG	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Real Estate Fund Class A (acc) EUR-H1	LU0523919115	A1C20A	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Real Estate Fund Class A (Qdis) USD	LU0229948244	A0F6W7	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Real Estate Fund Class A (Ydis) EUR-H1	LU0523922176	A1C20B	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Real Estate Fund Class N (acc) USD	LU0229948756	A0F6W9	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Small Mid-Cap Growth Fund Class A (acc)	LU0144644332	552876	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Global Small Mid-Cap Growth Fund Class N (acc)	LU0144648085	552878	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (acc)	LU0496367417	A1CU83	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (acc) CHF-H1	LU0536403115	A1C511	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (acc) EUR	LU0496367763	A1CU84	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (acc) EUR-H1	LU0496368142	A1CU86	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (dis) EUR-H1	LU0496368498	A1CU87	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (Ydis) EUR	LU0496367920	A1CU85	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Gold and Precious Metals Fund Class N (acc) EUR	LU0496369389	A1CU9B	Franklin Templeton International Services S.A.	Ja	Ja
Franklin High Yield Fund Class A (acc)	LU0131126228	694151	Franklin Templeton International Services S.A.	Ja	Ja
Franklin High Yield Fund Class A (Mdis)	LU0065014192	986132	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Income Fund Class A (Mdis)	LU0098860793	926095	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Income Fund Class N (acc)	LU0098864514	926096	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Income Fund Class N (Mdis) USD	LU1212702937	A14RK8	Franklin Templeton International Services S.A.	Ja	Ja
Franklin India Fund Class A (acc) EUR	LU0231205187	A0HF4A	Franklin Templeton International Services S.A.	Ja	Ja
Franklin India Fund Class A (acc) EUR-H1	LU1212701376	A14RKX	Franklin Templeton International Services S.A.	Ja	Ja
Franklin India Fund Class A (acc) USD	LU0231203729	A0HF36	Franklin Templeton International Services S.A.	Ja	Ja
Franklin India Fund Class A (Ydis) EUR	LU0260862304	A0KECJ	Franklin Templeton International Services S.A.	Ja	Ja
Franklin India Fund Class N (acc) EUR	LU0231205856	A0HF4C	Franklin Templeton International Services S.A.	Ja	Ja
Franklin India Fund Class N (acc) USD	LU0231204966	A0HF38	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Japan Fund Class A (acc) EUR	LU0231790675	A0HGAZ	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Japan Fund Class A (acc) JPY	LU0116920520	941045	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Japan Fund Class A (acc) USD	LU0231790832	A0HGAA	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Japan Fund Class N (acc) EUR	LU0152983168	663275	Franklin Templeton International Services S.A.	Ja	Ja
Franklin K2 Alternative Strategies Fund A (acc) EUR-H1	LU1093756242	A119QQ	Franklin Templeton International Services S.A.	Ja	Ja
Franklin K2 Alternative Strategies Fund A (acc) USD	LU1093756168	A119QP	Franklin Templeton International Services S.A.	Ja	Ja
Franklin K2 Alternative Strategies Fund A (Ydis) EUR	LU1093756671	A119QT	Franklin Templeton International Services S.A.	Ja	Ja
Franklin K2 Alternative Strategies Fund A (Ydis) EUR-H1	LU1212701707	A14RKO	Franklin Templeton International Services S.A.	Ja	Ja
Franklin K2 Alternative Strategies Fund A (Ydis) USD	LU1093756598	A119QS	Franklin Templeton International Services S.A.	Ja	Ja
Franklin K2 Alternative Strategies Fund N (acc) EUR-H1	LU1093757489	A119Q1	Franklin Templeton International Services S.A.	Ja	Ja
Franklin K2 Alternative Strategies Fund N (acc) USD	LU1093757307	A119Q0	Franklin Templeton International Services S.A.	Ja	Ja
Franklin MENA Fund Class A (acc) EUR	LU0352132285	A0QQA1	Franklin Templeton International Services S.A.	Ja	Ja
Franklin MENA Fund Class A (acc) EUR-H1	LU0366004207	A0Q30C	Franklin Templeton International Services S.A.	Ja	Ja
Franklin MENA Fund Class A (acc) USD	LU0352132103	A0QQA0	Franklin Templeton International Services S.A.	Ja	Ja
Franklin MENA Fund Class N (acc) EUR-H1	LU0358406055	A0QYYK	Franklin Templeton International Services S.A.	Ja	Ja
Franklin MENA Fund Class N (acc) USD	LU0352132871	A0QQA5	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Beacon Fund Class A (acc)	LU0070302665	986459	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Beacon Fund Class A (acc) EUR	LU0140362707	982589	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Beacon Fund Class A (Ydis)	LU0208291251	A0DN98	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Beacon Fund Class N (acc)	LU0094041471	632763	Franklin Templeton International Services S.A.	Ja	Ja

Franklin Mutual Beacon Fund Class N (acc) EUR	LU0140362889	982583	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual European Fund Class A (acc) EUR	LU0140363002	982584	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual European Fund Class A (acc) USD	LU0109981661	934224	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual European Fund Class A (Ydis) EUR	LU0229938955	A0F6WG	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual European Fund Class N (acc) EUR	LU0140363267	982585	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual European Fund Class N (acc) USD	LU0128530259	785349	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Global Discovery Fund Class A (acc) EUR	LU0211333025	A0DQXW	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Global Discovery Fund Class A (acc) EUR-H2	LU0294219513	A0MNNL	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Global Discovery Fund Class A (acc) USD	LU0211331839	A0DQXV	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Global Discovery Fund Class A (Ydis) EUR	LU0260862726	A0KECM	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Global Discovery Fund Class N (acc) EUR	LU0211333298	A0DQX0	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Mutual Global Discovery Fund Class N (acc) EUR-H2	LU0282761252	A0MJTS	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Natural Resources Fund A (acc) EUR	LU0300741732	A0MR73	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Natural Resources Fund A (acc) USD	LU0300736062	A0MR71	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Natural Resources Fund A (Ydis) EUR-H1	LU0626261860	A1JAW9	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Natural Resources Fund A (Ydis) USD	LU0300736492	A0MR72	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Natural Resources Fund N (acc) EUR	LU0300742037	A0MR74	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Strategic Income Fund A (acc) EUR	LU0300742896	A0MR79	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Strategic Income Fund A (acc) USD	LU0300737037	A0MR77	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Strategic Income Fund A (Mdis) EUR	LU0300743191	A0MR8A	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Strategic Income Fund N (acc) USD	LU0551248924	A1C8Y9	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Technology Fund Class A (acc) EUR	LU0260870158	A0KEDE	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Technology Fund Class A (acc) USD	LU0109392836	937446	Franklin Templeton International Services S.A.	Ja	Ja
Franklin Technology Fund Class N (acc) USD	LU0122613655	602310	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Equity Fund Class A (acc)	LU0098860363	926092	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Equity Fund Class A (acc) EUR	LU0139291818	813108	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Equity Fund Class N (acc) EUR-H1	LU1329005158	A2AB5K	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Government Fund Class A (acc) USD	LU0543330301	A1C51Z	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Government Fund Class A (Mdis) USD	LU0029872446	971665	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Government Fund Class N (acc)	LU0128529913	785355	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Opportunities Fund Class A (acc) CHF-H1	LU0536403206	A1C512	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Opportunities Fund Class A (acc) EUR	LU05260869739	A0KEDB	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Opportunities Fund Class A (acc) EUR-H1	LU0316494391	A0MZKR	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Opportunities Fund Class A (acc) USD	LU0109391861	937448	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Opportunities Fund Class A (Ydis) EUR	LU0260861751	A0KECF	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Opportunities Fund Class A (Ydis) GBP	LU0229938369	A0F6WE	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Small-Mid Cap Growth Fund Class A (acc) USD	LU0122613226	602748	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Total Return Fund A (acc)	LU0170468960	812916	Franklin Templeton International Services S.A.	Ja	Ja
Franklin U.S. Total Return Fund A (Mdis)	LU0170469265	812917	Franklin Templeton International Services S.A.	Ja	Ja
Franklin US Dollar Liquid Reserve Fund Class A (acc)	LU0128526901	785344	Franklin Templeton International Services S.A.	Ja	Ja
Franklin US Dollar Liquid Reserve Fund Class A (Mdis)	LU0052767562	973727	Franklin Templeton International Services S.A.	Ja	Ja
Franklin World Perspectives Fund Class A (acc) EUR	LU0390134954	A0RAKK	Franklin Templeton International Services S.A.	Ja	Ja
FSI Accuminvest - Absolute Return Mandat VV	DE000A1XDZ51	A1XDZ5	Société Générale Securities Services GmbH	Ja	Ja
FSI Solid Invest - Aktien Mandat VV	DE000A1XDZT9	A1XDZT	Société Générale Securities Services GmbH	Ja	Ja
FT AccuGeld (PA)	DE000A0YCBQ8	A0YCBQ	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT AccuGeld (PT)	DE0009770206	977020	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT AccuZins (PT)	DE0008478082	847808	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT Emerging ConsumerDemand (PA)	LU0953248860	A1W2MR	FRANKFURT-TRUST Invest Luxemburg AG	Ja	Ja
FT Emerging ConsumerDemand (PT)	LU0632979331	A1JGVL	FRANKFURT-TRUST Invest Luxemburg AG	Ja	Ja
FT EmergingArabia (EUR)	LU0317905148	A0MZHX	FRANKFURT-TRUST Invest Luxemburg AG	Ja	Ja
FT EmergingArabia (USD)	LU0551008294	A1C7Q6	FRANKFURT-TRUST Invest Luxemburg AG	Ja	Ja
FT Euro HighDividend	DE0005317424	531742	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT EuroCorporates	LU0137338488	805809	FRANKFURT-TRUST Invest Luxemburg AG	Ja	Ja
FT EuropaDynamik (P)	DE0008478181	847818	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT EuroRendite	DE0009761692	976169	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT EuroZins	DE0008478017	847801	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT EuroZins K (PT)	DE0008478124	847812	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT FlexInvest Classic	DE0009772954	977295	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT FlexInvest Pro (P)	DE0008478132	847813	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT Frankfurt-Effekten-Fonds	DE0008478058	847805	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT Global HighDividend	DE0005317416	531741	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT GlobalDynamik	DE0009772988	977298	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT InterSpezial	DE0008478009	847800	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT managed ETFplus - Portfolio Balance	DE000A0M1UN9	A0M1UN	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT managed ETFplus - Portfolio Opportunity	DE000A0NEBL8	A0NEBL	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FT UnternehmerWerte (PT)	DE000A0KFFW9	A0KFFW	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
FTC Gideon I (A)	AT0000A0JQ22	A1C2K9	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
FTC Gideon I (T)	AT0000499785	A0LB97	ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	Ja	Ja
FU Fonds - Multi Asset Fonds P	LU0368998240	A0Q5MD	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
FÜRST FUGGER Privatbank Wachstum OP	DE0009799452	979945	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
FVM-Classik UI	DE000A0NFZR1	A0NFZR	Universal-Investment GmbH	Ja	Ja
FVV select AMI	DE0005117576	511757	Ampega Investment GmbH	Ja	Ja
G&P - Struktur R-T	LU0254322158	A0J3PV	IPConcept (Luxemburg) S.A.	Ja	Ja
G&P Philosophie-Fonds B	LI0131220548	A1JDQA	LGT Fondslleitung AG	Nein	Nein
G&W-BALANCED RETURN-FONDS R	DE000A1W2BP9	A1W2BP	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
GAC OE highly diversified moderate owners edition (T)	AT0000A1WU03	A1XDZE	Semper Constantia Invest GmbH	Ja	Ja
GAM Star Asia-Pacific Equity CHF acc.	IE0008505954	603452	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Asia-Pacific Equity EUR acc.	IE0002989915	971945	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Asia-Pacific Equity EUR inc.	IE0002994667	971902	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Asian Equity CHF acc.	IE00B1D72765	A0LAXM	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Cat Bond CHF acc.	IE00B416MD15	A1JMBA	GAM Star Fund p.l.c.	Nein	Ja
GAM Star Cat Bond EUR acc.	IE00B3Q8M574	A1JMA8	GAM Star Fund p.l.c.	Nein	Ja
GAM Star Cat Bond EUR inc.	IE00B52P3X14	A1JMA7	GAM Star Fund p.l.c.	Nein	Ja

GAM Star Cat Bond USD acc.	IE00B4VZPG27	A1JMA4	GAM Star Fund p.l.c.	Nein	Ja
GAM Star China Equity USD acc.	IE00B1W3WR42	A0MWOK	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Continental European Equity EUR acc.	IE0033640594	593165	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Continental European Equity GBP acc.	IE0033640933	593169	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Credit Opportunities (EUR) acc	IE00B5675W70	A1JC54	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Discretionary FX USD acc.	IE00B582QS94	A0YEWM	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Emerging Market Rates EUR A acc.	IE00B5B29K21	A1CW37	GAM Star Fund p.l.c.	Ja	Ja
GAM Star European Equity EUR acc.	IE0002987190	988538	GAM Star Fund p.l.c.	Ja	Ja
GAM Star European Equity EUR inc.	IE0002987208	988517	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Global Selector EUR acc.	IE00B5BQZT57	A0YER8	GAM Star Fund p.l.c.	Nein	Ja
GAM Star Japan Equity EUR acc.	IE0003012535	972087	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Japan Equity EUR inc.	IE0003013947	972086	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Japan Equity USD inc.	IE0003006586	988508	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Japan Equity YEN acc.	IE0003014572	988542	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Keynes Quantitative Strategies EUR A acc.	IE00B62XJ670	A1CU4D	GAM Star Fund p.l.c.	Ja	Ja
GAM Star US All Cap Equity EUR acc.	IE00B1W3Y236	A0MXGL	GAM Star Fund p.l.c.	Ja	Ja
GAM Star Worldwide Equity GBP inc.	IE00B0HF3G44	A0JJ2U	GAM Star Fund p.l.c.	Ja	Ja
Gamax Funds - Asia Pacific A	LU0039296719	972194	GAMAX Management AG	Ja	Ja
GAMAX Funds - Junior A	LU0073103748	986703	GAMAX Management AG	Ja	Ja
GAMAX Funds - Maxi-Bond A	LU0051667300	973956	GAMAX Management AG	Ja	Ja
GANADOR - Spirit Invest A	LU0326961637	A0M5V4	AXXION S.A.	Ja	Ja
GANADOR - Spirit Invest B	LU0326962445	A0M5V5	AXXION S.A.	Ja	Ja
GANADOR - Spirit VISOM I	LU1311443003	A1426L	AXXION S.A.	Ja	Ja
GANADOR - Spirit VISOM R	LU1311442880	A1426K	AXXION S.A.	Ja	Ja
Geneon Invest Airbag 5.7 (A)	DE000A1C61U4	A1C61U	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Geneon Invest Airbag 5.7 (T)	DE000A1C68C7	A1C68C	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Geneon Invest Rendite Select	DE000A1C68B9	A1C68B	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Geneon Vermögensverwaltungs fonds	DE000A0Q8HF3	A0Q8HF	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Generali AktivMix Ertrag	DE0004156302	415630	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	Ja	Ja
Generali AktivMix Vario Select	DE000A0H0WT1	A0H0WT	Generali Investments Europe S.p.A.	Ja	Ja
Generali FondsStrategie Aktien Global Dynamik	LU0136762910	531779	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Geldmarkt Euro	DE0005317705	531770	Generali Investments Europe S.p.A.	Ja	Ja
Generali Inv. SICAV - Absolute Return Multi Strategies Bx	LU0260159362	A0LGNA	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - Absolute Return Multi Strategies Dx	LU0260160378	A0LGNS	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - Central and Eastern Europ. Equities Dx	LU0145471693	621727	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - Central and Eastern European Bonds Dx	LU0145481650	621792	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - Euro Bonds Dx	LU0145476817	621774	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - Euro Short Term Bonds Dx	LU0145485214	621817	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - European Recovery Equity Fund Bx	LU0097480107	A1XDPJ	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - European Recovery Equity Fund Dx	LU0097480529	A1XDPN	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - European SRI Equity Ex	LU0169244745	A0B53Q	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - Eurozone Equities Dx	LU0097479513	A1XDPD	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - German Equities Dx	LU0346987596	A0NDUJ	Generali Investments Luxembourg S.A.	Nein	Nein
Generali Inv. SICAV - Global Equity Allocation Dx	LU0260158638	A0MZ9F	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Inv. SICAV - Small & Mid Cap Euro Equities Dx	LU0300507034	A0MZ9S	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Komfort Balance	LU0100842029	921700	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Komfort Dynamik Europa	LU0100847093	921702	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Komfort Dynamik Global	LU0100847929	921705	Generali Investments Luxembourg S.A.	Ja	Ja
Generali Komfort Wachstum	LU0100846798	921701	Generali Investments Luxembourg S.A.	Ja	Ja
Generali VermögensStrategie Ausgewogen D	LU0513858299	A1CZFC	Generali Investments Luxembourg S.A.	Ja	Ja
Generali VermögensStrategie Defensiv D	LU0513857994	A1CZFB	Generali Investments Luxembourg S.A.	Ja	Ja
GF Global Select HI	DE000A0NEKE4	A0NEKE	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
GFS Strategic IV AMI	DE000A0NGJ10	A0NGJ1	Ampega Investment GmbH	Ja	Ja
GLG Alpha Select Alternative Fund DN H EUR	IE00B52NKR51	A1CTQY	GLG Partners Asset Management Limited	Ja	Ja
GLG European Equity Alternative DN EUR	IE00B5591813	A1JKJL	GLG Partners Asset Management Limited	Ja	Ja
GLG European Equity Alternative IN EUR	IE00B5429P46	A1JJ73	GLG Partners Asset Management Limited	Nein	Nein
Global Absolute Return OP	LU0245076889	A0JDSX	Oppenheim Asset Management Services S.à r.l.	Nein	Nein
Global Advantage Funds - Emerging Markets High Value	LU0047906267	972996	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
Global Advantage Funds - Major Markets High Value	LU0044747169	972580	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
Global Evolution Frontier Markets R	LU0501220429	A1CW23	Universal-Investment-Luxembourg S.A.	Ja	Ja
Global Evolution Frontier Markets R (DD) EUR	LU1034966751	A12ASD	Universal-Investment-Luxembourg S.A.	Ja	Ja
Global Evolution Frontier Markets R USD	LU0735966888	A1JS2H	Universal-Investment-Luxembourg S.A.	Ja	Ja
Global Family Strategy I - Income - T	LU0324262988	A0M2KX	IPConcept (Luxemburg) S.A.	Ja	Ja
Global Family Strategy I - Value - T	LU0158135631	157177	IPConcept (Luxemburg) S.A.	Nein	Ja
Global Family Strategy II - Agro & Forest Fonds I	LU0972651359	A1W5D1	IPConcept (Luxemburg) S.A.	Ja	Ja
Global Family Strategy II - Agro & Forest Fonds R	LU0972651276	A1W5D0	IPConcept (Luxemburg) S.A.	Ja	Ja
Global Family Strategy II - Equity	LU0327615422	A0M550	IPConcept (Luxemburg) S.A.	Ja	Ja
Global Markets Defender	DE000A0M2JJ8	A0M2JJ	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Global Markets Growth	DE000A0M2JG4	A0M2JG	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Global Markets Trends	DE000A0M2JH2	A0M2JH	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Global Masters - R	LU0913600630	A1T7YT	MainFirst Affiliated Fund Managers S.A.	Ja	Ja
Global Navigator E	LU0854277687	A1J9K3	Alceda Fund Management S.A.	Ja	Ja
Global Navigator H	LU0862424438	A1J9K6	Alceda Fund Management S.A.	Ja	Ja
global online retail	DE000A14N9A9	A14N9A	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Global Opportunities HAIG - WorldSelect B	LU0288319352	A0MLJP	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Global Responsibility Absolute Return Strategy R	LU1048656075	A110RE	Structured Invest S.A.	Ja	Ja
Global Selection OP	DE0005315188	531518	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Global Value Smart Select (EUR)	DE000A1JSW55	A1JSW5	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Global Value Smart Select (USD)	DE000A1JSW63	A1JSW6	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
GlobalManagement Chance 100 P	DE000A0NE4U4	A0NE4U	Société Générale Securities Services GmbH	Ja	Ja
GlobalManagement Classic 50 P	DE000A0NE4R0	A0NE4R	Société Générale Securities Services GmbH	Ja	Ja
GO EAST-INVEST	DE0009770172	977017	LBB-INVEST	Ja	Ja
Goldman Sachs BRICS Portfolio Base Acc.	LU0234580636	A0HMP4	Goldman Sachs Asset Management Global Services Limited	Ja	Ja



Goldman Sachs BRICs Portfolio Base Dist.	LU0234577095	A0HMPZ	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs BRICs Portfolio EUR Hedged Acc.	LU0248245358	A0JJ3U	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs China Opportunity Portfolio Base Acc.	LU0404923640	A0RK4X	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Europe CORE (SM) Equity Portfolio Base Dist.	LU0102219945	926187	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Europe Equity Partners Portfolio Base Dist.	LU0068894848	986348	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global CORE* Equity Port. EUR Class E	LU0201159711	A0DKMM	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Currency Plus Portfolio A EUR H Acc	LU0378967565	A0Q9FR	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Fixed Inc. Plus Port. (Hedged) Base Di.	LU0234589777	A0HMSN	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Fixed Income Portfolio (Hedged)	LU0138571566	807651	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Fixed Income Portfolio Base USD H Dist.	LU0268109229	A0MJUU	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global High Yield Portfolio - Euro Hedged Acc.	LU0405800185	A0RD2W	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global High Yield Portfolio - Euro Hedged Dist	LU0094488615	989584	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global High Yield Portfolio Base Dist.	LU0083912112	987786	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Inc Builder Portf E EUR Part-H Acc Snap	LU1038299092	A112R2	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Inc Builder Portf E EUR Part-H Q-D Snap	LU1057464072	A112Z3	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Inc Builder Portf EUR Part-H Dist. Snap	LU1038298953	A112R1	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Small Cap CORE Equity Por. Base Dis Cl	LU0245329841	A0MKUS	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Small Cap CORE Equity Por. Base Dis Sn	LU0245330005	A0MKJP	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Small Cap CORE Equity Port. E Acc Close	LU0245181838	A0M9U5	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Small Cap CORE Equity Port. E Acc Snap	LU0245182059	A0LFUJ	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. A Dist.	LU0600009640	A1JC3H	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. Base Acc	LU0600006117	A1JC27	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. Base Dist.	LU0600005812	A1JC26	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. EUR Hdg Acc	LU0609002307	A1H85Z	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. EUR Hdg Dist.	LU0906949010	A1T8F7	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. Base Acc.	LU0302282867	A0M9V9	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. Base Dis.	LU0302282511	A0M9V8	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. E Dis.	LU0302284566	A0M9WE	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Growth Emer. Markets Debt Portf. Base Acc.	LU0234573003	A0HNN4	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Growth Emer. Markets Debt Portf. Base Dis	LU0110449138	989327	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Growth Emer. Markets Debt Portf. EURH Acc	LU0262418394	A0M26D	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs India Equity Portfolio A Dist.	LU0333810421	A0QZVR	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs India Equity Portfolio Base Acc.	LU0333810181	A0QZYP	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs India Equity Portfolio Base Dist.	LU0333810009	A0QYZQ	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Japan Portfolio EUR Class E	LU0133264795	766541	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Japan Portfolio USD Class A	LU0122976888	607935	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs Liberty Harbor Opport. Corp. Bd EUR H Qdis	LU0727290057	A1JY73	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs N-11 Equity Portfolio Base Acc.	LU0385344089	A0Q8NV	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs N-11 Equity Portfolio Base Dist.	LU0385343941	A0Q8NU	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs N-11 Equity Portfolio E Acc.	LU0385345219	A0Q8N6	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs N-11 Equity Portfolio EUR Acc.	LU0385344592	A0Q8NZ	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs N-11 Equity Portfolio EUR Dist.	LU0385344329	A0Q8NY	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs US Equity Portfolio Base Acc.	LU0234588027	A0HMRS	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs US Equity Portfolio Base EUR Hedged Acc.	LU0433926036	A0X8Z1	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
Goldman Sachs US Small Cap CORE (SM) Equity Portf. Base dist	LU0234575123	A0HMPC	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
GoldPort Stabilitätsfonds PA	LU0323357649	A0M67Q	DJE Investment S.A.	Ja	Ja
Gothaer Comfort Balance	DE000DWSORX3	DWSORX	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Comfort Dynamik	DE000DWSORY1	DWSORY	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Comfort Ertrag A	DE000DWS1DD3	DWS1DD	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Comfort Ertrag T	DE000DWSORWS	DWSORW	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Euro-Rent	DE0008471095	847109	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer-Global	DE0009770156	977015	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Goyer & Göppel Smart Select Universal	DE000A0Q86D9	A0Q86D	Universal-Investment GmbH	Ja	Ja
Goyer & Göppel Zins-Invest alpha Universal A	DE000A14N8L8	A14N8L	Universal-Investment GmbH	Ja	Ja
GR Dynamik	DE000A0HOW99	A0HOW9	Universal-Investment GmbH	Ja	Ja
GR Noah	DE0009799536	979953	Universal-Investment GmbH	Ja	Ja
GREIFF Defensiv Plus OP	LU0282180016	A0MJTU	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
GREIFF Dynamisch Plus OP	LU0282179786	A0MJTT	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
GREIFF special situations Fund OP	LU0228348941	A0F699	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Grenbell Best of Euroland (RA)	AT0000A0HPF2	A1CUHB	Spängler IQAM Invest GmbH	Ja	Ja
grundbesitz europa RC	DE0009807008	980700	RREEF Investment GmbH	Ja	Ja
grundbesitz Fokus Deutschland RC	DE0009807081	980708	RREEF Investment GmbH	Nein	Ja
grundbesitz global RC	DE0009807057	980705	RREEF Investment GmbH	Ja	Ja
GS Growth and Em. Markets CORE Equity Portf. Base Acc. Close	LU0313355587	A0Q9MM	Goldman Sachs Asset Management Global Services Limited	Ja	Ja
GS&P Fonds Deutschland aktiv G	LU0068841302	986169	GS&P Kapitalanlagegesellschaft S. A.	Nein	Ja
GS&P Fonds Deutschland aktiv R	LU0487180605	A0YDSN	GS&P Kapitalanlagegesellschaft S. A.	Ja	Ja
GS&P Fonds Family Business R	LU0179106983	593125	GS&P Kapitalanlagegesellschaft S. A.	Ja	Ja
GS&P Fonds Schwellenländer R	LU0077884368	987063	GS&P Kapitalanlagegesellschaft S. A.	Ja	Ja
Guinness Global Energy Fund C EUR	IE00BGHQF524	A1W952	Capita Financial Managers (Ireland) Limited	Ja	Ja
Guinness Global Equity Income Fund C EUR Acc	IE00BGHQF631	A1W951	Capita Financial Managers (Ireland) Limited	Ja	Ja
Guinness Global Equity Income Fund Z	IE00B754QH41	A1JYVL	Capita Financial Managers (Ireland) Limited	Ja	Ja
Guinness Global Innovators Fund C EUR Acc	IE00BQXX3D17	A14RXS	Capita Financial Managers (Ireland) Limited	Ja	Ja
Guinness Global Money Managers Fund C EUR Acc	IE00BGHQF748	A1W953	Capita Financial Managers (Ireland) Limited	Ja	Ja
Guliver Demografie Sicherheit	LU0299704329	A0MQ7W	LRI Invest S.A.	Ja	Ja
Guliver Demografie Wachstum	LU0195300784	A0B6KH	LRI Invest S.A.	Ja	Ja
GWP-Fonds FT	DE0008478199	847819	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
H & A Aktien Small Cap EMU B	LU0100177426	921695	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H & A Asset Allocation Fonds A	LU0969846426	HAFX3Z	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H & A Asset Allocation Fonds B	LU0969846699	HAFX30	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H & A PRIME VALUES Equity A	LU0470356352	HAFX4X	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H & A PRIME VALUES Growth (CHF)	AT0000803697	987851	Gutmann Kapitalanlageaktiengesellschaft	Ja	Ja
H & A PRIME VALUES Growth (Euro)	AT0000803689	987852	Gutmann Kapitalanlageaktiengesellschaft	Ja	Ja
H & A PRIME VALUES Income (CHF)	AT0000973037	974957	Gutmann Kapitalanlageaktiengesellschaft	Ja	Ja

H & A PRIME VALUES Income (EUR)	AT0000973029	986054	Gutmann Kapitalanlageaktiengesellschaft	Ja	Ja
H & A Rendite - Rendite PLUS A	LU0456032704	HAFX4F	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H & A Stabilitätswährungen A	LU0835272187	HAFX53	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H & A Unternehmerfonds Europa A	LU0395356370	HAFX3P	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H & A Unternehmerfonds Europa B	LU0294540942	A0MNUN	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H & A Wandelanleihen Europa A	LU0195337604	A0B65V	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
H&S FM Global 100	DE0002605359	260535	Ampega Investment GmbH	Ja	Ja
H1 Flexible Top Select	DE000A1CXU29	A1CXUZ	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
H2O Adagio R (C)	FR0010923359	A1W9G9	H2O AM LLP	Ja	Ja
H2O Allegro R (C)	FR0011015460	A14WE8	H2O AM LLP	Ja	Ja
H2O MultiBonds R (C)	FR0010923375	A1J7Z1	H2O AM LLP	Ja	Ja
H2O Vivace R (C)	FR0011015478	A113HY	H2O AM LLP	Ja	Ja
HAC World Top-Investors A	LU1311288358	A142J0	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
HAC World Top-Investors P	LU0321076134	A0M1KG	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
HAIG MB Flex Plus B	LU0230369240	A0F6X2	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG MB Max Global B	LU0230368945	A0F6X1	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG MB Max Value B	LU0121803570	592347	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG MB S Plus B	LU0354946856	HAFX2B	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG Return Global	LU0140354944	983449	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG Select Formel 100 A	LU0377767180	HAFX2Z	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG Select Formel 100 B	LU0090344473	988701	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG Select Formel 25 A	LU0234006004	A0HMAW	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG Select Formel 25 B	LU0090344127	988697	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG Select Multi Asset A	LU0234006269	A0HMAX	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HAIG Select Multi Asset B	LU0090344390	988699	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HANSAaccura A	DE0009766204	976620	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAbalance	DE0009799718	979971	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAcentro Class A	DE0009799742	979974	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAdividende	DE000A1J67V4	A1J67V	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAdynamic Class A	DE0009799759	979975	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAertrag	DE0009766238	976623	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAeuropa	DE0008479155	847915	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAgeldmarkt	DE0009766212	976621	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAgold EUR-Klasse	DE000A0RHG75	A0RHG7	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAgold USD-Klasse	DE000A0NEKK1	A0NEKK	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAinternational	DE0008479080	847908	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSArenta	DE0008479015	847901	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAsecur	DE0008479023	847902	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAsmart Select E	DE000A1H44U9	A1H44U	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAsmart Select G	DE000A12BSZ7	A12BSZ	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAwerte EUR	DE000A1JDWK4	A1JDWK	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAwerte USD	DE000A0RHG59	A0RHG5	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
HANSAzins	DE0008479098	847909	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Harris Associates Global Equity Fund R/A (EUR)	LU0147944259	753805	NGAM S.A.	Ja	Ja
hausinvest	DE0009807016	980701	Commerz Real Investmentgesellschaft mbH	Ja	Ja
HB Fonds - Rendite Global Plus P	LU0378037310	A0Q6JK	AXXION S.A.	Ja	Ja
HB Fonds - Substanz Plus P	LU0378037153	A0Q6JM	AXXION S.A.	Ja	Ja
HB Strategie - Hartwährungsanlagen P	LU0678488023	A1JKJA	AXXION S.A.	Ja	Ja
HELLAS Opportunities Fund P	LU0920841326	A1WZHS	FRANKFURT-TRUST Invest Luxemburg AG	Ja	Ja
HELLERICH WM Sachwertaktien A	LU0459025101	HAFX4N	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
HELLERICH WM Sachwertaktien B	LU0324420727	HAFX0R	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Henderson Gartmore Continental European Fund R	LU0150924321	A0DM75	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Continental European Fund R EUR Acc	LU0201071890	A0DLKB	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Continental European Fund R EUR Dis	LU0210855028	A0DQTL	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Emerging Markets Fund R EUR Acc	LU0113993801	625958	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Emerging Markets Fund R USD Acc	LU0201073169	A0DM8A	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Global Growth Fund R EUR Acc	LU0200076213	A0DNEW	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Global Growth Fund R GBP Acc	LU0200077294	A0DNEZ	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Global Growth Fund R USD Acc	LU0200076999	A0DNEY	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Japan Absolute Return Fd R EUR Acc (hed.)	LU0490786331	A1CTUE	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Japan Absolute Return Fd R Yen Acc	LU0201075024	A0DNE1	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Latin American Fund B	LU0200081056	A0DME2	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Latin American Fund R EUR Acc	LU0200080918	A0DLD4	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Latin American Fund R USD Acc	LU0200081304	A0DNE3	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Pan European Fund R EUR Acc	LU0201075453	A0DNE8	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Pan European Smaller Compan. Fd R EUR Acc	LU0201078713	A0DNFA	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore Pan European Smaller Compan. Fd R EUR Dis	LU0210856778	A0DQTW	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore UK Absolute Return Fund R EUR Acc (hed.)	LU0490786174	A1CTUG	Henderson Gartmore Fund	Ja	Ja
Henderson Gartmore UK Absolute Return Fund R GBP Acc	LU0200083342	A0DNFC	Henderson Gartmore Fund	Ja	Ja
Henderson Horizon Asia-Pacific Property Equities Fund A1	LU0229494629	A0F6DN	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Asia-Pacific Property Equities Fund A2	LU0229494975	A0F6DP	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Asian Dividend Income Fund A1	LU0264605907	A0LA7Q	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Asian Dividend Income Fund A2	LU0264606111	A0LA7R	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Asian Growth Fund A2	LU0011890851	972769	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Asian Growth Fund A2 EUR	LU0622223799	A1JBD3	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon China Fund A1	LU0327786827	A0M7WV	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon China Fund A2	LU0327786744	A0M7WU	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Euro Corporate Bond Fund A1 EUR	LU0451950405	A0YB5J	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Euro Corporate Bond Fund A2 EUR	LU0451950314	A0YB5H	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Euro High Yield Bond Fund A1 EUR	LU0828815224	A1J4LU	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Euro High Yield Bond Fund A2 EUR	LU0828815570	A1J4LV	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon Euroland Fund A2	LU0011889846	989226	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja
Henderson Horizon European Growth Fund A2	LU0503932328	A1CZNJ	Henderson Fund Management (Luxembourg) S.A.	Ja	Ja

Henderson Horizon Global Equity Income Fund A1	LU1059380557	A112TU	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global Equity Income Fund A1 EUR	LU1059380391	A112TS	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global Equity Income Fund A2	LU1059380805	A112TX	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global High Yield Bond Fund A2 HEUR	LU0978624277	A1W8VV	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global High Yield Bond Fund A2 USD	LU0978624194	A1W8VU	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global Natural Resources Fund A2 EUR	LU1073139583	A116RW	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global Property Equities Fund A1 USD	LU0209137206	A0DPM2	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global Property Equities Fund A2 HEUR	LU0828244219	A1J5ZK	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global Property Equities Fund A2 USD	LU0209137388	A0DPM3	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global Technology Fund A1	LU0209158467	A0DPTJ	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Global Technology Fund A2	LU0070992663	989234	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Japan Opportunities Fund A2	LU0011889929	989227	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Japanese Smaller Companies Fund A2 USD	LU0011890265	972768	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Alpha Fund A1 EUR	LU0264597450	A0LA5Y	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Alpha Fund A2 EUR	LU0264597617	A0LASZ	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Dividend Income Fund A2 EUR	LU1314336543	A1432Z	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Dividend Income Fund A2 HUSD	LU1314337350	A14320	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Dividend Income Fund A3 EUR	LU1314336469	A14321	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Equity Fund A1	LU0209157733	A0DPTY	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Equity Fund A2	LU0138821268	982670	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Property Equities A1	LU0209156925	A0DPM6	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Property Equities A2	LU0088927925	989232	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Pan European Smaller Companies A2	LU0046217351	989229	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon Total Return Bond Fund A2 EUR	LU0756065164	A1JX0G	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
Henderson Horizon US Growth Fund A2	LU0138820294	982674	Henderson Fund Management (Luxembourg) S.A.		Ja	Ja
HERBEUS SICAV - Enhanced Minimum Volatility Fund R	LU0788130911	A1JYYZ	WARBURG INVEST LUXEMBOURG S.A.		Ja	Ja
HI Topselect D	DE0009817726	981772	HANSAINVEST Hanseatische Investment-GmbH		Ja	Ja
HI Topselect W	DE0009817718	981771	HANSAINVEST Hanseatische Investment-GmbH		Ja	Ja
HippokratAS	DE0009792283	979228	HANSAINVEST Hanseatische Investment-GmbH	Nein		Ja
HMT Absolute Return Multimanager	DE000A0RL0J2	A0RL0J	Société Générale Securities Services GmbH		Ja	Ja
HRK INVEST - TACTICAL ALLOCATION P	LU0328323332	A0M6Q9	AXXION S.A.		Ja	Ja
HSBC GIF Asia ex Japan Equity AC	LU0165289439	263205	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asia ex Japan Equity AC (Hedged EUR)	LU0212851702	A0EAGX	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asia ex Japan Equity AD	LU0043850808	973762	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asia ex Japan Equity AD (Hedged EUR)	LU0212851884	A0EAGY	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asia ex Japan Equity Smaller Companies AC	LU0164939612	120873	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asia ex Japan Equity Smaller Companies AD	LU0082770016	988048	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asia Pacific ex Japan Equity High Dividend AC	LU0197773160	A0DPVD	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asia Pacific ex Japan Equity High Dividend AD	LU0197773673	A0DP5K	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asian Currencies Bond AC	LU0210635099	A0HGY6	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Asian Currencies Bond AD	LU0210635255	A0HGY7	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Brazil Bond AC	LU0254978488	A0LCTG	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Brazil Bond AD	LU0254979023	A0LCTK	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Brazil Equity AC	LU0196696453	A0DJ0P	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Brazil Equity AD	LU0196696701	A0DNSL	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF BRIC Equity AC	LU0044950916	A0YGOJ	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF BRIC Equity AD	LU00449509289	A0YGOK	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF BRIC Equity M2C	LU0214875030	A0D85R	HSBC Investment Funds (Luxembourg) S.A.	Nein		Ja
HSBC GIF BRIC Equity M2D	LU0214875626	A0D85S	HSBC Investment Funds (Luxembourg) S.A.	Nein		Ja
HSBC GIF BRIC Markets Equity AC	LU0254981946	A0J3PB	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF BRIC Markets Equity AD	LU0254982241	A0J3PA	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Chinese Equity AC	LU0164865239	263211	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Chinese Equity AD	LU0039217434	972629	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Economic Scale Index Global Equity AC	LU0164941436	120169	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Economic Scale Index US Equity AC (Hedged EUR)	LU0166156926	120192	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euro Bond AC	LU0165129312	120858	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euro Bond AD	LU0165129403	120859	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euro Credit Bond AC	LU0165124784	120452	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euro Credit Bond AD	LU0165124867	120454	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euro High Yield Bond AC	LU0165128348	120850	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euro High Yield Bond AD	LU0165128421	120851	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euro Reserve AC	LU0165130674	120180	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euroland Equity AC	LU0165074666	120204	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euroland Equity AD	LU0165074740	120205	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euroland Equity Smaller Companies AC	LU0165073775	120193	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Euroland Equity Smaller Companies AD	LU0165073858	120194	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF European Equity PD	LU0047473722	973763	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Frontier Markets AC	LU0666199749	A1JRL8	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Frontier Markets AD	LU0666200265	A1JRL9	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF GEM Debt Total Return M1C	LU0283739885	A0MUZ1	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF GEM Debt Total Return M1D	LU0283740032	A0MUZ2	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF GEM Debt Total Return M1D HEUR	LU0795840700	A119EQ	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Emerging Markets Bond PC	LU0164943648	120434	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Emerging Markets Bond PD	LU0099919721	930419	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Emerging Markets Corporate Debt AC	LU00404503350	A1H492	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Emerging Markets Equity AC	LU0164872284	263222	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Emerging Markets Equity AD	LU0054450605	986463	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Emerging Markets Equity PC	LU0449515922	A0YEMF	HSBC Investment Funds (Luxembourg) S.A.	Nein		Ja
HSBC GIF Global Emerging Markets Equity PD	LU0449516144	A0YEMG	HSBC Investment Funds (Luxembourg) S.A.	Nein		Ja
HSBC GIF Global Emerging Markets Local Debt AC	LU0234585437	A0MUZP	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Emerging Markets Local Debt AD	LU0234592995	A0MUZQ	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Equity Climate Change AC	LU0323239441	A0M8L2	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja
HSBC GIF Global Equity Climate Change AD	LU0323240290	A0M8L3	HSBC Investment Funds (Luxembourg) S.A.		Ja	Ja

HSBC GIF Global High Income Bond AD	LU0770104676	A1J6J5	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Global High Yield Bond AD	LU0780246079	A1W4SH	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Global Inflation Linked Bond ACH EUR	LU0522826162	A1C2AJ	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Global Macro M1C	LU0298502328	A0RJBT	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Global Macro MID	LU0298502674	A0RJBU	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Hong Kong Equity AD	LU0149721374	260624	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Hong Kong Equity PD	LU0011817854	974461	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF India Fixed Income AC	LU0780247804	A1J3GG	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Indian Equity AC	LU0164881194	263233	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Indian Equity AD	LU0066902890	974873	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Korean Equity AC	LU0223212266	A0ER9J	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Korean Equity AD	LU0223212779	A0ER9K	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Latin American Equity AC	LU0449511426	A0YCOF	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Latin American Equity M1C	LU0254985343	A0J3HT	HSBC Investment Funds (Luxembourg) S.A.	Nein	Ja
HSBC GIF Latin American Equity M1D	LU0254986077	A0J3HS	HSBC Investment Funds (Luxembourg) S.A.	Nein	Ja
HSBC GIF RMB Fixed Income AC	LU0692309627	A1JMZE	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF RMB Fixed Income AC EUR	LU0708054134	A1JPM9	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF RMB Fixed Income AD	LU0692309460	A1JMZD	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF RMB Fixed Income AD EUR	LU0708054308	A1JPN4	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Russia Equity AC	LU0329931090	A0M9CK	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Russia Equity AD	LU0329931173	A0M9CL	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Singapore Equity AC	LU0164908906	120412	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Singapore Equity AD	LU0149724634	260628	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Singapore Equity PD	LU0028755279	974079	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Taiwan Equity AC	LU0370485772	A0Q7G7	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Taiwan Equity AD	LU0380934280	A0Q7G8	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Thai Equity AC	LU0210636733	A0D8GA	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Thai Equity AD	LU0210637038	A0D8GB	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Turkey Equity AC	LU0213961682	A0D9FL	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF Turkey Equity AD	LU0213961765	A0D9FM	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC GIF UK Equity AC	LU0164913815	260916	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 1 ACHEUR	LU0780246079	A1C9N8	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 1 ADHEUR	LU1121113010	A12E4V	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 2 ACHEUR	LU0447610766	A1C3EY	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 2 ADHEUR	LU1121113283	A12E4W	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 3 ACHEUR	LU0447611061	A1C5WM	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 3 ADHEUR	LU1121113440	A12E4X	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 4 ACHEUR	LU0447611491	A1C3EZ	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 4 ADHEUR	LU1121114505	A12E4Y	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 5 ACHEUR	LU0447611731	A1C8AV	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Portfolios - World Selection 5 ADHEUR	LU1121114687	A12E4Z	HSBC Investment Funds (Luxembourg) S.A.	Ja	Ja
HSBC Trinkaus Aktienstrukturen Europa	LU0154656895	724591	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
HSBC Trinkaus Corporate Bonds Europa MC	DE0005152003	515200	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Discountstrukturen AC	DE000A0JDCK8	A0JDCK	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus German Equity	DE0008489808	848980	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Multi Markets Select MD	DE000A0RAD67	A0RAD6	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Rendite Substanz AC	DE000A0NMTQ4	A0NMTQ	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Sector Rotation	DE0009756825	975682	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Subordinated Credit AC	DE000A1JZLH6	A1JZLH	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSFC Global Chance	LI0141146808	A1J2D0	CAIAC Fund Management AG	Nein	Ja
HVB Opti Select Balance R	LU0595601401	A1JFKK	Structured Invest S.A.	Ja	Ja
HVB Vermögensdepot privat Balance PI	DE000A0M0341	A0M034	Pioneer Investments Kapitalanlagegesellschaft mbH	Nein	Ja
HVB Vermögensdepot privat Wachstum PI	DE000A0M0358	A0M035	Pioneer Investments Kapitalanlagegesellschaft mbH	Nein	Ja
HWB Dachfonds - VeniVidVici R	LU0322916437	A0M116	LRI Invest S.A.	Ja	Ja
HWB Global - Convertibles Plus	LU0219189544	A0EQ1B	LRI Invest S.A.	Ja	Ja
HWB InvestWorld - Europe Portfolio	LU0119626884	579867	LRI Invest S.A.	Ja	Ja
HWB InvestWorld - International Portfolio	LU0119626454	579866	LRI Invest S.A.	Ja	Ja
HWB Umbrella Fund - HWB Alexandra Strategies Portfolio R	LU0322055855	A0M1R8	LRI Invest S.A.	Ja	Ja
HWB Umbrella Fund - HWB PORTFOLIO Plus Fonds R	LU0277940762	A0LFYM	LRI Invest S.A.	Ja	Ja
HWB Umbrella Fund - HWB Wandelanleihen Plus R	LU0277940929	A0LFYN	LRI Invest S.A.	Ja	Ja
HWB Umbrella Fund - Victoria Strategies Portfolio R	LU0277941570	A0LFYL	LRI Invest S.A.	Ja	Ja
HWG-Fonds	DE0008491432	849143	Universal-Investment GmbH	Ja	Ja
Hypo South Eastern European Opportunities (VT)	AT0000495908	A0JDQW	MASTERINVEST Kapitalanlage GmbH	Ja	Ja
IAC-Aktien Global	DE000A0M2JB5	A0M2JB	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
IAM - Fair Value Flex	LU0275529351	A0MMMM	MK Luxinvest S.A.	Ja	Ja
IAMF - Basis Portfolio	LU0232088657	A0HG4Y	MK Luxinvest S.A.	Ja	Ja
IAMF - Flexible Assets	LU0224193077	A0ETLW	MK Luxinvest S.A.	Ja	Ja
IAMF - Flexible Value	LU0211525109	A0D85H	MK Luxinvest S.A.	Ja	Ja
IAMF - Global Invest Portfolio	LU0247922775	A0JJVF	MK Luxinvest S.A.	Ja	Ja
IAMF - Global Opportunity Flexibel	LU0275530011	A0MMMMQ	MK Luxinvest S.A.	Ja	Ja
IAMF - Global Optimizer	LU0196295116	A0DJ0J	MK Luxinvest S.A.	Ja	Ja
IAMF - Long Term World Strategy Portfolio	LU0275530797	A0MMMMT	MK Luxinvest S.A.	Ja	Ja
IAMF - Partner Select Attempto Valor A	LU0330072645	A0MY9H	MK Luxinvest S.A.	Ja	Ja
IAMF - Provita World Fund	LU0206716028	A0D84R	MK Luxinvest S.A.	Ja	Ja
IAMF - Solid Growth All Assets EUR	LU0218414125	A0ERXC	MK Luxinvest S.A.	Ja	Ja
IAMF - Stabilitäts Portfolio	LU0206715210	A0DN5A	MK Luxinvest S.A.	Ja	Ja
IAMF - Strategy Global Portfolio	LU0275528890	A0MMMMK	MK Luxinvest S.A.	Ja	Ja
IAMF - Top Mix Welt	LU0211525950	A0D85K	MK Luxinvest S.A.	Ja	Ja
IAMF - Top Select Portfolio	LU0232090471	A0HGNN	MK Luxinvest S.A.	Ja	Ja
IAMF - Triple P Active Portfolio	LU0237589626	A0H0L2	MK Luxinvest S.A.	Ja	Ja
IAMF - UFP Timing Global Select	LU0364585181	A0Q13Z	MK Luxinvest S.A.	Ja	Ja
IAMF - Vermögensstrukturfonds	LU0237590475	A0JECW	MK Luxinvest S.A.	Ja	Ja
IAMF - Ypos Strategiefonds	LU0462679589	A0YDDE	MK Luxinvest S.A.	Ja	Ja

ICMetzner PORTFOLIO - Select	LU0381992006	A0Q7V7	AXXION S.A.	Ja	Ja
ICP Fonds - Global Star Select	LU0313749870	A0MYVR	MK Luxinvest S.A.	Ja	Ja
ICP Fonds - ICP Strategy Europe	LU0674299747	A1JEOV	MK Luxinvest S.A.	Ja	Ja
ICP Fonds - Malachit Emerging Market Plus	LU0303551211	A0MUD3	MK Luxinvest S.A.	Ja	Ja
Ignis Absolute Return Government Bond Fund A	LU0579398933	A1JAR7	Ignis Global Funds SICAV	Ja	Ja
Ignis Absolute Return Government Bond Fund A CHF Hedged	LU0807701460	A1J2DF	Ignis Global Funds SICAV	Ja	Ja
Ignis Absolute Return Government Bond Fund A EUR Hedged	LU0612891514	A1JAR5	Ignis Global Funds SICAV	Ja	Ja
Ignis Absolute Return Government Bond Fund A EUR Hedged Dist	LU0980278237	A1W6P4	Ignis Global Funds SICAV	Ja	Ja
Ignis Absolute Return Government Bond Fund A USD Hedged	LU0912087680	A1T8A6	Ignis Global Funds SICAV	Ja	Ja
IIV Mikrofinanzfonds Class AI	DE000A1143R8	A1143R	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
IIV Mikrofinanzfonds Class I	DE000A1H44S3	A1H44S	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
IIV Mikrofinanzfonds Class R	DE000A1H44T1	A1H44T	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Ikarus Strategiefonds I-A	LU1192881859	A14NWW	IPConcept (Luxemburg) S.A.	Ja	Ja
Ikarus Strategiefonds R-A	LU1192882667	A14NWW	IPConcept (Luxemburg) S.A.	Ja	Ja
Industria A (EUR)	DE0008475021	847502	Allianz Global Investors GmbH	Ja	Ja
Inovesta Classic OP	DE0005117493	511749	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Inovesta Opportunity OP	DE0005117519	511751	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
inprimo AktienSpezial AMI	DE0009781906	978190	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
inprimo E&P Structured High Yield P	DE000A14P840	A14P84	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
inprimo MittelstandsRenten AMI P (a)	DE000A0YAYG5	A0YAYG	Ampega Investment GmbH	Ja	Ja
inprimo RentenGlobal AMI	DE0009790790	979079	Ampega Investment GmbH	Ja	Ja
Insight Corporate Bond Fund (GBP)	GB0006779101	930435	BNY Mellon Investment Funds ICVC	Ja	Ja
INTECH US Core Fund - A EUR Hedged Acc	IE0032746970	260657	Janus Capital Funds PLC	Ja	Ja
INTECH US Core Fund - A USD	IE0032746863	260656	Janus Capital Funds PLC	Ja	Ja
Intelligent Recommendations - Global Growth Fund P	LU0933680703	A1WY3Z	AXXION S.A.	Ja	Ja
Invesco Active Multi-Sector Credit Fund A	LU0102737144	933797	Invesco Management S.A.	Ja	Ja
Invesco ASEAN Equity Fund A	IE0003702317	972231	Invesco Global Asset Management Limited	Ja	Ja
Invesco Asia Balanced Fund A (EUR Hedged) auss.	LU1075207594	A117PP	Invesco Management S.A.	Ja	Ja
Invesco Asia Balanced Fund A (EUR Hedged) thes.	LU0482498259	A1CV2S	Invesco Management S.A.	Ja	Ja
Invesco Asia Balanced Fund A auss.	LU0367026134	A0RBCZ	Invesco Management S.A.	Ja	Ja
Invesco Asia Balanced Fund A thes.	LU0367026217	A0RBEU	Invesco Management S.A.	Ja	Ja
Invesco Asia Consumer Demand Fund A (EUR Hedged) thes.	LU0482497442	A1CV2J	Invesco Management S.A.	Ja	Ja
Invesco Asia Consumer Demand Fund A auss.	LU0334857199	A0NXXJ	Invesco Management S.A.	Ja	Ja
Invesco Asia Consumer Demand Fund A thes.	LU0334857355	A0NXXK	Invesco Management S.A.	Ja	Ja
Invesco Asia Infrastructure Fund A (EUR hedged) thes.	LU0482497285	A1CV2G	Invesco Management S.A.	Ja	Ja
Invesco Asia Infrastructure Fund A auss.	LU0243955530	A0JKJD	Invesco Management S.A.	Ja	Ja
Invesco Asia Infrastructure Fund A thes.	LU0243955886	A0JKJC	Invesco Management S.A.	Ja	Ja
Invesco Asia Opportunities Equity Fund A	LU0075112721	986881	Invesco Management S.A.	Ja	Ja
Invesco Asian Bond Fund A (EUR) auss.	LU0794790807	A1JZ9W	Invesco Management S.A.	Ja	Ja
Invesco Asian Equity Fund A	IE0030381945	986589	Invesco Global Asset Management Limited	Ja	Ja
Invesco Balanced-Risk Allocation Fund A auss.	LU0482498176	A1CV2R	Invesco Management S.A.	Ja	Ja
Invesco Balanced-Risk Allocation Fund A thes.	LU0432616737	A0N9Z0	Invesco Management S.A.	Ja	Ja
Invesco Bond Fund A	IE0003702192	972235	Invesco Global Asset Management Limited	Ja	Ja
Invesco China Focus Equity Fund A thes.	LU0717748643	A1JQ1L	Invesco Management S.A.	Ja	Ja
Invesco Continental European Equity Fund A	IE0030382133	A0BL7Y	Invesco Global Asset Management Limited	Ja	Ja
Invesco Continental European Small Cap Equity Fund A auss.	IE0003708116	972448	Invesco Global Asset Management Limited	Ja	Ja
Invesco Emerg. Local Currencies Debt A thes.	LU0275062247	A0MLZP	Invesco Management S.A.	Ja	Ja
Invesco Emerg. Local Currencies Debt A thes. (EUR H)	LU0367024865	A0Q8DU	Invesco Management S.A.	Ja	Ja
Invesco Emerging Europe Equity Fund A	LU0028120375	973790	Invesco Management S.A.	Ja	Ja
Invesco Emerging Market Corporate Bond Fund A (EUR H) thes.	LU0607516928	A1JAH4	Invesco Management S.A.	Ja	Ja
Invesco Emerging Market Corporate Bond Fund A thes.	LU0607516688	A1JAH2	Invesco Management S.A.	Ja	Ja
Invesco Emerging Markets Bond Fund A	IE0001673817	564721	Invesco Global Asset Management Limited	Ja	Ja
Invesco Emerging Markets Bond Fund A (EUR Hedged) thes.	IE00801VQC58	A0DQM8	Invesco Global Asset Management Limited	Ja	Ja
Invesco Emerging Markets Equity Fund A	IE0003600727	972249	Invesco Global Asset Management Limited	Ja	Ja
Invesco Energy Fund A (EUR Hedged)	LU0367024519	A0Q74S	Invesco Management S.A.	Ja	Ja
Invesco Energy Fund A thes.	LU0123357419	658697	Invesco Management S.A.	Ja	Ja
Invesco Energy Fund C	LU0123358144	796420	Invesco Management S.A.	Nein	Ja
Invesco Euro Bond Fund A	LU0066341099	986051	Invesco Management S.A.	Ja	Ja
Invesco Euro Bond Fund A auss.	LU0307019926	A0MZ5Z	Invesco Management S.A.	Ja	Ja
Invesco Euro Corporate Bond Fund A	LU0243957825	A0J20H	Invesco Management S.A.	Ja	Ja
Invesco Euro Corporate Bond Fund A auss.	LU0794790476	A1JZ9S	Invesco Management S.A.	Ja	Ja
Invesco Euro Equity Fund A	LU1240328812	A140H6	Invesco Management S.A.	Ja	Ja
Invesco Euro Equity Fund A auss.	LU1240328903	A141ZS	Invesco Management S.A.	Ja	Ja
Invesco Euro Inflation-Linked Bond Fund A	LU0119747243	796423	Invesco Management S.A.	Ja	Ja
Invesco Euro Reserve Fund A thes.	LU0102737730	933799	Invesco Management S.A.	Ja	Ja
Invesco Euro Short Term Bond Fund A auss.	LU1218205794	A14SEF	Invesco Management S.A.	Ja	Ja
Invesco Euro Short Term Bond Fund A thes.	LU0607519195	A1JACM	Invesco Management S.A.	Ja	Ja
Invesco Euro Structured Equity Fund A auss.	LU1290959979	A142RZ	Invesco Management S.A.	Ja	Ja
Invesco Euro Structured Equity Fund A thes.	LU1290959623	A142RY	Invesco Management S.A.	Ja	Ja
Invesco Europa Core Aktienfonds	DE0008470337	847033	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Invesco European Growth Equity Fund A	LU0194779913	A0B6Q9	Invesco Management S.A.	Ja	Ja
Invesco Extra Income Bond (A)	AT0000675731	663321	Semper Constantia Invest GmbH	Nein	Ja
Invesco Extra Income Bond (T)	AT0000673892	723901	Semper Constantia Invest GmbH	Nein	Ja
Invesco Gbl Inc. Real Estate Securities A auss.	LU0367025839	A0RBEW	Invesco Management S.A.	Ja	Ja
Invesco Gbl Inc. Real Estate Securities A thes.	LU0367025755	A0RBEX	Invesco Management S.A.	Ja	Ja
Invesco Gilt Fund A	IE0003703166	974254	Invesco Global Asset Management Limited	Ja	Ja
Invesco Global Absolute Return Fund A	LU0334857942	A0NXXM	Invesco Management S.A.	Ja	Ja
Invesco Global Bond Fund A	LU0082941435	987684	Invesco Management S.A.	Ja	Ja
Invesco Global Conservative Fund A thes.	LU0166421692	260856	Invesco Management S.A.	Ja	Ja
Invesco Global Dynamik Fonds	DE0008470469	847046	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Invesco Global Equity Income Fund A auss.	LU0607513156	A1JD5P	Invesco Management S.A.	Ja	Ja
Invesco Global Equity Income Fund A thes.	LU0607513230	A1JDBL	Invesco Management S.A.	Ja	Ja
Invesco Global Equity Market Neutral A (EUR) thes.	LU1227305908	A14TSF	Invesco Management S.A.	Ja	Ja

Invesco Global Health Care Fund A	IE0003824293	973547	Invesco Global Asset Management Limited	Ja	Ja
Invesco Global High Income Fund A	IE0003561788	973168	Invesco Global Asset Management Limited	Ja	Ja
Invesco Global High Income Fund A (EUR Hedged)	IE00B01VQD65	A0DQNA	Invesco Global Asset Management Limited	Ja	Ja
Invesco Global Investm. Grade Corporate Bond A auss.	LU0432616141	A0N9YV	Invesco Management S.A.	Ja	Ja
Invesco Global Leisure Fund A	LU0052864419	974035	Invesco Management S.A.	Ja	Ja
Invesco Global Markets Strategy Fund A thes.	LU1233164364	A14TSJ	Invesco Management S.A.	Ja	Ja
Invesco Global Real Estate Securities Fund A (EUR Hedged)	IE00B0H1S125	A0HF30	Invesco Global Asset Management Limited	Ja	Ja
Invesco Global Select Equity Fund A	IE0030382356	215140	Invesco Global Asset Management Limited	Ja	Ja
Invesco Global Small Cap Equity Fund A	IE0003594896	987084	Invesco Global Asset Management Limited	Ja	Ja
Invesco Global Smaller Companies Equity Fund A thes.	LU0607512778	A1JDBJ	Invesco Management S.A.	Ja	Ja
Invesco Global Structured Equity Fund A (EUR Hedged)	LU0482497954	A1CV2N	Invesco Management S.A.	Ja	Ja
Invesco Global Structured Equity Fund A (EUR hedged) auss.	LU1252824401	A14WV0	Invesco Management S.A.	Ja	Ja
Invesco Global Structured Equity Fund A auss.	LU0267984937	A0LELN	Invesco Management S.A.	Ja	Ja
Invesco Global Targeted Returns Fund A (USD Hedged) thes.	LU1004132723	A1XCZG	Invesco Management S.A.	Ja	Ja
Invesco Global Targeted Returns Fund A auss.	LU1004132640	A1XCZF	Invesco Management S.A.	Ja	Ja
Invesco Global Targeted Returns Fund A thes.	LU1004132566	A1XCZE	Invesco Management S.A.	Ja	Ja
Invesco Global Technology Fund A	IE0003707928	972459	Invesco Global Asset Management Limited	Ja	Ja
Invesco Global Technology Fund C	IE0003708009	972460	Invesco Global Asset Management Limited	Nein	Ja
Invesco Global Total Return (EUR) Bond Fund A auss.	LU0794790633	A1JZ9U	Invesco Management S.A.	Ja	Ja
Invesco Global Total Return (EUR) Bond Fund A thes.	LU0534239909	A1C48A	Invesco Management S.A.	Ja	Ja
Invesco Gold & Precious Metals Fund A (EUR Hedged) thes.	LU0503254152	A1COBH	Invesco Management S.A.	Ja	Ja
Invesco Gold & Precious Metals Fund A thes.	LU0505655562	A1COBK	Invesco Management S.A.	Ja	Ja
Invesco Greater China Equity Fund A	LU0048816135	973792	Invesco Management S.A.	Ja	Ja
Invesco Greater China Equity Fund A (EUR Hedged)	LU0482497798	A1CV2L	Invesco Management S.A.	Ja	Ja
Invesco Greater China Equity Fund C thes.	LU0100600369	987603	Invesco Management S.A.	Nein	Ja
Invesco India Bond Fund A (USD) thes.	LU0996662002	A1XETJ	Invesco Management S.A.	Ja	Ja
Invesco India Equity Fund A	LU0267983889	A0LF47	Invesco Management S.A.	Ja	Ja
Invesco Japanese Equity Advantage Fund A (EUR) auss.	LU0607514634	A1JDSQ	Invesco Management S.A.	Nein	Ja
Invesco Japanese Equity Advantage Fund A thes.	LU0607514717	A1JDBN	Invesco Management S.A.	Nein	Ja
Invesco Japanese Equity Core Fund A	IE0030382570	749777	Invesco Global Asset Management Limited	Ja	Ja
Invesco Japanese Equity Core Fund A (EUR Hedged) acc	IE00B677FR51	A1JYJL	Invesco Global Asset Management Limited	Ja	Ja
Invesco Japanese Equity Core Fund A EUR acc	IE00B4KFBF47	A1H4HJ	Invesco Global Asset Management Limited	Ja	Ja
Invesco Japanese Equity Fund A	IE0000939706	972452	Invesco Global Asset Management Limited	Ja	Ja
Invesco Japanese Value Equity Fund A thes.	LU0607515367	A1JDBQ	Invesco Management S.A.	Ja	Ja
Invesco Korean Equity Fund A	IE0003842543	986695	Invesco Global Asset Management Limited	Ja	Ja
Invesco Korean Equity Fund C	IE0003713199	986698	Invesco Global Asset Management Limited	Nein	Ja
Invesco Latin American Equity Fund A (EUR Hedged) thes.	LU0503256017	A1C3L6	Invesco Management S.A.	Ja	Ja
Invesco Nippon Small/Mid Cap Equity A	LU0028119526	973793	Invesco Management S.A.	Ja	Ja
Invesco Nippon Small/Mid Cap Equity A (USD) auss.	LU0607522496	A1JDEZ	Invesco Management S.A.	Ja	Ja
Invesco Pacific Equity Fund A	IE0003600388	972247	Invesco Global Asset Management Limited	Ja	Ja
Invesco Pan European Equity Fund A auss.	LU0267985231	A0LHL2	Invesco Management S.A.	Ja	Ja
Invesco Pan European Equity Fund A thes.	LU0028118809	973788	Invesco Management S.A.	Ja	Ja
Invesco Pan European Equity Fund C auss.	LU0267984853	A0LGK7	Invesco Management S.A.	Nein	Ja
Invesco Pan European Equity Income Fund A thes.	LU0267986122	A0LGX0	Invesco Management S.A.	Ja	Ja
Invesco Pan European Focus Equity Fund A thes.	LU0642795305	A1JDN0	Invesco Management S.A.	Ja	Ja
Invesco Pan European High Income Fund A auss.	LU0794790716	A1JZ9V	Invesco Management S.A.	Ja	Ja
Invesco Pan European High Income Fund A q-auss.	LU0243957312	A0J20E	Invesco Management S.A.	Ja	Ja
Invesco Pan European High Income Fund A thes.	LU0243957239	A0J20D	Invesco Management S.A.	Ja	Ja
Invesco Pan European Small Cap Equity Fund A	LU0028119013	973789	Invesco Management S.A.	Ja	Ja
Invesco Pan European Structured Equity Fund A	LU0119750205	796421	Invesco Management S.A.	Ja	Ja
Invesco Pan European Structured Equity Fund A auss.	LU0482499141	A1CV21	Invesco Management S.A.	Ja	Ja
Invesco Pan European Structured Equity Fund A EUR Portf. H a	LU1075214020	A1192G	Invesco Management S.A.	Ja	Ja
Invesco PRC Equity Fund A	IE0003583568	974759	Invesco Global Asset Management Limited	Ja	Ja
Invesco PRC Equity Fund A (EUR Hedged)	IE00B29WLS52	A0NC9X	Invesco Global Asset Management Limited	Ja	Ja
Invesco PRC Equity Fund C	IE0003583675	974760	Invesco Global Asset Management Limited	Nein	Ja
Invesco UK Equity Fund A	IE0030382794	791605	Invesco Global Asset Management Limited	Ja	Ja
Invesco UK Investment Grade Bond Fund A	LU0267985660	A0LELM	Invesco Management S.A.	Ja	Ja
Invesco Umwelt und Nachhaltigkeits Fonds	DE0008470477	847047	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Invesco US Structured Equity Fund A	LU0149503202	692197	Invesco Management S.A.	Ja	Ja
Invesco US Value Equity Fund A thes.	LU0607513826	A1JDBR	Invesco Management S.A.	Ja	Ja
Invesco USD Reserve Fund A	LU0028121183	973787	Invesco Management S.A.	Ja	Ja
Investec GSF - Asia Pacific Equity Fund A Acc gross USD	LU0499858602	A1CXW6	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Asia Pacific Equity Fund A Inc gross USD	LU0499858438	A1CXW7	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Emer. Mkts Local Curr. Dyn. Debt A Acc gr EUR	LU0791647711	A1J0D3	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Emer. Mkts Local Curr. Dyn. Debt A Acc gr USD	LU0565898300	A1H7FG	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Emer. Mrkts Local Curr. Debt Fund A Acc USD	LU0345767262	A0QYDL	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Emer. Mrkts Local Curr. Debt Fund A Inc USD	LU0345767858	A0QYDQ	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Enhanced Natural Resources A Acc gross USD	LU0459156039	A0YH7Y	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - European Equity Fund A Acc gross EUR	LU0440694585	A0X9JR	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Bond Fund A Inc gross USD	LU0345762206	A0QYCB	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Energy Fund A Acc gross USD	LU0345779275	A0QYGC	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Energy Fund A Inc gross USD	LU0345779515	A0QYGF	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Franchise Fund A Acc gross CHF Hedged	LU0869878131	A1KCLJ	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Franchise Fund A Acc gross EUR	LU0846948197	A1J68U	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Franchise Fund A Acc gross USD	LU0426412945	A0RNDH	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Gold Fund A Acc gross USD	LU0345780281	A0QYGM	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Gold Fund A Inc gross USD	LU0345780521	A0QYGG	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Natural Resources Fund A Acc gross USD	LU0345780950	A0QYGT	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Natural Resources Fund A Inc gross USD	LU0345781412	A0QYGX	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Global Strategic Income Fund A Inc gross USD	LU0345783196	A0QYCJ	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Latin American Corporate Debt A Acc gross USD	LU0492942718	A1CXXC	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Latin American Corporate Debt A Inc gross USD	LU0553431791	A1H85C	Investec Asset Management Luxembourg S.A.	Ja	Ja
Investec GSF - Latin American Equity Fund A Acc gross USD	LU0492943104	A1CXXJ	Investec Asset Management Luxembourg S.A.	Ja	Ja

iShares \$ Emerging Markets Corporate Bond UCITS ETF (DE)	DE000A1J0B3	A1J0BJ	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares \$ High Yield Corporate Bond UCITS ETF	IE0084PY777	A1H5UN	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares \$ Treasury Bond 7-10yr UCITS ETF (DE)	DE000A0LGQB6	A0LGQB	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares AEX UCITS ETF	IE0080M62733	A0HGWF	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Agribusiness UCITS ETF (DE)	DE000A1J59B2	A1J59B	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Asia Pacific Dividend UCITS ETF (DE)	DE000A0J2086	A0J208	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Asia Property Yield UCITS ETF (DE)	DE000A0LGQJ9	A0LGQJ	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares ATX (DE)	DE000A0D8Q23	A0D8Q2	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares BRIC 50 UCITS ETF (DE)	DE000A0MSAE7	A0MSAE	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Core DAX (R) UCITS ETF (DE)	DE0005933931	593393	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Core MSCI Pacific ex Japan UCITS ETF (Acc) B	IE00852MJY50	A0YEDR	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Core MSCI World UCITS ETF (Acc)	IE0084L5Y983	A0RPWH	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Core S&P 500 - B UCITS ETF (Acc)	IE00858MR087	A0YEDG	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Developed Markets Property Yield UCITS ETF (DE)	DE000A0LGLQ5	A0LGLQ	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares DivDAX (R) (DE)	DE0002635273	263527	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Diversified Commodity Swap UCITS ETF (DE)	DE000A0H0728	A0H072	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Dow Jones Asia Pacific Select Dividend 30 (DE)	DE000A0H0744	A0H074	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Dow Jones China Offshore 50 (DE)	DE000A0F5UE8	A0F5UE	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Dow Jones Eurozone Sustainability Screened (DE)	DE000A0F5UG3	A0F5UG	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Dow Jones Global Sustainability Screened UCITS (DE)	DE000A1JB4P2	A1JB4P	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Dow Jones Global Titans 50 (DE)	DE0006289382	628938	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Dow Jones Industrial Average (DE)	DE0006289390	628939	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	A0D8Q4	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares eb.rexx (R) Government Germany (DE)	DE0006289465	628946	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares eb.rexx (R) Government Germany 1.5-2.5 (DE)	DE0006289473	628947	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares eb.rexx (R) Government Germany 5.5-10.5 (DE)	DE0006289499	628949	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares eb.rexx (R) Money Market (DE)	DE000A0Q4RZ9	A0Q4RZ	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Emerging Asia Local Government Bond UCITS ETF (DE)	DE000A1J0ZB9	A1J0ZB	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Emerging Market Infrastructure UCITS ETF	IE0082NPL135	A0NECV	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Emerging Market Infrastructure UCITS ETF (DE)	DE000A0RFFS2	A0RFFS	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Emerging Market Local Government Bond UCITS ETF (DE)	DE000A1JB4Q0	A1JB4Q	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Emerging Markets Dividend UCITS ETF (DE)	DE000A1JXDN6	A1JXDN	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Aggregate Bond UCITS ETF (DE)	DE000A0RM447	A0RM44	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Corporate Bond 1-5yr UCITS ETF (DE)	DE000A0YEEZ9	A0YEEZ	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Corporate Bond BBB-BB UCITS ETF	IE0085KRR281	A12HSP	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Corporate Bond ex-Financials 1-5yr UCITS (DE)	DE000A0YEEY2	A0YEEY	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Corporate Bond ex-Financials UCITS ETF (DE)	DE000A0YEEY4	A0YEEY	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Corporate Bond Interest Rate Hdg UCITS ETF (DE)	DE000A1J7CL2	A1J7CL	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Corporate Bond Large Cap UCITS ETF (DE)	DE0002511243	251124	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Corporate Bond UCITS ETF	IE0083F81R35	A0RGEP	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Covered Bond UCITS ETF	IE008388Q275	A0Q41Y	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Covered Bond UCITS ETF (DE)	DE000A0RFFES	A0RFFES	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Government Bond 0-1yr UCITS ETF (DE)	DE000A0RM462	A0RM46	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Government Bond 1-3yr UCITS ETF (DE)	DE000A0J21A7	A0J21A	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF DE	DE000A0H0785	A0H078	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro Government Bond UCITS ETF (DE)	DE000A0YBRZ7	A0YBRZ	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Euro High Yield Corporate Bond UCITS ETF	IE00866F4759	A1C3NE	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares EURO STOXX (DE)	DE000A0D8Q07	A0D8Q0	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares EURO STOXX 50 (DE)	DE0005933956	593395	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares EURO STOXX 50 UCITS ETF (Dist)	IE008471009	935927	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	DE0006289309	628930	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares EURO STOXX Select Dividend 30 (DE)	DE0002635281	263528	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares EURO STOXX Telecommunications 30-15 UCITS ETF (DE)	DE0006289317	628931	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares EURO Total Market Growth Large UCITS ETF	IE0080M62V02	A0HG3V	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares EURO Total Market Growth Large UCITS ETF (DE)	DE000A0HG3L1	A0HG3L	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares European Property Yield UCITS ETF	IE0080M63284	A0HG3V	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares European Property Yield UCITS ETF (DE)	DE000A0HG2Q2	A0HG2Q	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Global Clean Energy UCITS ETF (DE)	DE000A0MSX10	A0MSX1	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Global Corporate Bond EUR Hedged UCITS ETF (DE)	DE000A1W2K69	A1W2KG	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Global Government Bond UCITS ETF	IE0083F81K65	A0RGEM	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Global High Yield Corp Bond UCITS ETF (DE)	DE000A1KB2A5	A1KB2A	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Global Infrastructure UCITS ETF (DE)	DE000A0LGQM3	A0LGQM	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Global Timber & Forestry UCITS ETF (DE)	DE000A0NA0H3	A0NA0H	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Global Water UCITS ETF	IE0081TXK627	A0MMOS	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Global Water UCITS ETF (DE)	DE000A0MSAG2	A0MSAG	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Gold Producers UCITS ETF (DE)	DE000A1J59D8	A1J59D	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF (DE)	DE000A1W0PN8	A1W0PN	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF (DE)	DE000A0RFFT0	A0RFFT	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares Listed Private Equity UCITS ETF (DE)	DE000A0MSAF4	A0MSAF	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MDAX (R) (DE)	DE0005933923	593392	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (DE)	DE000A0RFFEF	A0RFFE	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI AC Far East ex-Japan UCITS ETF (DE)	DE000A0HGZ59	A0HGZ5	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI ACWI UCITS ETF (DE)	DE000A1J59A4	A1J59A	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Australia UCITS ETF	IE0085377D42	A0YJ80	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Brazil UCITS ETF (Dist)	IE0080M63516	A0HGWA	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Canada - UCITS ETF	DE008525F786	A0YEDS	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Eastern Europe Capped UCITS ETF (DE)	DE000A0HGZV3	A0HGZV	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Emerging Markets IMI UCITS ETF	IE008KM4G266	A111X9	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Emerging Markets Islamic UCITS ETF	IE00827YCP72	A0NA47	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Emerging Markets Islamic UCITS ETF (DE)	DE000A0NA0M3	A0NA0M	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Emerging Markets Small Cap UCITS ETF (DE)	DE000A0YBR04	A0YBR0	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Emerging Markets UCITS ETF (Dist)	IE0080M63177	A0HGWC	BlackRock Asset Management Ireland Limited	Ja	Ja
iShares MSCI Europe Minimum Volatility UCITS ETF (DE)	DE000A1KB2C1	A1KB2C	BlackRock Asset Management Ireland Limited	Ja	Ja

iShares MSCI Europe UCITS ETF (Acc)	IE00B4K48X80	AORPWG	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI Europe UCITS ETF (Dist)	IE00B1YZCS51	A0MZWQ	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI Japan EUR Hedged UCITS ETF	IE00B42Z5J44	A1C5E6	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI Japan EUR Hedged UCITS ETF (DE)	DE000A1H53P0	A1H53P	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI Japan IMI UCITS ETF (Acc)	IE00B4L5YX21	AORPWL	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI Japan IMI UCITS ETF (Acc) (DE)	DE000A0YBR53	A0YBR5	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI Japan UCITS ETF (Dist) (DE)	DE000A0DPMW9	A0DPMW	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI North America UCITS ETF (DE)	DE000A0J2060	A0J206	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI Pacific ex-Japan UCITS ETF (Dist) (DE)	DE000A0YBR12	A0YBR1	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI Poland UCITS ETF (DE)	DE000A1H8EL8	A1H8EL	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI USA - UCITS ETF	IE00B525FT06	A0YEDU	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI USA Islamic UCITS ETF	IE00B296QM64	A0NA48	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI USA Islamic UCITS ETF (DE)	DE000A0NA0N1	A0NA0N	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World EUR Hedged UCITS ETF (DE)	DE000A1H53Q8	A1H53Q	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World Islamic UCITS ETF	IE00B27YCN58	A0NA46	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World Islamic UCITS ETF (DE)	DE000A0NA0L5	A0NA0L	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World Minimum Volatility UCITS ETF (DE)	DE000A1KB2D9	A1KB2D	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World Momentum Factor UCITS ETF	IE00BP3QZ825	A12ATF	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	A12ATE	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World Size Factor UCITS ETF	IE00BP3QZD73	A12ATH	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World UCITS ETF (Dist)	IE00B0M62Q58	A0HGVO	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares MSCI World Value Factor UCITS ETF	IE00BP3QZB59	A12ATG	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares NASDAQ-100 (R) (DE)	DE000A0F5UF5	A0F5UF	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares Oil & Gas Exploration & Production UCITS ETF (DE)	DE000A1J59C0	A1J59C	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares Pfandbriefe (DE)	DE0002635265	263526	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares S&P 500 EUR Hedged UCITS ETF (DE)	DE000A1H53N5	A1H53N	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares S&P 500 Minimum Volatility UCITS ETF (DE)	DE000A1KB2E7	A1KB2E	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares S&P 500 UCITS ETF (Dist)	IE0031442068	622391	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares S&P SmallCap 600 UCITS ETF (DE)	DE000A0RFEB1	A0RFEB	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares Spain Government Bond UCITS ETF	IE00B4282604	A1JXZK	BlackRock Asset Management Ireland Limited		Ja	Ja
iShares STOXX Europe 600 (DE)	DE0002635307	263530	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Automobiles & Parts (DE)	DE000A0Q4R28	A0Q4R2	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Basic Resources (DE)	DE000A0F5UK5	A0F5UK	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Chemicals (DE)	DE000A0H08E0	A0H08E	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Financial Services (DE)	DE000A0H08G5	A0H08G	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Food & Beverage (DE)	DE000A0H08H3	A0H08H	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Health Care (DE)	DE000A0Q4R36	A0Q4R3	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Oil & Gas (DE)	DE000A0H08M3	A0H08M	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Pers. & Household Goods (DE)	DE000A0H08N1	A0H08N	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe 600 Utilities (DE)	DE000A0Q4R02	A0Q4R0	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Europe Mid 200 (DE)	DE0005933998	593399	BlackRock Asset Management Deutschland AG		Nein	Nein
iShares STOXX Europe Small 200 (DE)	DE000A0D8QZ7	A0D8QZ	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares STOXX Global Select Dividend 100 (DE)	DE000A0F5UH1	A0F5UH	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares TecDAX (R) (DE)	DE0005933972	593397	BlackRock Asset Management Deutschland AG		Ja	Ja
iShares US Property Yield UCITS ETF (DE)	DE000A0LGGK7	A0LGGK	BlackRock Asset Management Ireland Limited		Ja	Ja
Istanbul Equity Fund	LU0093368008	989402	IPConcept (Luxemburg) S.A.		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT Asia ex-Japan Fund B EUR	IE00B5149R51	A1JT24	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT Asia ex-Japan Sm&Mid Cap B EUR	IE00B6R5HM01		J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT Continental European Fd B EUR	IE0033009014	A0BLYL	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT Emerging Markets Fund B EUR	IE00B4WG5Q49	A1H70H	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT European Sele. Values Fd B EUR	IE0032904116	A0BLYU	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT Global Em. Markets Oppo. B EUR	IE00B4TRCR07	A1JT2X	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT Global Opportunities Fd B EUR	IE00B80FZF09	A1JZQH	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT Global Select Fund B EUR	IE00B3DBRM10	AORPNU	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT Japan Dividend Gwth Fd B EUR	IE00BKS8NW89	A110Y4	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT UK Dynamic Fund B acc GBP	GB00B47TJX59	A0YKNF	J O Hambro Capital Management UK Umbrella Fund		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT UK Dynamic Fund B dis GBP	GB00B4TXJ339	A0YKNE	J O Hambro Capital Management UK Umbrella Fund		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT UK Growth Fund B GBP	IE0031005543	A0BKXQ	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT US Small Mid Cap Equity A EUR	IE00BQT49308	A12CPW	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
J O HAMBRO CAPITAL MANAGEMENT US Small Mid Cap Equity B EUR	IE00BQT49415	A12CPY	J O Hambro Capital Management Umbrella Fund plc		Ja	Ja
Janus Balanced Fund - A Euro Hedged Acc	IE0009514989	933855	Janus Capital Funds PLC		Ja	Ja
Janus Balanced Fund - A USD	IE0004445015	921662	Janus Capital Funds PLC		Ja	Ja
Janus Flexible Income Fund - A1 USD	IE0004445676	921666	Janus Capital Funds PLC		Ja	Ja
Janus Flexible Income Fund - A2 EUR	IE0009516141	933862	Janus Capital Funds PLC		Ja	Ja
Janus Flexible Income Fund - A2 USD	IE0004445783	921667	Janus Capital Funds PLC		Ja	Ja
Janus Global Life Sciences Fund - A Euro	IE0002122038	935591	Janus Capital Funds PLC		Ja	Ja
Janus Global Life Sciences Fund - A USD	IE0009355771	935590	Janus Capital Funds PLC		Ja	Ja
Janus Global Real Estate Fund - A1 USD	IE0033534441	911942	Janus Capital Funds PLC		Nein	Nein
Janus Global Real Estate Fund - A2 Euro	IE0033534995	911947	Janus Capital Funds PLC		Ja	Ja
Janus Global Technology Fund - A Euro	IE0002167009	935619	Janus Capital Funds PLC		Ja	Ja
Janus Global Technology Fund - A USD	IE0009356076	935618	Janus Capital Funds PLC		Ja	Ja
Janus Global Unconstrained Bond Fund - A EUR Hedged Acc	IE00BLY1N394	A12DU2	Janus Capital Funds PLC		Ja	Ja
Janus Global Unconstrained Bond Fund - A EUR Hedged Dis	IE00BLY1NC86	A12DU3	Janus Capital Funds PLC		Ja	Ja
Janus Global Unconstrained Bond Fund - A USD	IE00BLTVXS96	A12CYW	Janus Capital Funds PLC		Ja	Ja
Janus Global Unconstrained Bond Fund - A USD Dis	IE00BLWF5Q02	A12DU1	Janus Capital Funds PLC		Ja	Ja
Janus High Yield Fund - A2 Euro	IE0009530639	933868	Janus Capital Funds PLC		Ja	Ja
Janus Opportunistic Alpha Fund - A Euro	IE0009511647	933841	Janus Capital Funds PLC		Ja	Ja
Janus Opportunistic Alpha Fund - A USD	IE0004444828	921641	Janus Capital Funds PLC		Ja	Ja
Janus US Research Fund - A Euro	IE0031138864	983739	Janus Capital Funds PLC		Ja	Ja
Janus US Short-Term Bond Fund - A2 Euro	IE0009533641	933874	Janus Capital Funds PLC		Ja	Ja
Janus US Short-Term Bond Fund - A2 USD	IE0004858563	921678	Janus Capital Funds PLC		Ja	Ja
Janus US Twenty Fund - A EUR Hedged Acc	IE0009531827	933845	Janus Capital Funds PLC		Ja	Ja
Janus US Twenty Fund - A USD	IE0004445239	921652	Janus Capital Funds PLC		Ja	Ja



Janus US Venture Fund - A Euro	IE0009534169	933850	Janus Capital Funds PLC	Ja	Ja
Janus US Venture Fund - A USD	IE0009354923	933849	Janus Capital Funds PLC	Ja	Ja
JPM Africa Equity A (perf) (acc) - EUR	LU0355584979	A0NH57	J.P. Morgan Asset Management	Ja	Ja
JPM Africa Equity A (perf) (acc) - USD	LU0355584466	A0NH54	J.P. Morgan Asset Management	Ja	Ja
JPM Africa Equity A (perf) (dist) - GBP	LU0355584896	A0NH56	J.P. Morgan Asset Management	Ja	Ja
JPM Africa Equity A (perf) (inc) - EUR	LU0554776046	A1C8BN	J.P. Morgan Asset Management	Ja	Ja
JPM Africa Equity D (perf) (acc) - EUR	LU0355585513	A0NH6B	J.P. Morgan Asset Management	Ja	Ja
JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212	A0X8TE	J.P. Morgan Asset Management	Ja	Ja
JPM Aggregate Bond A (acc) - USD	LU0430493139	A0X8TD	J.P. Morgan Asset Management	Ja	Ja
JPM Aggregate Bond A (inc) - EUR (hedged)	LU0955580468	A1W3MS	J.P. Morgan Asset Management	Ja	Ja
JPM America Equity A (acc) - USD	LU0210528500	A0DQHR	J.P. Morgan Asset Management	Ja	Ja
JPM America Equity A (dist) - USD	LU0053666078	971603	J.P. Morgan Asset Management	Ja	Ja
JPM Asia Pacific Equity A (acc) - EUR	LU0441855714	A0X9QB	J.P. Morgan Asset Management	Ja	Ja
JPM Asia Pacific Equity A (acc) - USD	LU0441854154	A0X9P5	J.P. Morgan Asset Management	Ja	Ja
JPM Asia Pacific Equity A (dist) - USD	LU0613488591	A1JJEX	J.P. Morgan Asset Management	Ja	Ja
JPM Brazil Equity Fund A (acc) - USD	LU0318934451	A0M2M5	J.P. Morgan Asset Management	Ja	Ja
JPM Brazil Equity Fund A (dist) - USD	LU0318934535	A0M2M6	J.P. Morgan Asset Management	Ja	Ja
JPM Brazil Equity Fund D (acc) - USD	LU0318936589	A0M2M8	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Europe Equity A (acc) - EUR	LU0210529144	A0DQHW	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	973802	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Europe Equity D (acc) - EUR	LU0117895796	602961	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Europe, Middle East and Africa Eqty A acc - EUR	LU0401357586	A0RC8T	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Europe, Middle East and Africa Eqty A acc - USD	LU0210529573	A0DQHX	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Europe, Middle East and Africa Eqty A dis - USD	LU0074838565	986951	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Bond A (acc) - USD	LU0431994713	A0RPFQ	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	LU0512127621	A1CZ2K	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Corporate Bond A (acc) - USD	LU0512127548	A1CZ2J	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Corporate Bond A (inc) - EUR (hedged)	LU0560335993	A1C9FZ	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Debt A (acc) - EUR (hedged)	LU0210532528	A0DQQ9	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Debt A (inc) - EUR (hedged)	LU0072845869	986706	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Diversified Equity A (acc) - EUR	LU0594426784	A1JFFA	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Dividend A (acc) - EUR	LU0862449690	A1J9HJ	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Dividend A (div) - EUR	LU0862449856	A1J9HL	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Dividend A (inc) - EUR	LU0862449773	A1J9HK	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Equity A (acc) - EUR	LU0217576759	A0F6XF	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Equity A (acc) - USD	LU0210529656	A0DQHY	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	541285	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	973678	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Equity D (acc) - USD	LU0117895366	602963	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Investment Grade Bond A (acc) - EUR he.	LU0562246297	A1C9QN	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Investment Grade Bond A (inc) - EUR he.	LU0562246370	A1C9QP	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Local Currency Debt A (acc) - EUR	LU0332400232	A0M8CB	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Local Currency Debt A (acc) - USD	LU0332400406	A0M8CD	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Local Currency Debt A (inc) - EUR	LU0332400315	A0M8CC	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Opportunities Fund A (acc) - USD	LU0431992006	A0RPE4	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Small Cap A (perf) (acc) - EUR	LU0318933057	A0M0KB	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU0318931358	A0M0J8	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Small Cap A (perf) (dist) - GBP	LU0318932836	A0M0KA	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Middle East Equity A (acc) - EUR	LU0401356422	A0RC8Q	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	A0DQQU	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	988237	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	603005	J.P. Morgan Asset Management	Ja	Ja
JPM EU Government Bond A (acc) - EUR	LU0363447680	A0Q1TN	J.P. Morgan Asset Management	Ja	Ja
JPM Euro Aggregate Bond A (acc) - EUR	LU0430492594	A0X8S7	J.P. Morgan Asset Management	Ja	Ja
JPM Euro Aggregate Bond A (inc) - EUR	LU0955580385	A1W3MR	J.P. Morgan Asset Management	Ja	Ja
JPM Euro Corporate Bond A (acc) - EUR	LU0408847340	A0RFAX	J.P. Morgan Asset Management	Ja	Ja
JPM Euro Money Market Fund A (acc) - EUR	LU0252499412	A0JMKA	J.P. Morgan Asset Management	Ja	Ja
JPM Euroland Dynamic A (perf) (acc) - EUR	LU0661985969	A1JEJ3	J.P. Morgan Asset Management	Ja	Ja
JPM Euroland Equity A (acc) - EUR	LU0210529490	A0DQHZ	J.P. Morgan Asset Management	Ja	Ja
JPM Euroland Equity A (dist) - EUR	LU0089640097	971604	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Dynamic A (acc) - EUR	LU0210530662	A0DQH1	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Dynamic A (dist) - EUR	LU0119062650	580674	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939	A0DQBY	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	LU0210073408	A0DQBX	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Equity A (acc) - EUR	LU0210530746	A0DQH2	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Equity A (dist) - EUR	LU0053685029	971605	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	LU1001747408	A1W91L	J.P. Morgan Asset Management	Nein	Ja
JPM Europe Equity Absolute Alpha A (perf) (acc) - USD	LU1176911797	A14N92	J.P. Morgan Asset Management	Nein	Ja
JPM Europe Equity Absolute Alpha A (perf) (inc) - EUR	LU1176912175	A14N93	J.P. Morgan Asset Management	Nein	Ja
JPM Europe Equity Absolute Alpha A perf (acc) - USD (hedged)	LU1112015109	A12BMM	J.P. Morgan Asset Management	Nein	Ja
JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR	LU1176912761	A14N97	J.P. Morgan Asset Management	Nein	Ja
JPM Europe Equity Plus A (perf) (acc) - EUR	LU0289089384	A0MN22	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842	A0MN23	J.P. Morgan Asset Management	Ja	Ja
JPM Europe High Yield Bond A (acc) - EUR	LU0210531470	A0DQQ8	J.P. Morgan Asset Management	Ja	Ja
JPM Europe High Yield Bond A (inc) - EUR	LU0091079839	989081	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Select Equity A (acc) - EUR	LU0079556006	988421	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Small Cap A (acc) - EUR	LU0210531637	A0DQH3	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Small Cap A (dist) - EUR	LU0053687074	973679	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Dividend A (acc) - EUR	LU0169527297	A0D8M3	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802	A0JJ55	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Dividend A (inc) - EUR	LU0289478959	A0ML1T	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Growth A (acc) - EUR	LU0210531801	A0DQH4	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	933912	J.P. Morgan Asset Management	Ja	Ja

JPM Europe Strategic Value A (acc) - EUR	LU0210531983	A0DQH5	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	933913	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	541461	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Technology A (acc) - EUR	LU0210532015	A0DQH6	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Technology A (dist) - EUR	LU0104030142	926444	J.P. Morgan Asset Management	Ja	Ja
JPM Germany Equity A (acc) - EUR	LU0210532791	A0DQH7	J.P. Morgan Asset Management	Ja	Ja
JPM Germany Equity A (dist) - EUR	LU0111753843	939859	J.P. Morgan Asset Management	Ja	Ja
JPM Global Aggregate Bond A (inc) - USD	LU0053696067	971607	J.P. Morgan Asset Management	Ja	Ja
JPM Global Balanced A (acc) - EUR	LU0070212591	988417	J.P. Morgan Asset Management	Ja	Ja
JPM Global Balanced A (acc) - USD (hedged)	LU0957039414	A1W3P2	J.P. Morgan Asset Management	Ja	Ja
JPM Global Balanced A (dist) - EUR	LU0247991317	A0JKCT	J.P. Morgan Asset Management	Ja	Ja
JPM Global Balanced D (acc) - EUR	LU0115099839	529491	J.P. Morgan Asset Management	Ja	Ja
JPM Global Bond Opportunities A (acc) - USD	LU0867954264	A1KA5L	J.P. Morgan Asset Management	Ja	Ja
JPM Global Bond Opportunities A (inc) - EUR (hedged)	LU1039371676	A1XETG	J.P. Morgan Asset Management	Ja	Ja
JPM Global Capital Preservation (USD) A (acc) - EUR (hedged)	LU0917670407	A1T8PV	J.P. Morgan Asset Management	Ja	Ja
JPM Global Capital Preservation (USD) A (acc) - USD	LU0235842555	A0HME1	J.P. Morgan Asset Management	Ja	Ja
JPM Global Capital Preservation (USD) A (inc) - EUR (hedged)	LU0917671553	A1T8PX	J.P. Morgan Asset Management	Ja	Ja
JPM Global Conservative Balanced (EUR) A (acc) - EUR	LU0070211940	988414	J.P. Morgan Asset Management	Ja	Ja
JPM Global Conservative Balanced (EUR) A (dist) - EUR	LU0247991663	A0JKCW	J.P. Morgan Asset Management	Ja	Ja
JPM Global Conservative Balanced (EUR) A (inc) - EUR	LU0247992638	A0JK81	J.P. Morgan Asset Management	Ja	Ja
JPM Global Convertibles (EUR) A (acc) - CHF (hedged)	LU0385794523	A0Q8X2	J.P. Morgan Asset Management	Ja	Ja
JPM Global Convertibles (EUR) A (acc) - EUR	LU0210533500	A0DQQ6	J.P. Morgan Asset Management	Ja	Ja
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	795312	J.P. Morgan Asset Management	Ja	Ja
JPM Global Corporate Bond A (acc) - EUR (hedged)	LU0408846458	A0RFAQ	J.P. Morgan Asset Management	Ja	Ja
JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419	A0M6Z5	J.P. Morgan Asset Management	Ja	Ja
JPM Global Dividend A (acc) - USD	LU0329201957	A0M6Z1	J.P. Morgan Asset Management	Ja	Ja
JPM Global Dynamic A (acc) - USD	LU0210533419	A0DQH8	J.P. Morgan Asset Management	Ja	Ja
JPM Global Dynamic A (dist) - USD	LU0119067295	580675	J.P. Morgan Asset Management	Ja	Ja
JPM Global Dynamic A (inc) - EUR	LU0248033333	A0JL6K	J.P. Morgan Asset Management	Ja	Ja
JPM Global Dynamic D (acc) - USD	LU0119067378	602998	J.P. Morgan Asset Management	Ja	Ja
JPM Global Financials A (acc) - EUR	LU0157186924	157161	J.P. Morgan Asset Management	Ja	Ja
JPM Global Financials A (acc) - USD	LU0115528548	659104	J.P. Morgan Asset Management	Ja	Ja
JPM Global Financials A (dist) - USD	LU0247983728	A0JJSZ	J.P. Morgan Asset Management	Ja	Ja
JPM Global Focus A (acc) - CHF (hedged)	LU0529088766	A1C24R	J.P. Morgan Asset Management	Ja	Ja
JPM Global Focus A (acc) - EUR	LU0210534227	A0DQQJ	J.P. Morgan Asset Management	Ja	Ja
JPM Global Focus A (acc) - EUR (hedged)	LU0289215948	A0MNC3	J.P. Morgan Asset Management	Ja	Ja
JPM Global Focus A (dist) - EUR	LU0168341575	343439	J.P. Morgan Asset Management	Ja	Ja
JPM Global Focus D (acc) - EUR	LU0168343274	345106	J.P. Morgan Asset Management	Ja	Ja
JPM Global Government Bond Fund A (acc) - EUR	LU0406674076	A0REE4	J.P. Morgan Asset Management	Ja	Ja
JPM Global Healthcare A (acc) - EUR	LU0880062913	A1CWHW	J.P. Morgan Asset Management	Ja	Ja
JPM Global Healthcare A (acc) - USD	LU0432979614	A0RPE0	J.P. Morgan Asset Management	Ja	Ja
JPM Global Healthcare A (dist) - USD	LU0432979374	A0RPEX	J.P. Morgan Asset Management	Ja	Ja
JPM Global Healthcare A (inc) - EUR	LU0897034418	A1H98W	J.P. Morgan Asset Management	Ja	Ja
JPM Global Healthcare D (acc) - USD	LU0432979960	A0RPE3	J.P. Morgan Asset Management	Ja	Ja
JPM Global High Yield Bond A (acc) - EUR hedged	LU0108415935	937487	J.P. Morgan Asset Management	Ja	Ja
JPM Global High Yield Bond A (inc) - EUR (hedged)	LU0247993289	A0JL7N	J.P. Morgan Asset Management	Ja	Ja
JPM Global Income A (acc) - EUR	LU0740858229	A1JTF5	J.P. Morgan Asset Management	Ja	Ja
JPM Global Income A (div) - CHF (hedged)	LU0826331976	A1J3TE	J.P. Morgan Asset Management	Ja	Ja
JPM Global Income A (div) - EUR	LU0395794307	A0RBX2	J.P. Morgan Asset Management	Ja	Ja
JPM Global Income A (div) - USD (hedged)	LU0726765562	A1JR3F	J.P. Morgan Asset Management	Ja	Ja
JPM Global Income A (inc) - EUR	LU0840466477	A1J5UZ	J.P. Morgan Asset Management	Ja	Ja
JPM Global Income D (div) - EUR	LU0404220724	A0RK4D	J.P. Morgan Asset Management	Ja	Ja
JPM Global Macro Opportunities A (acc) - EUR	LU0095938881	989946	J.P. Morgan Asset Management	Ja	Ja
JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309	A14M9G	J.P. Morgan Asset Management	Ja	Ja
JPM Global Macro Opportunities A (dist) - EUR	LU0247991580	A0JKCV	J.P. Morgan Asset Management	Ja	Ja
JPM Global Macro Opportunities A (inc) - EUR	LU0247992398	A0JK80	J.P. Morgan Asset Management	Ja	Ja
JPM Global Multi Strategy Income D (div) - EUR	LU0697242641	A1JM4G	J.P. Morgan Asset Management	Ja	Ja
JPM Global Natural Resources A (acc) - EUR	LU0208853274	A0DPLL	J.P. Morgan Asset Management	Ja	Ja
JPM Global Natural Resources A (acc) - USD	LU0266512127	A0KDTD	J.P. Morgan Asset Management	Ja	Ja
JPM Global Natural Resources A (dist) - EUR	LU0208853514	A0DPLM	J.P. Morgan Asset Management	Ja	Ja
JPM Global Select Equity Plus A (perf) (acc) - USD	LU0088298020	988656	J.P. Morgan Asset Management	Ja	Ja
JPM Global Socially Responsible A (acc) - USD	LU0210534813	A0DQQK	J.P. Morgan Asset Management	Ja	Ja
JPM Global Socially Responsible A (dist) - USD	LU0111753769	939861	J.P. Morgan Asset Management	Ja	Ja
JPM Global Socially Responsible D (acc) - USD	LU0117882547	603002	J.P. Morgan Asset Management	Ja	Ja
JPM Global Strategic Bond Fund A (perf) (acc) - EUR H	LU0514679652	A1CZDW	J.P. Morgan Asset Management	Ja	Ja
JPM Global Strategic Bond Fund A (perf) (inc) - EUR H	LU1004473630	A1XAAX	J.P. Morgan Asset Management	Ja	Ja
JPM Global Unconstrained Equity (USD) A (acc) - EUR	LU0159032522	A0HG24	J.P. Morgan Asset Management	Ja	Ja
JPM Global Unconstrained Equity (USD) A (dist) - USD	LU0089639750	971606	J.P. Morgan Asset Management	Ja	Ja
JPM Global Unconstrained Equity (USD) A(dist) - EUR (hedged)	LU0336376248	A0NCUZ	J.P. Morgan Asset Management	Ja	Ja
JPM Highbridge Europe STEEP A (perf) (acc) - EUR	LU0325073012	A0M5J0	J.P. Morgan Asset Management	Ja	Ja
JPM Highbridge Europe STEEP A (perf) (inc) - EUR	LU0325073103	A0M5J1	J.P. Morgan Asset Management	Ja	Ja
JPM Highbridge US STEEP A (perf) (acc) - EUR	LU0325074507	A0M5KC	J.P. Morgan Asset Management	Ja	Ja
JPM Highbridge US STEEP A (perf) (acc) - USD	LU0325074259	A0M5J9	J.P. Morgan Asset Management	Ja	Ja
JPM Highbridge US STEEP A (perf) (inc) - EUR	LU0325074333	A0M5KA	J.P. Morgan Asset Management	Ja	Ja
JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113	A0MNX5	J.P. Morgan Asset Management	Ja	Ja
JPM Income Opportunity A (perf) (inc) - EUR (hedged)	LU0289479841	A0MNX6	J.P. Morgan Asset Management	Ja	Ja
JPM Income Opportunity Plus A (perf) (acc) - EUR (hedged)	LU0683730856	A1JLAS	J.P. Morgan Asset Management	Ja	Ja
JPM Income Opportunity Plus A (perf) (inc) - EUR (hedged)	LU0683731151	A1JLAT	J.P. Morgan Asset Management	Ja	Ja
JPM Japan Advantage Equity A (acc) - EUR	LU0218006780	A0J3VS	J.P. Morgan Asset Management	Ja	Ja
JPM Japan Advantage Equity A (acc) - EUR (hedged)	LU0381989986	A0Q7TJ	J.P. Morgan Asset Management	Ja	Ja
JPM Japan Select Equity A (acc) - JPY	LU0070214613	987583	J.P. Morgan Asset Management	Ja	Ja
JPM Japan Select Equity A (dist) - JPY	LU0248027525	A0JKCD	J.P. Morgan Asset Management	Ja	Ja
JPM Japan Strategic Value A (acc) - EUR	LU0329204894	A0M60Q	J.P. Morgan Asset Management	Ja	Ja

JPM Japan Strategic Value A (acc) - JPY	LU0329204209	A0M60K	J.P. Morgan Asset Management	Ja	Ja
JPM Latin America Equity A (acc) - USD	LU0210535034	A0DQQT	J.P. Morgan Asset Management	Ja	Ja
JPM Latin America Equity A (dist) - USD	LU0053687314	972079	J.P. Morgan Asset Management	Ja	Ja
JPM Latin America Equity D (acc) - USD	LU0117896174	603004	J.P. Morgan Asset Management	Ja	Ja
JPM Russia A (acc) - USD	LU0225506756	A0HGJR	J.P. Morgan Asset Management	Ja	Ja
JPM Russia A (dist) - USD	LU0215049551	A0HGJS	J.P. Morgan Asset Management	Ja	Ja
JPM Sterling Bond A (acc) - GBP	LU0210535463	A0DQRB	J.P. Morgan Asset Management	Ja	Ja
JPM Sterling Bond A (dist) - GBP	LU0053692744	971947	J.P. Morgan Asset Management	Ja	Ja
JPM Systematic Alpha A (acc) - EUR	LU0406668003	A0REEZ	J.P. Morgan Asset Management	Ja	Ja
JPM Total Emerging Markets Income A (acc) - EUR	LU0972618655	A1W5M6	J.P. Morgan Asset Management	Ja	Ja
JPM Total Emerging Markets Income A (inc) - EUR	LU0974360454	A1W5Y6	J.P. Morgan Asset Management	Ja	Ja
JPM Turkey Equity A (acc) - EUR	LU0210530316	A0DQH0	J.P. Morgan Asset Management	Ja	Ja
JPM Turkey Equity A (dist) - EUR	LU0117839455	577346	J.P. Morgan Asset Management	Ja	Ja
JPM Turkey Equity D (acc) - EUR	LU0117839612	602969	J.P. Morgan Asset Management	Ja	Ja
JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579	A1JHW6	J.P. Morgan Asset Management	Ja	Ja
JPM US Aggregate Bond A (acc) - USD	LU0210532957	A0D8V3	J.P. Morgan Asset Management	Ja	Ja
JPM US Aggregate Bond A (inc) - USD	LU0117838564	577347	J.P. Morgan Asset Management	Ja	Ja
JPM US Bond A (acc) - USD	LU0070215933	987585	J.P. Morgan Asset Management	Ja	Ja
JPM US Bond A (inc) - USD	LU0247986820	A0JL73	J.P. Morgan Asset Management	Ja	Ja
JPM US Dollar Money Market Fund A (acc) - USD	LU0945454980	A1XFB2	J.P. Morgan Asset Management	Ja	Ja
JPM US Equity A (acc) - USD	LU0278557920	A0L6R	J.P. Morgan Asset Management	Ja	Ja
JPM US Equity A (dist) - USD	LU0278558142	A0L6S	J.P. Morgan Asset Management	Ja	Ja
JPM US Equity Plus A (perf) (acc) - USD	LU0289218454	A0MNOB	J.P. Morgan Asset Management	Ja	Ja
JPM US Equity Plus A (perf) (dist) - USD	LU0289232281	A0MNOG	J.P. Morgan Asset Management	Ja	Ja
JPM US Growth A (dist) - USD	LU0119063898	580672	J.P. Morgan Asset Management	Ja	Ja
JPM US Select Equity A (acc) - EUR	LU0218171717	A0HG3K	J.P. Morgan Asset Management	Ja	Ja
JPM US Select Equity A (acc) - USD	LU0070214290	987333	J.P. Morgan Asset Management	Ja	Ja
JPM US Select Equity Plus A (perf) (acc) - EUR (hedged)	LU0281482918	A0MNVF	J.P. Morgan Asset Management	Ja	Ja
JPM US Select Equity Plus A (perf) (acc) - USD	LU0292454872	A0MNV0	J.P. Morgan Asset Management	Ja	Ja
JPM US Small Cap Growth A (acc) - USD	LU0210535976	A0DQQ1	J.P. Morgan Asset Management	Ja	Ja
JPM US Small Cap Growth A (dist) - USD	LU0053671581	971759	J.P. Morgan Asset Management	Ja	Ja
JPM US Smaller Companies A (perf) (acc) - USD	LU0210528922	A0DQHT	J.P. Morgan Asset Management	Ja	Ja
JPM US Smaller Companies A (perf) (dist) - USD	LU0053697206	971611	J.P. Morgan Asset Management	Ja	Ja
JPM US Technology A (acc) - USD	LU0210536867	A0DQQ4	J.P. Morgan Asset Management	Ja	Ja
JPM US Technology A (dist) - USD	LU0082616367	987702	J.P. Morgan Asset Management	Ja	Ja
JPM US Value A (acc) - EUR	LU1211166183	A14QYQ	J.P. Morgan Asset Management	Ja	Ja
JPM US Value A (acc) - EUR (hedged)	LU0244270301	A0KFJH	J.P. Morgan Asset Management	Ja	Ja
JPM US Value A (acc) - USD	LU0210536511	A0DQQ3	J.P. Morgan Asset Management	Ja	Ja
JPM US Value A (dist) - USD	LU0119066131	580673	J.P. Morgan Asset Management	Ja	Ja
JPMorgan ASEAN Equity A (acc) - EUR	LU0441852612	A0X9HA	J.P. Morgan Asset Management	Ja	Ja
JPMorgan ASEAN Equity A (acc) - USD	LU0441851309	A0X9G4	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Asia Equity A (acc) - USD	LU0169518387	A0DNC7	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Asia Pacific Income A (acc) - USD	LU0210527791	A0DQQ5	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Asia Pacific Income A (dist) - USD	LU0117844026	577345	J.P. Morgan Asset Management	Ja	Ja
JPMorgan China A (acc) - USD	LU0210526637	A0DQHV	J.P. Morgan Asset Management	Ja	Ja
JPMorgan China A (dist) - USD	LU0051755006	973778	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Emerging Europe Equity A (dist) - EUR	LU0117907716	693069	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Europe Equity A (dist) - USD	LU0117904960	693073	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Greater China A (acc) - USD	LU0210526801	A0DQQL	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Greater China A (dist) - USD	LU0117841782	577341	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Hong Kong A (dist) - USD	LU0117842087	577342	J.P. Morgan Asset Management	Ja	Ja
JPMorgan India A (acc) - USD	LU0210527015	A0DQQN	J.P. Morgan Asset Management	Ja	Ja
JPMorgan India A (dist) - USD	LU0058908533	974541	J.P. Morgan Asset Management	Ja	Ja
JPMorgan India D (acc) - USD	LU0117881739	603261	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Indonesia Equity A (acc) - USD	LU0752402288	A1JULB	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Japan Equity A (acc) - USD	LU0210527361	A0DQQR	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Japan Equity A (dist) - USD	LU0053696224	971602	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Korea Equity A (acc) - EUR	LU0301637293	A0MVUB	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Korea Equity A (acc) - USD	LU0301634860	A0MVT9	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Latin America Equity A (dist) - USD	LU0117907989	693087	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Liquidity Funds - Euro Liquidity A	LU0070177232	974789	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Liquidity Funds - US Dollar Liquidity A acc.	LU0011815304	974787	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Liquidity Funds - US Dollar Liquidity C acc.	LU0088277610	989040	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Pacific Equity A (acc) - EUR	LU0217390573	A0F6XG	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Pacific Equity A (acc) - USD	LU0210528096	A0DQQV	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Pacific Equity A (dist) - USD	LU0052474979	971609	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Singapore A (acc) - USD	LU0210528336	A0DQQX	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Singapore A (dist) - USD	LU0117842756	577343	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Singapore D (acc) - USD	LU0117843135	796139	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Taiwan A (acc) - EUR	LU0401357313	A0RC8S	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Taiwan A (acc) - USD	LU0210528419	A0DQQY	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Taiwan A (dist) - USD	LU0117843481	577344	J.P. Morgan Asset Management	Ja	Ja
JPMorgan US Smaller Companies A (perf) (dist) - USD	LU0143906930	693090	J.P. Morgan Asset Management	Ja	Ja
JPMorgan US Technology A (dist) - USD	LU0117907120	693093	J.P. Morgan Asset Management	Ja	Ja
JRS Luxembourg UCITS - JRS Global Bond Opportunity A SEK	LU0615745063	A1JJGQ	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
JSS EmergingSar - Global P USD dist	LU0068337053	986019	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS EmergingSar - New Frontiers P USD dist	LU0096560650	988086	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS EquiSar - Global P EUR dist	LU0088812606	988087	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS EquiSar - IIID (EUR) P EUR acc	LU0215909168	A0D9BW	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS EquiSar - International Income P EUR acc	LU0533812276	A1CTY2	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS EquiSar - International Income P EUR dist	LU0375216479	A0Q574	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS GlobalSar - Balanced (CHF) P CHF dist	LU0058890657	973499	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS GlobalSar - Balanced (EUR) P EUR dist	LU0058893917	974406	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja

JSS GlobalSar - Growth (EUR) P EUR acc	LU0198388380	A0DPPE	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Insurance Bond Opportunities P CHF acc Hedged	LU1111708431	A12FSV	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Insurance Bond Opportunities P EUR acc	LU1111708357	A12GCP	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Insurance Bond Opportunities P EUR dist	LU1210451099	A1454C	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Insurance Bond Opportunities P USD acc Hedged	LU1111708514	A12FSW	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Multi Label SICAV - New Energy Fund (EUR) B	LU0121747215	581365	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS OekoSar Equity - Global P EUR acc	LU0480508919	A0RCGD	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS OekoSar Equity - Global P EUR dist	LU0229773345	A0F6ES	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Quant Portfolio - Global (EUR) P EUR dist	LU0068337210	986334	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Real Estate Equity - Global P EUR acc	LU0198389784	A0DLCW	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Real Estate Equity - Global P EUR dist	LU0198389438	A0DLCV	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Bond - EUR Corporates P EUR dist	LU0045164786	972162	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Bond - EUR High Grade P EUR acc	LU0288930356	A0MM6Y	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Bond CHF P CHF dist	LU0121751324	675208	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Bond EUR P EUR dist	LU0158938935	113590	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Equity - Europe P EUR acc	LU0484532444	A1CSKH	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Equity - Europe P EUR dist	LU0058891119	973500	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Equity - Glob. Emerging Mkts P USD acc	LU0485309743	A1CTTV	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Equity - Global P EUR dist	LU0097427784	921125	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Equity - New Power P EUR acc	LU0288930869	A0MM6Z	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Equity - New Power P EUR dist	LU0341712544	A0QX89	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Equity - Real Estate Global P EUR acc	LU0288928376	A0MM6T	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Equity - USA P USD acc	LU0526864581	A1C7P1	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Portfolio - Balanced (EUR) P EUR dist	LU0058892943	973502	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Water Fund P EUR dist	LU0333595436	A0M90M	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
JSS Sustainable Water Fund P USD dist	LU0950593417	A1XB9U	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Ja	Ja
Julius Baer ABS Fund (CHF) B	LU0189697427	A0CA6T	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer ABS Fund (EUR) A	LU0189451189	A0CA6P	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer ABS Fund (EUR) B	LU0189453128	A0CA6Q	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund (CHF) A	LU0261940240	A0LA97	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund (CHF) B	LU0261940752	A0LA98	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund A	LU0186677893	A0CA6K	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund B	LU0186678784	A0CA6L	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund Defender (CHF) A	LU0363794990	A0Q6LJ	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund Defender A	LU0363795450	A0Q6LN	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund Defender B	LU0363795617	A0Q6LP	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (CHF) A	LU0256061085	A0J2ZF	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (CHF) B	LU0256061325	A0J2ZG	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (EUR) A	LU0256047506	A0J2Y3	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (EUR) B	LU0256048223	A0J2Y4	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Emerging Bond Fund (EUR) A	LU0334611786	A0NAS6	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Emerging Bond Fund (EUR) B	LU0334611869	A0NAS7	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Europe Equity Fund (EUR) A	LU0529497421	A1C6L3	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Absolute Return Europe Equity Fund (EUR) B	LU0529497694	A1C6L4	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Africa Focus Fund (CHF) A	LU0303756885	A0MUVL	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Africa Focus Fund (CHF) B	LU0303757008	A0MUVM	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Africa Focus Fund (EUR) A	LU0303756455	A0MUVG	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Africa Focus Fund (EUR) B	LU0303756539	A0MUVH	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Africa Focus Fund (USD) B	LU0305830605	A0MUWH	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Asia Focus Fund (USD) A	LU0529499807	A1C6LZ	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Asia Focus Fund (USD) B	LU0529499989	A1C6L0	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) - CHF A	LU0984247337	A1XA7B	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) - CHF B	LU0984247410	A1XA7C	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) - CHF C	LU0984247501	A1XA7D	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) - EUR A	LU0984246875	A1XA7E	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) - EUR B	LU0984246958	A1XA7F	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) - EUR C	LU0984247097	A1XA7G	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) - EUR Ca	LU0984247170	A1XA7H	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) A	LU0244125554	A0JJUS	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Commodity Fund (USD) B	LU0244125711	A0JJUT	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Credit Opportunities Bond Fund A	LU0159196392	164229	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Credit Opportunities Bond Fund B	LU0159196806	164230	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Dollar Bond Fund A	LU0012197157	971970	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Eastern Europe Focus Fund (CHF) A	LU0979747648	A1W6SG	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Eastern Europe Focus Fund (CHF) B	LU0979747721	A1W6SH	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Eastern Europe Focus Fund (EUR) A	LU0122455131	602225	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Eastern Europe Focus Fund (EUR) B	LU0122455214	602226	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Eastern Europe Focus Fund (USD) A	LU0979746913	A1W6SC	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Eastern Europe Focus Fund (USD) B	LU0979747051	A1W6SD	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emer. Markets Inflation Linked Bond Fund (EUR) A	LU0564969391	A1C0PS	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emer. Markets Inflation Linked Bond Fund (EUR) B	LU0564969805	A0Q7C6	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emer. Markets Inflation Linked Bond Fund (USD) A	LU0564969045	A1C0M7	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emerging Bond Fund (EURO) A	LU0081405531	987566	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emerging Bond Fund (EURO) B	LU0081394404	987567	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emerging Bond Fund (USD) A	LU0081406851	987564	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emerging Bond Fund (USD) A EUR	LU0806867734	A1J1RQ	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emerging Bond Fund (USD) B EUR	LU0806867908	A1J1RR	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emerging Bond Fund (USD) C EUR	LU0806868112	A1J1RS	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Emerging Equity Fund B EUR	LU1112791014	A14NLA	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Energy Fund (CHF) A	LU1298733020		GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Energy Fund (CHF) B	LU1298734424		GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Energy Fund (EUR) B	LU0363641738	A0Q6NA	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Equity Fund Special Value (EUR) A	LU0912199139	A1T9BZ	GAM (Luxembourg) S.A.	Nein	Ja

Julius Baer Equity Fund Special Value (EUR) B	LU0912200085	A1T9B3	GAM (Luxembourg) S.A.	Nein	Ja
Julius Baer Euro Bond Fund A	LU0012197744	971969	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Euro Bond Fund B	LU0012197660	971872	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Euro Government Bond Fund A	LU0100842532	926080	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Euroland Value Stock Fund (EUR) A	LU0100915353	926082	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Euroland Value Stock Fund (EUR) B	LU0100915437	926083	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Europe Focus Fund A	LU0026740760	971983	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Europe Focus Fund B	LU0026740844	971984	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Europe Small & Mid Cap Stock Fund A	LU0091371061	989016	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Europe Small & Mid Cap Stock Fund B	LU0091370840	989017	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer German Value Stock Fund (EUR) A	LU0048167570	973019	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer German Value Stock Fund (EUR) B	LU0048167497	973020	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Global Convert Bond Fund (CHF) A	LU0261938004	A0LA93	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Global Convert Bond Fund (CHF) B	LU0261938426	A0KPPF	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Global Equity Income Fund B	LU0026742386	989595	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Global High Yield Bond Fund A	LU0159158624	164225	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Global High Yield Bond Fund B	LU0159158970	164226	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Global Inflation Linked Bond Fund (EUR) B	LU1298638898	A14215	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Health Innovation Fund (USD) A	LU0329426521	A0NCNN	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Health Innovation Fund (USD) B	LU0329426950	A0NCNP	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Japan Stock Fund (EUR) A	LU0289132739	A0MNCQ	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Japan Stock Fund (EUR) B	LU0289132655	A0MNCQ	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Japan Stock Fund (JPY) A	LU0044849833	972685	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Japan Stock Fund (JPY) B	LU0044849320	972686	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Local Emerging Bond Fund (EUR) A	LU0256063883	A0J2ZK	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Local Emerging Bond Fund (EUR) B	LU0256064774	A0J2ZL	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Local Emerging Bond Fund (USD) A	LU0107851205	933784	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Local Emerging Bond Fund (USD) B	LU0107852195	933785	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Luxury Brands Fund (CHF) A	LU0329429111	A0NCNW	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Luxury Brands Fund (EUR) A	LU0329429384	A0NCNS	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Luxury Brands Fund (EUR) B	LU0329429897	A0NCNT	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Money Market Fund Dollar B	LU0032254707	972094	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Money Market Fund Euro B	LU0032254962	971976	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Money Market Fund Sterling B	LU0032254376	972075	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Money Market Fund Swiss Franc B	LU0032254533	971920	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Balanced (CHF) A	LU0047988133	973835	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Balanced (CHF) B	LU0047988216	973836	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Balanced (EUR) B	LU0099841354	921719	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Growth (EUR) A	LU0108180364	933902	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Income (CHF) A	LU0099839614	921724	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Income (CHF) B	LU0099839291	921723	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Income (EUR) A	LU0099840620	921726	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Income (EUR) B	LU0099840034	921725	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Strategy Income (USD) A	LU0175822914	250820	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Swiss Franc Bond Fund A	LU0012197587	971974	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Swiss Franc Bond Fund B	LU0012197405	971975	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Swiss Small & Mid Cap Stock Fund B	LU0038279179	972004	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Swiss Stock Fund A	LU0026741578	971985	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Total Return Bond Fund (USD) B	LU0837554152	A1J5KF	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Total Return Bond Fund A	LU0012198049	972909	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer Total Return Bond Fund B	LU0012197827	972910	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer US Leading Stock Fund A	LU0026741065	971981	GAM (Luxembourg) S.A.	Ja	Ja
Julius Baer US Leading Stock Fund B	LU0026741222	971982	GAM (Luxembourg) S.A.	Ja	Ja
Jupiter Asia Pacific L USD Acc	LU0231116830	A0HF9R	Jupiter Global Fund, The	Ja	Ja
Jupiter China Select L EUR Acc	LU0329070675	A0NBGU	Jupiter Global Fund, The	Ja	Ja
Jupiter China Select L USD Acc	LU0329070832	A0NBGW	Jupiter Global Fund, The	Ja	Ja
Jupiter Dynamic Bond L EUR Acc	LU0853555380	A1J8EQ	Jupiter Global Fund, The	Ja	Ja
Jupiter Dynamic Bond L EUR Q Inc	LU0459992896	A0YC40	Jupiter Global Fund, The	Ja	Ja
Jupiter Dynamic Bond L EUR Q Inc Dist	LU0992000496	A1W8AG	Jupiter Global Fund, The	Ja	Ja
Jupiter Dynamic Bond L USD	LU0459992979	A0YC41	Jupiter Global Fund, The	Ja	Ja
Jupiter Europa L EUR B Acc	LU0459992110	A0YC44	Jupiter Global Fund, The	Ja	Ja
Jupiter European Growth L EUR A Inc Dist	LU1074971299	A1170W	Jupiter Global Fund, The	Ja	Ja
Jupiter European Growth L EUR Acc	LU0260085492	A0J317	Jupiter Global Fund, The	Ja	Ja
Jupiter European Opportunities L EUR Acc	LU0260086623	A0J33N	Jupiter Global Fund, The	Ja	Ja
Jupiter Global Convertibles L EUR Acc	LU0522255313	A1C1MZ	Jupiter Global Fund, The	Ja	Ja
Jupiter Global Convertibles L EUR Inc.	LU0628612318	A1JA8Q	Jupiter Global Fund, The	Ja	Ja
Jupiter Global Ecology Growth L EUR A Inc Dist	LU1074971703	A1170R	Jupiter Global Fund, The	Ja	Ja
Jupiter Global Ecology Growth L EUR Acc	LU0231118026	A0HF9U	Jupiter Global Fund, The	Ja	Ja
Jupiter Global Emerging Markets Unconstrained L USD Acc	LU1148012757	A12GH4	Jupiter Global Fund, The	Ja	Ja
Jupiter Global Financials L EUR Acc	LU0262307480	A0KEM3	Jupiter Global Fund, The	Ja	Ja
Jupiter India Select L EUR Acc	LU0329070915	A0NBGX	Jupiter Global Fund, The	Ja	Ja
Jupiter India Select L USD A Inc	LU0365089902	A0Q2X7	Jupiter Global Fund, The	Ja	Ja
Jupiter New Europe L EUR Acc	LU0300038378	A0MRMV	Jupiter Global Fund, The	Ja	Ja
Jupiter North American Equities L EUR Acc	LU0425093456	A0RMW1	Jupiter Global Fund, The	Ja	Ja
Jupiter Strategic Total Return L EUR A Inc Dist	LU0992293497	A1W8AJ	Jupiter Global Fund, The	Ja	Ja
Jupiter Strategic Total Return L EUR Acc	LU0522253292	A1C1MR	Jupiter Global Fund, The	Ja	Ja
Jyske Invest Balanced Strategy	DK0016262132	A0B73A	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Balanced Strategy (NOK)	DK0060129815	A0Q3QR	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Chinese Equities	DK0016262801	A0B73G	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Danish Bonds	DK0016260003	A0B72S	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Dynamic Strategy	DK0060004794	A0M112	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Emerging Local Market Bonds	DK0060009751	A0NCYL	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Emerging Market Bonds	DK0016272446	A0B726	Jyske Invest Fund Management A/S	Ja	Ja

Jyske Invest Emerging Market Bonds (EUR)	DK0016261910	A0B728	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Emerging Market Equities	DK0016260193	A0B72T	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Far Eastern Equities	DK0016260946	A0B720	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Favourite Bonds	DK0060137164	A0M84K	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Favourite Equities	DK0060005924	A0NCYM	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest German Equities	DK0016260433	A0B72W	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Growth Strategy	DK0016262215	A0B73B	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Income Strategy	DK0016261670	A0B725	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Indian Equities	DK0016270820	A0B8RW	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Latin American Equities CL	DK0016261241	A0B722	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Russian Equities CL	DK0016261324	A0B723	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Stable Strategy	DK0016262058	A0B729	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Swedish Bonds	DK0016260276	A0B72U	Jyske Invest Fund Management A/S	Ja	Ja
Jyske Invest Turkish Equities CL	DK0060009835	A0NAKP	Jyske Invest Fund Management A/S	Ja	Ja
K&S Flex	DE000A1J67L5	A1J67L	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Kames Absolute Return Bond Fund H EUR Acc. Hedged	IE00B8G5H9P57	A1W9RA	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Equity Market Neutral Fund B EUR Acc. Hedged	IE00BQQFCW69	A14M5V	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Global Equity Income Fund A EUR Acc.	IE00BF55W072	A1W8HX	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Global Equity Income Fund A EUR Inc.	IE00BF55W189	A1W8HY	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Global Equity Income Fund A USD Acc.	IE00B8D45093	A1XDCT	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames High Yield Global Bond Fund A CHF Acc. Hedged	IE00B8188H17	A1J1C4	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames High Yield Global Bond Fund A EUR Acc. Hedged	IE00B296X584	A1J031	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames High Yield Global Bond Fund A EUR Inc. Hedged	IE00B2496081	A0N9XU	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames High Yield Global Bond Fund A USD Acc.	IE00B296WY05	A1J1C5	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames High Yield Global Bond Fund B GBP Inc. Hedged	IE00B296WQ21	A1JMWD	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Investment Grade Global Bond Fund A EUR Acc. Hedged	IE00B296X62	A1XDCW	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Investment Grade Global Bond Fund A EUR Inc. Hedged	IE00B2495Z65	A1W4WM	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Investment Grade Global Bond Fund A USD Acc.	IE00B296XF80	A1XDCX	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Strategic Global Bond Fund A EUR	IE00B296YK09	A1J1C2	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Strategic Global Bond Fund A EUR Inc.	IE00B2496537	A1W2KB	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
Kames Strategic Global Bond Fund A USD	IE00B296YR77	A1J1C3	Kames Capital Investment Company (Ireland) Plc	Ja	Ja
KanAm grundinvest Fonds	DE0006791809	679180	KanAm Grund Kapitalverwaltungsgesellschaft mbH	Nein	Nein
KanAm US-grundinvest Fonds	DE0006791817	679181	KanAm Grund Kapitalverwaltungsgesellschaft mbH	Nein	Nein
Kapital Ertrag Global A	LU0963029326	A1W33W	AXXION S.A.	Ja	Ja
Kapital Ertrag Global P	LU0963029599	A1W33X	AXXION S.A.	Ja	Ja
Kapital Konzept Multi Asset Global R	LU0610300260	A1H8MJ	IPConcept (Luxemburg) S.A.	Ja	Ja
Kapital Plus - A - (EUR)	DE0008476250	847625	Allianz Global Investors GmbH	Ja	Ja
Kapital Total Return AMI P	DE000A0MY088	A0MY08	Ampega Investment GmbH	Ja	Ja
Kapitalaufbau Plus AMI P	DE000A0MY1C5	A0MY1C	Ampega Investment GmbH	Ja	Ja
KB Vermögensverwaltungsfonds	DE000A1CXUT2	A1CXUT	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
KBC Bonds Convertibles (auss.)	LU0098298069	921387	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Convertibles (thes.)	LU0098296873	921389	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Corporates Euro (auss.)	LU0094437893	921408	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Corporates Euro (thes.)	LU0094437620	921409	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Corporates USD (auss.)	LU0106102063	933690	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Emerging Europe (auss.)	LU0145228085	755632	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Emerging Europe (thes.)	LU0145227863	755633	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Emerging Markets (auss.)	LU0082283614	933995	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Emerging Markets (thes.)	LU0082283374	675673	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Europe Ex-EMU (auss.)	LU0096446447	921172	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Europe Ex-EMU (thes.)	LU0096446520	921173	KBC Asset Management S.A.	Ja	Ja
KBC Bonds High Interest (auss.)	LU0052033254	974122	KBC Asset Management S.A.	Ja	Ja
KBC Bonds High Interest (thes.)	LU0052033098	974100	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Inflation-Linked Bonds (auss.)	LU0103555594	931720	KBC Asset Management S.A.	Ja	Ja
KBC Bonds Inflation-Linked Bonds (thes.)	LU0103555248	931721	KBC Asset Management S.A.	Ja	Ja
KBC Eco Fund Alternative Energy (auss.)	BE0175279976	A0JJ51	KBC Asset Management NV	Ja	Ja
KBC Eco Fund Alternative Energy (thes.)	BE0175280016	A0B6LF	KBC Asset Management NV	Ja	Ja
KBC Eco Fund Climate Change (auss.)	BE0946843266	A0MKZN	KBC Asset Management NV	Ja	Ja
KBC Eco Fund Climate Change (thes.)	BE0946844272	A0MKZM	KBC Asset Management NV	Ja	Ja
KBC Eco Fund Impact Investing (auss.)	BE0175717504	A0JJ54	KBC Asset Management NV	Ja	Ja
KBC Eco Fund Impact Investing (thes.)	BE0175718510	A0JJ53	KBC Asset Management NV	Ja	Ja
KBC Eco Fund Water (auss.)	BE0175478057	A0JJ52	KBC Asset Management NV	Ja	Ja
KBC Eco Fund Water (thes.)	BE0175479063	A0F6Z0	KBC Asset Management NV	Ja	Ja
KBC Eco Fund World (thes.)	BE0133741752	A0JJ55	KBC Asset Management NV	Ja	Ja
KBC Equity Fund America (thes.)	BE0126162628	974352	KBC Equity Fund	Ja	Ja
KBC Equity Fund BuyBack America (thes)	BE0168099951	A0JKLY	KBC Equity Fund	Ja	Ja
KBC Equity Fund Central Europe (auss.)	BE0176432863	A0JKL2	KBC Equity Fund	Ja	Ja
KBC Equity Fund Central Europe (thes.)	BE0176434885	A0D8U7	KBC Equity Fund	Ja	Ja
KBC Equity Fund Consumer Durables (auss.)	BE0171889059	A0JKM2	KBC Equity Fund	Ja	Ja
KBC Equity Fund Consumer Durables (thes.)	BE0171890065	723483	KBC Equity Fund	Ja	Ja
KBC Equity Fund Emerging Europe (thes.)	BE0156153802	986123	KBC Equity Fund	Ja	Ja
KBC Equity Fund Europe (thes.)	BE0126161612	974351	KBC Equity Fund	Ja	Ja
KBC Equity Fund Finance (thes.)	BE0166985482	633871	KBC Equity Fund	Ja	Ja
KBC Equity Fund Food & Personal Products (auss.)	BE0170242078	A0JKML	KBC Equity Fund	Ja	Ja
KBC Equity Fund Food & Personal Products (thes.)	BE0170241062	723109	KBC Equity Fund	Ja	Ja
KBC Equity Fund Growth by Innovation (thes.)	BE0167682666	A0JKMU	KBC Equity Fund	Ja	Ja
KBC Equity Fund High Dividend (auss.)	BE0940703946	A0JKMV	KBC Equity Fund	Ja	Ja
KBC Equity Fund High Dividend (thes.)	BE0940704951	A0JKMW	KBC Equity Fund	Ja	Ja
KBC Equity Fund High Dividend North America (aus.)	BE0176713767	A0JKNW	KBC Equity Fund	Ja	Ja
KBC Equity Fund High Dividend North America (thes.)	BE0176715788	A0JKNV	KBC Equity Fund	Ja	Ja
KBC Equity Fund Latin America (auss.)	BE0152246535	974868	KBC Equity Fund	Ja	Ja
KBC Equity Fund Latin America (thes.)	BE0146026415	974354	KBC Equity Fund	Ja	Ja
KBC Equity Fund Luxury & Tourism (auss.)	BE0168207091	A0JKMZ	KBC Equity Fund	Ja	Ja

KBC Equity Fund Luxury & Tourism (thes.)	BE0168205079	723485	KBC Equity Fund	Ja	Ja
KBC Equity Fund Medical Technologies (auss.)	BE0170812920	A0JKM3	KBC Equity Fund	Ja	Ja
KBC Equity Fund New Markets (thes.)	BE0126164640	974154	KBC Equity Fund	Ja	Ja
KBC Equity Fund Oil (auss.)	BE0174961707	A0JKNB	KBC Equity Fund	Ja	Ja
KBC Equity Fund Oil (thes.)	BE0174962713	A0DM6P	KBC Equity Fund	Ja	Ja
KBC Equity Fund Pharma Growth (thes.)	BE017773293	A0JKNF	KBC Equity Fund	Ja	Ja
KBC Equity Fund Strategic Cyclical (auss.)	BE0172710502	A0JKL6	KBC Equity Fund	Ja	Ja
KBC Equity Fund Strategic Cyclical (thes.)	BE0172711518	723482	KBC Equity Fund	Ja	Ja
KBC Equity Fund Strategic Non Cyclical (thes.)	BE6215122415	A1JG8S	KBC Equity Fund	Ja	Ja
KBC Equity Fund Technology (auss.)	BE6213774514	A1H5P3	KBC Equity Fund	Ja	Ja
KBC Equity Fund Technology (thes.)	BE6213773508	A1H5P2	KBC Equity Fund	Ja	Ja
KBC Equity Fund Trends (auss.)	BE0167244160	A0JKM5	KBC Equity Fund	Ja	Ja
KBC Equity Fund Trends (thes.)	BE0167243154	A0JKM6	KBC Equity Fund	Ja	Ja
KBC Equity Fund US Small Caps (auss.)	BE0168341460	A0JKNU	KBC Equity Fund	Ja	Ja
KBC Equity Fund Utilities (auss.)	BE0169740876	A0JKNX	KBC Equity Fund	Ja	Ja
KBC Equity Fund Utilities (thes.)	BE0169742898	723108	KBC Equity Fund	Ja	Ja
KBC Renta AUD-Renta (auss.)	LU0099232331	911831	KBC Renta	Ja	Ja
KBC Renta AUD-Renta (thes.)	LU0099232505	A0HM8N	KBC Renta	Ja	Ja
KBC Renta Canarenta (auss.)	LU0054025225	A0HM8Q	KBC Renta	Ja	Ja
KBC Renta Canarenta (thes.)	LU0054025654	A0HM8P	KBC Renta	Ja	Ja
KBC Renta Decarenta (auss.)	LU0058484667	971763	KBC Renta	Ja	Ja
KBC Renta Decarenta (thes.)	LU0058484741	971764	KBC Renta	Ja	Ja
KBC Renta Long EUR (auss.)	LU0117158930	A0HM81	KBC Renta	Ja	Ja
KBC Renta Medium EUR (auss.)	LU0117157882	A0HM86	KBC Renta	Ja	Ja
KBC Renta Medium EUR (thes.)	LU0117158260	A0HM85	KBC Renta	Ja	Ja
KBC Renta Nokrenta (auss.)	LU0166236959	A0HM88	KBC Renta	Ja	Ja
KBC Renta Nokrenta (thes.)	LU0166237098	A0HM87	KBC Renta	Ja	Ja
KBC Renta Sekarenta (auss.)	LU0082560805	A0HM9C	KBC Renta	Ja	Ja
KBC Renta Sekarenta (thes.)	LU0082560987	937460	KBC Renta	Ja	Ja
KBC Renta Short EUR (thes.)	LU0134871549	A0DQE7	KBC Renta	Ja	Ja
KBC Renta Sterlingrenta (auss.)	LU0054027197	A0HM9H	KBC Renta	Ja	Ja
KBC Renta Swissrenta (auss.)	LU0068455509	A0HM9J	KBC Renta	Ja	Ja
KBC Renta Swissrenta (thes.)	LU0068457893	A0HM9K	KBC Renta	Ja	Ja
KBC Renta TRY-Renta (thes.)	LU0218855848	A0HM9M	KBC Renta	Nein	Ja
KBC Renta Yenrenta (auss.)	LU0140479139	A0HM9N	KBC Renta	Ja	Ja
KBC Renta Yenrenta (thes.)	LU0140479485	A0HM9Z	KBC Renta	Ja	Ja
KBC Renta Zlotyrenta (auss.)	LU0145229307	A0HM91	KBC Renta	Ja	Ja
KBC Renta Zlotyrenta (thes.)	LU0145229729	A0HM90	KBC Renta	Ja	Ja
KBI Institutional Water Fund I EUR	IE0085630V84	A1JDDT	Kleinwort Benson Investors Dublin Limited	Ja	Ja
KEPLER Active World Portfolio (A)	AT0000A0PDC8	A1H9VY	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Active World Portfolio (T)	AT0000A0PPD6	A1H9VZ	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Dollar Rentenfonds (A)	AT0000799804	921831	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Dollar Rentenfonds (T)	AT0000722665	632983	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Emerging Markets Rentenfonds (A)	AT0000718580	164687	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Emerging Markets Rentenfonds (T)	AT0000718598	164688	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Ethik Aktienfonds (A)	AT0000675657	693479	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Ethik Aktienfonds (T)	AT0000675665	693474	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Ethik Mix (A)	AT0000A19288	A11877	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Ethik Mix (T)	AT0000A19296	A11876	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Ethik Rentenfonds (A)	AT0000815006	690004	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Ethik Rentenfonds (T)	AT0000642632	690005	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Europa Aktienfonds (A)	AT0000817788	921825	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Europa Aktienfonds (T)	AT0000722681	632987	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Europa Rentenfonds (A)	AT0000799846	921826	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Europa Rentenfonds (T)	AT0000722673	632988	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Global Aktienfonds (A)	AT0000799820	921824	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Global Aktienfonds (T)	AT0000722657	632984	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Growth Aktienfonds (T)	AT0000607387	A0EANG	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER High Grade Corporate Rentenfonds (A)	AT0000653688	A0EANE	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER High Grade Corporate Rentenfonds (T)	AT0000653696	A0EANF	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER High Yield Corporate Rentenfonds (A)	AT0000737085	625775	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER High Yield Corporate Rentenfonds (T)	AT0000722541	625776	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Liquid Rentenfonds (A)	AT0000754668	164689	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Liquid Rentenfonds (T)	AT0000722632	164690	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Mix Solide (A)	AT0000825468		KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Mix Solide (T)	AT0000722582		KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Öko Energien (A)	AT0000A0AMH0	A0Q7C1	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Öko Energien (T)	AT0000A0AMJ6	A0Q77J	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Österreich Aktienfonds (A)	AT0000647680	A0DKVL	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Österreich Aktienfonds (T)	AT0000647698	A0BMDR	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Osteuropa Plus Rentenfonds (A)	AT0000A066H8	A0MZH8	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Osteuropa Plus Rentenfonds (T)	AT0000A066I4	A0M06F	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Realzins Plus Rentenfonds (A)	AT0000600663	A0D9BU	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Rent 2016 (T)	AT0000A0H296	A1CUMF	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Nein	Ja
KEPLER Rent 2018 (A)	AT0000A0UA25	A1JTJW	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Rent 2018 (T)	AT0000A0UA33	A1JTWI	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Rent 2020 (A)	AT0000A102W5	A1W2AL	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Rent 2020 (T)	AT0000A102X3	A1W2AM	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Risk Select Aktienfonds (A)	AT0000A0NUV7	A1H7A3	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Risk Select Aktienfonds (T)	AT0000A0NUW5	A1H7A4	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
Kepler Small Cap Aktienfonds (A)	AT0000653662	675304	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
Kepler Small Cap Aktienfonds (T)	AT0000653670	784560	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER US Aktienfonds (A)	AT0000825484	921832	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja

KEPLER US Aktienfonds (T)	AT0000722574	632989	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Value Aktienfonds (A)	AT0000A0AGZ4	A0Q7D5	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Value Aktienfonds (T)	AT0000A0AH06	A0Q7D4	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Vorsorge Mixfonds (A)	AT0000969787	921829	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Vorsorge Mixfonds (T)	AT0000722640	632986	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Vorsorge Rentenfonds (A)	AT0000799861	921827	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
KEPLER Vorsorge Rentenfonds (T)	AT0000722566	632985	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
Keppler Lingohr Global Equity MC	DE000A0JDC44	A0JDCH	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Keppler-Emerging Markets-LBB-INVEST	DE000A0ERYQ0	A0ERYQ	LBB-INVEST	Ja	Ja
Keppler-Global Value-LBB-INVEST	DE000A0JKNP9	A0JKNP	LBB-INVEST	Ja	Ja
KGH Global UI	DE000A0MWKE8	A0MWKE	Universal-Investment GmbH	Nein	Ja
KJL Capital Absolute Return I UI R	DE000A14N8P9	A14N8P	Universal-Investment GmbH	Ja	Ja
KlawInvest-Trading	DE000A0M1UF5	A0M1UF	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
Konwawe Gold Equity Fund (CHF) B	LU0223331439	A0LEQQ	GAM (Luxembourg) S.A.	Ja	Ja
Konwawe Gold Equity Fund (EUR) B	LU0223332320	A0HF3P	GAM (Luxembourg) S.A.	Ja	Ja
Konwawe Gold Equity Fund (USD) B	LU0175576296	757324	GAM (Luxembourg) S.A.	Ja	Ja
Konzept privat	DE0009766915	976691	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Konzept Pro-Select	DE0009780544	978054	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
KR Fonds - Deutsche Aktien Spezial A	LU0650635906	A1JJ60	AXXION S.A.	Ja	Ja
KR Fonds - Deutsche Aktien Spezial P	LU0310320758	A0MWK9	AXXION S.A.	Ja	Ja
KR Fonds - Deutsche Aktien Spezial V	LU0470728089	A0YFF0	AXXION S.A.	Ja	Ja
KSAM Einkommen Aktiv B	LU0389395053	A0Q92X	WARBURG INVEST LUXEMBOURG S.A.	Nein	Ja
L&H Multi Strategie UI	DE000A1JBY86	A1JBY8	Universal-Investment GmbH	Ja	Ja
Lacuna - BB Adamant Asia Pacific Health P	LU0247050130	A0JEKR	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Lacuna - BB Adamant Global Healthcare I	LU0385207252	A0Q8LU	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Lacuna - BB Adamant Global Healthcare P	LU1011973440	A1XBPD	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Landert Active Equity	DE000A1JSW22	A1JSW2	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Landert Bond Opportunities	DE000A1JSW30	A1JSW3	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
LAPLACE Euroland Equity	DE000A0HGMJ6	A0HGMJ	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Lazard Emerging Markets Total Return Debt Fd EURH Retail Acc	IE00842HQ261	A1JAQ4	Lazard Fund Managers (Ireland) Limited	Ja	Ja
Lazard Emerging World Fund Retail	IE0005022946	986493	Lazard Fund Managers (Ireland) Limited	Ja	Ja
Lazard European Equity Fund	IE0005060367	986152	Lazard Fund Managers (Ireland) Limited	Ja	Ja
Lazard European HighYield	DE0005319016	531901	Lazard Asset Management (Deutschland) GmbH	Ja	Ja
Lazard Global Corporates	DE000A14N7R7	A14N7R	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Lazard Global Fixed Income Fund Retail Dis.	IE0030989507	804244	Lazard Fund Managers (Ireland) Limited	Ja	Ja
Lazard UK Equity Fund Retail	IE0005062744	986159	Lazard Fund Managers (Ireland) Limited	Ja	Ja
LBB-PrivatDepot 1 (A)	DE000A0DNGS7	A0DNG5	LBB-INVEST	Ja	Ja
LBB-PrivatDepot 2 (A)	DE0005319925	531992	LBB-INVEST	Ja	Ja
LBB-PrivatDepot 3 (A)	DE000A0DNGI6	A0DNG1	LBB-INVEST	Ja	Ja
LBBW Aktien Deutschland	DE0008484650	848465	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Aktien Europa	DE0009780221	978022	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Aktien Minimum Varianz R	DE000A1W1PR7	A1W1PR	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Bond Select T	LU0281806322	A0LGCV	LRI Invest S.A.	Ja	Ja
LBBW Dividenden Strategie Euroland R	DE0009780411	978041	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Dividenden Strategie Euroland RT	DE000A0NAUL6	A0NAUL	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Dividenden Strategie Small & MidCaps R	DE000A114480	A11448	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Equity Select T	LU0281806751	A0LGCV	LRI Invest S.A.	Ja	Ja
LBBW FondsPortfolio Kontinuität	DE0009780510	978051	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW FondsPortfolio Wachstum	DE0009780536	978053	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Geldmarktfonds R	DE0009766832	976683	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Global Risk Parity Fund T	LU0281805860	A0LGC1	LRI Invest S.A.	Ja	Ja
LBBW Global Warming	DE000A0KEYM4	A0KEYM	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Konsum Dynamik Global	DE000A0KEYS1	A0KEYS	LBBW Asset Management Investmentgesellschaft mbH	Nein	Ja
LBBW Multi Global R	DE0009766881	976688	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Nachhaltigkeit Aktien R	DE000A0NAUP7	A0NAUP	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Nachhaltigkeit Renten R	DE000A0X97K7	A0X97K	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Opti Return T	LU0281807569	A0LGC0	LRI Invest S.A.	Ja	Ja
LBBW Pro-Fund Credit I	DE000A1CU8C5	A1CU8C	Universal-Investment GmbH	Nein	Ja
LBBW RentaMax R	DE0005326144	532614	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Renten Euro Flex	DE0009766964	976696	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Rohstoffe & Ressourcen	DE0005326482	532648	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Rohstoffe 1 R	DE000A0NAUG6	A0NAUG	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Rohstoffe 2 LS R	DE000A1H7276	A1H727	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
LBBW Zyklus Strategie R	DE000A0RA061	A0RA06	LBBW Asset Management Investmentgesellschaft mbH	Ja	Ja
Leader-Fund Total Return Bond (T)	AT0000A05766	A0MQC1	Semper Constantia Invest GmbH	Ja	Ja
Leading Cities Invest	DE0006791825	679182	KanAm Grund Kapitalverwaltungsgesellschaft mbH	Nein	Ja
Lebenswerte Zukunft Rentenfonds UI	DE000A1JSXE3	A1JSXE	Universal-Investment GmbH	Ja	Ja
Legg Mason Brandywine Global Fixed Income A EUR hd aus. (S)	IE00B2328Z66	A0M5CS	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Brandywine Global Fixed Income A EUR hd the.	IE00B2328X43	A0M5CQ	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Brandywine Global Opport. Fixed Inc. A USD aus. M	IE00B3V5M979	A1CX4U	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge Tactical Divid. Income A EUR H aus. A	IE00BJVDNT08	A1XEBO	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge US Aggress. Growth Fd A EUR thes.	IE00B19ZB094	A0MUY1	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge US Aggress. Growth Fd A USD auss. (A)	IE00B19Z9P08	A0MUY2	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge US Aggress. Growth Fd GA EUR thes.	IE00B52Q6Q83	A1C20U	Legg Mason Global Funds PLC	Nein	Ja
Legg Mason ClearBridge US Large Cap Growth Fd A USD aus. (A)	IE00B19Z8W00	A0MUYQ	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge Value Fund A EUR thes.	IE00B19Z3920	A0MUXE	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Opportunity Fund A USD auss. (A)	IE00B3FHN413	A0X843	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason QS Inv. Multi Asset Euro Balanced A EUR auss. (A)	IE00BQQPSK63	A12A9E	Legg Mason Global Solutions plc	Ja	Ja
Legg Mason QS Inv. Multi Asset Euro Conservat. A EUR aus (A)	IE00BQQPSB72	A12A87	Legg Mason Global Solutions plc	Ja	Ja
Legg Mason QS Inv. Multi Asset Euro Performance A EUR thes.	IE00BQQPSR33	A12A9L	Legg Mason Global Solutions plc	Ja	Ja
Legg Mason QS MV European Eqty Gwth & inc Fd GA thes.	IE00B5280D97	A1C20R	Legg Mason Global Funds PLC	Nein	Ja
Legg Mason Royce US Small Cap Opportunity Fd A EUR hdg thes.	IE00B7MC4336	A1JS4P	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Royce US Small Cap Opportunity Fd A EUR thes.	IE00B19Z4C24	A0MUXT	Legg Mason Global Funds PLC	Ja	Ja



Legg Mason Royce US Small Cap Opportunity Fd A USD auss. (A)	IE0031619046	814047	Legg Mason Global Funds PLC		Ja	Ja
Legg Mason Royce US Smaller Companies Fd A EUR thes.	IE0081926G02	A0MUX9	Legg Mason Global Funds PLC		Ja	Ja
Legg Mason Royce US Smaller Companies Fd A USD auss. (A)	IE0034390439	A0DKVR	Legg Mason Global Funds PLC		Ja	Ja
Legg Mason Royce US Smaller Companies Fd A USD thes.	IE0081926F94	A0MUX8	Legg Mason Global Funds PLC		Ja	Ja
Legg Mason Western Asset Asian Opportun. Fd A EUR thes.	IE0082Q1FK59	A0NFTX	Legg Mason Global Funds PLC		Ja	Ja
Legg Mason Western Asset EM Total Return Bd A EUR hdg thes.	IE008556RB79	A0YJB1	Legg Mason Global Funds PLC		Ja	Ja
Legg Mason Western Asset Euro Core Plus Bond GA EUR thes.	IE00850JNS00	A1CZ0B	Legg Mason Global Funds PLC	Nein		Ja
Legg Mason Western Asset Macro Opportun. Bd Fd A EUR aus (A)	IE0085BN6725	A12EG5	Legg Mason Global Funds PLC		Ja	Ja
Leonardo UI A	DE000A1J9EP5	A1J9EP	Universal-Investment GmbH		Ja	Ja
LGT (Lux) I - Cat Bond Fund (EUR) B	LU0816332828	A1J2UR	LGT Fund Management (Lux) S.A.		Ja	Ja
LGT Bond Fund Global Inflation Linked (CHF) B	LI0148578045	A1JU6U	LGT Capital Partners (FL) AG		Ja	Ja
LGT Bond Fund Global Inflation Linked (EUR) A	LI0114576429	A1C3W8	LGT Capital Partners (FL) AG		Ja	Ja
LGT Bond Fund Global Inflation Linked (EUR) B	LI0017755534	964795	LGT Capital Partners (FL) AG		Ja	Ja
LGT Money Market Fund (CHF)	LI0015327682	964802	LGT Capital Partners (FL) AG		Ja	Ja
LGT Money Market Fund (EUR) B	LI0015327740	964803	LGT Capital Partners (FL) AG		Ja	Ja
LGT Money Market Fund (USD) B	LI0015327757	964804	LGT Capital Partners (FL) AG		Ja	Ja
LGT Select Equity North America (USD) B	LI0026536560	A0LEUN	LGT Capital Partners (FL) AG		Ja	Ja
LGT Strategy 2 Years (CHF) B	LI0008231966	964807	LGT Capital Partners (FL) AG		Ja	Ja
LGT Strategy 2 Years (EUR) B	LI0008232030	964808	LGT Capital Partners (FL) AG		Ja	Ja
LGT Strategy 3 Years (CHF) B	LI0008232139	964809	LGT Capital Partners (FL) AG		Ja	Ja
LGT Strategy 3 Years (EUR) B	LI0008232162	964810	LGT Capital Partners (FL) AG		Ja	Ja
LGT Strategy 4 Years (CHF) B	LI0008232204	964811	LGT Capital Partners (FL) AG		Ja	Ja
LGT Strategy 4 Years (EUR) B	LI0008232220	964812	LGT Capital Partners (FL) AG		Ja	Ja
LGT Strategy 5 Years (CHF) B	LI0019352918	A0B8LB	LGT Capital Partners (FL) AG		Ja	Ja
LGT Strategy 5 Years (EUR) B	LI0019352926	A0B8LC	LGT Capital Partners (FL) AG		Ja	Ja
LGT Sustainable Bond Fund Global (EUR) B	LI0106892909	A0YF5B	LGT Capital Partners (FL) AG		Ja	Ja
LGT Sustainable Bond Fund Global Hedged (CHF) B	LI0148577955	A1JU5M	LGT Capital Partners (FL) AG		Ja	Ja
LGT Sustainable Bond Fund Global Hedged (EUR) B	LI0148577948	A1JU5P	LGT Capital Partners (FL) AG		Ja	Ja
LGT Sustainable Bond Fund Global Hedged (USD) B	LI0015327872	964793	LGT Capital Partners (FL) AG		Ja	Ja
LGT Sustainable Equity Fund Europe (EUR) B	LI0015327906	964801	LGT Capital Partners (FL) AG		Ja	Ja
LGT Sustainable Equity Fund Global (USD) B	LI0148540466	A1JU5H	LGT Capital Partners (FL) AG		Ja	Ja
LGT Sustainable Quality Bond Fund Hedged (CHF) B	LI0183909808	A1JU0P	LGT Capital Partners (FL) AG		Ja	Ja
LGT Sustainable Quality Bond Fund Hedged (EUR) B	LI0183909782	A1JU0M	LGT Capital Partners (FL) AG		Ja	Ja
LINGOHR-AMERIKA-SYSTEMATIC-LBB-INVEST	DE0008479437	847943	LBB-INVEST		Ja	Ja
LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST	DE0008479387	847938	LBB-INVEST		Ja	Ja
LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	532009	LBB-INVEST		Ja	Ja
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	977479	LBB-INVEST		Ja	Ja
LM Martin Currie GF - European Absolute Alpha Fund EUR R	LU0541661509	A1C49N	Kinetic Partners (Luxembourg) Management Company S.á r.l.		Ja	Ja
Logilinvest - nBaisse Multi Manager	LU0334176756	A0M9NU	Hauck & Aufhäuser Investmentgesellschaft S.A.		Ja	Ja
Long Term Investment Fund (SIA) - Classic EUR	LU0244071956	A0JD7E	Long Term Investment Fund (SIA)		Ja	Ja
Loomis Sayles Multisector Income Fund H-R/A (EUR)	IE00892R0N45	A1T9YB	Natixis International Funds (Dublin) I plc		Ja	Ja
LOYS - Global L/S P	LU0720541993	A1JRB8	Hauck & Aufhäuser Investmentgesellschaft S.A.		Ja	Ja
LOYS EUROPA SYSTEM I	LU1129459035	HAFX69	Hauck & Aufhäuser Investmentgesellschaft S.A.		Ja	Ja
LOYS EUROPA SYSTEM P	LU1129454747	HAFX68	Hauck & Aufhäuser Investmentgesellschaft S.A.		Ja	Ja
LOYS Sicav - LOYS GLOBAL N	LU0324426252	A0M5SE	Hauck & Aufhäuser Investmentgesellschaft S.A.		Ja	Ja
LOYS Sicav - LOYS GLOBAL P	LU0107944042	926229	Hauck & Aufhäuser Investmentgesellschaft S.A.		Ja	Ja
LOYS Sicav - LOYS Global System I	LU0861001344	A1J9LP	Hauck & Aufhäuser Investmentgesellschaft S.A.		Ja	Ja
LOYS Sicav - LOYS Global System P	LU0861001260	A1J9LN	Hauck & Aufhäuser Investmentgesellschaft S.A.		Ja	Ja
Lupus alpha CLO High Quality Invest A	DE000A1XD338	A1XD33	Lupus alpha Investment GmbH		Ja	Ja
Lupus Alpha Return (R)	DE000A0MS734	A0MS73	Monega Kapitalanlagegesellschaft mbH		Ja	Ja
Lupus alpha Smaller Euro Champions A	LU0129232442	974563	Lupus alpha Investment S.A.		Ja	Ja
Lupus alpha Smaller German Champions A	LU0129233093	974564	Lupus alpha Investment S.A.		Ja	Ja
Lupus alpha Smaller German Champions C	LU0129233507	940640	Lupus alpha Investment S.A.		Ja	Ja
Lupus alpha Structure Invest	DE0006329055	632905	Lupus alpha Investment GmbH		Ja	Ja
Lux-Provest WI - Selekt V A	LU0239941353	A0HOVU	WARBURG INVEST LUXEMBOURG S.A.		Ja	Ja
LUXEMBOURG SELECTION FUND - Solar & Sustainable Energy A1	LU0405846410	A0RN3V	UBS Third Party Management Company S.A.		Ja	Ja
LuxPro - Euro Renten PA	LU0304837403	A0MRHC	DJE Investment S.A.		Ja	Ja
LuxTopic - Aktien Europa A	LU0165251116	257546	DJE Investment S.A.		Ja	Ja
LuxTopic - Bank Schilling PA	LU0165251629	257547	DJE Investment S.A.		Ja	Ja
LuxTopic - DJE Cosmopolitan PA	LU0185172052	A0BLYJ	DJE Investment S.A.		Ja	Ja
LuxTopic - Flex	LU0191701282	A0CATN	DJE Investment S.A.		Ja	Ja
LuxTopic - PACIFIC P	LU0188847478	A0B9GB	DJE Investment S.A.		Ja	Ja
LuxTopic - Systematic Return A	LU1181278976	A14M9N	DJE Investment S.A.		Ja	Ja
Lyxor ETF DAX	LU0252633754	LYX0AC	Lyxor International Asset Management S.A.S.		Ja	Ja
Lyxor ETF LevDAX	LU0252634307	LYX0AD	Lyxor International Asset Management S.A.S.		Ja	Ja
LYXOR ETF MSCI EMERGING MARKETS	FR0010429068	LYX0BX	Lyxor International Asset Management		Ja	Ja
Lyxor ETF MSCI World Health Care TR	LU0533033238	LYX0GM	Lyxor International Asset Management S.A.S.		Ja	Ja
LYXOR ETF NASDAQ-100	FR0007063177	541523	Lyxor International Asset Management		Ja	Ja
Lyxor ETF S&P 500	LU0496786574	LYX0FS	Lyxor International Asset Management S.A.S.		Ja	Ja
LYXOR UCITS ETF China Enterprise (HSCEI) - C	FR0010204081	A0F5BW	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF Commo. Thomson Reuters/CoreCom. CRB TR	FR0010270033	A0JC8F	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF Daily Double Short Bund	FR0010869578	LYX0FW	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF Euro Cash	FR0010510800	LYX0B6	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF EURO STOXX 50 D	FR0007054358	798328	Lyxor International Asset Management		Ja	Ja
Lyxor UCITS ETF Euro STOXX 50 Daily Leverage	FR0010468983	LYX0BZ	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF EUROMTS 3-5Y INVESTMENT GRADE (DR)	FR0010037234	A0DKMB	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF FTSE ATHEX Large Cap	FR0010405431	LYX0BF	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF MSCI ALL COUNTRY WORLD C-EUR	FR0011079466	LYX0MG	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF MSCI EMU SMALL CAP	FR0010168773	A0F420	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF MSCI Europe	FR0010261198	A0JDGC	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF MSCI INDIA C	FR0010361683	LYX0BA	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF MSCI USA - D	FR0010296061	A0JMFG	Lyxor International Asset Management		Ja	Ja
LYXOR UCITS ETF MSCI WORLD	FR0010315770	LYX0AG	Lyxor International Asset Management		Ja	Ja

LYXOR UCITS ETF STOXX Europe 600 Construction & Materials	FR0010345504	LYX0AZ	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Financial Services	FR0010345363	LYX0A4	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Food & Beverage	FR0010344861	LYX0AR	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Healthcare	FR0010344879	LYX0AS	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Insurance	FR0010344903	LYX0AQ	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Media	FR0010344929	LYX0AU	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Retail	FR0010344986	LYX0A0	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Technology	FR0010344796	LYX0AW	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Telecommunications	FR0010344812	LYX0A1	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Travel & Leisure	FR0010344838	LYX0A2	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF Turkey (DJ Turkey TITANS 20)	FR0010326256	LYX0AK	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF World Water D	FR0010527275	LYX0CA	Lyxor International Asset Management	Ja	Ja
M & W Capital	LU0126525004	634782	LRI Invest S.A.	Ja	Ja
M & W Privat	LU0275832706	A0LEXD	LRI Invest S.A.	Ja	Ja
M&G Asian Fund A	GB0030939770	797751	M&G Investment Funds	Ja	Ja
M&G Corporate Bond Fund A	GB0032137860	806087	M&G Investment Funds	Ja	Ja
M&G Dynamic Allocation Fund A EUR	GB00B56H1545	A0YEMC	M&G Investment Funds	Ja	Ja
M&G Dynamic Allocation Fund A EUR inc	GB00B96BHM03	A1WZWD	M&G Investment Funds	Ja	Ja
M&G Emerging Markets Bond Fund A EUR inc	GB00B93RT031	A1WZWF	M&G Investment Funds	Ja	Ja
M&G European Corporate Bond Fund A	GB0032178856	157024	M&G Investment Funds	Ja	Ja
M&G European Corporate Bond Fund A inc	GB00B959HG95	A1WZWK	M&G Investment Funds	Ja	Ja
M&G European High Yield Bond Fund A	GB0031288243	806085	M&G Investment Funds	Ja	Ja
M&G European High Yield Bond Fund A inc	GB00B9G4ML32	A1WZWL	M&G Investment Funds	Ja	Ja
M&G European Index Tracker Fund (ex UK) A	GB0030929417	798474	M&G Investment Funds	Ja	Ja
M&G European Inflation Linked Corporate Bond Fund A EUR	GB00B3VQKJ62	A1C5C9	M&G Investment Funds	Ja	Ja
M&G European Select Fund A EUR	GB0030928997	798470	M&G Investment Funds	Ja	Ja
M&G European Smaller Companies Fund A	GB0030929748	798475	M&G Investment Funds	Ja	Ja
M&G European Strategic Value Fund A EUR	GB00B28XT522	A0M75S	M&G Investment Funds	Ja	Ja
M&G Global Basics Fund A	GB0030932676	797735	M&G Investment Funds	Ja	Ja
M&G Global Basics Fund A inc.	GB00B8HQLV43	A1WZWN	M&G Investment Funds	Ja	Ja
M&G Global Basics Fund A USD	GB00B1RXYT55	A0MLUU	M&G Investment Funds	Ja	Ja
M&G Global Convertibles Fund A EUR	GB00B1Z68494	A0MVLQ	M&G Investment Funds	Ja	Ja
M&G Global Convertibles Fund A EUR inc	GB00B929RL77	A1WZWP	M&G Investment Funds	Ja	Ja
M&G Global Convertibles Fund A-H EUR	GB00B4X3NX75	A1CWLE	M&G Investment Funds	Ja	Ja
M&G Global Convertibles Fund A-H EUR inc	GB00B933KJ72	A1WZWQ	M&G Investment Funds	Ja	Ja
M&G Global Corporate Bond Fund A-H EUR acc	GB00B8CRJ3J0	A1W4CZ	M&G Investment Funds	Ja	Ja
M&G Global Dividend Fund A EUR	GB00B39R2549	A0Q349	M&G Investment Funds	Ja	Ja
M&G Global Dividend Fund A EUR inc	GB00B94CTF25	A1WZWT	M&G Investment Funds	Ja	Ja
M&G Global Dividend Fund A USD	GB00B39R2V77	A0Q35B	M&G Investment Funds	Ja	Ja
M&G Global Emerging Markets Fund EUR A	GB00B3FFXZ60	A0RH4V	M&G Investment Funds	Ja	Ja
M&G Global Emerging Markets Fund USD A	GB00B3FFY203	A0RH4X	M&G Investment Funds	Ja	Ja
M&G Global Floating Rate High Yield Fund A-H EUR inc	GB00BMP3SG99	A1141L	M&G Investment Funds	Ja	Ja
M&G Global High Yield Bond Fund A-H EUR inc	GB00B3LTM884	A1WZWY	M&G Investment Funds	Ja	Ja
M&G Global Leaders Fund A	GB0030934490	797739	M&G Investment Funds	Ja	Ja
M&G Global Leaders Fund A USD	GB00B1RXYW84	A0MLUW	M&G Investment Funds	Ja	Ja
M&G Global Macro Bond Fund A EUR	GB00B78PH718	A1JPJR	M&G Securities Limited	Ja	Ja
M&G Global Macro Bond Fund A EUR inc	GB00B9FPWZ14	A1WZWU	M&G Securities Limited	Ja	Ja
M&G Global Macro Bond Fund A USD	GB00B65PCY96	A0RMX1	M&G Securities Limited	Ja	Ja
M&G Global Macro Bond Fund A-H EUR	GB00B78PJCO9	A1JPJU	M&G Securities Limited	Ja	Ja
M&G Global Macro Bond Fund A-H EUR inc	GB00B94CZ541	A1WZVV	M&G Securities Limited	Ja	Ja
M&G Global Select Fund A EUR	GB0030938145	797745	M&G Investment Funds	Ja	Ja
M&G Global Select Fund A EUR inc.	GB00B66MB281	A115N4	M&G Investment Funds	Ja	Ja
M&G Income Allocation Fund A EUR acc	GB00B8CR3283	A1W6VL	M&G Investment Funds	Ja	Ja
M&G Income Allocation Fund A EUR inc	GB00B8CR3390	A1W6VM	M&G Investment Funds	Ja	Ja
M&G Income Allocation Fund A EUR Q inc	GB00BVVJ1B75	A14PW1	M&G Investment Funds	Ja	Ja
M&G Japan Fund A	GB0030938582	797747	M&G Investment Funds	Ja	Ja
M&G Japan Smaller Companies Fund A	GB0030939119	797749	M&G Investment Funds	Ja	Ja
M&G North American Dividend Fund A	GB0030926959	797753	M&G Investment Funds	Ja	Ja
M&G North American Dividend Fund A USD	GB00B1RXYR32	A0MLUS	M&G Investment Funds	Ja	Ja
M&G North American Dividend Fund A-H EUR	GB00B2QWD268	A0Q13R	M&G Investment Funds	Ja	Ja
M&G North American Value Fund A	GB00B0BHJH99	A0F4VG	M&G Investment Funds	Ja	Ja
M&G Optimal Income Fund A-H CHF acc	GB00B8CS6N28	A1J4C4	M&G Investment Funds	Ja	Ja
M&G Optimal Income Fund A-H EUR acc	GB00B1VMCY93	A0MND8	M&G Investment Funds	Ja	Ja
M&G Optimal Income Fund A-H EUR inc	GB00B933FW56	A1WZWZ	M&G Investment Funds	Ja	Ja
M&G Optimal Income Fund A-H USD	GB00B4W53X34	A1C4V0	M&G Investment Funds	Ja	Ja
M&G Pan European Dividend Fund A EUR	GB00B39R4H73	A0Q347	M&G Investment Funds	Ja	Ja
M&G Pan European Dividend Fund A EUR inc	GB00B955DL47	A1WZW0	M&G Investment Funds	Ja	Ja
M&G Pan European Select Fund A EUR	GB0030927924	798472	M&G Investment Funds	Ja	Ja
M&G Prudent Allocation Fund A EUR Inc	GB00B8B8TW60	A14PWD	M&G Investment Funds	Ja	Ja
M&G Prudent Allocation Fund A-H USD Inc	GB00B8BV087	A14PWH	M&G Investment Funds	Ja	Ja
M&G Recovery Fund A	GB0032139684	806092	M&G Investment Funds	Ja	Ja
m4 - masters select A	LU0318108254	A0M05S	IPConcept (Luxemburg) S.A.	Ja	Ja
m4 - masters select B	LU0318108841	A0M05T	IPConcept (Luxemburg) S.A.	Ja	Ja
m4 - masters select C	LU1144487532	A12F3R	IPConcept (Luxemburg) S.A.	Ja	Ja
Macquarie Global Listed Infrastructure Fund A CHF	LU0433812533	A0YGHR	RBS (Luxembourg) S.A.	Nein	Ja
Macquarie Global Listed Infrastructure Fund A EUR	LU0433812962	A0YGHN	RBS (Luxembourg) S.A.	Nein	Ja
Magellan C	FR0000292278	577954	Comgest S.A.	Ja	Ja
Magna Africa Fund A	IE00B0TBS201	A0HOMA	Charlemagne Capital (UK) Limited	Ja	Ja
Magna Africa Fund R EUR	IE00B3Q79R51	A1CZJD	Charlemagne Capital (UK) Limited	Ja	Ja
Magna Eastern European Fund R EUR	IE00B3Q7LD52	A1CZH1	Charlemagne Capital (UK) Limited	Ja	Ja
Magna Emerging Markets Dividend Fund N acc	IE00B3MQTC12	A1CZJJ	Charlemagne Capital (UK) Limited	Ja	Ja
Magna Emerging Markets Dividend Fund R acc	IE00B670Y570	A1CZMK	Charlemagne Capital (UK) Limited	Ja	Ja
Magna Emerging Markets Dividend Fund R dis	IE00B671B485	A1CZML	Charlemagne Capital (UK) Limited	Ja	Ja

Magna Global Emerging Markets Fund R EUR	IE00B3RZ9J04	A1CZH5	Charlemagne Capital (UK) Limited		Ja	Ja
Magna Latin American Fund A	IE00B04R3C99	A0DN7L	Charlemagne Capital (UK) Limited	Nein		Ja
Magna Latin American Fund R EUR	IE00B3QHJ640	A1CZH9	Charlemagne Capital (UK) Limited	Ja		Ja
Magna MENA Fund R EUR	IE00B3NMJY03	A1CZJF	Charlemagne Capital (UK) Limited	Ja		Ja
Magna New Frontiers Fund D dis EUR	IE00BNBCB5M86	A12DG2	Charlemagne Capital (UK) Limited	Ja		Ja
Magna New Frontiers Fund R EUR	IE00B68FF474	A1H7JG	Charlemagne Capital (UK) Limited	Ja		Ja
MainFirst Absolute Return Multi Asset A	LU0864714000	A1KCCD	MainFirst SICAV	Ja		Ja
MainFirst Absolute Return Multi Asset B	LU0864714422	A1KCCE	MainFirst SICAV	Ja		Ja
MainFirst Classic Stock Fund A	LU0152754726	722755	MainFirst SICAV	Ja		Ja
MainFirst Emerging Markets Corporate Bond Fund Balanced A	LU0816909013	A1J5H6	MainFirst SICAV	Ja		Ja
MainFirst Emerging Markets Corporate Bond Fund Balanced A1	LU0816909286	A1J5H7	MainFirst SICAV	Ja		Ja
MainFirst Emerging Markets Corporate Bond Fund Balanced A2	LU0816909369	A1J5H8	MainFirst SICAV	Ja		Ja
MainFirst Germany Fund A	LU0390221256	A0RAJN	MainFirst SICAV	Ja		Ja
MainFirst Germany Fund B	LU0390221686	A0RAJP	MainFirst SICAV	Ja		Ja
MainFirst Global DividendStars B	LU1238901323	A14VLS	MainFirst Affiliated Fund Managers S.A.	Ja		Ja
MainFirst Global Equities A	LU0864709349	A1KCCM	MainFirst SICAV	Ja		Ja
MainFirst Global Equities B	LU0864710354	A1KCCN	MainFirst SICAV	Ja		Ja
MainFirst Top European Ideas A	LU0308864023	A0MVL0	MainFirst SICAV	Ja		Ja
MainFirst Top European Ideas B	LU0308864296	A0MVL1	MainFirst SICAV	Ja		Ja
Man AHL Trend Alternative DNY H EUR Acc	LU0424370004	A0RNJ6	MDO Management Company S.A.	Ja		Ja
Man Convertibles America Class MUS D10 USD Shares	LU0246000094	A0JJYC	MDO Management Company S.A.	Ja		Ja
Man Convertibles Europe D EUR Acc	LU0114314536	502688	MDO Management Company S.A.	Ja		Ja
Man Convertibles Far East Class MUS D1 EUR Shares	LU0061927850	986576	MDO Management Company S.A.	Ja		Ja
Man Convertibles Global D EUR Acc	LU0245991913	A0JJYB	MDO Management Company S.A.	Ja		Ja
Man Convertibles Global D H USD Acc	LU0631844205	A113EW	MDO Management Company S.A.	Ja		Ja
Man Convertibles Japan Class MUS D3 EUR Shares	LU0063949068	986577	MDO Management Company S.A.	Ja		Ja
Man GLG European Alpha Alternative Enhanced DN EUR	IE00BJ4G2X31	A11131	GLG Partners Asset Management Limited	Ja		Ja
MAN GLG European Alpha Alternative Fund DN EUR	IE0084YLN521	A0X9RZ	GLG Partners Asset Management Limited	Ja		Ja
MAN GLG European Alpha Alternative Fund IN EUR	IE00B3VHWQ03	A0X9RX	GLG Partners Asset Management Limited	Nein		Ja
Man GLG Flexible Bond D EUR Acc	LU0851819986	A1W8VB	MDO Management Company S.A.	Ja		Ja
Man GLG Global Convertible Fund Class IM H EUR	IE00B4Q68831	A0X83V	GLG Partners Asset Management Limited	Nein		Ja
Man GLG Global Equity Class D H EUR	IE00801D9B17	A0B7J9	GLG Partners Asset Management Limited	Nein		Ja
Man GLG Japan CoreAlpha Equity Class D EUR	IE008YVDZH74	A141GA	GLG Partners Asset Management Limited	Ja		Ja
Man GLG Japan CoreAlpha Equity Class D H EUR	IE0085648R31	A1CTMR	GLG Partners Asset Management Limited	Ja		Ja
Managed Profit Plus (A)	AT0000A06VB6		Security Kapitalanlage Aktiengesellschaft	Ja		Ja
Managed Profit Plus (T)	AT0000A06VC4		Security Kapitalanlage Aktiengesellschaft	Ja		Ja
Mandarine Reflex R	FR0010753608	A1CVNU	Mandarine Gestion SA	Ja		Ja
Mandarine Unique - Small&Mid Caps Europe R	LU0489687243	A1CWBU	LA FRANCAISE AM INTERNATIONAL	Ja		Ja
Mandarine Valeur R	FR0010554303	A0RF7M	Mandarine Gestion SA	Ja		Ja
Mandelbrot Market Neutral Germany	DE000A14N8Q7	A14N8Q	Universal-Investment GmbH	Ja		Ja
MANDO aktiv Multi Assets PT (A)	AT0000A0KLA6	A1C4Y5	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja		Ja
Marathon - Aktien DividendenStars	LU0162120678	213894	IPConcept (Luxemburg) S.A.	Ja		Ja
Marathon - Aktien DividendenStars A	LU1002378492	A1W98T	IPConcept (Luxemburg) S.A.	Ja		Ja
Marathon Stiftungsfonds H	LU1315150901	A143AM	WARBURG INVEST LUXEMBOURG S.A.	Ja		Ja
Marathon Stiftungsfonds I	LU1315151032	A143AN	WARBURG INVEST LUXEMBOURG S.A.	Ja		Ja
March International - March Vini Catena A EUR	LU0566417696	A1J9YU	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - March Vini Catena D EUR	LU0982163080	A1W9UT	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - March Vini Catena I EUR	LU0566417779	A1KCUR	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - The Family Businesses Fund A EUR	LU0701410861	A1J9YT	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - The Family Businesses Fund D EUR	LU0982157272	A1W9UU	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - The Family Businesses Fund I EUR	LU0701411166	A1KCUG	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - Torrenova Lux A EUR	LU0566417423	A1J9YV	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - Torrenova Lux D EUR	LU0982159641	A1W9US	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - Torrenova Lux I EUR	LU0704114668	A1KCUL	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - Valores Iberian Equity A EUR	LU0982776501	A1W9UV	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - Valores Iberian Equity D EUR	LU0982777491	A1W9UX	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
March International - Valores Iberian Equity I EUR	LU0982776840	A1W9UW	Edmond de Rothschild Asset Management (Luxembourg)	Ja		Ja
MARS 10 UI P	DE000A1WZ090	A1WZ09	Universal-Investment GmbH	Ja		Ja
MARS-5 MultiAsset LBB-INVEST	DE0009774836	977483	LBB-INVEST	Ja		Ja
MAS Value - Select	LU0397527945	A0RCEU	AXXION S.A.	Ja		Ja
Matthews Asia Funds - Asia Dividend Fund A Acc USD	LU0491817952	A1J565	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - Asia Dividend Fund A Dist USD	LU0491818091	A1JN5K	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - Asia Focus Fund A Acc USD	LU1061980048	A114HT	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - Asia Small Companies Fund A Acc USD	LU0871673728	A1W1Z4	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - Asia Strategic Income Fund A Acc USD	LU1061982689	A14L83	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - Asia Strategic Income Fund A dis USD	LU1061982762	A14L84	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - China Dividend Fund A Acc USD	LU0871673132	A1T7DN	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - China Dividend Fund A Dist USD	LU0875300609	A1T7DP	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - China Fund A Acc USD	LU0491816806	A1J56Z	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - China Small Companies Fund A Acc USD	LU0721876364	A1JSXL	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - India Fund A Acc USD	LU0594557299	A1JS7F	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - Japan Fund A Acc USD	LU1220257304	A14W3Y	Matthews Asia Funds	Ja		Ja
Matthews Asia Funds - Pacific Tiger Fund A Acc USD	LU0491815824	A1JS6T	Matthews Asia Funds	Ja		Ja
MAV Invest - Aktienfonds	LU0383390878	A0Q8ES	AXXION S.A.	Ja		Ja
Max Otte Vermögensbildungsfonds AMI P (t)	DE000A1J3AM3	A1J3AM	Ampega Investment GmbH	Ja		Ja
Mayerhofer Strategie AMI	DE000A1C4DW1	A1C4DW	Ampega Investment GmbH	Ja		Ja
ME Fonds - Pergamon A	LU0179077945	593117	IPConcept (Luxemburg) S.A.	Ja		Ja
ME Fonds - Special Values A - EUR	LU0150613833	663307	IPConcept (Luxemburg) S.A.	Ja		Ja
MEAG EmergingMarkets Rent A	DE000A1144X4	A1144X	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja		Ja
MEAG EuroBalance	DE0009757450	975745	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja		Ja
MEAG EuroErtrag	DE0009782730	978273	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja		Ja
MEAG EuroFlex	DE0009757484	975748	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja		Ja
MEAG Euroinvest A	DE0009754333	975433	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja		Ja

MEAG EuroKapital	DE0009757468	975746	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG EuroRent A	DE0009757443	975744	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG FairReturn A	DE000A0RFJ25	A0RFJ2	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG GlobalBalance DF	DE0009782763	978276	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG GlobalChance DF	DE0009782789	978278	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG GlobalRent A	DE000A1144V8	A1144V	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG MM-Fonds 100	DE0009782722	978272	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG Nachhaltigkeit A	DE0001619997	161999	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG OptiErtrag A	LU0334943510	A0M89G	MEAG Luxembourg S.à r.l.	Ja	Ja
MEAG Osteuropa A	DE000A0JDAY3	A0JDAY	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG ProInvest	DE0009754119	975411	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG RealReturn	DE000A0HMMW7	A0HMMW	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG VermögensAnlage Komfort	DE000A1JJJP7	A1JJJP	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG VermögensAnlage Return A	DE000A1JJJR3	A1JJJR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEINL ASIA CAPITAL	AT0000917620	A0D860	JULIUS MEINL Investment GmbH	Ja	Ja
Meinl EASTERN EUROPE (T)	AT0000A05JR9	A0MX0K	JULIUS MEINL Investment GmbH	Ja	Ja
Meinl EQUITY AUSTRIA	AT0000859368	A0D86Z	JULIUS MEINL Investment GmbH	Ja	Ja
Meinl GLOBAL PROPERTY	AT0000A000C8	A0JD82	JULIUS MEINL Investment GmbH	Ja	Ja
MEINL JAPAN TREND	AT0000805064	A0MT5H	JULIUS MEINL Investment GmbH	Ja	Ja
Meinl QUATTRO eu	AT0000618731	A0DM97	JULIUS MEINL Investment GmbH	Ja	Ja
Mellinckrodt 2 SICAV - German Opportunities 1-A	LU0914398085	A1T72C	IPConcept (Luxemburg) S.A.	Ja	Ja
Merck Finck Stiftungsfonds UI	DE0008483983	848398	Universal-Investment GmbH	Ja	Ja
Meridio Funds - GCC&MENA Opportunities P	LU0269579586	A0LBQE	AXXION S.A.	Ja	Ja
Meridio Funds - Green Balance	LU0117185156	564968	AXXION S.A.	Ja	Ja
Meritum Capital - Accumulator R	LU0666992853	A1JD5S	IPConcept (Luxemburg) S.A.	Ja	Ja
MET Fonds - PrivatMandat A	LU0402212806	A0RDGE	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
MET Fonds - PrivatMandat B	LU1105885930	A12A4E	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
MET Fonds - VermögensMandat A	LU0679263748	A1JKRG	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
MET Fonds - VermögensMandat B	LU1105888280	A12A4F	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
Métropole Avenir Europe A	FR0007078829	A1H7BQ	Métropole Gestion	Ja	Ja
Métropole Avenir Europe P	FR0011030626	A1JJE0	Métropole Gestion	Ja	Ja
Métropole Convertibles	FR0007083332	A1CS09	Métropole Gestion	Ja	Ja
Métropole Euro A	FR0007078753	A0NJZR	Métropole Gestion	Ja	Ja
Métropole Euro D	FR0010988683	A1JHOT	Métropole Gestion	Ja	Ja
Métropole Euro P	FR0010988667	A1JHOS	Métropole Gestion	Ja	Ja
Métropole Frontière Europe	FR0007085808	A0JEAV	Métropole Gestion	Ja	Ja
Métropole Sélection A	FR0007078811	A0NDAK	Métropole Gestion	Ja	Ja
Métropole Sélection P	FR0010988758	A1JHOW	Métropole Gestion	Ja	Ja
Metzler Aktien Deutschland AR	DE0009752238	975223	Metzler Investment GmbH	Ja	Ja
Metzler Aktien Europa AR	DE0009752220	975222	Metzler Investment GmbH	Ja	Ja
Metzler Eastern Europe A	IE0000111876	577999	Metzler Ireland Limited	Ja	Ja
Metzler Euro Liquidity	DE0009761684	976168	Metzler Investment GmbH	Ja	Ja
Metzler European Concentrated Growth A	IE0085T6MG33	A1JCJY	Metzler Ireland Limited	Ja	Ja
Metzler European Dividend Sustainability A	IE008BY02855	A14V5P	Metzler Ireland Limited	Ja	Ja
Metzler European Growth A	IE0002921868	987736	Metzler Ireland Limited	Ja	Ja
Metzler European Small and Micro Cap	IE0085M17487	A1JCJW	Metzler Ireland Limited	Ja	Ja
Metzler European Smaller Companies	IE0002921975	987735	Metzler Ireland Limited	Ja	Ja
Metzler Global Selection A	IE0003722596	987737	Metzler Ireland Limited	Ja	Ja
Metzler International Growth	IE0003723560	989439	Metzler Ireland Limited	Ja	Ja
Metzler Japanese Equity Fund A	IE0003722711	989437	Metzler Ireland Limited	Ja	Ja
Metzler Torero SGB AIA	DE000A0Q9223	A0Q922	Metzler Investment GmbH	Ja	Ja
Metzler Vermögensverwaltungsfonds 30 A	DE000A1J16U3	A1J16U	Metzler Investment GmbH	Ja	Ja
Metzler Vermögensverwaltungsfonds 50 A	DE000A1J16W9	A1J16W	Metzler Investment GmbH	Ja	Ja
Metzler Vermögensverwaltungsfonds 70 A	DE000A1J16Y5	A1J16Y	Metzler Investment GmbH	Ja	Ja
Metzler Wachstum International	DE0009752253	975225	Metzler Investment GmbH	Ja	Ja
Metzler Wertsicherungsfonds 93 A	DE000A0MY0U9	A0MY0U	Metzler Investment GmbH	Ja	Ja
MFS Meridian Funds - Absolute Return Fund A1 EUR	LU0094560157	989628	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Diversified Income Fund A1 USD	LU1099986488	A1190S	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Diversified Income Fund AH1 EUR	LU1099986645	A1190U	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Diversified Income Fund AH2 EUR	LU1123737725	A12DYH	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Emerging Markets Debt Fund A1 EUR	LU0219422606	A0F4W2	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Emerging Markets Debt Fund A1 USD	LU0125948108	657049	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Emerging Markets Debt Fund AH1 EUR	LU0583240519	A1H6RG	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Emerging Markets Equity Fund A1 EUR	LU0219423836	A0F4XF	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - European Core Equity Fund A1 EUR	LU0125946151	657046	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - European Research Fund A1 EUR	LU0094557526	989620	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - European Smaller Companies Fund A1 EUR	LU0125944966	657043	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - European Value Fund A1 EUR	LU0125951151	657059	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global Concentrated Fund A1 EUR	LU0219418919	A0ESBY	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global Concentrated Fund A1 USD	LU0219441572	A0ESBX	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global Equity Fund A1 EUR	LU0094560744	989632	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global High Yield Fund A1 EUR	LU0648599867	A1JHCP	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global High Yield Fund A1 USD	LU0035377810	974138	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global High Yield Fund A2 EUR	LU0648599941	A1JCZ5	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global Total Return Fund A1 EUR	LU0219418836	A0ESBL	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global Total Return Fund A2 USD	LU0219442380	A0ESBM	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Global Total Return Fund AH2 EUR	LU1123737055	A12DX7	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Inflation-Adjusted Bond Fund A1 USD	LU0219444592	A0F4WM	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Inflation-Adjusted Bond Fund A2 USD	LU0219444675	A0F4XA	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Prudent Wealth Fund A1 EUR	LU0583242994	A1HGRT	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - Prudent Wealth Fund AH1 EUR	LU0808562614	A1J1H2	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - U.S. Concentrated Growth Fund A1 USD	LU0094555157	989616	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
MFS Meridian Funds - US Value Fund A1 USD	LU0125979160	657053	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja

MFS Meridian Funds - US Value Fund AH1 EUR	LU0583241160	A1H6RK	MFS Investment Management Company (Lux) S.à r.l.	Ja	Ja
Miller Howard SICAV - US ESG/SRI Portfolio USD R	LU0891468109	A1JH70	Alceda Fund Management S.A.	Ja	Ja
MMT Global Value B	LU0346639395	HAFX19	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
MONDEOR Capital Bond Fund	DE000A1CXUW6	A1CXUW	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Monega BestInvest Europa -A-	DE0007560781	756078	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega BestInvest Europa -Net-	DE000A0MS791	A0MS79	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Chance	DE0005321079	532107	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Dänische Covered Bonds (R)	DE000A1143N7	A1143N	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Ertrag	DE0005321087	532108	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Euro-Bond	DE0005321061	532106	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Euroland	DE0005321053	532105	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Fairinvest Aktien	DE0007560849	756084	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Germany	DE0005321038	532103	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Global Bond (I)	DE000A1143J5	A1143J	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Global Bond (R)	DE000A1JSW06	A1JSW0	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Global Corporates Plus (I)	DE000A14N755	A14N75	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Global Corporates Plus (R)	DE000A14N7T3	A14N7T	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Innovation	DE0005321020	532102	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Multi Konzept	DE000A1143Q0	A1143Q	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Rohstoffe	DE000A0YJUM2	A0YJUM	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Short-Track -A-	DE0005321004	532100	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Short-Track T -Net-	DE000A0NGFJ8	A0NGFJ	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Zins ProAktiv	DE0005321095	532109	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Morgan Stanley INVF Asian Equity Fund (USD) A	LU0073229253	986715	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Asian Property Fund (USD) A	LU0078112413	987349	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Asian Property Fund (USD) B	LU0078112843	987350	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Diversified Alpha Plus (EUR) A	LU0299413608	A0MSBN	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Em. Mkts Domestic Debt Fd (USD) A	LU0283960077	A0MKYN	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Emerg Europe, Middle East&Africa Eqty A	LU0118140002	579806	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Emerg Europe, Middle East&Africa Eqty B	LU0118140697	579807	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Emerging Markets Debt Fund (USD) A	LU0073230004	986758	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Emerging Markets Debt Fund (USD) B	LU0073230343	986759	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Emerging Markets Equity Fund (USD) A	LU0073229840	986719	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Emerging Markets Equity Fund (USD) B	LU0073229923	986720	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Emerging Mkts Corporate Debt (EUR) AH	LU0603408468	A1JGPM	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Euro Bond Fund (EUR) A	LU0073254285	986731	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Euro Bond Fund (EUR) B	LU0073254871	986732	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Euro Corporate Bond (EUR) A	LU0132601682	694604	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Euro Corporate Bond (EUR) B	LU0132602227	694605	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Euro Strategic Bond Fund (EUR) A	LU0073234253	986733	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Euro Strategic Bond Fund (EUR) B	LU0073234766	986734	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Europ. Curr. High Yield Bd Fd (EUR) A	LU0073255761	986761	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Europ. Curr. High Yield Bd Fd (EUR) B	LU0073255928	986762	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF European Equity Alpha Fund (EUR) A	LU0073234501	986721	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF European Equity Alpha Fund (EUR) B	LU0073234923	986722	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF European Property Fund (EUR) A	LU0078113650	987352	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF European Property Fund (EUR) B	LU0078114898	987353	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Eurozone Equity Alpha Fund (EUR) A	LU0109967165	934139	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Frontier Emerg. Mkts Eqty. (EUR) AH	LU0898765671	A1T7ET	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Frontier Emerg. Mkts Eqty. (USD) A	LU0898765168	A1T7ES	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Bond Fund (USD) A	LU0073230426	986735	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Brands Fund (EUR) AH	LU0335216932	A0NFBG	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Brands Fund (USD) A	LU0119620416	579993	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Brands Fund (USD) B	LU0119620507	579994	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Brands Fund (USD) ZX	LU0360612351	A1H6SZ	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Convertible Bond (EUR) AH	LU0410168768	A0RE07	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Fixed Income Opportun. (USD) A	LU0694238766	A1JM8S	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Infrastructure Fund (EUR) AH	LU0512092221	A1C10R	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Infrastructure Fund (USD) A	LU0384381660	A0Q8T6	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Opportunity Fund (EUR) AH	LU0552385618	A1H6XN	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Opportunity Fund (USD) A	LU0552385295	A1H6XK	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Quality Fund (EUR) AH	LU0955011506	A1W3PC	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Global Quality Fund (USD) A	LU0955010870	A1W3PB	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Latin American Equity Fund (USD) A	LU0073231317	986745	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Latin American Equity Fund (USD) B	LU0073231408	986746	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF Short Maturity Euro Bd Fd. (EUR) A	LU0073235904	986751	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF US Advantage Fund (EUR) AH	LU0266117927	A0LAYF	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF US Advantage Fund (USD) A	LU0225737302	A0HG5T	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF US Growth Fund (EUR) AH	LU0266117414	A0LA1C	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF US Growth Fund (USD) A	LU0073232471	986729	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF US Growth Fund (USD) B	LU0073232554	986730	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF US Property Fund (USD) A	LU0073233958	986755	Morgan Stanley Investment Management (ACD) Limited	Ja	Ja
Morgan Stanley INVF US Property Fund (USD) B	LU0073234097	986756	Morgan Stanley Investment Management (ACD) Limited	Nein	Ja
Morgan Stanley P2 Value	DE000A0F6G89	A0F6G8	Morgan Stanley Real Estate Investment GmbH	Nein	Nein
morgen Aktien Global UI	DE0008490723	849072	Universal-Investment GmbH	Ja	Ja
Multi Asset Inflation Shield R USD	LU0069165115	926297	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Multi Invest Global OP	LU0277316518	A0LFB0	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Multi Invest OP F	LU0422659002	A0RL60	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Multi Invest OP R	LU0103598305	926200	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Multi Invest Spezial OP R	LU0225963817	A0F431	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
MULTI STRUCTURE FUND - 4D Asset-Oszillator R	LU0665001441	A1JD3F	AXXION S.A.	Ja	Ja
Multi-Asset Global 5 A	DE000A1T6KW2	A1T6KW	Metzler Investment GmbH	Ja	Ja
MULTI-AXXION - CONCEPT - A	LU1011986426	A1XBKY	AXXION S.A.	Ja	Ja

MULTI-AXXION - InCapital Taurus	LU0140029017	982265	AXXION S.A.	Ja	Ja
MULTI-LEADERS-FUND NEXT GENERATION	DE000A0MUW08	A0MUW0	Ampega Investment GmbH	Ja	Ja
Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	941021	IPConcept (Luxemburg) S.A.	Ja	Ja
MultiManager Fonds 3	DE0007013609	701360	Ampega Investment GmbH	Ja	Ja
Multirent-INVEST	DE0008479213	847921	LBB-INVEST	Ja	Ja
MultiSelect Absolute Return I	LU0192858982	A0CA3D	Feri Trust (Luxembourg) S.A.	Ja	Ja
MultiSelect Europa-Aktien I	LU0098503765	921154	Feri Trust (Luxembourg) S.A.	Ja	Ja
MultiSelect Global-Chancen I	LU0134752889	797637	Feri Trust (Luxembourg) S.A.	Ja	Ja
MultiSelect Global-Chancen S	LU0380285378	A0Q695	Feri Trust (Luxembourg) S.A.	Ja	Ja
MultiSelect Welt-Aktien I	LU0098504490	921156	Feri Trust (Luxembourg) S.A.	Ja	Ja
MULTIWERT SUPERFUND ABSOLUTE RETURN C	LU1152094345	A12FNB	AXXION S.A.	Ja	Ja
Multizins-INVEST	DE0009786061	978606	LBB-INVEST	Ja	Ja
Mündelrent (A)	AT0000A0GWP9	AORPAD	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
Mündelrent (T)	AT0000A0GWQ7	AORB3X	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
Murphy&Spitz - Umweltfonds Deutschland	LU0360172109	A0QYLO	von der Heydt Invest SA	Ja	Ja
MYRA Emerging Markets Allocation Fund R	LU1015896175	HAFX6W	Universal-Investment-Luxembourg S.A.	Ja	Ja
N-Fonds Nr. 1 Europa Pioneer Investments	DE0009753673	975367	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
NESTOR Afrika Fonds B	LU0407232692	A0RELJ	NESTOR Investment Management S.A.	Ja	Ja
NESTOR Australien Fonds	LU0147784119	570769	NESTOR Investment Management S.A.	Ja	Ja
NESTOR China Fonds B	LU0656651824	A1JDK8	NESTOR Investment Management S.A.	Ja	Ja
NESTOR Europa Fonds	LU0054735948	972878	NESTOR Investment Management S.A.	Ja	Ja
NESTOR Fernost Fonds	LU0054738967	972880	NESTOR Investment Management S.A.	Ja	Ja
NESTOR Gold Fonds	LU0147784465	570771	NESTOR Investment Management S.A.	Ja	Ja
NESTOR Osteuropa Bond Fonds	LU0182187632	A0BKXH	NESTOR Investment Management S.A.	Ja	Ja
NESTOR Osteuropa Fonds B	LU0108457267	930905	NESTOR Investment Management S.A.	Ja	Ja
Newton Asian Income Fund (EUR) (Acc)	GB0086TN9W64	A1JSZV	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Asian Income Fund (EUR) (Inc)	GB0087F8BR15	A1JU32	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Asian Income Fund (GBP)	GB0080MY6Z69	A0NDX1	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Continental European Fund (EUR)	GB0006778798	930432	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Continental European Fund (GBP)	GB0006778681	930431	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Global Equity Fund (GBP)	GB0006779986	930440	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Global Income Fund (GBP) (Inc)	GB0080MY6T00	A0NDX3	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Higher Income Fund (GBP)	GB0006779218	930436	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton International Bond Fund (EUR)	GB0006779762	930439	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton International Bond Fund (GBP)	GB0006779655	930438	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Multi-Asset Balanced Fund (GBP)	GB0006778574	930430	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Multi-Asset Growth Fund (GBP)	GB0006780984	930445	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Oriental Fund (EUR)	GB0006781396	930447	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Oriental Fund (GBP)	GB0006781289	930446	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton Real Return Fund (GBP)	GB0006780323	930442	BNY Mellon Investment Funds ICVC	Ja	Ja
Newton UK Equity Fund (GBP)	GB0006779549	930437	BNY Mellon Investment Funds ICVC	Ja	Ja
NEXUS GLOBAL OPPORTUNITIES	DE000A0YAEK9	A0YAEK	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Nielsen - Global Value A	LU0948414536	A1W1P6	Conventum Asset Management	Ja	Ja
Nielsen - Global Value B	LU0394131592	A0RBH8	Conventum Asset Management	Ja	Ja
Nippon Growth (UCITS) Fund EUR Hedged	IE008991XL80	A1WZYU	E.I. Sturza Funds plc	Ja	Ja
NN (L) - Alternative Beta P Cap. EUR	LU0370038167	A0Q34F	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Asian Debt (Hard Currency) P Cap.	LU0546914168	A1H9Q9	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Banking & Insurance P Cap.	LU0119198637	657644	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Banking & Insurance P Dis. EUR hedged	LU0546911818	A1JJER	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Consumer Goods P Cap.	LU0119215407	664639	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Consumer Goods P Cap. EUR	LU0332193183	A0Q88S	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Emerging Europe Equity P Cap.	LU0109225770	935938	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Emerging Markets Debt (Hard Currency) P Cap EURh	LU0546915058	A1H9RQ	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Emerging Markets Debt (Local Currency) P Cap EURh	LU0546916023	A1H9SB	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Emerging Markets Debt (Local Currency) P Cap.	LU0546916379	A1H9R4	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Emerging Markets High Dividend P Cap.	LU0300631982	A0MR02	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Emerging Markets High Dividend P Cap. USD	LU0430557719	A1C65Y	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Emerging Markets High Dividend P Dis.	LU0300634069	A0MR03	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Energy P Dis.	LU0119201282	657662	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Euro High Dividend P Dis.	LU0127786605	666312	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Euro High DividendP Cap.	LU0127786431	666311	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Euro Long Duration Bond P Cap.	LU0546917344	A1H9TR	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Euro Susta. Credit (Excluding Financials) P Cap.	LU0577843187	A1H9T1	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - European Equity Opportunities P Cap.	LU0262017568	A0MLRH	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - European High Dividend P Cap.	LU0205350837	A0EQ3V	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - European High Dividend P Dis.	LU0205351728	A0ML90	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - European High Yield P Cap.	LU0529381476	A1CSJY	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - European Real Estate P Cap.	LU0119205192	937486	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - European Real Estate P Dis.	LU0119205275	657624	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - European Sustainable Equity P Cap. EUR	LU0991964320	A117HD	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - First Class Multi Asset Premium P Cap. EUR	LU1052149363	A1188C	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - First Class Yield Opportunities P Cap. EUR	LU0922501720	A1W8MR	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Food & Beverages P Cap.	LU0119207214	987113	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Food & Beverages P Cap. EUR hedged	LU0546912469	A1JFYX	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Food & Beverages P Dis.	LU0119207487	657634	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Frontier Markets Debt (Hard Currency) P Cap EURh	LU0990547605	A110ZS	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Global Bond Opportunities P Cap.	LU0546921023	A1H9QN	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Global Equity Opportunities P Cap.	LU0250158358	A0LG8Q	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Global High Dividend P Cap.	LU0146257711	750455	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Global High Yield P Cap. EUR hedged	LU0546918664	A1H9S8	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Global Sustainable Equity P Cap.	LU0119216553	797410	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Global Sustainable Equity P Dis.	LU0119216710	812837	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Greater China Equity P Cap.	LU0119216801	664635	NN Investment Partners Luxembourg S.A.	Ja	Ja

NN (L) - Health Care P Cap. EUR	LU0341736568	AONEVY	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Industrials P Cap.	LU0152717012	750457	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Industrials P Dis.	LU0152718333	A0ML9X	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Information Technology P Cap.	LU0119200128	657648	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Information Technology P Cap. EUR	LU0332192961	A0Q88T	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Information Technology P Dis. EUR hedged	LU0546912113	A1JJPM	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Latin America Equity P Cap.	LU0051128774	989049	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Latin America Equity P Cap. EUR	LU0273689645	A0ML9B	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Materials P Cap.	LU0119199791	657652	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Prestige & Luxe P Cap.	LU0119214772	664641	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Prestige & Luxe P Dis.	LU0119215076	664642	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Telecom P Cap. EUR hedged	LU0546920058	A1JJEP	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Telecom P Dis. EUR hedged	LU0546920215	A1JJEN	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - US Credit P Cap.	LU0546920488	A1H9RE	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - US High Dividend P Cap.	LU0214494824	A0EQZV	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - US High Dividend P Dis.	LU0214495128	A0ERN4	NN Investment Partners Luxembourg S.A.	Ja	Ja
NN (L) - Utilities P Cap.	LU0119219227	664643	NN Investment Partners Luxembourg S.A.	Ja	Ja
Nomura Asia Pacific Fonds	DE0008484072	848407	Nomura Asset Management Deutschland KAG mbH	Ja	Ja
Nomura Asian Bonds Fonds	DE0008484429	848442	Nomura Asset Management Deutschland KAG mbH	Ja	Ja
Nomura Real Protect Fonds R/EUR	DE000A1XDW13	A1XDW1	Nomura Asset Management Deutschland KAG mbH	Ja	Ja
Nomura Real Return Fonds	DE0008484361	848436	Nomura Asset Management Deutschland KAG mbH	Ja	Ja
Noramco Quality Funds Europe	LU0131669946	693292	Noramco Asset Management S.A.	Ja	Ja
Noramco Quality Funds USA	LU0113590789	937524	Noramco Asset Management S.A.	Ja	Ja
NORD/LB Lux Umbrella Fonds - NORD/LB Horizon Fonds CF (A)	LU0438890013	A0X9BA	LRI Invest S.A.	Ja	Ja
NORD/LB Lux Umbrella Fonds - NORD/LB Horizon Fonds CF (B)	LU0438891177	A0X9BC	LRI Invest S.A.	Ja	Ja
NORD/LB Lux Umbrella Fonds - NORD/LB Horizon Fonds TF (A)	LU0438890526	A0X9BB	LRI Invest S.A.	Ja	Ja
NORD/LB Lux Umbrella Fonds - NORD/LB Horizon Fonds TF (B)	LU0438892654	A0X9BD	LRI Invest S.A.	Ja	Ja
nordasia.com	DE0009792176	979217	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Nordea Fund of Funds - Tactical Allocation Conservat. BP-EUR	LU0091716737	989079	Nordea Investment Funds S.A.	Ja	Ja
Nordea Fund of Funds - Value Masters Fund BP-EUR	LU0091716497	989077	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 African Equity Fund BP-EUR	LU0390856663	A0RASM	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Asian Focus Equity Fund AP-EUR	LU0255614140	A0J3WS	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Asian Focus Equity Fund BP-EUR	LU0173782102	358450	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Asian Focus Equity Fund BP-USD	LU0064675985	973349	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Brazilian Equity Fund BP-EUR	LU0637292565	A1JPOP	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Brazilian Equity Fund BP-USD	LU0634509524	A1JPOT	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Climate and Environment Equity Fund BP-EUR	LU0348926287	A0NEG2	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Danish Bond Fund BP-DKK	LU0064319766	973350	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Danish Bond Fund BP-EUR	LU0173778845	358456	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Danish Kroner Reserve BP-DKK	LU0064321317	974177	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Danish Kroner Reserve BP-EUR	LU0173785030	358461	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Danish Mortgage Bond Fund AP-DKK	LU0255620204	A0J3XA	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Danish Mortgage Bond Fund AP-EUR	LU0255620626	A0J3XB	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Danish Mortgage Bond Fund BP-DKK	LU0076315968	986766	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Danish Mortgage Bond Fund BP-EUR	LU0173779223	358472	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Emerging Consumer Fund BP-EUR	LU0390857471	A0RASQ	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Emerging Market Corporate Bond Fund BP-EUR	LU0637302547	A1JP00	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Emerging Market Corporate Bond Fund BP-USD	LU0634509870	A1JP01	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Emerging Markets Focus Equity Fund BP-EUR	LU0772938410	A1J2H1	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Emerging Markets Focus Equity Fund BP-USD	LU0772938923	A1J2H0	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Emerging Stars Equity Fund AP-EUR	LU0994703998	A12GFX	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Emerging Stars Equity Fund BP-EUR	LU0602539867	A1JHTM	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Emerging Stars Equity Fund BP-USD	LU0602539602	A1JHTL	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Covered Bond Fund AP-EUR	LU0733666746	A14NKA	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Covered Bond Fund BP-EUR	LU0076315455	986135	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Cross Credit Fund AP-EUR	LU0733671407	A1KADK	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Cross Credit Fund BP-EUR	LU0733673288	A1JXU3	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Financial Debt Fund BP-EUR	LU0772944145	A1J53Z	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European High Yield Bond Fund AP-EUR	LU0255640731	A0J3X4	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European High Yield Bond Fund BP-EUR	LU0141799501	529937	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Low CDS Government Bond BP-EUR	LU0634509953	A1JYYS	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Opportunity Fund AP-EUR	LU0326853156	A0M5MD	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Opportunity Fund BP-EUR	LU0326853404	A0M5ME	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Small and Mid Cap Equity Fund AP-EUR	LU0417818076	A0RGH3	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Value Fund AP-EUR	LU0255610742	A0J3WH	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 European Value Fund BP-EUR	LU0064319337	973347	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Flexible Fixed Income Fund AP-EUR	LU0915364714	A14ROQ	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Flexible Fixed Income Fund BP-EUR	LU0915365364	A1T96A	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Global Bond Fund AP-EUR	LU0255612284	A0J3WM	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Global Bond Fund BP-EUR	LU0064321150	973354	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Global High Yield Bond Fund BP-USD	LU0476539324	A1CTP3	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Global Stable Equity Fund - Euro Hedged AP-EUR	LU0305819384	A0MU2V	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Global Stable Equity Fund - Euro Hedged BP-EUR	LU0278529986	A0LGS7	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Global Stable Equity Fund - Unhedged BP-EUR	LU0112467450	591135	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Global Value Fund AP-EUR	LU0255637604	A0J3W4	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Global Value Fund BP-EUR	LU0160643358	358643	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Heracles Long/Short MI Fund AP-EUR	LU0343921457	A0NDW9	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Heracles Long/Short MI Fund BP-EUR	LU0375726329	A0Q8WA	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Indian Equity Fund BP-EUR	LU0637335638	A1J045	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Indian Equity Fund BP-USD	LU0634510613	A1J04M	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Latin American Equity Fund BP-EUR	LU0309468808	A0MWQF	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Low Duration US High Yield Bond Fund BP-EUR	LU0602537226	A1JHTZ	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Low Duration US High Yield Bond Fund HB-EUR	LU0602537499	A1JHQV	Nordea Investment Funds S.A.	Ja	Ja

Nordea-1 Multi-Asset Fund BP-EUR	LU0445386369	A0YHE7	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Nordic Equity Fund AP-EUR	LU0255619370	A0J3W5	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Nordic Equity Fund BP-EUR	LU0064675639	973346	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Nordic Equity Small Cap Fund AP-EUR	LU0878594877	A1H73Y	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Nordic Equity Small Cap Fund BP-EUR	LU0278527428	A0LGUG	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Nordic Ideas Equity Fund BP-SEK	LU0915373897	A1T977	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American All Cap Fund AP-EUR	LU0772957048	A1J7UW	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American All Cap Fund AP-USD	LU0772957477	A1J7X3	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American All Cap Fund BP-EUR	LU0772958012	A1J0G2	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American All Cap Fund BP-USD	LU0772958525	A1J0G1	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American All Cap Fund HA-EUR	LU0772959093	A1J7UV	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American All Cap Fund HB-EUR	LU0772959259	A1J7UU	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American Value Fund AP-EUR	LU0255616277	A0J3WX	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American Value Fund AP-USD	LU0255615543	A0J3WW	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American Value Fund BP-EUR	LU0173783092	358453	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American Value Fund BP-USD	LU0076314649	973348	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American Value Fund HA-EUR	LU0255618562	A0J3W3	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 North American Value Fund HB-EUR	LU0255617598	A0J3W0	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Norwegian Bond Fund AP-NOK	LU0693782939	A1JSD5	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Norwegian Bond Fund BP-EUR	LU0173781559	358495	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Norwegian Bond Fund BP-NOK	LU0087209911	988130	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Norwegian Equity Fund BP-EUR	LU0173784223	358491	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Norwegian Equity Fund BP-NOK	LU0081952003	987575	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Norwegian Equity Fund E-NOK	LU0173789453	593035	Nordea Investment Funds S.A.	Nein	Ja
Nordea-1 Norwegian Kroner Reserve BP-EUR	LU0173786863	358484	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Norwegian Kroner Reserve BP-NOK	LU0078812822	987173	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Renminbi High Yield Bond Fund AP-EUR	LU1224683992	A14X4D	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Renminbi High Yield Bond Fund BP-CNH	LU1221952010	A145V6	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Renminbi High Yield Bond Fund BP-EUR	LU1221952101	A145V7	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Senior Generations Equity Fund BP-USD	LU0109905058	935934	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Senior Generations Equity Fund HA-EUR	LU0257667849	A0J3X3	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Stable Emerging Markets Equity Fund BP-EUR	LU0637345785	A1JP13	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Stable Emerging Markets Equity Fund BP-USD	LU0634510886	A1JP12	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Stable Equity Long/Short Fund BP-EUR	LU0826409327	A1J647	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Stable Return Fund AP-EUR	LU0255639139	A0J3XL	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Stable Return Fund BP-EUR	LU0227384020	A0HF3W	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Swedish Bond Fund BP-EUR	LU0173781047	358468	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Swedish Bond Fund BP-SEK	LU0064320186	974521	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Swedish Kroner Reserve BP-EUR	LU0173785626	358464	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Swedish Kroner Reserve BP-SEK	LU0064321663	974178	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 US Corporate Bond Fund HB-EUR	LU0458980595	A1CTP6	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 US High Yield Bond Fund HB-EUR	LU0410959117	A0RL9K	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 US Total Return Bond Fund AP-EUR	LU0826412388	A1J54P	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 US Total Return Bond Fund BP-EUR	LU0826414087	A1J54J	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 US Total Return Bond Fund HA-EUR	LU0826415050	A1T956	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 US Total Return Bond Fund HB-EUR	LU0826415480	A1J8KN	Nordea Investment Funds S.A.	Ja	Ja
NORDINTERNET	DE0009785303	978530	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
nordIX Renten plus	DE000A0YAEJ1	A0YAEJ	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
NordLux Pro Fondsmanagement - Nordlux Strategie A	LU0725384472	A1JRX8	LRI Invest S.A.	Ja	Ja
NordLux Pro Fondsmanagement - Nordlux Strategie B	LU0725386501	A1JRX9	LRI Invest S.A.	Ja	Ja
nova Steady HealthCare P	DE000A1145J0	A1145J	Universal-Investment GmbH	Ja	Ja
nowinta - PRIMUS Balance	LU0386305550	A0Q8X7	AXXION S.A.	Ja	Ja
nowinta - PRIMUS Global	LU0324528339	A0M47S	AXXION S.A.	Ja	Ja
NÜRNBERGER Euroland A	DE0008471228	847122	Allianz Global Investors GmbH	Ja	Ja
NV Strategie Emerging - Plus P	LU0346345134	A0NDYZ	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
NV Strategie Emerging - Plus PO	LU0346345308	A0NDYO	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
NV Strategie Fonds - Konservativ P	LU0212363658	A0DQUW	Alceda Fund Management S.A.	Nein	Nein
NV Strategie Fonds - Konservativ POT	LU0307990381	A0MWBV	Alceda Fund Management S.A.	Nein	Nein
NV Strategie Quattro Plus AMI P	DE000A0HGZZ4	A0HGZZ	Ampega Investment GmbH	Nein	Nein
NV Strategie Stiftung AMI P (a)	DE000A0NGJZ6	A0NGJZ	Ampega Investment GmbH	Ja	Ja
Oddo Compass Eastern Europe Diversified C	LU0105925696	930949	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Compass Euro Corporate Bond C	LU0145975222	622883	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Compass Euro Credit Short Duration D	LU0628638974	A1JAZE	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Compass Euro High Yield Bond C	LU0115290974	940820	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Compass Euro Small Cap Equity C EUR	LU0269724349	A0LEDO	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Compass Global Emerging Markets Bond C USD	LU0105925266	930943	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Compass Global High Yield Bond C EUR	LU0214897356	A0D9C4	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Compass Optimal Capital D EUR	LU1233785390	A1455P	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Convertible Euro Moderate CR	FR0000980989	A0NAUA	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Haut Rendement 2021 DR-EUR	FR0012476364	A14QM4	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Optimal Income DR-EUR	FR0012250488	A12FNN	Oddo Meriten Asset Management SA	Ja	Ja
Oddo ProActif Europe CR-EUR	FR0010109165	A0ETCM	Oddo Meriten Asset Management SA	Ja	Ja
Oddo Strategic Corporate Bonds DR-EUR	FR0011630615	A12AXQ	Oddo Meriten Asset Management SA	Ja	Ja
Oddo WerteFonds	DE0007045148	704514	Oddo Meriten Asset Management GmbH	Ja	Ja
Odey European Focus Fund EUR A	IE00BWMZMLD48	A14U1C	Odey Investment Funds plc	Ja	Ja
Odey European Focus Fund EUR A Acc	IE00BWMZMLC31	A14V7X	Odey Investment Funds plc	Nein	Ja
Odey European Focus Fund EUR B	IE00BWMZMLF61	A14U1B	Odey Investment Funds plc	Ja	Ja
Odey European Focus Fund GBP A	IE00BWMZMLK15	A14V7W	Odey Investment Funds plc	Nein	Ja
Odysseus Strategiefonds R-A	LU1192884523	A14NWX	IPConcept (Luxemburg) S.A.	Ja	Ja
Öko-Aktiefonds	LU0037079380	971682	IPConcept (Luxemburg) S.A.	Ja	Ja
ÖKOBASIS Renten Plus UI	DE000A1W19J3	A1W19J	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
ÖkoWorld Growing Markets 2.0 C	LU0800346016	A1J0HV	ÖkoWorld Lux S.A.	Ja	Ja
ÖkoWorld Klima C	LU0301152442	A0MX8G	ÖkoWorld Lux S.A.	Ja	Ja



ÖkoWorld ÖkoVision Classic A	LU0551476806	A1C7C2	ÖkoWorld Lux S.A.	Ja	Ja
ÖkoWorld ÖkoVision Classic C	LU0061928585	974968	ÖkoWorld Lux S.A.	Ja	Ja
ÖkoWorld Water for Life C	LU0332822492	A0NBKM	ÖkoWorld Lux S.A.	Ja	Ja
ÖkoWorld2 ÖkoTrust C	LU0380798750	A0Q8NL	ÖkoWorld Lux S.A.	Ja	Ja
ÖkoWorld2 ÖkoVision Garant 20 C	LU0332822906	A0NBKN	ÖkoWorld Lux S.A.	Ja	Ja
Old Mutual Absolute Return Government Bond Fd A CHF Hdg Acc.	IE008YQDPQ15	A14W8V	Old Mutual Global Investors Series II ICAV	Ja	Ja
Old Mutual Absolute Return Government Bond Fd A EUR Hdg Acc.	IE008YQDPN83	A14W8W	Old Mutual Global Investors Series II ICAV	Ja	Ja
Old Mutual Absolute Return Government Bond Fd A GBP Acc.	IE008YQDPP08	A14W8X	Old Mutual Global Investors Series II ICAV	Ja	Ja
Old Mutual Absolute Return Government Bond Fd A GBP Inc.	IE008YBZ3H10	A14Y5L	Old Mutual Global Investors Series II ICAV	Ja	Ja
Old Mutual Absolute Return Government Bond Fd A SGD Hdg Acc.	IE008YQDPR22	A14W8Y	Old Mutual Global Investors Series II ICAV	Ja	Ja
Old Mutual Absolute Return Government Bond Fd A USD Hdg Acc.	IE008YQDPM76	A14W8Z	Old Mutual Global Investors Series II ICAV	Ja	Ja
Old Mutual Asian Equity Fund A1 USD	IE00854YL325	A1H9B6	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual Emerging Market Debt Fund	IE0034004030	A0BK86	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual European Best Ideas Fund A1 EUR	IE0082Q0GR60	A0Q2FU	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual European Equity Fund A EUR	IE0005264092	632592	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual Global Emerging Markets Fund A2 EUR	IE008552HF97	A1C7TQ	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual Greater China Equity Fund	IE0005272640	632589	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual Investment Grade Corporate Bond Fund A Hedged SEK	IE0083NTQ282	A1C6NH	Old Mutual Global Investors Series plc	Nein	Ja
Old Mutual Japanese Equity Fund A1 JPY	IE0005264654	632587	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual Local Currency Emerging Market Debt Fund A EUR	IE0084XYLM55	A1H88N	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual North American Equity Fund A USD	IE0031385887	622964	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual Pacific Equity Fund	IE0005264431	632586	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual Total Return USD Bond Fund	IE0031386414	622971	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual Total Return USD Bond Fund A Hedged EUR	IE008553LK51	A1CX0F	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual US Dividend Fund A Hedged EUR	IE0082899L63	A0PC04	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual US Dividend Fund A USD	IE0031387487	622965	Old Mutual Global Investors Series plc	Ja	Ja
Old Mutual World Equity Fund	IE0005263466	632583	Old Mutual Global Investors Series plc	Ja	Ja
OP Europa Balanced LC	DE0005117444	511744	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
OP Exklusiv Renten Chance	DE000A0M6W77	A0M6W7	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
OP Food	DE0008486655	848665	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
OP Swiss Opportunity	LU0157320754	662776	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Oppenheim DA	DE0008486325	848632	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Oppenheim Dynamic Europe Balance	DE000A0EAWB2	A0EAWB	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Oppenheim Global-Invest	DE0008486564	848656	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Oppenheim Portfolio 1	DE0008486531	848653	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Oppenheim Portfolio E	DE0008471301	847130	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Oppenheim Renten Strategie K	DE0009799528	979952	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Oppenheim Spezial III	DE0008486051	848605	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Optima Rentenfonds (A)	AT0000A066K2	A0M06K	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
Optima Rentenfonds (T)	AT0000A066L0	A0M06G	KEPLER-FONDS Kapitalanlagegesellschaft mbH	Ja	Ja
Optimal Risk Return Strategy UI	DE000A1J31X6	A1J31X	Universal-Investment GmbH	Ja	Ja
OptoFlex P	LU0834815366	A1J4YZ	LRI Invest S.A.	Ja	Ja
Ossiam Sh. Barcl. CAPE® Eur. Sector Val. TR UCITS ETF 1C EUR	LU1079842321	A116QX	NGAM S.A.	Ja	Ja
Ossiam Shil. Barcl. CAPE® US Sector Val. TR UCITS ETF 1C EUR	LU1079841273	A116QV	NGAM S.A.	Ja	Ja
OVID Infrastructure HY Income UI R	DE000A112T83	A112T8	Universal-Investment GmbH	Ja	Ja
Oyster Emerging Opportunities EUR	LU0497641547	A1CXD5	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster Emerging Opportunities USD	LU0497641380	A1CXD4	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster European Corporate Bonds EUR	LU0167813129	A0BLH6	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster European Fixed Income	LU0095343264	926298	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster European Mid & Small Cap EUR2	LU0178554332	A0BSF5	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster European Opportunities EUR	LU0096450555	926293	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster European Opportunities No Load EUR	LU0133194562	792646	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster Italian Value EUR	LU0096450399	926291	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster Japan Opportunities EUR	LU0204988207	A0ER4K	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster Japan Opportunities JPY	LU0204987902	A0ER4J	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster Market Neutral EUR	LU0435361257	A0N9BP	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster Multi-Asset Diversified EUR	LU0095343421	926300	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster World Opportunities EUR	LU0107988841	937704	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
Oyster World Opportunities USD	LU0069163508	986624	SYZ Asset Management (Luxembourg) S.A.	Ja	Ja
PAM Alpha Fund I CHF	LI0222705530		CAIAC Fund Management AG	Ja	Ja
PAM Alpha Fund I EUR	LI0222705472	A1W485	CAIAC Fund Management AG	Ja	Ja
PAM Alpha Fund I USD	LI0222705563	A1W487	CAIAC Fund Management AG	Ja	Ja
PAM Alpha Fund R CHF	LI0222705605	A1W489	CAIAC Fund Management AG	Ja	Ja
PAM Alpha Fund R EUR	LI0222705589	A1W488	CAIAC Fund Management AG	Ja	Ja
PAM Alpha Fund R USD	LI0222705639	A1W49A	CAIAC Fund Management AG	Ja	Ja
Partners Group Listed Invest.-Listed Income EUR (P-Dist)	LU0941494444	A1W0LF	MultiConcept Fund Management S.A.	Ja	Ja
Partners Group Listed Invest.-Listed Infrastru. EUR (P-Acc)	LU0263855479	A0KET4	MultiConcept Fund Management S.A.	Ja	Ja
Partners Group Listed Invest.-Listed Infrastru. EUR (P-Dist)	LU0949730401	A1W1P4	MultiConcept Fund Management S.A.	Ja	Ja
PARVEST Aqua C	LU1165135440	A14XZ1	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Asia ex-Japan C	LU0823379622	A1T8RJ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Best Selection World Emerging C	LU0823389852	A1T8TD	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Best Selection World Emerging C H (EUR)	LU0823389423	A1T8TA	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Best Selection World Emerging D	LU0823389936	A1T8TE	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Best Selection World Emerging D H (EUR)	LU0823389696	A1T8TB	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro C	LU0075938133	987129	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Corporate C	LU0131210360	694255	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Corporate D	LU0131210790	694256	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Government C	LU0111548326	937978	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Government D	LU0111547609	937977	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro High Yield C	LU0823380802	A1T8RS	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Inflation-Linked C	LU0190304583	A0CAPM	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Long Term C	LU0823381875	A1KDFY	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Medium Term C	LU0086914362	989194	BNP Paribas Investment Partners Luxembourg	Ja	Ja

Parvest Bond Euro Medium Term D	LU0086914446	989193	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Short Term C	LU0212175227	A0D8X6	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Europe Emerging C	LU0823382766	A1T8RZ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond USA High Yield C	LU0111549480	937986	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond USA High Yield C H	LU0194437363	A0B5UX	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond World C	LU0823391676	A1T8TR	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond World Emerging Local C	LU0823386163	A1T8SQ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond World High Yield C	LU0823388615	A1T8S3	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond World Inflation-Linked C	LU0249332619	A0KETP	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond World Inflation-Linked D	LU0823394852	A0KE4X	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Commodities C	LU0823449938	A1T82T	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Commodities C H (EUR)	LU0823449425	A1T82P	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Convertible Bond Asia C	LU0095613583	989565	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Convertible Bond Europe C	LU0086913042	988702	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Convertible Bond Europe Small Cap C	LU0265291665	A0LFY7	BNP Paribas Investment Partners Luxembourg	Nein	Ja
Parvest Convertible Bond Europe Small Cap D	LU0265291822	A0LFY8	BNP Paribas Investment Partners Luxembourg	Nein	Ja
Parvest Convertible Bond World C RH (EUR)	LU0823394852	A1T8T2	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Diversified Dynamic C	LU0089291651	987036	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Enhanced Cash 6 Months C	LU0325598166	A0M8TA	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Environmental Opportunities C	LU0406802339	A0YCX4	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Environmental Opportunities D	LU0406802685	A0YE8A	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Australia C	LU0111482476	937813	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Australia D	LU0111481668	937812	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Best Selection Asia ex-Japan C	LU0823397368	A1T8UD	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Best Selection Euro C	LU0823401574	A1T8UZ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Best Selection Euro D	LU0823401731	A1T8U0	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Best Selection Europe C	LU0823399810	A1T8UQ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Best Selection Europe D	LU0823400097	A1T8UR	BNP Paribas Investment Partners Luxembourg	Ja	Ja
PARVEST Equity Best Selection World C EUR	LU1270636993		BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Brazil C	LU0265266980	A0LFY2	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Brazil D	LU0265267285	A0LFY3	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity BRIC C	LU0230662891	A0H06R	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity BRIC D	LU0230662545	A0H06S	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity China C	LU0823426308	A1T8Y0	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity China D	LU0823426480	A1T8Y1	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Europe Emerging C	LU0823403356	A1T8U8	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Europe Growth C	LU0823404248	A1T8VE	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Europe Growth D	LU0823404594	A1T8VF	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Europe Mid Cap C	LU0066794719	986206	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Europe Small Cap C	LU0212178916	A0MY3W	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Europe Small Cap D	LU0212178676	A0MY3X	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Germany C	LU0823427611	A1T8Y9	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity High Dividend Europe C	LU0111491469	937835	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity High Dividend Pacific C	LU0823406961	A1T8VS	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity High Dividend USA C	LU0823408157	A1T8V3	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity India C	LU0823428932	A1T8ZH	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity India D	LU0823429153	A1T8ZJ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Indonesia C	LU0823430243	A1T8ZS	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Japan C	LU0012181748	972547	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Japan C H (EUR)	LU0194438338	A0B5UY	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Japan Small Cap C	LU0069970746	986476	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Japan Small Cap C H (EUR)	LU0194438841	A0B5UZ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Latin America C	LU0075933415	989128	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Latin America D	LU0075933175	989127	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Russia C	LU0823431720	A1T8Z2	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Russia Opportunities C	LU0265268689	A0NCZP	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Russia Opportunities D	LU0265268762	A0NCZQ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Turkey C	LU0265293521	A0KFJO	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Turkey D	LU0823433429	A1T80B	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA C	LU0012181318	972565	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA C H (EUR)	LU0194435318	A0B5UU	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA Growth C	LU0823434583	A1T80L	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA Mid Cap C	LU0154245756	A0F5DZ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA Mid Cap D	LU0154245673	A0F5DO	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA Small Cap C	LU0823410997	A1T8WB	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA Small Cap C H (EUR)	LU0251806666	A0MPJW	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA Value C	LU1022399973	A116HK	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Consumer Durables C	LU0823411706	A1T8WH	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Emerging C	LU0823413587	A1T8WT	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Energy C	LU0823414635	A1T8W2	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Energy D	LU0823414718	A1T8W3	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Finance C	LU0823415871	A1T8W9	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Finance D	LU0823416093	A1T8XA	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Health Care C	LU0823416762	A1T8XH	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Low Volatility C	LU0823417810	A1T8XS	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Materials C	LU0823419436	A1T8X0	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Technology C	LU0823421689	A1T8X9	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Telecom C	LU0823422810	A1T8YG	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Utilities C	LU0823424782	A1T8YR	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity World Utilities D	LU0823424865	A1T8YS	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Flexible Multi-Asset C	LU1104115453		BNP Paribas Investment Partners Luxembourg	Nein	Nein
Parvest Green Tigers C	LU0823437925	A1T80U	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Green Tigers D	LU0823438220	A1T80V	BNP Paribas Investment Partners Luxembourg	Ja	Ja

Parvest Human Development C	LU1165136174	A14X22	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Money Market Euro C	LU0083138064	972561	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Money Market Euro D	LU0083137926	972560	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Real Estate Securities Europe C	LU0283511359	A0MPW8	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Real Estate Securities World C	LU0823444111	A1T813	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Short Term USD C	LU0012186622	972559	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Short Term USD D	LU0012186549	972558	BNP Paribas Investment Partners Luxembourg	Ja	Ja
PARVEST Smart Food C	LU1165137149	A14TJF	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Step 90 Euro C	LU0154361405	778865	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Sustainable Bond Euro Corporate C	LU0265288877	A0LF4F	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Sustainable Bond Euro D	LU0828230770	A1JJE4	BNP Paribas Investment Partners Luxembourg	Ja	Ja
PARWORLD Quant Equity Europe Guru C	LU0774754435	A1W345	BNP Paribas Investment Partners Luxembourg	Ja	Ja
PARWORLD Quant Equity World Guru C	LU0774754948	A1W32A	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Patriarch AktivInvestPlus - SLL	LU0671135860	HAFX5U	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Patriarch Classic B & W Global Freestyle B	LU0191626133	A0CAV1	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Patriarch Classic Dividende 4 Plus A	LU0967739193	HAFX6R	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Patriarch Classic Low Beta Fund	LU1308714028	HAFX7M	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Patriarch Classic Trend 200 A	LU0967738625	HAFX6P	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Patriarch Classic TSI B	LU0967738971	HAFX6Q	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Patriarch Select Chance B	LU0250688156	A0JKXY	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Patriarch Select Ertrag B	LU0250686374	A0JKXW	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Patriarch Select Wachstum B	LU0250687000	A0JKXX	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Peacock European Alpha Builder UI - R	LU0967289215	A1W43Y	Universal-INVEST-Luxembourg S.A.	Ja	Ja
PECULIUM GLOBAL BALANCED	DE000A1JDWH0	A1JDWH	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Pegasos - Balanced Multi-Asset Fund	LU0355736231	HAFX2C	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
PEH EMPIRE P	LU0086120648	988006	AXXION S.A.	Ja	Ja
PEH Inflation Linked Bonds Flexibel A	LU1159219598	A12G22	AXXION S.A.	Ja	Ja
PEH Inflation Linked Bonds Flexibel P	LU0498681468	A1CVE1	AXXION S.A.	Ja	Ja
PEH Q-EUROPA	LU0070356083	986367	AXXION S.A.	Ja	Ja
PEH Q-RENTEN GLOBAL P	LU0350899695	A0NJYS	AXXION S.A.	Ja	Ja
PEH Renten EvoPro P	LU0291408713	A0MLGV	AXXION S.A.	Ja	Ja
PEH SICAV - PEH STRATEGIE FLEXIBEL P	LU0086124129	988008	AXXION S.A.	Ja	Ja
PEH-Universal-Fonds Value Strategie	DE0009767418	976741	AXXION S.A.	Ja	Ja
PensionProtect 2016 A (ND)	LU0206725524	A0DNK5	Structured Invest S.A.	Ja	Ja
PensionProtect 2017 A (ND)	LU0206730367	A0DNK7	Structured Invest S.A.	Ja	Ja
PensionProtect 2018 A (ND)	LU0206730797	A0DNK9	Structured Invest S.A.	Ja	Ja
PensionProtect 2019 A (ND)	LU0206731175	A0DNLB	Structured Invest S.A.	Ja	Ja
PensionProtect 2020 A (ND)	LU0206731506	A0DNLD	Structured Invest S.A.	Ja	Ja
PensionProtect 2021 A (ND)	LU0245087225	A0JJ35	Structured Invest S.A.	Ja	Ja
PensionProtect 2023 A (ND)	LU0367087946	A0Q3DC	Structured Invest S.A.	Ja	Ja
PensionProtect Plus 2025 A (ND)	LU0494803348	A1CU1D	Structured Invest S.A.	Ja	Ja
Perkins US Strategic Value Fund - A Euro	IE0001257090	588442	Janus Capital Funds PLC	Ja	Ja
Perkins US Strategic Value Fund - A USD	IE0001256803	588443	Janus Capital Funds PLC	Ja	Ja
PERPRO-Universal AA2 R	DE000A1W2CJ0	A1W2CJ	Universal-Investment GmbH	Ja	Ja
PETERCAM Equities World Dividend A	BE6228798409	A1JTBR	Petercam Management Services S.A.	Ja	Ja
PETERCAM Equities World Dividend B	BE6228801435	A1JTBU	Petercam Management Services S.A.	Ja	Ja
PETERCAM L Bonds Emerging Markets Sustainable A	LU0907927171	A1T68G	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds EUR Corporate High Yield A	LU0966248915	A1W6KF	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds EUR Corporate High Yield B	LU0966249301	A1W8R3	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds EUR High Yield Short Term A	LU0517221833	A1JA6P	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds EUR High Yield Short Term B	LU0517222054	A1JA6Q	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds Government Sustainable A	LU0336683411	A0PDRS	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds Government Sustainable B	LU0336683502	A0PDRT	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds Government Sustainable L	LU0451523590	A1CXFU	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds Higher Yield A	LU0138643902	A0JDHU	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds Universalis Unconstrained A	LU0138638068	691371	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Bonds Universalis Unconstrained B	LU0138643068	983762	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Patrimonial Dynamic Fund A	LU1090894194	A12BGW	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Patrimonial Dynamic Fund B	LU1090894277	A12BGX	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Patrimonial Fund A	LU0574765755	A1JDSF	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM L Patrimonial Fund B	LU0574765839	A1JLZ2	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (Luxemburg) S.A.	Ja	Ja
PETERCAM Real Estate Europe Dividend A	BE6213828088	A1JTB1	Petercam Management Services S.A.	Ja	Ja
PETERCAM Real Estate Europe Dividend B	BE6213829094	A1H7NH	Petercam Management Services S.A.	Ja	Ja
Phaidros Funds - Balanced A	LU0295585748	A0MN91	IPConcept (Luxemburg) S.A.	Ja	Ja
Phaidros Funds - Balanced D	LU0759896797	A1JVMV	IPConcept (Luxemburg) S.A.	Ja	Ja
Phaidros Funds - Conservative A	LU0504448563	A1XCXB	IPConcept (Luxemburg) S.A.	Ja	Ja
Phaidros Funds - Conservative C	LU0948466098	A1W1QC	IPConcept (Luxemburg) S.A.	Ja	Ja
Phaidros Funds - Fallen Angels A	LU0872913917	A1KBEL	IPConcept (Luxemburg) S.A.	Ja	Ja
Phaidros Funds - Fallen Angels C	LU0872914485	A1KBEN	IPConcept (Luxemburg) S.A.	Ja	Ja
PHARMA/wHEALTH R (EUR H)	LU0278953525	A0LFPZ	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
PHARMA/wHEALTH R (EUR)	LU0278952477	A0LFPY	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
PHARMA/wHEALTH R (USD)	LU0047275846	973039	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Pictet - Absolute Return Fixed Income-HP EUR	LU0988402730	A1W8KS	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Absolute Return Global Diversified-HP USD	LU0407042489	A0RPVR	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Absolute Return Global Diversified-P dy EUR	LU0247079543	A0JLOE	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Absolute Return Global Diversified-P EUR	LU0247079469	A0JLON	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Agriculture-P dy EUR	LU0366534690	A0X8VC	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Agriculture-P dy USD	LU0428745821	A0X8VE	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Agriculture-P EUR	LU0366534344	A0X8VA	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Agriculture-P USD	LU0428745748	A0X8VB	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Asian Equities Ex Japan-HP EUR	LU0248316639	A0JMWX	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Asian Equities Ex Japan-USD	LU0111012836	608166	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Asian Equities Ex Japan-P USD	LU0155303323	157164	Pictet Asset Management (Europe) S.A.	Ja	Ja

Pictet - Asian Local Currency Debt-P dy USD	LU0255797630	A0LARZ	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Asian Local Currency Debt-P EUR	LU0280438309	A0ML2C	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Asian Local Currency Debt-P USD	LU0255797556	A0J3H6	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Biotech-HP EUR	LU0190161025	A0B6Q2	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Biotech-P dy USD	LU0208607159	A0MQMD	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Biotech-P EUR	LU0255977455	A0J4DP	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Biotech-P USD	LU0090689299	988562	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - CHF Bonds-P	LU0135487659	A0LCCX	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - CHF Bonds-P dy	LU0235319760	A0LCCW	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Clean Energy-P dy GBP	LU0320648255	A0Q3AK	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Clean Energy-P dy USD	LU0280430744	A0MRNU	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Clean Energy-P EUR	LU0280435388	A0MQNA	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Clean Energy-P USD	LU0280430660	A0MRNV	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Digital Communication-P dy USD	LU0208609445	A0MQMT	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Digital Communication-P EUR	LU0340554913	A0Q5WQ	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Digital Communication-P USD	LU0101692670	926085	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Eastern Europe-P dy EUR	LU0208608983	A0MQMF	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Eastern Europe-P dy GBP	LU0320649907	A0Q3AM	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Eastern Europe-P EUR	LU0130728842	694224	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Local Currency Debt-HP EUR	LU0340553949	A0QZ70	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Local Currency Debt-P dy GBP	LU0320648255	A0PHQ8	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Local Currency Debt-P dy USD	LU0255798281	A0LARW	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Local Currency Debt-P EUR	LU0280437673	A0ML2E	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Local Currency Debt-P USD	LU0255798109	A0LARV	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Markets Index-R dy GBP	LU0396250085	A0REJD	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Markets Index-R USD	LU0188499684	A0HONH	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Markets-HP EUR	LU0407233740	A0X878	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Markets-P dy USD	LU0208608397	A0MQMH	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Markets-P EUR	LU0257359355	A0J4DB	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Emerging Markets-P USD	LU0130729220	972822	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Environmental Megatrend Selection-P CHF	LU0503632795	A1C4SP	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Environmental Megatrend Selection-P dy EUR	LU0503631805	A1C3LN	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Environmental Megatrend Selection-P EUR	LU0503631714	A1C3LM	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Bonds-HP CHF	LU0174583616	789983	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Bonds-P	LU0128490280	675178	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Bonds-P dy	LU0128490793	675179	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Corporate Bonds-HP CHF	LU0174592799	789991	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Corporate Bonds-P dy	LU0128471819	675191	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR High Yield-HP CHF	LU0174610443	789994	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR High Yield-P	LU0133807163	797785	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR High Yield-P dy	LU0133807593	797786	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Short Mid-Term Bonds-HP CHF	LU0167162865	789996	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Short Mid-Term Bonds-P	LU0167158327	357959	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Short Mid-Term Bonds-P dy	LU0167159309	357960	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Short Term High Yield-P	LU0726357527	A1JTEC	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - EUR Short Term High Yield-P dy	LU0726357790	A1JTED	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Euroland Index-P EUR	LU0255980913	A0LCCQ	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Euroland Index-R EUR	LU0255981135	A0LCCS	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Europe Index-P EUR	LU0130731390	694229	Pictet Asset Management (Europe) S.A.	Nein	Ja
Pictet - Europe Index-R EUR	LU0130731713	694230	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - European Equity Selection-P EUR	LU0130731986	694213	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - European Sustainable Equities-P dy EUR	LU0208609015	A0LFWN	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - European Sustainable Equities-P EUR	LU0144509717	750443	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Bonds-P dy EUR	LU0303496011	A0PHKD	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Bonds-P EUR	LU0303495120	A0PHKC	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Emerging Currencies-P dy USD	LU0366532645	A0X73Z	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Emerging Currencies-P EUR	LU0366533023	A0X73Y	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Emerging Debt-HP CHF	LU0170990948	789987	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Emerging Debt-HP EUR	LU0170994346	789988	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Emerging Debt-P dy USD	LU0128468609	675195	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Emerging Debt-P USD	LU0128467544	675194	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Megatrend Selection-HP EUR	LU0474970190	A1JCJS	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Megatrend Selection-P CHF	LU0386891260	A0X8JY	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Megatrend Selection-P dy EUR	LU0386885296	A0X8JZ	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Megatrend Selection-P dy USD	LU0386863137	A0X8JW	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Megatrend Selection-P EUR	LU0386882277	A0RLJD	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Global Megatrend Selection-P USD	LU0386859887	A0RLW0	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Greater China-P EUR	LU0255978347	A0J4DV	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Greater China-P USD	LU0168449691	914340	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Health-HP EUR	LU0248320664	A0JL88	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Health-P dy GBP	LU0320647281	A0Q3AF	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Health-P dy USD	LU0208613470	A0JMEH	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Health-P EUR	LU0255978776	A0J4D1	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Health-P USD	LU0188501257	A0B6PQ	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - High Dividend Selection-P CHF	LU0503636358	A1CYMA	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - High Dividend Selection-P dm USD	LU0503635467	A1CYME	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - High Dividend Selection-P dy EUR	LU0503634577	A1CYMG	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - High Dividend Selection-P EUR	LU0503634221	A1CYMB	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Indian Equities-P EUR	LU0255979071	A0J4DE	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Indian Equities-P USD	LU0070964530	935667	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Japan Index-P JPY	LU0148536690	750437	Pictet Asset Management (Europe) S.A.	Nein	Ja
Pictet - Japan Index-R JPY	LU0148537748	750438	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Japanese Equity Opportunities-P JPY	LU0095053426	921205	Pictet Asset Management (Europe) S.A.	Ja	Ja

Pictet - Japanese Equity Selection-I JPY	LU0080998981	926225	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Japanese Equity Selection-P JPY	LU0176900511	A0BKWK	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Latin American Local Currency Debt-P dy GBP	LU0366532058	A0PHQF	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Latin American Local Currency Debt-P dy USD	LU0325328291	A0Q17E	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Latin American Local Currency Debt-P EUR	LU0325328614	A0Q17D	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Pacific Ex Japan Index-R USD	LU0148539108	750441	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Piclife-P CHF	LU0135488467	A0JMW2	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Premium Brands-HP USD	LU0552610593	A1C8D2	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Premium Brands-P dy EUR	LU0217139533	A0F5EC	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Premium Brands-P dy GBP	LU0320647794	A0Q3AG	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Premium Brands-P EUR	LU0217139020	A0ET47	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Robotics-P dy EUR	LU1279334301	A141RC	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Robotics-P EUR	LU1279334210	A141RB	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Russian Equities-P dy GBP	LU0338483232	A0NAZ3	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Russian Equities-P dy USD	LU0338482424	A0NAZY	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Russian Equities-P EUR	LU0338483075	A0NAZ1	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Russian Equities-P USD	LU0338482267	A0NAZX	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Security-P dy GBP	LU0320647950	A0Q3AH	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Security-P dy USD	LU0256846303	A0LASE	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Security-P EUR	LU0270904781	A0LC44	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Security-P USD	LU0256846139	A0LASD	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Short-Term Money Market CHF P	LU0128498267	675160	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Short-Term Money Market EUR P	LU0128494191	675164	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Short-Term Money Market EUR P dy	LU0128494514	675165	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Short-Term Money Market USD P	LU0128496485	675168	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Short-Term Money Market USD P dy	LU0128497293	675169	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Small Cap Europe-P dy EUR	LU0208607746	A0MQMS	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Small Cap Europe-P EUR	LU0130732364	694216	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Sovereign Short-Term Money Market EUR P	LU0366536711	A0RAR2	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Timber-HP EUR	LU0372507243	A0Q6P2	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Timber-P dy GBP	LU0340560480	A0QZ7V	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Timber-P dy USD	LU0340558237	A0QZ7Q	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Timber-P EUR	LU0340559557	A0QZ7T	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Timber-P USD	LU0340557775	A0QZ7P	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Timber-R EUR	LU0340559805	A0QZ7U	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Timber-R USD	LU0340558583	A0QZ7R	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - US Equity Selection-HP EUR	LU0256844860	A0LAR7	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - US Equity Selection-P USD	LU0256840108	A0LAR3	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - USA Index-P USD	LU0130732877	694231	Pictet Asset Management (Europe) S.A.	Nein	Ja
Pictet - USA Index-R USD	LU0130733172	694232	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - USD Government Bonds-P	LU0128488383	675186	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - USD Government Bonds-P dy	LU0128488896	675187	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Water-HP USD	LU0385405567	A0REKT	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Water-I EUR	LU0104884605	933348	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Water-P dy EUR	LU0208610294	A0LFWM	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Water-P EUR	LU0104884860	933349	Pictet Asset Management (Europe) S.A.	Ja	Ja
Pictet - Water-P USD	LU0255980327	A0J4DS	Pictet Asset Management (Europe) S.A.	Ja	Ja
PIMCO Diversified Income Duration Hdg E EURH acc	IE00847JVF73	A1JJ8Q	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Diversified Income Fund E EUR (Hedged) acc	IE008126D669	A0MWBY	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Diversified Income Fund E EUR (Hedged) inc	IE00847G9K96	A0YCJC	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Diversified Income Fund E USD inc	IE008193MK07	A0KDVN	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Diversified Income Fund G Re. EUR (Hedged) inc	IE00878M2801	A1JVZ2	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Dividend and Income Builder E EUR (Hed.) inc	IE0084N42D38	A1JQT0	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Em. Markets Corporate Bond E EUR (Hed.) acc	IE00862MZF51	A1CS1B	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Em. Markets Corporate Bond E USD acc	IE0086QRWH71	A1JT9P	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Emerging Local Bond Fund E EUR acc	IE00852W6Z28	A0RPWA	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Emerging Local Bond Fund E USD acc	IE0083DD5N41	A0RA57	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Emerging Local Bond Fund G EUR (Unhedged) inc	IE0084VCT614	A1C2M5	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Emerging Markets 2018 Fund E EUR Hedg acc	IE008QPWCX17	A12A22	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Emerging Markets 2018 Fund E USD acc	IE008QPWCX92	A12A20	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Emerging Markets 2018 Fund G Ret. EUR Hedg inc	IE008QPWDO32	A12A23	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Emerging Markets Bond Fund E EUR (Hedged) acc	IE00811XYW43	A0J4BN	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Emerging Mkts Short Term Local Currency E EUR Unhdg a	IE008600QL41	A0RPV9	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Euro Bond Fund E acc	IE00811XY66	A0J4B1	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Euro Bond Fund E inc	IE0080M2YC33	A0J4B2	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Euro Credit Fund E EUR acc	IE0083KR3M49	A0REGR	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Euro Income Bond Fund E EUR acc	IE0083QDMK77	A1H7QT	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Euro Income Bond Fund E EUR inc	IE00846MFP70	A1H7QS	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Euro Short-Term Fund E EUR acc	IE00811XYZ73	A0KEED	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Bond Fund E EUR (Hedged) acc	IE00811XZ103	A0J4FT	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Bond Fund E inc	IE0080MD9M11	A0J2SD	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Dividend Fund E EUR (Hedged) inc	IE0084Q8Q418	A1JQTW	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global High Yield Bond Fund E acc	IE0081D7YM41	A0LA8M	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global High Yield Bond Fund E EUR Hdg acc	IE00811XZ327	A0KD2L	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global High Yield Bond Fund E inc	IE008193ML14	A0KDVP	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global High Yield Bond Fund G Re. EUR Hdg inc	IE00874TSL79	A1JVZ3	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Investment Grade Credit E EUR H CE acc	IE00811XZ434	A0KD2M	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Investment Grade Credit E EUR H CE inc	IE00866BK865	A1C4F8	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Investment Grade Credit E USD acc	IE0083K7XK29	A0RDQF	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Multi-Asset Fund E acc	IE0084YYXB79	A0X8WG	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Multi-Asset Fund E EUR (Hedged) acc	IE0084YYY703	A0X8WH	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Multi-Asset Fund G Re. EUR (Hedged) inc	IE0084NFSX84	A1JKE9	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Global Real Return Fund E EUR Hed. acc	IE00811XZ541	A0KD2Q	PIMCO Funds: Global Investors Series plc	Ja	Ja

PIMCO Income Fund E EUR (Hdg) acc	IE00B84J9L26	A1J7HE	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Income Fund E EUR (Hdg) inc	IE00B8N0MW85	A1J5ZE	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Income Fund E USD acc	IE00B7KFL990	A1J7WU	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Income Fund E USD inc	IE00B8K7V925	A1J5ZB	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Total Return Bond Fund E EUR (Hedged) acc	IE00B11XZB05	A0KD24	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Total Return Bond Fund E USD acc	IE00B11XZ988	A0KD23	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Unconstrained Bond Fund E Cl. EUR (Hedged) acc	IE00B5B5L056	A0YELX	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Unconstrained Bond Fund E USD acc	IE00B3Y6DR28	A1CXSI	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO Unconstrained Bond Fund G Cl. EUR (Hedged) dis	IE00B4YZM796	A1CY7U	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO US High Yield Bond Fund E EUR (Hedged) acc	IE00B11XZ764	A0KD2T	PIMCO Funds: Global Investors Series plc	Ja	Ja
PIMCO US High Yield Bond Fund E inc	IE00B193MN38	A0KD2V	PIMCO Funds: Global Investors Series plc	Ja	Ja
Pioneer Fund Solutions - Balanced A EUR (ND)	LU1121646779	A14MJ6	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Fund Solutions - Balanced A USD (ND)	LU1121646423	A14MLB	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Fund Solutions - Balanced C EUR (ND)	LU1121646852	A12HTH	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Fund Solutions - Conservative A EUR (DA)	LU1121647827	A12HHU	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Fund Solutions - Conservative A EUR (ND)	LU1121647660	A12HTR	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Fund Solutions - Conservative A USD (ND)	LU1121648049	A12HTU	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Fund Solutions - Conservative C EUR (ND)	LU1121648122	A12HTV	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Fund Solutions - Diversified Growth A EUR (ND)	LU1121647157	A12HJQ	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Absolute Return Bond A EUR (ND)	LU0363630376	A0Q61T	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Absolute Return Currencies A EUR (ND)	LU0271663857	A0MJ5F	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Absolute Return Multi-Strategy A EUR (ND)	LU0363630707	A0Q612	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Asia (Ex. Japan) Equity A EUR (ND)	LU0119373065	580512	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Asia (Ex. Japan) Equity C EUR (ND)	LU0119429461	590118	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - China Equity A EUR (ND)	LU0133656446	797587	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - China Equity A USD (ND)	LU0133656362	570075	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Commodity Alpha A EUR (ND)	LU0313643024	A0NB5Z	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Commodity Alpha A EUR Hedge (ND)	LU0313643370	A0NJW0	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Core European Equity A EUR (ND)	LU0119364239	580469	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Core European Equity A USD (ND)	LU0133630995	552795	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - EM Bond Local Currencies A EUR (DA)	LU0441085932	A0YCZ8	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - EM Bond Local Currencies A EUR (ND)	LU0441086153	A0YCZ9	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Em. Mkts Corp. High Yield Bond A EUR (ND)	LU0765561054	A1J0EX	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerg. Europe and Mediterra. Eqty A EUR (ND)	LU0119336021	580460	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerg. Europe and Mediterra. Eqty A USD (DA)	LU0119335056	570101	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerg. Europe and Mediterra. Eqty C EUR (ND)	LU0119421724	580461	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Bond A EUR (DA)	LU0307384627	A0MWHF	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Bond A EUR (ND)	LU0119402005	580521	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Bond A EUR Hedge (DA)	LU0274704161	A0MJ4C	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Bond A USD (DA)	LU0280673723	A0MJ4F	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Bond A USD (DM)	LU0119401965	570122	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Bond A USD (ND)	LU0132208249	570076	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Bond C EUR (DM)	LU0133599034	570681	Pioneer Asset Management S.A.	Nein	Ja
Pioneer Funds - Emerging Markets Bond C EUR (ND)	LU0119438611	580522	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Equity A EUR (ND)	LU0119365988	580472	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Equity A USD (DM)	LU0119364585	570102	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Equity A USD (ND)	LU0132178079	552797	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Emerging Markets Equity C EUR (ND)	LU0119425048	580473	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Aggregate Bond A EUR (DA)	LU0313644857	A0Q60C	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Aggregate Bond A EUR (ND)	LU0313644931	A0NB5P	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Bond A EUR (ND)	LU0119391471	580515	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Bond A USD (ND)	LU0132182428	552801	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Bond C EUR (ND)	LU0119429891	580516	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Cash Plus A EUR (DA)	LU0281580257	A0MKB2	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Corporate Bond A EUR (ND)	LU0133659622	797590	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Corporate Bond C EUR (ND)	LU0133660471	797591	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Corporate Short-Term A EUR (ND)	LU0229385090	A0M2XK	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro High Yield A EUR (DA)	LU0281579598	A0MKBY	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro High Yield A EUR (ND)	LU0229386064	A0KEEV	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Liquidity A EUR (DA)	LU0536711954	A1C8UK	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Liquidity A EUR (ND)	LU0527390982	A1C8UC	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Short-Term A EUR (ND)	LU0119402856	580527	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Short-Term C USD (DM)	LU0119439775	576316	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euro Strategic Bond A EUR (ND)	LU0190665769	A0B8NT	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euroland Equity A EUR (ND)	LU0119345287	580466	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Euroland Equity C EUR (ND)	LU0119423779	580467	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - European Equity Target Income A EUR (SA)	LU0701926320	A1JPBJ	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - European Equity Value A EUR (ND)	LU0313647520	A0Q60E	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - European Potential A EUR (ND)	LU0271656307	A0MJ5A	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - European Potential C EUR (ND)	LU0536709628	A1C8T0	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - European Potential C USD (ND)	LU0536709891	A1C8T1	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - European Research A EUR (ND)	LU0119366440	580475	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Aggregate Bond A EUR (ND)	LU0313646472	A0NB5U	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Ecology A EUR (DA)	LU0297469230	A0MWHJ	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Ecology A EUR (ND)	LU0271656133	A0MJ48	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Ecology A USD (D)	LU0539842079	A1C8T9	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Ecology A USD (ND)	LU0302740245	A0MZSY	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Ecology C EUR (ND)	LU0307383496	A0NC54	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Ecology C USD (ND)	LU0302743777	A0MZSW	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Equity Target Income A EUR (DQ)	LU0830747449	A1KAZT	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global High Yield A EUR (DA)	LU0307384460	A0MWHN	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Multi-Asset A EUR (ND)	LU0372176460	A0Q62A	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Multi-Asset Target Income A EUR (ND)	LU0914277370	A1T9RP	Pioneer Asset Management S.A.	Ja	Ja

Pioneer Funds - Global Multi-Asset Target Income A EUR H DQ	LU1090243418	A12CVM	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Multi-Asset Target Income A USD (DQ)	LU0914277297	A1T9RM	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Select A EUR (DA)	LU0297468349	A0MWHH	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Select A EUR (ND)	LU0271651761	A0MJ4R	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Global Select A USD (ND)	LU0271651688	A0MJ4S	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Indian Equity A EUR (ND)	LU0363632075	A0Q91X	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Italian Equity A EUR (ND)	LU0119335304	580457	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Japanese Equity A EUR (ND)	LU0119372687	580499	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Multi-Strategy Growth A EUR (DA)	LU0372178326	A0Q9X4	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Multi-Strategy Growth A EUR (ND)	LU0363629790	A0Q9X2	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - North American Basic Value A EUR (ND)	LU0229387385	A0KEEZ	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - North American Basic Value A USD (ND)	LU0229387542	A0KEEO	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Real Assets Target Income A EUR (ND)	LU0701927567	A1JPBG	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Russian Equity A EUR (ND)	LU0346424434	A0Q9XS	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Strategic Income A EUR (ND)	LU0162480882	257573	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Strategic Income A EUR Hedge (DA)	LU0281578277	A0MKBT	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Strategic Income A EUR Hedge (ND)	LU0182234491	A0CAPZ	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Strategic Income A USD (ND)	LU0162302276	257575	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Top European Players A EUR (ND)	LU0119366952	580478	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - Top European Players C EUR (ND)	LU0119426103	580479	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Dollar Aggregate Bond A USD (DA)	LU0271651175	A0MJ4N	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Dollar Aggregate Bond A USD (ND)	LU0229391221	A0KEE4	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Dollar Short-Term A USD (DA)	LU0280674614	A0MJ4K	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Dollar Short-Term A USD (ND)	LU0132162586	552794	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Dollar Short-Term H EUR (ND)	LU0330608661	A0Q1YE	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Fundamental Growth A EUR (ND)	LU0353248106	A0Q602	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Fundamental Growth A EUR Hedge (ND)	LU0739403623	A1JVT2	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Fundamental Growth A USD (ND)	LU0347184235	A0Q601	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. High Yield A EUR (ND)	LU0119402427	580524	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. High Yield A EUR H. (ND)	LU0182234228	A0CAP0	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. High Yield A USD (ND)	LU0132198770	570094	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value A EUR (DA)	LU0372179308	A0Q61P	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value A EUR (ND)	LU0133607589	766589	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value A EUR Hedge (ND)	LU0201722401	A0DN2G	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value A USD (ND)	LU0133605377	570095	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value C EUR (ND)	LU0133618271	766590	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Pioneer Fund A EUR (ND)	LU0133643469	805665	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Pioneer Fund A USD (ND)	LU0133642578	805664	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Pioneer Fund C EUR (ND)	LU0133646058	805669	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Research A EUR (ND)	LU0119372174	580496	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Research A USD (ND)	LU0132182006	570083	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Research Value A EUR (ND)	LU0353247553	A0Q61C	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds - U.S. Research Value A USD (ND)	LU0347183344	A0Q61D	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Funds Austria - Austria Stock (A)	AT0000857412	988044	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Austria Stock (T)	AT0000767736	937609	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Austria Stock (VT) AT	AT0000674908	577647	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Central & Eastern Europe Bd. (A)	AT0000764865	933774	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Central & Eastern Europe Bd. (VT) AT	AT0000674924	577648	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Corporate Trend Invest (A)	AT0000675079	A0J4JZ	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Dollar Short Term Bond (VT) AT	AT0000671813	A0BK99	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Eastern Europe Stock (A)	AT0000932942	973065	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Eastern Europe Stock (VT) AT	AT0000675186	570748	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Ethik Fonds (A)	AT0000857164	A0ERMR	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Euro Corporate Bond (A)	AT0000859046	974533	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Euro Corporate Bond (VT) AT	AT0000688072	577662	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Euro Government Bond (A)	AT0000856026	970877	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Euro Government Bond (VT) AT	AT0000671896	570744	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Euro Highgrade (A)	AT0000A05337	A0M0VP	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Euro Inflation Linked Bond A	AT0000622618	A0J4UH	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Global Em. Markets Gar. 5/2018 VT AT	AT0000A0H346	A1CT7Q	Pioneer Investments Austria GmbH	Nein	Ja
Pioneer Funds Austria - Gold Stock (A)	AT0000857040	970962	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Gold Stock (VT) AT	AT0000674916	577661	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Greater China Gar. 12/2017 (T)	AT0000A0G496	A0YH4J	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Greater China Gar. 12/2017 (VT) AT	AT0000A0G4B8	A0YH36	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Healthcare Stock (A)	AT0000754270	937539	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Healthcare Stock (VT) AT	AT0000675046	570747	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - New Horizons Protect 5/2018 (A)	AT0000A0P1E7	A1H72A	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Russia Stock (T)	AT0000668264	594867	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Russia Stock (VT) AT	AT0000668272	157698	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Trend Bond (VT) AT	AT0000706601	551327	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Investments Aktien Deutschland A EUR (ND)	DE0009769505	976950	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Aktien Rohstoffe A EUR (ND)	DE0009779884	977988	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Aktien Rohstoffe L EUR (ND)	DE000A0JDP53	A0JDPS	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Chance A	LU0047059042	972786	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Investments Chance B	LU0271447640	A0LCEC	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Investments Discount Balanced A DA	DE0007012700	701270	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Ertrag A	LU0047058820	972785	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Investments Ertrag B	LU0271446675	A0LCEB	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Investments Euro Bond Medium	DE0009752311	975231	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Euro Geldmarkt	DE0009752451	975245	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Euroaktien	DE0009792143	979214	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments German Equity	DE0009752303	975230	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Global Convertibles	DE0008484957	848495	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja

Pioneer Investments Multi Manager Best Select	DE000A1W9BL3	A1W9BL	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Substanzwerte	DE0009792002	979200	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Top World	DE0009779736	977973	Pioneer Investments Kapitalanlagegesellschaft mbH	Ja	Ja
Pioneer Investments Total Return A EUR (DA)	LU0149168907	534304	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Investments Total Return A EUR (ND)	LU0209095446	A0DPHJ	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Investments Wachstum A	LU0047059125	972784	Pioneer Asset Management S.A.	Ja	Ja
Pioneer Investments Wachstum B	LU0271446246	A0LCED	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - EUR Commodities A EUR (ND)	LU0271695388	A0MJ6G	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - Euro Curve 1-3 year A EUR (DA)	LU0271690827	A0MJ5X	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - Euro Curve 1-3 year A EUR (ND)	LU0271690744	A0MJ5W	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - Euro Curve 3-5 year A EUR (DA)	LU0281584838	A0MKBM	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - Euro Curve 7-10year A EUR (DA)	LU0536711103	A1C8UM	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - Euro Curve 7-10year A EUR (DM)	LU0536711285	A1C8UN	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - Euro Curve 7-10year A EUR (ND)	LU0367810172	A0Q916	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - European Equity Market Plus A EUR (ND)	LU0380935170	A0Q9YP	Pioneer Asset Management S.A.	Ja	Ja
Pioneer S.F. - Pacific (Ex-Jap.) Equity Market Plus A EUR ND	LU0380934876	A0RCF6	Pioneer Asset Management S.A.	Ja	Ja
Platinum UCITS Fds - Quaesta Capital Global Opportunities A	LU0860367977	A1KDFF	Crestbridge Management Company S.A.	Ja	Ja
Plenum CAT Bond Fund R EUR	LI0115208543	A1C3WX	CAIAC Fund Management AG	Ja	Ja
Plenum CAT Bond Fund RD EUR	LI0227305922	A1XC44	CAIAC Fund Management AG	Ja	Ja
PLF - Asia Pacific Stable Strategy A	LU0541625298	A1C45T	von der Heydt Invest SA	Ja	Ja
Plusfonds	DE0008471087	847108	Allianz Global Investors GmbH	Ja	Ja
Portfolio Defensiv OP V	LU0561723601	A1C9H8	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Portfolio Dynamisch OP V	LU0793585331	A1JZQE	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Portikus International Opportunities Fonds R	LU1044466552	A1XFKV	IPConcept (Luxemburg) S.A.	Ja	Ja
Postbank Dynamik Protekt	LU0483311063	A0Q9ZE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Postbank Dynamik Vision	LU0130393993	630843	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Postbank Strategie Protekt Plus II	LU0401737738	A0RC80	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Postbank Strategie Protekt Plus III	LU0592966559	A1IE9D	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
PowerShares EQQQ Nasdaq-100 UCITS ETF	IE0032077012	801498	Invesco Global Asset Management Limited	Ja	Ja
PowerShares FTSE RAFI US 1000 UCITS ETF	IE00823D8539	A0M2EA	Invesco Global Asset Management Limited	Ja	Ja
PowerShares Global Buyback Achievers UCITS ETF	IE00BLNMMW37	A114UD	Invesco Global Asset Management Limited	Ja	Ja
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	IE00BWTN6Y99	A14RHD	Invesco Global Asset Management Limited	Ja	Ja
PPF (PMG Partners Funds) - CP Global BioPharma Fund R	LU1230343250	A14YF3	MultiConcept Fund Management S.A.	Ja	Ja
PPF (PMG Partners Funds) - LPActive Value Fund CHF	LU0641442941	A1JB5X	MultiConcept Fund Management S.A.	Ja	Ja
PPF (PMG Partners Funds) - LPActive Value Fund EUR	LU0434213525	A0X81X	MultiConcept Fund Management S.A.	Ja	Ja
PPF (PMG Partners Funds) - LPActive Value Fund EUR A	LU1162521717	A14MBG	MultiConcept Fund Management S.A.	Ja	Ja
PPF II - Global Infrastructure Network Fund CHF B-I	LU1185944797	A14NLO	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
PPF II - Global Infrastructure Network Fund EUR A	LU1185944284	A14NLY	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
Precious Metals Fund A EUR	LU1128909394	A12FTO	IPConcept (Luxemburg) S.A.	Ja	Ja
Precious Metals Fund A USD	LU1128909121	A12FTZ	IPConcept (Luxemburg) S.A.	Ja	Ja
PremiumStars Chance - AT - EUR	DE0009787077	978707	Allianz Global Investors GmbH	Ja	Ja
PremiumStars Wachstum - AT - EUR	DE0009787069	978706	Allianz Global Investors GmbH	Ja	Ja
PRIMA - Global Challenges A	LU0254565053	A0JMLV	IPConcept (Luxemburg) S.A.	Ja	Ja
PRIMA - Globale Werte A	LU0215933978	A0D9KC	IPConcept (Luxemburg) S.A.	Ja	Ja
PRIMA-TOP 20	LU0355185926	A0NJKJ	IPConcept (Luxemburg) S.A.	Ja	Ja
Primus Inter Pares Strategie Chance	DE000A0M2JA7	A0M2JA	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Primus Inter Pares Strategie Ertrag	DE000A0M2H88	A0M2H8	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Primus Inter Pares Strategie Wachstum	DE000A0M2H96	A0M2H9	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Prisma Aktiv UI R	DE000A1W9A77	A1W9A7	Universal-Investment GmbH	Ja	Ja
pro aurum ValueFlex	DE000A0YEQY6	A0YEQY	Universal-Investment GmbH	Ja	Ja
Pro Fonds (Lux) Emerging Markets B	LU0048423833	973026	IPConcept (Luxemburg) S.A.	Ja	Ja
Pro Fonds (Lux) Inter-Bond B	LU0048424138	973025	IPConcept (Luxemburg) S.A.	Ja	Ja
Pro Fonds (Lux) Inter-Bond E	LU0654980571	A1JDH7	IPConcept (Luxemburg) S.A.	Nein	Ja
Pro Fonds (Lux) Premium B	LU0106484834	930923	IPConcept (Luxemburg) S.A.	Ja	Ja
ProfitlichSchmidlin Fonds UI R	DE000A1W9A28	A1W9A2	Universal-Investment GmbH	Ja	Ja
Prometheus - Global Trendrunner	LU0261234297	A0KEBB	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Prometheus - Global Trendwalker	LU0332673986	A0M8DW	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Prometheus - Global Turnaround Trends A	LU0332673630	A0M8DV	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Promont - Europa 130/30	LU0390424108	A0RAPP	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
PSF - Pictet Mandat Ausgewogen - (EUR)-P	LU0376545744	A0Q8GC	Pictet Asset Management (Europe) S.A.	Ja	Ja
PTAM Balanced Portfolio OP	LU0084489227	987725	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
PTAM Defensiv Portfolio OP	LU0260464168	A0J4J5	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
PTAM Strategie Portfolio Defensiv	DE000A0M1UH1	A0M1UH	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
PTR - Agora-P EUR	LU1071462615	A1171C	Pictet Asset Management (Europe) S.A.	Nein	Ja
PTR - Corto Europe-HP-CHF	LU0496443374	A1C0KQ	Pictet Asset Management (Europe) S.A.	Ja	Ja
PTR - Corto Europe-HP-USD	LU0496443028	A1C0KN	Pictet Asset Management (Europe) S.A.	Ja	Ja
PTR - Corto Europe-P	LU0496442723	A1CX2X	Pictet Asset Management (Europe) S.A.	Ja	Ja
PTR - Diversified Alpha-P dy EUR	LU1229532624	A14UHN	Pictet Asset Management (Europe) S.A.	Ja	Ja
PTR - Diversified Alpha-P EUR	LU1055714452	A112FH	Pictet Asset Management (Europe) S.A.	Ja	Ja
PTR - Kosmos-P EUR	LU0635021032	A1JCGH	Pictet Asset Management (Europe) S.A.	Ja	Ja
PTR - Phoenix-HP dy EUR	LU1286880213	A0Q8GC	Pictet Asset Management (Europe) S.A.	Ja	Ja
pulse invest - ABSOLUTE_MM A	LU0307005628	A0MVST	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
pulse invest - ABSOLUTE_MM P	LU0478864498	A0YJXT	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
pulse invest - ABSOLUTE_MM R	LU0307005388	A0MVSU	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
pulse invest - ABSOLUTE_MM T	LU0307004902	A0MVSS	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
Putnam Global High Yield Bond Fund A	IE0001478001	937723	Putnam Investments	Ja	Ja
Putnam Total Return Fund A	IE00B16D6W39	A0J292	Putnam Investments	Ja	Ja
Putnam Total Return Fund B	IE00B16D6Q78	A0J29Z	Putnam Investments	Nein	Ja
Putnam Total Return Fund M	IE00B16D6Z69	A0J294	Putnam Investments	Ja	Ja
PVV SICAV - PVV CLASSIC	LU0225421923	A0F5CE	IPConcept (Luxemburg) S.A.	Ja	Ja
PVV SICAV - PVV Effizienz Invest	LU1023704148	A1XCPV	IPConcept (Luxemburg) S.A.	Ja	Ja
PVV SICAV - PVV Unternehmensanleihen Plus	LU0338461691	A0NAJ8	IPConcept (Luxemburg) S.A.	Ja	Ja
QCP AsymmetricReturn	DE000A12BKA7	A12BKA	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja



QCP Funds - RiskProtect III Plus	LU0702030577	A1JNET	Alceda Fund Management S.A.	Ja	Ja
Quality Stock	AT0000A067P9	A0MOYJ	Spängler IQAM Invest GmbH	Ja	Ja
Quant HAIG - Börsenampel - Deutsche Aktien offensiv A	LU0994796638	HAFX6U	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Quant HAIG - DAX MinVar Flex Protection A	LU0994796802	HAFX6V	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Quantex Global Value Fund	LI0042267281	A1J1MY	LLB Fund Services Aktiengesellschaft	Ja	Ja
Quantex Global Value Fund (EUR)	LU0274481113	A14VGZ	LLB Fund Services Aktiengesellschaft	Ja	Ja
Quest Management - Quest Cleantech Fund B	LU0346062424	A0NC68	VPB Fund Solutions (Luxembourg) SA	Ja	Ja
Quint:Essence Strategy Defensive A	LU0831772685	A1J4R6	Quint:Essence Capital S.A.	Ja	Ja
Quint:Essence Strategy Defensive B	LU0063042062	974560	Quint:Essence Capital S.A.	Ja	Ja
Quint:Essence Strategy Dynamic B	LU0063042229	974561	Quint:Essence Capital S.A.	Ja	Ja
Quint:Essence Strategy SELECT R	LU1074555829	A1154T	Quint:Essence Capital S.A.	Ja	Ja
R CFM Diversified Fund C EUR	IE00B5PL3M62	A2ADCK	InRIS UCITS plc	Ja	Ja
R Club C	FR0010541557	A1CW1E	Rothschild & Cie Gestion	Ja	Ja
R Club D	FR0010523191	A1CW1F	Rothschild & Cie Gestion	Ja	Ja
R Club F	FR0010537423	A1CW1G	Rothschild & Cie Gestion	Ja	Ja
R Conviction Convertibles Europe C	FR0007009139	A0NDCV	Rothschild & Cie Gestion	Ja	Ja
R Conviction Euro C	FR0010187898	A0YGML	Rothschild & Cie Gestion	Ja	Ja
R Conviction Euro F	FR0010807099	A1CW07	Rothschild & Cie Gestion	Ja	Ja
R Conviction Europe C	FR0010784835	A1CW1A	Rothschild & Cie Gestion	Ja	Ja
R Conviction Europe F	FR0010961698	A1H49M	Rothschild & Cie Gestion	Ja	Ja
R Euro Credit C	FR0007008750	A1CW1R	Rothschild & Cie Gestion	Ja	Ja
R Euro Credit F	FR0010807107	A1H49J	Rothschild & Cie Gestion	Ja	Ja
R Parus Fund C EUR Hedged	IE00BCBZ861	A1W5PY	InRIS UCITS plc	Ja	Ja
R1 Value Portfolio	DE000A0MURC1	A0MURC	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
Raiffeisen-Dynamic-Bonds (R) (A)	AT0000637400	121421	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Dynamic-Bonds (R) (VT)	AT0000637442	121423	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Aktien (A)	AT0000796404	661702	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Aktien (VT)	AT0000497268	A0H1BN	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-LocalBonds (A)	AT0000A0G272	A0YGNS	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Rent (A)	AT0000636733	A0B9ES	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Rent (VT)	AT0000636758	A0B9EU	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Energie-Aktien (A)	AT0000688668	A0B70A	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Energie-Aktien (VT)	AT0000688684	A0B70D	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Eurasien-Aktien (A)	AT0000745856	591730	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Eurasien-Aktien (VT)	AT0000745872	622888	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Corporates (A)	AT0000712518	113595	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Corporates (VT)	AT0000712534	113597	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Rent (R) (A)	AT0000996681	926452	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Rent (R) (VT)	AT0000785308	622851	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Euro-ShortTerm-Rent (R) (A)	AT0000859541	602245	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Euro-ShortTerm-Rent (R) (VT)	AT0000785209	357820	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Europa-Aktien (VT)	AT0000785225	534049	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Europa-HighYield (A)	AT0000796529	921291	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Europa-HighYield (VT)	AT0000765599	622839	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Europa-SmallCap (VT)	AT0000639000	813156	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-EuroPlus-Rent (A)	AT0000859509	971129	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-EuroPlus-Rent (VT)	AT0000689971	622847	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Global-Aktien (A)	AT0000859525	971029	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Global-Aktien (VT)	AT0000785266	622862	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Global-Fundamental-Rent R (A)	AT0000A0P7V8	A1H9HD	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Global-Fundamental-Rent R (VT)	AT0000A0P7X4	A1H9HF	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Global-Rent (A)	AT0000859582	971727	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Global-Rent (VT)	AT0000785340	622868	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-GlobalAllocation-StrategiesPlus R (VT)	AT0000A0E25	A1JP8T	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Inflationsschutz-Fonds (R) (A)	AT0000622006	A0B722	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Inflationsschutz-Fonds (R) (VT)	AT0000622022	A0B724	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-Aktien (A)	AT0000677901	633634	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-Aktien (VT)	AT0000677927	633636	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-Mix (A)	AT0000859517	971425	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-Mix (VT)	AT0000785381	622865	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-ShortTerm (R) (A)	AT0000A19028	A118U9	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Österreich-Aktien (A)	AT0000859293	921189	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Österreich-Aktien (VT)	AT0000765573	622902	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Osteuropa-Aktien (A)	AT0000936513	973205	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Osteuropa-Aktien (VT)	AT0000785241	622904	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Osteuropa-Rent (A)	AT0000740642	591726	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Osteuropa-Rent (VT)	AT0000740667	622854	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Pazifik-Aktien (A)	AT0000764154	763713	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Pazifik-Aktien (VT)	AT0000764170	622907	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Russland-Aktien (A)	AT0000A07FQ5	A0M5JJ	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisen-Russland-Aktien (VT)	AT0000A07FS1	A0M5MJ	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisenfonds-Konservativ (R) (A)	AT0000A0QQ49	A1JC3Y	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Raiffeisenfonds-Konservativ (R) (VT) AT	AT0000A0QQ64	A1JHAL	Raiffeisen Kapitalanlage-Gesellschaft mbH	Ja	Ja
Reichmuth&Co Funds - Alpin EUR I	LU1214416320	A14Q5K	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
Renasset Eastern European Fund A EUR	IE0002787442	988954	Renasset Select Funds plc	Nein	Ja
Renasset Eastern European Fund AA EUR	IE00B6FVM49	A1JU6K	Renasset Select Funds plc	Ja	Ja
Renasset Eastern European Fund B EUR	IE00B53RTW70	A0YFBX	Renasset Select Funds plc	Ja	Ja
Renasset Ottoman Fund A EUR	IE00B0T0FN89	A0HOQP	Renasset Select Funds plc	Ja	Ja
Rendite Strategie Plus	DE000A0JDP86	A0JDP8	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
Renminbi Bond Opportunities Flex UI R EUR	LU0679891803	A1JKPV	Universal-Investment-Luxembourg S.A.	Ja	Ja
Renminbi Bond Opportunities Flex UI R USD	LU0679891639	A1JKPU	Universal-Investment-Luxembourg S.A.	Ja	Ja
Rentenstrategie MultiManager OP	LU0326856928	A0M5RE	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Return Strategie Plus	DE000A0M2BM9	A0M2BM	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja

RH&F Global Life Sciences Fund	LU0115986761	940960	RH&PARTNER Investment Funds	Ja	Ja
RHP Vola Strategy	DE000A1JRP22	A1JRP2	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
RIM Global Bioscience	LU0120651160	580452	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
RIM Global Opportunities	LU0120650949	580451	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Riße Inflation Opportunities UI B	DE000A1JUWR3	A1JUWR	Universal-Investment GmbH	Nein	Ja
RIV Rationalinvest Vermögensverwalterfonds	DE000A0MVZQ2	A0MVZQ	Universal-Investment GmbH	Ja	Ja
RM Select Invest Global	DE000A0MP243	A0MP24	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Robeco	NL0000289783	970259	Robeco	Ja	Ja
Robeco Active Quant Emerging Markets Equities (EUR) D	LU0329355670	A0NDKJ	Robeco Luxembourg S.A.	Ja	Ja
Robeco Afrika Fonds N.V.	NL0006238131	A0Q6DB	Robeco	Ja	Ja
Robeco All Strategy Euro Bonds (EUR) D	LU0085135894	988157	Robeco Luxembourg S.A.	Ja	Ja
Robeco Asia-Pacific Equities (EUR) D	LU0084617165	988149	Robeco Luxembourg S.A.	Ja	Ja
Robeco Asian Stars Equities (EUR) D	LU0591059224	A1JGUS	Robeco Luxembourg S.A.	Ja	Ja
Robeco BP Global Premium Equities (EUR) C	LU0940004830	A1XEB8	Robeco Luxembourg S.A.	Ja	Ja
Robeco BP Global Premium Equities (EUR) D	LU0203975437	A0DLK6	Robeco Luxembourg S.A.	Ja	Ja
Robeco Chinese Equities (EUR) D	LU0187077309	A0CA01	Robeco Luxembourg S.A.	Ja	Ja
Robeco Emerging Conservative Equities (EUR) B	LU0582532197	A1WZJF	Robeco Luxembourg S.A.	Ja	Ja
Robeco Emerging Conservative Equities (EUR) D	LU0582533245	A1JJPP	Robeco Luxembourg S.A.	Ja	Ja
Robeco Emerging Markets Equities (EUR) D	LU0187076913	A0CATR	Robeco Luxembourg S.A.	Ja	Ja
Robeco Emerging Stars Equities (EUR) D	LU0254836850	A0LE9R	Robeco Luxembourg S.A.	Ja	Ja
Robeco Euro Government Bonds (EUR) DH	LU0213453268	A0D9JB	Robeco Luxembourg S.A.	Ja	Ja
Robeco Euro Sustainable Credits (EUR) DH	LU0503372608	A1H4KW	Robeco Luxembourg S.A.	Ja	Ja
Robeco European High Yield Bonds (EUR) DH	LU0226953981	A0HG66	Robeco Luxembourg S.A.	Ja	Ja
Robeco Financial Institutions Bonds (EUR) DH	LU0622663176	A1JUN8	Robeco Luxembourg S.A.	Ja	Ja
Robeco Flex-o-Rente (EUR) DH	LU0230242504	A0HGD3	Robeco Luxembourg S.A.	Ja	Ja
Robeco Flex-o-Rente (EUR) EH	LU0230834854	A0HGD5	Robeco Luxembourg S.A.	Ja	Ja
Robeco Global Conservative Equities (EUR) D	LU0705782398	A1JRX5	Robeco Luxembourg S.A.	Ja	Ja
Robeco Global Consumer Trends Equities (EUR) D	LU0187079347	A0CA0W	Robeco Luxembourg S.A.	Ja	Ja
Robeco Global Growth Trends Equities (EUR) D	LU0974293671	A1W6M7	Robeco Luxembourg S.A.	Ja	Ja
Robeco Global Total Return Bond Fund DH EUR	LU0934195610	A1WZHE	Robeco	Ja	Ja
Robeco GTAA Fund (EUR) D	LU0487478926	A1CWL1	Robeco Luxembourg S.A.	Nein	Ja
Robeco GTAA Fund (EUR) F	LU0994030558	A1XBKH	Robeco Luxembourg S.A.	Ja	Ja
Robeco High Yield Bonds (EUR) ODH	LU0545439217	A1C63H	Robeco Luxembourg S.A.	Ja	Ja
Robeco High Yield Bonds (EUR) DH	LU0085136942	988158	Robeco Luxembourg S.A.	Ja	Ja
Robeco High Yield Bonds (EUR) EH	LU0243182812	A0JC4P	Robeco Luxembourg S.A.	Ja	Ja
Robeco Indian Equities (EUR) D	LU0491217419	A1C43D	Robeco Luxembourg S.A.	Ja	Ja
Robeco Investment Grade Corporate Bonds (EUR) DH	LU0427063705	A0RNKA	Robeco Luxembourg S.A.	Ja	Ja
Robeco Lux-o-rente (CHF) DH	LU0239949760	A0H0UQ	Robeco Luxembourg S.A.	Ja	Ja
Robeco Lux-o-rente (EUR) DH	LU0084302339	912419	Robeco Luxembourg S.A.	Ja	Ja
Robeco Lux-o-rente (EUR) EH	LU0239950263	A0H0UT	Robeco Luxembourg S.A.	Ja	Ja
Robeco New World Financials Equities (EUR) D	LU0187077481	A0CA0S	Robeco Luxembourg S.A.	Ja	Ja
Robeco Property Equities (EUR) D	LU0187079180	A0CA0U	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Large Cap Equities (EUR) D	LU0474363974	A0YJEZ	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Large Cap Equities (EUR) DH	LU0510167264	A1CYQY	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Large Cap Equities (USD) D	LU0510167009	A1C2ZQ	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Large Cap Equities (USD) E	LU0975848341	A1W6F4	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Premium Equities (USD) D	LU0226953718	A0F61P	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Premium Equities DH EUR	LU0320896664	A0M1D1	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Select Opportunities Equities (EUR) DH	LU0674140040	A1JKVL	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Select Opportunities Equities (USD) D	LU0674140396	A1JKVM	Robeco Luxembourg S.A.	Ja	Ja
Robeco US Select Opportunities Equities (USD) E	LU0975848770	A1W6F5	Robeco Luxembourg S.A.	Ja	Ja
RobecoSAM Global Small Cap Equities (CHF) B	LU0280767897	A0M2XR	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Global Small Cap Equities B	LU0280770172	A0M2X3	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Smart Energy Fund (CHF) B	LU0267923984	A0LB5F	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Smart Energy Fund (USD) B	LU0267919529	A0LB5C	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Smart Energy Fund B	LU0175571735	913257	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Smart Energy Fund C	LU0199356550	A0B8QQ	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Smart Materials Fund B	LU0175575991	A0BL6T	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Sustainable Agribusiness Equities (EUR) D	LU0374106754	A0RB5R	Robeco Luxembourg S.A.	Ja	Ja
RobecoSAM Sustainable European Equities (EUR) D	LU0187077218	A0CATQ	Robeco Luxembourg S.A.	Ja	Ja
RobecoSAM Sustainable Global Equity Fund B	LU0188782162	A0CA6D	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Sustainable Healthy Living Fund (USD) B	LU0280772970	A0M2YK	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Sustainable Healthy Living Fund A	LU0280770503	A0M2X6	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Sustainable Healthy Living Fund B	LU0280770768	A0M2X7	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Sustainable Water Fund (CHF) B	LU0267926730	A0LB5N	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Sustainable Water Fund (USD) B	LU0267923398	A0LB5K	GAM (Luxembourg) S.A.	Ja	Ja
RobecoSAM Sustainable Water Fund B	LU0133061175	763763	GAM (Luxembourg) S.A.	Ja	Ja
Rouvier - Europe C	LU1100076808	A12GBP	Rouvier Associés	Ja	Ja
Rouvier - Europe D	LU1100076980	A12GBQ	Rouvier Associés	Ja	Ja
Rouvier - Evolution C	LU1100077103	A12GBL	Rouvier Associés	Ja	Ja
Rouvier - Evolution D	LU1100077285	A12GBM	Rouvier Associés	Ja	Ja
Rouvier - Patrimoine C	LU1100077442	A12GBS	Rouvier Associés	Ja	Ja
Rouvier - Patrimoine D	LU1100077525	A12GBT	Rouvier Associés	Ja	Ja
Rouvier - Valeurs C	LU1100076550	A12GBH	Rouvier Associés	Ja	Ja
Rouvier - Valeurs D	LU1100076634	A12GBJ	Rouvier Associés	Ja	Ja
RP Global Absolute Return	DE000A0KEYF8	A0KEYF	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
RP Global Absolute Return Bond	DE000A0MS7N7	A0MS7N	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
RP Global Diversified Portfolio I	DE000A0MS7R8	A0MS7R	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
RP Global Diversified Portfolio II	DE000A0MS7P2	A0MS7P	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
RP Global Diversified Portfolio III	DE000A0MS7G1	A0MS7G	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
RP Global Market Selection R (D)	LU0293296488	A0MNEZ	WARBURG INVEST LUXEMBOURG S.A.	Ja	Ja
RP Immobilienanlagen & Infrastruktur A	DE000A0Q9892	A0Q989	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
RP Immobilienanlagen & Infrastruktur T	DE000A0KEYG6	A0KEYG	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja

RP Vega RL	DE000A1JSUB5	A1JSUB	Universal-Investment GmbH	Ja	Ja
RR Analysis BÖRSEBIUS MX Universal	DE000A0M8WR1	A0M8WR	Universal-Investment GmbH	Ja	Ja
RR Analysis TopSelect Universal	DE000A0HF4N6	A0HF4N	Universal-Investment GmbH	Ja	Ja
RSI International UI	DE0005315121	531512	Universal-Investment GmbH	Ja	Ja
Rücklagenfonds A	DE000A1JRP97	A1JRP9	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Rücklagenfonds T	DE000A1JRP89	A1JRP8	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
RW Portfolio Strategie UI	DE000A0M7WP7	A0M7WP	Universal-Investment GmbH	Ja	Ja
RWS-AKTIFONDSDS	DE0009763300	976330	Metzler Investment GmbH	Ja	Ja
RWS-ERTRAG	DE0009763375	976337	Metzler Investment GmbH	Ja	Ja
S & H Globale Märkte	DE000A0MYEG2	A0MYEG	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
S Multi-Manager Exklusiv I (a)	DE000A12BRC8	A12BRC	Ampega Investment GmbH	Ja	Ja
S Multi-Manager Exklusiv P (t)	DE000A12BRB0	A12BRB	Ampega Investment GmbH	Ja	Ja
S.E.A. Asian Equity Discovery Fund - A	LU1138639197	A12FEK	IPConcept (Luxemburg) S.A.	Ja	Ja
S.E.A. Asian Equity Discovery Fund - B	LU1138641847	A12FEL	IPConcept (Luxemburg) S.A.	Ja	Ja
S.E.A. Asian High Yield Bond Fund - A	LU1138637225	A12FEH	IPConcept (Luxemburg) S.A.	Ja	Ja
S.E.A. Asian High Yield Bond Fund - B	LU1138637738	A12FEJ	IPConcept (Luxemburg) S.A.	Ja	Ja
S4A EU Pure Equity Y	DE000A1JUW44	A1JUW4	Universal-Investment GmbH	Ja	Ja
S4A Pure Equity Germany	DE000A1W8960	A1W896	Universal-Investment GmbH	Ja	Ja
S4A US Long R	DE000A1H6HH3	A1H6HH	Universal-Investment GmbH	Ja	Ja
Salm - Salm Asia Convertible R	LU0815456859	A1J2PZ	IPConcept (Luxemburg) S.A.	Ja	Ja
Salm - Salm Balanced Convertible R	LU0815452437	A1J2PV	IPConcept (Luxemburg) S.A.	Ja	Ja
Salm - Salm Balanced Convertible V	LU0150164340	663169	IPConcept (Luxemburg) S.A.	Ja	Ja
Salm - Salm Investment Grade Convertible R	LU0815457311	A1J2P2	IPConcept (Luxemburg) S.A.	Ja	Ja
Salm - Salm Investment Grade Convertible VS	LU0549675600	A1C7FN	IPConcept (Luxemburg) S.A.	Nein	Ja
Salm - Salm Sustainability Convertible R	LU0815454565	A1J2PW	IPConcept (Luxemburg) S.A.	Ja	Ja
Salus Alpha Directional Markets (A)	AT0000A0B1Y9	A0RB6B	Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	Ja	Ja
Salus Alpha Directional Markets (VT)	AT0000A0BK00	A0RB6D	Valartis Asset Management (Austria) Kapitalanlagegesellschaft m.b.H.	Ja	Ja
SAM - Strategic Solution Fund R	LU0997729644	A1W9H9	IPConcept (Luxemburg) S.A.	Ja	Ja
Saphir A	LU1023326793	HAFX6Y	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Saphir B	LU0635707374	HAFX5P	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Saphir Global - BALANCED B	LU0154397185	725245	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - BALANCED O	LU0286940910	A0MKTV	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - BEST of EQUITY B	LU0154398746	725261	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - BEST of EQUITY O	LU0390468147	A0RAKA	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - CHANCE B	LU0154399124	725263	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - CHANCE O	LU0286941991	A0MKTW	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - DEFENSIV B	LU0154397342	725246	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - DEFENSIV O	LU0286940324	A0MKTU	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - VALUE B	LU0154397698	725247	Universal-Investment-Luxembourg S.A.	Ja	Ja
Saphir Global - VALUE O	LU0286941306	A0MKTX	Universal-Investment-Luxembourg S.A.	Ja	Ja
Sarasin OekoFlex (EUR) B	LU0332259893	A0M8A4	J. Safra Sarasin Fund Management (Luxemburg) S.A.	Ja	Ja
Sarasin-FairInvest-Bond-Universal-Fonds I	DE0006623077	662307	Universal-Investment GmbH	Ja	Ja
Sarasin-FairInvest-Universal-Fonds A	DE000A0MQR01	A0MQR0	Universal-Investment GmbH	Ja	Ja
Sarasin-FairInvest-Universal-Fonds I	DE0005317127	531712	Universal-Investment GmbH	Ja	Ja
Sauren Absolute Return A	LU0454070557	A0YA5P	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Absolute Return C	LU0580226594	A1H6AD	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Absolute Return D	LU0454071019	A0YA5Q	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Absolute Return Dynamic D	DE000A1WZ3Z8	A1WZ3Z	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Sauren Emerging Markets Balanced C	LU0580224201	A1H6AF	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Emerging Markets Balanced D	LU0580224037	A1H6AE	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Balanced A	LU0106280836	930920	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Balanced B	LU1057097732	A111TP	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Balanced C	LU0580224623	A1H595	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Balanced D	LU0318491288	A0MZ05	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Champions A	LU0123374935	603364	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Champions D	LU0318491874	A0MZ0T	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Defensiv 3F	LU0731594668	A1JSNR	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Defensiv A	LU0163675910	214466	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Defensiv C	LU0580225604	A1H599	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Defensiv D	LU0313459959	A0MYJG	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Growth A	LU0095335757	989614	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Growth B	LU1057097575	A111TN	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Growth D	LU0318489035	A0MZ0R	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Growth Plus	LU0115579376	940641	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Opportunities	LU0106280919	930921	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Stable Growth A	LU0136335097	791695	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Stable Growth B	LU1057098110	A111TQ	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Stable Growth D	LU0318492419	A0MZ0U	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Zielvermögen 2020	LU0313461773	A0MX7L	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Zielvermögen 2030	LU0313461930	A0MX7M	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Zielvermögen 2040	LU0313462318	A0MX7N	IPConcept (Luxemburg) S.A.	Ja	Ja
Schmitz & Partner Global Defensiv	DE000A0M1UL3	A0M1UL	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
Schmitz & Partner Global Offensiv	DE000A0MURD9	A0MURD	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
Schroder GAIA BlueTrend EUR Hedged A Acc	LU1293073745	A143M4	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
Schroder GAIA Cat Bond F Acc EUR Hedged	LU0951570844	A1W3VN	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
Schroder GAIA Egerton Equity A Acc	LU0463469048	A0YHN2	Schroder Investment Management (Luxemburg) S.A.	Nein	Ja
Schroder GAIA KKR Credit A Acc	LU0972983430	A1W65W	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
Schroder GAIA Paulson Merger Arbitrage EUR Hedged A Acc	LU1062023038	A118Q1	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
Schroder GAIA Sirius US Equity EUR Hedged A Acc	LU0885728310	A1KCV8	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
Schroder ISF Asia Pacific Property Securities A Acc	LU0269905997	A0LEGA	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
Schroder ISF Asian Bond Absolute Return A Acc	LU0106250508	933352	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
Schroder ISF Asian Bond Absolute Return A Dis	LU0091253459	989155	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
Schroder ISF Asian Bond Absolute Return SGD Hedged A Acc	LU0358858032	A0MV50	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja

Schroder ISF Asian Convertible Bond A Acc	LU0351440481	A0NFJW	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Convertible Bond EUR Hedged A Acc	LU0352096621	A0NF30	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Equity Yield A Acc	LU0188438112	A0B8MH	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Equity Yield A Dis	LU0192582467	A0B8MF	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Local Currency Bond USD A Dis	LU0358731395	A0MV5K	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Opportunities A Acc	LU0106259558	933406	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Opportunities A Dis	LU0048388663	973045	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Opportunities EUR A Acc	LU0248184466	A0JJ0X	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Opportunities EUR A1 Acc	LU0248179623	A0JJ01	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Smaller Companies A Acc	LU0227179875	A0F6G9	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Total Return A Acc	LU0326948709	A0M6H8	Schroder Investment Management (Luxembourg) S.A.	Nein	Ja
Schroder ISF Asian Total Return EUR Hedged A Acc	LU0372739705	A0Q6PR	Schroder Investment Management (Luxembourg) S.A.	Nein	Ja
Schroder ISF BRIC (Brazil, Russia, India, China) A Acc	LU0228659784	A0HG8K	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF BRIC (Brazil, Russia, India, China) B Acc	LU0228659941	A0HG8M	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF BRIC (Brazil, Russia, India, China) EUR A Acc	LU0232931963	A0HG8Q	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF BRIC (Brazil, Russia, India, China) EUR A1 Acc	LU0248178906	A0JJ0K	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF BRIC (Brazil, Russia, India, China) EUR B Acc	LU0232932698	A0HG8R	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF China Opportunities A Acc	LU0244354667	A0JDNN	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF China Opportunities B Acc	LU0244354824	A0JDNP	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Asia A Acc	LU0181495838	A0BMNX	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Asia B Acc	LU0181495911	A0BMNY	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Asia EUR A Acc	LU0248172537	A0JJYS	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Europe A Acc	LU0106817157	933676	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Europe A Dis	LU0106820458	933673	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Europe B Acc	LU0106819104	933677	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Europe B Dis	LU0106824104	933674	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Market Corporate Bond A Acc	LU0795634988	A1J0JL	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets A Acc	LU0106252389	933355	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets A Dis	LU0049853897	973114	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets B Acc	LU0106252462	933356	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets Debt Absol Ret A Acc	LU0106253197	933358	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets Debt Absol Ret A Dis	LU0080733339	987787	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets Debt Absol Ret B Acc	LU0106253270	933359	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets Debt Absol Ret B Dis	LU0080735201	987788	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets Debt Absol Ret EUR Hdgd A Acc	LU0177592218	256777	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets Debt Absol Ret EUR Hdgd A Dis	LU0499925211	A1CVZ3	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets Debt Absol Ret EUR Hdgd B Acc	LU0177222121	256778	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Emerging Markets EUR A Acc	LU0248176959	A0JJYX	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Bond A Acc	LU0106235533	933361	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Bond A Dis	LU0093472081	989937	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Bond B Acc	LU0106235707	933362	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Bond B Dis	LU0093472750	989938	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Corporate Bond A Acc	LU0113257694	577941	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Corporate Bond A Dis	LU0425487740	A0RMZQ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Corporate Bond B Acc	LU0113257934	577942	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Corporate Bond USD Hedged A Acc	LU0428345051	A0RH8U	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Credit Conviction A Acc	LU0095119665	A1W8V5	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Credit Conviction A Dis	LU0095120242	A1W8V9	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Equity A Acc	LU0106235293	933364	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Equity A Dis	LU0009115906	989322	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Equity B Acc	LU0106235376	933365	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Equity B Dis	LU00091116110	989323	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Government Bond A Acc	LU0106235962	933370	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Government Bond A Dis	LU0053903893	973118	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO High Yield A Dis	LU0849400543	A1J7DM	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Liquidity A Acc	LU0136043394	791930	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Liquidity B Acc	LU0136043550	791931	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Short Term Bond A Acc	LU0106234643	933367	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Short Term Bond A Dis	LU0085618261	987981	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Short Term Bond B Acc	LU0106234726	933368	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Alpha Absolute Return A Acc	LU01046234768	A111GL	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Dividend Maximiser EUR A Acc	LU0319791538	A0M1N9	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Dividend Maximiser EUR A Dis	LU0321371998	A0M1PE	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Equity Absolute Return A Acc	LU01046235062	A111GN	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Equity Alpha A Acc	LU0161305163	213706	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Equity Alpha A Dis	LU0191612000	A0CATJ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Equity Focus A Acc	LU0591897516	A1H7MB	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Equity Yield A Acc	LU0106236267	933375	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Equity Yield A Dis	LU0012050729	972092	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Large Cap A Acc	LU0106236937	933378	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Large Cap A Dis	LU0062647606	986253	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Large Cap B Acc	LU0106237075	933379	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Opportunities A Dis	LU0095121216	A1XCT2	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Smaller Companies A Acc	LU0106237406	933381	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Smaller Companies A Dis	LU0053902499	973134	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Smaller Companies B Acc	LU0106238040	933382	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Special Situations A Acc	LU0246035637	A0JJZV	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Special Situations B Acc	LU0246036106	A0JJZW	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Total Return A Acc	LU0748063764	A1JT6H	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Total Return B Acc	LU0801193722	A1J1CK	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Frontier Markets Equity A Acc	LU0562313402	A1C9QA	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Frontier Markets Equity A Dis	LU1046231319	A110T7	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Frontier Markets Equity B Acc	LU0562314475	A1C9QC	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja

Schroder ISF Global Bond A Acc	LU0106256372	933384	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Bond A Dis	LU0012050992	973116	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Bond EUR Hedged A Dis	LU0694810861	A1JMQK	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Climate Change Equity A Acc	LU0302445910	A0MSUM	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Climate Change Equity EUR A Acc	LU0302446645	A0MSUS	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Climate Change Equity EUR B Acc	LU0302446991	A0MSUT	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Climate Change Equity EUR Hedged A Acc	LU0306804302	A0MNA1	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Conservative A A	LU0776413352	A1JYBN	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Conservative A T EUR	LU0776413196	A1JYBL	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Conservative A1 A EUR	LU0776413436	A1JYBP	Schroder Investment Management (Luxembourg) S.A.	Nein	Ja
Schroder ISF Global Conservative A1 T EUR	LU0776413279	A1JYBM	Schroder Investment Management (Luxembourg) S.A.	Nein	Ja
Schroder ISF Global Convertible Bond A Acc	LU0351442180	A0NFJ1	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Convertible Bond EUR Hedged A Acc	LU0352097439	A0NF35	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Convertible Bond EUR Hedged A Dis	LU0671500402	A1JHNL	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Corporate Bond A Acc	LU0106258311	933390	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Corporate Bond A Dis	LU0053903380	974398	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Corporate Bond Hedged EUR A Acc	LU0201324851	A0DKVE	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Corporate Bond Hedged EUR A Dis	LU0201325072	A0DKVD	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Corporate Bond Hedged EUR B Acc	LU0203348601	A0DM6A	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Credit Duration Hedged A Acc	LU0227788626	A0F6HE	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Demographic Opportunities A Acc	LU0557290698	A1C8YU	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Demographic Opportunities EUR Hed. A Acc	LU0557291076	A1C8YW	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Demographic Opportunities EUR Hed. A Dis	LU0671501046	A1JHNR	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Diversified Growth A A GBP Hedged	LU0776411810	A1JYB0	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Diversified Growth A Acc	LU0776410689	A1JYBQ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Diversified Growth A Dis	LU0776411224	A1JYBW	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Diversified Growth A T CHF Hedged	LU0776411653	A1JYBY	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Diversified Growth A1 T	LU0776410762	A1JYBR	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Diversified Growth A1 T USD Hedged	LU0776412545	A1JYB6	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dividend Maximiser EUR Hedged A Acc	LU0867894346	A1KAZW	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dividend Maximiser EUR Hedged A Dis	LU0671501129	A1JHNS	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dividend Maximiser EUR Hedged B Dis	LU0671501475	A1JHNU	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dividend Maximiser USD A Acc	LU0306806265	A0MWXM	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dividend Maximiser USD A Dis	LU0306807586	A0MWXR	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dynamic Balanced A A	LU0776414756	A1JYCL	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dynamic Balanced A T	LU0776414087	A1JYCF	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dynamic Balanced A1 A	LU0776414830	A1JYCM	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dynamic Balanced B A	LU0776414913	A1JYCN	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dynamic Balanced B T	LU0776414244	A1JYCH	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Emerging Market Opportunities A Acc	LU0269904917	A0LEGM	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Emerging Market Opportunities B Acc	LU0269905138	A0LEGN	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Emerging Market Opportunities EUR A Acc	LU0279459456	A0MNPW	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Emerging Market Opportunities EUR B Acc	LU0279459704	A0MNPX	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Emerging Markets Smaller Companies A Acc	LU1098400762	A119SU	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy A Acc	LU0256331488	A0J29E	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy B A Acc	LU0256331561	A0J29F	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy EUR A Acc	LU0374901568	A0QSL7	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy EUR A Dis	LU0555008191	A1C8BR	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy EUR Hedged A Acc	LU0671501558	A1JHNV	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy GBP A Dis	LU0355356758	A0NH4A	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Equity Alpha EUR A Acc	LU0248168428	A0JJ1A	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Equity Yield A Acc	LU0225284248	A0F5AP	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Equity Yield A EUR Acc	LU0248166992	A0JJY2	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global High Income Bond A Dis	LU0575582704	A1H5Z8	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global High Yield A Acc	LU0189893018	A0CAMC	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global High Yield A Dis	LU0205194797	A0DBHF	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global High Yield EUR Hedged A Acc	LU0189894842	A0CAMH	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global High Yield EUR Hedged A Dis	LU0671501806	A1JHNY	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Inflation Linked Bond A Acc	LU0180781048	A0BLJB	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Inflation Linked Bond A Dis	LU0671502010	A1JHNO	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Inflation Linked Bond B Acc	LU0180781121	A0BMB5	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Inflation Linked Bond USD Hedged A Acc	LU0188096647	A0B990	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Multi-Asset Income A Acc	LU0757359368	A1JVA9	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Multi-Asset Income A Dis	LU0757359954	A1JVBC	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Multi-Asset Income A1 Acc	LU0757359525	A1JVHG	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Multi-Asset Income EUR Hedged A Acc	LU0757360457	A1JVBG	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Multi-Asset Income EUR Hedged A Dis	LU0757360960	A1JVBM	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Multi-Asset Income EUR Hedged B Acc	LU0757360614	A1JVBJ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Multi-Asset Income EUR Hedged B Dis	LU0757361182	A1JVBP	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Property Securities A Acc	LU0224508324	A0F5EP	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Property Securities EUR A Acc	LU0638090042	A1JBV8	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Property Securities EUR Hedged A Acc	LU0224509132	A0F5EU	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Property Securities EUR Hedged B Acc	LU0224509215	A0F5EV	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Recovery USD A Acc	LU0956908155	A1W3T3	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Smaller Companies A Acc	LU0240877869	A0H06H	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Smaller Companies A Dis	LU0240878834	A0H06N	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Greater China A Acc	LU0140636845	633842	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Greater China B Acc	LU0140636928	633843	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Greater China EUR A Acc	LU0365775922	A0Q2MR	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Hong Kong Dollar Bond A Acc	LU0149525270	661577	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Hong Kong Dollar Bond A Dis	LU0149524976	661575	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Hong Kong Equity A Acc	LU0149534421	661612	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Hong Kong Equity B Acc	LU0149535667	661613	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja

Schroder ISF Hong Kong Equity EUR Hedged B Acc	LU0334662938	A0M89K	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Indian Equity USD A Acc	LU0264410563	A0MNSV	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Indian Equity USD B Acc	LU0264410720	A0MNSW	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Italian Equity A Acc	LU0106238719	933393	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Italian Equity A Dis	LU0067016716	986250	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Equity A Acc	LU0106239873	933396	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Equity A Dis	LU0012050562	972093	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Equity Alpha USD A Acc	LU0188096050	A0B8NN	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Equity EUR Hedged A Acc	LU0236737465	A0HM7W	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Equity EUR Hedged B Acc	LU0236738190	A0HM7X	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Opportunities A Acc EUR Hedged	LU0943301571	A1W0F7	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Opportunities A Dis	LU0275265352	A0MNPS	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Smaller Companies A Acc	LU0106242315	933399	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Korean Equity A Acc	LU0195148118	A0B8N2	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Latin American A Acc	LU0106259046	933402	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Latin American A Dis	LU0086394185	973117	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Latin American B Acc	LU0106259129	933404	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Latin American B Dis	LU0086394771	986228	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Latin American EUR A Acc	LU0248181363	A0JJOM	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Middle East A Acc	LU0314587907	A0MZJZ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Middle East EUR A Acc	LU0316459139	A0MZZP	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF QEP Global Active Value EUR A Acc	LU0248176017	A0JJ02	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF QEP Global Emerging Markets EUR A Acc	LU0747140563	A1JT7V	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF QEP Global Quality EUR A Acc	LU0323591833	A0M70T	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF QEP Global Quality USD A Acc	LU0323591593	A0M70Q	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF QEP Global Value Plus A Acc	LU1019481297	A1XCC6	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF QEP Global Value Plus EUR A Acc	LU1019481610	A1XCDA	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Strategic Bond A Acc	LU0201322137	A0DKU3	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Strategic Bond A Dis	LU0216291897	A0EAH9	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Strategic Bond EUR Hedged A Acc	LU0201323531	A0DKU8	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Strategic Bond EUR Hedged A Dis	LU0471239094	A0YFP9	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Swiss Equity A Acc	LU0106244287	933411	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Swiss Equity A Dis	LU0063575806	986247	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Swiss Equity EUR Hedged A Acc	LU1015430058	A1XCHV	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Swiss Equity Opportunities A Acc	LU0227177580	A0F68T	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Swiss Small & Mid Cap A Acc	LU0149524034	661617	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Swiss Small & Mid Cap B Acc	LU0149524117	661618	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Taiwanese Equity A Acc	LU0270814014	A0NAVU	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Taiwanese Equity A Dis	LU0338530842	A0NAVZ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Taiwanese Equity B Acc	LU0270815763	A0NAVW	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Taiwanese Equity B Dis	LU0338530925	A0NAV1	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF UK Equity A Acc	LU0106244527	933414	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Dollar Bond A Acc	LU0106260564	933417	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Dollar Bond A Dis	LU0083284397	987790	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Dollar Bond B Dis	LU0083284470	987791	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Dollar Bond EUR Hedged A Acc	LU0291343597	A0MN2W	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Dollar Bond EUR Hedged A Dis	LU0671503091	A1JHN6	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Dollar Bond EUR Hedged B Acc	LU0291343753	A0MN2X	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Large Cap A Dis	LU0006306889	970391	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Large Cap EUR A Acc	LU0248185190	A0JJ0S	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Small & Mid-Cap Equity A Acc	LU0205193047	A0D8LX	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Small & Mid-Cap Equity A Dis	LU0205194284	A0D8L2	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Small & Mid-Cap Equity EUR A Acc	LU0248178732	A0JJ1G	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Small & Mid-Cap Equity EUR A Hedged Acc	LU0334663233	A0M89M	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Smaller Companies A Acc	LU0106261612	933426	Schroder Investment Management (Luxembourg) S.A.	Nein	Ja
Schroder ISF US Smaller Companies A Dis	LU0012050646	972370	Schroder Investment Management (Luxembourg) S.A.	Nein	Ja
Schroder ISF US Smaller Companies B Acc	LU0106261885	933427	Schroder Investment Management (Luxembourg) S.A.	Nein	Ja
Schroder ISF Wealth Preservation A Acc	LU0107768052	934157	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
SEB Aktienfonds	DE0008473471	847347	Universal-Investment GmbH	Ja	Ja
SEB Asset Selection Defensive C (EUR)	LU0425992988	A0NGH5	SEB Asset Management S.A.	Ja	Ja
SEB Asset Selection Fund EUR C	LU0256624742	A0J4TG	SEB Asset Management S.A.	Ja	Ja
SEB Asset Selection Opportunistic C (EUR)	LU0425994844	A0NGJJ	SEB Asset Management S.A.	Ja	Ja
SEB Concept Biotechnology D	LU0118405827	542164	SEB Asset Management S.A.	Ja	Ja
SEB Danish Mortgage Bond Fund RC EUR	LU0337316391	A0NB6X	SEB Asset Management S.A.	Ja	Ja
SEB deLuxe - Multi Asset Balance	LU0122754046	602833	SEB Asset Management S.A.	Ja	Ja
SEB deLuxe - Multi Asset Defensive plus	LU0135018314	796809	SEB Asset Management S.A.	Ja	Ja
SEB Eastern Europe ex Russia Fund C	LU0070133888	588459	SEB Asset Management S.A.	Ja	Ja
SEB Eastern Europe Small Cap Fund C	LU0086828794	A0B923	SEB Asset Management S.A.	Ja	Ja
SEB Ethical Europe Fund C	LU0030166333	577936	SEB Asset Management S.A.	Ja	Ja
SEB EuroCompanies	DE0009769208	976920	Universal-Investment GmbH	Ja	Ja
SEB Europafonds	DE0008474388	847438	Universal-Investment GmbH	Ja	Ja
SEB European Equity Small Caps	LU0099984899	989941	SEB Asset Management S.A.	Ja	Ja
SEB GenerationPlus	DE0009769240	976924	Universal-Investment GmbH	Ja	Ja
SEB Global Chance/Risk Fund C	LU0122113094	756512	SEB Asset Management S.A.	Ja	Ja
SEB Global Chance/Risk Fund D	LU0845774990	A1T721	SEB Asset Management S.A.	Ja	Ja
SEB Green Bond Fund D (EUR)	LU0041441808	971297	SEB Asset Management S.A.	Ja	Ja
SEB HighYield D EUR	LU0120526693	588328	SEB Asset Management S.A.	Ja	Ja
SEB ImmoInvest P	DE0009802306	980230	Savills Fund Management GmbH	Nein	Nein
SEB Listed Private Equity Fund C	LU0385668222	A0Q9NZ	SEB Asset Management S.A.	Ja	Ja
SEB Nordic Fund C	LU0030165871	974743	SEB Asset Management S.A.	Ja	Ja
SEB Nordic Small Cap Fund C	LU0385664312	A0Q9NX	SEB Asset Management S.A.	Ja	Ja
SEB ÖkoLux	LU0036592839	971898	SEB Asset Management S.A.	Ja	Ja
SEB Optimix Ertrag	LU0066376558	974891	SEB Asset Management S.A.	Nein	Nein

SEB Optimix Wachstums	LU0151339883	645148	SEB Asset Management S.A.	Nein	Nein
SEB Optimix Wachstum	LU0066376988	974892	SEB Asset Management S.A.	Nein	Nein
SEB Russia Fund	LU0273119544	A0LHJ6	SEB Asset Management S.A.	Ja	Ja
SEB Total Return Bond Fund	DE0008473414	847341	Universal-Investment GmbH	Ja	Ja
SEB TrendSystem® Renten II	LU0170040694	416497	SEB Asset Management S.A.	Ja	Ja
SEB Zinsglobal	DE0008474313	847431	Universal-Investment GmbH	Ja	Ja
Seeyond Multi Asset Conservative Growth Fund R/A (EUR)	LU0935228691	A1XBMZ	Natixis Asset Management	Ja	Ja
SemperProperty Europe (T)	AT0000746268	580912	Semper Constantia Invest GmbH	Ja	Ja
SemperProperty Global (A)	AT0000744974	A0KF3Z	Semper Constantia Invest GmbH	Ja	Ja
Sentiment Absolute Return (R)	DE000A14N7Q9	A14N7Q	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
sentix Fonds 1 R	DE000A1C2XH4	A1C2XH	Universal-Investment GmbH	Ja	Ja
SGB GELDMARKT	DE0008488032	848803	Allianz Global Investors GmbH	Ja	Ja
SGKB (Lux) Fund - Danube Tiger B	LU0161742381	808387	GAM (Luxembourg) S.A.	Ja	Ja
SI BestSelect	DE000A0MP268	A0MP26	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Silk - African Bond Fund R (EUR)	LU0485226459	A0YEUF	IPConcept (Luxemburg) S.A.	Ja	Ja
Silk - African Bond Fund R (USD)	LU0445778870	A0X918	IPConcept (Luxemburg) S.A.	Ja	Ja
Silk - African Lions Fund R	LU0389403337	A0RAC3	IPConcept (Luxemburg) S.A.	Ja	Ja
Silk - African Lions Fund R (USD)	LU0523945383	A1C1NM	IPConcept (Luxemburg) S.A.	Ja	Ja
Silk - Road Frontiers Fund R (EUR)	LU0523945037	A1C1NK	IPConcept (Luxemburg) S.A.	Ja	Ja
Silk - Road Frontiers Fund R (USD)	LU0523944816	A1C1NH	IPConcept (Luxemburg) S.A.	Ja	Ja
SKAGEN Focus A	NO0010735129	A14SVY	SKAGEN AS	Ja	Ja
SKAGEN Global A	NO0008004009	A0DLFA	SKAGEN AS	Ja	Ja
SKAGEN Kon-Tiki	NO0010140502	A0HHBV	SKAGEN AS	Ja	Ja
SKAGEN Tellus A	NO0010327786	A0MRMF	SKAGEN AS	Ja	Ja
SKAGEN Vekst A	NO0008000445	A0BLVF	SKAGEN AS	Ja	Ja
SKALIS Evolution Defensive R	DE000A12BPG3	A12BPG	Universal-Investment GmbH	Ja	Ja
SKALIS Evolution Flex R	DE000A1W9AA8	A1W9AA	Universal-Investment GmbH	Ja	Ja
SLF (LUX) Bond Emerging Markets Corporates R Cap. EUR hedged	LU1098217729	A12AT4	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Bond Euro Corporates R Cap.	LU0441493979	A0X9L5	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Bond Global Corporates Diversified R Cap.	LU0717900707	A1JQ9D	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Bond Global High Yield R Cap.	LU0837062016	A1J50B	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Equity Euro Zone R Cap.	LU0094707279	921200	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Equity Global High Dividend R Cap. EUR	LU0462862359	A0YDZW	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Equity Global High Dividend R Dis. EUR	LU0367346474	A0Q4AM	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Harmony (EUR) R Cap.	LU0367332680	A0Q4AJ	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Portfolio Global Growth (CHF) C	LU0094705737	921192	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Prudent (EUR) R Cap.	LU0367327417	A0Q4AG	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) Vitality (EUR) R Cap.	LU0367334975	A0Q4AL	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLF (LUX) ZinsChance 2018 R Dis. EUR	LU1098218024	A12AT6	Swiss Life Funds (LUX) Management Company	Ja	Ja
SLI Global SICAV Abs. Ret. Global Bond Strategies A EUR thes	LU0548158160	A1JBEF	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Asian Equities Fund A thes.	LU0137280201	A0MR99	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV China Equities Fund A EUR thes.	LU0409055885	A0RFND	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV China Equities Fund A thes.	LU0213068272	A0MRSE	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV European Corporate Bond Fund A thes.	LU0177497491	A0MRSB	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV European Equity Unconstrained Fund A thes.	LU0343755343	A0NCPQ	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV European High Yield Bond Fund A thes.	LU0233953479	A0MRS1	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV European Smaller Companies Fund A thes.	LU0306632414	A0M091	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Global Absol. Return Strategies A auss	LU0548153443	A1H5Z1	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Global Absol. Return Strategies A thes	LU0548153104	A1H5Z0	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Global Bond Fund A thes.	LU0137296389	A0MRSU	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Global EM Equity Unconstrained A thes.	LU0778371244	A1JZCB	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Global Equities Fund A EUR thes.	LU0409055612	A0RFNB	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Global Inflation-Linked Bond Fund A thes.	LU0213069676	A0MRSY	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Global REIT Focus Fund A thes.	LU0277137690	A0MRTF	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Indian Equities Fund A thes.	LU0306632174	A0M09Z	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
SLI Global SICAV Japanese Equities Fund A thes.	LU0137295142	A0MRS4	Standard Life Investments (Mutual Funds) Limited	Ja	Ja
smart-invest - DIVIDENDUM AR A	LU1075372109	A114YK	AXXION S.A.	Ja	Ja
smart-invest - DIVIDENDUM AR B	LU0255681925	A0JMXF	AXXION S.A.	Ja	Ja
smart-invest - HELIOS AR A	LU0227003679	A0F5LF	AXXION S.A.	Ja	Ja
smart-invest - HELIOS AR B	LU0146463616	576214	AXXION S.A.	Ja	Ja
smart-invest - LINDOS AR	DE000A0M1350	A0M13S	Universal-Investment GmbH	Ja	Ja
smart-invest - PROTEUS AR B	LU0227004487	A0F5LH	AXXION S.A.	Ja	Ja
smart-invest - PROTEUS AR C	LU0441850327	A0X9E3	AXXION S.A.	Ja	Ja
smart-invest global - CANIS C	LU0442687520	A0X9FZ	AXXION S.A.	Ja	Ja
SMS Ars selecta	LU0118271369	941075	FRANKFURT-TRUST Invest Luxemburg AG	Nein	Ja
SOP AktienMarktNeutral I	DE000A1JBZ69	A1JBZ6	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
SOP AktienMarktNeutral R	DE000A1JBZ51	A1JBZ5	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
SOP BondEuroPlus LC	DE0009799510	979951	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
SOP DefensiveEquityStrategies R	LU0321433855	A0M1NX	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
SOP EurolandWerte R	DE0009778563	977856	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
SOP GlobaleAktienAllokation R	LU0724749709	A1JRTJ	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
SOP NonEuroQualitätsanleihen I	DE000A1JBZ85	A1JBZ8	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
SOP NonEuroQualitätsanleihen R	DE000A1JBZ77	A1JBZ7	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
Source EURO STOXX 50 UCITS ETF	IE00B605WX25	A0RGCL	Source Investment Management Limited	Ja	Ja
Spängler IQAM Austrian MedTrust (RA)	AT0000A1AK00	A12EQL	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Austrian MedTrust (RT)	AT0000A1AK18	A12EQM	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Balanced Equity FoF (RT) CSP	AT0000A0BKU5	A0RCPO	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Balanced Protect 95 T	AT00000817994	989030	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Bond Corporate (A)	AT0000774492	926218	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Bond Corporate (T)	AT0000768296	926219	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Bond EUR FlexD (A)	AT0000857719	973096	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Bond EUR FlexD (T)	AT0000817978	989033	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Quality Equity Europe (A)	AT0000A090C9	A0NGWT	Spängler IQAM Invest GmbH	Ja	Ja

Spängler IQAM Quality Equity Europe (T)	AT0000857750	973098	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Quality Equity Pacific	AT0000991922	986612	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Quality Equity US	AT0000857784	971726	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM ShortTerm EUR (A)	AT0000857768	973093	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM SparTrust M (A)	AT0000857743	973094	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM SparTrust M (T)	AT0000817960	989032	Spängler IQAM Invest GmbH	Ja	Ja
Sparda München nachhaltige Vermögensverwaltung	DE000A0X9SA0	A0X9SA	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
Sparinvest - Corporate Value Bonds DKK R	LU1276826820	A14YKY	Sparinvest SICAV	Ja	Ja
Sparinvest - Corporate Value Bonds EUR R	LU0620744002	A1JAC2	Sparinvest SICAV	Ja	Ja
Sparinvest - Corporate Value Bonds EUR RD	LU1276826408	A14YKX	Sparinvest SICAV	Ja	Ja
Sparinvest - Emerging Markets Corporate Value Bonds EUR R	LU0519053697	A1COXY	Sparinvest SICAV	Ja	Ja
Sparinvest - Emerging Markets Corporate Value Bonds EUR RD	LU0611997213	A1JJE4	Sparinvest SICAV	Ja	Ja
Sparinvest - Ethical Global Value EUR R	LU0362355355	A0Q32Q	Sparinvest SICAV	Ja	Ja
Sparinvest - Ethical Global Value EUR RD	LU0725777444	A1JSYH	Sparinvest SICAV	Ja	Ja
Sparinvest - European Value EUR R	LU0264920413	A0LCMQ	Sparinvest SICAV	Ja	Ja
Sparinvest - Global Value EUR R	LU0138501191	A0DQN4	Sparinvest SICAV	Ja	Ja
Sparinvest - High Yield Value Bonds Short Durat. 2017 EUR R	LU0975253583	A1W7AV	Sparinvest SICAV	Nein	Ja
Sparinvest - High Yield Value Bonds Short Durat. 2017 EUR RD	LU1009070894	A1XBD8	Sparinvest SICAV	Nein	Ja
Sparinvest - High Yield Value Bonds Short Durat. 2018 EUR RD	LU1076698171	A11649	Sparinvest SICAV	Ja	Ja
Sparinvest - Investment Grade Value Bonds EUR R	LU0264925727	A0LCMU	Sparinvest SICAV	Ja	Ja
Sparinvest - Long Danish Bonds DKK R	LU0138507396	A0DQN5	Sparinvest SICAV	Ja	Ja
Sparinvest - Long Danish Bonds EUR R	LU0274988251	A0LFW9	Sparinvest SICAV	Ja	Ja
Sparinvest - Procedo EUR R	LU0139792278	A0MV4R	Sparinvest SICAV	Ja	Ja
Special Opportunities OP	LU0099601980	921374	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
SPI Bangladesh Fund - A	LU0756285440	A1JU42	IPConcept (Luxemburg) S.A.	Ja	Ja
SPS Value Selection A	DE000A1WZ214	A1WZ2J	INKA Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
SQ New Normal Fund B	LU0971726095	HAFX6S	Hauk & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
SQUAD CAPITAL - SQUAD European Convictions A	LU1105406398	A12AUJ	AXXION S.A.	Ja	Ja
SQUAD CAPITAL - SQUAD GROWTH	LU0241337616	A0H1HX	AXXION S.A.	Ja	Ja
SQUAD CAPITAL - SQUAD MAKRO N	LU0490817821	A1CSXC	AXXION S.A.	Ja	Ja
SQUAD CAPITAL - SQUAD MAKRO U	LU1271719632	A14XMV	AXXION S.A.	Ja	Ja
SQUAD CAPITAL - SQUAD VALUE A	LU0199057307	A0B7ZX	AXXION S.A.	Nein	Ja
SQUAD CAPITAL - SQUAD VALUE B	LU0376514351	A0Q50K	AXXION S.A.	Ja	Ja
SsgA Consumer Staples Index Equity Fund P	FR0000018491	588757	State Street Global Advisors France S.A.	Ja	Ja
SsgA EMU Government Bond Index Fund P	LU0438093006	A0YEKD	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
SsgA EMU Government Bond Index Fund P Dist.	LU0963596084	A1W39U	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
SsgA EMU Index Real Estate Fund	FR0000018590	588796	State Street Global Advisors France S.A.	Ja	Ja
SsgA Energy Index Equity Fund	FR0000018475	588759	State Street Global Advisors France S.A.	Ja	Ja
SsgA Euro Corporate ex-Financials Bond Index Fund P	LU0956453966	A1W39M	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
SsgA Utilities Index Equity Fund	FR0000018467	588806	State Street Global Advisors France S.A.	Ja	Ja
SSSF Multi-Asset 80 C thesaurierend	LU0941339474	A1W0BP	Schroder Investment Management (Luxemburg) S.A.	Ja	Ja
STABILITAS - GOLD+RESCOURCEN P	LU0229009351	A0F6BP	IPConcept (Luxemburg) S.A.	Ja	Ja
STABILITAS - GOLD+RESCOURCEN SPECIAL SITUATIONS P	LU0308790152	A0MV8V	IPConcept (Luxemburg) S.A.	Ja	Ja
STABILITAS - PACIFIC GOLD+METALS P	LU0290140358	A0ML6U	IPConcept (Luxemburg) S.A.	Ja	Ja
STABILITAS - SILBER+WEISSMETALLE P	LU0265803667	A0KFA1	IPConcept (Luxemburg) S.A.	Ja	Ja
StarCapital - Argos A-EUR	LU0137341789	805785	IPConcept (Luxemburg) S.A.	Ja	Ja
StarCapital - Priamos A-EUR	LU0137341359	805784	IPConcept (Luxemburg) S.A.	Ja	Ja
StarCapital Bondvalue UI A	DE0009781872	978187	Universal-Investment GmbH	Ja	Ja
StarCapital Huber Strategy 1 A-EUR	LU0350239504	A0NE9D	IPConcept (Luxemburg) S.A.	Ja	Ja
StarCapital Huber Strategy 1 R-EUR	LU0953720231	A1W2NN	IPConcept (Luxemburg) S.A.	Ja	Ja
StarCapital Starpoint A-EUR	LU0114997082	940076	IPConcept (Luxemburg) S.A.	Ja	Ja
StarCapital Winbonds plus A	LU0256567925	A0J23B	IPConcept (Luxemburg) S.A.	Ja	Ja
StarCapital Winbonds plus R	LU0954219464	A1W2U8	IPConcept (Luxemburg) S.A.	Ja	Ja
StarCapital-Corporate Bond-LBB-INVEST	DE000A0M6J90	A0M6J9	LBB-INVEST	Ja	Ja
STARS Defensiv - A	LU0944780906	A1W0M7	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Defensiv - I	LU0944781110	A1W0M9	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Defensiv - R	LU0944781037	A1W0M8	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Flexibel - A	LU0944781201	A1W0NA	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Flexibel - I	LU0944781466	A1W0NC	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Flexibel - R	LU0944781383	A1W0NB	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Offensiv - A	LU0944781540	A1W0ND	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Offensiv - I	LU0944781896	A1W0NF	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Offensiv - R	LU0944781623	A1W0NE	IPConcept (Luxemburg) S.A.	Ja	Ja
State Street Australia Index Equity Fund P	LU1159240289		State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street Canada Index Equity Fund P	LU1159237657	A14XZ4	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street Emerging Asia Equity Fund P	LU1112180481	A14R3N	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street EMU Index Equity Fund P	LU1159238036		State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street Europe Equity Fund P	LU1112177180	A14SVN	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street Europe Index Equity Fund P	LU1159236501	A14XZ5	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street Global Emerging Markets Index Equity Fund P	LU1159236097		State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street Japan Index Equity Fund P	LU1159239786		State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street Pacific ex-Japan Index Equity Fund P	LU1161083644	A14Z5J	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street Switzerland Index Equity Fund P	LU1159239273		State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street UK Index Equity Fund P	LU1159238549	A14Z5Y	State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street US Index Equity Fund P	LU1159236923		State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
State Street World Index Equity Fund P	LU1159234803		State Street Global Advisors Luxembourg Management Sàrl	Ja	Ja
Stewart Investors Asia Pacific Fund A Acc	GB0030183890	765846	First State Investments ICVC	Ja	Ja
Stewart Investors Asia Pacific Leaders Fund A Acc	GB0033874214	A0BKOC	First State Investments ICVC	Ja	Ja
Stewart Investors Asia Pacific Leaders Fund A Acc EUR	GB00B2PDRR36	A0QYKO	First State Investments ICVC	Ja	Ja
Stewart Investors Asia Pacific Leaders Fund A Inc EUR	GB00B54KZJ47	A0YCOX	First State Investments ICVC	Ja	Ja
Stewart Investors Asia Pacific Sustainability Fund A Acc	GB00B0TY6522	A0HQQL	First State Investments ICVC	Ja	Ja
Stewart Investors Asia Pacific Sustainability Fund A Acc EUR	GB00B2PDRY03	A0QYK2	First State Investments ICVC	Ja	Ja
Stewart Investors Global Emer. Markets Sustainabi. A Acc	GB00B64TS881	A0RGNP	First State Investments ICVC	Ja	Ja



Stewart Investors Global Emer. Markets Sustainabi. A Acc EUR	GB00B64TSB19	A0RGNR	First State Investments ICVC	Ja	Ja
Stewart Investors Global Emer. Markets Sustainabi. B Acc	GB00B64TS998	A0RGNQ	First State Investments ICVC	Ja	Ja
Stewart Investors Global Emerging Markets Fund A Acc	GB0030190366	728156	First State Investments ICVC	Ja	Ja
Stewart Investors Global Emerging Markets Leaders A Acc	GB0033873919	A0BKZD	First State Investments ICVC	Ja	Ja
Stewart Investors Global Emerging Markets Leaders A acc EUR	GB00B2PDT519	A0QYK8	First State Investments ICVC	Ja	Ja
Stewart Investors Indian Subcontinent Fund A Acc	GB00B1XFT86	A0MYSY	First State Investments ICVC	Ja	Ja
Stewart Investors Indian Subcontinent Fund A Acc EUR	GB00B2PF5X11	A0QYLS	First State Investments ICVC	Ja	Ja
Stewart Investors Latin America Fund A Acc	GB00B64TSD33	A0RGNT	First State Investments ICVC	Ja	Ja
Stewart Investors Latin America Fund A Acc EUR	GB00B64TSG63	A0RGNV	First State Investments ICVC	Ja	Ja
Stewart Investors Worldwide Leaders Fund A Acc	GB0030978612	765892	First State Investments ICVC	Ja	Ja
Steyler Fair und Nachhaltig - Aktien I	DE000A1JUVM6	A1JUVM	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Steyler Fair und Nachhaltig - Aktien R	DE000A1JUVL8	A1JUVL	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Steyler Fair und Nachhaltig - Renten I	DE000A1WY1P4	A1WY1P	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Steyler Fair und Nachhaltig - Renten R	DE000A1WY1N9	A1WY1N	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Steyler Fair und Nachhaltig - Stiftungsfonds I	DE000A111ZJ3	A111ZJ	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Steyler Fair und Nachhaltig - Stiftungsfonds R	DE000A111ZH7	A111ZH	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Stiftungsfonds Westfalen A	DE000AORA4R0	AORA4R	Universal-Investment GmbH	Ja	Ja
Stoikos UI	DE000A1XDY94	A1XDY9	Universal-Investment GmbH	Ja	Ja
Strategic China Panda Fund Hedged-EUR	IE00B3DKHB71	A0RMTY	E.I. Sturza Funds plc	Ja	Ja
Strategic China Panda Fund USD	IE00B3DKH950	A0RMTX	E.I. Sturza Funds plc	Ja	Ja
Strategic Commodity Fund (RT)	AT0000A04UL2	A0MNV6	Spängler IQAM Invest GmbH	Ja	Ja
Strategic Commodity Fund (RVA)	AT0000A04UM0	A0MNV7	Spängler IQAM Invest GmbH	Ja	Ja
Strategic Europe Value Fund CHF	IE00B8431550	A1KC1N	E.I. Sturza Funds plc	Ja	Ja
Strategic Europe Value Fund EUR	IE00B5VJPM77	A1H7UC	E.I. Sturza Funds plc	Ja	Ja
Strategic US Momentum and Value Fund CHF Hedged	IE00BFH59L67	A113B3	E.I. Sturza Funds plc	Ja	Ja
Strategic US Momentum and Value Fund EUR Hedged	IE00BFH59J46	A113B1	E.I. Sturza Funds plc	Ja	Ja
Strategic US Momentum and Value Fund USD	IE00B7H11M39	A1KB5E	E.I. Sturza Funds plc	Ja	Ja
Strategie Welt Secur	DE000A0DPZ2H	A0DPZH	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Strategie Welt Select	DE000A0DPZG4	A0DPZG	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Strategiefonds Sachwerte Global	DE000A0RHEQ5	A0RHEQ	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Strategiefonds Sachwerte Global Defensiv	DE000A0RHER3	A0RHER	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
StrategieInvest Classic (VT)	AT0000A02X51	A0LEKW	MASTERINVEST Kapitalanlage GmbH	Ja	Ja
StrategieInvest Dynamic (VT)	AT0000A02X77	A0LB9M	MASTERINVEST Kapitalanlage GmbH	Ja	Ja
Structured Solutions Lithium Index Strategie Fonds	LU0470205575	HAFX4V	von der Heydt Invest SA	Ja	Ja
Supernova Vermögensverwaltungs-fonds (T)	AT0000495593		Semper Constantia Invest GmbH	Ja	Ja
Swiss Alpha SICAV - Strategy Europe TL1	LU0457851060	A0YCL9	Swiss Alpha SICAV	Nein	Nein
Swiss Life Index Funds (LUX) Balance (EUR) R Cap.	LU0362483603	A0Q5A5	Swiss Life Funds (LUX) Management Company	Ja	Ja
Swiss Life Index Funds (LUX) Dynamic (EUR) R Cap.	LU0362484080	A0Q5A1	Swiss Life Funds (LUX) Management Company	Ja	Ja
Swiss Life Index Funds (LUX) Income (EUR) R Cap.	LU0362483272	A0Q5AX	Swiss Life Funds (LUX) Management Company	Ja	Ja
Swiss Rock (Lux) Dachfonds Sicav - Ausgewogen A	LU0349309376	A0NEGQ	LRI Invest S.A.	Ja	Ja
Swiss Rock (Lux) Dachfonds Sicav - Rendite A	LU0349308998	A0NEGP	LRI Invest S.A.	Ja	Ja
Swiss Rock (Lux) Dachfonds Sicav - Wachstum A	LU0349309533	A0NEGR	LRI Invest S.A.	Ja	Ja
Swiss Rock (Lux) Sicav - Absolute Return Bond Fund Euro A	LU0337168347	A0M97P	LRI Invest S.A.	Ja	Ja
Swiss Rock (Lux) Sicav - Emerging Equity/Aktien Schwellen. A	LU0337168263	A0M97N	LRI Invest S.A.	Ja	Ja
Swiss Rock (Lux) Sicav - European Equity / Aktien Europa A	LU0337167885	A0M93F	LRI Invest S.A.	Ja	Ja
Swiss Rock (Lux) Sicav - Global Equity / Aktien Welt A	LU0337150725	A0M97M	LRI Invest S.A.	Ja	Ja
Swisscanto (CH) Equity Fund Green Invest A	CH0009074300	921135	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund AUD A	LU0141247303	987370	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund AUD B	LU0161529945	216533	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund CAD A	LU0141247725	987369	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund CAD B	LU0161530109	216534	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund CHF A	LU0141248293	972982	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund CHF B	LU0161530448	216535	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund CoCo H EUR A	LU1057798107	A1118U	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund CoCo H EUR B	LU0599119707	A1H88E	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund CoCo H USD B	LU0599119962	A1H88G	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Emerging Mkts Abso. Ret. H EUR B	LU0957591570	A1XEHC	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Absolute Return H CHF A	LU0957585929	A1W9QV	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Absolute Return H CHF B	LU0957586067	A1W9QW	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Absolute Return H EUR A	LU0957586737	A1W9QY	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Absolute Return H EUR B	LU0957586810	A1W9QZ	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Convertible H EUR B	LU0556184025	A1JJB8	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Corporate H CHF B	LU0489326578	A1CW0U	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Corporate H EUR B	LU0494188096	A1CW0W	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Credit Opportunit. H EUR A	LU0957594590	A12CCU	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Global Credit Opportunit. H EUR B	LU0957594673	A12CCV	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Medium Term CHF A	LU0085500857	988020	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Medium Term CHF B	LU0161532576	216541	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Medium Term EUR A	LU0085501236	989460	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Medium Term EUR B	LU0161532816	216542	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Secured High Yield H CHF A	LU1057798362	A112B6	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Secured High Yield H CHF B	LU1057798446	A112B7	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Secured High Yield H EUR A	LU1057798958	A112CD	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Secured High Yield H EUR B	LU1057799097	A112CC	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Secured High Yield H USD A	LU1057799337	A112CF	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Secured High Yield H USD B	LU1057799410	A112CG	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Bond Fund Short Term Gbl High Yield HEUR B	LU0556185345	A1JJB5	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Climate Invest B	LU0275317336	A0MKFU	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Global Water Invest B	LU0302976872	A0MSPX	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Green Invest Emerging Markets B	LU0338548034	A0NDYC	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Innovation Leaders B	LU0102842878	930913	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Selection Energy B	LU0102843504	930918	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Selection International (EUR) B	LU0644935669	A1JCPJ	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja

Swisscanto (LU) Equity Fund Selection International B	LU0230112046	A0MM86	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Selection North America B	LU0230111667	A0MUQJ	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Small and Mid Caps Japan B	LU0123487463	658453	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Systematic Volatility H EUR B	LU1309522594		SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Top Dividend Europe A	LU0230112392	A0J26H	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Equity Fund Top Dividend Europe B	LU0230112558	A0J26F	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Money Market Fund AUD B	LU0141249184	987365	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Money Market Fund CAD B	LU0141249341	973054	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Money Market Fund CHF B	LU0141249424	972284	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Money Market Fund GBP B	LU0141249937	973053	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Balanced (EUR) A	LU0112804983	926121	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Balanced (EUR) B	LU0161533624	216556	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Balanced A	LU0112803316	987286	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Balanced B	LU0161534606	216763	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Dynamic 0-100 B	LU0770376241	A1JWH8	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Equity B	LU0112806921	987045	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) A	LU0208341965	A0DQU0	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) B	LU0208341536	A0DQU1	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Balanced A	LU0136171393	811427	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Balanced B	LU0161535165	216769	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Equity A	LU0161535835	216770	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Equity B	LU0136171559	811428	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) A	LU0288148280	A0MLEL	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) B	LU0288148447	A0MLEM	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) A	LU0288150856	A0MLEQ	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) B	LU0288151409	A0MLER	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Growth (EUR) A	LU0161533970	216558	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Growth A	LU0161537534	216771	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Growth B	LU0112806418	987287	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Income A	LU0112799969	986955	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Income B	LU0161539076	216774	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Yield (EUR) A	LU0112799290	565769	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Yield (EUR) B	LU0161534358	216562	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Yield A	LU0112800569	987285	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) Portfolio Fund Yield B	LU0161539233	216775	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
Swisscanto (LU) SmartCore Equity Fund Europe (ex CH) B	LU0720347326	A1JYHG	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	Ja	Ja
SWuK Renten Flexibel UI I	DE000A1H72M7	A1H72M	Universal-Investment GmbH	Ja	Ja
SWuK Renten Flexibel UI R	DE000A1H72L9	A1H72L	Universal-Investment GmbH	Nein	Ja
Sycomore Allocation Patrimoine R	FR0007078589	A0MKFT	Sycomore Asset Management, SA	Ja	Ja
Sycomore Eurocap R	FR0010117077	A0MJRD	Sycomore Asset Management, SA	Ja	Ja
Sycomore European Growth R	FR0010117093	A0KFLL	Sycomore Asset Management, SA	Ja	Ja
Sycomore L/S Market Neutral R	FR0010231175	A0ML4N	Sycomore Asset Management, SA	Ja	Ja
Sycomore L/S Opportunities R	FR0010363366	A0MVJF	Sycomore Asset Management, SA	Ja	Ja
Sycomore Selection Responsable R	FR0010971721	A114WD	Sycomore Asset Management, SA	Ja	Ja
Sydbank Vermögensverwaltung Dynamisch	DE0002605326	260532	Universal-Investment GmbH	Ja	Ja
Sydbank Vermögensverwaltung Klassisch	DE0002605334	260533	Universal-Investment GmbH	Ja	Ja
Sydivest Danish Bonds B DKK Acc	DK0006046123	A14XG6	Sydivest Administration A/S	Ja	Ja
Sydivest Emerging Market Bonds B EUR Acc h	DK0006046206	A14XYB	Sydivest Administration A/S	Ja	Ja
Sydivest Emerging Market Local Currency Bonds B EUR Acc	DK0006046552	A14XYD	Sydivest Administration A/S	Ja	Ja
Sydivest Far East Equities B EUR Acc	DK0006047287	A14XYA	Sydivest Administration A/S	Ja	Ja
Sydivest Global EM Equities B EUR Acc	DK0006047444	A14XYC	Sydivest Administration A/S	Ja	Ja
Sydivest Global Value Equities B EUR Acc	DK0006047600	A14XX7	Sydivest Administration A/S	Ja	Ja
Sydivest International Bonds B EUR Acc	DK0006047014	A14XX8	Sydivest Administration A/S	Ja	Ja
Sydivest Latin America Equities B EUR Acc	DK0006047873	A14XX9	Sydivest Administration A/S	Ja	Ja
Synergy Smaller Cies A	FR0010376343	A0LA89	Sycomore Asset Management, SA	Ja	Ja
Synergy Smaller Cies R	FR0010376368	A0MVJG	Sycomore Asset Management, SA	Ja	Ja
System Ertrag (T)	AT0000A0V651	A1JUXL	Semper Constantia Invest GmbH	Ja	Ja
System Substanz (T)	AT0000A0V669	A1JUXM	Semper Constantia Invest GmbH	Ja	Ja
System Substanz (VT)	AT0000A0W3V8	A1JZMC	Semper Constantia Invest GmbH	Ja	Ja
TAM Fortune Rendite	DE000A0YJF83	A0YJF8	Universal-Investment GmbH	Ja	Ja
TBF Japan Fund EUR	DE000A1WZ3Y1	A1WZ3Y	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Templeton Africa Fund A (acc) EUR	LU0744128231	A1JTU7	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Africa Fund A (acc) EUR-H1	LU0744128314	A1JTU8	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Africa Fund A (acc) USD	LU0727123662	A1JTU5	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Africa Fund A (Ydis) EUR	LU0744128744	A1JTVB	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Africa Fund A (Ydis) EUR-H1	LU0744128827	A1JTVD	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class A (acc) CHF-H1	LU0517465547	A1COSH	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class A (acc) EUR	LU0229951891	A0F6ZG	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class A (acc) EUR-H1	LU0316493740	A0MZKX	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class A (acc) USD	LU0229949994	A0F6Y9	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class A (Mdis) EUR	LU0260863377	A0KECQ	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class A (Mdis) USD	LU0229950067	A0F6ZA	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class N (acc) EUR	LU0229952352	A0F6ZH	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class N (acc) USD	LU0229950653	A0F6ZC	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Bond Fund Class N (Mdis) USD	LU0229950810	A0F6ZD	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Growth Fund Class A (acc) CHF-H1	LU0486624470	A0YCNC	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Growth Fund Class A (acc) EUR	LU0229940001	A0F6WM	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Growth Fund Class A (acc) EUR-H1	LU0316493583	A0MZKY	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Growth Fund Class A (acc) USD	LU0128522157	785343	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Growth Fund Class A (Ydis) EUR	LU0229939763	A0F6WL	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Growth Fund Class A (Ydis) USD	LU0029875118	971661	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Growth Fund Class N (acc) EUR	LU0260870406	A0KEDG	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Growth Fund Class N (acc) EUR-H1	LU0316493666	A0MZKZ	Franklin Templeton International Services S.A.	Ja	Ja

Templeton Asian Growth Fund Class N (acc) USD	LU0152928064	749654	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Smaller Companies Fund Class A (acc) EUR	LU0390135415	A0RAKQ	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Smaller Companies Fund Class A (acc) USD	LU0390135332	A0RAKP	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Smaller Companies Fund Class A (Ydis) USD	LU0390135688	A0RAKS	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Asian Smaller Companies Fund Class N (acc) EUR	LU0592650245	A1H7Y5	Franklin Templeton International Services S.A.	Ja	Ja
Templeton BRIC Fund Class A (acc) EUR	LU0229946628	A0F6Y4	Franklin Templeton International Services S.A.	Ja	Ja
Templeton BRIC Fund Class A (acc) EUR-H1	LU0316493401	A0MZK0	Franklin Templeton International Services S.A.	Ja	Ja
Templeton BRIC Fund Class A (acc) USD	LU0229945570	A0F6YZ	Franklin Templeton International Services S.A.	Ja	Ja
Templeton BRIC Fund Class A (Ydis) EUR	LU0260863617	A0KECS	Franklin Templeton International Services S.A.	Ja	Ja
Templeton BRIC Fund Class N (acc) EUR	LU0229946891	A0F6Y5	Franklin Templeton International Services S.A.	Ja	Ja
Templeton BRIC Fund Class N (acc) USD	LU0229945810	A0F6Y1	Franklin Templeton International Services S.A.	Ja	Ja
Templeton China Fund Class A (acc) USD	LU0052750758	973909	Franklin Templeton International Services S.A.	Ja	Ja
Templeton China Fund Class A (Ydis) EUR	LU0260864003	A0KECU	Franklin Templeton International Services S.A.	Ja	Ja
Templeton China Fund Class N (acc) USD	LU0188151178	A0B9J7	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Eastern Europe Fund Class A (acc) EUR	LU0078277505	987144	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Eastern Europe Fund Class A (acc) USD	LU0231793349	A0HGAX	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Eastern Europe Fund Class A (Ydis) EUR	LU0229940696	A0F6WQ	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Eastern Europe Fund Class N (acc) EUR	LU0122613903	602312	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Acc) EUR	LU0608807516	A1JJKN	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Acc) EUR-H1	LU0608807789	A1JJKP	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Acc) USD	LU0608807433	A1JJKM	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Qdis) USD	LU0608807946	A1JJKR	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Ydis) EUR	LU0608808167	A1JJKS	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Ydis) EUR-H1	LU0608808241	A1JJKT	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Balanced Fund N (Acc) EUR-H1	LU0608810908	A1JJK4	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Balanced Fund N (Acc) USD	LU0608810734	A1JJK3	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (acc) CHF-H1	LU0486624637	A0YCRY	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (acc) EUR-H1	LU0768355603	A1JXEP	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (acc) USD	LU0478345209	A0YKPS	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (Mdis) USD	LU0441901922	A0X9FR	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (Qdis) EUR	LU0152984307	663277	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (Qdis) USD	LU0029876355	971666	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (Ydis) EUR-H1	LU0496364158	A1CU8U	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Bond Fund Class N (acc) USD	LU0128530416	785350	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Fund Class A (acc)	LU0128522744	785342	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Fund Class A (Ydis)	LU0029874905	971658	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Fund Class N (acc)	LU0109402221	937454	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Fund Class N (acc) EUR	LU0188151921	A0B9KD	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Smaller Companies Fund A acc EUR	LU0300743431	A0MR8P	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Smaller Companies Fund A acc USD	LU0300738514	A0MR8K	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Smaller Companies Fund A Ydis USD	LU0300738605	A0MR8L	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Emerging Markets Smaller Companies Fund N acc USD	LU0300739322	A0MR8N	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Euroland Fund Class A (acc) EUR	LU0093666013	989668	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Euroland Fund Class A (Ydis) EUR	LU0229941660	A0F6WT	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Euroland Fund Class N (acc) EUR	LU0128521001	785352	Franklin Templeton International Services S.A.	Ja	Ja
Templeton European Fund Class A (acc) EUR	LU0139292543	813201	Franklin Templeton International Services S.A.	Ja	Ja
Templeton European Fund Class A (acc) USD	LU0128523122	785339	Franklin Templeton International Services S.A.	Ja	Ja
Templeton European Fund Class A (Ydis) USD	LU0029868097	971659	Franklin Templeton International Services S.A.	Ja	Ja
Templeton European Fund Class N (acc) EUR	LU0139292972	813202	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Frontier Markets Fund Class A (acc) EUR	LU0390137031	A0RAK3	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Frontier Markets Fund Class A (acc) EUR-H1	LU0496363770	A1CU8R	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Frontier Markets Fund Class A (acc) USD	LU0390136736	A0RAKZ	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Frontier Markets Fund Class A (Ydis) USD	LU0390137627	A0RAK9	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Frontier Markets Fund Class N (acc) EUR	LU0390137973	A0RALB	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Frontier Markets Fund Class N (acc) EUR-H1	LU0390138195	A0RALC	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global (Euro) Fund Class A (acc)	LU0128520375	785335	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global (Euro) Fund Class A (Ydis)	LU0029873410	971655	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Balanced Fund Class A (acc) EUR	LU0195953822	A0B6ZK	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Balanced Fund Class A (acc) EUR-H1	LU0316492858	A0MZKT	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Balanced Fund Class A (acc) USD	LU0128525689	785338	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Balanced Fund Class A (Qdis) USD	LU0052756011	973725	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Balanced Fund Class N (acc) EUR	LU0140420323	982587	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond (Euro) Fund A (acc)	LU0170474422	812943	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond (Euro) Fund A (Ydis)	LU0170474935	812944	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond (Euro) Fund N (acc)	LU0170475155	812945	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (acc) CHF-H1	LU0450468003	A0N91Q	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (acc) EUR	LU0152980495	749655	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (acc) EUR-H1	LU0294219869	A0MNNM	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (acc) USD	LU0252652382	A0JMEN	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (Mdis) EUR	LU0152981543	749656	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (Mdis) EUR-H1	LU0366770310	A0Q3Z4	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (Mdis) USD	LU0029871042	971663	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (Ydis) EUR	LU0300745303	A0MR7X	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class A (Ydis) EUR-H1	LU0496363937	A1CU8T	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class N (acc) EUR	LU0260870588	A0KEDH	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class N (acc) EUR-H1	LU0294220107	A0MNNN	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class N (acc) USD	LU0122614208	602835	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class N (Mdis) EUR-H1	LU0366773173	A0Q3Z5	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Bond Fund Class N (Ydis) EUR-H1	LU0517464730	A1COSQ	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Equity Income Fund Class N (Mdis) USD	LU1212703158	A14RLA	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Fund Class A (acc)	LU0128525929	785336	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Fund Class A (Ydis)	LU0029864427	971654	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Fund Class N (acc)	LU0109401686	937452	Franklin Templeton International Services S.A.	Ja	Ja

Templeton Global High Yield Fund A (acc) EUR	LU0300743944	A0MR8U	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global High Yield Fund A (Mdis) EUR	LU0300744165	A0MR8V	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global High Yield Fund N (acc) EUR	LU0300744322	A0MR8X	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Income Fund Class A (acc) EUR	LU0211332563	A0DQXD	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Income Fund Class A (acc) USD	LU0211332675	A0DQXC	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Income Fund Class A (Qdis) USD	LU0211326839	A0DQXE	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Smaller Companies Fund Class A (acc) USD	LU0128526141	785334	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Smaller Companies Fund Class A (Ydis)	LU0029874061	971656	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Smaller Companies Fund Class N (acc)	LU0109401926	937453	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (acc) CHF-H1	LU0450468185	A0N91R	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (acc) EUR	LU0260870661	A0KEDJ	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (acc) EUR-H1	LU0294221097	A0MNNP	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (acc) USD	LU0170475312	812925	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (Mdis) AUD-H1	LU0536402737	A1JQKD	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (Mdis) EUR	LU0234926953	A0HGTM	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (Mdis) EUR-H1	LU0366773504	A0Q3Z7	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (Mdis) USD	LU0170475585	812926	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (Ydis) EUR	LU0300745725	A0MR7Z	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund A (Ydis) EUR-H1	LU0517465034	A1C0SM	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund N (acc)	LU0170477797	812929	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund N (acc) EUR	LU0260870745	A0KEDK	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund N (acc) EUR-H1	LU0294221253	A0MNNQ	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund N (Mdis) EUR-H1	LU0366773256	A0Q3Z6	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Global Total Return Fund N (Ydis) EUR-H1	LU0517464904	A1C0SN	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Growth (Euro) Fund Class A (acc)	LU0114760746	941034	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Growth (Euro) Fund Class A (acc) USD	LU0327757729	A0M619	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Growth (Euro) Fund Class A (Ydis)	LU0188152069	A0B9KE	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Growth (Euro) Fund Class A (Ydis) USD	LU0269666987	A0LBWC	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Growth (Euro) Fund Class N (acc)	LU0122614380	602296	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Korea Fund Class A (acc)	LU0057567074	974424	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Korea Fund Class N (acc)	LU0188151509	A0B9KB	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Latin America Fund Class A (acc) EUR	LU0592650328	A1H7Y6	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Latin America Fund Class A (acc) USD	LU0128526570	785333	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Latin America Fund Class A (Ydis) EUR	LU0260865158	A0KECO	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Latin America Fund Class A (Ydis) USD	LU0029865408	971660	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Latin America Fund Class N (acc)	LU0094040077	974047	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Thailand Fund Class A (acc)	LU0078275988	987148	Franklin Templeton International Services S.A.	Ja	Ja
Templeton Thailand Fund Class N (acc)	LU0188151681	A0B9KC	Franklin Templeton International Services S.A.	Ja	Ja
terrAssisi Aktien I AMI	DE0009847343	984734	Ampega Investment GmbH	Ja	Ja
terrAssisi Renten I AMI	DE000A0NGJV5	A0NGJV	Ampega Investment GmbH	Ja	Ja
The Alger American Asset Growth Fund A	LU0070176184	986333	RBS (Luxembourg) S.A.	Ja	Ja
THE BOSTON COMPANY US OPPORTUNITIES FUND (EUR)	GB0006778467	930429	BNY Mellon Investment Funds ICVC	Ja	Ja
THEAM QUANT - Equity Europe Guru C EUR acc.	LU1235104293		THEAM	Ja	Ja
THEAM QUANT - Equity Europe Income Defensive C EUR acc.	LU1049885806	A12EH7	THEAM	Ja	Ja
THEAM QUANT - Equity Guru Long Short C	LU1049891010	A12EPB	THEAM	Ja	Ja
THEAM QUANT - Equity US Guru C	LU1049888578	A12D43	THEAM	Ja	Ja
THEAM QUANT - Equity US Guru C EUR Hedged	LU1049889030	A12D4Z	THEAM	Ja	Ja
THEAM QUANT - Equity US Income Defensive C EUR acc.	LU1049884312	A14NE1	THEAM	Ja	Ja
THESAURO FUND - TRESOR R	LI0036017395	A0NAH1	CAIAC Fund Management AG	Ja	Ja
THESAURO FUND - VALOR R	LI0038943051	A0QYWE	CAIAC Fund Management AG	Ja	Ja
Threadneedle (Lux) - American Absolute Alpha AU	LU0515763737	A1C203	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) - American Select AEH	LU0198732421	A0DPBV	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) - American Select AU EUR	LU0757425763	A1JVKL	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) - Asian Equity Income Fund AEH	LU0198731027	A0DPBE	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) - Asian Equity Income Fund AU	LU0061477393	974984	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) American Fund AEH	LU0198731290	A0DPBK	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) American Fund AU	LU0061475181	974980	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Emerging Market Corporate Bonds AEH	LU0143865482	550602	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Emerging Market Corporate Bonds AUP	LU0198719758	A0DN5L	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Emerging Market Debt AEH	LU0198725649	A0DN5N	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Emerging Market Debt AU	LU0061474614	974977	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Enhanced Commodities AEH	LU0515768454	A1CZKX	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Enhanced Commodities AU	LU0515768298	A1CZKV	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) European Strategic Bond DE	LU0096354914	935506	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Asset Allocation AEH	LU0198727850	A0DN5R	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Asset Allocation AU	LU0061474705	974978	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Emerging Market Equities AEH	LU0198729559	A0DPBB	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Emerging Market Equities AU	LU0143863198	550927	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Emerging Market STerm Bonds AEH	LU0198725300	A0DPBN	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Emerging Market STerm Bonds AU	LU0198726373	A0DPBP	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Emerging Market STerm Bonds AU EUR	LU0757430334	A1JVLV	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Energy Equities AEH	LU0198729633	A0DPBG	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Energy Equities AU	LU0143868585	550668	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Energy Equities AU EUR	LU0757430680	A1JVLW	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Focus AEH	LU0198728585	A0DPBA	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Focus AU	LU0061474960	974979	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Opportunities Bond AEH	LU0640492830	A1JPC1	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Smaller Companies AE	LU0570870567	A1JJHG	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Strategic Bond AU	LU0061474457	974976	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Global Technology AU	LU0444971666	A1CU1W	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Greater China Equities AEH	LU0198730565	A0DPBF	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Greater China Equities AU	LU0143879608	550649	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) Pan European Equities AE	LU0061476155	974982	Threadneedle Management Luxembourg S.A.	Ja	Ja

Threadneedle (Lux) Pan European Small Cap Opportun. AE	LU0282719219	A0MNG1	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) US Contrarian Core Equities AU	LU0640476718	A1JMUA	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle (Lux) US\$ High Income Bonds AEH	LU0180519406	A0BK3V	Threadneedle Management Luxembourg S.A.	Ja	Ja
Threadneedle American Extended Alpha Fund 1 EUR	GB00B28CN800	A0M5LD	Threadneedle Investments	Ja	Ja
Threadneedle American Extended Alpha Fund 1 EUR Hedged Acc.	GB00B3FQM528	A0RD16	Threadneedle Investments	Ja	Ja
Threadneedle American Extended Alpha Fund 1 USD	GB00B28CMR29	A0M5LC	Threadneedle Investments	Ja	Ja
Threadneedle American Fund 1 EUR Hedged Net acc.	GB00B3FQM304	A0RD17	Threadneedle Investments	Ja	Ja
Threadneedle American Fund 1 EUR Net acc.	GB00B0WGW982	A0JD21	Threadneedle Investments	Ja	Ja
Threadneedle American Fund 1 EUR Net inc.	GB00B0H6B633	A0F67X	Threadneedle Investments	Ja	Ja
Threadneedle American Fund 1 USD Net acc.	GB0002769429	987651	Threadneedle Investments	Ja	Ja
Threadneedle American Select Fund 1 EUR Net acc.	GB00B0WGW949	A0JD23	Threadneedle Investments	Ja	Ja
Threadneedle American Select Fund 1 EUR Net inc.	GB00B0H6C938	A0F67Y	Threadneedle Investments	Ja	Ja
Threadneedle American Select Fund 1 USD Net acc.	GB0002769536	987653	Threadneedle Investments	Ja	Ja
Threadneedle American Smaller Companies Fund 1 EUR Net acc.	GB00B0WGY707	A0JD40	Threadneedle Investments	Ja	Ja
Threadneedle American Smaller Companies Fund 1 EUR Net inc.	GB00B0H6D706	A0F67Z	Threadneedle Investments	Ja	Ja
Threadneedle American Smaller Companies Fund 1 USD Net acc.	GB0002769643	987655	Threadneedle Investments	Ja	Ja
Threadneedle Asia Fund 1	GB0002770203	987669	Threadneedle Investments	Ja	Ja
Threadneedle Asia Fund 1 EUR Net acc.	GB00B0WGV36	A0JD2Z	Threadneedle Investments	Ja	Ja
Threadneedle China Opportunities Fund 1 EUR Net acc.	GB00B1PRW957	A0MMW3	Threadneedle Investments	Ja	Ja
Threadneedle China Opportunities Fund 1 USD Net acc.	GB00B1PRWC80	A0MMW4	Threadneedle Investments	Ja	Ja
Threadneedle Credit Opportunities Fund 1 EUR Gross acc.	GB00B3LOZ529	A0RGEA	Threadneedle Investments	Ja	Ja
Threadneedle Credit Opportunities Fund 1 EUR Gross dist.	GB00B3Z63590	A1C6X9	Threadneedle Investments	Ja	Ja
Threadneedle Credit Opportunities Fund 1 GBP Hedged Net acc.	GB00B4STTD29	A0RGEC	Threadneedle Investments	Ja	Ja
Threadneedle Emerging Market Bond Fund 1 EUR Gross acc.	GB00B0WH9Y53	A0JD47	Threadneedle Investments	Ja	Ja
Threadneedle Emerging Market Bond Fund 1 USD Gross acc.	GB00B66GND72	A1C7ZN	Threadneedle Investments	Ja	Ja
Threadneedle Emerging Market Bond Fund 1 USD Net inc.	GB00B0YZH104	A0J3F6	Threadneedle Investments	Ja	Ja
Threadneedle European Bond Fund 1 EUR Gross acc.	GB00B465TP48	A1H74G	Threadneedle Investments	Ja	Ja
Threadneedle European Corporate Bond Fund 1 EUR Gross acc.	GB00B1FQY882	A1H74A	Threadneedle Investments	Ja	Ja
Threadneedle European Fund 1 EUR Net acc.	GB0002771052	987661	Threadneedle Investments	Ja	Ja
Threadneedle European High Yield Bond Fund 1 EUR Gross acc.	GB00B42R2118	A1H74E	Threadneedle Investments	Ja	Ja
Threadneedle European High Yield Bond Fund 1 EUR Gross inc.	GB00B59MWS34	A1CZDE	Threadneedle Investments	Ja	Ja
Threadneedle European High Yield Bond Fund 1 EUR Net acc.	GB0009692087	765978	Threadneedle Investments	Ja	Ja
Threadneedle European Select Fund 1 EUR Net acc.	GB0002771169	987663	Threadneedle Investments	Ja	Ja
Threadneedle European Select Fund 1 EUR Net inc.	GB00B0WCH5186	A14QLP	Threadneedle Investments	Ja	Ja
Threadneedle European Select Fund 2 EUR Net acc.	GB0030810138	987664	Threadneedle Investments	Nein	Ja
Threadneedle European Smaller Companies Fund 1 EUR Net acc.	GB0002771383	987665	Threadneedle Investments	Ja	Ja
Threadneedle European Smaller Companies Fund 1 EUR Net inc.	GB00B0H6D894	A0F670	Threadneedle Investments	Ja	Ja
Threadneedle European Smaller Companies Fund 2 EUR Net acc.	GB0030810245	987666	Threadneedle Investments	Nein	Ja
Threadneedle Global Bond Fund 1 EUR Gross acc.	GB00B1FQY071	A1H74D	Threadneedle Investments	Ja	Ja
Threadneedle Global Emerging Markets Equity Fund 1 EUR	GB00B119QP90	A0JJYH	Threadneedle Investments	Ja	Ja
Threadneedle Global Equity Income Fund 1 EUR Net acc.	GB00B1Z2NR59	A0MVG5	Threadneedle Investments	Ja	Ja
Threadneedle Global Equity Income Fund 1 EUR Net inc.	GB00B1Z2NM05	A0MVG6	Threadneedle Investments	Ja	Ja
Threadneedle Global Equity Income Fund 1 USD Net acc.	GB00B1Z2NC07	A0MVG7	Threadneedle Investments	Ja	Ja
Threadneedle Global Equity Income Fund 1 USD Net inc.	GB00B1Z2MZ68	A0MVG8	Threadneedle Investments	Ja	Ja
Threadneedle Global Extended Alpha Fund 1 EUR Net acc.	GB00B3B0FD70	A0Q5RP	Threadneedle Investments	Ja	Ja
Threadneedle Global Extended Alpha Fund 1 USD Net acc.	GB00B3B0FG02	A0Q5RR	Threadneedle Investments	Ja	Ja
Threadneedle Global Select Fund 1 EUR Net acc.	GB00B0WHN872	A0JD5A	Threadneedle Investments	Ja	Ja
Threadneedle Global Select Fund 1 USD Net acc.	GB0002769312	987677	Threadneedle Investments	Ja	Ja
Threadneedle High Yield Bond Fund 1 GBP Net inc.	GB0008371014	926167	Threadneedle Investments	Nein	Ja
Threadneedle Japan Fund 1 JPY Net acc.	GB0002770641	987657	Threadneedle Investments	Ja	Ja
Threadneedle Latin America Fund 1 EUR Net acc.	GB00B0WJ2D10	A0JD5J	Threadneedle Investments	Ja	Ja
Threadneedle Latin America Fund 1 USD Net acc.	GB0002769866	987673	Threadneedle Investments	Ja	Ja
Threadneedle Latin America Fund 2 USD Net acc.	GB0030810575	987674	Threadneedle Investments	Nein	Ja
Threadneedle Monthly Extra Income Fund 1	GB0008370826	765979	Threadneedle Investments	Ja	Ja
Threadneedle Pan European Equity Dividend Fund 1 EUR Net acc.	GB00B1324292	A0JK73	Threadneedle Investments	Ja	Ja
Threadneedle Pan European Equity Dividend Fund 1 EUR Net inc.	GB00B12ZG015	A0JK71	Threadneedle Investments	Ja	Ja
Threadneedle Pan European Focus Fund 1 EUR	GB00B01HLH36	A0DPXM	Threadneedle Investments	Ja	Ja
Threadneedle Pan European Fund 1 EUR Net acc.	GB0009583252	926114	Threadneedle Investments	Ja	Ja
Threadneedle Pan European Smaller Compan. Fund 1 EUR	GB00B0PHJ566	A0HMGB	Threadneedle Investments	Ja	Ja
Threadneedle Target Return Fund 1 EUR Gross acc.	GB00B104JL25	A0JD57	Threadneedle Investments	Ja	Ja
Threadneedle Target Return Fund 1 EUR Net acc.	GB00B104JG71	A0JD59	Threadneedle Investments	Ja	Ja
Threadneedle UK Absolute Alpha Fund 1 EUR Hedged Net acc.	GB00B0WVFD82	A14TOX	Threadneedle Investments	Ja	Ja
Threadneedle UK Absolute Alpha Fund 1 EUR Net acc.	GB00B53CDN14	A1CZLG	Threadneedle Investments	Ja	Ja
Threadneedle UK Corporate Bond Fund 2	GB0001451508	987639	Threadneedle Investments	Ja	Ja
Threadneedle UK Equity Income Fund 1	GB0001448900	987636	Threadneedle Investments	Ja	Ja
Threadneedle UK Extended Alpha Fund 1 GBP Net acc.	GB00B02QB917	A0DK17	Threadneedle Investments	Ja	Ja
Threadneedle UK Fund 1	GB0001529782	987643	Threadneedle Investments	Ja	Ja
Threadneedle UK Institutional Fund 2 GBP Net acc.	GB0001451615	987649	Threadneedle Investments	Ja	Ja
Threadneedle UK Monthly Income Fund 1	GB0001529568	987638	Threadneedle Investments	Ja	Ja
Threadneedle UK Select Fund 1 EUR Net inc.	GB00B0WQM0727	A0JD5V	Threadneedle Investments	Ja	Ja
Threadneedle UK Select Fund 1 GBP Net inc.	GB0001530236	730676	Threadneedle Investments	Ja	Ja
Threadneedle UK Smaller Companies Fund 1 Net inc.	GB0001530343	730683	Threadneedle Investments	Ja	Ja
Tiberius - Commodity Alpha OP R-EUR	LU0629562918	A1JA2J	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Tiberius Active Commodity OP	LU0250770830	A0JK0G	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Tiberius EuroBond OP R	LU0272317057	A0LCNT	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Tiberius InterBond OP R	LU0272317214	A0LCNU	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
TMW Immobilien Weltfonds P	DE000A0DJ328	A0DJ32	TMW Pramerica Property Investment GmbH	Nein	Nein
Tocqueville Gold P	FR0010649772	A1C4YR	Tocqueville Finance S.A.	Ja	Ja
Top Ten Balanced	LU0099591223	921375	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Top Ten Classic	LU0099590506	921373	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
TOP TREND OP A	DE000A1J9EA7	A1J9EA	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
TOP TREND OP T	DE000A1J9EB5	A1J9EB	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
TopPortfolio-INVEST	DE0009774943	977494	LBB-INVEST	Ja	Ja

TradeCom FlexTrader	AT0000A0P836	A1H9HK	Security Kapitalanlage Aktiengesellschaft	Ja	Ja
Trend Performance Fund R	LI0202207192	A1KAV8	CAIAC Fund Management AG	Ja	Ja
Trendconcept-Universal-Fonds-Aktien-Europa	DE0009781773	978177	Universal-Investment GmbH	Ja	Ja
Tresides Balanced Return AMI B (a)	DE000A0MUQY7	A0MUQY	Ampega Investment GmbH	Ja	Ja
Tresides Dividend & Growth AMI B (a)	DE000A0F5HC9	A0F5HC	Ampega Investment GmbH	Ja	Ja
Tri Style Fund (VT)	AT0000701172	798617	MASTERINVEST Kapitalanlage GmbH	Ja	Ja
TriStone UI I	DE000A1XDWW2	A1XDWW	Universal-Investment GmbH	Ja	Ja
TS Fund - Global Trend Select	LU0106485211	930892	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Tungsten PARAGON UI R	DE000A1J31V0	A1J31V	Universal-Investment GmbH	Ja	Ja
Tungsten PARITON UI R	DE000A1W8937	A1W893	Universal-Investment GmbH	Ja	Ja
Tungsten TRYCON Basic Invest HAIG B	LU0451958135	HAFX28	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Twelve-Falcon Insurance Linked Strategy Fund A (EUR)	LU0524669974	A1CUPE	Falcon Fund Management (Luxembourg)	Ja	Ja
UBAM - Dr. Ehrhardt German Equity AC	UBAM087798301	921807	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Dynamic Euro Bond AC	LU0029761706	926378	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Emerging Market Bond (USD) AC	LU0244149497	A0JJVJ	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Euro 10-40 Convertible Bond AC	LU0500231252	A1CV3L	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Europe Equity AC	LU0045842449	921803	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Europe Equity Dividend+ AC	LU0717718067	A1JUDJ	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Europe Equity Dividend+ AD	LU0717718224	A1JUDL	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - GCM Midcap US Equity Growth AC	LU0034171404	926385	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Global Emerging Equity APC	LU1315146032		UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Global Emerging Equity APD	LU1315146206		UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Global High Yield Solution AC	LU0569862351	A1JCM8	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Global High Yield Solution AD	LU0569862435	A1JSFW	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Global High Yield Solution AHC EUR	LU0569862609	A1JLVE	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Global High Yield Solution AHD EUR	LU0569863086	A1JSFY	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - IFDC Japan Equity AC	LU0052780409	921804	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - IFDC Japan Opportunities Equity AC	LU0306284893	A0M8Z1	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - IFDC Japan Opportunities Equity AHC EUR	LU0352162944	A1C6QR	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Local Currency Emerging Market Bond (USD) A cap. EUR	LU0352161110	A0X9N1	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Local Currency Emerging Market Bond (USD) A dis EUR	LU0352161383	A0YAW4	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Local Currency Emerging Market Bond (USD) AC	LU0244150230	A0JJVS	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Local Currency Emerging Market Bond (USD) AD	LU0244150313	A0JJVT	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Neuberger Berman US Equity Value AC	LU0045841987	921802	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Swiss Equity AC	LU0073503921	926391	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Turkish Equity A cap. EUR	LU0500237457	A1CZ56	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM - Turkish Equity A dis. EUR	LU0500237531	A1CZ51	UBP Asset Management (Europe) S.A.	Ja	Ja
UBAM Convertibles Euro 10-40 C	FR0010644674	A0RA92	Union Bancaire Gestion Institutionnelle (France) SAS	Ja	Ja
UBAM FCP - EM Investment Grade Corporate Bond AHD EUR	FR0011136266	A1J010	Union Bancaire Gestion Institutionnelle (France) SAS	Ja	Ja
UBAM FCP - EM Investment Grade Corporate Bond IHC EUR	FR0011136191	A1JU87	Union Bancaire Gestion Institutionnelle (France) SAS	Ja	Ja
UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P	CH0004311335	974856	UBS Fund Management (Switzerland) AG	Nein	Ja
UBS (D) Aktienfonds - Special I Deutschland	DE0008488206	848820	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Equity Fund - Global Opportunity	DE0008488214	848821	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Equity Fund - Mid Caps Germany	DE0009751750	975175	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Equity Fund - Small Caps Germany	DE0009751651	975165	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Euroinvest Immobilien	DE0009772616	977261	UBS Real Estate Kapitalanlagegesellschaft mbH	Nein	Nein
UBS (D) Konzeptfonds Europe Plus	DE0005320329	532032	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Konzeptfonds I	DE0009785162	978516	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Konzeptfonds III	DE0009785188	978518	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Konzeptfonds IV	DE0009797068	979706	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Konzeptfonds V	DE0009797076	979707	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Rent-Euro	DE0009752501	975250	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Rent-International	DE0009752519	975251	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (D) Short Term Credit (EUR)	DE000A0HMK58	A0HMK5	UBS Asset Management (Deutschland) GmbH	Ja	Ja
UBS (Irl) - Equity Opportunity Long Short Fund EUR P-PF-acc	IE00855WB770	A14NCE	UBS (Irl) Investor Selection PLC	Ja	Ja
UBS (Irl) Alt. Sol. - O Connor Opportunity. UCITS EUR h P-PF-a	IE008J6H5448	A12ELZ	Lantern Structured Asset Management Limited	Ja	Ja
UBS (Lux) Bond Fund - AUD P-acc	LU0035338325	972138	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - AUD P-dist	LU0035338242	972137	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - CAD P-acc	LU0033048686	972139	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - CAD P-dist	LU0033047795	971846	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - CHF P-acc	LU0010001369	971350	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - CHF P-dist	LU0010001286	971567	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - Convert Europe (EUR) P-acc	LU0108060676	935870	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist	LU0108060624	934143	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - EUR P-acc	LU0033050237	971897	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - EUR P-dist	LU0033049577	972147	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-acc	LU0086177085	988075	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-dist	LU0085995990	988074	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - GBP P-dist	LU0035345882	972140	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-acc	LU0487186396	A1CW3S	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-dist	LU0487186123	A1CW3T	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - Global (CHF) P-acc	LU0071006638	986906	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - USD P-acc	LU0035346773	972143	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Fund - USD P-dist	LU0035346344	972142	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Sicav - Asian High Yield (USD) P-acc USD	LU0626906662	A1JTTR	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Sicav - Brazil (USD) P-acc	LU0307095868	A0MYSB	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Sicav - Convert Global (EUR hedged) P-acc	LU0203937692	A0DK6J	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Sicav - Convert Global (EUR) P-dist	LU0315165794	A0M01X	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Sicav - Currency Diversifier (EUR) P-acc	LU0706127809	A1JPM5	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Sicav - Emerging Europe P-acc	LU0214905043	A0EAP1	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Sicav - Emerging Europe P-dist	LU0214904665	A0EAP0	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Bond Sicav - USD High Yield (USD) P-acc	LU0070848972	986503	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity - Brazil (USD) P-acc	LU0286682959	A0MMB2	UBS Fund Management (Luxembourg) S.A.	Ja	Ja

UBS (Lux) Equity - Em. Markets High Divid. (USD) P-acc	LU0625543631	A1JBAC	UBS Fund Management (Luxembourg) S.A.		Ja
UBS (Lux) Equity - Emerg. Markets Small Caps (USD) P-acc	LU0727654609	A1JSF	UBS Fund Management (Luxembourg) S.A.	Nein	Ja
UBS (Lux) Equity - Emerg. Mrkts Sustainable (USD) EUR P-acc	LU0398999499	A0YEFZ	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity - Emerg. Mrkts Sustainable (USD) P-acc	LU0346595837	A0QYZB	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity - European High Dividend (EUR) P-acc	LU0566497433	A1H4KK	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity - European Oppor. Unconst. (EUR) P-acc	LU0723564463	A1JYOP	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity - Global Income (USD) (EUR hedged) P-dist	LU1013384018	A1XCRR	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity - Russia (USD) P-acc	LU0246274897	A0J24F	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity - US Opportunity (USD) P-acc	LU0070848113	986705	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity - USA Growth (USD) P-acc	LU0198837287	A0DKAR	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Asian Consumption (USD) P-acc	LU0106959298	933564	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Australia (AUD) P-acc	LU0044681806	972974	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Biotech (USD) P-acc	LU0069152568	986327	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Canada (CAD) P-acc	LU0043389872	972746	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Central Europe (EUR) P-acc	LU0067027168	986326	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	LU0067412154	986579	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Euro Countries Opportunity EUR P-acc	LU0085870433	988066	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	LU0006391097	971556	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Gbl Sustain. Innovators (EUR) P-acc	LU0130799603	676908	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Global Multi Tech (EUR hedged) P-acc	LU0804734787	A1J1A8	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc	LU0081259029	987607	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc	LU0076532638	987076	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Great Britain (GBP) P-acc	LU0098994139	921573	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Greater China (USD) P-acc	LU0072913022	986408	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Health Care (USD) P-acc	LU0085953304	988083	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Japan (JPY) P-acc	LU0098994485	921574	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc	LU0049842692	974185	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	LU0049842262	974186	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Singapore (USD) P-acc	LU0067411776	986580	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	LU0038842364	972309	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity Fund - USA Multi Strategy (USD) P-acc	LU0098995292	921576	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	LU0746413003	A1JVCG	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist	LU0868494708	A1KCDQ	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Key Selection - European Equities (EUR) P-acc	LU0153925689	787304	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - AUD P-acc	LU0074904532	986938	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - CAD P-acc	LU0074904615	986939	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - CHF P-acc	LU0057954868	974496	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - CHF P-dist	LU0057954785	974495	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - EUR P-acc	LU0057957291	974494	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - EUR P-dist	LU0094864450	989676	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - GBP P-acc	LU0074904888	986941	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - USD P-acc	LU0057957531	974497	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Medium Term Bond Fund - USD P-dist	LU0094864534	989675	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Money Market Fund - AUD P-acc	LU0066649970	972219	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Money Market Fund - CAD P-acc	LU0033504282	972038	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Money Market Fund - CHF P-acc	LU0033502740	972035	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Money Market Fund - EUR P-acc	LU0006344922	971303	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Money Market Fund - GBP P-acc	LU0006277635	971184	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Money Market Fund - USD P-acc	LU0006277684	971186	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Money Market Invest - EUR P-acc	LU0010009420	971462	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Money Market Invest - EUR P-dist	LU0074706499	986995	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) SICAV 1 - All-Rounder (EUR hedged) P-acc	LU0397605766	A0YADP	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) SICAV 1 - All-Rounder (USD) P-acc	LU0397594465	A0RGNG	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	LU0049785289	973770	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (CHF) P-dist	LU0049785107	973769	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (EUR) P-acc	LU0049785446	973768	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (EUR) P-dist	LU0049785362	973767	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (USD) P-acc	LU0049785792	973772	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (USD) P-dist	LU0049785529	973771	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Equity (CHF) P-acc	LU0071007289	986911	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Equity (EUR) P-acc	LU0073129206	986912	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Equity (USD) P-acc	LU0073129545	986913	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-dist	LU0039343149	972181	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc	LU0039703029	972180	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	LU0039343651	972179	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc	LU0039703532	972184	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	LU0039703375	972183	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Growth (CHF) P-acc	LU0033034892	971996	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Growth (EUR) P-acc	LU0033036590	971861	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Growth (USD) P-acc	LU0033040865	972001	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Yield (CHF) P-acc	LU0033035865	971998	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Yield (CHF) P-dist	LU0033035352	971997	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Yield (EUR) P-acc	LU0033040782	972000	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Yield (EUR) P-dist	LU0033040600	971999	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Yield (USD) P-acc	LU0033043885	972002	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Strategy Fund - Yield (USD) P-dist	LU0033041590	971992	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Struct. Rogers Intern. Commodity Index (CHF) P-acc	LU0239752628	A0JK6C	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Struct. Rogers Intern. Commodity Index (EUR) P-acc	LU0239752115	A0H1ED	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS (Lux) Struct. Rogers Intern. Commodity Index (USD) P-acc	LU0239752032	A0H1EC	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Emerging Eco. - Gbl Short Term (EUR hedg) P-acc	LU0509218169	A1CYUQ	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Emerging Eco. - Gbl Short Term (EUR hedg) P-dist	LU0509218086	A1CYUP	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Emerging Eco. - Gbl Short Term (USD) P-acc	LU0055660707	974258	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Emerging Eco. - Global Bonds (USD) P	LU0084219863	987921	UBS Fund Management (Luxembourg) S.A.	Ja	Ja

UBS Emerging Eco. - Lat. Am. Bonds (USD) P	LU0055660533	974257	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Key Selection - Gbl Alloc. (EUR) Pacc	LU0197216558	A0B8QJ	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Key Selection - Gbl.Allo.Foc.Europe (EUR) CHF h P-acc	LU0263319278	A0LA59	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Key Selection - Gbl.Allo.Foc.Europe (EUR) P-acc	LU0263318890	A0LA58	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Key Selection - Global Allocation (CHF) Pacc	LU0197216715	A0B8QL	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Key Selection - Global Allocation (USD) Pacc	LU0197216392	A0B8QG	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Key Selection - Global Alpha Opport. (EUR) P acc	LU0502418741	A1CZHV	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Key Selection - Global Equities (USD) EUR P-acc	LU0161942635	216519	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UBS Key Selection - Multi Asset Inc. (USD) EUR h P-a	LU0822114038	A1J4ZY	UBS Fund Management (Luxembourg) S.A.	Ja	Ja
UMF - Defensive Capital AMA Fonds A	LU0835980003	A1J5G2	AXXION S.A.	Ja	Ja
UMF - Defensive Capital AMA Fonds P	LU1007974709	A1XA8S	AXXION S.A.	Ja	Ja
United Investment MultiAsset Dynamic	DE000A0M2652	A0M26S	Metzler Investment GmbH	Ja	Ja
Universal Floor Fund	DE0008490772	849077	Universal-Investment GmbH	Ja	Ja
Universal-Shareconcept BC R	DE000A0MQ993	A0MQ99	Universal-Investment GmbH	Ja	Ja
US Opportunities OP	LU0194366240	A0B5VA	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
USM - Fonds für Vermögensentwicklung A	LU0802835719	A1J0YL	AXXION S.A.	Ja	Ja
USM - Signal Fonds A	LU1051160809	A110W7	AXXION S.A.	Ja	Ja
V/A(R) Stiftungsfonds UI	DE0005896922	589692	Universal-Investment GmbH	Ja	Ja
VAB Strategie BASIS	DE000A0M6MQ8	A0M6MQ	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Value Opportunity Fund P	LU0406025261	A0RD3R	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Value Partnership P	DE000A14UV37	A14UV3	Universal-Investment GmbH	Ja	Ja
Value-Holdings Capital Partners Fund	LI0013873901	A0B63E	VP Fund Solutions (Liechtenstein) AG	Ja	Ja
Value-Holdings Europa Fund B	LI0039541953	A0Q8K9	IFM Independent Fund Management AG	Ja	Ja
Value-Holdings Mittelstandsfund AMI P	DE000A1WZ0R1	A1WZ0R	Ampega Investment GmbH	Ja	Ja
ValueInvest LUX GLOBAL A ausschüttend	LU0135990504	A0D838	ValueInvest Asset Management S.A.	Ja	Ja
ValueInvest LUX GLOBAL A thesaurierend	LU0135991064	A0BLI7	ValueInvest Asset Management S.A.	Ja	Ja
ValueInvest LUX JAPAN A ausschüttend	LU0135990769	A0D84A	ValueInvest Asset Management S.A.	Ja	Ja
ValueInvest LUX JAPAN A thesaurierend	LU0135991148	A0D839	ValueInvest Asset Management S.A.	Ja	Ja
Varenne Valeur A	FR0007080155	A0RMAT	Varenne Capital Partners	Ja	Ja
Variopartner SICAV - Tareno Waterfund R1 EUR	LU0319773478	A0M06B	Vontobel Management S.A.	Ja	Ja
Vates - inprimo Parade A	LU1098509851	A12CRN	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
Vates - inprimo Parade EUR B	LU0279177710	A0MMF1	Hauck & Aufhäuser Investmentgesellschaft S.A.	Ja	Ja
VCH Expert Natural Resources B	LU0184391075	A0BL7N	von der Heydt Invest SA	Ja	Ja
Ve-RI Equities Europe R	DE0009763201	976320	Veritas Investment GmbH	Ja	Ja
Ve-RI Listed Infrastructure R	DE0009763342	976334	Veritas Investment GmbH	Ja	Ja
Ve-RI Listed Real Estate R	DE0009763276	976327	Veritas Investment GmbH	Ja	Ja
Veri ETF-Allocation Defensive R	DE0005561666	556166	Veritas Investment GmbH	Ja	Ja
Veri ETF-Allocation Dynamic R	DE0005561658	556165	Veritas Investment GmbH	Ja	Ja
Veri ETF-Allocation Dynamic W	DE000A1W2AG0	A1W2AG	Veritas Investment GmbH	Ja	Ja
Veri ETF-Allocation Emerging Markets	DE0005561682	556168	Veritas Investment GmbH	Ja	Ja
Veri ETF-DACHFONDS P	DE0005561674	556167	Veritas Investment GmbH	Ja	Ja
Veri Multi Asset Allocation R	DE0009763235	976323	Veritas Investment GmbH	Ja	Ja
Veri Multi Asset Allocation W	DE000A1W2AF2	A1W2AF	Veritas Investment GmbH	Ja	Ja
Veri-Safe A	DE000A114530	A11453	Veritas Investment GmbH	Ja	Ja
VermögensManagement Balance - A - EUR	LU0321021155	A0M16S	Allianz Global Investors GmbH	Ja	Ja
VermögensManagement Chance - A - EUR	LU0321021585	A0M16U	Allianz Global Investors GmbH	Ja	Ja
VermögensManagement Stars of Multi Asset - A - EUR	DE0009797548	979754	Allianz Global Investors GmbH	Ja	Ja
VermögensManagement Substanz - A - EUR	LU0321021072	A0M16R	Allianz Global Investors GmbH	Ja	Ja
VermögensManagement Wachstum - A - EUR	LU0321021312	A0M16T	Allianz Global Investors GmbH	Ja	Ja
VermögensManagement-Fonds für Stiftungen R	DE000A1W2BQ7	A1W2BQ	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
Vermögensmandat Select	DE000A12BKJ8	A12BKJ	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja
Vermögensrefugium	DE000A1CXU08	A1CXU0	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Vermögensstrategie FT	DE000A0NEBN4	A0NEBN	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Vicenda Multi Asset Opportunities Fund UCITS UI R (EUR)	DE000A1W9CH9	A1W9CH	Universal-Investment GmbH	Ja	Ja
Vietnam Emerging Market Fund SICAV B	LU1042536281	A1XE8V	IPConcept (Luxemburg) S.A.	Ja	Ja
VITREO - MULTI ASSET P	LU0309871282	A0M55H	AXXION S.A.	Ja	Ja
VM - Manufakturfonds 1	LU0328779821	A0M6PA	IPConcept (Luxemburg) S.A.	Ja	Ja
VM Sterntaler Euroland	DE000A1JSW14	A1JSW1	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
von der Heydt Strategiefonds - Strategie II - ausgewogen- B	LU0347274572	A0NDSZ	AXXION S.A.	Ja	Ja
Vontobel Fund - Absolute Return Bond (CHF) A-CHF	LU0218908985	A0EAUQ	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Absolute Return Bond (CHF) B-CHF	LU0218909108	A0EAUR	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Absolute Return Bond (EUR) A-EUR	LU0105717663	926237	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Absolute Return Bond (EUR) B-EUR	LU0105717820	926238	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - China Stars Equity A-USD	LU0278091896	A0LF8R	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Clean Technology A-EUR	LU0384405519	A0RCVV	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Clean Technology B-EUR	LU0384405600	A0RCVW	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Eastern European Bond A-EUR	LU0080215030	987181	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Eastern European Bond B-EUR	LU0080215204	987182	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Emerging Markets Equity A-USD	LU0040506734	972721	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Emerging Markets Equity B-USD	LU0040507039	972722	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Emerging Markets Equity H-EUR (hedged)	LU0218912235	A0EQYP	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Emerging Markets Equity I-USD	LU0278093082	A0MKHT	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - EUR Corporate Bond Mid Yield B-EUR	LU0153585723	724774	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Euro Money A-EUR	LU0120688915	578797	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Euro Money B-EUR	LU0120689640	578798	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - European Equity A-EUR	LU0153585053	724739	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - European Equity B-EUR	LU0153585137	724771	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - European Mid and Small Cap Equity A-EUR	LU0120692511	578791	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - European Mid and Small Cap Equity B-EUR	LU0120694483	578792	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Far East Equity A-USD	LU0084450369	987183	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Far East Equity B-USD	LU0084408755	987184	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Far East Equity H-EUR (hedged)	LU0218912409	A0EQYQ	Vontobel Management S.A.	Ja	Ja
Vontobel Fund - Future Resources A-EUR	LU0384406087	A0RCVR	Vontobel Management S.A.	Ja	Ja



Vontobel Fund - Future Resources B-EUR	LU0384406160	AORCVS	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Global Convertible Bond B-EUR	LU0414968270	AORL4N	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Global Equity (ex US) A-USD	LU0129603287	796575	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Global Equity (ex US) B-USD	LU0129603360	796576	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Global Equity (ex US) H-EUR (hedged)	LU0219097184	A0ET2C	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Global Equity A-USD	LU0218910023	A0EQVB	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Global Equity B-USD	LU0218910536	A0EQVC	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Harcourt Commodity B-USD	LU0415414829	AORL4B	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Harcourt Commodity H-CHF (hedged)	LU0415415479	AORL4D	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Harcourt Commodity H-EUR (hedged)	LU0415415636	AORL4E	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Japanese Equity B-YEN	LU0035748655	972050	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - MTX Sustain. Asian Leaders Ex Japan H-EUR	LU0384409693	AORCV9	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - MTX Sustainable Emerging Mkts Leaders A-USD	LU0571085330	A1JLJ9	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - MTX Sustainable Emerging Mkts Leaders B-USD	LU0571085413	A1JJMA	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - New Power A-EUR	LU0138258404	794739	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - New Power B-EUR	LU0138259048	794740	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Swiss Franc Bond A-CHF	LU0035736726	972712	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Swiss Franc Bond B-CHF	LU0035738771	972048	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Swiss Mid and Small Cap Equity A-CHF	LU0129602552	796569	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Swiss Money A-CHF	LU0120694640	578795	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Swiss Money B-CHF	LU0120694996	578796	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - Target Return Balanced H-CHF (hedged)	LU1190891660	A14PS3	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - US Dollar Money A-USD	LU0120690143	578799	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - US Equity A-USD	LU0035763456	972719	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - US Equity B-USD	LU0035765741	972046	Vontobel Management S.A.		Ja	Ja
Vontobel Fund - US Equity H - EUR (hedged)	LU0218912151	A0EQYN	Vontobel Management S.A.		Ja	Ja
VPV-Rent Pioneer Investments	DE0008472440	847244	Pioneer Investments Kapitalanlagegesellschaft mbH		Ja	Ja
VPV-Spezial Pioneer Investments	DE0008480468	848046	Pioneer Investments Kapitalanlagegesellschaft mbH		Ja	Ja
VR Premium Fonds - Ambitio	LU0392135595	A0RKYY	IPConcept (Luxemburg) S.A.		Ja	Ja
w&p european equity	LU0117009935	553161	AXXION S.A.		Ja	Ja
W&W Dachfonds Basis	DE0005326219	532621	LBBW Asset Management Investmentgesellschaft mbH		Ja	Ja
W&W Dachfonds GlobalPlus EUR	DE0005326334	532633	LBBW Asset Management Investmentgesellschaft mbH		Ja	Ja
W&W Europa-Fonds	DE0009780486	978048	LBBW Asset Management Investmentgesellschaft mbH		Ja	Ja
W&W Global-Fonds	DE0009780494	978049	LBBW Asset Management Investmentgesellschaft mbH		Ja	Ja
W&W Internationaler Rentenfonds	DE0008484502	848450	LBBW Asset Management Investmentgesellschaft mbH		Ja	Ja
W&W Quality Select Aktien Europa EUR	DE0009780569	978056	LBBW Asset Management Investmentgesellschaft mbH		Ja	Ja
W&W Quality Select Aktien Welt	DE0005326326	532632	LBBW Asset Management Investmentgesellschaft mbH		Ja	Ja
W&W Vermögensverwaltende Strategie	DE000A1W1PT3	A1W1PT	LBBW Asset Management Investmentgesellschaft mbH		Ja	Ja
Wachstum Global I A	DE000A0NJGU7	A0NJGU	BNY Mellon Service Kapitalanlage-Gesellschaft mbH		Ja	Ja
Wachstum Global I T	DE000A12BPS8	A12BPS	BNY Mellon Service Kapitalanlage-Gesellschaft mbH		Ja	Ja
WachstumGlobal-INVEST	DE0009799064	979906	LBB-INVEST		Ja	Ja
Wallberg Blackstar African Fund P	LU0357146421	A0NJIH	Wallberg Invest S.A.		Ja	Ja
WALLBERG Real Asset P	LU0322787366	A0M1Y7	Wallberg Invest S.A.	Nein		Nein
Wallberg Strategie	LU0488513630	A1CSH1	Wallberg Invest S.A.		Ja	Ja
WALSER PORTFOLIO Aktien Europa	LU0121929912	591959	Walser Privatbank Invest S.A.		Ja	Ja
WALSER PORTFOLIO Capital Dollar	LU0153054100	622397	Walser Privatbank Invest S.A.		Ja	Ja
WALSER PORTFOLIO Classic Nordamerika	LU0121930688	591962	Walser Privatbank Invest S.A.		Ja	Ja
WALSER PORTFOLIO Emerging Markets Select	LU0572807518	A1H4B2	Walser Privatbank Invest S.A.		Ja	Ja
WALSER PORTFOLIO German Select	LU0181454132	A0BKM9	Walser Privatbank Invest S.A.		Ja	Ja
WALSER PORTFOLIO GERMAN SELECT - A	LU0994477296	A1W8HS	Walser Privatbank Invest S.A.		Ja	Ja
WALSER PORTFOLIO Rent Euro	LU0121929755	591961	Walser Privatbank Invest S.A.		Ja	Ja
WALSER PORTFOLIO Rent Global	LU0396578212	A0RB3N	Walser Privatbank Invest S.A.		Ja	Ja
WALSER PORTFOLIO USA Select	LU1172666213	A11817	Walser Privatbank Invest S.A.		Ja	Ja
WALSER Strategie Balance	LU0327378542	A0M52L	Walser Privatbank Invest S.A.		Ja	Ja
WALSER Strategie Basis	LU0327378385	A0M52M	Walser Privatbank Invest S.A.		Ja	Ja
WALSER Strategie Basis - A	LU1051773726	A110W1	Walser Privatbank Invest S.A.		Ja	Ja
WALSER Strategie Kapitalertrag Plus	LU0402775364	A0RDG5	Walser Privatbank Invest S.A.		Ja	Ja
WALSER Strategie Perspektive	LU0327378625	A0M52N	Walser Privatbank Invest S.A.		Ja	Ja
WALSER Strategie Plus	LU0327378468	A0M52P	Walser Privatbank Invest S.A.		Ja	Ja
WALSER Strategie Potenzial	LU0327378898	A0M52Q	Walser Privatbank Invest S.A.		Ja	Ja
WAM Marathon Balance P	DE000A14N886	A14N88	HANSAINVEST Hanseatische Investment-GmbH		Ja	Ja
WAM Marathon Renten	DE000A14N878	A14N87	HANSAINVEST Hanseatische Investment-GmbH		Ja	Ja
WARBURG - D - FONDS SMALL&MIDCAPS DEUTSCHLAND R	DE000A0RHE28	A0RHE2	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG - D - FONDS SMALL&MIDCAPS EUROPA R	DE000A0LGS4A	A0LGS4	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG - L - FONDS - UNTERNEHMENSANLEIHE R	LU0580419470	A1H6A8	WARBURG INVEST LUXEMBOURG S.A.		Ja	Ja
WARBURG - MULTI-SMART-BETA AKTIEN EUROPA I	DE000A12BTQ4	A12BTQ	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG - MULTI-SMART-BETA AKTIEN EUROPA R	DE000A12BTS0	A12BTS	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG - Stiftungsfonds	DE000A0LGS9H	A0LGSH	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
Warburg Classic Vermögensmanagement Fonds	DE0009765370	976537	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG VALUE FUND A	LU0208289198	A0DN29	WARBURG INVEST LUXEMBOURG S.A.		Ja	Ja
WARBURG-BUND TREND active short-FONDS R	DE000A0RHEJO	A0RHEJ	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-CONSTANTIA FUNDAMENTUM-FONDS	DE000A0MS7C0	A0MS7C	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-DAXTREND-FONDS	DE0009765446	976544	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-DEFENSIV-FONDS	DE0009765396	976539	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-EURO RENTEN-TREND-FONDS	DE0009784801	978480	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-MULTI-ASSET-SELECT-FONDS	DE0009765305	976530	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-ORDO-RENTENFONDS	DE0009765289	976528	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-PrivatConsult-FONDS	DE0005153613	515361	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-RENTEN PLUS-FONDS	DE0009784736	978473	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-TREND ALLOCATION PLUS-FONDS	DE0006780380	678038	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-WACHSTUM-STRATEGIEFONDS I	DE000A1W2BM6	A1W2BM	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-WACHSTUM-STRATEGIEFONDS R	DE0009784876	978487	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja
WARBURG-ZINSTREND-FONDS	DE000A0NAU45	A0NAU4	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH		Ja	Ja

WARBURG-ZUKUNFT-STRATEGIEFONDS A	DE0006780265	678026	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
WARBURG-ZUKUNFT-STRATEGIEFONDS B	DE000A0RHEE1	A0RHEE	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
WAVE Total Return Fonds Dynamic R	DE000A0MU8C4	A0MU8C	Universal-Investment GmbH	Ja	Ja
WAVE Total Return Fonds R	DE000A0MU8A8	A0MU8A	Universal-Investment GmbH	Ja	Ja
Weltzins-INVEST (P)	DE000A1CXMY9	A1CXMY	LBB-INVEST	Ja	Ja
WERTGRUND WohnSelect D	DE000A1CUAY0	A1CUAY	TMW Pramerica Property Investment GmbH	Nein	Ja
WF Portfolio Ausgewogen	DE000A0MYEH0	A0MYEH	FRANKFURT-TRUST Investment-Gesellschaft mbH	Ja	Ja
WGZ Corporate M (R)	DE000A1143P2	A1143P	Monega Kapitalanlagegesellschaft mbH	Ja	Ja
WI SELEKT C A	DE000A0MS7F3	A0MS7F	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
WI SELEKT C B	DE000A0RHEK8	A0RHEK	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
WI SELEKT D A	DE000A0MS7H9	A0MS7H	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
WI SELEKT D B	DE000A0RHEL6	A0RHEL	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	Ja	Ja
WIP Emerging Markets Fixed Income Fund A (EUR)	LU0251933858	A0JLX1	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
WIP Emerging Markets Fixed Income Fund A (USD)	LU0084664241	988064	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
WIP Emerging Markets Fixed Income Fund AX (USD)	LU0168400413	548133	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
WIP Emerging Markets Fixed Income Fund AX 1 (USD)	LU0233505998	A0HGXV	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
WIP Opportunistic Equity Fund A (EUR)	LU0140785683	984822	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
WIP Opportunistic Equity Fund A (USD)	LU0037722500	973551	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
WM Aktien Global UI-Fonds B	DE0009790758	979075	Universal-Investment GmbH	Ja	Ja
WM Aktien Global US\$ UI-Fonds	DE0009781898	978189	Universal-Investment GmbH	Ja	Ja
World Top Emerging Market Fund UI H	DE000A1JLRE0	A1JLRE	Universal-Investment GmbH	Ja	Ja
World Top Emerging Market Fund UI P	DE000A1JN4S2	A1JN4S	Universal-Investment GmbH	Ja	Ja
WWK Select Balance B	LU0126855641	631999	WWK Investment S.A.	Ja	Ja
WWK Select Chance B	LU0126855997	632033	WWK Investment S.A.	Ja	Ja
WWK Select Top Ten	LU0126856375	632034	WWK Investment S.A.	Ja	Ja
WWK Select Total Return A	LU0685407040	A1JPBW	WWK Investment S.A.	Ja	Ja
XAIA Credit Basis II P	LU0462885483	A0YDMZ	Universal-Investment-Luxembourg S.A.	Nein	Ja
XAIA Credit Debt Capital P	LU0644385733	A1JCNN	Universal-Investment-Luxembourg S.A.	Nein	Ja
Zantke Euro Corporate Bonds AMI P (a)	DE000A0Q8HP2	A0Q8HP	Ampega Investment GmbH	Ja	Ja
Zantke Euro High Yield AMI P (a)	DE000A0YAX56	A0YAX5	Ampega Investment GmbH	Ja	Ja
Zantke Global Credit AMI P (a)	DE000A1J3AH3	A1J3AH	Ampega Investment GmbH	Ja	Ja
ZinsPlus Fonds UI	DE000A0X7590	A0X759	Universal-Investment GmbH	Ja	Ja
ZinsPlus OP	DE000A0MUWS7	A0MUWS	Deutsche Asset & Wealth Management Investment GmbH	Ja	Ja
ZinsPlus-Laufzeitfonds 10/2019	DE000A1JXM01	A1JXM0	HANSAINVEST Hanseatische Investment-GmbH	Ja	Ja