

Fondsname	ISIN	WKN	Fondsgesellschaft	Kauf	Verkauf
11 Champions UI	DE000A0MYGW4	A0MYGW	Universal-Investment-Gesellschaft mbH	Ja	Ja
3ik-Strategiefonds I Class R	DE000A1H44H6	A1H44H	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
3ik-Strategiefonds II Class R	DE000A1H44K0	A1H44K	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
3ik-Strategiefonds III Class R	DE000A1H44M6	A1H44M	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
4Q-EUROPEAN VALUE FONDS	DE0009781989	978198	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
4Q-GROWTH FONDS	DE000A0D9PG7	A0D9PG	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
4Q-INCOME FONDS I	DE0009781997	978199	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
4Q-INCOME FONDS R	DE000A1JUW78	A1JUW7	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
4Q-SMART POWER EUR	DE000A0RHH8C	A0RHH8	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/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
Aberdeen Global - Asia Pacific Equity A1	LU0231476960	A0HL26	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Asia Pacific Equity A2	LU0011963245	972857	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Asia Pacific Equity E2 EUR	LU0498180339	A1H5E3	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Asian Loc Cur. Short Dur Bd A1	LU0011964219	973329	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Asian Loc Cur. Short Dur Bd A2 BaCuExp EUR	LU0619785693	A1JAS8	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Asian Loc Cur. Short Dur Bd E2	LU0498180503	A1JAS7	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Asian Smaller Companies Fund A2	LU0231459107	A0HMM3	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Asian Smaller Companies Fund D2	LU0231459958	A0HMM5	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Asian Smaller Companies Fund E1	LU0498180685	A1XBWX	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Australasian Equity Fund A2	LU0011963328	973327	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Brazil Equity Fund S2	LU0743790957	A1JYEA	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Chinese Equity A2	LU0231483743	A0HMM2	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Chinese Equity A2 Base Curr. Exposure EUR	LU0854914826	A1J8EG	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Chinese Equity D2	LU0231460295	A0HMS0	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Eastern European Equity Fund S2	LU0505785005	A1CY8X	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - EM Infrastru. Equity S2	LU0523221975	A1C646	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - EM Infrastru. Equity S2 Base Curr. Exp EUR	LU0523222866	A1C7AJ	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity A2	LU0132412106	769088	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity A2 Base Curr. Exp CHF	LU0510758203	A1C179	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity D2	LU0231456343	A0HL3S	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Emer. Markets Equity E2	LU0498181733	A1C5UV	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Emerg. Markets Local Currency Bond A1	LU0396317843	A0RE3G	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Emerging Markets Corporate Bond Fund A1	LU0566480033	A1JFG3	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Emerging Markets Smaller Companies Fund A2	LU0278937759	A0MQN4	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Emerging Markets Smaller Companies Fund D2	LU0278932362	A0MUMS	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Ethical World Equity Fund A2	LU0566482674	A1H5ER	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - European Equity Div. A1	LU0505661883	A1CY8S	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - European Equity Div. A2 Base Curr. Exp CHF	LU0505662006	A1CY8Q	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - European Equity Div. S2	LU0505783562	A1CY85	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - European Equity Fund A2	LU0094541447	989899	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Indian Equity Fund A2	LU0231490524	A0HMTV	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Indian Equity Fund D2	LU0231462077	A0HMTX	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Japanese Equity A2	LU0011963674	973299	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Japanese Equity A2 Base Curr. Exposure EUR	LU0476876759	A1CS35	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Japanese Smaller Companies A2	LU0278936439	A0MTAP	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Japanese Smaller Companies A2 BaCuExp EUR	LU0476877054	A1CS38	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Japanese Smaller Companies D2	LU0278933410	A0MPGG	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Latin American Equity Fund A2	LU0396314238	A0RE2B	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Latin American Equity Fund S2	LU0476875785	A1CS3W	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Responsible World Equity Fund A2	LU0278938138	A0M5A5	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Russian Equity Fund A2	LU0505665959	A1CY9E	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Russian Equity Fund S2	LU0505785260	A1CY8V	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Select EM Bond A2	LU0132414144	769092	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Select EM Bond A2 Base Curr. Exposure EUR	LU0376989207	A1C4LB	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Select Euro High Yield Bd A2	LU0119176310	589376	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Select Global Credit Bond Fund D1	LU0231465849	A0HM7S	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Select High Yield Bond Fund D1	LU0231461004	A0HMTQ	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Technology Equity Fund A2	LU0107464264	933484	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - Technology Equity Fund D2	LU0231457747	A0HMF2	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - UK Equity Fund D1	LU0231458125	A0HMGA	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Equity Dividend Fund E1	LU0566485693	A1JFM1	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Equity Fund A2	LU0094547139	989897	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Equity Fund E2	LU0498189041	A1C178	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Government Bond Fund A1	LU0972117013	A1128R	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Government Bond Fund E1	LU0963865679	A1128S	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Resources Equity A2 BaCuExp CHF	LU0505663236	A1CY8D	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Resources Equity S2	LU0505784297	A1CY81	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Resources Equity S2 BaCuExp EUR	LU0505784883	A1CY8Y	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global - World Smaller Companies Fund E2	LU0728929174	A1J3M4	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Asia Pacific Multi Asset Fd A2	LU0513837459	A1C1ER	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Asia Pacific Multi Asset Fd A2 CHF	LU0513837616	A1C1ES	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Asia Pacific Multi Asset Fd A2 EUR	LU0513837707	A1C1ET	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Asian Bond Fund A2 EUR	LU0513448471	A1C1BG	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Australian Dollar Bond Fund A1	LU0513454362	A1C1B9	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Australian Dollar Bond Fund A2	LU0513454529	A1C1CA	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Canadian Dollar Bond Fund A1	LU0513457464	A1C1CP	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Canadian Dollar Bond Fund A2	LU0513457548	A1C1CQ	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Emerging Europe Bond Fund A2	LU0513828979	A1C1DH	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Euro Government Bond Fund A1	LU0513834357	A1C1EB	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Euro Government Bond Fund A2	LU0513834514	A1C1EC	Aberdeen Investment Services S.A.	Ja	Ja

Aberdeen Global II - Euro High Yield Bond Fund A2	LU0513451269	A1C1BV	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Euro Short Term Bond Fund A1	LU0513839406	A1C1E9	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Euro Short Term Bond Fund A2	LU0513839588	A1C1FA	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - European Convertibles Bond Fund A2	LU0513460179	A1C1C3	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Global High Yield Bond Fund A1 EUR	LU1016763408	A1XD88	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Sterling Bond Fund A1	LU0304259285	A0NHT7	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - Sterling Bond Fund A2	LU0304241077	A0NHR6	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - US Dollar Bond Fund A2	LU0513831411	A1C1DY	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - US Dollar High Yield Bond Fund A1	LU0304258121	A0NHTX	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - US Dollar High Yield Bond Fund A2 EUR	LU0924022667	A1WZUS	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - US Dollar Short Term Bond Fund A1	LU0513445881	A1C1AZ	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Global II - US Dollar Short Term Bond Fund A2	LU0513445964	A1C1A0	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Liquidity Fund (Lux) - Canadian Dollar Fund A-2	LU0049016909	973473	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Liquidity Fund (Lux) - Euro Fund A-2	LU0090865873	973498	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Liquidity Fund (Lux) - Sterling Fund A-2	LU0049015760	973472	Aberdeen Investment Services S.A.	Ja	Ja
Aberdeen Liquidity Fund (Lux) - US Dollar Fund A-2	LU0049014870	973474	Aberdeen Investment Services S.A.	Ja	Ja
Absolut Asia A	LU0630509460	HAFX3W	Hauck & Aufhäuser Investment Gesellschaft 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 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-Gesellschaft mbH	Ja	Ja
ACATIS - GANÉ VALUE EVENT FONDS UI C	DE000A1T73W9	A1T73W	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACATIS 5 Sterne-Universal-Fonds	DE0005317135	531713	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACATIS Aktien Europa Fonds UI B	DE000A1C2XL6	A1C2XL	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACATIS Aktien Global Fonds UI A	DE0009781740	978174	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACATIS Aktien Global Fonds UI D (CHF)	DE000A1C7DK9	A1C7DK	Universal-Investment-Gesellschaft mbH	Ja	Ja
Acatis Asia Pacific Plus Fonds UI	DE0005320303	532030	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACATIS Champions Select - Acatis Aktien Deutschland ELM	LU0158903558	163701	Wallberg Invest S.A.	Ja	Ja
ACATIS Champions Select - Acatis ELM Konzept	LU0280778662	A0LGV7	Wallberg Invest S.A.	Ja	Ja
ACATIS Champions Select - ACATIS Value Performer	LU0334293981	A0M80B	Wallberg Invest S.A.	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-Gesellschaft mbH	Ja	Ja
ACATIS Fair Value Modular Vermögensverwaltungsfonds Nr.1 A	LU0278152516	A0LHCM	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
ACATIS Fair Value Modular Vermögensverwaltungsfonds Nr.1 B	LU0313800228	A0MX2R	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
ACATIS Global Value Total Return UI	DE000A1JGBX4	A1JGBX	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACATIS IfK Value Renten UI A	DE000A0X7582	A0X758	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACATIS IfK Value Renten UI B (CHF)	DE000A1CS5A9	A1CS5A	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACATIS India Value Equities	DE000A1415G1	A1415G	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACC Alpha select AMI	DE0007248643	724864	Ampega Investment GmbH	Ja	Ja
ACCURA - AF1 A	LU0401461305	A0RDHD	von der Heydt Kersten Invest S.A.	Ja	Ja
ACEVO Global Healthcare Absolute Return UI	DE000A1111D5	A1111D	Universal-Investment-Gesellschaft mbH	Ja	Ja
ACMBernstein - American Growth Portfolio A	LU0079474960	986838	ACM Global Investments	Ja	Ja
ACMBernstein - American Growth Portfolio A EUR	LU0232524495	A0JMH5	ACM Global Investments	Ja	Ja
ACMBernstein - American Income Portfolio A	LU0044957727	974198	ACM Global Investments	Ja	Ja
ACMBernstein - American Income Portfolio A2	LU0095030564	933576	ACM Global Investments	Ja	Ja
ACMBernstein - American Income Portfolio A2 EUR	LU0232525203	A0JMH8	ACM Global Investments	Ja	Ja
ACMBernstein - American Income Portfolio A2 EUR H	LU0592505589	A1JROX	ACM Global Investments	Ja	Ja
ACMBernstein - Asia Ex-Japan Equity Portfolio A EUR	LU0469266505	A0YGJN	ACM Global Investments	Ja	Ja
ACMBernstein - China Opportunity Portfolio A	LU0084234409	930674	ACM Global Investments	Ja	Ja
ACMBernstein - China Opportunity Portfolio A EUR	LU0253245798	A0JMKT	ACM Global Investments	Ja	Ja
ACMBernstein - Develop. Mkt Multi-Asset Inc. Portf. A2X	LU0203202063	A0DK1V	ACM Global Investments	Ja	Ja
ACMBernstein - Dynamic Diversified Portfolio A EUR	LU0592679061	A1JJTX	ACM Global Investments	Ja	Ja
ACMBernstein - Emerging Markets Debt Portfolio A2	LU0246601768	A0J220	ACM Global Investments	Ja	Ja
ACMBernstein - Emerging Markets Debt Portfolio A2 EUR	LU0246603467	A0J4KC	ACM Global Investments	Ja	Ja
ACMBernstein - Emerging Markets Growth Portfolio A	LU0040709171	973193	ACM Global Investments	Ja	Ja
ACMBernstein - Emerging Markets Growth Portfolio A EUR	LU0232528306	A0JMJB	ACM Global Investments	Ja	Ja
ACMBernstein - European Income Portfolio A	LU0095025721	989711	ACM Global Investments	Ja	Ja
ACMBernstein - European Income Portfolio A2	LU0095024591	989727	ACM Global Investments	Ja	Ja
ACMBernstein - European Value Portfolio A	LU0124675678	659142	ACM Global Investments	Ja	Ja
ACMBernstein - Eurozone Strategic Value Portfolio AX	LU0095325956	989729	ACM Global Investments	Ja	Ja
ACMBernstein - Global Bond Portfolio A	LU0069950391	986419	ACM Global Investments	Ja	Ja
ACMBernstein - Global Bond Portfolio A2	LU0102828612	926204	ACM Global Investments	Ja	Ja
ACMBernstein - Global Bond Portfolio A2 EUR	LU0232535426	A0JMJP	ACM Global Investments	Ja	Ja
ACMBernstein - Global Equity Blend Portfolio A	LU0175139822	A0DK7R	ACM Global Investments	Ja	Ja
ACMBernstein - Global Growth Trends Portfolio A	LU0057025933	974264	ACM Global Investments	Ja	Ja
ACMBernstein - Global Growth Trends Portfolio A EUR	LU0232552355	A0JMG6	ACM Global Investments	Ja	Ja
ACMBernstein - Global High Yield Portfolio A	LU0081336892	987425	ACM Global Investments	Ja	Ja
ACMBernstein - Global High Yield Portfolio A2	LU0102830865	933571	ACM Global Investments	Ja	Ja
ACMBernstein - Global High Yield Portfolio A2 EUR H	LU0448068782	A0YJFA	ACM Global Investments	Ja	Ja
ACMBernstein - Global Value Portfolio A	LU0124673897	659144	ACM Global Investments	Ja	Ja
ACMBernstein - Japan Strategic Value Portfolio A	LU0239027880	A0LBJA	ACM Global Investments	Ja	Ja
ACMBernstein - Japan Strategic Value Portfolio A EUR	LU0239018970	A0LBJC	ACM Global Investments	Ja	Ja
ACMBernstein - Mortgage Income Portfolio A2X	LU0102830279	933569	ACM Global Investments	Ja	Ja
ACMBernstein - US Thematic Research Portfolio A	LU0124676726	659146	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Eme. Markets Multi-Asset Port. A EUR	LU0633140644	A1JG4G	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Eme. Markets Multi-Asset Port. A EUR H	LU0633142186	A1JCM7	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Global Core Equity Portfolio AR EUR	LU1174054194	A14PTC	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Global Core Equity Portfolio RX	LU0616502885	A1JJJ5	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Global Real Estate Secur. Portf. A	LU0074935502	986868	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Global Real Estate Secur. Portf. A EUR	LU0252201370	A0LDAS	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - India Growth Portfolio AX	LU0047987325	973247	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - India Growth Portfolio AX EUR	LU0252216485	A0JMHQ	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - International Health Care Portf. A	LU0058720904	974522	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - International Health Care Portf. A EUR	LU0251853072	A0JMHJ	ACM Global Investments	Ja	Ja

ACMBernstein SICAV - International Technology Portf. A	LU0060230025	986514	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - International Technology Portf. A EUR	LU0252219315	A0JMHH	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - RMB Income Plus Portfolio A2 EUR	LU0633139125	A1JG4Q	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Select Absolute Alpha Portfolio A	LU0736558973	A1JU0K	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Select Absolute Alpha Portfolio A EUR H	LU0736559278	A1JU0L	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Select US Equity Portfolio A USD	LU0683600562	A1JNV0	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Short Duration High Yield Port. A2	LU0654559516	A1JDQJ	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Thematic Research Portfolio A	LU0069063385	986633	ACM Global Investments	Ja	Ja
ACMBernstein SICAV - Thematic Research Portfolio A EUR	LU0252218267	A0JMHT	ACM Global Investments	Ja	Ja
acumo	AT0000ACUM03	A1H9HM	Spängler IQAM Invest GmbH	Ja	Ja
Aduno Fund - Global Invest	LU0230827726	A0HFZX	Axxion S.A.	Ja	Ja
advantage dynamisch OP	DE0005117428	511742	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
advantage konservativ OP	DE0005117592	511759	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Adviser I Funds - Albrech & Cie Optiselect A	LU0617173314	A1JGBC	Axxion S.A.	Ja	Ja
Adviser I Funds - Albrech & Cie Optiselect P	LU0107901315	933882	Axxion S.A.	Ja	Ja
Advisor Global	DE0005547160	554716	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
AE&S Struktur Selekt	DE000A0LBS16	A0LBS1	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
AEQUO GLOBAL R	DE000A0NAUY9	A0NAUY	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
AES Rendite Selekt	DE000A0MS7K3	A0MS7K	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
AES Selekt A1	DE000A0MS7J5	A0MS7J	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
AES Strategie Defensiv	DE000A1112D6	A1112D	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
AG Ostalb Global Fonds	DE000A0Q25C0	A0Q25C	Universal-Investment-Gesellschaft mbH	Ja	Ja
AGIF - Allianz Adv Fix Inc Short Dur - A - EUR	LU0856992614	A1J8F5	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Adv Fix Inc Short Dur - EUR Res Pl P+G A2-EUR	LU1069922828	A114AR	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Advanced Fixed Income Euro - A - EUR	LU0706717351	A1JPF5	Allianz Global Investors	Ja	Ja
AGIF - Allianz Advanced Fixed Income Global - A - EUR	LU1209235446	A14QR1	Allianz Global Investors	Ja	Ja
AGIF - Allianz Asia Pacific Equity - A - EUR	LU0204480833	A0DLLG	Allianz Global Investors	Ja	Ja
AGIF - Allianz Best Styles Euroland Equity - AT - EUR	LU0178439310	592728	Allianz Global Investors	Ja	Ja
AGIF - Allianz Best Styles Global Equity - A - EUR	LU1075359262	A114XT	Allianz Global Investors	Ja	Ja
AGIF - Allianz Best Styles US Equity - AT - EUR	LU0933100637	A1WYZY	Allianz Global Investors	Ja	Ja
AGIF - Allianz China Equity - A - EUR	LU0348825174	A0Q1P1	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz China Equity - A - USD	LU0348825331	A0Q1P2	Allianz Global Investors	Ja	Ja
AGIF - Allianz Convertible Bond - A - EUR	LU0706716205	A1JPF1	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Discovery Europe Strategy - A - EUR	LU0384022694	A0Q83F	Allianz Global Investors	Ja	Ja
AGIF - Allianz Dynamic Commodities - A - EUR	LU0542493225	A1C5F5	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Dynamic Multi Asset Strategy 15 - A - EUR	LU1089088071	A117VN	Allianz Global Investors	Ja	Ja
AGIF - Allianz Dynamic Multi Asset Strategy 50 - A - EUR	LU1019989323	A1XCBF	Allianz Global Investors	Ja	Ja
AGIF - Allianz Emerging Asia Equity - A - USD	LU0348788117	A0Q1H6	Allianz Global Investors	Ja	Ja
AGIF - Allianz Enhanced Short Term Euro - AT - EUR	LU0293294277	A0MPAK	Allianz Global Investors	Ja	Ja
AGIF - Allianz Enhanced Short Term Euro - S (H2-NOK)	LU0678493965	A1JKKZ	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Euro Bond - A - EUR	LU0165915215	263264	Allianz Global Investors	Ja	Ja
AGIF - Allianz Euro Bond - AT - EUR	LU0165915058	263262	Allianz Global Investors	Ja	Ja
AGIF - Allianz Euro High Yield Bond - A - EUR	LU0482909818	A0X78X	Allianz Global Investors	Ja	Ja
AGIF - Allianz Euro Inflation-linked Bond - A - EUR	LU0988442017	A1W7SF	Allianz Global Investors	Ja	Ja
AGIF - Allianz Euro Investment Grade Bd Strategy - A - EUR	LU0706716890	A1JPF8	Allianz Global Investors	Ja	Ja
AGIF - Allianz Euroland Equity Growth - A - EUR	LU0256839944	A0KDND	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Euroland Equity Growth - AT (H2-USD) - USD	LU0980739220	A1W60T	Allianz Global Investors	Ja	Ja
AGIF - Allianz Europe Conviction Equity - A - EUR	LU0327454749	A0M8SA	Allianz Global Investors	Ja	Ja
AGIF - Allianz Europe Equity Growth - A - EUR	LU0256839191	A0KDMT	Allianz Global Investors	Ja	Ja
AGIF - Allianz Europe Equity Growth - AT - EUR	LU0256839274	A0KDMU	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Europe Equity Growth - CT - EUR	LU0256839860	A0KDMW	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Europe Equity Growth Select - A - EUR	LU0908554255	A1T69S	Allianz Global Investors	Ja	Ja
AGIF - Allianz Europe Small Cap Equity - A - EUR	LU0293315023	A0MPE7	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Europe. Equity Divid. - A - EUR	LU0414045582	A0RF5F	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Europe. Equity Divid. - Aktienzins - A2 - EUR	LU1111122583	A12BH6	Allianz Global Investors	Ja	Ja
AGIF - Allianz Europe. Equity Divid. - AT - EUR	LU0414045822	A0RF5H	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Flexi Asia Bond - A (H2-EUR) - EUR	LU0908815078	A1T7AR	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Flexible Bond Strategy - A - EUR	LU0639172146	A1JB1X	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Floating Rate Notes Plus - VarioZins A - EUR	LU1100107371	A1194A	Allianz Global Investors	Ja	Ja
AGIF - Allianz German Equity - AT - EUR	LU0840617350	A1J5TA	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Global Agricultural Trends - A - EUR	LU0342688198	A0NCGS	Allianz Global Investors	Ja	Ja
AGIF - Allianz Global Agricultural Trends - AT - USD	LU0342689089	A0NFZD	Allianz Global Investors	Ja	Ja
AGIF - Allianz Global EcoTrends - A - EUR	LU0250028817	A0JJ35	Allianz Global Investors	Ja	Ja
AGIF - Allianz Global Equity - AT - EUR	LU0101257581	921896	Allianz Global Investors	Ja	Ja
AGIF - Allianz Global Equity Unconstrained - A - EUR	LU0342677829	A0Q0U0	Allianz Global Investors	Ja	Ja
AGIF - Allianz Global Fundamental Strategy - D - (H2-USD)	LU0890505703	A1KCZ0	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Global Metals and Mining - A - EUR	LU0589944643	A1H67A	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Global Small Cap Equity - AT - (H-EUR) - EUR	LU0962745302	A1W37R	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Global Small Cap Equity - AT - USD	LU0963586101	A1W37V	Allianz Global Investors	Ja	Ja
AGIF - Allianz Global Sustainability - A - EUR	LU0158827195	157662	Allianz Global Investors	Ja	Ja
AGIF - Allianz Greater China Dynamic - AT - USD	LU0396098781	A0RK19	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz High Divid. Asia Pacific Eqty - A - EUR	LU1211504250	A14QZZ	Allianz Global Investors	Ja	Ja
AGIF - Allianz Hong Kong Equity - A - USD	LU0348735423	A0Q07L	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Income and Growth - A - USD	LU0964807845	A1W4VN	Allianz Global Investors	Ja	Ja
AGIF - Allianz Income and Growth - A (H2-EUR) - EUR	LU0766462104	A1JV7V	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Income and Growth - AT - USD	LU0689472784	A1JLXZ	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Indonesia Equity - A - EUR	LU0348744680	A0Q09X	Allianz Global Investors	Ja	Ja
AGIF - Allianz Indonesia Equity - A - USD	LU0348744763	A0Q09Y	Allianz Global Investors	Ja	Ja
AGIF - Allianz Japan Equity - A - USD	LU0348751388	A0Q1A4	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Little Dragons - A2 - EUR	LU0396102641	A0RK27	Allianz Global Investors	Ja	Ja
AGIF - Allianz Oriental Income - A - USD	LU0348783233	A0Q1G0	Allianz Global Investors	Ja	Ja
AGIF - Allianz Oriental Income - AT - EUR	LU0348784041	A0Q1G7	Allianz Global Investors	Ja	Ja
AGIF - Allianz Renminbi Currency - A - USD	LU0665630819	A1JEEA	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Renminbi Currency - A (H2-EUR) - EUR	LU0665628672	A1JED1	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Renminbi Currency - CT (H2-EUR) - EUR	LU0665630652	A1JED8	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Renminbi Fixed Income - A - USD	LU0631904975	A1JGR1	Allianz Global Investors Luxembourg S.A.	Ja	Ja

AGIF - Allianz Renminbi Fixed Income - A (H2-EUR) - EUR	LU0631905352	A1JGR4	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF - Allianz Thailand Equity - A - EUR	LU0348798009	A0Q1LH	Allianz Global Investors	Ja	Ja
AGIF - Allianz Thailand Equity - A - USD	LU0348798264	A0Q1LJ	Allianz Global Investors	Ja	Ja
AGIF - Allianz Tiger - A - EUR	LU0348804922	A0Q1MP	Allianz Global Investors	Ja	Ja
AGIF - Allianz Total Return Asian Equity - A - EUR	LU0348814566	A0Q1NV	Allianz Global Investors	Ja	Ja
AGIF - Allianz Treasury Short Term Plus Euro A (EUR)	LU0178431259	592694	Allianz Global Investors Luxembourg S.A.	Ja	Ja
AGIF II - Allianz Strategie 2019 Plus - AT - EUR	LU0494919649	A1CUY7	Allianz Global Investors	Ja	Ja
AHF Global Select	DE000A0NEBC7	A0NEBC	Universal-Investment-Gesellschaft 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-Gesellschaft mbH	Ja	Ja
Aktienstrategie MultiManager OP	LU0326856845	A0M5RD	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Aktiv Strategie II	DE000A1WY1X8	A1WY1X	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
AktivBalance	DE000A0JEK23	A0JEK2	Universal-Investment-Gesellschaft mbH	Ja	Ja
AktivBasis	DE000A0JEK31	A0JEK3	Universal-Investment-Gesellschaft mbH	Ja	Ja
AktivChance	DE000A0JEK49	A0JEK4	Universal-Investment-Gesellschaft mbH	Ja	Ja
AL Trust Aktien Deutschland	DE0008471608	847160	ALTE LEIPZIGER TRUST InvestmentGesellschaft mbH	Ja	Ja
AL Trust Aktien Europa	DE0008471764	847176	ALTE LEIPZIGER TRUST InvestmentGesellschaft mbH	Ja	Ja
AL Trust Euro Cash	DE0008471780	847178	ALTE LEIPZIGER TRUST InvestmentGesellschaft mbH	Ja	Ja
AL Trust Euro Relax	DE0008471798	847179	ALTE LEIPZIGER TRUST InvestmentGesellschaft mbH	Ja	Ja
AL Trust Euro Renten	DE0008471616	847161	ALTE LEIPZIGER TRUST InvestmentGesellschaft mbH	Ja	Ja
AL Trust Euro Short Term	DE0008471699	847169	ALTE LEIPZIGER TRUST InvestmentGesellschaft mbH	Ja	Ja
AL Trust Global Invest	DE0008471715	847171	ALTE LEIPZIGER TRUST InvestmentGesellschaft mbH	Ja	Ja
Albatros Fonds OP	DE0008486465	848646	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Alger Emerging Markets Fund A	LU0242100229	A0H1BL	Alger SICAV	Ja	Ja
All Asset Allocation Fund - HI	DE000A0YJL51	A0YJL5	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Allianz Adifonds	DE0008471038	847103	Allianz Global Investors	Ja	Ja
Allianz Adiverba	DE0008471061	847106	Allianz Global Investors	Ja	Ja
Allianz Aktien Europa A (EUR)	DE0008471483	847148	Allianz Global Investors	Ja	Ja
Allianz Best-in-One Balanced	LU0072229809	986616	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Biotechnologie A (EUR)	DE0008481862	848186	Allianz Global Investors	Ja	Ja
Allianz China Fund - A - EUR	IE0004874099	989859	Allianz Global Investors	Ja	Ja
Allianz China Fund - A - USD	IE0002817751	972883	Allianz Global Investors	Ja	Ja
Allianz Corporate Bond Europa HiYield - A - EUR	LU0110014080	935900	Allianz Global Investors	Ja	Ja
Allianz Deluxe A	LU0256866673	A0J24E	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Eastern Europe Equity - A - EUR	IE0002715161	974574	Allianz Global Investors	Ja	Ja
Allianz Eastern Europe Equity - A - USD	IE0002715278	974575	Allianz Global Investors	Ja	Ja
Allianz Emerging Europe A (EUR)	LU0081500794	987339	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Emerging Markets Bond Fund - A - EUR	IE0032828273	986790	Allianz Global Investors	Ja	Ja
Allianz Emerging Markets Equity Dividend - A - EUR	LU0224575943	A0ETQ9	Allianz Global Investors	Ja	Ja
Allianz Energy - A - EUR	DE0008481854	848185	Allianz Global Investors	Ja	Ja
Allianz Euro Rentenfonds A (EUR)	DE0008475047	847504	Allianz Global Investors	Ja	Ja
Allianz Euro Rentenfonds AT (EUR)	DE0009797670	979767	Allianz Global Investors	Ja	Ja
Allianz Euro Rentenfonds K A (EUR)	DE0008475187	847518	Allianz Global Investors	Ja	Ja
Allianz EuropaVision A	DE0009769679	976967	Allianz Global Investors	Ja	Ja
Allianz Europazins - A - (EUR)	DE0008476037	847603	Allianz Global Investors	Ja	Ja
Allianz FinanzPlan 2015 - A - EUR	LU0239364028	A0H0R5	Allianz Global Investors	Ja	Ja
Allianz FinanzPlan 2020 - A - EUR	LU0239364531	A0H0SB	Allianz Global Investors	Ja	Ja
Allianz FinanzPlan 2025 - A - EUR	LU0239365264	A0H0SH	Allianz Global Investors	Ja	Ja
Allianz FinanzPlan 2030 - A - EUR	LU0239367716	A0H0SP	Allianz Global Investors	Ja	Ja
Allianz FinanzPlan 2035 - A - EUR	LU0239368102	A0H0TT	Allianz Global Investors	Ja	Ja
Allianz FinanzPlan 2040 - A - EUR	LU0239368953	A0H0SV	Allianz Global Investors	Ja	Ja
Allianz FinanzPlan 2045 - A - EUR	LU0239369506	A0H0T2	Allianz Global Investors	Ja	Ja
Allianz FinanzPlan 2045 - C - EUR	LU0261745383	A0KD8L	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz FinanzPlan 2050 - A - EUR	LU0239384059	A0H0T8	Allianz Global Investors	Ja	Ja
Allianz Flexi Euro Balance A (EUR)	DE0009789867	978986	Allianz Global Investors	Ja	Ja
Allianz Flexi Euro Dynamik - A - (EUR)	DE0009789834	978983	Allianz Global Investors	Ja	Ja
Allianz Flexi Rentenfonds - A - (EUR)	DE0008471921	847192	Allianz Global Investors	Ja	Ja
Allianz Fonds Japan A (EUR)	DE0008475112	847511	Allianz Global Investors	Ja	Ja
Allianz Fonds Schweiz A (EUR)	DE0008476011	847601	Allianz Global Investors	Ja	Ja
Allianz Fondsvorsorge 1947-1951	DE0009797209	979720	Allianz Global Investors	Ja	Ja
Allianz Fondsvorsorge 1952-1956	DE0009797217	979721	Allianz Global Investors	Ja	Ja
Allianz Fondsvorsorge 1957-1966	DE0009797225	979722	Allianz Global Investors	Ja	Ja
Allianz Fondsvorsorge 1967-1976	DE0009797233	979723	Allianz Global Investors	Ja	Ja
Allianz Fondsvorsorge 1977-1996	DE0009797241	979724	Allianz Global Investors	Ja	Ja
Allianz Geldmarktfonds Spezial - A - (EUR)	DE0008476276	847627	Allianz Global Investors	Ja	Ja
Allianz Global Emerging Markets Equity - A - EUR	IE0000597124	987298	Allianz Global Investors	Ja	Ja
Allianz Global Emerging Markets Equity - A - USD	IE0002488884	987529	Allianz Global Investors	Ja	Ja
Allianz Global Equity Dividend A (EUR)	DE0008471467	847146	Allianz Global Investors	Ja	Ja
Allianz Global Intellectual Capital - A - EUR	IE0008479408	926091	Allianz Global Investors	Ja	Ja
Allianz Informationstechnologie A (EUR)	DE0008475120	847512	Allianz Global Investors	Ja	Ja
Allianz Interglobal A (EUR)	DE0008475070	847507	Allianz Global Investors	Ja	Ja
Allianz Interglobal AT (EUR)	DE0009797688	979768	Allianz Global Investors	Ja	Ja
Allianz Internationaler Rentenfonds - A - (EUR)	DE0008475054	847505	Allianz Global Investors	Ja	Ja
Allianz Japan Smaller Companies - A - EUR	IE0002554024	933998	Allianz Global Investors	Ja	Ja
Allianz Korea Fund - A - EUR	IE0004880047	989862	Allianz Global Investors	Ja	Ja
Allianz Korea Fund - A - USD	IE0002817868	972885	Allianz Global Investors	Ja	Ja
Allianz Laufzeitfonds Extra 2017 A (EUR)	LU0855940010	A1J793	Allianz Global Investors Luxembourg S.A.	Ja	Nein
Allianz Mobil-Fonds A (EUR)	DE0008471913	847191	Allianz Global Investors	Ja	Ja
Allianz Money Market US \$ - A - USD	LU0057107152	974293	Allianz Global Investors	Ja	Ja
Allianz Nebenwerte Deutschland A (EUR)	DE0008481763	848176	Allianz Global Investors	Ja	Ja
Allianz Pfandbrieffonds	LU0039499404	972066	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Rentenfonds A (EUR)	DE0008471400	847140	Allianz Global Investors	Ja	Ja
Allianz Rohstofffonds - A - EUR	DE0008475096	847509	Allianz Global Investors	Ja	Ja
Allianz SGB Renten	DE0009764431	976443	Allianz Global Investors	Ja	Ja
Allianz Stiftungsfonds Nachhaltigkeit A - EUR	LU0224473941	A0F416	Allianz Global Investors Luxembourg S.A.	Ja	Ja

Allianz Strategie 2016 Plus - AT - EUR	DE0006372451	637245	Allianz Global Investors	Ja	Ja
Allianz Strategie 2021 Plus - AT - EUR	DE0006372469	637246	Allianz Global Investors	Ja	Ja
Allianz Strategie 2031 Plus	DE0006372477	637247	Allianz Global Investors	Ja	Ja
Allianz Strategie 2036 Plus	LU0279127962	A0LF7P	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Strategiefonds Balance	DE0009797258	979725	Allianz Global Investors	Ja	Ja
Allianz Strategiefonds Stabilität - A2 - EUR	DE0009797621	979762	Allianz Global Investors	Ja	Ja
Allianz Strategiefonds Wachstum - A2 - EUR	DE0009797639	979763	Allianz Global Investors	Ja	Ja
Allianz Strategiefonds Wachstum Plus - A - EUR	DE0009797274	979727	Allianz Global Investors	Ja	Ja
Allianz Strategy 50 - A - EUR	LU0995865168	A1W8XH	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Strategy 50 - CT - EUR	LU0352312184	A0NGAA	Allianz Global Investors	Ja	Ja
Allianz Strategy 75 - CT - EUR	LU0352312853	A0NGAG	Allianz Global Investors	Ja	Ja
Allianz Telemedia - A - (EUR)	DE0008481789	848178	Allianz Global Investors	Ja	Ja
Allianz Thesaurus AT (EUR)	DE0008475013	847501	Allianz Global Investors	Ja	Ja
Allianz US Equity - A - (H-EUR)	IE0080RZ0529	A0HMVT	Allianz Global Investors	Ja	Ja
Allianz US Equity - A - EUR	IE0031399342	982304	Allianz Global Investors	Ja	Ja
Allianz US Equity - C2 - USD	IE0002495467	974430	Allianz Global Investors	Ja	Ja
Allianz US Large Cap Growth A (EUR)	DE0008475039	847503	Allianz Global Investors	Ja	Ja
Allianz Vermögensbildung Deutschland A (EUR)	DE0008475062	847506	Allianz Global Investors	Ja	Ja
Allianz Vermögensbildung Europa - A - (EUR)	DE0008481813	848181	Allianz Global Investors	Ja	Ja
Allianz Vermögenskonzept Ausgewogen - A - EUR	LU0324636496	A0M2S1	Allianz Global Investors	Ja	Ja
Allianz Vermögenskonzept Ausgewogen - C - EUR	LU0324636652	A0M2S3	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Vermögenskonzept Defensiv - C - EUR	LU0324635688	A0M2SV	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Vermögenskonzept Dynamisch - C - EUR	LU0458234829	A0YCN6	Allianz Global Investors Luxembourg S.A.	Ja	Ja
Allianz Wachstum Euroland A (EUR)	DE0009789842	978984	Allianz Global Investors	Ja	Ja
Allianz Wachstum Europa A (EUR)	DE0008481821	848182	Allianz Global Investors	Ja	Ja
ALL-IN-ONE	DE0009789727	978972	Universal-Investment-Gesellschaft mbH	Ja	Ja
Alpha Blend Global Income B	LU0113202514	A1C18E	LGT Group	Ja	Ja
ALPHA TOP SELECT dynamic	DE000A0MYEE7	A0MYEE	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
ALTIS Fund Balanced Value	LU0142612901	534072	Warburg Investment Luxembourg S.A.	Ja	Ja
ALTIS Fund Global Resources	LU0188358195	A0B9MS	Warburg Investment Luxembourg S.A.	Ja	Ja
ALTIS Fund Privat-Rendite Plus	LU0196131436	A0B6YN	Warburg Investment Luxembourg S.A.	Ja	Ja
AM Fortune Fund Defensive	DE000A0M8WT7	A0M8WT	Universal-Investment-Gesellschaft mbH	Ja	Ja
AM Fortune Fund Offensive A	DE000A0M8WS9	A0M8WS	Universal-Investment-Gesellschaft mbH	Ja	Ja
AM Fortune Fund Offensive B	DE000A0M80Q3	A0M80Q	Universal-Investment-Gesellschaft mbH	Ja	Ja
AMADEUS ASIAN REAL ESTATE SECURITIES FUND - A - EUR	IE00B0H45111	A0F51A	Allianz Global Investors	Ja	Ja
amandea - ALTRUID HYBRID A	LU0466452199	A0X9S3	Alceda Fund Management S.A.	Ja	Ja
AMF - Active Allocation I	LU1313783869	A142YK	von der Heydt Kersten Invest S.A.	Ja	Ja
AMF - Active Allocation P	LU1313783786	A142YJ	von der Heydt Kersten Invest S.A.	Ja	Ja
AMF - Family & Brands Aktien P	LU1009606051	A1XBAM	von der Heydt Kersten Invest S.A.	Ja	Ja
AMF - Family & Brands Renten I	LU1009606564	A1XBAP	von der Heydt Kersten Invest S.A.	Ja	Ja
AMF - Family & Brands Renten P	LU1009606481	A1XBAN	von der Heydt Kersten Invest S.A.	Ja	Ja
AMF - Renten Welt I	LU1009607372	A1XBAR	von der Heydt Kersten Invest S.A.	Ja	Ja
AMF - Renten Welt P	LU1009606721	A1XBAQ	von der Heydt Kersten Invest S.A.	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 Responsibility Fonds	DE0007248700	724870	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 FUNDS Absolute Volatility Arbitrage - AE (C)	LU0228157250	A0HF64	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Absolute Volatility Euro Equities - AE (C)	LU0272941971	A0ML43	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Absolute Volatility Euro Equities - AE (D)	LU0272942359	A0MLBE	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Absolute Volatility World Equities - AHE (D)	LU0644000290	A1JCF3	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Absolute Volatility World Equities - AU (C)	LU0319687124	A0M2HN	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Absolute Volatility World Equities - AU (D)	LU0319687397	A0M2HP	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Bond Euro Aggregate - AE (C)	LU0616241476	A1H9YR	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Bond Euro Corporate - AE (D)	LU0119100179	921569	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Bond Euro High Yield - AE (C)	LU0119110723	602105	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Bond Europe - AE (C)	LU0201577391	A0DNS4	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Bond Global - AU (D)	LU0119133691	973078	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Bond Global Aggregate - AU (C)	LU0319688015	A0M2G7	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Bond Global Aggregate - AU (D)	LU0319688288	A0M2G8	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Bond US Opportunistic Core Plus AU (C)	LU0568617186	A1H40W	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Cash Euro AE (C)	LU0568620560	A1H4ZW	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Cash USD AU (C)	LU0568621618	A1H4Z4	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity ASEAN - AU (C)	LU0297165101	A0MVFX	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Asia ex Japan - AU (C)	LU0119085271	972593	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Asia ex Japan - AU (D)	LU0119085867	971106	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Emerging Conservative AHE (C)	LU0945154085	A1W0VL	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Emerging World - AU (C)	LU0347592197	A0NE3N	Amundi Asset Management	Ja	Ja

AMUNDI FUNDS Equity Euro - AE (C)	LU0401973978	A0RDQY	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Euroland Small Cap - AE (C)	LU0568607203	A1H412	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Global Gold Mines - AE (C)	LU0568608433	A1H4WQ	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Global Gold Mines - AU (C)	LU0568608276	A1H4WN	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Global Luxury and Lifestyle AU (C)	LU0568611650	A1H4WY	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Global Resources - AU (C)	LU0347594136	A0NE34	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Global Resources - AU (D)	LU0347594219	A0NE35	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Greater China - AU (C)	LU0165623512	258114	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Greater China - AU (D)	LU0165623603	258138	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity India - AU (C)	LU0236501697	A0H005	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity India Infrastructure - AU (D)	LU0334875332	A0NFCK	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity India Select - AU (D)	LU0755947123	A1JYR4	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Japan Target AHE (C)	LU0568583933	A1H4X2	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Japan Target AJ (C)	LU0568583008	A1H4XY	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Latin America - AU (C)	LU0201575346	A0DNS3	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity Thailand - AU (C)	LU0158078906	164330	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity US Concentrated Core AE (C)	LU0568602824	A1H4YQ	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity US Concentrated Core AU (C)	LU0568602667	A1H4YN	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity US Relative Value AHE (C)	LU0568606148	A1H4ZL	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Equity US Relative Value AU (C)	LU0568605769	A1H4ZG	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Gbl Macro Bonds & Curr. Low Vol (EUR) - AE (C)	LU0210817283	A0ERK7	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Index Equity Euro - AE (C)	LU0389811372	A0RA1D	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Index Equity North America - AU (C)	LU0442407853	A1C6R0	Amundi Asset Management	Ja	Ja
AMUNDI FUNDS Index Equity Pacific ex Japan - AE (C)	LU0390717543	A0RA11	Amundi Asset Management	Ja	Ja
ANOBA Aktiv L/S	DE000A1W9CF3	A1W9CF	Universal-Investment-Gesellschaft mbH	Ja	Ja
ansa - global Q opportunities P	LU0995674651	A1W86R	Alceda Fund Management S.A.	Ja	Ja
antea R	DE000ANTE1A3	ANTE1A	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Antecedo Euro Yield A	DE000A1J6B01	A1J6B0	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Antecedo Independent Invest A	DE000A0RAD42	A0RAD4	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 Forte INKA	DE0005324313	532431	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
APO Medical Opportunities	LU0220663669	A0EQ6Y	IPConcept (Luxemburg) S.A.	Ja	Ja
APO Mezzo INKA	DE0005324305	532430	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
APO Piano INKA	DE0005324297	532429	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
APO Rendite Plus INKA	DE0007939886	793988	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
apo Vario Zins Plus	DE0005324222	532422	Internationale Kapitalanlagegesellschaft mbH	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 Absolute Return	DE000A0RHG83	A0RHG8	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Aramea Aktien Select	DE000A0YJME6	A0YJME	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Aramea Balanced Convertible	DE000A0M2JF6	A0M2JF	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Aramea Rendite Plus	DE000A0NEKQ8	A0NEKQ	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Aramea Strategie Vermögen	DE000A1W2322	A1W232	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 - VERMÖGENSWERWALTUNGSFONDS I	LU0352153018	A0NF4R	Axxion S.A.	Ja	Ja
ARERO - Der Weltfonds	LU0360863863	DWSOR4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Argentos Sauren Dynamik-Portfolio	DE000DWSOPD9	DWSOPD	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Argentos Sauren Stabilitäts-Portfolio	DE000DWSOPC1	DWSOPC	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Argentum Performance Navigator	DE000A0MY0T1	A0MY0T	Metzler Investment	Ja	Ja
Argentum Stabilitäts-Portfolio 1	DE000A1C6992	A1C699	Metzler Investment	Ja	Ja
AriDeka CF	DE0008474511	847451	Deka Investment GmbH	Ja	Ja
AriDeka TF	DE000DK2D7G4	DK2D7G	Deka Investment GmbH	Ja	Ja
ARIQON Konservativ (T)	AT0000615836	A0KFXB	Semper Constantia Invest GmbH	Ja	Ja
ARIQON Konservativ (VT)	AT0000A0E9S3	A0YA23	Semper Constantia Invest GmbH	Ja	Ja
ARIQON Multi Asset Ausgewogen (T)	AT0000810643	A0E563	Semper Constantia Invest GmbH	Ja	Ja
ARIQON Wachstum (T)	AT0000810650	589994	Semper Constantia Invest GmbH	Ja	Ja
artesis Market Opportunities	LU0196628456	A0B63G	LRI Investment SA	Ja	Ja
ARTUS Europa Core Satelliten Strategie HI Fonds	DE000A0M2H13	A0M2H1	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
ARTUS Mittelstands-Renten HI Fonds	DE000A0RHHB0	A0RHHB	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	Ja	Ja
AS-AktivPlus	DE0009786970	978697	Allianz Global Investors	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-Gesellschaft mbH	Ja	Ja
ASSETS Defensive Opportunities UI B	DE000A1JGBT2	A1JGBT	Universal-Investment-Gesellschaft mbH	Ja	Ja
Assets Generation Fund UI D	LU0297126897	A0MQCN	Universal-Investment-Gesellschaft mbH	Ja	Ja
ASSETS Special Opportunities UI A	DE000A0Q8A56	A0Q8A5	Universal-Investment-Gesellschaft mbH	Ja	Ja
ASSETS Special Opportunities UI B	DE000A1CS5E1	A1CS5E	Universal-Investment-Gesellschaft mbH	Ja	Ja
Astra-Fonds	DE0009777003	977700	DJE Investment S.A.	Ja	Ja
ASVK Substanz & Wachstum	DE000A0M13W2	A0M13W	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
ATHENA UI I	DE000A0Q25F3	A0Q25F	Universal-Investment-Gesellschaft mbH	Ja	Ja
AVANA IndexTrend Europa Control H	DE000A0RGWU1	A0RGWU	AVANA Investment AG	Ja	Ja
AVANA IndexTrend Europa Control R	DE000A0RHDC7	A0RHDC	AVANA Investment AG	Ja	Ja
AVANA IndexTrend Europa Dynamic H	DE000A0RGWT3	A0RGWT	AVANA Investment AG	Ja	Ja
AVANA IndexTrend Europa Dynamic R	DE000A0RHDB9	A0RHDB	AVANA Investment AG	Ja	Ja
AVANA Multi Assets Pensions R	DE000A1JFU11	A1JFU1	AVANA Investment AG	Ja	Ja
AvH Emerging Markets Fonds UI B	DE000A1145G6	A1145G	Universal-Investment-Gesellschaft mbH	Ja	Ja
AW Global Invest Basic Plus	DE000A0MURAS	A0MURA	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja

AW Stocks Alpha Plus OP	LU0246569775	A0JDYN	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
AXA Aedificandi D	FR0000170193	A0B9Q4	AXA Investment Managers	Ja	Ja
AXA Chance Invest	DE0009789453	978945	AXA Investment Managers	Ja	Ja
AXA Defensiv Invest	DE0009789438	978943	AXA Investment Managers	Ja	Ja
AXA Deutschland	DE0008471368	847136	AXA Investment Managers	Ja	Ja
AXA Europa	DE0009775643	977564	AXA Investment Managers	Ja	Ja
AXA IM FIIS - US Short Duration High Yield F (thes.) USD	LU0292585030	A0MP9D	AXA Investment Managers	Ja	Ja
AXA IM FIIS - US Short Duration High Yield F auss. EUR hedg.	LU0292586350	A0MP9C	AXA Investment Managers	Ja	Ja
AXA IM FIIS - US Short Duration High Yield F thes. EUR hedg.	LU0292585626	A0MP9B	AXA Investment Managers	Ja	Ja
AXA Renten Euro	DE0008471327	847132	AXA Investment Managers	Ja	Ja
AXA Rosenberg AC Asia Pacific Ex-Japan Equity Alpha B Euro	IE00B03Z0R82	A0JEKT	AXA Investment Managers	Ja	Ja
AXA Rosenberg Eurobloc Equity Alpha Fund B	IE0004352823	691315	AXA Investment Managers	Ja	Ja
AXA Rosenberg Europe Ex-UK Equity Alpha Fund B	IE0004334466	691313	AXA Investment Managers	Ja	Ja
AXA Rosenberg Global Emerging Markets Equity Alpha Fd B Euro	IE00B101K104	A0LGWU	AXA Investment Managers	Ja	Ja
AXA Rosenberg Global Equity Alpha Fund B	IE0004318048	691294	AXA Investment Managers	Ja	Ja
AXA Rosenberg Global Equity Alpha Fund B Euro	IE0031069051	692187	AXA Investment Managers	Ja	Ja
AXA Rosenberg Global Small Cap Alpha Fund B	IE0004324657	691333	AXA Investment Managers	Ja	Ja
AXA Rosenberg Global Small Cap Alpha Fund B Euro	IE0031069168	692188	AXA Investment Managers	Ja	Ja
AXA Rosenberg Japan Equity Alpha Fund B	IE0004354209	691319	AXA Investment Managers	Ja	Ja
AXA Rosenberg Japan Equity Alpha Fund B Euro	IE0031069614	692193	AXA Investment Managers	Ja	Ja
AXA Rosenberg Japan Small Cap Alpha Fund B	IE0004354423	691347	AXA Investment Managers	Ja	Ja
AXA Rosenberg Japan Small Cap Alpha Fund B Euro	IE0031069721	692194	AXA Investment Managers	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B	IE0004314401	691298	AXA Investment Managers	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B Euro	IE0031069382	692191	AXA Investment Managers	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund B	IE0004334029	691335	AXA Investment Managers	Ja	Ja
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund B Euro	IE0031069499	692192	AXA Investment Managers	Ja	Ja
AXA Rosenberg Pan-European Equity Alpha Fund B	IE0004346098	691311	AXA Investment Managers	Ja	Ja
AXA Rosenberg Pan-European Small Cap Alpha Fund B	IE0004351072	691337	AXA Investment Managers	Ja	Ja
AXA Rosenberg UK Equity Alpha Fund B	IE0004346437	691317	AXA Investment Managers	Ja	Ja
AXA Rosenberg UK Equity Alpha Fund B Euro	IE0031070059	692195	AXA Investment Managers	Ja	Ja
AXA Rosenberg US Equity Alpha Fund B	IE0004345025	691296	AXA Investment Managers	Ja	Ja
AXA Rosenberg US Equity Alpha Fund B Euro	IE0031069275	692189	AXA Investment Managers	Ja	Ja
AXA Wachstum Invest	DE0009789446	978944	AXA Investment Managers	Ja	Ja
AXA Welt	DE0008471376	847137	AXA Investment Managers	Ja	Ja
AXA WF - Emerging Markets Short Duration Bonds A (thes.) USD	LU0800597873	A1J0SQ	AXA Investment Managers	Ja	Ja
AXA WF - Emerging Markets Short Duration Bonds A th. EUR hdg	LU0800572702	A1J0LY	AXA Investment Managers	Ja	Ja
AXA WF - Euro 10 + LT A (auss.)	LU02516661244	A0JL04	AXA Investment Managers	Ja	Ja
AXA WF - Euro 5-7 A (auss.)	LU0251659933	A0JL0T	AXA Investment Managers	Ja	Ja
AXA WF - Euro 7-10 A (auss.)	LU0251659347	A0JL01	AXA Investment Managers	Ja	Ja
AXA WF - Euro Bonds A (auss.)	LU0072815284	986992	AXA Investment Managers	Ja	Ja
AXA WF - Euro Bonds A (thes.)	LU0072814717	988238	AXA Investment Managers	Ja	Ja
AXA WF - Euro Credit IG A (thes.) EUR	LU0361820912	A0QZNY	AXA Investment Managers	Ja	Ja
AXA WF - Euro Credit Plus A (auss.) EUR	LU0164100801	260223	AXA Investment Managers	Ja	Ja
AXA WF - Euro Credit Plus A (thes.) EUR	LU0164100710	260221	AXA Investment Managers	Ja	Ja
AXA WF - Euro Credit Short Duration A (thes.)	LU02516661756	A0JL0H	AXA Investment Managers	Ja	Ja
AXA WF - Euro Inflation Bonds A (auss.) EUR	LU0251658703	A0JL07	AXA Investment Managers	Ja	Ja
AXA WF - Euro Inflation Bonds A (thes.) EUR	LU0251658612	A0JL06	AXA Investment Managers	Ja	Ja
AXA WF - Framlington American Growth A (thes.) EUR	LU0361788507	A0QZNT	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Emerging Markets A (thes.) EUR	LU0327689542	A0M82B	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Emerging Markets A (thes.) GBP	LU0327689625	A0M818	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Emerging Markets A (thes.) USD	LU0327690045	A0M9NH	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Euro Relative Value A (auss.)	LU0073680380	987133	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Euro Relative Value A (thes.)	LU0073680463	988173	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Emerging A (auss.)	LU0146924013	570716	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Emerging A (thes.)	LU0146923395	570715	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Microcap A (thes.)	LU0212992860	A0D8XS	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Opportunities A (auss.)	LU0125727437	657733	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Opportunities A (thes.)	LU0125727601	657734	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Real Estate Securities A (auss.)	LU0216734805	A0F68P	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Real Estate Securities A (thes.)	LU0216734045	A0F68N	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Small Cap A (auss.)	LU0125731546	657737	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Europe Small Cap A (thes.)	LU0125741180	657738	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Global Real Estate Securities A (thes.)	LU0266012233	A0LF6L	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Global Small Cap A (thes.) EUR	LU0868490383	A1KAY7	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Health A (thes.) EUR	LU0266013126	A0MKS3	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Hybrid Resources A (thes.)	LU0293680319	A0MRWF	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Italy A (auss.)	LU0087656426	988185	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Italy A (thes.)	LU0087656699	988186	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Junior Energy A (thes.) EUR	LU0266019321	A0LG4C	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Junior Energy A (thes.) USD	LU0266019594	A0LG4D	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Switzerland A (auss.)	LU0087657077	988196	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Switzerland A (auss.) EUR	LU0184627965	A0B8Y4	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Switzerland A (thes.)	LU0087657150	988197	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Switzerland A (thes.) EUR	LU0184627536	A0B8Y3	AXA Investment Managers	Ja	Ja
AXA WF - Framlington Talents Global A (thes.)	LU0189847683	A0B93W	AXA Investment Managers	Ja	Ja
AXA WF - Global Aggregate Bonds A (auss.) EUR	LU0184633930	A0B8ZA	AXA Investment Managers	Ja	Ja
AXA WF - Global Aggregate Bonds A (auss.) hedged (95%)	LU0149002841	988200	AXA Investment Managers	Ja	Ja
AXA WF - Global Aggregate Bonds A (thes.) EUR	LU0184633773	A0B8Y9	AXA Investment Managers	Ja	Ja
AXA WF - Global Aggregate Bonds A (thes.) hedged (95%)	LU0073690421	988201	AXA Investment Managers	Ja	Ja
AXA WF - Global Emerging Markets Bonds A (auss.) EUR	LU0251658299	A0JL1B	AXA Investment Managers	Ja	Ja
AXA WF - Global Emerging Markets Bonds A (thes.) EUR	LU0251658026	A0JL09	AXA Investment Managers	Ja	Ja
AXA WF - Global Flex 100 A (auss.)	LU0094160727	930705	AXA Investment Managers	Ja	Ja
AXA WF - Global Flex 100 A (thes.)	LU0094159984	930706	AXA Investment Managers	Ja	Ja
AXA WF - Global Flex 50 A (auss.)	LU0094159125	930701	AXA Investment Managers	Ja	Ja
AXA WF - Global Flex 50 A (thes.)	LU0094159042	930702	AXA Investment Managers	Ja	Ja
AXA WF - Global High Yield Bonds A (auss.) EUR hedged (95%)	LU0125750256	657729	AXA Investment Managers	Ja	Ja

AXA WF - Global High Yield Bonds A (auss.) USD	LU0184630837	A0B8Y6	AXA Investment Managers	Ja	Ja
AXA WF - Global High Yield Bonds A (thes.) EUR hedged (95%)	LU0125750504	657730	AXA Investment Managers	Ja	Ja
AXA WF - Global High Yield Bonds A (thes.) USD	LU0184630167	A0B8Y5	AXA Investment Managers	Ja	Ja
AXA WF - Global Inflation Bonds A (thes.) EUR	LU0266009793	A0MRVF	AXA Investment Managers	Ja	Ja
AXA WF - Global Inflation Bonds A (thes.) EUR redex	LU0482270153	A0YKJW	AXA Investment Managers	Ja	Ja
AXA WF - Global Inflation Bonds A t Redex CHF hedged (95%)	LU0482270237	A0YKJX	AXA Investment Managers	Ja	Ja
AXA WF - Global Optimal Income A (thes.)	LU0465917044	A0YEJQ	AXA Investment Managers	Ja	Ja
AXA WF - Global Strategic Bonds A (thes.) EUR hedged (95%)	LU0746604288	A1JT42	AXA Investment Managers	Ja	Ja
AXA WF - Optimal Income A (auss.)	LU0179866354	728500	AXA Investment Managers	Ja	Ja
AXA WF - Optimal Income A (thes.)	LU0179866438	728501	AXA Investment Managers	Ja	Ja
AXA WF - US High Yield Bonds A (thes.) EUR Hedged (95 %)	LU0276013082	A0LG4U	AXA Investment Managers	Ja	Ja
AXA WFII - Continental European Opportunities Equities A a	LU0011972741	971795	AXA Investment Managers	Ja	Ja
AXA WFII - Far East Equities A (auss.)	LU0011972311	971796	AXA Investment Managers	Ja	Ja
AXA WFII - Far East Equities A (auss.) USD	LU0182895986	A0B8YS	AXA Investment Managers	Ja	Ja
AXA WFII - Far East Equities A (thes.)	LU0184061876	A0B8YV	AXA Investment Managers	Ja	Ja
AXA WFII - Far East Equities A (thes.) USD	LU0182896109	A0BL4W	AXA Investment Managers	Ja	Ja
AXA WFII - Global Masters Equities A (auss.)	LU0011972584	971791	AXA Investment Managers	Ja	Ja
AXA WFII - Global Masters Equities A (thes.)	LU0184061520	A0B8YX	AXA Investment Managers	Ja	Ja
AXA WFII - North American Equities A (auss.)	LU0011972238	971794	AXA Investment Managers	Ja	Ja
AXA WFII - North American Equities A (thes.)	LU0184062098	A0B8YZ	AXA Investment Managers	Ja	Ja
Axxion Focus - Prämienstrategie	LU0328585541	A0M6N1	Axxion S.A.	Ja	Ja
Banken Fokus Basel III	DE00A0RHEX1	A0RHEX	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
Bankhaus Bauer Premium Select	LU0368522677	A0Q4CY	Alceda Fund Management S.A.	Ja	Ja
Bankhaus Neelmeyer Aktienstrategie	LU0134853133	676249	HANSAINVEST LUX S.A.	Ja	Ja
Bankhaus Neelmeyer Rentenstrategie	LU0809243487	A1J1GX	HANSAINVEST LUX S.A.	Ja	Ja
Bantleon Family & Friends PA	LU0634998545	A1JBVE	Bantleon Invest S.A.	Ja	Ja
Bantleon Family & Friends PT	LU0634998461	A1JBVD	Bantleon Invest S.A.	Ja	Ja
Bantleon Opportunities L PA	LU0337414485	A0NB65	Bantleon Invest S.A.	Ja	Ja
Bantleon Opportunities L PT	LU0337414303	A0NB6R	Bantleon Invest S.A.	Ja	Ja
Bantleon Opportunities S PA	LU0337413677	A0NB6N	Bantleon Invest S.A.	Ja	Ja
Bantleon Opportunities S PT	LU0337411200	A0NB6M	Bantleon Invest S.A.	Ja	Ja
Bantleon Opportunities World PA	LU0999646341	A1W915	Bantleon Invest S.A.	Ja	Ja
Bantleon Opportunities World PT	LU0999646184	A1W914	Bantleon Invest S.A.	Ja	Ja
Bantleon Return PA	LU0430091412	A0RPXX	Bantleon Invest S.A.	Ja	Ja
Bantleon Return PT	LU0524467676	A1C2HF	Bantleon Invest S.A.	Ja	Ja
Bantleon Yield PA	LU0261193329	A0RKPL	Bantleon Invest S.A.	Ja	Ja
Bantleon Yield Plus PA	LU0973995813	A1W5SC	Bantleon Invest S.A.	Ja	Ja
Bantleon Yield PT	LU0524467916	A1C2HH	Bantleon Invest S.A.	Ja	Ja
Baring ASEAN Frontiers Fund (EUR)	IE0004868828	926373	Baring Asset Management	Ja	Ja
Baring ASEAN Frontiers Fund (USD)	IE0000830236	972867	Baring Asset Management	Ja	Ja
Baring Asia Growth Fund A (EUR)	IE0004868604	933585	Baring Asset Management	Ja	Ja
Baring Asia Growth Fund A (USD)	IE0000830129	972792	Baring Asset Management	Ja	Ja
Baring Australia Fund (EUR)	IE0004866665	933582	Baring Asset Management	Ja	Ja
Baring Australia Fund (USD)	IE0000829451	973149	Baring Asset Management	Ja	Ja
Baring China Select Fund A (EUR)	IE00B2NG2V30	A0NH2K	Baring Asset Management	Ja	Ja
Baring China Select Fund A (USD)	IE00B2NG2T18	A0NH2J	Baring Asset Management	Ja	Ja
Baring Dynamic Emerging Markets Fund A (EUR) Acc.	IE00B404P481	A1JBXA	Baring Asset Management	Ja	Ja
Baring Eastern Europe Fund A (EUR) Inc.	IE0004852103	933558	Baring Asset Management	Ja	Ja
Baring Eastern Europe Fund A (USD) Inc.	IE0000805634	986575	Baring Asset Management	Ja	Ja
Baring Eastern Trust (GBP)	GB0000799923	972846	Baring Asset Management	Ja	Ja
Baring Emerging Markets Corporate Debt Fund A (USD) Acc.	IE00B7YBPW45	A1J7QP	Baring Asset Management	Ja	Ja
Baring Emerging Markets Corporate Debt Fund A (USD) Inc.	IE00B7Z4PZ57	A1J8V9	Baring Asset Management	Ja	Ja
Baring Emerging Markets Debt Local Curren. Fd A (EUR)	IE00B1L2TN78	A0MUZ8	Baring Asset Management	Ja	Ja
Baring Emerging Markets Debt Local Curren. Fd A (EUR) Acc.	IE00B51HXB65	A1CZ82	Baring Asset Management	Ja	Ja
Baring Emerging Markets Debt Local Curren. Fd A (USD) Acc.	IE00B51V3X06	A1CZ83	Baring Asset Management	Ja	Ja
Baring Euro Dynamic Asset Allocation Fund A (EUR) Acc.	IE00B7Z2JW43	A1KC4V	Baring Asset Management	Ja	Ja
Baring Euro Dynamic Asset Allocation Fund A (EUR) Inc.	IE00BFDTGX33	A11310	Baring Asset Management	Ja	Ja
Baring Europa Fund (EUR)	IE0004866772	921717	Baring Asset Management	Ja	Ja
Baring Europa Fund (USD)	IE0000829121	972868	Baring Asset Management	Ja	Ja
Baring Europe Select Trust (EUR)	GB0030655780	764914	Baring Asset Management	Ja	Ja
Baring Europe Select Trust (GBP)	GB0000796242	973145	Baring Asset Management	Ja	Ja
Baring European Opportunities Fund A (EUR) Acc.	IE00BDSTXR76	A1W6ZP	Baring Asset Management	Ja	Ja
Baring German Growth Trust EUR Acc.	GB0008192063	940132	Baring Asset Management	Ja	Ja
Baring German Growth Trust GBP Acc.	GB0000822576	972849	Baring Asset Management	Ja	Ja
Baring Global Agriculture Fund A (EUR)	GB00B3B9VB40	A0RC1Q	Baring Asset Management	Ja	Ja
Baring Global Agriculture Fund A (GBP)	GB00B3B9V927	A0RC1P	Baring Asset Management	Ja	Ja
Baring Global Agriculture Fund A (USD)	GB00B3B9VC56	A0RC1R	Baring Asset Management	Ja	Ja
Baring Global Emerging Markets Fund (EUR)	IE0004850503	933592	Baring Asset Management	Ja	Ja
Baring Global Emerging Markets Fund (USD)	IE0000838304	972838	Baring Asset Management	Ja	Ja
Baring Global Resources Fund (EUR)	IE0004851352	933588	Baring Asset Management	Ja	Ja
Baring Global Resources Fund (USD)	IE0000931182	974060	Baring Asset Management	Ja	Ja
Baring Global Select Fund (EUR)	IE0030016350	626660	Baring Asset Management	Ja	Ja
Baring Global Select Fund (USD)	IE0030016244	626659	Baring Asset Management	Ja	Ja
Baring High Yield Bond Fund A (EUR) Hdg Inc	IE0032158341	157033	Baring Asset Management	Ja	Ja
Baring High Yield Bond Fund A (EUR) Inc	IE0004851808	933586	Baring Asset Management	Ja	Ja
Baring High Yield Bond Fund A (USD) Inc	IE0000835953	972841	Baring Asset Management	Ja	Ja
Baring Hong Kong China Fund (EUR)	IE0004866889	933583	Baring Asset Management	Ja	Ja
Baring Hong Kong China Fund (USD)	IE0000829238	972840	Baring Asset Management	Ja	Ja
Baring India Fund A (GBP) Inc.	IE00B3RB3965	A1JPB2	Baring Asset Management	Ja	Ja
Baring International Bond Fund (EUR)	IE0004866996	921718	Baring Asset Management	Ja	Ja
Baring International Bond Fund (USD)	IE0000829568	971896	Baring Asset Management	Ja	Ja
Baring Latin America Fund (EUR)	IE0004851022	933593	Baring Asset Management	Ja	Ja
Baring Latin America Fund (USD)	IE0000828933	973166	Baring Asset Management	Ja	Ja
Baring MENA Fund A (EUR)	IE00B63QVC53	A0YKHY	Baring Asset Management	Ja	Ja
Baring MENA Fund A (USD)	IE00B63QVB47	A0YKHX	Baring Asset Management	Ja	Ja
Baring Russia Fund Class A USD Acc	LU0073418229	926107	Baring Asset Management	Ja	Ja

Barmenia Renditefonds DWS	DE0008474248	847424	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Basler-Aktienfonds DWS	DE0008474057	847405	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
BayernInvest Short Term Fonds (TL)	LU0034055755	971778	BayernInvest Luxembourg S.A	Ja	Ja
BB-Mandat Aktienfonds A	LU0710323295	HAFX3Y	Hauck & Aufhäuser Investment Gesellschaft 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 Biotech B USD	LU0415392322	A0RPSP	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 Adamant Medtech B USD	LU0453818899	A0YC2C	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 African Opportunities B USD	LU0437409112	A0X9SW	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 Entrepreneur Europe Small B EUR	LU0631859229	A1JG2H	MDO Management Company S.A.	Ja	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-Gesellschaft mbH	Ja	Ja
Berenberg Diversified UI CHF	LU0594726589	A1JFEA	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Diversified UI EUR	LU0395212532	A0X76E	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Diversified UI GBP	LU0597814051	A1JFNC	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Diversified UI USD	LU0594726662	A1JFEB	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg DyMACS Volatility Premium R	DE000A0YKM57	A0YKM5	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Emerging Markets Bond Selection R	DE000A1C2XK8	A1C2XK	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Emerging Markets Equity Selection R	DE000A1C5D21	A1C5D2	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Euro - Corporate Bond Selection B	LU0426560032	A0RNE0	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Euro Financial Bond Selection R	DE000A1CZUK6	A1CZUK	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Euro Government Bond Selection R	DE000A1CZUD1	A1CZUD	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Euro Money Market (SGB) B	LU0321158700	A0M5AB	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg European Equity Selection R	DE000A1C2XN2	A1C2XN	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Global Bond Selection R	DE000A1JU012	A1JU01	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Global Equity Selection Protect R EUR	LU0952741378	A1W34R	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Strategy Allocation R	DE000A1C0UD3	A1C0UD	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Systematic Approach - European Stockpicker Fund A	LU0301848403	A0MU87	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Systematic Approach - Global Stockpicker Fund A	LU0267932464	A0LBA1	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Systematic Approach - Global Stockpicker Fund B	LU0267932894	A0LBA2	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Systematic Approach - Stockpicker Protect Fund A	LU0951157725	A1W13K	Universal-Investment-Gesellschaft mbH	Ja	Ja
Berenberg Systematic Approach - US Stockpicker Fund A	LU10638779807	A1135U	Universal-Investment-Gesellschaft mbH	Ja	Ja
BerolinaCapital Chance	LU0096429435	989449	Deka International (Luxembourg) S.A.	Ja	Ja
BerolinaCapital Premium	LU0096429609	989450	Deka International (Luxembourg) S.A.	Ja	Ja
BerolinaCapital Sicherheit	LU0096428973	989447	Deka International (Luxembourg) S.A.	Ja	Ja
BerolinaCapital Wachstum	LU0096429351	989448	Deka International (Luxembourg) S.A.	Ja	Ja
Best-INVEST 100	DE0005319826	531982	Landesbank Berlin Investment GmbH	Ja	Ja
Best-INVEST 30	DE0005319800	531980	Landesbank Berlin Investment GmbH	Ja	Ja
Best-INVEST 50	DE0005319818	531981	Landesbank Berlin Investment GmbH	Ja	Ja
Best-INVEST Bond Satellite	DE0005319909	531990	Landesbank Berlin Investment GmbH	Ja	Ja
Bethmann Absolute Flex International	LU0297143553	A0MMAF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
BHF Flexible Allocation FT	LU0319572730	A0M003	Frankfurt-Trust Investment-Gesellschaft mbH	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 Investment-Gesellschaft mbH	Ja	Ja
BHF TRUST Exklusiv: BHF Value Leaders FT	LU0319577374	A0M009	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
BILKU 1 EPOS Fonds (AL)	LU0255487018	A0J21E	BayernInvest Luxembourg S.A	Ja	Ja
BKP Classic Fonds UI	DE000A0NEBB9	A0NEBB	Universal-Investment-Gesellschaft mbH	Ja	Ja
BKP Dachfonds UI	DE000A1J3YJ9	A1J3YJ	Universal-Investment-Gesellschaft mbH	Ja	Ja
BL Fund Selection - 0-50	LU0430649086	A0RNS5	Banque de Luxembourg S.A.	Ja	Ja
BL Fund Selection - 50-100	LU0135981693	762211	Banque de Luxembourg S.A.	Ja	Ja
BL Fund Selection - Equities	LU0135980968	762210	Banque de Luxembourg 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 - Asia Pacific Equity Inc A2 USD	LU0414403419	A0RPWZ	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Asian Dragon Fund A2 EUR	LU0171269466	A0BMAT	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Asian Dragon Fund A2 USD	LU0072462343	987140	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	LU0063729296	974860	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - China Fund A2 EUR Hedged	LU0359201455	A0Q7YF	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - China Fund A2 USD	LU0359201612	A0Q7YA	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Continental European Flex A2 EUR	LU0224105477	A0F42G	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Europe Fund A2 EUR	LU0011850392	971801	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Europe Fund A2 USD	LU0171273575	A0BMAJ	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Europe Fund A4 EUR	LU0408221355	A0RFDC	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Europe Fund E2 EUR	LU0090830497	662749	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Markets Bond Fund A2 EUR	LU0200683885	A0DKR0	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Markets Bond Fund A2 EUR H	LU0413376566	A0RLFX	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Markets Equity Inc A2 USD	LU0651946864	A1JHHV	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Markets Fund A2 EUR	LU0171275786	A0BMAK	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Markets Fund A2 USD	LU0047713382	973010	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Mkts Local Ccy Bd A2 EUR	LU0278457204	A0LGGX	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Mkts Local Ccy Bd A2 EUR H	LU0359002093	A0X8E5	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Mkts Local Ccy Bd A2 USD	LU0278470058	A0LGG5	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Emerging Mkts Local Ccy Bd A4 EUR	LU0478974834	A0YGZ4	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Bond Fund A2 EUR	LU0050372472	973514	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Bond Fund A2 USD	LU0171279184	A0BLY0	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Bond Fund A4 EUR	LU0430265933	A1C2P2	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Corporate Bond Fund A2 EUR	LU0162658883	216150	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Reserve Fund A2 EUR	LU0432365988	A0X83P	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Short Duration Bond A2 CHF Hdg	LU0521028638	A1C1G2	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Short Duration Bond A2 EUR	LU0093503810	989694	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Short Duration Bond A2 USD Hdg	LU0456865749	A0YCN0	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro Short Duration Bond A4RF EUR	LU0448386994	A0YAQ2	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro-Markets Fund A2 EUR	LU0093502762	989691	BlackRock Investment Management	Ja	Ja

BlackRock Global Funds - Euro-Markets Fund A2 USD	LU0171277485	A0BMAS	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Euro-Markets Fund A4 EUR	LU0162689763	216144	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Equity Income Fund A2 EUR	LU0562822386	A0PAZR	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Equity Income Fund A4G EUR	LU0619515397	A1H982	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Focus Fund A2 EUR	LU0229084990	A0J2YD	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Fund A2 EUR	LU0011846440	970986	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Fund A2 USD	LU0171280430	A0BMAW	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Fund A2 USD Hedged	LU0526926950	A1C28P	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Fund A4 EUR	LU0408221439	A0RFDD	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Special Situations A2 EUR	LU0154234636	779374	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Special Situations A2 USD	LU0171276677	A0BL2H	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Value Fund A2 EUR	LU0072462186	987138	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Value Fund A2 USD	LU0171281750	A0BMAY	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - European Value Fund A4 EUR	LU0162690340	216145	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A2 EUR	LU1005243255	A1XAZQ	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A2 EUR H	LU0278453476	A0KDTJ	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A2 USD	LU0278466700	A0MJTY	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A4 EUR H	LU0973708182	A1W6AG	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Fixed Income Global Opport A4 USD	LU1153584997	A12HFJ	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Flexible Multi-Asset Fund A2 EUR	LU0093503497	989692	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Flexible Multi-Asset Fund A2 USD Hg	LU0494093205	A1CU1E	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 AUD Hdg	LU0468326631	A0YE4W	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 CHF Hdg	LU0343169966	A0Q9J7	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 EUR	LU0171283459	A0BL2G	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 EUR Hdg	LU0212925753	A0D9QB	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 GBP Hdg	LU0236177068	A0HGU9	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A2 USD	LU0072462426	987142	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A4 EUR	LU0408221512	A0RFDA	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A4 EUR Hdg	LU0240613025	A0M55G	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Allocation Fund A4 USD	LU0724617625	A1JRXN	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Corporate Bond Fund A2Hedged	LU0297942434	A0M573	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Corporate Bond Fund A4 EUR H	LU0303846876	A0M281	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Dynamic Equity Fund A2 EUR	LU0238689623	A0H1EW	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Dynamic Equity Fund A2 EUR H	LU0238690555	A0H1EZ	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Dynamic Equity Fund A2 USD	LU0238689110	A0H1ET	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Dynamic Equity Fund A4 EUR	LU0408221603	A0RFDE	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Enhanced Equity Yld A2 EUR H	LU0278718100	A0MJQ0	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Enhanced Equity Yld A2 USD	LU0265550359	A0LB65	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A2 EUR	LU0880975056	A1KCF3	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A2 EUR H	LU0625451603	A1JGZR	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A2 USD	LU0545039389	A1C8TA	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A4G EUR	LU0739721834	A1JTA6	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A5G EUR H	LU0625451512	A1JGZS	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Equity Income Fund A5G USD	LU0553294199	A1C8TC	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Government Bond Fd A2 EUR Hg	LU0297942863	A0MUK8	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Government Bond Fd A2 USD	LU0006061385	971045	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global High Yield Bond Fd A2 EUR Hg	LU0093504206	989695	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global High Yield Bond Fd A2 USD	LU0171284937	A0BMAZ	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Inflation Linked Bd A2 EUR H	LU0425308169	A0RNAF	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Inflation Linked Bd A2 USD	LU0425308086	A0RNAE	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Multi Asset Income A2 EUR H	LU0784383399	A1121W	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Multi Asset Income A2 USD	LU0784383840	A1JZCH	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Multi Asset Income A4G EUR H	LU0784383712	A1XFBY	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Multi Asset Income A4G USD	LU1301847155	A141AS	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Opportunities Fund A2 EUR	LU0171285314	A0BMA0	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global Opportunities Fund A2 USD	LU0011850046	971800	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global SmallCap Fund A2 EUR	LU0171288334	A0BMA1	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Global SmallCap Fund A2 USD	LU0054578231	974251	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - India Fund A2 EUR	LU0248271941	A0JK53	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - India Fund A2 USD	LU0248272758	A0JK52	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Japan Flexible Equity Fund A2 EUR	LU0212924608	A0D9QG	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Japan Flexible Equity Fund A2 EUR H	LU0255399239	A0J281	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Japan Flexible Equity Fund A2 JPY	LU0249410860	A0J280	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Japan Flexible Equity Fund A2 USD	LU0212924517	A0D9QF	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Japan Small & MidCap Opp A2 EUR	LU0171289068	A0BMA2	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Japan Small & MidCap Opp A2 EUR Hdg	LU0255399742	A0J28Z	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Japan Small & MidCap Opp A2 JPY	LU0249411835	A0J28Y	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Japan Small & MidCap Opp A2 USD	LU0006061252	971043	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Latin American Fund A2 EUR	LU0171289498	A0BMA3	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Latin American Fund A2 GBP	LU0171289738	A0BL3Z	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Latin American Fund A2 USD	LU0072463663	987139	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Latin American Fund A4 EUR	LU0408221785	A0RFDB	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Natural Resources Growth&Inc A2 USD	LU0612318385	A1JJG4	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Natural Resources Growth&Inc A4GUSD	LU0654597011	A1JDL2	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - New Energy Fund A2 EUR	LU0171289902	A0BL87	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - New Energy Fund A2 USD	LU0124384867	630940	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - New Energy Fund A4 EUR	LU0408221868	A0RFC7	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Pacific Equity Fund A2 EUR	LU0171290314	A0BMA4	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - Pacific Equity Fund A2 USD	LU0035112944	973868	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - United Kingdom Fund A2 EUR	LU0171293177	A0BMAG	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - United Kingdom Fund A2 GBP	LU0011847091	971041	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Basic Value Fund A2 EUR	LU0171293920	A0BL2J	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Basic Value Fund A2 EUR Hedged	LU0200685153	A0DKSB	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Basic Value Fund A2 USD	LU0072461881	987135	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Basic Value Fund A4 EUR	LU0213336463	A0D8RD	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Dollar Core Bond Fund A2 USD	LU0096258362	989651	BlackRock Investment Management	Ja	Ja

BlackRock Global Funds - US Dollar High Yield Bond A2 EUR H	LU0330917963	A0PG8F	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Dollar High Yield Bond A2 USD	LU0046676465	973646	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Dollar Reserve Fund A2 GBP Hdg	LU0297945965	A0MUK6	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Dollar Reserve Fund A2 USD	LU0006061419	971046	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Dollar Short Duration Bd A2 USD	LU0154237225	779395	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A2 EUR	LU0171298685	A0BL32	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A2 EUR Hdg	LU0200684693	A0DKR7	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A2 USD	LU0154236417	779379	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A4 EUR	LU0408221942	A0RFC8	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Flexible Equity Fund A4 EUR Hdg	LU0408222163	A0RFC9	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Government Mortgage Fund A2 USD	LU0096258446	989654	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Growth Fund A2 USD	LU0097036916	921822	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Growth Fund E2 EUR	LU0171298218	A0PHB5	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Small & MidCap Opport A2 EUR	LU0171298648	A0BL2K	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - US Small & MidCap Opport A2 USD	LU0006061336	971044	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Agriculture Fund A2 EUR Hdg	LU0471298348	A1CTHP	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Agriculture Fund A2 USD	LU0385154629	A0YH17	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Agriculture Fund A4 EUR Hdg	LU0471299072	A1CVHX	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Agriculture Fund E2 EUR	LU0496654822	A1CVJJ	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Bond Fund A2 EUR Hedged	LU0330917880	A0PG8G	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Bond Fund A2 USD	LU0184696937	A0BL4P	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Energy Fund A2 EUR	LU0171301533	A0BMA5	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Energy Fund A2 EUR Hedged	LU0326422176	A0M9SA	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Energy Fund A2 USD	LU0122376428	632995	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Energy Fund A4 EUR	LU0408222247	A0RFC6	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Financials Fund A2RF EUR	LU0171304719	A0BL2N	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Financials Fund A2RF USD	LU0106831901	933539	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 CHF Hedged	LU0521028471	A1C1G3	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 EUR	LU0171305526	A0BMAL	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 EUR Hedged	LU0326422689	A0M9SB	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 SGD Hedged	LU0368265764	A0Q5TA	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Gold Fund A2 USD	LU0055631609	974119	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Gold Fund A4 EUR	LU0408222320	A0RFC5	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Gold Fund A4 USD	LU0724618789	A1JRXY	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Healthscience Fund A2 EUR	LU0171307068	A0BL36	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Healthscience Fund A2 USD	LU0122379950	630928	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Healthscience Fund D2 EUR	LU0827889485	A1J4QL	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Mining Fund A2 CHF Hedged	LU0521028554	A1C1G4	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Mining Fund A2 EUR	LU0172157280	A0BMAR	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Mining Fund A2 EUR Hedged	LU0326424115	A0M9SC	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Mining Fund A2 USD	LU0075056555	986932	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Mining Fund A4 EUR	LU0408222593	A0RFC4	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Mining Fund E2 EUR Hedged	LU0326425351	A0PHC1	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Technology Fund A2 EUR	LU0171310443	A0BMAN	BlackRock Investment Management	Ja	Ja
BlackRock Global Funds - World Technology Fund A2 USD	LU0056508442	974499	BlackRock Investment Management	Ja	Ja
BL-Bond Dollar A	LU0093570843	937803	Banque de Luxembourg S.A.	Ja	Ja
BL-Bond Dollar B	LU0093570926	937802	Banque de Luxembourg S.A.	Ja	Ja
BL-Bond Euro A	LU0093570686	937800	Banque de Luxembourg S.A.	Ja	Ja
BL-Bond Euro B	LU0093570769	989647	Banque de Luxembourg S.A.	Ja	Ja
BL-Emerging Markets A	LU0309191905	A0MWCX	Banque de Luxembourg S.A.	Ja	Ja
BL-Emerging Markets B	LU0309192036	A0MWCY	Banque de Luxembourg S.A.	Ja	Ja
BL-Equities America B	LU0093570256	937806	Banque de Luxembourg S.A.	Ja	Ja
BL-Equities Asia B	LU1008593946	A1XBEX	Banque de Luxembourg S.A.	Ja	Ja
BL-Equities Dividend A	LU0309191491	A0MWCV	Banque de Luxembourg S.A.	Ja	Ja
BL-Equities Dividend B	LU0309191657	A0MWCW	Banque de Luxembourg S.A.	Ja	Ja
BL-Equities Europe B	LU0093570330	989879	Banque de Luxembourg S.A.	Ja	Ja
BL-Equities Horizon B	LU0093570173	937804	Banque de Luxembourg S.A.	Ja	Ja
BL-Global 30 A	LU0048291826	986852	Banque de Luxembourg S.A.	Ja	Ja
BL-Global 30 B	LU0048292394	986853	Banque de Luxembourg S.A.	Ja	Ja
BL-Global 50 A	LU0048292634	986854	Banque de Luxembourg S.A.	Ja	Ja
BL-Global 50 B	LU0048292808	974591	Banque de Luxembourg S.A.	Ja	Ja
BL-Global 75 A	LU0048293285	986855	Banque de Luxembourg S.A.	Ja	Ja
BL-Global 75 B	LU0048293368	986356	Banque de Luxembourg S.A.	Ja	Ja
BL-Global Bond A	LU0093569837	937797	Banque de Luxembourg S.A.	Ja	Ja
BL-Global Bond B	LU0093569910	921164	Banque de Luxembourg S.A.	Ja	Ja
BL-Global Equities B	LU017287580	577995	Banque de Luxembourg S.A.	Ja	Ja
BL-Global Flexible EUR B	LU0211340665	A0D9HW	Banque de Luxembourg S.A.	Ja	Ja
BL-Optinvest (Euro) B	LU0309191731	A0MWCU	Banque de Luxembourg S.A.	Ja	Ja
BL-Short Term Dollar A	LU0093571221	937809	Banque de Luxembourg S.A.	Ja	Ja
BL-Short Term Dollar B	LU0093571494	921179	Banque de Luxembourg S.A.	Ja	Ja
BL-Short Term Euro A	LU0093571064	937801	Banque de Luxembourg S.A.	Ja	Ja
BL-Short Term Euro B	LU0093571148	989878	Banque de Luxembourg S.A.	Ja	Ja
BN & P - Good Growth Fonds B	LU0360706096	HAFX2F	Hauck & Aufhäuser Investment Gesellschaft 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 Balanced C	LU0132151118	797969	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 Diversified World Stability C	LU0132151621	797970	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 Equity USA Core C	LU0116160465	723644	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNP PARIBAS L1 Equity World Aqua C	LU0831546592	A1W9TB	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 L1 Safe Neutral W10 C	LU0194605332	A0D87P	BNP Paribas Investment Partners Luxembourg	Ja	Ja

BNP Paribas Plan International Derivatives A	LU0258897114	A0RKD6	BNP Paribas Investment Partners Luxembourg	Ja	Ja
BNY Mellon Absolute Insight Fund EUR R (Acc.)	IE00BLG2TT87	A116D7	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Absolute Insight Fund EUR R (Inc.)	IE00BLRZV750	A116D8	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Absolute Return Bond Fund EUR R (Inc.)	IE00B6SCCP88	A1KA4W	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Asian Equity Fund EUR A	IE0003782467	693811	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Asian Equity Fund USD A	IE0003795394	798089	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Brazil Equity Fund EUR A	IE00B23S7K36	A0NCB7	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Brazil Equity Fund USD A	IE00B23S7L43	A0NCB8	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Compass Fd Global Emerging Markets Bond C USD	LU0105925266	930943	Oddo Meriten Asset Management	Ja	Ja
BNY Mellon Compass Fund Eastern Europe Diversified Fund C	LU0105925696	930949	Oddo Meriten Asset Management	Ja	Ja
BNY Mellon Compass Fund Euro Corporate Bond Fund C	LU0145975222	622883	Oddo Meriten Asset Management	Ja	Ja
BNY Mellon Compass Fund Euro Credit Short Duration Fund D	LU0628638974	A1JAZE	Oddo Meriten Asset Management	Ja	Ja
BNY Mellon Compass Fund Euro High Yield Bond Fund C	LU0115290974	940820	Oddo Meriten Asset Management	Ja	Ja
BNY Mellon Compass Fund Euro Small Cap Equity Fund C EUR	LU0269724349	A0LEDO	Oddo Meriten Asset Management	Ja	Ja
BNY Mellon Compass Fund Global High Yield Bond Fd C EUR	LU0214897356	A0D9C4	Oddo Meriten Asset Management	Ja	Ja
BNY Mellon Compass Fund Multi Asset Abso. Return Fd D EUR	LU1233785390	A1455P	Oddo Meriten Asset Management	Ja	Ja
BNY Mellon Crossover Credit Fund EUR A Inc	IE00BFRSSV85	A1XDZ1	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Emerging Equity Income Fund EUR A Inc	IE00B752P046	A1KCWT	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Emerging Markets Debt Local Currency Fd EUR A	IE00B11YFH93	A0MNYX	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Euroland Bond Fund EUR A	IE0032722260	348195	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Bond Fund EUR A	IE0003921727	693851	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Bond Fund EUR H (hedged)	IE00B1XKC854	A0MXGC	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Bond Fund USD A	IE0003924739	798118	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Emerging Markets Equity Value Fund EUR A	IE0003950965	693855	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Equity Fund EUR A	IE0004003764	693859	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Equity Fund USD A	IE0004004283	798126	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Equity Income Fund EUR A	IE00B3V93F27	A1C9L2	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global High Yield Bond Fund A	IE0030011294	693979	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Opportunities Fund EUR A	IE0004084889	693868	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Opportunities Fund USD A	IE0004086264	798134	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Real Return Fund (EUR) A	IE00B426HC18	A0RP2B	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Real Return Fund (EUR) A (Inc.)	IE00BBPRD471	A1W3C8	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Global Real Return Fund (USD) A	IE00B504KD93	A0RP2K	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Long-Term Global Equity Fund EUR A	IE00B29M2H10	A0NG0W	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Long-Term Global Equity Fund EUR A Inc	IE00B8P8RQ23	A12AQ0	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Long-Term Global Equity Fund USD A	IE00B29M2J34	A0NG0X	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Pan European Equity Fund EUR A	IE0004144857	693941	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Pan European Equity Fund USD A	IE0004148163	798154	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon S&P 500 (R) Index Tracker EUR A	IE0004234476	693975	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon S&P 500 (R) Index Tracker USD A	IE0004234583	694110	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon Small Cap Euroland Fund EUR A	IE0003867441	693827	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon US Dynamic Value Fund EUR A	IE0031687019	750419	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
BNY Mellon US Dynamic Value Fund USD A	IE0031687670	750431	BNY Mellon Asset Man. Intern. Ltd.	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
Bond Absolute Return B	LU0305721739	A0MUH3	IPConcept (Luxemburg) S.A.	Ja	Ja
Börsenampel Fonds Global R	DE0009763268	976326	VERITAS INVESTMENT GmbH	Ja	Ja
BPM - Global Income Fund R (EUR)	LU0912686986	A1T8AV	IPConcept (Luxemburg) S.A.	Ja	Ja
BremenKapital Ertrag Plus P	DE000A1167G5	A1167G	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
BRW Vermögensarchitektur I UI A	DE000A1T75N3	A1T75N	Universal-Investment-Gesellschaft mbH	Ja	Ja
BRW Vermögensarchitektur II UI	DE000A1110J4	A1110J	Universal-Investment-Gesellschaft mbH	Ja	Ja
BSF - BlackRock Americas Diversified Eqty Abs. Ret. A2 EUR H	LU0725892466	A1JSKE	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Americas Diversified Eqty Abs. Ret. A2 USD	LU0725887540	A1JSKD	BlackRock Investment Management	Ja	Ja
BSF - BlackRock European Diver. Equity Abs. Ret. D2 EUR	LU0525202312	A1C19T	BlackRock Investment Management	Ja	Ja
BSF - BlackRock European Select Strategies Fund A2 EUR	LU12171725100	A14XWZ	BlackRock Investment Management	Ja	Ja
BSF - BlackRock European Select Strategies Fund A4 EUR	LU1308276598	A142H5	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Fixed Income Strategies Fund A2 EUR	LU0438336264	A0NDDA	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Fixed Income Strategies Fund A4 EUR	LU1040967272	A1XEUT	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Global Long/Short Equity Fund A2	LU1069250113	A114GM	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Global Long/Short Equity Fund A2 EUR Hedged	LU1162516717	A12HJK	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Managed Index Portfolios - Defensive A2RF	LU1241524617	A14UAN	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Managed Index Portfolios - Defensive A4 EUR	LU1273675238	A14X2J	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Managed Index Portfolios - Growth A2RF EUR	LU1241524880	A14UAS	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Managed Index Portfolios - Growth A4 EUR	LU1273675402	A14X2L	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Managed Index Portfolios - Moderate A2RF EUR	LU1241524708	A14UAQ	BlackRock Investment Management	Ja	Ja
BSF - BlackRock Managed Index Portfolios - Moderate A4 EUR	LU1273675311	A14X2K	BlackRock Investment Management	Ja	Ja
BW-Renta-International-Universal-Fonds	DE0008483678	848367	Universal-Investment-Gesellschaft mbH	Ja	Ja
BW-Renta-Universal-Fonds	DE0008491549	849154	Universal-Investment-Gesellschaft mbH	Ja	Ja
Candriam Bonds Credit Opportunities C	LU0151324422	812872	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Credit Opportunities D	LU0151324851	812873	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Credit Opportunities N	LU0151324935	812874	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Emerging Markets C	LU0083568666	989915	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Emerging Markets D	LU0083569045	989914	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Emerging Markets N	LU0144751251	722618	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro C	LU0011975413	973195	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Convergence C	LU0157930743	157147	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Convergence D	LU0157930669	157146	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Convergence N	LU0156672064	157148	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Corporate ex-Financials C	LU0170294283	A0B8X6	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Corporate ex-Financials D	LU0170294796	A0B8X7	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Corporate ex-Financials N	LU0170294879	A0CAGE	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro D	LU0011975330	973194	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Government C	LU0157930404	157460	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Government D	LU0157930313	157459	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Government N	LU0156671843	157461	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro High Yield C	LU0012119607	989642	Candriam Sustainable SICAV	Ja	Ja

Candriam Bonds Euro High Yield D	LU0012119789	971353	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro High Yield N	LU0144751095	722612	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Inflation Linked C	LU0165520114	260600	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Inflation Linked N	LU0165521609	260611	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Long Term C	LU0077500055	935878	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Long Term D	LU0108056432	935877	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Long Term N	LU0144750527	722616	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro N	LU0144748893	722591	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Short Term C	LU0157929810	157464	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Short Term D	LU0157929737	157463	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Euro Short Term N	LU0156671413	157465	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Global High Yield C	LU0170291933	A0B8X8	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds International C	LU0012119433	974658	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds International D	LU0012119516	971352	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds International N	LU0144750873	722614	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds Sustainable Euro Government N	LU0144750105	722599	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds USD C	LU0064135527	974924	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds USD D	LU0064135790	974923	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds USD Government C	LU0157931121	157143	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds USD Government D	LU0157931048	157142	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds USD Government N	LU0156672650	157144	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds USD N	LU0144749784	722623	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds World Government Plus C	LU0157931550	157471	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds World Government Plus D	LU0157931394	157134	Candriam Sustainable SICAV	Ja	Ja
Candriam Bonds World Government Plus N	LU0156672908	157472	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities B Global Energy C	BE0170908918	541438	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Australia C	LU0078775011	987193	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Australia D	LU0078775284	987192	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Australia N	LU0133347731	633563	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Biotechnology C	LU0108459040	939838	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Biotechnology D	LU0108459552	939839	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Biotechnology N	LU0133359157	692829	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Emerging Markets C	LU0056052961	989643	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Emerging Markets D	LU0056053001	989644	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Emerging Markets N	LU0133352731	633564	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Euro 50 C	LU0012091087	973591	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Euro 50 D	LU0012091160	971325	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Euro 50 N	LU0133355320	692849	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Europe C	LU0027144939	989645	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Europe D	LU0056143687	989646	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Europe N	LU0133351683	691194	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Europe Optimum Quality C	LU0304859712	A0M1WT	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Europe Optimum Quality N	LU0304860561	A0M24Y	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Germany C	LU0093601408	987090	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Germany D	LU0093601580	987089	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Germany N	LU0133343235	722557	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Japan C	LU0064109019	987088	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Japan D	LU0064109449	974875	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Japan N	LU0133346410	722563	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Sustainable Emerging Markets C	LU0344046742	A0Q30L	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Sustainable EMU C	LU0344047559	A0Q30P	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Sustainable World C	LU0113400328	578004	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Sustainable World D	LU0113400591	578003	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Sustainable World N	LU0133360320	722588	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Switzerland C	LU0082273227	987934	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Switzerland D	LU0082273656	987933	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L Switzerland N	LU0133350016	722571	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L United Kingdom C	LU0093582269	987185	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L United Kingdom D	LU0093582772	987093	Candriam Sustainable SICAV	Ja	Ja
Candriam Equities L United Kingdom N	LU0133344639	633567	Candriam Sustainable SICAV	Ja	Ja
Candriam Money Market Euro Sustainable C	LU0206980129	A0Q9PS	Candriam Sustainable SICAV	Ja	Ja
Candriam Quant Equities Europe C	LU0149700378	A0B9UU	Candriam Sustainable SICAV	Ja	Ja
Candriam Quant Equities Europe D	LU0163122822	A0B9UV	Candriam Sustainable SICAV	Ja	Ja
Candriam Quant Equities Europe N	LU0163123804	A0B9UW	Candriam Sustainable SICAV	Ja	Ja
Candriam Quant Equities USA C	LU0163125924	A0B909	Candriam Sustainable SICAV	Ja	Ja
Candriam Quant Equities USA D	LU0163126229	A0B91A	Candriam Sustainable SICAV	Ja	Ja
Candriam Quant Equities USA N	LU0163126658	A0B91B	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable Euro Corporate Bonds C	BE0945493345	A0H1JC	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable Euro Short Term Bonds C	BE0945490317	A0H05S	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable Europe C	BE0173540072	550962	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable High C	BE0169199313	550968	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable Low C	BE0159412411	550966	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable Medium C	BE0159411405	550967	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable North America C	BE0173901779	550963	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable Pacific C	BE0174191768	550965	Candriam Sustainable SICAV	Ja	Ja
Candriam Sustainable World C	BE0946893766	A0MMAC	Candriam Sustainable SICAV	Ja	Ja
Capital Group Asia Pacific ex-Japan Equity Fund (LUX) B USD	LU0235613360	A0KD9V	Capital International Fund Sicav	Ja	Ja
Capital Group Euro Bond Fund (LUX) B EUR	LU0174801380	357873	Capital International Fund Sicav	Ja	Ja
Capital Group Euro Bond Fund (LUX) B USD	LU0174806348	357880	Capital International Fund Sicav	Ja	Ja
Capital Group Euro Bond Fund (LUX) Bd EUR	LU0193728630	A0B5YZ	Capital International Fund Sicav	Ja	Ja
Capital Group Euro Bond Fund (LUX) Bd USD	LU0193744249	A0B5Y2	Capital International Fund Sicav	Ja	Ja
Capital Group European Growth and Income Fund (LUX) B EUR	LU0157028266	806158	Capital International Fund Sicav	Ja	Ja
Capital Group European Growth and Income Fund (LUX) B USD	LU0157035477	806157	Capital International Fund Sicav	Ja	Ja
Capital Group European Growth and Income Fund (LUX) Bd EUR	LU0193726345	A0B51N	Capital International Fund Sicav	Ja	Ja
Capital Group European Growth and Income Fund (LUX) Bd USD	LU0193742383	A0B51M	Capital International Fund Sicav	Ja	Ja
Capital Group Global Bond Fund (LUX) B EUR	LU0115016643	940659	Capital International Fund Sicav	Ja	Ja

Capital Group Global Bond Fund (LUX) B USD	LU0115016569	940658	Capital International Fund Sicav	Ja	Ja
Capital Group Global Bond Fund (LUX) Bd EUR	LU0193726931	A0B52J	Capital International Fund Sicav	Ja	Ja
Capital Group Global Bond Fund (LUX) Bd USD	LU0193742979	A0B52H	Capital International Fund Sicav	Ja	Ja
Capital Group Global Equity Fund (LUX) B EUR	LU0114999021	940664	Capital International Fund Sicav	Ja	Ja
Capital Group Global Equity Fund (LUX) B USD	LU0114998999	940663	Capital International Fund Sicav	Ja	Ja
Capital Group Global Equity Fund (LUX) Bd EUR	LU0193727319	A0B52F	Capital International Fund Sicav	Ja	Ja
Capital Group Global Equity Fund (LUX) Bd USD	LU0193743274	A0B52E	Capital International Fund Sicav	Ja	Ja
Capital Group Global High Income Opportunities (LUX) B EUR	LU0110451209	940126	Capital International Fund Sicav	Ja	Ja
Capital Group Global High Income Opportunities (LUX) B USD	LU0110450813	940125	Capital International Fund Sicav	Ja	Ja
Capital Group Global High Income Opportunities (LUX) Bd USD	LU0193743431	A0B5X3	Capital International Fund Sicav	Ja	Ja
Capital Group Japan Equity Fund (LUX) B EUR	LU0235150082	A0JK6L	Capital International Fund Sicav	Ja	Ja
Capital Group Japan Equity Fund (LUX) B USD	LU0235150835	A0JK6P	Capital International Fund Sicav	Ja	Ja
Capital Group Japan Equity Fund (LUX) Bd USD	LU0235152534	A0JK6U	Capital International Fund Sicav	Ja	Ja
Capital Group US Growth and Income Fund (LUX) B EUR	LU0157028936	806375	Capital International Fund Sicav	Ja	Ja
Capital Group US Growth and Income Fund (LUX) B USD	LU0157035980	806374	Capital International Fund Sicav	Ja	Ja
Capital Group US Growth and Income Fund (LUX) Bd EUR	LU0193728473	A0B513	Capital International Fund Sicav	Ja	Ja
Capital Group US Growth and Income Fund (LUX) Bd USD	LU0193743944	A0B512	Capital International Fund Sicav	Ja	Ja
Carmignac Capital Plus A EUR acc	LU0336084032	A0M9A2	Carmignac Gestion S.A.	Ja	Ja
Carmignac Capital Plus A EUR Ydis	LU0992631050	A1W94Z	Carmignac Gestion S.A.	Ja	Ja
Carmignac Commodities A EUR acc	LU0164455502	914233	Carmignac Gestion S.A.	Ja	Ja
Carmignac Court Terme A EUR acc	FR0010149161	A0DP52	Carmignac Gestion S.A.	Ja	Ja
Carmignac Emergents A EUR acc	FR0010149302	A0DPX3	Carmignac Gestion S.A.	Ja	Ja
Carmignac Emergents A EUR Ydis	FR0011269349	A1J0N1	Carmignac Gestion S.A.	Ja	Ja
Carmignac Emerging Discovery A EUR acc	LU0336083810	A0M9A1	Carmignac Gestion S.A.	Ja	Ja
Carmignac Emerging Patrimoine A EUR acc	LU0592698954	A1H7X0	Carmignac Gestion S.A.	Ja	Ja
Carmignac Emerging Patrimoine A EUR Ydis	LU0807690911	A1J2KK	Carmignac Gestion S.A.	Ja	Ja
Carmignac Emerging Patrimoine E EUR acc	LU0592699093	A1H7X1	Carmignac Gestion S.A.	Ja	Ja
Carmignac Euro-Entrepreneurs A EUR acc	FR0010149112	A0DP5Z	Carmignac Gestion S.A.	Ja	Ja
Carmignac Euro-Patrimoine A EUR acc	FR0010149179	A0DP5Y	Carmignac Gestion S.A.	Ja	Ja
Carmignac Euro-Patrimoine A EUR Ydis	FR0011269406	A1J0KD	Carmignac Gestion S.A.	Ja	Ja
Carmignac Euro-Patrimoine A USD Hdg acc	FR0011269158	A1J0KC	Carmignac Gestion S.A.	Ja	Ja
Carmignac Global Bond A EUR acc	LU0336083497	A0M9A0	Carmignac Gestion S.A.	Ja	Ja
Carmignac Global Bond A EUR Ydis	LU0807690168	A1J2RF	Carmignac Gestion S.A.	Ja	Ja
Carmignac Grande Europe A EUR acc	LU0099161993	A0DKM6	Carmignac Gestion S.A.	Ja	Ja
Carmignac Grande Europe E EUR acc	LU0294249692	A0QYA1	Carmignac Gestion S.A.	Ja	Ja
Carmignac Investissement A CHF Hdg acc	FR0011269190	A1J1TG	Carmignac Gestion S.A.	Ja	Ja
Carmignac Investissement A EUR acc	FR0010148981	A0DP5V	Carmignac Gestion S.A.	Ja	Ja
Carmignac Investissement A EUR Ydis	FR0011269182	A1J0KF	Carmignac Gestion S.A.	Ja	Ja
Carmignac Investissement A USD Hdg acc	FR0011269554	A1J0KE	Carmignac Gestion S.A.	Ja	Ja
Carmignac Investissement E EUR acc	FR0010312660	A0QYYN	Carmignac Gestion S.A.	Ja	Ja
Carmignac Patrimoine A EUR acc	FR0010135103	A0DPW0	Carmignac Gestion S.A.	Ja	Ja
Carmignac Patrimoine A EUR Ydis	FR0011269588	A1J0V1	Carmignac Gestion S.A.	Ja	Ja
Carmignac Patrimoine E EUR acc	FR0010306142	A0PGS3	Carmignac Gestion S.A.	Ja	Ja
Carmignac Portfolio - Patrimoine A CHF Hdg dis	LU1163533695	A14QB9	Carmignac Gestion S.A.	Ja	Ja
Carmignac Portfolio - Patrimoine A EUR dis	LU1163533422	A14QCA	Carmignac Gestion S.A.	Ja	Ja
Carmignac Portfolio - Patrimoine F EUR acc	LU0992627611	A1XA41	Carmignac Gestion S.A.	Ja	Ja
Carmignac Profil Reactif 100 A EUR acc	FR0010149211	A0ETJB	Carmignac Gestion S.A.	Ja	Ja
Carmignac Profil Reactif 50 A EUR acc	FR0010149203	A0ETJD	Carmignac Gestion S.A.	Ja	Ja
Carmignac Profil Reactif 75 A EUR acc	FR0010148999	A0ETJC	Carmignac Gestion S.A.	Ja	Ja
Carmignac Securite A EUR acc	FR0010149120	A0DP51	Carmignac Gestion S.A.	Ja	Ja
Carmignac Securite A EUR Ydis	FR0011269083	A1J0KH	Carmignac Gestion S.A.	Ja	Ja
CASH PLUS	LU0542579023	A1CSB3	Oppenheim Asset Management Services S.à r.l.	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 Luxembourg S.A.	Ja	Ja
CB Geldmarkt Deutschland I - P - EUR	LU0585535577	A1H6Y5	Allianz Global Investors Luxembourg S.A.	Ja	Ja
CBK Wertsicherungsfonds plus II	LU1129952187	CDF2W5	Commerz Funds Solutions S.A.	Ja	Ja
CF Equities HAIG-Pharma B	LU0100181295	921738	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
CH Global	DE000A0KFFU3	A0KFFU	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
CHART High Value / Yield Fund	LU0141738038	984343	Warburg Investment Luxembourg S.A.	Ja	Ja
CHOM CAPITAL Active Return Europe UI R	DE000A1JU046	A1JU04	Universal-Investment-Gesellschaft mbH	Ja	Ja
CME Gold & Silver Equity Fund R	LU1276853394	A14YCV	IPConcept (Luxemburg) S.A.	Ja	Ja
College Fonds A	LU1055585209	HAFX61	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
College Fonds B	LU0373376259	HAFX3B	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
ComfortInvest Chance	DE0002605318	260531	Ampega Investment GmbH	Ja	Ja
ComfortInvest Perspektive	DE0002605367	260536	Ampega Investment GmbH	Ja	Ja
ComfortInvest Substanz	DE0002605300	260530	Ampega Investment GmbH	Ja	Ja
Comgest Growth Asia Pac ex Japan Cap.	IE00B16C1G93	A0KEBK	Comgest SICAV	Ja	Ja
Comgest Growth Emerging Markets Cap.	IE0033535182	A0BK3L	Comgest SICAV	Ja	Ja
Comgest Growth Emerging Markets EUR Dis.	IE00B240WN62	A0M1ZM	Comgest SICAV	Ja	Ja
Comgest Growth Emerging Markets Flex EUR R Cap.	IE00B8J4DS78	A1J1JF	Comgest SICAV	Ja	Ja
Comgest Growth Europe Cap.	IE0004766675	631025	Comgest SICAV	Ja	Ja
Comgest Growth Europe Dis.	IE00B0XJXQ01	A0JC8V	Comgest SICAV	Ja	Ja
Comgest Growth Europe S EUR Cap.	IE00B4ZJ4634	A1JJUJ	Comgest SICAV	Ja	Ja
Comgest Growth Europe S USD Cap.	IE00B3ZL9H82	A1JJUZ	Comgest SICAV	Ja	Ja
Comgest Growth GEM Promising Companies Cap.	IE00B1VC7227	A0MUWQ	Comgest SICAV	Ja	Ja
Comgest Growth GEM Promising Companies Dis.	IE00B1VC7334	A0MZZC	Comgest SICAV	Ja	Ja
Comgest Growth Greater China Cap.	IE0030351732	756455	Comgest SICAV	Ja	Ja
Comgest Growth Greater Europe Opportunities	IE00B4ZJ4188	A0YAJD	Comgest SICAV	Ja	Ja
Comgest Growth India	IE00B03DF997	A0D9E5	Comgest SICAV	Ja	Ja
Comgest Growth India R EUR Acc	IE00B56BR119	A1JSLC	Comgest SICAV	Ja	Ja
Comgest Growth Latin America EUR	IE00B4R6DW15	A0RPNF	Comgest SICAV	Ja	Ja
Comgest Growth Mid-Caps Europe	IE0004766014	631027	Comgest SICAV	Ja	Ja
Comgest Monde C	FR0000284689	939942	Comgest SICAV	Ja	Ja
Commerzbank Aktientrend Deutschland R	LU0548799971	ETF1CB	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 Multi Asset R	LU1256228526	CDF2MA	Commerz Funds Solutions S.A.	Ja	Ja
Commerzbank Strategiefonds Währungen R	LU1122922682	CDF2WG	Commerz Funds Solutions S.A.	Ja	Ja
Commodities-Invest - UniCommodities	LU0249045476	A0J57	Union Investment Luxembourg S.A.	Ja	Ja
Commodity Capital - Global Mining Fund	LU0459291166	A0YDDD	Axxion S.A.	Ja	Ja
ComStage 1 DAX® UCITS ETF I	DE000ETF9017	ETF901	Commerz Funds Solutions S.A.	Ja	Ja
ComStage 1 DivDAX® UCITS ETF I	DE000ETF9033	ETF903	Commerz Funds Solutions S.A.	Ja	Ja
ComStage 1 EURO STOXX 50® UCITS ETF I	DE000ETF9504	ETF950	Commerz Funds Solutions S.A.	Ja	Ja
ComStage 1 MDAX® UCITS ETF I	DE000ETF9074	ETF907	Commerz Funds Solutions S.A.	Ja	Ja
ComStage ATX (R) UCITS ETF I	LU0392496690	ETF031	Commerz Funds Solutions S.A.	Ja	Ja
ComStage CBK Commodity ex-Agri. Monthly EUR H TR UCITS ETF I	LU1275255799	ETF099	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 Short TR UCITS ETF I	LU0530119774	ETF562	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 EONIA Index TR UCITS ETF I	LU0378437684	ETF100	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 Dow Jones Switzerland Titans 30 Net TR UCITS ETF I	LU0392496427	ETF030	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 FTSE 100 TR UCITS ETF I	LU0488316216	ETF081	Commerz Funds Solutions S.A.	Ja	Ja
ComStage FTSE China A50 UCITS ETF I	LU0947415054	ETF024	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Germ. Covered Cap Overall TR UCITS ETF I	LU0488317610	ETF540	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Germany Covered Capped 3-5 TR UCITS ETF	LU0488317370	ETF541	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Germany Covered Capped 5-7 TR UCITS ETF	LU0488317453	ETF542	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Germany Covered Capped 7-10 TR UCITS ETF	LU0488317537	ETF543	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Liquid Sov. Div. 10-15 TR UCITS ETF I	LU0444606452	ETF507	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Liquid Sov. Div. Overall TR UCITS ETF I	LU0444605645	ETF500	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. 15+ TR UCITS ETF I	LU0444606536	ETF508	Commerz Funds Solutions S.A.	Ja	Ja
ComStage iBOXX EUR Liquid Sovereigns Div. 25+ TR UCITS ETF I	LU0444606619	ETF509	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 Sov. Infl.-Linkd Eur-Infl. TR UCITS ETF I	LU0444607187	ETF530	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 1-5 TR UCITS ETF I	LU0444606882	ETF521	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 LevDAX® x2 UCITS ETF I	LU1104579369	ETF043	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 Lev. 2x Daily TRN UCITS ETF I	LU0675401409	ETF128	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 EMU TRN UCITS ETF I	LU0392494729	ETF112	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 Italy TRN UCITS ETF I	LU1104574725	ETF032	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Japan 100% Daily Hedged Euro UCITS ETF I	LU1033694107	ETF025	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 Russia 30% Capped TRN UCITS ETF I	LU0392495536	ETF118	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Spain TRN UCITS ETF I	LU1104577314	ETF033	Commerz Funds Solutions S.A.	Ja	Ja
ComStage MSCI Taiwan TRN UCITS ETF I	LU0392495619	ETF119	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	LU0378444977	ETF011	Commerz Funds Solutions S.A.	Ja	Ja
ComStage Nikkei 225 (R) UCITS ETF I	LU0378453376	ETF020	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) Leverage UCITS ETF I	LU0444605306	ETF048	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 Euro Daily Hedged Net TR UCITS ETF I	LU1033694362	ETF014	Commerz Funds Solutions S.A.	Ja	Ja
ComStage S&P 500 UCITS ETF I	LU0488316133	ETF012	Commerz Funds Solutions S.A.	Ja	Ja
ComStage S&P SMIT 40 Index TRN UCITS ETF I	LU0860821874	ETF129	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 ShortMDAX® UCITS ETF I	LU1104582231	ETF044	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 Retail NR UCITS ETF I	LU0378436876	ETF075	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
ComStage TOPIX (R) UCITS ETF I	LU0392496773	ETF021	Commerz Funds Solutions S.A.	Ja	Ja
Concentra A (EUR)	DE0008475005	847500	Allianz Global Investors	Ja	Ja
CONCEPT Aurelia Global	DE000A0Q8A07	A0Q8A0	Universal-Investment-Gesellschaft mbH	Ja	Ja
Concept I Sicav - w&p Europe Balanced P	LU0336716443	A0M906	Axxion S.A.	Ja	Ja
Concord low eVaR Global I	DE000A12GC55	A12GC5	Universal-Investment-Gesellschaft mbH	Ja	Ja
CONCORDIA SELECT Chance	LU0105298755	930609	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
CONCORDIA SELECT Ertrag	LU0105298086	930607	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
CONCORDIA SELECT Wachstum	LU0105298326	930608	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
CondorBalance-Universal	LU0112268841	939883	Universal-Investment-Gesellschaft mbH	Ja	Ja
CondorChance-Universal	LU0112269146	939884	Universal-Investment-Gesellschaft mbH	Ja	Ja
CondorTrends-Universal	LU0112269492	939885	Universal-Investment-Gesellschaft mbH	Ja	Ja
CONVERTIBLE GLOBAL DIVERSIFIED UI	DE000A0M9995	A0M999	Universal-Investment-Gesellschaft mbH	Ja	Ja
CONVEST 21 VL	DE0009769638	976963	Allianz Global Investors	Ja	Ja
Convictions Premium A	FR0010687038	A1CYNP	Convictions Asset Management	Ja	Ja
Convictions Premium D	FR0011962414	A115FS	Convictions Asset Management	Ja	Ja
C-QUADRAT Absolute Return ESG Fund (A)	AT0000729280	763893	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
C-QUADRAT Absolute Return ESG Fund (VT)	AT0000497698	A0HF1Z	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
C-QUADRAT APM Asian Quality Stocks AMI EUR P (t)	DE000A0NGJ77	A0NGJ7	Ampega Investment GmbH	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	A0NFHH	Ampega Investment GmbH	Ja	Ja
C-QUADRAT ARTS Total Return Defensive (A)	AT0000A0UJG6	A1JUVZ	Ampega Investment GmbH	Ja	Ja
C-QUADRAT ARTS Total Return Defensive (T)	AT0000A0UJH4	A1JVZH	Ampega Investment GmbH	Ja	Ja
C-QUADRAT ARTS Total Return Dynamic (T)	AT0000634738	A0B6W0	Ampega Investment GmbH	Ja	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	Ja	Ja
C-QUADRAT FLEXible Assets AMI	DE0008485129	848512	Ampega Investment GmbH	Ja	Ja
C-QUADRAT Gold & Resources Fund R (T)	AT0000A07HE7	A0M6FS	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 S.A.	Ja	Ja
C-QUADRAT Strategie AMI CZK (t)	DE000A1C4DQ3	A1C4DQ	Ampega Investment GmbH	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
Craton Capital Global Resources Fund A	LI0043890743	A0RDE7	LLB Fund Services AG	Ja	Ja
Craton Capital Precious Metal Fund A	LI0016742681	964907	LLB Fund Services AG	Ja	Ja
Credit Suisse (Lux) Absolute Return Bond Fund BH EUR	LU1120824179	A12E0G	Credit Suisse Fund Management S.A.	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
CROWD - Vermögensverwaltungs-fonds A	LU0350026778	A0NE4Z	von der Heydt Kersten Invest S.A.	Ja	Ja
CS (Lux) Broad Short Term EUR Bond Fund A	LU0480842656	A1CX39	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Broad Short Term EUR Bond Fund B	LU0480842730	A1CX4A	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) CommodityAllocation Fund BH EUR	LU0499368180	A1CXDA	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Corporate Short Duration (Euro) A	LU0155950867	800544	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Corporate Short Duration (US\$) A	LU0155953028	800562	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) European Dividend Plus Equity Fund B	LU0439729368	A0N919	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) Eurozone Equity Fund B	LU0496466151	A1JBD2	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) FundSelection Balanced EUR BH CHF	LU0984159987	A1W8H1	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Balanced Convertible Bond Fund B	LU0426279682	A0VCYS	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Balanced Convertible Bond Fund BH CHF	LU0457025020	A0YAH8	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 Brands Equity Fund BH EUR	LU0522192136	A1C3LU	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Global Emerging Market Prop. Equity Fund BH EUR	LU0339604257	A0Q2SA	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 Responsible Equity Fund B	LU0395641813	A0RK85	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) 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\$) A	LU0175164184	357861	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) Italy Equity Fund B EUR	LU0055733355	974241	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 Reddito EUR A	LU0078046108	973570	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) Portfolio Fund Reddito EUR B	LU0078046520	973571	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 A	LU0078046876	972511	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 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) USA Growth Opportunities Equity Fund B USD	LU0055732977	974282	Credit Suisse Fund Management S.A.	Ja	Ja
CS (Lux) USA Growth Opportunities Equity Fund BH EUR	LU0145374574	570142	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 CHF	LU0592662331	A1H7TK	Credit Suisse Fund Management S.A.	Ja	Ja
CS Fund (Lux) Emerging Market Corporate Bond Fund BH EUR	LU0660296111	A1JD1U	Credit Suisse Fund Management S.A.	Ja	Ja
CS Fund (Lux) European Corporate Opportunities Bond A EUR	LU0660295576	A1JD1Y	Credit Suisse Fund Management S.A.	Ja	Ja
CS MACS Classic 20 B	DE000A0M64G8	A0M64G	Societe Generale KAG mbH	Ja	Ja
CS MACS Classic 40 B	DE000A0M64L8	A0M64L	Societe Generale KAG mbH	Ja	Ja
CS MACS Dynamic B	DE000A0M64J2	A0M64J	Societe Generale KAG mbH	Ja	Ja
CS Portfolio Plus	DE0009779223	977922	Societe Generale KAG mbH	Ja	Ja
CS PortfolioReal A	DE0009751453	975145	Societe Generale KAG mbH	Ja	Ja
CSR Ertrag Plus	DE000A1J3067	A1J306	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 Investment Gesellschaft 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 Devisen	DE0005321467	532146	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
D&R Wachstum Global TAA P	DE000A1WZ330	A1WZ33	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
D3RS Welt AMI	DE000A1C4DR1	A1C4DR	Ampega Investment GmbH	Ja	Ja
Danske Invest - Danish Bond A	LU0012089180	971673	Danske Invest	Ja	Ja
Danske Invest - Danish Bond A d	LU0012089008	971672	Danske Invest	Ja	Ja
Danske Invest - Danish Mortgage Bond A	LU0080347536	987432	Danske Invest	Ja	Ja
Danske Invest - Danish Mortgage Bond A d	LU0158165976	A0DLEC	Danske Invest	Ja	Ja
Danske Invest - Danish Mortgage Bond A-eur h	LU0739644747	A1JWSX	Danske Invest	Ja	Ja
Danske Invest - Denmark Focus A (Lux)	LU0012195615	971675	Danske Invest	Ja	Ja
Danske Invest - Eastern Europe Convergence A	LU0156840208	A0B6J1	Danske Invest	Ja	Ja
Danske Invest - Europe Focus A	LU0088125512	930933	Danske Invest	Ja	Ja
Danske Invest - Europe High Dividend A	LU0123484957	763766	Danske Invest	Ja	Ja
Danske Invest - Europe Small Cap A	LU0123485178	763765	Danske Invest	Ja	Ja
Danske Invest - European Bond A	LU0088125439	989553	Danske Invest	Ja	Ja
Danske Invest - European Bond A d	LU0012089263	971678	Danske Invest	Ja	Ja
Danske Invest - Global Corporate Bonds A	LU0123484106	763767	Danske Invest	Ja	Ja
Danske Invest - Global Corporate Bonds A-sek h	LU0178670161	A1JRB5	Danske Invest	Ja	Ja
Danske Invest - Global StockPicking A	LU0117088970	603333	Danske Invest	Ja	Ja
Danske Invest - Nordic A	LU0012195888	971681	Danske Invest	Ja	Ja
Danske Invest - Russia A	LU0495011024	A1CZHG	Danske Invest	Ja	Ja
Danske Invest - Sweden A	LU0074604223	986891	Danske Invest	Ja	Ja
Danske Invest - Swedish Bond A	LU0070798268	986586	Danske Invest	Ja	Ja
Danske Invest - Trans-Balkan A	LU0249704346	A0LBUS	Danske Invest	Ja	Ja
Danske Invest SICAV - Eastern Europe A	LU0727216755	A1JUGT	Danske Invest	Ja	Ja
Danske Invest SICAV - Europe Long-Short Dynamic A p	LU0861185303	A1KAYL	Danske Invest	Ja	Ja
Danske Invest SICAV - Global Inflation Linked Bond A	LU0727217308	A1JUGX	Danske Invest	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 CROCI Branchen Stars R1C	LU0227852737	A0F67A	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja

DB Platinum CROCI Branchen Stars R1C-B	LU0229884845	A0HMQN	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	A111NP	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum CROCI Sectors Fund I2C	LU0419225080	A0RLWK	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 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 US R1C	LU0194164702	A0B54A	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DB Platinum IV Dynamic Cash R1C	LU0205851610	A0DNGG	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 Portfolio Euro Liquidity	LU0080237943	986967	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers CAC 40 (R) UCITS ETF (DR) 1D	LU0322250985	DBX1AR	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers CSI300 UCITS ETF 1C	LU0779800910	DBX0M2	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	DBX0NH	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers DB Commod. Booster Light Energy Bench UCITS 1C	LU0411078123	DBX0B4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers db Commodity Booster DJ-UBSCI UCITS (EUR) 2C	LU0429790743	DBX0CZ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers DBLCl - OY Balanced UCITS ETF 1C	LU0292106167	DBX1LC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Equity Low Beta Factor UCITS ETF (DR) 1C	IE00BL25JN58	A1103F	Concept Fund Solutions PLC	Ja	Ja
db x-trackers Equity Momentum Factor UCITS ETF (DR) 1C	IE00BL25JP72	A1103G	Concept Fund Solutions PLC	Ja	Ja
db x-trackers Equity Quality Factor UCITS ETF (DR) 1C	IE00BL25JL35	A1103D	Concept Fund Solutions PLC	Ja	Ja
db x-trackers Equity Value Factor UCITS ETF (DR) 1C	IE00BL25JM42	A1103E	Concept Fund Solutions PLC	Ja	Ja
db x-trackers EURO STOXX 50® ex Financials UCITS ETF (DR) 1D	LU0835262626	DBX0NE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Euro Stoxx 50® Short Daily UCITS ETF 1C	LU0292106753	DBX1S5	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 S.A.	Ja	Ja
db x-trackers Euro Stoxx 50® UCITS ETF (DR) 1D	LU0274211217	DBX1EU	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Euro Stoxx® Select Dividend 30 UCITS (DR) 1D	LU0292095533	DBX1D3	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers FTSE EPRA/NAREIT Dev Eur. Real Est UCITS DR 1C	LU049337690	DBX0F1	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers FTSE MIB UCITS ETF (DR) 1D	LU0274212538	DBX1MB	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	DBX0NK	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II Barclays Global Aggregate Bond UCITS ETF 5C	LU0942910798	DBX0NZ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II Emerg. Markets Liquid Eurobond UCITS ETF 1C	LU0321462953	DBX0AV	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II EONIA UCITS ETF 1C	LU0290358497	DBX0AN	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II GLOBAL SOVEREIGN UCITS ETF 1C	LU0378818131	DBX0A8	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx EUR Germany Covered 1-3 TR Idx ETF 1C	LU0548059699	DBX0GK	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx EUR Inflation-linked Total Return	LU0290358224	DBX0AM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBOXX EUR LIQUID CORPORATE UCITS ETF 1C	LU0478205379	DBX0EY	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx EUR Sove. Eurozone 10-15 Total Return	LU0290357333	DBX0AH	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx EUR Sover. Eurozone 7-10 Total Return	LU0290357259	DBX0AG	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Germany Covered UCITS ETF 1C	LU0321463506	DBX0AX	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBOXX GERMANY UCITS ETF 1D	LU0468896575	DBX0C7	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Sov. Eurozone 1-3 UCITS ETF 1C	LU0290356871	DBX0AD	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Sov. Eurozone 3-5 UCITS ETF 1C	LU0290356954	DBX0AE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Sov. Eurozone Yield Plus UCITS ETF 1C	LU0524480265	DBX0HM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF	LU0290355717	DBX0AC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers II SHORT iBOXX EUR SOV. EUROZONE TR Daily 1C	LU0321463258	DBX0AW	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers LevDAX® Daily UCITS ETF 1C	LU0411075376	DBX0BZ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers LPX MM® Private Equity UCITS ETF 1C	LU0322250712	DBX1AN	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	IE00BGHQ0G80	A1W8SB	Concept Fund Solutions PLC	Ja	Ja
db x-trackers MSCI Bangladesh IM Index UCITS ETF 1C	LU0659579220	DBX0KL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI EFM Africa TOP 50 Capped Index UCITS 1C	LU0592217524	DBX0XL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI EM Asia TRN Index UCITS 1C	LU0292107991	DBX1MA	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI Emerging Markets Index UCITS ETF 1C	LU0292107645	DBX1EM	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 S.A.	Ja	Ja
db x-trackers MSCI Europe Small Cap Index UCITS ETF (DR) 1C	LU0322253906	DBX1AU	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI India Index UCITS ETF 1C	LU0514695187	DBX0GO	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI Indonesia Index UCITS ETF 1C	LU0476289623	DBX0EU	Deutsche Asset & Wealth Management Investment S.A.	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 Mexico Index UCITS ETF (DR) 1C	LU0476289466	DBX0ES	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 (DR) 1C	IE00BJOKDR00	A1XB5V	Concept Fund Solutions PLC	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	DBX0G6	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI World Health Care Index UCITS ETF 1C	LU0540980223	DBX0G8	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI World Index UCITS ETF (DR) 1C	IE00BJOKDQ92	A1XB5U	Concept Fund Solutions PLC	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 MSCI World Industrials Index UCITS ETF 1C	LU0540981387	DBX0HE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers MSCI World Information Techn. Idx UCITS ETF 1C	LU0540980496	DBX0G9	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Nikkei 225 UCITS ETF (DR) 1D	LU0839027447	DBX0NJ	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	DBX0BT	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Russell 2000 UCITS ETF (DR) 1C	IE00BJZDD79	A1XEJT	Concept Fund Solutions PLC	Ja	Ja
db x-trackers Russell Midcap UCITS ETF (DR) 1C	IE00BJZDDC62	A1XEJS	Concept Fund Solutions PLC	Ja	Ja
db x-trackers S&P 500 2x Leveraged Daily UCITS ETF 1C	LU0411078552	DBX0B5	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 1C	LU0490618542	DBX0F2	Deutsche Asset & Wealth Management Investment S.A.	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 S&P/ASX 200 ETF 1D	LU0328474803	DBX1A2	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	DBX0BY	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers SMI® UCITS ETF (DR) 1D	LU0274221281	DBX1SM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja

db x-trackers Stoxx® Europe 600 Banks UCITS ETF 1C	LU0292103651	DBX1SF	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 Basic Resources UCITS ETF 1C	LU0292100806	DBX1SB	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 Food & Beverage UCITS ETF 1C	LU0292105359	DBX1FB	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 Health Care UCITS ETF 1C	LU0292103222	DBX1SH	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 Industr. Goods UCITS ETF 1C	LU0292106084	DBX1FO	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 Insurance UCITS ETF 1C	LU0292105193	DBX1SN	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® Europe 600 Technology UCITS ETF 1C	LU0292104469	DBX1TE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 Telecommunicat. UCITS ETF 1C	LU0292104030	DBX1ST	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 UCITS ETF (DR) 1C	LU0328475792	DBX1A7	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
db x-trackers Stoxx® Europe 600 Utilities UCITS ETF 1C	LU0292104899	DBX1SU	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
DBV-Win Fund Dow Jones Industrial Average	LU0097223357	921183	DBV-Winterthur Fund Management Co. Luxembourg S.A	Ja	Ja
DBV-Win Fund Euro Stoxx 50®	LU0097222540	921182	DBV-Winterthur Fund Management Co. Luxembourg S.A	Ja	Ja
DC Value One P (t)	DE000A0YAX72	A0YAX7	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
Degussa Bank Portfolio Privat Aktiv	DE000A0M57D8	A0M57D	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	DE0008490673	849067	Universal-Investment-Gesellschaft mbH	Ja	Ja
Deka Bund + S Finanz: 3-7 TF	DE0009771873	977187	Deka Investment GmbH	Ja	Ja
Deka Bund + S Finanz: 7-15 TF	DE0009771899	977189	Deka Investment GmbH	Ja	Ja
Deka-Balance Dynamisch CF	DE000DK2CGD5	DK2CGD	Deka Investment GmbH	Ja	Ja
Deka-BasisAnlage A100	DE000DK2CFT3	DK2CFT	Deka Investment GmbH	Ja	Ja
Deka-BasisAnlage A20	DE000DK2CFP1	DK2CFP	Deka Investment GmbH	Ja	Ja
Deka-BasisAnlage A40	DE000DK2CFQ9	DK2CFQ	Deka Investment GmbH	Ja	Ja
Deka-BasisAnlage A60	DE000DK2CFR7	DK2CFR	Deka Investment GmbH	Ja	Ja
Deka-BasisStrategie Flexibel CF	DE000DK2EAR4	DK2EAR	Deka Investment GmbH	Ja	Ja
Deka-BasisStrategie Renten CF	LU0107368036	930906	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-BasisStrategie Renten TF (A)	LU1084635462	DK2J5J	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-BR 35	DE0005424576	542457	Deka Investment GmbH	Ja	Ja
Deka-Commodities CF (A)	LU0263138306	DK0EA3	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Commodities TF (A)	LU0263138561	DK0EA4	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-ConvergenceAktien CF	LU0133666676	940541	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-ConvergenceAktien TF	LU0133666759	940542	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-ConvergenceRenten CF	LU0133666163	940539	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-ConvergenceRenten TF	LU0133666247	940540	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-CorporateBond Euro TF	LU0112250559	934026	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-CorporateBond High Yield Euro CF	LU0139115926	694307	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-DividendenDiscount CF	DE000DK2CGN4	DK2CGN	Deka Investment GmbH	Ja	Ja
Deka-DividendenStrategie CF (A)	DE000DK2CDS0	DK2CDS	Deka Investment GmbH	Ja	Ja
Deka-EM Bond CF	LU0350136957	DK1A32	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-EM Bond TF	LU0350138573	DK1A33	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Euro RentenPlus CF	DE000DK0A012	DK0A01	Deka Investment GmbH	Ja	Ja
Deka-Euro RentenPlus TF	DE000DK0A020	DK0A02	Deka Investment GmbH	Ja	Ja
Deka-Euroland Balance CF	DE0005896872	589687	Deka Investment GmbH	Ja	Ja
Deka-Euroland Balance TF	DE000DK1CHH6	DK1CHH	Deka Investment GmbH	Ja	Ja
Deka-EuropaBond CF	DE000DK091G0	DK091G	Deka Investment GmbH	Ja	Ja
Deka-EuropaBond TF	DE0009771980	977198	Deka Investment GmbH	Ja	Ja
Deka-EuropaPotential CF	DE0009786277	978627	Deka Investment GmbH	Ja	Ja
Deka-EuropaPotential TF	DE0009786285	978628	Deka Investment GmbH	Ja	Ja
Deka-EuropaSelect CF	DE0009786186	978618	Deka Investment GmbH	Ja	Ja
Deka-EuropaValue CF	LU0100187060	921395	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-EuropaValue TF	LU0100186849	921396	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-EuroRent 2y CF	DE000DK1CJE9	DK1CJE	Deka Investment GmbH	Ja	Ja
Deka-EuroRent 2y TF	DE000DK1CJF6	DK1CJF	Deka Investment GmbH	Ja	Ja
Deka-EuroRent 4y CF	DE000DK1CJG4	DK1CJG	Deka Investment GmbH	Ja	Ja
Deka-EuroRent 4y TF	DE000DK1CJH2	DK1CJH	Deka Investment GmbH	Ja	Ja
Deka-EuroStocks CF	LU0097655574	989586	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-EuroStocks TF	LU0097654924	989585	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Flex: Euro A	LU0035700458	971712	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Flex: Euro C	LU0027797579	971299	Deka International (Luxembourg) S.A.	Ja	Ja
DekaFonds CF	DE0008474503	847450	Deka Investment GmbH	Ja	Ja
DekaFonds TF	DE000DK2D7T7	DK2D7T	Deka Investment GmbH	Ja	Ja
Deka-Global Convergence Aktien CF	LU0271177163	DK0EDP	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Global Convergence Aktien TF	LU0271177593	DK0EDQ	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Global ConvergenceRenten CF	LU0245287742	DK0A17	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Global ConvergenceRenten TF	LU0245302137	DK0A18	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-GlobalChampions CF	DE000DK0ECU8	DK0ECU	Deka Investment GmbH	Ja	Ja
Deka-GlobalChampions TF	DE000DK0ECV6	DK0ECV	Deka Investment GmbH	Ja	Ja
Deka-GlobalOpportunities Plus CF (A)	LU0236907720	DK0A1G	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-ImmobilienEuropa	DE0009809566	980956	Deka Investment GmbH	Ja	schriftlich mög
Deka-ImmobilienGlobal	DE0007483612	748361	Deka Investment GmbH	Ja	schriftlich mög
Deka-Kommunal Euroland Balance I (A)	DE0007019499	701949	Deka Investment GmbH	Ja	Ja
Deka-Liquidität: EURO TF	DE0009771824	977182	Deka Investment GmbH	Ja	Ja
Deka-LiquiditätsPlan 2 CF	LU0258316081	DK0A2N	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-LiquiditätsPlan 2 TF	LU0232183136	DK0A1E	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-LiquiditätsPlan CF	LU0249486092	DK0EBB	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-LiquiditätsPlan TF	LU0268059614	DK0A2R	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-BioTech CF	LU0348461467	DK1A3Y	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-BioTech TF	LU0348461897	DK1A3Z	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-Bond A	LU0011194601	971120	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-Deutschland TF (A)	LU0062624902	974587	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-Europa TF	LU0062625115	974588	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-Geldmarkt: Euro	LU0052863874	973800	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-Geldmarkt: USD	LU0065060971	974557	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-GlobalResources CF	LU0349172485	DK1A30	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-GlobalResources TF	LU0349172725	DK1A31	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-Japan CF	LU0048313653	972821	Deka International (Luxembourg) S.A.	Ja	Ja

DekaLux-MidCap TF (A)	LU0075131606	986354	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-PharmaTech CF	LU0348413229	DK1A3W	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-PharmaTech TF	LU0348413815	DK1A3X	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLuxTeam-Aktien Asien CF	LU0052859252	973242	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLuxTeam-EmergingMarkets	LU0350482435	DK1A34	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLuxTeam-GlobalSelect CF	LU0350093026	DK1A35	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLuxTeam-GlobalSelect TF	LU0350094933	DK1A36	Deka International (Luxembourg) S.A.	Ja	Ja
DekaLux-USA TF	LU0064405334	974589	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-MegaTrends CF	DE0005152706	515270	Deka Investment GmbH	Ja	Ja
Deka-Nachhaltigkeit Aktien CF (A)	LU0703710904	DK1A47	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Nachhaltigkeit Renten CF (A)	LU0703711035	DK1A48	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiMix Europa CF	LU0347181306	DK1A3U	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiMix Europa TF	LU0347181561	DK1A3V	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiRent 1+y TF	LU0332473544	DK092V	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiRent 2y (II)	LU0274156792	DK0A2D	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiRent 2y CF	LU0378874639	DK095P	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiRent 3y (II)	LU0268868303	DK0EDN	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiRent 3y TF	LU0332479749	DK092W	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiRent 5y CF	LU0297135377	DK092R	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-OptiRent 5y TF	LU0332480242	DK092X	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Privatvorsorge AS	DE0009786202	978620	Deka Investment GmbH	Ja	Ja
Deka-Renten: Euro 1-3 CF (A)	LU0044138906	972352	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Renten: Euro 3-7 CF (A)	LU0041228874	972074	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Renten: Euro 3-7 CF (B)	LU0116762864	615131	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-RentenNachrang	DE0008479825	847982	Deka Investment GmbH	Ja	Ja
Deka-RentenReal	DE000DKOAYK1	DKOAYK	Deka Investment GmbH	Ja	Ja
DekaRent-international CF	DE0008474560	847456	Deka Investment GmbH	Ja	Ja
Deka-Sachwerte CF	DE000DKOEC83	DKOEC8	Deka Investment GmbH	Ja	Ja
Deka-Sachwerte TF	DE000DKOEC91	DKOEC9	Deka Investment GmbH	Ja	Ja
Deka-Schweiz	DE0009762864	976286	Deka Investment GmbH	Ja	Ja
DekaSelect: Konservativ	DE000DK1CJR1	DK1CJR	Deka Investment GmbH	Ja	Ja
DekaSelect: Nachhaltigkeit	DE000DK1CJS9	DK1CJS	Deka Investment GmbH	Ja	Ja
DekaSpezial CF	DE0008474669	847466	Deka Investment GmbH	Ja	Ja
DekaSpezial TF	DE000DK1A408	DK1A40	Deka Investment GmbH	Ja	Ja
Deka-Stiftungen Balance	DE0005896864	589686	Deka Investment GmbH	Ja	Ja
DekaStruktur: 2 Chance	LU0109012194	933744	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 2 ChancePlus	LU0109012277	933745	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 2 ErtragPlus	LU0109011469	933742	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 2 Wachstum	LU0109011626	933743	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 3 Chance	LU0124427773	554003	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 3 ChancePlus	LU0124427930	554004	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 3 ErtragPlus	LU0124426619	554001	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 3 Wachstum	LU0124427344	554002	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 4 Chance	LU0185901070	A0BLVT	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 4 ChancePlus	LU0185901153	A0BLVU	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 4 ErtragPlus	LU0185900692	A0BLVR	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 4 Wachstum	LU0185900775	A0BLVS	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: 5 Chance	DE000DK1CJP5	DK1CJP	Deka Investment GmbH	Ja	Ja
DekaStruktur: 5 ChancePlus	DE000DK1CJQ3	DK1CJQ	Deka Investment GmbH	Ja	Ja
DekaStruktur: 5 ErtragPlus	DE000DK1CJM2	DK1CJM	Deka Investment GmbH	Ja	Ja
DekaStruktur: 5 Wachstum	DE000DK1CJN0	DK1CJN	Deka Investment GmbH	Ja	Ja
DekaStruktur: Chance	LU0098472607	989580	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: ErtragPlus	LU0098472433	989578	Deka International (Luxembourg) S.A.	Ja	Ja
DekaStruktur: Wachstum	LU0098472516	989579	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Technologie CF	DE0005152623	515262	Deka Investment GmbH	Ja	Ja
Deka-Technologie TF	DE0005152631	515263	Deka Investment GmbH	Ja	Ja
Deka-TeleMedien TF	DE0009771923	977192	Deka Investment GmbH	Ja	Ja
DekaTresor	DE0008474750	847475	Deka Investment GmbH	Ja	Ja
Deka-UmweltInvest CF	DE000DKOEC52	DKOEC5	Deka Investment GmbH	Ja	Ja
Deka-UmweltInvest TF	DE000DKOECT0	DKOECT	Deka Investment GmbH	Ja	Ja
Deka-Wandelanleihen CF	LU0158528447	693798	Deka International (Luxembourg) S.A.	Ja	Ja
Deka-Wertkonzept CF (T)	DE000DK1A4U6	DK1A4U	Deka Investment GmbH	Ja	Ja
Deka-Wertkonzept offensiv CF (T)	DE000DK2CC34	DK2CC3	Deka Investment GmbH	Ja	Ja
Deka-Wertkonzept offensiv TF (T)	DE000DK2CC42	DK2CC4	Deka Investment GmbH	Ja	Ja
Deka-Wertkonzept TF (T)	DE000DK2CDL5	DK2CDL	Deka Investment GmbH	Ja	Ja
Delta Fonds Group - Delta Multi Strategie Fund	LU0389919654	A0RKYP	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
Delta Lloyd L Asian Participation Fund B	LU0614143393	A1JJSJ	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L Bond Euro A	LU0088035877	988282	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L Bond Euro B	LU0088035521	580444	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L Cyrte Global Fund B	LU0847422440	A1J6ZR	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L European Fund B	LU0721897014	A1JRGB	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L European Participation Fund B	LU0408576568	A0RE6D	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L European Participation Fund Ic	LU0408576642	A0RE6E	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L Global Fund A	LU0408576139	A0RE59	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L Global Fund B	LU0986973575	A1W8BX	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L Global Property Fund B	LU0408575081	A0RE51	Delta Lloyd Asset Management N.V.	Ja	Ja
Delta Lloyd L Money Market Fund Cc	LU0721897360	A1JRKE	Delta Lloyd Asset Management N.V.	Ja	Ja
Deutsche Aktien Total Return	LU0216092006	A0D9KW	LRI Investment SA	Ja	Ja
Deutsche Extra Bond Total Return SD	DE0009788026	978802	Deutsche Asset & Wealth Management International 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 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 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 LS	LU0254485450	A0JMDL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Asian Small/Mid Cap USD LC	LU0273161744	DWSOAS	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 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 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	DWSOXU	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 LC	LU0273170737	DWSOCV	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	DWSOQT	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Top Dividend LD	LU0363468686	DWS0S9	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Emerging Markets Top Dividend USD LC	LU0329761232	DWSOQW	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro Bonds (Premium) LC	LU0254489874	A0JME8	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro Bonds (Premium) LD	LU0254491003	A0JMFA	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	DWSOM3	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro Corporate Bonds LD	LU0441433728	DWSOX4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Euro High Yield Corporates LC	LU0616839501	DWS04E	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	DWSOTM	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 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 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 USD LC	LU0273227784	DWS0A2	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Infrastructure LC	LU0329760770	DWSOQ2	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Infrastructure LD	LU0363470237	DWSOTN	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Real Estate Securities LD	LU0507268513	DWSOZ0	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Global Thematic LC	LU0273158526	DWS0BQ	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	DWSOTP	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Gold and Precious Metals Equities USD LC	LU0273165570	DWSOB4	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Latin American Equities LC	LU0399356780	DWSOVL	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I Liquidity Fund NC	LU0416134160	DWSOWZ	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 Opportunities LC	LU1054321358	DWS1MX	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Invest I New Resources FC	LU0237015887	A0HNPK	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 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 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 USD LC	LU0273161231	DWS0AQ	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 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 II Asian Top Dividend LC	LU0781233118	DWS1DH	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 LC	LU0781237614	DWS1D8	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 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 LD	LU0781238851	DWS1EJ	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Deutsche Nomura Japan Growth LC	DE0008490954	849095	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Deutsche Quant Equity Europe SC	DE000A0M6W69	A0M6W6	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Deutsche Quant Equity Low Volatility Europe NC	DE0008490822	849082	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Deutscher Mittelstandsanleihen FONDS M	LU0974222590	A1W5T2	Warburg Investment Luxembourg S.A.	Ja	Ja
Deutschland-INVEST	DE0008479288	847928	Landesbank Berlin Investment GmbH	Ja	Ja
Dirk Müller Premium Aktien	DE000A1112F1	A1112F	Warburg Invest Kapitalanlagegesellschaft mbH	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 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 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
DKB Ökofonds TNL	LU0355139220	A0NHJZ	BayernInvest Luxembourg S.A	Ja	Ja
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 Investment Luxembourg S.A.	Ja	Ja
DKO-Lux-Aktien Global (DF)	LU0138410633	764384	Warburg Investment Luxembourg S.A.	Ja	Ja
DKO-Lux-Aktien Nordamerika	LU0068971778	974498	Warburg Investment Luxembourg S.A.	Ja	Ja
DKO-Lux-Optima	LU0092225969	989073	Warburg Investment Luxembourg S.A.	Ja	Ja
DKO-Lux-Renten Hybrid	LU0188083231	A0B9E9	VPB Finance S.A.	Ja	Ja
DKO-Lux-Renten Spezial T	LU0386792104	A0Q9CB	VPB Finance S.A.	Ja	Ja
DKO-Lux-Renten USD	LU0103579933	926188	Warburg Investment Luxembourg S.A.	Ja	Ja
DNB - Asian Small Cap	LU0067059799	986071	DnB Fund Management Company S.A.	Ja	Ja
DNB - China Century	LU0302238612	A0M75Q	DnB Fund Management Company S.A.	Ja	Ja
DNB - ECO Absolute Return A EUR	LU0547714286	A1CWCY	DnB Fund Management Company S.A.	Ja	Ja
DNB - Far East	LU0029400511	986065	DnB Fund Management Company S.A.	Ja	Ja
DNB - Global Emerging Markets SRI A	LU0090738252	987712	DnB Fund Management Company S.A.	Ja	Ja
DNB - Global SRI	LU0029375739	986058	DnB Fund Management Company S.A.	Ja	Ja
DNB - India	LU0302237721	A0M75N	DnB Fund Management Company S.A.	Ja	Ja
DNB - Navigator A	LU0269355474	A0MWAF	DnB Fund Management Company S.A.	Ja	Ja
DNB - Private Equity B	LU0302296065	A0MWAK	DnB Fund Management Company S.A.	Ja	Ja
DNB - Renewable Energy A	LU0302296149	A0MWAL	DnB Fund Management Company S.A.	Ja	Ja
DNB - Scandinavia	LU0083425479	987767	DnB Fund Management Company S.A.	Ja	Ja
DNB - SEK Long Bond A	LU0029403531	986075	DnB Fund Management Company S.A.	Ja	Ja
DNB - SEK Long Bond B	LU0029403614	986076	DnB Fund Management Company S.A.	Ja	Ja
DNB - SEK Short Bond A	LU0029376208	986077	DnB Fund Management Company S.A.	Ja	Ja
DNB - SEK Short Bond B	LU0029376463	986078	DnB Fund Management Company S.A.	Ja	Ja
DNB - Technology A	LU0302296495	A0MWAN	DnB Fund Management Company S.A.	Ja	Ja
DNB - TMT Absolute Return A EUR	LU0547714526	A1CWC1	DnB Fund Management Company S.A.	Ja	Ja
DNCA Invest CONVERTIBLES A	LU0401809073	A0RD2F	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 INFRASTRUCTURES (LIFE) A	LU0309082369	A0M2K0	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest MIURI A	LU0641745921	A117GF	DNCA Finance Luxembourg	Ja	Ja
DNCA Invest VALUE EUROPE A	LU0284396016	A0MMD8	DNCA Finance Luxembourg	Ja	Ja
Do - Absolute Return B	LU0535590268	A1C348	VPB Finance S.A.	Ja	Ja
DUI Wertefinder	DE000A0NEBA1	A0NEBA	Universal-Investment-Gesellschaft mbH	Ja	Ja
DuoPlus	DE000A0RK8R9	A0RK8R	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
DWB - Alpha Star Aktien A	LU1070113235	HAFX64	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
DWS Akkumula LC	DE0008474024	847402	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Aktien Schweiz CHF LC	DE000DWS0D27	DWS0D2	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Aktien Strategie Deutschland LC	DE0009769869	976986	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Balance	DE0008474198	847419	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Biotech	DE0009769976	976997	Deutsche Asset & Wealth Management International 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	DJE Investment S.A.	Ja	Ja
DWS Concept Kaldemorgen A2H	LU0599947602	DWSK07	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 International GmbH	Ja	Ja
DWS Covered Bond Fund LD	DE0008476532	847653	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Defensiv	DE000DWS1UR7	DWS1UR	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Deutschland	DE0008490962	849096	Deutsche Asset & Wealth Management International 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 Dynamic Opportunities FC	DE0009848077	984807	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Dynamik	DE000DWS0RZ8	DWS0RZ	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Emerging Markets Bonds (Short)	LU0599900635	DWS04D	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Emerging Markets Typ O	DE0009773010	977301	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS ESG Global-Gov Bonds LC	DE0008474081	847408	Deutsche Asset & Wealth Management International GmbH	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 International GmbH	Ja	Ja
DWS Europa Strategie (Renten)	DE0009769778	976977	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Europe Dynamic	DE0005152375	515237	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS European Opportunities	DE0008474156	847415	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Eurorenta	LU0003549028	971050	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Eurovesta	DE0008490848	849084	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Financials Typ O	DE0009769919	976991	Deutsche Asset & Wealth Management International GmbH	Ja	Ja

DWS Flexizins Plus	DE0008474230	847423	Deutsche Asset & Wealth Management International GmbH	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 Funds Invest SachwertStrategie	LU0275643053	DWS0DC	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Funds Invest VermögensStrategie	LU0275643301	DWS0DE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS German Equities Typ O	DE0008474289	847428	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS German Small/Mid Cap	DE0005152409	515240	Deutsche Asset & Wealth Management International 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 International GmbH	Ja	Ja
DWS Global Natural Resources Equity Typ O	DE0008474123	847412	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Global Small/Mid Cap	DE0008476508	847650	Deutsche Asset & Wealth Management International 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 International GmbH	Ja	Ja
DWS High Income Bond Fund LD	DE0008490913	849091	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Hybrid Bond Fund LD	DE0008490988	849098	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS India	LU0068770873	974879	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Internationale Renten Typ O	DE0009769703	976970	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Inter-Renta LD	DE0008474040	847404	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Investa	DE0008474008	847400	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Megatrend Performance 2016	LU0360864325	DWSOR7	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	DWSOND	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Rendite (Medium)	LU0310600951	DWSONQ	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 Russia	LU0146864797	939855	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Sachwerte	DE000DWSOW32	DWSOW3	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Stiftungsfonds	DE0005318406	531840	DWS/DVG Deutsche Vermögensbildungsges. mbH	Ja	Ja
DWS Technology Typ O	DE0008474149	847414	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Telemedia Typ O	DE0008474214	847421	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Top Asien	DE0009769760	976976	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Top Dividende LD	DE0009848119	984811	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Top Dividende LDQ	DE000DWS18N0	DWS18N	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Top Europe	DE0009769729	976972	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Top Portfolio Balance	LU0868163691	DWS1UK	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
DWS Top Portfolio Offensiv	DE0009848010	984801	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Top World	DE0009769794	976979	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS TRC Deutschland	DE000DWS08N1	DWS08N	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS TRC Global Growth	DE000DWS1W80	DWS1W8	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS TRC Top Asien	DE000DWS08Q4	DWS08Q	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS TRC Top Dividende	DE000DWS08P6	DWS08P	Deutsche Asset & Wealth Management International 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 International GmbH	Ja	Ja
DWS US Growth	DE0008490897	849089	Deutsche Asset & Wealth Management International 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 International GmbH	Ja	Ja
DWS Vermögensbildungsfonds R	DE0008476516	847651	Deutsche Asset & Wealth Management International 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 International GmbH	Ja	Ja
DWS Vorsorge AS (Flex)	DE0009769893	976989	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Water Sustainability Fund LD	DE000DWS0DT1	DWS0DT	Deutsche Asset & Wealth Management International 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 International GmbH	Ja	Ja
DWS Zukunftsressourcen	DE0005152466	515246	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
DWS Zürich Invest Aktien Schweiz	DE0008490145	849014	DWS (vormals Zürich Invest)	Ja	Ja
DWS-MERKUR-Fonds 1	DE0008493370	849337	DWS/DVG Deutsche Vermögensbildungsges. mbH	Ja	Ja
dynAax Stability THETA FUND	LU0130960072	675206	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
E&G Fonds Global REITs Classic C	LU0441338497	A0X9EX	LRI Investment SA	Ja	Ja
E&G Fonds Immobilienaktien Europa Classic C	LU0117418607	940739	LRI Investment SA	Ja	Ja
E&G Fonds Immobilienaktien Europa Classic D	LU0117418862	940738	LRI Investment SA	Ja	Ja
E&G Vermögensstrategie Aktien A	LU0334446308	A0M9SU	LRI Investment SA	Ja	Ja
E&G Vermögensstrategie Anleihen A	LU0334446647	A0M9SV	LRI Investment SA	Ja	Ja
Earth Exploration Fund UI (EUR R)	DE000A0J3UF6	A0J3UF	Universal-Investment-Gesellschaft mbH	Ja	Ja
Earth Gold Fund UI (EUR R)	DE000A0Q2SD8	A0Q2SD	Universal-Investment-Gesellschaft mbH	Ja	Ja
easyfolio 30	DE000EASY306	EASY30	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
easyfolio 50	DE000EASY504	EASY50	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
easyfolio 70	DE000EASY702	EASY70	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
ECHIQUIER AGENOR	FR0010321810	A0JLZE	Financiere de L'Echiquier	Ja	Ja
ECHIQUIER AGRESSOR	FR0010321802	A0JLZD	Financiere de L'Echiquier	Ja	Ja
ECHIQUIER ARTY	FR0010611293	A1CYNM	Financiere de L'Echiquier	Ja	Ja
ECHIQUIER ARTY D	FR0011667989	A1XFUB	Financiere de L'Echiquier	Ja	Ja
ECHIQUIER ENTREPRENEURS	FR0011558246	A12FE0	Financiere de L'Echiquier	Ja	Ja
ECHIQUIER GLOBAL	FR0010859769	A1C3DY	Financiere de L'Echiquier	Ja	Ja
ECHIQUIER MAJOR	FR0010321828	A0LCNP	Financiere de L'Echiquier	Ja	Ja
ECHIQUIER PATRIMOINE	FR0010434019	A0MK0S	Financiere de L'Echiquier	Ja	Ja
Edmond de Rothschild Asia Leaders C	FR0011102110	A1JRCN	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Asia Leaders D	FR0011102136	A1JVWZ	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Euro Sustainable Growth A	FR0010505578	A0RMJC	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Fund Euro Long Durat Govt Bonds A - EUR	LU1160371149	A14URG	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Fund Premiumsphere A - EUR	LU1082942308	A12BDG	Edmond de Rothschild Asset Management	Ja	Ja

Edmond de Rothschild Global Emerging D	FR0011076074	A1JNJS	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Goldsphere A	FR0010657890	A0X9V3	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild India A	FR0010479931	A0MU9P	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Latin America C	FR0011100965	A1JUQZ	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Patrimoine A	FR0010041822	A0DQNU	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Patrimoine D	FR0011075365	A1JNJY	Edmond de Rothschild Asset Management	Ja	Ja
Edmond de Rothschild Signatures Financial Bonds C	FR0011034495	A1H9QW	Edmond de Rothschild Asset Management	Ja	Ja
efv-Perspektive-Fonds II	DE000A0H0PJ6	A0H0PJ	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Elite Plus UI	DE000A0M6DK0	A0M6DK	Universal-Investment-Gesellschaft mbH	Ja	Ja
Eniso Forte E	DE000A0RHHAA	A0RHHAA	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
ERBA Invest OP	LU0327349527	A0M5Y5	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
ERSTE RESPONSIBLE BOND (A)	AT0000A01G95	A0LB1H	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ERSTE RESPONSIBLE BOND (T)	AT0000686084	A0KFXN	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ERSTE RESPONSIBLE RESERVE (T)	AT0000A03969	A0LFAL	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ERSTE RESPONSIBLE STOCK GLOBAL (A)	AT0000A01GL7	A0J36V	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ERSTE RESPONSIBLE STOCK GLOBAL (T)	AT0000646799	A0J36T	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ERSTE RESPONSIBLE STOCK GLOBAL (VT)	AT0000A0FSN4	A0YEG3	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ERSTE WWF STOCK ENVIRONMENT (A)	AT0000705660	694114	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ERSTE WWF STOCK ENVIRONMENT (T)	AT0000705678	694115	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ERSTE WWF STOCK ENVIRONMENT (VT) EUR	AT0000A03N37	A0M0SY	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND COMBIRENT (A)	AT0000858022	970427	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND COMBIRENT (T)	AT00000812912	930470	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND COMBIRENT (VT)	AT0000673173	A0LE73	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND DANUBIA (A)	AT00000831409	676334	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND DANUBIA (VT) EUR	AT0000673199	A0LE76	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EMERGING MARKETS CORPORATE (A)	AT0000A05HQ5	A0M7AH	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EMERGING MARKETS CORPORATE (T)	AT0000A05HR3	A0M0XC	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EMERGING MARKETS CORPORATE (VT)	AT0000A05HS1	A0M0XD	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EMERGING-MARKETS (A)	AT0000842521	988080	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EMERGING-MARKETS (T)	AT0000809165	676336	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EMERGING-MARKETS (VT) EUR	AT0000673306	A0LCY3	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EURO CORPORATE (VT) EUR	AT0000658968	A0LCYP	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EURO-MIDTERM (A)	AT0000858568	930458	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EURO-RESERVA (A)	AT0000858121	971084	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND EURO-TREND (VT)	AT0000A0MPM8	A1H5AG	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND LOCAL EMERGING (VT)	AT0000A0AUG5	A0Q87X	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND MORTGAGE (A)	AT0000700778	765456	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA BOND MORTGAGE (T)	AT0000700786	765457	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA PORTFOLIO BALANCED 50 (T)	AT0000724208	A0LG5T	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA RESERVE EURO (A)	AT0000724299	576143	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA RESERVE EURO (T)	AT0000724307	778238	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA RESERVE EURO (VT)	AT0000A0H8D4	A1CUAE	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA RESERVE EURO PLUS (A)	AT0000858105	971092	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA RESERVE EURO PLUS (T)	AT0000812979	502648	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK ASIA INFRASTRUCTURE (VT)	AT0000A09F07	A0JLNM	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK BIOTEC (A)	AT0000746748	676337	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK BIOTEC (T)	AT0000746755	676338	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK EUROPE (VT) EUR	AT0000A05TR8	A0MX02	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK EUROPE-EMERGING (A)	AT0000858428	971670	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK EUROPE-EMERGING (T)	AT0000812938	989412	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK EUROPE-EMERGING (VT) EUR	AT0000673181	A0LC3D	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK ISTANBUL (A)	AT0000704333	694675	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK ISTANBUL (T)	AT0000704341	694674	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK ISTANBUL (VT) EUR	AT0000494893	A0LCA7	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK RUSSIA (VT) EUR	AT0000A08EF9	A0NFHQ	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK VIENNA (A)	AT0000858147	970995	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
ESPA STOCK VIENNA (T)	AT0000813001	989411	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
Estlander & Partners Trend Fund UI A	DE000A1CSUT2	A1CSUT	Universal-Investment-Gesellschaft mbH	Ja	Ja
ETF-PORTFOLIO GLOBAL	DE000A0M0KQ7	A0M0KQK	VERITAS INVESTMENT GmbH	Ja	Ja
ETF5 DAXglobal Gold Mining GO UCITS ETF (DE)	DE000A0Q8NC8	A0Q8NC	GO ETF Management Ltd.	Ja	Ja
ETF5 Russell 2000 US Small Cap GO UCITS ETF (DE)	DE000A0Q8NE4	A0Q8NE	GO ETF Management Ltd.	Ja	Ja
ETF5 S-Network Global Agri Business GO UCITS ETF (DE)	DE000A0Q8NA2	A0Q8NA	GO ETF Management Ltd.	Ja	Ja
ETF5 US Energy Infrastructure MLP GO UCITS ETF	DE000A1XE2Q3	A1XE2Q	GO ETF Management Ltd.	Ja	Ja
Ethna-AKTIV A	LU0136412771	764930	ETHENEA Independent Investors S.A	Ja	Ja
Ethna-AKTIV CHF T	LU0666484190	A1JEEL	ETHENEA Independent Investors S.A	Ja	Ja
Ethna-AKTIV T	LU0431139764	A0X8U6	ETHENEA Independent Investors S.A	Ja	Ja
Ethna-DEFENSIV A	LU0279509904	A0LFSY	ETHENEA Independent Investors S.A	Ja	Ja
Ethna-DEFENSIV T	LU0279509144	A0LFSX	ETHENEA Independent Investors S.A	Ja	Ja
Ethna-Dynamisch A	LU0455734433	A0YBKY	ETHENEA Independent Investors S.A	Ja	Ja
Ethna-Dynamisch T	LU0455735596	A0YBKZ	ETHENEA Independent Investors S.A	Ja	Ja
EuroK-INVEST	DE0009770081	977008	Landesbank Berlin Investment GmbH	Ja	Ja
Europa-INVEST	DE0008479247	847924	Landesbank Berlin Investment GmbH	Ja	Ja
Europe SectorTrend UCITS ETF R	LU0861095221	A1J9GW	Commerz Funds Solutions S.A.	Ja	Ja
EuroRent-INVEST	DE0008479254	847925	Landesbank Berlin Investment GmbH	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 Kersten Invest S.A.	Ja	Ja
Eurotax All Invest B	LU0333940475	A0M8W9	von der Heydt Kersten Invest S.A.	Ja	Ja
Evolution 1 (A)	AT0000774484	A0JMVM	Pioneer Investments Austria GmbH	Ja	Ja
F&C Emerging Markets Bond	LU0168601234	548108	F&C Management Limited	Ja	Ja
F&C European Equity A EUR Inc	LU0153358667	592860	F&C Management Limited	Ja	Ja
F&C European High Yield Bond A EUR Inc	LU0153358402	786736	F&C Management Limited	Ja	Ja
F&C European SmallCap A EUR Inc	LU0207432559	A0DN0Y	F&C Management Limited	Ja	Ja
F&C Global Convertible Bond A EUR Inc	LU0157052563	801625	F&C Management Limited	Ja	Ja

F&C Global Emerging Markets Fund A EUR dis.	IE0032605770	A0BLAV	State Street Fund Services [Ireland] Ltd.	Ja	Ja
F&C Global Emerging Markets Fund A USD dis.	IE0032605994	A0BLAU	State Street Fund Services [Ireland] Ltd.	Ja	Ja
F&C Global Emerging Markets Portfolio A USD Inc	LU0153359632	749704	F&C Management Limited	Ja	Ja
F&C High Income Bond Fund EUR B	IE00B040HD73	A0DNWM	State Street Fund Services [Ireland] Ltd.	Ja	Ja
F&C High Income Bond Fund New EUR A	IE00B08YXQ73	A0ETLZ	State Street Fund Services [Ireland] Ltd.	Ja	Ja
F&C HVB-Stiftungsfonds A auss.	LU0132935627	694013	F&C Management Limited	Ja	Ja
F&C HVB-Stiftungsfonds A thes.	LU0340958098	A0NBFA	F&C Management Limited	Ja	Ja
F&C Japanese Equity A EUR Acc	LU0153359129	749706	F&C Management Limited	Ja	Ja
F&C Macro Global Bond Fund (EUR) B	IE00B040HG05	A0D8RK	State Street Fund Services [Ireland] Ltd.	Ja	Ja
F&C Responsible Global Equity A EUR Acc	LU0234759529	A0H0G1	F&C Management Limited	Ja	Ja
F&C US Smaller Companies A USD Acc	LU0153358154	786734	F&C Management Limited	Ja	Ja
Fairassetmanagementfonds Flexible	LU0207088757	A0DNSO	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
FairWorldFonds	LU0458538880	A0YCZ3	Union Investment Luxembourg S.A.	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
FCP OP MEDICAL BioHealth-Trends EUR	LU0119891520	941135	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
FCP OP MEDICAL BioHealth-Trends EUR H	LU0228344361	A0F69B	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
FFPB Dividenden Select	LU0775212839	A1JW9N	IPConcept (Luxemburg) 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 International 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
FIAG-Universal-Dachfonds	DE0009848424	984842	Universal-Investment-Gesellschaft mbH	Ja	Ja
Fidicum SICAV - avant-garde Stock Fund A	LU0187937411	A0B91Q	LRI Investment SA	Ja	Ja
Fidicum SICAV - Contrarian Value Euroland A	LU0370217092	A0Q456	LRI Investment SA	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Defens. A (EUR)	LU0413543991	A0RMUB	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Defens. A a (EUR) H	LU0393653596	A0RBYM	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Defens. A Acc (EUR)	LU0393653166	A0RBYJ	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Defens. E a (EUR) H	LU0393653679	A0RBYN	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Defens. E Acc (EUR)	LU0393653240	A0RBYK	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Moderate A (EUR)	LU0267387503	A0LEOP	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Moderate A (USD)	LU0267386521	A0LEOM	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Moderate A a (EUR) h	LU0365262384	A0Q7NV	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Moderate A Acc (EUR)	LU0267387685	A0LEON	Fidelity Investments	Ja	Ja
Fidelity Fds - Gbl Multi Asset Tactical Moderate E Acc (EUR)	LU0267388147	A0MJQ4	Fidelity Investments	Ja	Ja
Fidelity Funds - America Fund A (EUR)	LU0069450822	986390	Fidelity Investments	Ja	Ja
Fidelity Funds - America Fund A (USD)	LU0048573561	973280	Fidelity Investments	Ja	Ja
Fidelity Funds - America Fund A Acc (EUR)	LU0251127410	A0J22F	Fidelity Investments	Ja	Ja
Fidelity Funds - America Fund A Acc (EUR) Hedged	LU0945775517	A1W162	Fidelity Investments	Ja	Ja
Fidelity Funds - America Fund A Acc (USD)	LU0251131958	A0J22G	Fidelity Investments	Ja	Ja
Fidelity Funds - American Diversified Fund A (USD)	LU0187121727	A0B9MD	Fidelity Investments	Ja	Ja
Fidelity Funds - American Growth Fund A (USD)	LU0077335932	907047	Fidelity Investments	Ja	Ja
Fidelity Funds - American Growth Fund A Acc (EUR)	LU0275692696	A0LFZK	Fidelity Investments	Ja	Ja
Fidelity Funds - American Growth Fund A Acc (EUR) Hedged	LU0346393456	A0NFGA	Fidelity Investments	Ja	Ja
Fidelity Funds - American Growth Fund A Acc (USD)	LU0275693405	A0LFZD	Fidelity Investments	Ja	Ja
Fidelity Funds - ASEAN Fund A (USD)	LU0048573645	973254	Fidelity Investments	Ja	Ja
Fidelity Funds - ASEAN Fund A Acc (USD)	LU0261945553	A0LFZN	Fidelity Investments	Ja	Ja
Fidelity Funds - Asia Pacific Property Fund A (USD)	LU0270844359	A0MJQ5	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian Bond Fund A Acc (USD)	LU0605512275	A1JAB2	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian High Yield Fund A (EUR) Hedged	LU0575482749	A1H59C	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian High Yield Fund A Acc (EUR)	LU0286668966	A0MMKQ	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian High Yield Fund A Acc (USD)	LU0286668453	A0MMKR	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian Smaller Companies Fund A (EUR)	LU0702159426	A1JTXS	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian Smaller Companies Fund A (USD)	LU0702159343	A1JTXM	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian Smaller Companies Fund A Acc (EUR)	LU0702159772	A1JTXT	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian Smaller Companies Fund A Acc (USD)	LU0702159699	A1JTXP	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian Special Situations Fund A (USD)	LU0054237671	974005	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian Special Situations Fund A Acc (EUR)	LU0413542167	A0RMUM	Fidelity Investments	Ja	Ja
Fidelity Funds - Asian Special Situations Fund A Acc (USD)	LU0261950983	A0LFZ3	Fidelity Investments	Ja	Ja
Fidelity Funds - Australia Fund A (AUD)	LU0048574536	973281	Fidelity Investments	Ja	Ja
Fidelity Funds - Australia Fund A Acc (AUD)	LU0261950041	A0LFZ8	Fidelity Investments	Ja	Ja
Fidelity Funds - Australian Dollar Cash Fund A Acc (AUD)	LU0766124985	A142JJ	Fidelity Investments	Ja	Ja
Fidelity Funds - China Consumer Fund A (EUR)	LU0594300252	A1JH3J	Fidelity Investments	Ja	Ja
Fidelity Funds - China Consumer Fund A Acc (EUR)	LU0594300096	A1JH3G	Fidelity Investments	Ja	Ja
Fidelity Funds - China Consumer Fund A Acc (USD)	LU0594300179	A1JH3H	Fidelity Investments	Ja	Ja
Fidelity Funds - China Focus Fund A (USD)	LU0173614495	A0CA6V	Fidelity Investments	Ja	Ja
Fidelity Funds - China Focus Fund A Acc (EUR)	LU0318931192	A0M94A	Fidelity Investments	Ja	Ja
Fidelity Funds - China RMB Bond Fund A Acc (EUR)	LU0740036131	A1JY1A	Fidelity Investments	Ja	Ja
Fidelity Funds - EMEA Fund A (EUR)	LU0303816028	A0MWZL	Fidelity Investments	Ja	Ja
Fidelity Funds - EMEA Fund A (USD)	LU0303821028	A0MWZM	Fidelity Investments	Ja	Ja
Fidelity Funds - EMEA Fund A Acc (EUR)	LU0303816705	A0MWZJ	Fidelity Investments	Ja	Ja
Fidelity Funds - EMEA Fund A Acc (USD)	LU0303823156	A0MWZK	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerg. Market Tot. Ret. Debt Fd A (EUR)	LU1268459101	A14Y68	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerg. Market Tot. Ret. Debt Fd A Acc EUR H	LU1268459010	A14Y67	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Asia Fund A (EUR)	LU0329678253	A0NFGM	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Asia Fund A (USD)	LU0329678170	A0NFGP	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Asia Fund A Acc (EUR)	LU0329678410	A0NFGQ	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Asia Fund A Acc (USD)	LU0329678337	A0NFGN	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A (EUR)	LU0238203821	A0HOV7	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A (USD)	LU0238205446	A0HOV9	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A Acc (EUR)	LU0238205289	A0HOV8	Fidelity Investments	Ja	Ja

Fidelity Funds - Emerging Market Debt Fund A Acc (EUR) Hed.	LU0337572712	A0PGVS	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Market Debt Fund A Acc (USD)	LU0238205958	A0H0WA	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Markets Focus Fund A (EUR)	LU1102505689	A12BKL	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Markets Focus Fund A Acc (EUR) Hdg	LU1102505846	A12BKN	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Markets Fund A (EUR)	LU0307839646	A0MZL7	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Markets Fund A (USD)	LU0048575426	973267	Fidelity Investments	Ja	Ja
Fidelity Funds - Emerging Markets Fund A Acc (USD)	LU0261950470	A0LFZ9	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Balanced Fund A (EUR)	LU0052588471	973811	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Balanced Fund A Acc (EUR)	LU0261950553	A0LFOA	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Blue Chip Fund A (EUR)	LU0088814487	988525	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Blue Chip Fund A Acc (EUR)	LU0251128657	A0J22H	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Bond Fund A (EUR)	LU0048579097	973275	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Bond Fund A Acc (EUR)	LU0251130638	A0J22J	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Cash Fund A (EUR)	LU0064964074	986373	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Cash Fund A Acc (EUR)	LU0261953490	A0LF0B	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Corporate Bond Fund A Acc (EUR)	LU0370787193	A0RM73	Fidelity Investments	Ja	Ja
Fidelity Funds - Euro Short Term Bond Fund A Acc	LU0267388220	A0NFGH	Fidelity Investments	Ja	Ja
Fidelity Funds - EURO STOXX 50 TM Fund A (EUR)	LU0069450319	986380	Fidelity Investments	Ja	Ja
Fidelity Funds - EURO STOXX 50 TM Fund A Acc (EUR)	LU0261952682	A0LF0C	Fidelity Investments	Ja	Ja
Fidelity Funds - European Dividend Fund - A (EUR)	LU0353647653	A0PGWE	Fidelity Investments	Ja	Ja
Fidelity Funds - European Dividend Fund - A ACC (EUR)	LU0353647737	A0PGWC	Fidelity Investments	Ja	Ja
Fidelity Funds - European Dynamic Growth Fund A (EUR)	LU0119124781	603474	Fidelity Investments	Ja	Ja
Fidelity Funds - European Dynamic Growth Fund A Acc (EUR)	LU0261959422	A0LFOX	Fidelity Investments	Ja	Ja
Fidelity Funds - European Dynamic Growth Fund E Acc (EUR)	LU0119124864	786623	Fidelity Investments	Ja	Ja
Fidelity Funds - European Fund A Acc (EUR)	LU0238202427	A0HOV4	Fidelity Investments	Ja	Ja
Fidelity Funds - European Fund E Acc (EUR)	LU0238202773	A0MJQF	Fidelity Investments	Ja	Ja
Fidelity Funds - European Growth Fund A (EUR)	LU0048578792	973270	Fidelity Investments	Ja	Ja
Fidelity Funds - European Growth Fund A Acc (EUR)	LU0296857971	A0MU7V	Fidelity Investments	Ja	Ja
Fidelity Funds - European High Yield Fund A (EUR)	LU0110060430	939979	Fidelity Investments	Ja	Ja
Fidelity Funds - European High Yield Fund A Acc (EUR)	LU0251130802	A0J22L	Fidelity Investments	Ja	Ja
Fidelity Funds - European High Yield Fund E Acc (EUR)	LU0238209786	A0MJQD	Fidelity Investments	Ja	Ja
Fidelity Funds - European Larger Companies Fund A (EUR)	LU0119124278	722635	Fidelity Investments	Ja	Ja
Fidelity Funds - European Larger Companies Fund A Acc (EUR)	LU0251129549	A0J22M	Fidelity Investments	Ja	Ja
Fidelity Funds - European Smaller Companies Fund A (EUR)	LU0061175625	974609	Fidelity Investments	Ja	Ja
Fidelity Funds - European Smaller Companies Fund A Acc (EUR)	LU0261951528	A0LFOY	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2015 Euro Fund A (EUR)	LU0172516436	357498	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2015 Euro Fund A Acc (EUR)	LU0251131446	A0J212	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2020 Euro Fund A (EUR)	LU0172516865	357499	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2020 Euro Fund A Acc (EUR)	LU0251131289	A0J213	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2025 Euro Fund A (EUR)	LU0215158840	A0EAD2	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2025 Euro Fund A Acc (EUR)	LU0251131792	A0J218	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2030 Euro Fund A (EUR)	LU0215159145	A0EAD3	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2030 Euro Fund A Acc (EUR)	LU0251131362	A0J219	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2035 Euro Fund A (EUR)	LU0251118260	A0J22A	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2035 Euro Fund A Acc (EUR)	LU0251119078	A0J22C	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2040 Euro Fund A (EUR)	LU0251119318	A0J22D	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2040 Euro Fund A Acc (EUR)	LU0251120084	A0J22E	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2045 Euro Fund A (EUR)	LU1025014207	A1XCVS	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2045 Euro Fund A Acc (EUR)	LU1025014389	A1XCVT	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2050 Euro Fund A (EUR)	LU1025014546	A1XCVV	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target 2050 Euro Fund A Acc (EUR)	LU1025014629	A1XCVV	Fidelity Investments	Ja	Ja
Fidelity Funds - Fidelity Target TM 2020 Fund A (USD)	LU0147748072	786627	Fidelity Investments	Ja	Ja
Fidelity Funds - Flexible Bond Fund A (GBP)	LU0048620586	973286	Fidelity Investments	Ja	Ja
Fidelity Funds - Flexible Bond Fund A Acc (GBP)	LU0261947765	A0LF09	Fidelity Investments	Ja	Ja
Fidelity Funds - FPS Global Growth Fund A (USD)	LU0080751232	987399	Fidelity Investments	Ja	Ja
Fidelity Funds - FPS Global Growth Fund A Acc (USD)	LU0261961675	A0LFOZ	Fidelity Investments	Ja	Ja
Fidelity Funds - FPS Growth Fund A (EUR)	LU0056886475	974358	Fidelity Investments	Ja	Ja
Fidelity Funds - FPS Growth Fund A Acc (EUR)	LU0261961162	A0LGBZ	Fidelity Investments	Ja	Ja
Fidelity Funds - FPS Moderate Growth Fund A (EUR)	LU0056886558	974357	Fidelity Investments	Ja	Ja
Fidelity Funds - FPS Moderate Growth Fund A Acc (EUR)	LU0251130554	A0J22P	Fidelity Investments	Ja	Ja
Fidelity Funds - France Fund A (EUR)	LU0048579410	973260	Fidelity Investments	Ja	Ja
Fidelity Funds - France Fund A Acc (EUR)	LU0261948060	A0LF00	Fidelity Investments	Ja	Ja
Fidelity Funds - Germany Fund A (EUR)	LU0048580004	973283	Fidelity Investments	Ja	Ja
Fidelity Funds - Germany Fund A Acc (EUR)	LU0261948227	A0LF01	Fidelity Investments	Ja	Ja
Fidelity Funds - GI - Rentenanlage Zinsertrag A (EUR) Hedged	LU1116431484	A12CVC	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Consumer Industries Fund A (EUR)	LU0114721508	941083	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Consumer Industries Fund Y Acc (EUR)	LU0346388613	A0NGWX	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Corporate Bond Fund A Acc (EUR)	LU0532243267	A1JXFF	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Corporate Bond Fund A Acc (EUR) Hed.	LU0532243341	A1JXFG	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Demographics Fund A Acc (EUR) Hedged	LU0528228074	A1JUFR	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Demographics Fund A Acc (USD)	LU0528227936	A1JUFQ	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Dividend Fund A Acc (EUR) Hedged	LU0605515377	A1JSY4	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Dividend Fund A Acc (USD)	LU0772969993	A1JWQ2	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Dividend Fund A MIncome (EUR)	LU0731782826	A1JSY2	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Dividend Fund A QIncome (EUR)	LU0731782404	A1JSY0	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Financial Services Fd A (EUR)	LU0114722498	941116	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Focus Fund A (EUR)	LU0157922724	164539	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Focus Fund A (USD)	LU0157215616	164538	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Health Care Fund A (EUR)	LU0114720955	941117	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Health Care Fund A Acc (EUR)	LU0261952419	A0LF03	Fidelity Investments	Ja	Ja
Fidelity Funds - Global High Grade Income Fund A Acc (EUR)	LU0766124712	A1JWAQ	Fidelity Investments	Ja	Ja
Fidelity Funds - Global High Yield Fund A (EUR) Hedged	LU0740037295	A1JT9C	Fidelity Investments	Ja	Ja
Fidelity Funds - Global High Yield Fund A Acc (USD)	LU0740037022	A1JT9B	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Industrials Fund A (EUR)	LU0114722902	941119	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Industrials Fund E Acc (EUR)	LU0114723033	786647	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Inflation-Linked Bond A Acc (EUR) H.	LU0353649279	A0Q72R	Fidelity Investments	Ja	Ja

Fidelity Funds - Global Inflation-Linked Bond A Acc (USD)	LU0353648891	A0Q9CS	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Multi Asset Income Fd A Acc (EUR)	LU1116430247	A12CVD	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Multi Asset Income Fd A Acc (EUR) H.	LU0987487336	A1W8BL	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Opportunities Fund A (USD)	LU0267386448	A0LE0J	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Opportunities Fund A Acc (EUR)	LU0267387255	A0LEOK	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Property Fund A (EUR)	LU0237697510	A0H0WB	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Property Fund A (USD)	LU0237698245	A0H0WC	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Property Fund A Acc (EUR)	LU0237698757	A0H0WD	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Property Fund A Acc (USD)	LU0237698914	A0H0WE	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Real Asset Securities A Acc (EUR) H.	LU0417495552	A0RMUW	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Real Asset Securities A Acc (USD)	LU0417495479	A0RMUV	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Real Asset Securities E Acc (EUR) H.	LU0417495636	A0RMUX	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Strategic Bond Fund A (EUR) Hed.	LU0594301060	A1JAB0	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Strategic Bond Fund A Acc (EUR) Hed.	LU0594300682	A1JABY	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Technology Fund A (EUR)	LU0099574567	921800	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Telecommunications Fund A (EUR)	LU0099575291	921801	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Telecommunications Fund A Acc (EUR)	LU0261951957	A0LGBA	Fidelity Investments	Ja	Ja
Fidelity Funds - Global Telecommunications Fund E Acc (EUR)	LU0115774233	787212	Fidelity Investments	Ja	Ja
Fidelity Funds - GMAI - Zins & Dividende A GDist EUR Hedged	LU1129851157	A12EE9	Fidelity Investments	Ja	Ja
Fidelity Funds - Greater China Fund A (USD)	LU0048580855	973265	Fidelity Investments	Ja	Ja
Fidelity Funds - Greater China Fund E Acc (EUR)	LU0115765595	786637	Fidelity Investments	Ja	Ja
Fidelity Funds - Growth & Income Fund A (USD)	LU0138981039	766453	Fidelity Investments	Ja	Ja
Fidelity Funds - GSB - Rentenanlage Klassik A (EUR) Hgd	LU0954695234	A1W2WG	Fidelity Investments	Ja	Ja
Fidelity Funds - Iberia Fund A (EUR)	LU0048581077	973264	Fidelity Investments	Ja	Ja
Fidelity Funds - Iberia Fund A Acc (EUR)	LU0261948904	A0LF04	Fidelity Investments	Ja	Ja
Fidelity Funds - Iberia Fund E Acc (EUR)	LU0115765678	786643	Fidelity Investments	Ja	Ja
Fidelity Funds - India Focus Fund A (EUR)	LU0197230542	A0B8SR	Fidelity Investments	Ja	Ja
Fidelity Funds - India Focus Fund A (USD)	LU0197229882	A0B8SP	Fidelity Investments	Ja	Ja
Fidelity Funds - Indonesia Fund A (USD)	LU0055114457	974129	Fidelity Investments	Ja	Ja
Fidelity Funds - International Bond Fund A (USD)	LU0048582984	973261	Fidelity Investments	Ja	Ja
Fidelity Funds - International Bond Fund A Acc (USD)	LU0261946288	A0LGA8	Fidelity Investments	Ja	Ja
Fidelity Funds - International Fund A (EUR)	LU0069451390	986392	Fidelity Investments	Ja	Ja
Fidelity Funds - International Fund A (USD)	LU0048584097	973269	Fidelity Investments	Ja	Ja
Fidelity Funds - International Fund A Acc (EUR)	LU0251129895	A0J21X	Fidelity Investments	Ja	Ja
Fidelity Funds - International Fund A Acc (USD)	LU0251132253	A0J21Y	Fidelity Investments	Ja	Ja
Fidelity Funds - Italy Fund A (EUR)	LU0048584766	973262	Fidelity Investments	Ja	Ja
Fidelity Funds - Japan Advantage Fund A (EUR) Hedged	LU0611489658	A1H8N8	Fidelity Investments	Ja	Ja
Fidelity Funds - Japan Advantage Fund A (JPY)	LU0161332480	A0CA6W	Fidelity Investments	Ja	Ja
Fidelity Funds - Japan Advantage Fund A Acc (EUR)	LU0413543058	A0RMT9	Fidelity Investments	Ja	Ja
Fidelity Funds - Japan Advantage Fund A Acc (JPY)	LU0413544379	A0RMUC	Fidelity Investments	Ja	Ja
Fidelity Funds - Japan Fund A (EUR)	LU0069452018	986393	Fidelity Investments	Ja	Ja
Fidelity Funds - Japan Fund A (JPY)	LU0048585144	973284	Fidelity Investments	Ja	Ja
Fidelity Funds - Japan Fund A Acc (EUR)	LU0251130042	A0J21Z	Fidelity Investments	Ja	Ja
Fidelity Funds - Japan Smaller Companies Fund A (JPY)	LU0048587603	973263	Fidelity Investments	Ja	Ja
Fidelity Funds - Korea Fund A (USD)	LU0061324488	974646	Fidelity Investments	Ja	Ja
Fidelity Funds - Latin America Fund A (USD)	LU0050427557	973662	Fidelity Investments	Ja	Ja
Fidelity Funds - Latin America Fund E Acc (EUR)	LU0115767021	786683	Fidelity Investments	Ja	Ja
Fidelity Funds - Malaysia Fund A (USD)	LU0048587868	973266	Fidelity Investments	Ja	Ja
Fidelity Funds - MoneyBuilder Europe Fund A (EUR)	LU0215157958	A0EAD0	Fidelity Investments	Ja	Ja
Fidelity Funds - MoneyBuilder European Bond Fund A (EUR)	LU0215156984	A0EADZ	Fidelity Investments	Ja	Ja
Fidelity Funds - MoneyBuilder Global Fund A (EUR)	LU0215158253	A0EAD1	Fidelity Investments	Ja	Ja
Fidelity Funds - Nordic Fund A (SEK)	LU0048588080	973277	Fidelity Investments	Ja	Ja
Fidelity Funds - Nordic Fund A Acc (EUR)	LU0922334643	A1T9ZJ	Fidelity Investments	Ja	Ja
Fidelity Funds - Nordic Fund A Acc (SEK)	LU0261949381	A0LF06	Fidelity Investments	Ja	Ja
Fidelity Funds - Pacific Fund A (USD)	LU0049112450	973285	Fidelity Investments	Ja	Ja
Fidelity Funds - Pacific Fund A Acc (EUR)	LU0368678339	A0Q7NX	Fidelity Investments	Ja	Ja
Fidelity Funds - Singapore Fund A (USD)	LU0048588163	973273	Fidelity Investments	Ja	Ja
Fidelity Funds - South East Asia Fund A (EUR)	LU0069452877	986394	Fidelity Investments	Ja	Ja
Fidelity Funds - South East Asia Fund A (USD)	LU0048597586	973276	Fidelity Investments	Ja	Ja
Fidelity Funds - South East Asia Fund A Acc (EUR)	LU0261946445	A0LF07	Fidelity Investments	Ja	Ja
Fidelity Funds - South East Asia Fund A Acc (USD)	LU0261947096	A0LF08	Fidelity Investments	Ja	Ja
Fidelity Funds - Sterling Cash Fund A Acc (GBP)	LU0766125016	A2ACYX	Fidelity Investments	Ja	Ja
Fidelity Funds - Switzerland Fund A (CHF)	LU0054754816	974066	Fidelity Investments	Ja	Ja
Fidelity Funds - Switzerland Fund A Acc (CHF)	LU0261951288	A0LGA9	Fidelity Investments	Ja	Ja
Fidelity Funds - Taiwan Fund A (USD)	LU0075458603	986903	Fidelity Investments	Ja	Ja
Fidelity Funds - Thailand Fund A (USD)	LU0048621477	973268	Fidelity Investments	Ja	Ja
Fidelity Funds - United Kingdom Fund A (GBP)	LU0048621717	973287	Fidelity Investments	Ja	Ja
Fidelity Funds - US Dollar Bond Fund A (USD)	LU0048622798	973282	Fidelity Investments	Ja	Ja
Fidelity Funds - US Dollar Bond Fund A Acc (USD)	LU0261947682	A0LGBC	Fidelity Investments	Ja	Ja
Fidelity Funds - US Dollar Cash Fund A (USD)	LU0064963852	986376	Fidelity Investments	Ja	Ja
Fidelity Funds - US Dollar Cash Fund A Acc (USD)	LU0261952922	A0LFZT	Fidelity Investments	Ja	Ja
Fidelity Funds - US High Yield Fund A (EUR)	LU0132385880	551049	Fidelity Investments	Ja	Ja
Fidelity Funds - US High Yield Fund A (USD)	LU0132282301	798601	Fidelity Investments	Ja	Ja
Fidelity Funds - US High Yield Fund A Acc (EUR)	LU0261953904	A0LGBB	Fidelity Investments	Ja	Ja
Fidelity Funds - US High Yield Fund A Acc (EUR) Hedged	LU0337581549	A0PGX7	Fidelity Investments	Ja	Ja
Fidelity Funds - World Fund A (EUR)	LU0069449576	986378	Fidelity Investments	Ja	Ja
Fidelity Funds II - US Dollar Currency Fund A (USD)	LU0115011255	972175	Fidelity Investments	Ja	Ja
FIDUKA-Universal-Fonds I	DE0008483736	848373	Universal-Investment-Gesellschaft mbH	Ja	Ja
FIMAX Vermögensverwaltungsfonds UI	DE000A0M4954	A0M495	Universal-Investment-Gesellschaft mbH	Ja	Ja
Finanzmatrix	LU0318314076	A0MYC7	LRI Investment SA	Ja	Ja
First Class - Global Equities	LU0328220883	A0M6JQ	Axxion S.A.	Ja	Ja
First Eagle Amundi International Fund - AE (QD)	LU0565419693	A1JQVW	Amundi Asset Management	Ja	Ja
First Eagle Amundi International Fund - AHE (C)	LU0433182416	A0YA5T	Amundi Asset Management	Ja	Ja
First Eagle Amundi International Fund - AU (C)	LU0068578508	635297	Amundi Asset Management	Ja	Ja
First Private Aktien Global A	DE000A0KFRTO	A0KFRT	First Private Investment Management KAG mbH	Ja	Ja
First Private Dynamic Equity Allocation A	DE000A0KFTJ7	A0KFTJ	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 B	DE000AOKFTH1	AOKFTH	First Private Investment Management KAG mbH	Ja	Ja
First State Asian Property Securities Fund A Acc EUR	GB00B2PDS518	A0QYK4	First State Investments [UK] Ltd	Ja	Ja
First State Asian Property Securities Fund A Inc EUR	GB00B2PDT993	A0QYK5	First State Investments [UK] Ltd	Ja	Ja
First State Emerging Markets Bond Fund A Acc EUR Hedged	GB00B5TFC155	A1JKE1	First State Investments [UK] Ltd	Ja	Ja
First State Emerging Markets Bond Fund A Inc EUR Hedged	GB00B4ZGPN84	A1JKE3	First State Investments [UK] Ltd	Ja	Ja
First State Emerging Markets Bond Fund A Inc Hedged	GB00B620B735	A1JKEZ	First State Investments [UK] Ltd	Ja	Ja
First State Global Agribusiness Fund A Acc EUR	GB00B3D72W49	A0RB23	First State Investments [UK] Ltd	Ja	Ja
First State Global Listed Infrastructure Fund A Acc	GB00B24HJC53	A0M989	First State Investments [UK] Ltd	Ja	Ja
First State Global Listed Infrastructure Fund A Acc EUR	GB00B2PDR286	A0QYLC	First State Investments [UK] Ltd	Ja	Ja
First State Global Listed Infrastructure Fund A Inc EUR	GB00B2PDR732	A0QYLD	First State Investments [UK] Ltd	Ja	Ja
First State Global Property Securities Fund A Acc EUR	GB00B2PF3824	A0QYLJ	First State Investments [UK] Ltd	Ja	Ja
First State Global Property Securities Fund A Inc EUR	GB00B2PF3X70	A0QYLK	First State Investments [UK] Ltd	Ja	Ja
First State Global Resources Fund A Acc	GB0033737874	728498	First State Investments [UK] Ltd	Ja	Ja
First State Global Resources Fund A Acc EUR	GB00B2PF4J02	A0QYLN	First State Investments [UK] Ltd	Ja	Ja
FIVV-MIC-Mandat-China	DE000A0JELL5	A0JELL	Universal-Investment-Gesellschaft mbH	Ja	Ja
FIVV-MIC-Mandat-Offensiv	DE0009790865	979086	Universal-Investment-Gesellschaft mbH	Ja	Ja
FIVV-MIC-Mandat-Rendite	DE000A0NAAE3	A0NAAE	Universal-Investment-Gesellschaft mbH	Ja	Ja
FIVV-MIC-Mandat-Rohstoffe	DE000A0NAAA1	A0NAAA	Universal-Investment-Gesellschaft mbH	Ja	Ja
FIVV-MIC-Mandat-Wachstum	DE000A0NAAF0	A0NAAF	Universal-Investment-Gesellschaft mbH	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 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	A1J4RH	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 R	LU0366179009	A0Q2PU	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Global Emerging Markets Equities R	LU1012015118	A1XBPB	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 I	LU0323578061	A0M43V	Flossbach von Storch Invest S.A.	Ja	Ja
Flossbach von Storch - Multi Asset-Balanced R	LU0323578145	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 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	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	LU0043100572	A0Q5SW	CAIAC Fund Management AG	Ja	Ja
FM Multi Asset Global Select	LU0038264342	A0MVVY	CAIAC Fund Management AG	Ja	Ja
FMM-Fonds	DE0008478116	847811	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
FO Vermögensverwalterfonds	DE000A1JZLG8	A1JZLG	Universal-Investment-Gesellschaft mbH	Ja	Ja
Fondak A	DE0008471012	847101	Allianz Global Investors	Ja	Ja
Fondis	DE0008471020	847102	Allianz Global Investors	Ja	Ja
Fondra	DE0008471004	847100	Allianz Global Investors	Ja	Ja
Fonds Direkt Sicav - Skyline Dynamik	LU0100002038	921622	IPConcept (Luxemburg) S.A.	Ja	Ja
Fonds Direkt Sicav - Skyline Klassik	LU0100001907	921620	IPConcept (Luxemburg) S.A.	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
Fortmann Strategieportfolio Konservativ	DE000A1JXM43	A1JXM4	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
fortune alpha ausgewogen	DE000A0M2H21	A0M2H2	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
fortune alpha dynamisch	DE000A0M2H39	A0M2H3	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
FP ERFOLGSSTRATEGIE DYNAMIC UI	DE000A0M6DJ2	A0M6DJ	Universal-Investment-Gesellschaft mbH	Ja	Ja
FPM Funds Ladon - European Value	LU0232955988	A0HGEX	Universal-Investment-Gesellschaft mbH	Ja	Ja
FPM Funds Stockpicker Germany All Cap C	LU0124167924	603328	Universal-Investment-Gesellschaft mbH	Ja	Ja
FPM Funds Stockpicker Germany Small/Mid Cap C	LU0207947044	A0DN1Q	Universal-Investment-Gesellschaft mbH	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
Frankfurter-Sparinvest Deka	DE0008479981	847998	Deka Investment GmbH	Ja	Ja
Frankfurter-Sparinvest Deka	DE0008480732	848073	Deka Investment GmbH	Ja	Ja
Franklin Biotechnology Discovery Fund Class A (acc)	LU0109394709	937444	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Diversified Balanced Fund A (acc) EUR	LU1147470170	A12G2N	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Diversified Balanced Fund A (Ydis) EUR	LU1147469677	A12G2Q	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Diversified Conservative Fund A (acc) EUR	LU1147470683	A12G2T	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Diversified Conservative Fund A (Ydis) EUR	LU1147470253	A12G2P	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Diversified Conservative Fund N (acc) EUR	LU1147470501	A12G2J	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Diversified Dynamic Fund A (acc) EUR	LU1147471145	A12G2Y	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Diversified Dynamic Fund A (Ydis) EUR	LU1147470766	A12G2U	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro Government Bond Fund Class A (Ydis)	LU0093669546	989669	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro Government Bond Fund Class N (acc)	LU0188151251	A0B9J8	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro High Yield Fund Class A (acc)	LU0131126574	694152	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro High Yield Fund Class A (Mdis)	LU0300744835	A0MR7T	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro High Yield Fund Class A (Mdis) USD	LU0496363853	A1CU8S	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro High Yield Fund Class A (Ydis)	LU0109395268	937442	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro Liquid Reserve Fund Class A (acc)	LU0128517660	785340	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro Liquid Reserve Fund Class A (Ydis)	LU0052769774	973728	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euro Short Term Money Market Fund A (acc) EUR	LU0454936104	A0YBHV	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euroland Fund A (acc) EUR	LU0390138864	A0RALJ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Euroland Fund A (acc) USD	LU0390138948	A0RALK	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin European Corporate Bond Fund A (acc) EUR	LU0496369546	A1CU9C	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin European Corporate Bond Fund A (dis)	LU0496369892	A1CU9D	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin European Dividend Fund Class A (acc) EUR	LU0645132738	A1JC9P	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin European Dividend Fund Class A (Ydis) EUR	LU0645132811	A1JC9Q	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin European Fund A (acc) EUR	LU0645132225	A1JC9K	Franklin Templeton Investment Funds SICAV	Ja	Ja

Franklin European Fund A (Ydis) EUR	LU0645132498	A1JC9L	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin European Growth Fund Class A (acc)	LU0122612848	602744	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin European Total Return Fund A (acc) EUR	LU0170473374	812922	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin European Total Return Fund A (Mdis) EUR	LU0170473531	812923	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Aggregate Bond Fund A (acc) EUR	LU0543369341	A1C6V1	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Aggregate Bond Fund A (acc) EUR-H1	LU0543369424	A1C6V2	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Aggregate Bond Fund A (Mdis) EUR	LU0543369697	A1C6V3	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Aggregate Bond Fund A (Ydis) EUR-H1	LU0543369937	A1C6V6	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Aggregate Bond Fund N (acc) EUR	LU0543371081	A1C6WE	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Aggregate Bond Fund N (acc) EUR-H1	LU0543371164	A1C6WF	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Convertible Securities Fund A (Ydis) EUR	LU0727122938	A1JTUY	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Equity Strategies Fund A (acc) EUR	LU0358320256	A0QYYG	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Equity Strategies Fund A (acc) EUR-H1	LU0358320330	A0QYYH	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Equity Strategies Fund A (acc) USD	LU0358320173	A0QYYE	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Equity Strategies Fund A (Ydis) EUR	LU0358320686	A0QYYJ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Equity Strategies Fund N (acc) EUR	LU1147471228	A12G25	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Fundamental Strategies Fund A acc EUR	LU0316494805	A0MZK6	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Fundamental Strategies Fund A acc EUR-H1	LU0316494987	A0MZK7	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Fundamental Strategies Fund A acc USD	LU0316494557	A0MZK4	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Fundamental Strategies Fund A Ydis EUR	LU0343523998	A0NBQ1	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Fundamental Strategies Fund N acc EUR	LU0949250376	A1W1TM	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Fundamental Strategies Fund N acc EUR-H1	LU0360500044	A0QYYL	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Fundamental Strategies Fund N Ydis EUR	LU0889564869	A1KC79	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Growth and Value Fund Cl. N (acc)	LU0152904479	749662	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Growth and Value Fund Cla. A (acc)	LU0152903588	749659	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Growth Fund Class A (acc)	LU0122613069	602746	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Growth Fund Class A (acc) EUR	LU0508195822	A1CYB2	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Growth Fund Class A (acc) EUR-H1	LU0508196127	A1CYB3	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Growth Fund Class N (acc) EUR	LU0508196630	A1CYB7	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global High Income Bond Fund A (acc) EUR	LU0800342965	A1J0VQ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Multi-Asset Income Fund A (Ydis) EUR	LU0909060468	A1T7V9	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Real Estate Fund Class A (acc) EUR-H1	LU0523919115	A1C20A	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Real Estate Fund Class A (acc) USD	LU0229948087	A0F6W6	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Real Estate Fund Class A (Qdis) USD	LU0229948244	A0F6W7	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Real Estate Fund Class A (Ydis) EUR-H1	LU0523922176	A1C20B	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Small Mid-Cap Growth Fund Class A (acc)	LU0144644332	552876	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Global Small Mid-Cap Growth Fund Class N (acc)	LU0144648085	552878	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (acc)	LU0496367417	A1CU83	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (acc) CHF-H1	LU0536403115	A1C511	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (acc) EUR	LU0496367763	A1CU84	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (acc) EUR-H1	LU0496368142	A1CU86	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (dis) EUR-H1	LU0496368498	A1CU87	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Gold and Precious Metals Fund Class A (Ydis) EUR	LU0496367920	A1CU85	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Gold and Precious Metals Fund Class N (acc)	LU0496369116	A1CU9A	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Gold and Precious Metals Fund Class N (acc) EUR	LU0496369389	A1CU9B	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin High Yield Fund Class A (acc)	LU0131126228	694151	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin High Yield Fund Class A (Mdis)	LU0065014192	986132	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Income Fund Class A (Mdis)	LU0098860793	926095	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Income Fund Class N (acc)	LU0098864514	926096	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin India Fund Class A (acc) EUR	LU0231205187	A0HF4A	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin India Fund Class A (acc) USD	LU0231203729	A0HF36	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin India Fund Class A (Ydis) EUR	LU0260862304	A0KECJ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin India Fund Class N (acc) EUR	LU0231205856	A0HF4C	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin India Fund Class N (acc) USD	LU0231204966	A0HF38	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Japan Fund Class A (acc) EUR	LU0231790675	A0HGAZ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Japan Fund Class A (acc) JPY	LU0116920520	941045	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Japan Fund Class A (acc) USD	LU0231790832	A0HGA0	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Japan Fund Class A (Ydis) EUR	LU0260863294	A0KECP	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Japan Fund Class N (acc) USD	LU0382155314	A0Q73P	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin K2 Alternative Strategies Fund A (acc) EUR-H1	LU1093756242	A119QQ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin K2 Alternative Strategies Fund A (acc) USD	LU1093756168	A119QP	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin K2 Alternative Strategies Fund A (Ydis) EUR	LU1093756671	A119QT	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin K2 Alternative Strategies Fund A (Ydis) EUR-H1	LU1212701707	A14RK0	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin K2 Alternative Strategies Fund A (Ydis) USD	LU1093756598	A119QS	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin K2 Alternative Strategies Fund N (acc) EUR-H1	LU1093757489	A119Q1	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin MENA Fund Class A (acc) EUR	LU0352132285	A0Q0A1	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin MENA Fund Class A (acc) EUR-H1	LU0366004207	A0Q30C	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin MENA Fund Class A (acc) USD	LU0352132103	A0Q0A0	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin MENA Fund Class A (Ydis) USD	LU0366004546	A0Q30B	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin MENA Fund Class N (acc) EUR-H1	LU0358406055	A0QYYK	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin MENA Fund Class N (acc) USD	LU0352132871	A0Q0A5	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual Beacon Fund Class A (acc)	LU0070302665	986459	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual Beacon Fund Class A (acc) EUR	LU0140362707	982589	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual Beacon Fund Class A (Ydis)	LU0208291251	A0DN98	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual European Fund Class A (acc) EUR	LU0140363002	982584	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual European Fund Class A (acc) USD	LU0109981661	934224	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual European Fund Class A (Ydis) EUR	LU0229938955	A0F6WG	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual European Fund Class N (acc) EUR	LU0140363267	982585	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual Global Discovery Fund Class A (acc) EUR	LU0211333025	A0DQXW	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual Global Discovery Fund Class A (acc) EUR-H2	LU0294219513	A0MNNL	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual Global Discovery Fund Class A (acc) USD	LU0211331839	A0DQXV	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Mutual Global Discovery Fund Class A (Ydis) EUR	LU0260862726	A0KECM	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Natural Resources Fund A (acc) EUR	LU0300741732	A0MR73	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Natural Resources Fund A (acc) USD	LU0300736062	A0MR71	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Natural Resources Fund A (Ydis) USD	LU0300736492	A0MR72	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Natural Resources Fund N (acc) EUR	LU0300742037	A0MR74	Franklin Templeton Investment Funds SICAV	Ja	Ja

Franklin Real Return Fund Class A (acc)	LU0496367250	A1CU82	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Strategic Income Fund A (acc) EUR	LU0300742896	A0MR79	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Strategic Income Fund A (acc) USD	LU0300737037	A0MR77	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Strategic Income Fund A (Mdis) EUR	LU0300743191	A0MR8A	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Strategic Income Fund A (Mdis) USD	LU0300737201	A0MR78	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Strategic Income Fund N (acc) USD	LU0551248924	A1C8Y9	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Technology Fund Class A (acc) EUR	LU0260870158	A0KEDE	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin Technology Fund Class A (acc) USD	LU0109392836	937446	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Equity Fund Class A (acc)	LU0098860363	926092	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Equity Fund Class A (acc) EUR	LU0139291818	813108	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Equity Fund Class A (acc) EUR-H1	LU0211333967	A0D8DW	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Equity Fund Class I (acc)	LU0181995647	A0BK4K	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Government Fund Class A (acc) USD	LU0543330301	A1C51Z	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Government Fund Class A (Mdis) USD	LU0029872446	971665	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Low Duration Fund A (acc) USD	LU0551246555	A1CXWA	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Low Duration Fund A (Mdis)	LU0170467566	812911	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Opportunities Fund Class A (acc) CHF-H1	LU0536403206	A1C512	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Opportunities Fund Class A (acc) EUR	LU0260869739	A0KEDE	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Opportunities Fund Class A (acc) EUR-H1	LU0316494391	A0MZKR	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Opportunities Fund Class A (acc) USD	LU0109391861	937448	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Opportunities Fund Class A (Ydis) EUR	LU0260861751	A0KECF	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Opportunities Fund Class A (Ydis) GBP	LU0229938369	A0F6WE	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Opportunities Fund Class N (acc) USD	LU0188150956	A0B9EG	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Small-Mid Cap Growth Fund Class A (acc) USD	LU0122613226	602748	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Total Return Fund A (acc)	LU0170468960	812916	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin U.S. Total Return Fund A (Mdis)	LU0170469265	812917	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin US Dollar Liquid Reserve Fund Class A (acc)	LU0128526901	785344	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin US Dollar Liquid Reserve Fund Class A (Mdis)	LU0052767562	973727	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin World Perspectives Fund Class A (acc) EUR	LU0390134954	A0RAKK	Franklin Templeton Investment Funds SICAV	Ja	Ja
Franklin World Perspectives Fund Class A (acc) USD	LU0390134368	A0RAKE	Franklin Templeton Investment Funds SICAV	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 (PT)	LU0632979331	A1JGVL	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
FT EmergingArabia (EUR)	LU0317905148	A0MZXH	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
FT Euro HighDividend	DE0005317424	531742	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
FT EuroCorporates	LU0137338488	805809	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
FT EuroGovernments M	DE000A0NEBR5	A0NEBR	Frankfurt-Trust Investment-Gesellschaft mbH	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 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 mbH	Ja	Ja
FTC Gideon I (T)	AT0000499785	A0LB97	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Ja	Ja
FU Fonds - Multi Asset Fonds P	LU0368998240	A0Q5MD	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
FÜRST FUGGER Privatbank Wachstum OP	DE0009799452	979945	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
FVCM - U.S. Equity Fund R-EUR	LU0382966637	A0Q7YY	IPConcept (Luxemburg) S.A.	Ja	Ja
FVCM - U.S. Equity Fund R-USD	LU0382966124	A0Q7YX	IPConcept (Luxemburg) S.A.	Ja	Ja
FVM-Classic UI	DE000A0NFZR1	A0NFZR	Universal-Investment-Gesellschaft mbH	Ja	Ja
G&P - Struktur R-T	LU0254322158	A0J3PV	IPConcept (Luxemburg) S.A.	Ja	Ja
G&W-BALANCED RETURN-FONDS R	DE000A1W2BP9	A1W2BP	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
Galileo Multiple Opportunities UI R EUR	DE000A14UVB8	A14UVB	Universal-Investment-Gesellschaft mbH	Ja	Ja
GAM Star Asian Equity EUR acc.	IE00B1D7Z328	A0LAXK	GAM Fund Management Limited	Ja	Ja
GAM Star Asian Equity USD acc.	IE00B1D7Z989	A0LAXN	GAM Fund Management Limited	Ja	Ja
GAM Star Asia-Pacific Equity CHF acc.	IE0008505954	603452	GAM Fund Management Limited	Ja	Ja
GAM Star Asia-Pacific Equity EUR acc.	IE0002989915	971945	GAM Fund Management Limited	Ja	Ja
GAM Star Asia-Pacific Equity EUR inc.	IE0002994667	971902	GAM Fund Management Limited	Ja	Ja
GAM Star Asia-Pacific Equity GBP acc.	IE0003000563	988735	GAM Fund Management Limited	Ja	Ja
GAM Star Asia-Pacific Equity GBP inc.	IE0003000902	988734	GAM Fund Management Limited	Ja	Ja
GAM Star China Equity USD acc.	IE00B1W3WR42	A0MWOK	GAM Fund Management Limited	Ja	Ja
GAM Star China Equity USD inc.	IE00B1W3WS58	A0MXH2	GAM Fund Management Limited	Ja	Ja
GAM Star Continental European Equity EUR acc.	IE0033640594	593165	GAM Fund Management Limited	Ja	Ja
GAM Star Continental European Equity GBP acc.	IE0033640933	593169	GAM Fund Management Limited	Ja	Ja
GAM Star Credit Opportunities (EUR) acc	IE00B5675W70	A1JCS4	GAM Fund Management Limited	Ja	Ja
GAM Star European Equity CHF acc.	IE0008505517	577428	GAM Fund Management Limited	Ja	Ja
GAM Star European Equity EUR acc.	IE0002987190	988538	GAM Fund Management Limited	Ja	Ja
GAM Star European Equity EUR inc.	IE0002987208	988517	GAM Fund Management Limited	Ja	Ja
GAM Star European Equity GBP acc.	IE0002987315	988733	GAM Fund Management Limited	Ja	Ja
GAM Star European Equity GBP inc.	IE0002987422	988732	GAM Fund Management Limited	Ja	Ja
GAM Star European Equity USD acc.	IE0005616481	A0BLVC	GAM Fund Management Limited	Ja	Ja
GAM Star European Equity USD inc.	IE0005618420	A0BLVD	GAM Fund Management Limited	Ja	Ja
GAM Star Japan Equity EUR acc.	IE0003012535	972087	GAM Fund Management Limited	Ja	Ja
GAM Star Japan Equity EUR inc.	IE0003013947	972086	GAM Fund Management Limited	Ja	Ja
GAM Star Japan Equity GBP acc.	IE0003014135	988737	GAM Fund Management Limited	Ja	Ja
GAM Star Japan Equity GBP inc.	IE0003014358	988736	GAM Fund Management Limited	Ja	Ja
GAM Star Japan Equity USD acc.	IE0003002502	988541	GAM Fund Management Limited	Ja	Ja
GAM Star Japan Equity USD inc.	IE0003006586	988508	GAM Fund Management Limited	Ja	Ja
GAM Star Japan Equity YEN acc.	IE0003014572	988542	GAM Fund Management Limited	Ja	Ja

GAM Star Worldwide Equity USD inc.	IE00B0HF2Z67	A0JJ2N	GAM Fund Management Limited	Ja	Ja
Gamax Funds - Asia Pacific A	LU0039296719	972194	Gamax Fonds	Ja	Ja
GAMAX Funds - Junior A	LU0073103748	986703	Gamax Fonds	Ja	Ja
GAMAX Funds - Maxi-Bond A	LU0051667300	973956	Gamax Fonds	Ja	Ja
GANADOR - Spirit Invest A	LU0326961637	A0M5V4	Axxion S.A.	Ja	Ja
Generali AktivMix Dynamik Protect 80	DE000A0H0WU9	A0H0WU	Generali Investments Deutschland KAG mbH	Ja	Ja
Generali AktivMix Ertrag	DE0004156302	415630	Generali Investments Deutschland KAG mbH	Ja	Ja
Generali AktivMix Vario Select	DE000A0H0WT1	A0H0WT	Generali Investments Deutschland KAG mbH	Ja	Ja
Generali FondsStrategie Aktien Global Dynamik	LU0136762910	531779	Generali Fund Management S.A.	Ja	Ja
Generali Geldmarkt Euro	DE0005317705	531770	Generali Investments Deutschland KAG mbH	Ja	Ja
Generali Inv. SICAV - Absolute Return Convertible Bonds Dx	LU0183830636	A0B6AL	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Absolute Return Credit Strategies Dx	LU0263024043	A0LFWU	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Absolute Return Multi Strategies Dx	LU0260160378	A0LGNS	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Asian Bond Dx	LU0577420549	A1H6DJ	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Central and Eastern Europ. Equities Dx	LU0145471693	621727	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Central and Eastern European Bonds Dx	LU0145481650	621792	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Euro Bonds 1/3 Years Dx	LU0396183542	A0RBOC	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Euro Bonds 3/5 Years Dx	LU0396185083	A0RBON	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Euro Bonds Dx	LU0145476817	621774	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Euro Corporate Bonds Dx	LU0145483946	621811	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Euro Covered Bonds Dx	LU0629527846	A1JA2D	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Euro Short Term Bonds Dx	LU0145485214	621817	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - European High Yield Bonds Dx	LU0169274734	A0B6EE	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - European Recovery Equity Fund Dx	LU0997480529	A1XDPN	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - European SRI Equity Dx	LU0145456207	577692	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Eurozone Equities Dx	LU0997479513	A1XDPD	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - GaranT 1 Dx	LU0255130451	A0J3Y0	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - GaranT 2 Dx	LU0298381780	A0MQYF	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - GaranT 3 Dx	LU0367683470	A0Q3QA	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - GaranT 4 Dx	LU0413823765	A0RLFM	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - GaranT 5 Dx	LU0499461126	A1CWJQ	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Global Equity Allocation Dx	LU0260158638	A0MZ9F	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Short Term Euro Corporate Bond DX	LU0438548447	A0X9ZS	Generali Fund Management S.A.	Ja	Ja
Generali Inv. SICAV - Small & Mid Cap Euro Equities Dx	LU0300507034	A0MZ9S	Generali Fund Management S.A.	Ja	Ja
Generali Komfort Balance	LU0100842029	921700	Generali Fund Management S.A.	Ja	Ja
Generali Komfort Best Managers Conservative	LU1320924191	A144E2	Generali Fund Management S.A.	Ja	Ja
Generali Komfort Best Selection	LU0801918474	A1J0TC	Generali Fund Management S.A.	Ja	Ja
Generali Komfort Dynamik Europa	LU0100847093	921702	Generali Fund Management S.A.	Ja	Ja
Generali Komfort Dynamik Global	LU0100847929	921705	Generali Fund Management S.A.	Ja	Ja
Generali Komfort Strategie 30	LU0414378710	A0RLJ3	Generali Fund Management S.A.	Ja	Ja
Generali Komfort Wachstum	LU0100846798	921701	Generali Fund Management S.A.	Ja	Ja
Generali VermögensStrategie Ausgewogen D	LU0513858299	A1CZFC	Generali Fund Management S.A.	Ja	Ja
Generali VermögensStrategie Defensiv D	LU0513857994	A1CZFB	Generali Fund Management S.A.	Ja	Ja
GenoAS: 1	DE0009757682	975768	Union Investment Gesellschaft mbH	Ja	Ja
German Bond Opportunities UI R	LU0636630005	A1JBQ7	Universal-Investment-Gesellschaft mbH	Ja	Ja
GFS Strategic IV AMI	DE000A0NGJ10	A0NGJ1	Ampega Investment GmbH	Ja	Ja
Global Advantage Funds - Emerging Markets High Value	LU0047906267	972996	Global Advantage Funds Sicav	Ja	Ja
Global Advantage Funds - Major Markets High Value	LU0044747169	972580	Global Advantage Funds Sicav	Ja	Ja
Global Allocation UI	DE000A1JCWX9	A1JCWX	Universal-Investment-Gesellschaft mbH	Ja	Ja
Global Evolution EM Blended Debt R EUR	LU0616502612	A1JJJ3	Universal-Investment-Gesellschaft mbH	Ja	Ja
Global Evolution EM Debt and FX R (EUR)	LU0501220858	A1CW25	Universal-Investment-Gesellschaft mbH	Ja	Ja
Global Evolution Frontier Markets R	LU0501220249	A1CW23	Universal-Investment-Gesellschaft mbH	Ja	Ja
Global Evolution Frontier Markets R (DD) EUR	LU1034966751	A12ASD	Universal-Investment-Gesellschaft mbH	Ja	Ja
Global Evolution Frontier Markets R USD	LU0735966888	A1JS2H	Universal-Investment-Gesellschaft mbH	Ja	Ja
Global Markets Defender	DE000A0M2JH8	A0M2JH	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 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 Investment Gesellschaft S.A.	Ja	Ja
GlobalManagement Chance 100 P	DE000A0NE4U4	A0NE4U	Societe Generale KAG mbH	Ja	Ja
GlobalManagement Classic 50 P	DE000A0NE4R0	A0NE4R	Societe Generale KAG mbH	Ja	Ja
GLOCAP HAIG Active Beta B	LU0156072463	779793	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
GLS Bank Aktienfonds A	DE000A1W2CK8	A1W2CK	Universal-Investment-Gesellschaft mbH	Ja	Ja
GO EAST-INVEST	DE0009770172	977017	Landesbank Berlin Investment GmbH	Ja	Ja
GodmodeTrader.de Strategie I	LU0468862833	A0YE4Y	LRI Investment SA	Ja	Ja
Goldman Sachs Asia Portfolio Base Dist.	LU0050126431	973732	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Asia Portfolio EUR Class E	LU0133264282	766536	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs BRICs Portfolio Base Acc.	LU0234580636	A0HMP4	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs BRICs Portfolio Base Dist.	LU0234577095	A0HMPZ	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs BRICs Portfolio Class A	LU0234577178	A0HMP0	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs BRICs Portfolio Class E	LU0234683448	A0HMP3	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs BRICs Portfolio EUR Hedged Acc.	LU0248245358	A0JJ3U	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Euro Fixed Income Portfolio Base Dist.	LU0234688751	A0HMSG	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Europe CORE (SM) Equity Portfolio Base Acc.	LU0234681749	A0HNN0	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Europe CORE (SM) Equity Portfolio Base Dist.	LU0102219945	926187	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Europe CORE (SM) Equity Portfolio Class A	LU0122972895	926136	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Europe CORE (SM) Equity Portfolio EUR Class E	LU0133265339	766546	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Europe CORE (SM) Equity Portfolio USD Class A	LU0141332832	529854	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Europe Equity Partners Portfolio Base Acc.	LU0234678521	A0HNPH	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Europe Equity Partners Portfolio Base Dist.	LU0068894848	986348	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs GIVI Europe Equity Portfolio Base Acc. Snap	LU0754478336	A1J8D5	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs GIVI Europe Equity Portfolio Base Dist. Snap	LU0754434552	A1J8D4	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global CORE® Equity Port. Base Dist. Snap	LU0203365449	A0DK5H	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Currency Plus Portfolio Base	LU0280918185	A0Q6WZ	Goldman Sachs Funds SICAV	Ja	Ja

Goldman Sachs Global Currency Plus Portfolio Base acc.	LU0280918342	A0Q6W0	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Currency Plus Portfolio Base EUR H	LU0378962921	A0Q9EF	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Currency Plus Portfolio EUR Hedged Acc.	LU0280836379	A0Q6W2	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Equity Partners Portfolio Base Dist.	LU0244545843	A0JD9W	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Fixed Inc. Plus Port. (Hedged) Base Di.	LU0234589777	A0HMSN	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Fixed Income Portfolio	LU0093176195	989367	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Fixed Income Portfolio (Hedged)	LU0138571566	807651	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Fixed Income Portfolio Base USD H Dist.	LU0268109229	A0MJUU	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global High Yield Portfolio - Euro Hedged Acc.	LU0405800185	A0RD2W	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global High Yield Portfolio - Euro Hedged Dist	LU0094488615	989584	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global High Yield Portfolio Base Acc.	LU0234573771	A0HNNW	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global High Yield Portfolio Base Dist.	LU0083912112	987786	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global High Yield Portfolio Class E	LU0133266659	766556	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Responsible Equity Portf. A Acc Snap	LU0377750707	A0Q6KV	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Responsible Equity Portf. A Dist. Snap	LU0377750533	A0Q6KU	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Responsible Equity Portf. Base Acc Snap	LU0377748123	A0Q6KD	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Responsible Equity Portf. E Acc Snap	LU0377751424	A0Q6K1	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Responsible Equity Portf. E Dist. Snap	LU0377751341	A0Q6K0	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Small Cap CORE Equity Por. Base Dis CI	LU0245329841	A0MKUS	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Small Cap CORE Equity Por. Base Dis Sn	LU0245330005	A0MKJP	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Small Cap CORE Equity Port. E Acc Close	LU0245181838	A0M9U5	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Small Cap CORE Equity Port. E Acc Snap	LU0245182059	A0LFUJ	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. A Dist.	LU0600009640	A1JC3H	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. Base Acc	LU0600006117	A1JC27	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. Base Dist.	LU0600005812	A1JC26	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. E EURH Acc.	LU0600010143	A1JC3J	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. EUR Hdg Acc	LU0609002307	A1H85Z	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Global Strategic Income Bond Pf. EUR Hdg Dist.	LU0906949010	A1T8F7	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkets Broad Eqty Portf.	LU0083344555	987714	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkets Broad Eqty Portf. Cl. A	LU0122974248	607943	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkets Broad Eqty Portf. Cl. E	LU0133267202	766539	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. A Acc	LU0302283246	A0M9WB	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. A Dis.	LU0302282941	A0M9WA	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. Base Acc.	LU0302282867	A0M9V9	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. Base Dis.	LU0302282511	A0M9V8	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. E Acc.	LU0302284640	A0M9WF	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth & Em. Mrkts Debt Local Portf. E Dis.	LU0302284566	A0M9WE	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth Emer. Markets Debt Portf. Base Acc.	LU0234573003	A0HNN4	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth Emer. Markets Debt Portf. Base Dis	LU0110449138	989327	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth Emer. Markets Debt Portf. Class E Acc.	LU0133266147	766554	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Growth Emer. Markets Debt Portf. EURH Acc	LU0262418394	A0M26D	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs India Equity Portfolio A Dist.	LU0333810421	A0QYZR	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs India Equity Portfolio Base Acc.	LU0333810181	A0QYZP	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs India Equity Portfolio Base Dist.	LU0333810009	A0QYZQ	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs India Equity Portfolio E Acc.	LU0333810850	A0QYZN	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Japan Portfolio E EUR Hedged Acc.	LU0918755868	A1WZB7	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Japan Portfolio EUR Class E	LU0133264795	766541	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Japan Portfolio JPY Class dist..	LU0065003666	986079	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Japan Portfolio USD Class A	LU0122976888	607935	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs N-11 Equity Portfolio Base Acc.	LU0385344089	A0Q8NV	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs N-11 Equity Portfolio Base Dist.	LU0385343941	A0Q8NU	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs N-11 Equity Portfolio E Acc.	LU0385345219	A0Q8N6	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs N-11 Equity Portfolio EUR Acc.	LU0385344592	A0Q8NZ	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs N-11 Equity Portfolio EUR Dist.	LU0385344329	A0Q8NY	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Sterling Broad Fixed Income Portfolio	LU0137876891	764357	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Strat. Absol. Ret. Bd II Po. Base Acc.	LU0254094427	A0KDWR	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Strat. Absol. Ret. Bd II Po. Base EUR Hdg d	LU0254093379	A0KDWS	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Strat. Absol. Ret. Bd II Po. E EUR Hedged	LU0308381069	A0M9WP	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs Strategic Global Equity Portfolio	LU0040769829	973733	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US CORE (SM) Equity Portfolio Base Dist. Snap	LU0065004045	986080	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Equity Portfolio A Dist.	LU0234587482	A0HMRN	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Equity Portfolio Base Acc.	LU0234588027	A0HMRS	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Equity Portfolio Base Dist.	LU0234587219	A0HMRM	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Equity Portfolio Base EUR Hedged Acc.	LU0433926036	A0X8Z1	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Equity Portfolio E Acc.	LU0234687605	A0HMRR	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Fixed Income Portfolio	LU0089313992	988660	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Focused Growth Equity Portfolio	LU0102220448	926143	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Focused Growth Equity Portfolio Class A	LU0122978157	607964	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Mortgage Backed Securities Portf.	LU0154844384	777439	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Mortgage Backed Securities Portf. Base A	LU0234571056	A0HNRA	Goldman Sachs Funds SICAV	Ja	Ja
Goldman Sachs US Real Estate Balanced Portf. Base Acc.	LU0820775533	A1J50Z	Goldman Sachs Funds SICAV	Ja	Ja
GoldPort Stabilitätsfonds PA	LU0323357649	A0M67Q	DJE Investment S.A.	Ja	Ja
Gothaer Comfort Balance	DE000DWSORX3	DWSORX	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Comfort Dynamik	DE000DWSORY1	DWSORY	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Comfort Ertrag A	DE000DWS1DD3	DWS1DD	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Comfort Ertrag T	DE000DWSORW5	DWSORW	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Euro-Cash A	DE000A0M2BR8	A0M2BR	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer Euro-Rent	DE0008471095	847109	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gothaer-Global	DE0009770156	977015	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Gottlieb Daimler Aktienfonds DWS	DE0009769901	976990	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Goyer & Göppel Smart Select Universal	DE000A0Q86D9	A0Q86D	Universal-Investment-Gesellschaft mbH	Ja	Ja
Goyer & Göppel Zins-Invest alpha Universal A	DE000A14N8L8	A14N8L	Universal-Investment-Gesellschaft mbH	Ja	Ja
GR Dynamik	DE000A0HOW99	A0HOW9	Universal-Investment-Gesellschaft mbH	Ja	Ja
GR Noah	DE0009799536	979953	Universal-Investment-Gesellschaft mbH	Ja	Ja
GREIFF Defensiv Plus OP	LU0282180016	A0MJTU	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
GREIFF Dynamisch Plus OP	LU0282179786	A0MJTT	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja

GREIFF special situations Fund OP	LU0228348941	A0F699	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Grenbell Best of Euroland (RA)	AT0000A0HPF2	A1CUHB	Spängler IQAM Invest GmbH	Ja	Ja
Grenbell Best of Euroland (SPA)	AT0000A0HPG0	A1CUHC	Spängler IQAM Invest GmbH	Ja	Ja
grundbesitz europa RC	DE0009807008	980700	RREEF Investment GmbH	Ja	schriftlich mög
grundbesitz global RC	DE0009807057	980705	RREEF Investment GmbH	Ja	schriftlich mög
Grüner Fisher Global UI	DE000A0MRAA7	A0MRAA	Universal-Investment-Gesellschaft mbH	Ja	Ja
GS Growth and Em. Markets CORE Equity Portf. Base Acc. Close	LU0313355587	A0Q9MM	Goldman Sachs Funds SICAV	Ja	Ja
GS&P Fonds Deutschland aktiv R	LU0487180605	A0YDSN	GS& P Kapitalanlagengesellschaft S.A.	Ja	Ja
GS&P Fonds Euro Konzept	LU0070000491	986387	GS& P Kapitalanlagengesellschaft S.A.	Ja	Ja
GS&P Fonds Family Business R	LU0179106983	593125	GS& P Kapitalanlagengesellschaft S.A.	Ja	Ja
GS&P Fonds Schwellenländer R	LU0077884368	987063	GS& P Kapitalanlagengesellschaft S.A.	Ja	Ja
Guliver Demografie Sicherheit	LU0299704329	A0MQ7W	LRI Investment SA	Ja	Ja
H & A Aktien Small Cap EMU A	LU0100177772	921694	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A Aktien Small Cap EMU B	LU0100177426	921695	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A Asset Allocation Fonds A	LU0969846426	HAFX32	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A Asset Allocation Fonds B	LU0969846699	HAFX30	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A PRIME VALUES Growth (Euro)	AT0000803689	987852	Gutmann Kapitalanlage AG	Ja	Ja
H & A PRIME VALUES Income (EUR)	AT0000973029	986054	Gutmann Kapitalanlage AG	Ja	Ja
H & A Rendite - Rendite PLUS A	LU0456032704	HAFX4F	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A Stabilitätswährungen A	LU0835272187	HAFX53	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A Unternehmerfonds Europa A	LU0395356370	HAFX3P	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A Unternehmerfonds Europa B	LU0294540942	A0MNUN	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A Wandelanleihen Europa A	LU0195337604	A0B65V	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
H & A-Universal-Kurzinvest	DE0009767343	976734	Universal-Investment-Gesellschaft mbH	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
HAC World Top-Investors P	LU0321076134	A0M1KG	Warburg Investment Luxembourg S.A.	Ja	Ja
HAIG Balance First Euro Invest	LU0140351767	983445	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG MB Flex Plus B	LU0230369240	A0F6X2	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG MB Max Global B	LU0230368945	A0F6X1	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG MB Max Value B	LU0121803570	592347	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG Return Global	LU0140354944	983449	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG Select Formel 100 B	LU0090344473	988701	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG Select Formel 25 A	LU0234006004	A0HMAW	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG Select Formel 25 B	LU0090344127	988697	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG Select Multi Asset A	LU0234006269	A0HMAX	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HAIG Select Multi Asset B	LU0090344390	988699	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HannoverscheBasisInvest	DE0005317317	531731	Universal-Investment-Gesellschaft mbH	Ja	Ja
HannoverscheMaxInvest	DE0005317333	531733	Universal-Investment-Gesellschaft mbH	Ja	Ja
HannoverscheMediumInvest	DE0005317325	531732	Universal-Investment-Gesellschaft mbH	Ja	Ja
HANSAaccura A	DE0009766204	976620	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
HANSAabalance	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
Hansen & Heinrich Universal Fonds	DE000A0LERW5	A0LERW	Universal-Investment-Gesellschaft mbH	Ja	Ja
hausInvest	DE0009807016	980701	Commerz Real Investmentgesellschaft mbH	Ja	schriftlich mög
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	A1WZH5	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
HELLERICH WM Sachwertaktien A	LU0459025101	HAFX4N	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
HELLERICH WM Sachwertaktien B	LU0324420727	HAFX0R	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Henderson Gartmore Continental European Fund R EUR Acc	LU0201071890	A0DLKB	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Continental European Fund R EUR Dis	LU0210855028	A0DQTL	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Emerging Markets Fund R EUR Acc	LU0113993801	625958	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Emerging Markets Fund R USD Acc	LU0201073169	A0DM8A	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Global Growth Fund R EUR Acc	LU0200076213	A0DNEW	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Global Growth Fund R USD Acc	LU0200076999	A0DNEY	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Japan Absolute Return Fd R EUR Acc (hed.)	LU0490786331	A1CTUE	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Japan Absolute Return Fd R Yen Acc	LU0201075024	A0DNE1	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Latin American Fund R EUR Acc	LU0200080918	A0DLD4	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Latin American Fund R USD Acc	LU0200081304	A0DNE3	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Pan European Fund R EUR Acc	LU0201075453	A0DNE8	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Pan European Smaller Compan. Fd B	LU0135928611	798230	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Pan European Smaller Compan. Fd R EUR Acc	LU0201078713	A0DNFA	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore Pan European Smaller Compan. Fd R EUR Dis	LU0210856778	A0DQTW	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Gartmore UK Absolute Return Fund R EUR Acc (hed.)	LU0490786174	A1CTUG	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Asian Dividend Income Fund A1	LU0264605907	A0LA7Q	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Asian Dividend Income Fund A2	LU0264606111	A0LA7R	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Asian Growth Fund A2	LU0011890851	972769	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Asian Growth Fund A2 EUR	LU0622223799	A1JBD3	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Asia-Pacific Property Equities Fund A1	LU0229494629	A0F6DN	Henderson Fund Management Lux. S.A.	Ja	Ja

Henderson Horizon Asia-Pacific Property Equities Fund A2	LU0229494975	A0F6DP	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon China Fund A1	LU0327786827	A0M7WV	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon China Fund A2	LU0327786744	A0M7WU	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Euro Corporate Bond Fund A1 EUR	LU0451950405	A0YB5J	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Euro Corporate Bond Fund A1 HGBP	LU0593293326	A1JEXD	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Euro Corporate Bond Fund A2 EUR	LU0451950314	A0YB5H	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Euro High Yield Bond Fund A1 EUR	LU0828815224	A1J4LU	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Euro High Yield Bond Fund A2 EUR	LU0828815570	A1J4LV	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Euroland Fund A2	LU0011889846	989226	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon European Growth Fund A2	LU0503932328	A1CZNJ	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Global High Yield Bond Fund A2 HEUR	LU0978624277	A1W8VV	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Global Opportunities Fund A2	LU0138809214	982682	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Global Property Equities Fund A1 USD	LU00209137206	A0DPM2	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Global Property Equities Fund A2 USD	LU0209137388	A0DPM3	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Global Technology Fund A1	LU0209158467	A0DPTJ	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Global Technology Fund A2	LU0070992663	989234	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Global Technology Fund A2 EUR	LU0572952280	A1JKTG	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Japan Opportunities Fund A2	LU0011889929	989227	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Japanese Smaller Companies Fund A2 USD	LU0011890265	972768	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Pan European Alpha Fund A1 EUR	LU0264597450	A0L5AY	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Pan European Alpha Fund A2 EUR	LU0264597617	A0L5AZ	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Pan European Equity Fund A1	LU0209157733	A0DPTY	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Pan European Equity Fund A2	LU0138821268	982670	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Pan European Property Equities A1	LU0209156925	A0DPM6	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Pan European Property Equities A2	LU0088927925	989232	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Total Return Bond Fund A1 EUR	LU0756065081	A1JX0F	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon Total Return Bond Fund A2 EUR	LU0756065164	A1JX0G	Henderson Fund Management Lux. S.A.	Ja	Ja
Henderson Horizon US Growth Fund A2	LU0138820294	982674	Henderson Fund Management Lux. 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
HLE Active Managed Portfolio Ausgewogen	LU0694616037	A1JMPM	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
HLE Active Managed Portfolio Dynamisch	LU0694616201	A1JMPN	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
HMT Absolute Return Multimanager	DE000A0RLOJ2	A0RLOJ	Societe Generale KAG mbH	Ja	Ja
HMT Absolute Return Renten	DE000A0RLOH6	A0RLOH	Societe Generale KAG mbH	Ja	Ja
HMT Corporates RiskControl	DE000A1JLSJ7	A1JLSJ	Societe Generale KAG mbH	Ja	Ja
HMT Global Antizyklus	DE000A12BTC4	A12BTC	Universal-Investment-Gesellschaft mbH	Ja	Ja
HP&P Euro Select UI Fonds	DE0009790766	979076	Universal-Investment-Gesellschaft mbH	Ja	Ja
HSBC GIF Asia ex Japan Equity AC	LU0165289439	263205	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asia ex Japan Equity AC (Hedged EUR)	LU0212851702	A0EAGX	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asia ex Japan Equity AD	LU0043850808	973762	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asia ex Japan Equity AD (Hedged EUR)	LU0212851884	A0EAGY	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asia ex Japan Equity Smaller Companies AC	LU0164939612	120873	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asia ex Japan Equity Smaller Companies AD	LU0082770016	988048	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asia Pacific ex Japan Equity High Dividend AD	LU0197773673	A0DP5K	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asian Currencies Bond AC	LU0210635099	A0HGYY	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asian Currencies Bond AC EUR	LU0712166163	A1JRC3	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Asian Currencies Bond AD	LU0210635255	A0HGY7	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Brazil Bond AC	LU0254978488	A0LCTG	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Brazil Bond AD	LU0254979023	A0LCTK	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Brazil Equity AC	LU0196696453	A0DJOP	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Brazil Equity AD	LU0196696701	A0DNSL	HSBC Global Investment Funds	Ja	Ja
HSBC GIF BRIC Equity AC	LU0449509016	A0YG0J	HSBC Global Investment Funds	Ja	Ja
HSBC GIF BRIC Equity AD	LU0449509289	A0YG0K	HSBC Global Investment Funds	Ja	Ja
HSBC GIF BRIC Markets Equity AC	LU0254981946	A0J3PB	HSBC Global Investment Funds	Ja	Ja
HSBC GIF BRIC Markets Equity AD	LU0254982241	A0J3PA	HSBC Global Investment Funds	Ja	Ja
HSBC GIF China Consumer Opportunities AC	LU0654082790	A1JL1R	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Chinese Equity AC	LU0164865239	263211	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Chinese Equity AD	LU0039217434	972629	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Economic Scale Index Global Equity AC	LU0164941436	120169	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Economic Scale Index Global Equity AD	LU0039216626	974462	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Economic Scale Index Japan Equity AD	LU0149724121	255452	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Economic Scale Index US Equity AC	LU0164902453	263243	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Economic Scale Index US Equity AD	LU0149725797	260626	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euro Bond AC	LU0165129312	120858	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euro Credit Bond AC	LU0165124784	120452	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euro Credit Bond AD	LU0165124867	120454	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euro High Yield Bond AC	LU0165128348	120850	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euro High Yield Bond AD	LU0165128421	120851	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euro Reserve AC	LU0165130674	120180	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euro Reserve AD	LU0165130591	120866	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euroland Equity AC	LU0165074666	120204	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euroland Equity AD	LU0165074740	120205	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euroland Equity Smaller Companies AC	LU0165073775	120193	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Euroland Equity Smaller Companies AD	LU0165073858	120194	HSBC Global Investment Funds	Ja	Ja
HSBC GIF European Equity AC	LU0164906959	257158	HSBC Global Investment Funds	Ja	Ja
HSBC GIF European Equity AD	LU0149719808	260621	HSBC Global Investment Funds	Ja	Ja
HSBC GIF European Equity PD	LU0047473722	973763	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Frontier Markets AC	LU0666199749	A1JRL8	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Frontier Markets AC EUR	LU0708055370	A1JRME	HSBC Global Investment Funds	Ja	Ja
HSBC GIF GEM Debt Total Return M1C	LU0283739885	A0MUZ1	HSBC Global Investment Funds	Ja	Ja
HSBC GIF GEM Debt Total Return M1D	LU0283740032	A0MUZ2	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Global Emerging Markets Bond AC	LU0566116140	A1H548	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Global Emerging Markets Bond ADH EUR	LU0543814684	A1H547	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Global Emerging Markets Bond PC	LU0164943648	120434	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Global Emerging Markets Equity AC	LU0164872284	263222	HSBC Global Investment Funds	Ja	Ja
HSBC GIF Global Emerging Markets Equity AD	LU0054450605	986463	HSBC Global Investment Funds	Ja	Ja

HSBC GIF Global Emerging Markets Local Debt AC	LU0234585437	A0MU2P	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global Emerging Markets Local Debt AD	LU0234592995	A0MU2Q	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global Equity Climate Change AC	LU0323239441	A0M8L2	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global Equity Climate Change AD	LU0323240290	A0M8L3	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global High Income Bond AC	LU0524291613	A1JGTL	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global High Income Bond AD	LU0770104676	A1J6J5	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global Inflation Linked Bond AC	LU0518436224	A1C2AA	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global Inflation Linked Bond ACH EUR	LU0522826162	A1C2AJ	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global Macro M1C	LU0298502328	A0RJBT	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Global Macro M1D	LU0298502674	A0RJBU	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Hong Kong Equity AC	LU0164880469	263227	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Hong Kong Equity AD	LU0149721374	260624	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Hong Kong Equity PD	LU0011817854	974461	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF India Fixed Income AC	LU0780247804	A1J3GG	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF India Fixed Income AD	LU0780247986	A1J3GH	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Indian Equity AC	LU0164881194	263233	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Indian Equity AD	LU0066902890	974873	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Korean Equity AC	LU0223212266	A0ER9J	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Korean Equity AD	LU0223212779	A0ER9K	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Latin American Equity M1C	LU0254985343	A0J3HT	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Latin American Equity M1D	LU0254986077	A0J3HS	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Mexico Equity AC	LU0877824093	A1W1R8	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF RMB Fixed Income AC	LU0692309627	A1JMZE	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF RMB Fixed Income AC EUR	LU0708054134	A1JPM9	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF RMB Fixed Income AD	LU0692309460	A1JMZD	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF RMB Fixed Income AD EUR	LU0708054308	A1JPN4	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Russia Equity AC	LU0329931090	A0M9CK	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Singapore Equity AC	LU0164908906	120412	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Singapore Equity AD	LU0149724634	260628	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Singapore Equity PD	LU0028755279	974079	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Thai Equity AC	LU0210636733	A0D8GA	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Thai Equity AD	LU0210637038	A0D8GB	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Turkey Equity AC	LU0213961682	A0D9FL	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF Turkey Equity AD	LU0213961765	A0D9FM	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF UK Equity AC	LU0164913815	260916	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF UK Equity AD	LU0156331158	813957	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF US Dollar Bond AC	LU0165076018	120174	HSBC Global Investment Fonds	Ja	Ja
HSBC GIF US Dollar Bond AD	LU0149734781	260630	HSBC Global Investment Fonds	Ja	Ja
HSBC Trinkaus Aktienstrukturen Europa	LU0154656895	724591	VPB Finance S.A.	Ja	Ja
HSBC Trinkaus Corporate Bonds Europa MC	DE0005152003	515200	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Discountstrukturen AC	DE000A0JDC8	A0JDC8	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus German Equity	DE0008489808	848980	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Kurzlufer INKA	DE0005324552	532455	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Multi Markets Select MD	DE000A0RAD67	A0RAD6	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Rendite Substanz AC	DE000A0MMTQ4	A0MMTQ	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Sector Rotation	DE0009756825	975682	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
HSBC Trinkaus Subordinated Credit AC	DE000A1JZLH6	A1JZLH	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
hsFP Anleihen Euro aktiv UI	DE000A1H72K1	A1H72K	Universal-Investment-Gesellschaft mbH	Ja	Ja
HVB Opti Select Balance R	LU0595601401	A1JFKK	Structured Invest S.A.	Ja	Ja
HVB Opti Select Balance R-2	LU1128926646	A12F5N	Structured Invest S.A.	Ja	Ja
HWB Dachfonds - VeniVidiVici R	LU0322916437	A0M116	LRI Investment SA	Ja	Ja
HWB Global - Convertibles Plus	LU0219189544	A0EQ1B	LRI Investment SA	Ja	Ja
HWB InvestWorld - Europe Portfolio	LU0119626884	579867	LRI Investment SA	Ja	Ja
HWB InvestWorld - International Portfolio	LU0119626454	579866	LRI Investment SA	Ja	Ja
HWB Umbrella Fund - HWB Alexandra Strategies Portfolio R	LU0322055855	A0M1R8	LRI Investment SA	Ja	Ja
HWB Umbrella Fund - HWB PORTFOLIO Plus Fonds R	LU0277940762	A0LFYM	LRI Investment SA	Ja	Ja
HWB Umbrella Fund - HWB Wandelanleihen Plus R	LU0277940929	A0LFYN	LRI Investment SA	Ja	Ja
HWB Umbrella Fund - Victoria Strategies Portfolio R	LU0277941570	A0LFYL	LRI Investment SA	Ja	Ja
HWG-Fonds	DE0008491432	849143	Universal-Investment-Gesellschaft mbH	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	A0HG4	MK Luxinvest S.A.	Ja	Ja
IAMF - Flexible Value	LU0211525109	A0D85H	MK Luxinvest S.A.	Ja	Ja
IAMF - Global Classic Flexibel	LU0331243252	A0M7RU	MK Luxinvest S.A.	Ja	Ja
IAMF - Global Opportunity Flexibel	LU0275530011	A0MMM4	MK Luxinvest S.A.	Ja	Ja
IAMF - Global Optimizer	LU0196295116	A0DJ0J	MK Luxinvest S.A.	Ja	Ja
IAMF - Long Term World Strategy Portfolio	LU0275530797	A0MMM4	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 - Stabilitats Portfolio	LU0206715210	A0DN5A	MK Luxinvest S.A.	Ja	Ja
IAMF - Strategy Global Portfolio	LU0275528890	A0MMM4	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 - Ypos Strategiefonds	LU0462679589	A0YDDE	MK Luxinvest S.A.	Ja	Ja
ICP Fonds - Global Star Select	LU0313749870	A0MYVR	MK Luxinvest S.A.	Ja	Ja
ICP Fonds - ICP Strategy Europe	LU0674299747	A1JE0V	MK Luxinvest S.A.	Ja	Ja
ICP Fonds - Malachit Emerging Market Plus	LU03030551211	A0MUD3	MK Luxinvest S.A.	Ja	Ja
IFM AktienfondsSelect	LU0137266473	798372	International Fund Management S.A.	Ja	Ja
Ignis Absolute Return Government Bond Fund A EUR Hedged	LU0612891514	A1JAR5	Ignis Global Funds SICAV [KAG]	Ja	Ja
Ignis Absolute Return Government Bond Fund A EUR Hedged Dist	LU0980278237	A1W6P4	Ignis Global Funds SICAV [KAG]	Ja	Ja
Industria A (EUR)	DE0008475021	847502	Allianz Global Investors	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
INTECH US Core Fund - A EUR Hedged Acc	IE0032746970	260657	Janus World Funds PLC	Ja	Ja
INTECH US Core Fund - A USD	IE0032746863	260656	Janus World 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 Asset Management Ireland Ltd.	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	A0NJXJ	INVESCO Management S.A.	Ja	Ja
Invesco Asia Consumer Demand Fund A thes.	LU0334857355	A0NJXK	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 thes.	LU0717748213	A1JQ1J	INVESCO Management S.A.	Ja	Ja
Invesco Asian Equity Fund A	IE0030381945	986589	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Asian Equity Fund C	IE0030382026	A0CBBK	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Balanced-Risk Allocation Fund A (USD Hedged) thes.	LU0482498762	A1CV2X	INVESCO Management S.A.	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 Asset Management Ireland Ltd.	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 Asset Management Ireland Ltd.	Ja	Ja
Invesco Continental European Small Cap Equity Fund A auss.	IE0003708116	972448	Invesco Asset Management Ireland Ltd.	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 Quantit. Equity Fund A (EUR H) thes.	LU0503254665	A1COBP	INVESCO Management S.A.	Ja	Ja
Invesco Emerging Market Quantit. Equity Fund A thes.	LU0505655729	A1COBN	INVESCO Management S.A.	Ja	Ja
Invesco Emerging Markets Bond Fund A	IE0001673817	564721	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Emerging Markets Bond Fund A (EUR Hedged) thes.	IE000B01VQC58	A0DQM8	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Emerging Markets Equity Fund A	IE0003600727	972249	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Energy Fund A (EUR Hedged)	LU0367024519	A0Q74S	INVESCO Management S.A.	Ja	Ja
Invesco Energy Fund A auss.	LU0482499067	A1CV20	INVESCO Management S.A.	Ja	Ja
Invesco Energy Fund A thes.	LU0123357419	658697	INVESCO Management S.A.	Ja	Ja
Invesco Euro Bond Fund A	LU0066341099	986051	INVESCO Management S.A.	Ja	Ja
Invesco Euro Bond Fund A auss.	LU0307019926	A0M25Z	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 auss.	LU1240328903	A141Z5	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 auss.	LU0482498929	A1CV2Z	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 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 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 Asset Management Ireland Ltd.	Ja	Ja
Invesco Global Absolute Return Fund A	LU0334857942	A0NJXM	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 (EUR) auss.	LU1075210465	A117P2	INVESCO Management S.A.	Ja	Ja
Invesco Global Equity Income Fund A auss.	LU0607513156	A1JDS5	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 Asset Management Ireland Ltd.	Ja	Ja
Invesco Global High Income Fund A	IE0003561788	973168	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Global High Income Fund A (EUR Hedged)	IE000B01VQD65	A0DQNA	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Global Investm. Grade Corporate Bond A (EUR Hd)	LU0432616570	A0N9YW	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	IE000B0H1QD09	A0JD6T	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Global Real Estate Securities Fund A (EUR Hedged)	IE000B0H1S125	A0HF30	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Global Select Equity Fund A	IE0030382356	215140	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Global Small Cap Equity Fund A	IE0003594896	987084	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Global Smaller Companies Equity Fund A EUR Hdg thes.	LU0794791284	A1JZ90	INVESCO Management S.A.	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 Targeted Returns Fund C thes.	LU1004133028	A1XCZH	INVESCO Management S.A.	Ja	Ja
Invesco Global Technology Fund A	IE0003707928	972459	Invesco Asset Management Ireland Ltd.	Ja	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 India Equity Fund A	LU0267983889	A0LF47	INVESCO Management S.A.	Ja	Ja
Invesco Japanese Equity Core Fund A	IE0030382570	749777	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Japanese Equity Core Fund A (EUR Hedged) acc	IE00B6T7FR51	A1JYIL	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco Japanese Equity Fund A	IE0000939706	972452	Invesco Asset Management Ireland Ltd.	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 Asset Management Ireland Ltd.	Ja	Ja
Invesco Latin American Equity Fund A (EUR Hedged) thes.	LU0503256017	A1C3L6	INVESCO Management S.A.	Ja	Ja
Invesco Latin American Equity Fund A thes.	LU0505656297	A1C3L3	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 Asset Management Ireland Ltd.	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 Income Fund A auss.	LU0267986049	A0LGXZ	INVESCO Management S.A.	Ja	Ja
Invesco Pan European Equity Income Fund A thes.	LU0267986122	A0LGX0	INVESCO Management S.A.	Ja	Ja
Invesco Pan European Focus Equity Fund A auss.	LU0717747678	A1JQ1G	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 PRC Equity Fund A	IE0003583558	974759	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco PRC Equity Fund A (EUR Hedged)	IE00B29WLS52	A0NC9X	Invesco Asset Management Ireland Ltd.	Ja	Ja
Invesco UK Equity Fund A	IE0030382794	791605	Invesco Asset Management Ireland Ltd.	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 - American Equity Fund A Acc gross USD	LU0345774391	A0QYE4	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Asia Pacific Equity Fund A Acc gross USD	LU0499858602	A1CXW6	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Asian Equity Fund A Acc gross USD	LU0345775950	A0QYFK	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Emer. Mkts Local Curr. Dyn. Debt A Acc gr USD	LU0565898300	A1H7FG	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Emer. Mrkts Local Curr. Debt Fund A Acc USD	LU0345767262	A0QYDL	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Enhanced Natural Resources A Acc gross USD	LU0459156039	A0YH7Y	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - European Equity Fund A Acc gross EUR	LU0440694585	A0X9JR	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - European Equity Fund A Inc gross EUR	LU1194089030	A14PT4	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Global Bond Fund A Acc gross USD	LU0345761810	A0QYB7	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Global Energy Fund A Acc gross USD	LU0345779275	A0QYGC	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Global Energy Fund A Inc gross USD	LU0345779515	A0QYGF	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Global Franchise Fund A Acc gross EUR	LU0846948197	A1J68U	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Global Franchise Fund A Acc gross USD	LU0426412945	A0RNDH	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Global Gold Fund A Acc gross USD	LU0345780281	A0QYGM	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Global Natural Resources Fund A Acc gross USD	LU0345780950	A0QYGT	Investec Asset Management Ltd.	Ja	Ja
Investec GSF - Global Natural Resources Fund A Inc gross USD	LU0345781412	A0QYGX	Investec Asset Management Ltd.	Ja	Ja
iShares \$ Corporate Bond UCITS ETF (DE)	DE00A0DPYY0	A0DPYY	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares \$ Treasury Bond 7-10yr UCITS ETF (DE)	DE00A0LQGB6	A0LQGB	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares ATX (DE)	DE00A0D8Q23	A0D8Q2	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares China Large Cap UCITS ETF (DE)	DE00A0DPMY5	A0DPMY	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Core DAX (R) UCITS ETF (DE)	DE0005933931	593393	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Core EURO STOXX 50 - B UCITS ETF (Acc) B	IE00B53L3W79	A0YEDJ	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Core MSCI Pacific ex Japan UCITS ETF (Acc) B	IE00B52MJY50	A0YEDR	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Core MSCI World UCITS ETF (Acc)	IE00B4LSY983	A0RPPW	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Core S&P 500 - B UCITS ETF (Acc)	IE00B58MR087	A0YEDG	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares DivDAX (R) (DE)	DE0002635273	263527	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Dow Jones Asia Pacific Select Dividend 30 (DE)	DE00A0H0744	A0H074	BlackRock Asset Management Deutschland AG	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)	DE00A0D8Q49	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 2.5-5.5 (DE)	DE0006289481	628948	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro Aggregate Bond UCITS ETF (DE)	DE00A0ARM447	A0RM44	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro Corporate Bond 1-5yr UCITS ETF (DE)	DE00A0YEEZ9	A0YEEZ	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro Corporate Bond Large Cap UCITS ETF	IE0032523478	778928	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro Corporate Bond Large Cap UCITS ETF (DE)	DE0002511243	251124	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro Corporate Bond UCITS ETF	IE00B3F81R35	A0RGEP	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares EURO Dividend UCITS ETF (DE)	DE00A0HG2P4	A0HG2P	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro Government Bond 15-30yr UCITS ETF (DE)	DE00A0LQGC4	A0LQGC	BlackRock Asset Management Deutschland AG	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 Capped 2.5-5.5yr UCITS ETF (DE)	DE000A0H08A8	A0H08A	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro Government Bond UCITS ETF (DE)	DE000A0YBRZ	A0YBRZ	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Euro High Yield Corporate Bond UCITS ETF	IE00B66F4759	A1C3NE	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares EURO STOXX (DE)	DE00A0D8Q07	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)	IE0008471009	935927	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 Total Market Growth Large UCITS ETF (DE)	DE00A0HG3L1	A0HG3L	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares European Property Yield UCITS ETF (DE)	DE00A0HG2Q2	A0HG2Q	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares FTSE 100 UCITS ETF (Acc)	IE00B53HP851	A0YEDM	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MDAX (R) (DE)	DE0005933923	593392	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI Emerging Markets IMI UCITS ETF	IE00BKM4GZ66	A111X9	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI Emerging Markets Minimum Volatility UCITS (DE)	DE000A1KB2B3	A1KB2B	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI Emerging Markets UCITS ETF (Acc) (DE)	DE000A0YBR46	A0YBR4	BlackRock Asset Management Deutschland AG	Ja	Ja

iShares MSCI Emerging Markets UCITS ETF (Dist)	IE00B0M63177	A0HGWC	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI EMU Small Cap UCITS ETF	IE00B3VWMM18	A0X8SE	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI Europe Minimum Volatility UCITS ETF (DE)	DE000A1KB2C1	A1KB2C	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI Europe UCITS ETF (Dist)	IE00B1YZSC51	A0MZWQ	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI GCC ex-Saudi Arabia UCITS ETF (DE)	DE000A0RM470	A0RM47	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI Japan IMI UCITS ETF (Acc) (DE)	DE000A0YBR53	A0YBR5	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI World EUR Hedged UCITS ETF (DE)	DE000A1H53Q8	A1H53Q	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI World Minimum Volatility UCITS ETF (DE)	DE000A1KB2D9	A1KB2D	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI World UCITS ETF (Dist)	IE00B0M62Q58	A0HGV0	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares MSCI World Value Factor UCITS ETF	IE00BP3QZB59	A12ATG	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares NASDAQ-100 (R) (DE)	DE000A0F5UF5	A0F5UF	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Nikkei 225 (R) (DE)	DE000A0H08D2	A0H08D	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares Oil & Gas Exploration & Production UCITS ETF (DE)	DE000A1J59C0	A1J59C	BlackRock Asset Management Deutschland AG	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 Deutschland AG	Ja	Ja
iShares S&P 500 Minimum Volatility UCITS ETF (DE)	DE000A1KB2E7	A1KB2E	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares S&P 500 UCITS ETF (Dist)	IE0031442068	622391	BlackRock Investment Management	Ja	Ja
iShares SLI UCITS ETF (DE)	DE0005933964	593396	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares STOXX Europe 600 (DE)	DE0002635307	263530	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares STOXX Europe 600 Insurance (DE)	DE000A0H08K7	A0H08K	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 Real Estate Cap (DE)	DE000A0Q4R44	A0Q4R4	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares STOXX Europe 600 Travel & Leisure (DE)	DE000A0H08S0	A0H08S	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 Large 200 (DE)	DE0005933980	593398	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares STOXX Europe Mid 200 (DE)	DE0005933998	593399	BlackRock Asset Management Deutschland AG	Ja	Ja
iShares STOXX Europe Select Dividend 30 (DE)	DE0002635299	263529	BlackRock Asset Management Deutschland AG	Ja	Ja
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 UK Dividend UCITS ETF (DE)	DE000A0HG2R0	A0HG2R	BlackRock Asset Management Deutschland AG	Ja	Ja
Istanbul Equity Fund	LU0093368008	989402	IPConcept (Luxemburg) S.A.	Ja	Ja
Janus Balanced Fund - A Euro Hedged Acc	IE0009514989	933855	Janus World Funds PLC	Ja	Ja
Janus Balanced Fund - A USD	IE0004445015	921662	Janus World Funds PLC	Ja	Ja
Janus Flexible Income Fund - A2 EUR	IE0009516141	933862	Janus World Funds PLC	Ja	Ja
Janus Global Life Sciences Fund - A Euro	IE0002122038	935591	Janus World Funds PLC	Ja	Ja
Janus Global Life Sciences Fund - A USD	IE0009355771	935590	Janus World Funds PLC	Ja	Ja
Janus Global Technology Fund - A Euro	IE0002167009	935619	Janus World Funds PLC	Ja	Ja
Janus Global Technology Fund - A USD	IE0009356076	935618	Janus World Funds PLC	Ja	Ja
Janus Global Unconstrained Bond Fund - A EUR Hedged Acc	IE00BL1N394	A12DU2	Janus World Funds PLC	Ja	Ja
Janus High Yield Fund - A1 USD	IE0004446757	921671	Janus World Funds PLC	Ja	Ja
Janus High Yield Fund - A2 Euro	IE0009530639	933868	Janus World Funds PLC	Ja	Ja
Janus High Yield Fund - A2 USD	IE0004446971	921673	Janus World Funds PLC	Ja	Ja
Janus Opportunistic Alpha Fund - A Euro	IE0009511647	933841	Janus World Funds PLC	Ja	Ja
Janus Opportunistic Alpha Fund - A USD	IE0004444828	921641	Janus World Funds PLC	Ja	Ja
Janus US Research Fund - A Euro	IE0031138864	983739	Janus World Funds PLC	Ja	Ja
Janus US Research Fund - A USD	IE0031027877	983738	Janus World Funds PLC	Ja	Ja
Janus US Short-Term Bond Fund - A2 Euro	IE0009533641	933874	Janus World Funds PLC	Ja	Ja
Janus US Twenty Fund - A EUR Hedged Acc	IE0009531827	933845	Janus World Funds PLC	Ja	Ja
Janus US Twenty Fund - A USD	IE0004445239	921652	Janus World Funds PLC	Ja	Ja
Janus US Venture Fund - A Euro	IE0009534169	933850	Janus World Funds PLC	Ja	Ja
Janus US Venture Fund - A USD	IE0009354923	933849	Janus World 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 America Equity A (acc) - EUR (hedged)	LU0159042083	A0HHC9	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) - EUR	LU0582659420	A1H6HP	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) - EUR	LU0522352789	A1C1GG	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 Europe, Middle East and Africa Eqty D acc - USD	LU0117896091	602962	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Bond A (acc) - USD	LU0431994713	A0RPF0	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Corporate Bond A (acc) - USD	LU0512127548	A1CZZJ	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 (div) - EUR	LU0862449856	A1J9HL	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) - EUR (hedged)	LU0159050771	A0HHC5	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 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 Opportunities Fund A (dist) - USD	LU0776316233	A1JXDT	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Small Cap A (perf) (acc) - EUR	LU0318933057	A0MOKB	J.P. Morgan Asset Management	Ja	Ja
JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU0318931358	A0MOJ8	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	A0RFA5	J.P. Morgan Asset Management	Ja	Ja
JPM Euro Government Short Duration Bond A (acc) - EUR	LU0408877412	A0RE65	J.P. Morgan Asset Management	Ja	Ja
JPM Euro Government Short Duration Bond A (inc) - EUR	LU0408877503	A0RE66	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 Euro Short Duration Bond Fund A (acc) - EUR	LU0430494293	A0X8TN	J.P. Morgan Asset Management	Ja	Ja
JPM Euro Short Duration Bond Fund D (acc) - EUR	LU0430494533	A0X8TR	J.P. Morgan Asset Management	Ja	Ja
JPM Euroland Dynamic A (perf) (dist) - EUR	LU0679189919	A1JKMV	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 Euroland Equity A (inc) - EUR	LU0289338195	A0MP65	J.P. Morgan Asset Management	Ja	Ja
JPM Euroland Select Equity A (acc) - EUR	LU0308871747	A0MVL9	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) (dist) - EUR	LU0210073408	A0DQBZ	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 Focus A (perf) (acc) - EUR	LU0225507994	A0HHC2	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Focus A (perf) (dist) - EUR	LU0169524351	A0DNKD	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 Select Equity A (dist) - EUR	LU0248026808	A0JJ5U	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Select Equity Plus A (perf) (acc) - EUR	LU0281486075	A0MNV5	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Select Equity Plus A (perf) (dist) - EUR	LU0322980367	A0NCE7	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Select Equity Plus A (perf) (dist) - GBP	LU0281486232	A0MNV7	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	A0DM33	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802	A0JJ5S	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 Growth A (dist) - GBP	LU0119091675	541458	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Strategic Growth D (acc) - EUR	LU0117858679	602993	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 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 Europe Technology A (dist) - GBP	LU0119095668	541464	J.P. Morgan Asset Management	Ja	Ja
JPM Europe Technology D (acc) - EUR	LU0117884675	602995	J.P. Morgan Asset Management	Ja	Ja
JPM Flexible Credit Fund A (acc) - EUR (hedged)	LU0469576366	A0VFED	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 (acc) - USD	LU0210533179	A0DQRA	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 Bond Opportunities A (inc) - EUR (hedged)	LU1039371676	A1XETG	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 Capital Preservation (USD) D (acc) - USD	LU0235843108	A0HME4	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 Convertibles (EUR) D (acc) - EUR	LU0129412937	795315	J.P. Morgan Asset Management	Ja	Ja
JPM Global Convertibles (USD) A (acc) - USD	LU0194732953	A0B54U	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 Corporate Bond A (acc) - USD	LU0408846375	A0RFAP	J.P. Morgan Asset Management	Ja	Ja
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	A0MVM7	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 Dynamic A (acc) - EUR (hedged)	LU0289216243	A0MNC6	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) - GBP	LU0119090438	541468	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) - EUR	LU0159041358	A0HG23	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	A0JJ5Z	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 Government Bond Fund A (acc) - EUR	LU0406674076	A0REE4	J.P. Morgan Asset Management	Ja	Ja
JPM Global Government Bond Fund A (acc) - USD (hedged)	LU0406674159	A0REE5	J.P. Morgan Asset Management	Ja	Ja
JPM Global Government Short Duration Bond A (acc) EUR	LU0408876448	A0RE6X	J.P. Morgan Asset Management	Ja	Ja
JPM Global Government Short Duration Bond A (acc) USD hedged	LU0408876521	A0RE6Y	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) - GBP	LU0432979531	A0RPEZ	J.P. Morgan Asset Management	Ja	Ja
JPM Global Healthcare A (dist) - USD	LU0432979374	A0RPEX	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) - 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 Macro Opportunities D (acc) - EUR	LU0115098948	533947	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 Real Estate Securities (USD) A (acc) - EUR hedged	LU0258924702	A0J31D	J.P. Morgan Asset Management	Ja	Ja
JPM Global Real Estate Securities (USD) A (acc) - USD	LU0258923563	A0J31C	J.P. Morgan Asset Management	Ja	Ja
JPM Global Select Equity A (acc) - USD	LU0070217475	988404	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 Select Equity Plus A (perf) (dist) - USD	LU0247983561	A0J5X	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 Unconstrained Equity (USD) A (acc) - EUR	LU0159032522	A0HG24	J.P. Morgan Asset Management	Ja	Ja
JPM Global Unconstrained Equity (USD) A (acc) - USD	LU0210533765	A0DQH9	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) - 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) - CHF (hedged)	LU0661553403	A1JD3S	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) (acc) - USD	LU0323456466	A0M47C	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 Japan Advantage Equity A (acc) - EUR	LU0218006780	A0J3V5	J.P. Morgan Asset Management	Ja	Ja
JPM Japan Advantage Equity A (acc) - JPY	LU0115539156	799004	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 D (acc) - JPY	LU0115096736	529618	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) - EUR	LU0522352862	A1C1GH	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 Russia D (acc) - USD	LU0215050484	A0HGJV	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 Total Emerging Markets Income A (acc) - EUR	LU0972618655	A1W5M6	J.P. Morgan Asset Management	Ja	Ja
JPM Total Emerging Markets Income A (acc) - USD	LU0972618572	A1W6DV	J.P. Morgan Asset Management	Ja	Ja
JPM Total Emerging Markets Income A (inc) - EUR	LU0974366054	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 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 Aggregate Bond D (acc) - EUR (hedged)	LU0549623634	A1C7DL	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	A0JL7B	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) - EUR (hedged)	LU0278558811	A0LF6T	J.P. Morgan Asset Management	Ja	Ja
JPM US Equity A (acc) - USD	LU0278557920	A0LF6R	J.P. Morgan Asset Management	Ja	Ja
JPM US Equity A (dist) - USD	LU0278558142	A0LF6S	J.P. Morgan Asset Management	Ja	Ja
JPM US Equity Plus A (perf) (acc) - EUR (hedged)	LU0289215278	A0MNOF	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 Equity Plus D (perf) (acc) - USD	LU0289219007	A0MNOH	J.P. Morgan Asset Management	Ja	Ja
JPM US Growth A (acc) - EUR (hedged)	LU0284208625	A0ML1N	J.P. Morgan Asset Management	Ja	Ja
JPM US Growth A (acc) - USD	LU0210536198	A0DQQ2	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 (hedged)	LU0157182857	157155	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 A (dist) - USD	LU0247985343	A0JKCH	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 Select Equity Plus A (perf)(dist) - USD	LU0281482678	A0MNVE	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 (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 Asia Equity A (acc) - USD	LU0169518387	A0DNC7	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Asia Equity A (dist) - USD	LU0224733013	A0ETTT	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 China D (acc) - USD	LU0117867159	603260	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Emerging Europe Equity A (dist) - EUR	LU0117907716	693069	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 Greater China D (acc) - EUR	LU0522352946	A1C1GJ	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Greater China D (acc) - USD	LU0117841949	796136	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Hong Kong A (acc) - USD	LU0210526983	A0DQQM	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 (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 (dist) - USD	LU0301635750	A0MVUA	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 Pacific Equity A (acc) - EUR	LU0217390573	A0F6XG	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Pacific Equity A (acc) - USD	LU0210528096	A0DQVQ	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Pacific Equity A (dist) - GBP	LU0119094851	541487	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	A0DQXQ	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) - USD	LU0210528419	A0DQQY	J.P. Morgan Asset Management	Ja	Ja
JPMorgan Taiwan A (dist) - USD	LU0117843481	577344	J.P. Morgan Asset Management	Ja	Ja
JRS BestSelect METRIOS	LU0300607925	A0MR0K	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
JRS-International-Universal-Fonds	DE0009848473	984847	Universal-Investment-Gesellschaft mbH	Ja	Ja
JSS EmergingSar - Global P USD dist	LU0068337053	986019	Sarasin Investmentfonds SICAV	Ja	Ja
JSS EmergingSar - New Frontiers P USD dist	LU0096560650	988086	Sarasin Investmentfonds SICAV	Ja	Ja
JSS EquiSar - Global P EUR dist	LU0088812606	988087	Sarasin Investmentfonds SICAV	Ja	Ja
JSS EquiSar - IIID (EUR) P EUR acc	LU0215909168	A0D9BW	Sarasin Investmentfonds SICAV	Ja	Ja
JSS GlobalSar - Balanced (CHF) P CHF dist	LU0058890657	973499	Sarasin Investmentfonds SICAV	Ja	Ja
JSS GlobalSar - Balanced (EUR) P EUR dist	LU0058893917	974406	Sarasin Investmentfonds SICAV	Ja	Ja
JSS GlobalSar - Growth (EUR) P EUR acc	LU0198388380	A0DPEE	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Insurance Bond Opportunities P EUR acc	LU1111708357	A12GCP	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Multi Label SICAV - New Energy Fund (EUR) B	LU0121747215	581365	Sarasin Investmentfonds SICAV	Ja	Ja
JSS OekoSar Equity - Global P EUR acc	LU0480508919	A0RCGD	Sarasin Investmentfonds SICAV	Ja	Ja
JSS OekoSar Equity - Global P EUR dist	LU0229773345	A0F6ES	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Quant Portfolio - Global (EUR) P EUR dist	LU0068337210	986334	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Real Estate Equity - Global P EUR acc	LU0198389784	A0DLCW	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Real Estate Equity - Global P EUR dist	LU0198389438	A0DLCV	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Bond - EUR Corporates P EUR dist	LU0045164786	972162	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Bond - EUR High Grade P EUR acc	LU0288930356	A0MM6Y	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Bond CHF P CHF dist	LU0121751324	675208	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Bond EUR P EUR dist	LU0158938935	113590	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Equity - Europe P EUR acc	LU0484532444	A1CSKH	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Equity - Europe P EUR dist	LU0058891119	973500	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Equity - Glob. Emerging Mkts P USD acc	LU0485309743	A1CTTV	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Equity - Global P EUR dist	LU0097427784	921125	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Equity - New Power P EUR acc	LU0288930869	A0MM6Z	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Equity - New Power P EUR dist	LU0341712544	A0QX89	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Equity - Real Estate Global P EUR acc	LU0288928376	A0MM6T	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Portfolio - Balanced (EUR) P EUR dist	LU0058892943	973502	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Water Fund P EUR acc	LU0707700596	A1JP8V	Sarasin Investmentfonds SICAV	Ja	Ja
JSS Sustainable Water Fund P EUR dist	LU0333595436	A0M90M	Sarasin Investmentfonds SICAV	Ja	Ja
Julius Baer ABS Fund (EUR) B	LU0189453128	A0CA6Q	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund A	LU0186677893	A0CA6K	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund B	LU0186678784	A0CA6L	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund Defender (CHF) B	LU0363795021	A0Q6LK	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund Defender A	LU0363795450	A0Q6LN	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund Defender B	LU0363795617	A0Q6LP	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (CHF) A	LU0256061085	A0J2ZF	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (CHF) B	LU0256061325	A0J2ZG	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (EUR) A	LU0256047506	A0J2Y3	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (EUR) B	LU0256048223	A0J2Y4	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Bond Fund Plus (USD) B	LU0256055517	A0J2Y8	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Emerging Bond Fund (EUR) A	LU0334611786	A0NAS6	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Emerging Bond Fund (EUR) B	LU0334611869	A0NAS7	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Absolute Return Europe Equity Fund (EUR) A	LU0529497421	A1C6L3	GAM Investment Management [Switzerland] AG	Ja	Ja

Julius Baer Absolute Return Europe Equity Fund (EUR) B	LU0529497694	A1C6L4	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Africa Focus Fund (CHF) A	LU0303756885	A0MUVL	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Africa Focus Fund (CHF) B	LU0303757008	A0MUVM	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Africa Focus Fund (EUR) A	LU0303756455	A0MUVG	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Africa Focus Fund (EUR) B	LU0303756539	A0MUVH	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Africa Focus Fund (USD) A	LU0305827056	A0MUWG	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Africa Focus Fund (USD) B	LU0305830605	A0MUWH	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Asia Focus Fund (USD) A	LU0529499807	A1C6LZ	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Asia Focus Fund (USD) B	LU0529499989	A1C6L0	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer China Evolution Fund (USD) B	LU0982189804	A1W7Z3	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Commodity Fund (USD) - EUR A	LU0984246875	A1XA7E	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Commodity Fund (USD) - EUR B	LU0984246958	A1XA7F	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Commodity Fund (USD) A	LU0244125554	A0JJUS	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Commodity Fund (USD) B	LU0244125711	A0JJUT	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Credit Opportunities Bond Fund A	LU0159196392	164229	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Credit Opportunities Bond Fund B	LU0159196806	164230	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Dollar Bond Fund A	LU0012197157	971970	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Dollar Bond Fund B	LU0012197074	971971	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Eastern Europe Focus Fund (CHF) A	LU0979747648	A1W6SG	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Eastern Europe Focus Fund (CHF) B	LU0979747721	A1W6SH	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Eastern Europe Focus Fund (EUR) A	LU0122455131	602225	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Eastern Europe Focus Fund (EUR) B	LU0122455214	602226	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Eastern Europe Focus Fund (USD) B	LU0979747051	A1W6SD	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emer. Markets Inflation Linked Bond Fund (EUR) A	LU0564969391	A1C0PS	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emer. Markets Inflation Linked Bond Fund (EUR) B	LU0564969805	A0Q7C6	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emer. Markets Inflation Linked Bond Fund (USD) A	LU0564969045	A1C0M7	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emer. Markets Inflation Linked Bond Fund (USD) B	LU0564969631	A1C0PL	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emerging Bond Fund (USD) A	LU0081406851	987564	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emerging Bond Fund (USD) A EUR	LU0806867734	A111RQ	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emerging Bond Fund (USD) B	LU0081406000	987565	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emerging Bond Fund (USD) B EUR	LU0806867908	A111RR	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Emerging Equity Fund A EUR	LU1112790800	A14NK9	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Energy Transition Fund (EUR) A	LU0363641225	A0Q6M9	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Energy Transition Fund (EUR) B	LU0363641738	A0Q6NA	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Euro Bond Fund A	LU0012197744	971969	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Euro Bond Fund B	LU0012197660	971872	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Euro Government Bond Fund A	LU0100842532	926080	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Euro Government Bond Fund B	LU0100842615	926081	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Euro Large Cap Stock Fund (EUR) A	LU0487280066	A1CTF3	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Euro Large Cap Stock Fund (EUR) B	LU0487280140	A1CTF4	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Euroland Value Stock Fund (EUR) A	LU0100915353	926082	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Euroland Value Stock Fund (EUR) B	LU0100915437	926083	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Europe Focus Fund A	LU0026740760	971983	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Europe Focus Fund B	LU0026740844	971984	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Europe Small & Mid Cap Stock Fund A	LU0091371061	989016	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Europe Small & Mid Cap Stock Fund B	LU0091370840	989017	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer German Value Stock Fund (EUR) A	LU0048167570	973019	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer German Value Stock Fund (EUR) B	LU0048167497	973020	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global Convert Bond Fund (CHF) A	LU0261938004	A0LA93	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global Convert Bond Fund A	LU0012197314	972911	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global Convert Bond Fund B	LU0012197231	972912	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global Equity Income Fund A	LU0026742113	989594	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global Equity Income Fund B	LU0026742386	989595	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global High Yield Bond Fund (USD) A	LU0443274146	A0YB4X	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global High Yield Bond Fund (USD) B	LU0443274229	A0YB4Y	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global High Yield Bond Fund A	LU0159158624	164225	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Global High Yield Bond Fund B	LU0159158970	164226	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Health Innovation Fund (USD) A	LU0329426521	A0NCNN	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Health Innovation Fund (USD) B	LU0329426950	A0NCNP	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Japan Stock Fund (JPY) A	LU0044849833	972685	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Japan Stock Fund (JPY) B	LU0044849320	972686	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Local Emerging Bond Fund (EUR) A	LU0256063883	A0J2ZK	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Local Emerging Bond Fund (EUR) B	LU0256064774	A0J2ZL	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Local Emerging Bond Fund (USD) A	LU0107851205	933784	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Local Emerging Bond Fund (USD) B	LU0107852195	933785	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Luxury Brands Fund (CHF) A	LU0329429111	A0NCNV	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Luxury Brands Fund (EUR) A	LU0329429384	A0NCNS	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Luxury Brands Fund (EUR) B	LU0329429897	A0NCNT	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Money Market Fund Dollar B	LU0032254707	972094	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Money Market Fund Euro B	LU0032254962	971976	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Money Market Fund Sterling B	LU0032254376	972075	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Money Market Fund Swiss Franc B	LU0032254533	971920	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Strategy Income (EUR) A	LU0099840620	921726	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Strategy Income (EUR) B	LU0099840034	921725	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Swiss Franc Bond Fund A	LU0012197587	971974	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Swiss Franc Bond Fund B	LU0012197405	971975	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Swiss Small & Mid Cap Stock Fund A	LU0038279252	972003	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Swiss Small & Mid Cap Stock Fund B	LU0038279179	972004	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Swiss Stock Fund A	LU0026741578	971985	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Swiss Stock Fund B	LU0026741651	971986	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Total Return Bond Fund A	LU0012198049	972909	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer Total Return Bond Fund B	LU0012197827	972910	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer US Leading Stock Fund A	LU0026741065	971981	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer US Leading Stock Fund B	LU0026741222	971982	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer US Value Stock Fund A	LU0135056595	797939	GAM Investment Management [Switzerland] AG	Ja	Ja
Julius Baer US Value Stock Fund B	LU0135056835	797940	GAM Investment Management [Switzerland] AG	Ja	Ja

Jupiter Asia Pacific L USD Acc	LU0231116830	A0HF9R	Jupiter Unit Trust Man.	Ja	Ja
Jupiter China Select L EUR Acc	LU0329070675	A0NBGU	Jupiter Unit Trust Man.	Ja	Ja
Jupiter China Select L USD Acc	LU0329070832	A0NBGW	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Dynamic Bond L EUR Acc	LU0853555380	A1J8EQ	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Dynamic Bond L EUR Q Inc	LU0459992896	A0YC40	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Dynamic Bond L EUR Q Inc Dist	LU0992000496	A1W8AG	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Dynamic Bond L GBP	LU0459993191	A0YC42	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Europa L EUR B Acc	LU0459992110	A0YC44	Jupiter Unit Trust Man.	Ja	Ja
Jupiter European Growth L EUR A Inc Dist	LU1074971299	A1170W	Jupiter Unit Trust Man.	Ja	Ja
Jupiter European Growth L EUR Acc	LU0260085492	A0J317	Jupiter Unit Trust Man.	Ja	Ja
Jupiter European Opportunities L EUR Acc	LU0260086623	A0J33N	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Global Convertibles L EUR Acc	LU0522255313	A1C1MZ	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Global Ecology Growth L EUR Acc	LU0231118026	A0HF9U	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Global Equities L EUR Acc	LU0425094264	A0RMW7	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Global Equities L USD Acc	LU0425094421	A0RMW9	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Global Financials L EUR Acc	LU0262307480	A0KEM3	Jupiter Unit Trust Man.	Ja	Ja
Jupiter India Select L EUR Acc	LU0329070915	A0NBGX	Jupiter Unit Trust Man.	Ja	Ja
Jupiter India Select L USD A Inc	LU0365089902	A0Q2X7	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Japan Select L EUR Acc	LU0425092995	A0RMWY	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Japan Select L USD Acc	LU0425093290	A0RMW0	Jupiter Unit Trust Man.	Ja	Ja
Jupiter New Europe L EUR Acc	LU0300038378	A0MRMV	Jupiter Unit Trust Man.	Ja	Ja
Jupiter North American Equities L USD Acc	LU0425093704	A0RMW3	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Strategic Total Return L EUR A Inc Dist	LU0992293497	A1W8AJ	Jupiter Unit Trust Man.	Ja	Ja
Jupiter Strategic Total Return L EUR Acc	LU0522253292	A1C1MR	Jupiter Unit Trust Man.	Ja	Ja
Jyske Invest Aggressive Strategy	DK0016262488	A0B73C	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Balanced Strategy	DK0016262132	A0B73A	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Balanced Strategy (NOK)	DK0060129815	A0Q3QR	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Chinese Equities	DK0016262801	A0B73G	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Dollar Bonds	DK0016260359	A0B72V	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Emerging Local Market Bonds	DK0060009751	A0NCYL	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Emerging Market Bonds	DK0016272446	A0B726	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Emerging Market Bonds (EUR)	DK0016261910	A0B728	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Emerging Market Equities	DK0016260193	A0B72T	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Far Eastern Equities	DK0016260946	A0B720	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Favourite Bonds	DK0060137164	A0M84K	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest German Equities	DK0016260433	A0B72W	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Growth Strategy	DK0016262215	A0B73B	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest High Yield Corporate Bonds	DK0016262728	A0B73F	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Indian Equities	DK0016270820	A0B8RW	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Latin American Equities CL	DK0016261241	A0B722	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Russian Equities CL	DK0016261324	A0B723	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest Stable Strategy	DK0016262058	A0B729	Jyske Invest Administration A/S	Ja	Ja
Jyske Invest US Equities	DK0016261167	A0B721	Jyske Invest Administration A/S	Ja	Ja
K&S Flex	DE000A1J67L5	A1J67L	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Kapital Ertrag Global A	LU0963029326	A1W33W	Axxion S.A.	Ja	Ja
Kapital Ertrag Global P	LU0963029599	A1W33X	Axxion S.A.	Ja	Ja
Kapital Plus - A - (EUR)	DE0008476250	847625	Allianz Global Investors	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
Kathrein Corporate Bond (A)	AT0000779780	A0DLKK	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein Corporate Bond (T)	AT0000779798	A0D9FQ	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein Euro Bond (A)	AT0000779764	A0HGT7	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein Euro Bond (T)	AT0000779772	A0DJ9C	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein European Equity (A)	AT0000779749	A0J4CB	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein European Equity (T)	AT0000779756	A0J4CC	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein Max Return (EUR) (A)	AT0000623020	A0B6JS	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein Max Return (EUR) (T)	AT0000623038	A0B5L6	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein US Equity (A)	AT0000779665	A0J4B9	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein US Equity (T)	AT0000779673	A0J4CA	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein Yield + (A)	AT0000A05115	A0MWQM	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Kathrein Yield + (T)	AT0000A05123	A0MWQL	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
KB Vermögensverwaltungsfonds	DE000A1CXUT2	A1CXUT	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
KBC Bonds Capital Fund (auss.)	LU0052032793	933994	KBC Bonds SICAV	Ja	Ja
KBC Bonds Capital Fund (thes.)	LU0052032520	974011	KBC Bonds SICAV	Ja	Ja
KBC Bonds Convertibles (auss.)	LU0098298069	921387	KBC Bonds SICAV	Ja	Ja
KBC Bonds Convertibles (thes.)	LU0098296873	921389	KBC Bonds SICAV	Ja	Ja
KBC Bonds Corporates Euro (auss.)	LU0094437893	921408	KBC Bonds SICAV	Ja	Ja
KBC Bonds Corporates Euro (thes.)	LU0094437620	921409	KBC Bonds SICAV	Ja	Ja
KBC Bonds Corporates USD (auss.)	LU0106102063	933690	KBC Bonds SICAV	Ja	Ja
KBC Bonds Corporates USD (thes.)	LU0106101842	933691	KBC Bonds SICAV	Ja	Ja
KBC Bonds Emerging Europe (auss.)	LU0145228085	755632	KBC Bonds SICAV	Ja	Ja
KBC Bonds Emerging Europe (thes.)	LU0145227863	755633	KBC Bonds SICAV	Ja	Ja
KBC Bonds Emerging Markets (auss.)	LU0082283614	933995	KBC Bonds SICAV	Ja	Ja
KBC Bonds Europe (auss.)	LU0067223189	933688	KBC Bonds SICAV	Ja	Ja
KBC Bonds Europe (thes.)	LU0067223007	933689	KBC Bonds SICAV	Ja	Ja
KBC Bonds Europe Ex-EMU (auss.)	LU0096446447	921172	KBC Bonds SICAV	Ja	Ja
KBC Bonds Europe Ex-EMU (thes.)	LU0096446520	921173	KBC Bonds SICAV	Ja	Ja
KBC Bonds Global Emerging Opportunities	LU0326077053	A0NAHG	KBC Bonds SICAV	Ja	Ja
KBC Bonds High Interest (auss.)	LU0052033254	974122	KBC Bonds SICAV	Ja	Ja
KBC Bonds High Interest (thes.)	LU0052033098	974100	KBC Bonds SICAV	Ja	Ja
KBC Bonds Income Fund (auss.)	LU0052030318	973973	KBC Bonds SICAV	Ja	Ja
KBC Bonds Inflation-Linked Bonds (auss.)	LU0103555594	931720	KBC Bonds SICAV	Ja	Ja
KBC Bonds Inflation-Linked Bonds (thes.)	LU0103555248	931721	KBC Bonds SICAV	Ja	Ja
KBC Eco Fund Alternative Energy (auss.)	BE0175279976	A0JJ51	KBC Bonds SICAV	Ja	Ja
KBC Eco Fund Alternative Energy (thes.)	BE0175280016	A0B6LF	KBC Bonds SICAV	Ja	Ja
KBC Eco Fund Climate Change (thes.)	BE0946844272	A0MKZM	KBC Bonds SICAV	Ja	Ja

KBC Eco Fund Water (auss.)	BE0175478057	A0JJ52	KBC Bonds SICAV	Ja	Ja
KBC Eco Fund Water (thes.)	BE0175479063	A0F620	KBC Bonds SICAV	Ja	Ja
KBC Eco Fund World (thes.)	BE0133741752	A0JJ55	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund America (auss.)	BE0152249562	550869	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund America (thes.)	BE0126162628	974352	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Belgium (thes.)	BE0129009966	A0JKLU	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund BRIC (auss.)	BE0946136950	A0MRL8	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund BRIC (thes.)	BE0946137966	A0MRL7	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund BuyBack America (auss.)	BE0168098946	A0JKLZ	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund BuyBack America (thes.)	BE0168099951	A0JKLY	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund BuyBack Europe (auss.)	BE0174406976	A0JKL1	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund BuyBack Europe (thes.)	BE0174407016	A0B6LC	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Central Europe (thes.)	BE0176434885	A0D8U7	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Emerging Europe (auss.)	BE0156154818	550871	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Emerging Europe (thes.)	BE0156153802	986123	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Europe (auss.)	BE0152247541	550872	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Europe (thes.)	BE0126161612	974351	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Finance (auss.)	BE0166984477	A0JDS1	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Finance (thes.)	BE0166985482	633871	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Food & Personal Products (auss.)	BE0170242078	A0JKML	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Food & Personal Products (thes.)	BE0170241062	723109	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund High Dividend (auss.)	BE0940703946	A0JKMV	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund High Dividend (thes.)	BE0940704951	A0JKMW	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Japan (auss.)	BE0152250578	550873	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Japan (thes.)	BE0126163634	974155	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Latin America (auss.)	BE0152246535	974868	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Latin America (thes.)	BE0146026415	974354	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Luxury & Tourism (auss.)	BE0168207091	A0JKMZ	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Luxury & Tourism (thes.)	BE0168205079	723485	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Medical Technologies (thes.)	BE0170813936	A0JKM4	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund New Asia (auss.)	BE0152245529	550874	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund New Asia (thes.)	BE0146025409	974353	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund New Markets (auss.)	BE0152251584	974867	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund New Markets (thes.)	BE0126164640	974154	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Oil (auss.)	BE0174961707	A0JKNB	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Oil (thes.)	BE0174962713	A0DM6P	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Pacific (auss.)	BE0945956127	A0MRMC	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Pacific (thes.)	BE0945957133	A0MRMB	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Strategic Cyclical (thes.)	BE0172711518	723482	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Technology (thes.)	BE0213773508	A1H5P2	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Trends (thes.)	BE0167243154	A0JKM6	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Turkey (thes.)	BE0946058170	A0MRMD	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Utilities (auss.)	BE0169740876	A0JKNX	KBC Bonds SICAV	Ja	Ja
KBC Equity Fund Utilities (thes.)	BE0169742898	723108	KBC Bonds SICAV	Ja	Ja
KBC Renta AUD-Renta (auss.)	LU0099232331	911831	KBC Bonds SICAV	Ja	Ja
KBC Renta AUD-Renta (thes.)	LU0099232505	A0HM8N	KBC Bonds SICAV	Ja	Ja
KBC Renta Canarenta (auss.)	LU0054025225	A0HM8Q	KBC Bonds SICAV	Ja	Ja
KBC Renta Canarenta (thes.)	LU0054025654	A0HM8P	KBC Bonds SICAV	Ja	Ja
KBC Renta Nokrenta (auss.)	LU0166236959	A0HM88	KBC Bonds SICAV	Ja	Ja
KBC Renta Nokrenta (thes.)	LU0166237098	A0HM87	KBC Bonds SICAV	Ja	Ja
KBC Renta Short EUR (thes.)	LU0134871549	A0DQE7	KBC Bonds SICAV	Ja	Ja
Keppeler Lingohr Global Equity MC	DE000A0JDCH4	A0JDCH	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
Keppeler-Emerging Markets-LBB-INVEST	DE000A0ERYQ0	A0ERYQ	Landesbank Berlin Investment GmbH	Ja	Ja
Keppeler-Global Value-LBB-INVEST	DE000A0JKNP9	A0JKNP	Landesbank Berlin Investment GmbH	Ja	Ja
Kirchröder Vermögensbildungsfonds I UI P	DE000A0MY013	A0MY01	Universal-Investment-Gesellschaft mbH	Ja	Ja
KJL Capital Absolute Return I UI R	DE000A14N8P9	A14N8P	Universal-Investment-Gesellschaft mbH	Ja	Ja
Klassik Aktien Europa Fonds A	AT0000820063	988940	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Aktien Europa Fonds T	AT0000820071	988941	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Aktien Fonds A	AT0000961024	974570	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Aktien Fonds T	AT0000820022	989055	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Anleihen Fonds A	AT0000961016	974572	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Anleihen Fonds T	AT0000820014	989054	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Dollar ShortTerm Anleihen A	AT0000961057	986670	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Dollar ShortTerm Anleihen T	AT0000820055	989053	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik MegaTrends Fonds A	AT0000820139	926161	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik MegaTrends Fonds T	AT0000820147	926162	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik ShortTerm Anleihen (A)	AT0000707443	A0B6QL	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik ShortTerm Anleihen (T)	AT0000707450	A0B6QM	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Strategie Ertrag Fonds A	AT0000961065	988478	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Strategie Ertrag Fonds T	AT0000961073	988630	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Strategie Wachstum Fonds A	AT0000961081	989220	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Klassik Strategie Wachstum Fonds T	AT0000961099	989221	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
KlawInvest-Trading	DE000A0M1UF5	A0M1UF	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
Köln-Aktien Global Deka	DE0009786129	978612	Deka Investment GmbH	Ja	Ja
Köln-Aktienfonds Deka	DE0008480674	848067	Deka Investment GmbH	Ja	Ja
Köln-Aktienfonds Deka o.A.	DE0009771907	977190	Deka Investment GmbH	Ja	Ja
Köln-Rentenfonds Deka	DE0008480666	848066	Deka Investment GmbH	Ja	Ja
Köln-Rentenfonds Deka o.A.	DE0009771915	977191	Deka Investment GmbH	Ja	Ja
Konwave Gold Equity Fund (CHF) B	LU0223331439	A0LEQQ	GAM Investment Management [Switzerland] AG	Ja	Ja
Konwave Gold Equity Fund (USD) B	LU0175576296	757324	GAM Investment Management [Switzerland] AG	Ja	Ja
KR Fonds - Deutsche Aktien Spezial A	LU0650635906	A1JJ60	Axxion S.A.	Ja	Ja
KR Fonds - Deutsche Aktien Spezial P	LU0310320758	A0MWW9	Axxion S.A.	Ja	Ja
KSAM Einkommen Aktiv B	LU0389395053	A0Q92X	Warburg Investment Luxembourg S.A.	Ja	Ja
Lacuna - BB Adamant Asia Pacific Health P	LU0247050130	A0JEKR	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Lacuna - BB Adamant Global Healthcare I	LU0385207252	A0Q8LU	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Lacuna - BB Adamant Global Healthcare P	LU1011973440	A1XBDP	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja

LAPLACE Euroland Equity	DE000A0HGMJ6	A0HGMJ	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
LBB-PrivatDepot 1 (A)	DE000A0DNG57	A0DNG5	Landesbank Berlin Investment GmbH	Ja	Ja
LBB-PrivatDepot 2 (A)	DE0005319925	531992	Landesbank Berlin Investment GmbH	Ja	Ja
LBB-PrivatDepot 3 (A)	DE000A0DNG16	A0DNG1	Landesbank Berlin Investment GmbH	Ja	Ja
LBB-PrivatDepot 3 (B)	DE000A1JSHG1	A1JSHG	Landesbank Berlin Investment GmbH	Ja	Ja
LBB-PrivatDepot 4 (A)	DE000A0DNG24	A0DNG2	Landesbank Berlin Investment GmbH	Ja	Ja
LBBW Aktien Deutschland	DE0008484650	848465	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Aktien Europa	DE0009780221	978022	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Alpha Dynamic	LU0281806165	A0LGCU	LRI Investment SA	Ja	Ja
LBBW Bond Select T	LU0281806322	A0LGCV	LRI Investment SA	Ja	Ja
LBBW Dividenden Strategie Euroland R	DE0009780411	978041	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Dividenden Strategie Euroland RT	DE000A0NAUL6	A0NAUL	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Dividenden Strategie Small & MidCaps R	DE000A114480	A11448	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Equity Select T	LU0281806751	A0LGCV	LRI Investment SA	Ja	Ja
LBBW FondsPortfolio Kontinuität	DE0009780510	978051	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW FondsPortfolio Rendite	DE0009780528	978052	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW FondsPortfolio Wachstum	DE0009780536	978053	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Geldmarktfonds R	DE0009766832	976683	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Global Risk Parity Fund T	LU0281805860	A0LGC1	LRI Investment SA	Ja	Ja
LBBW Global Warming	DE000A0KEYM4	A0KEYM	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Multi Global R	DE0009766881	976688	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Nachhaltigkeit Aktien R	DE000A0NAUP7	A0NAUP	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Nachhaltigkeit Renten R	DE000A0X97K7	A0X97K	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Opti Return A	LU0281807304	A0LGCZ	LRI Investment SA	Ja	Ja
LBBW Opti Return T	LU0281807569	A0LGC0	LRI Investment SA	Ja	Ja
LBBW RentaMax R	DE0005326144	532614	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Renten Euro Flex	DE0009766964	976696	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Rohstoffe & Ressourcen	DE0005326482	532648	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Rohstoffe 1 R	DE000A0NAUG6	A0NAUG	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Rohstoffe 2 LS R	DE000A1H7276	A1H727	LBBW Asset Management Investment GmbH	Ja	Ja
LBBW Zyklus Strategie R	DE000A0RA061	A0RA06	LBBW Asset Management Investment GmbH	Ja	Ja
Lebenswerte Zukunft Rentenfonds UI	DE000A1JSXE3	A1JSXE	Universal-Investment-Gesellschaft mbH	Ja	Ja
Legg Mason Brandywine Global Fixed Income A EUR hd aus. (S)	IE00B23Z8Z66	A0M5C5	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Brandywine Global Fixed Income A USD auss.	IE0033637442	A0B9F1	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Brandywine Global Fixed Income A USD thes.	IE00B19Z4J92	A0MUVX	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge Growth Fund A USD auss. (A)	IE0034203939	A0B9K3	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge US Aggress. Growth Fd A EUR thes.	IE00B19ZB094	A0MUU1	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge US Aggress. Growth Fd A USD auss. (A)	IE00B19Z9P08	A0MUYY	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason ClearBridge Value Fund A USD auss.	IE0002270589	921393	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 Opportunity Fund A USD thes.	IE00B3FHN298	A0RL8B	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason QS Inv. Multi Asset Euro Balanced A EUR auss. (A)	IE00BQQPSK63	A12A9E	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 Western Asset Asian Opportun. Fd A EUR thes.	IE00B2Q1FK59	A0NFTX	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Western Asset Glob. Multi Strategy A USD auss. (D)	IE0031618964	814043	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Western Asset US Core Bond Fund A USD auss.(D)	IE0031615739	814042	Legg Mason Global Funds PLC	Ja	Ja
Legg Mason Western Asset US High Yield Fund A USD auss. (D)	IE0034203152	A0B9M4	Legg Mason Global Funds PLC	Ja	Ja
Leonardo UI A	DE000A1J9EP5	A1J9EP	Universal-Investment-Gesellschaft mbH	Ja	Ja
LGT (Lux) I - Bond Fund EMMA Inflation Linked (EUR) B	LU0815030365	A1J2MP	LGT Group	Ja	Ja
LGT Bond Fund Global Inflation Linked (CHF) B	LU0148578045	A1JU6U	LGT Group	Ja	Ja
LGT Bond Fund Global Inflation Linked (EUR) A	LU0114576429	A1C3W8	LGT Group	Ja	Ja
LGT Bond Fund Global Inflation Linked (EUR) B	LU0017755534	964795	LGT Group	Ja	Ja
LGT Bond Fund Global Inflation Linked (EUR) I1	LU0021090100	A0EAJZ	LGT Group	Ja	Ja
LGT Bond Fund Global Inflation Linked (USD) A	LU0148578003	A1JVH3	LGT Group	Ja	Ja
LGT Bond Fund Global Inflation Linked (USD) B	LU0148578037	A1JVHY	LGT Group	Ja	Ja
LGT Money Market Fund (EUR) B	LU0015327740	964803	LGT Group	Ja	Ja
LGT Money Market Fund (GBP)	LU0023744159	A0JLXP	LGT Group	Ja	Ja
LGT Money Market Fund (USD) B	LU0015327757	964804	LGT Group	Ja	Ja
LGT Select Bond Emerging Markets (USD) B	LU0026536628	A0LD7E	LGT Group	Ja	Ja
LGT Select Bond High Yield (USD) B	LU0026564604	A0LD7B	LGT Group	Ja	Ja
LGT Select Convertibles (EUR) B	LU0132437737	A1JES9	LGT Group	Ja	Ja
LGT Select Convertibles (USD) B	LU0102278962	A0RP4B	LGT Group	Ja	Ja
LGT Select Equity Asia/Pacific ex Japan (USD) B	LU0026536305	A0LEUR	LGT Group	Ja	Ja
LGT Select Equity Emerging Markets (USD) B	LU0026536354	A0LEUQ	LGT Group	Ja	Ja
LGT Select Equity Europe (EUR) B	LU0026536404	A0LC43	LGT Group	Ja	Ja
LGT Select Equity Japan (JPY) B	LU0026536511	A0LEUP	LGT Group	Ja	Ja
LGT Select Equity North America (USD) B	LU0026536560	A0LEUN	LGT Group	Ja	Ja
LGT Strategy 2 Years (CHF) B	LU0008231966	964807	LGT Group	Ja	Ja
LGT Strategy 2 Years (EUR) B	LU0008232030	964808	LGT Group	Ja	Ja
LGT Strategy 3 Years (CHF) B	LU0008232139	964809	LGT Group	Ja	Ja
LGT Strategy 3 Years (EUR) B	LU0008232162	964810	LGT Group	Ja	Ja
LGT Strategy 4 Years (CHF) B	LU0008232204	964811	LGT Group	Ja	Ja
LGT Strategy 4 Years (EUR) B	LU0008232220	964812	LGT Group	Ja	Ja
LGT Strategy 5 Years (EUR) B	LU0019352926	A0B8LC	LGT Group	Ja	Ja
LGT Sustainable Bond Fund Global (EUR) B	LU0106892909	A0YF5B	LGT Group	Ja	Ja
LGT Sustainable Bond Fund Global Hedged (CHF) B	LU0148577955	A1JU5M	LGT Group	Ja	Ja
LGT Sustainable Bond Fund Global Hedged (USD) B	LU0015327872	964793	LGT Group	Ja	Ja
LGT Sustainable Equity Fund Europe (EUR) B	LU0015327906	964801	LGT Group	Ja	Ja
LGT Sustainable Quality Bond Fund Hedged (EUR) B	LU0183909782	A1J0UM	LGT Group	Ja	Ja
LINGOHR-AMERIKA-SYSTEMATIC-LBB-INVEST	DE0008479437	847943	Landesbank Berlin Investment GmbH	Ja	Ja
LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST	DE0008479387	847938	Landesbank Berlin Investment GmbH	Ja	Ja
LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	532009	Landesbank Berlin Investment GmbH	Ja	Ja
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	977479	Landesbank Berlin Investment GmbH	Ja	Ja
LogiInvest - nBaisse Multi Manager	LU0334176756	A0M9NU	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
LOYS - Global L/S P	LU0720541993	A1JRB8	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja

LOYS EUROPA SYSTEM P	LU1129454747	HAFX68	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
LOYS Global MH B	DE000A0H08U6	A0H08U	Ampega Investment GmbH	Ja	Ja
LOYS Sicav - LOYS GLOBAL N	LU0324426252	A0M5SE	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
LOYS Sicav - LOYS GLOBAL P	LU0107944042	926229	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
LOYS Sicav - LOYS Global System P	LU0861001260	A1J9LN	Hauck & Aufhäuser Investment Gesellschaft S.A.	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 Kapitalanlagegesellschaft mbH	Ja	Ja
Lupus alpha Volatility Invest A	DE000A0HHGG2	A0HHGG	Lupus alpha Kapitalanlagegesellschaft mbH	Ja	Ja
LUXEMBOURG SELECTION FUND - Solar & Sustainable Energy A1	LU0405846410	A0RN3V	Luxembourg Selection Fund SICAV	Ja	Ja
LuxPro - Euro Renten PA	LU0304837403	A0MRHC	DJE Investment S.A.	Ja	Ja
Lux-Provest WI - Selekt V A	LU0239941353	A0HOVU	Warburg Investment Luxembourg 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 Australia (S&P ASX 200)	LU0496786905	LYX0FU	Lyxor Asset Management Luxembourg S.A.	Ja	Ja
Lyxor ETF Canada (S&P TSX 60)	LU0496786731	LYX0FT	Lyxor Asset Management Luxembourg S.A.	Ja	Ja
LYXOR ETF COMMODITIES CRB NON ENERGY A	FR0010346205	LYX0AL	Lyxor International Asset Management	Ja	Ja
Lyxor ETF DAX	LU0252633754	LYX0AC	Lyxor Asset Management Luxembourg S.A.	Ja	Ja
LYXOR ETF EURO CORPORATE BOND EX FINANCIALS A	FR0010814236	LYX0FJ	Lyxor International Asset Management	Ja	Ja
LYXOR ETF FTSE EPRA/NAREIT Asia ex-Japan D	FR0010833541	LYX0FN	Lyxor International Asset Management	Ja	Ja
LYXOR ETF FTSE EPRA/NAREIT Developed Europe D	FR0010833558	LYX0FL	Lyxor International Asset Management	Ja	Ja
LYXOR ETF FTSE EPRA/NAREIT Global Developed - D - EUR	FR0010833574	LYX0FP	Lyxor International Asset Management	Ja	Ja
LYXOR ETF FTSE EPRA/NAREIT United States D	FR0010833566	LYX0FM	Lyxor International Asset Management	Ja	Ja
LYXOR ETF HONG KONG (HSI) A	FR0010361675	LYX0A7	Lyxor International Asset Management	Ja	Ja
Lyxor ETF LevDAX	LU0252634307	LYX0AD	Lyxor Asset Management Luxembourg S.A.	Ja	Ja
LYXOR ETF MSCI EM Latin America A	FR0010410266	LYX0B0	Lyxor International Asset Management	Ja	Ja
LYXOR ETF MSCI EMERGING MARKETS	FR0010429068	LYX0BX	Lyxor International Asset Management	Ja	Ja
Lyxor ETF MSCI World Consumer Staples TR	LU0533032263	LYX0GJ	Lyxor Asset Management Luxembourg S.A.	Ja	Ja
LYXOR ETF NASDAQ-100	FR0007063177	541523	Lyxor International Asset Management	Ja	Ja
Lyxor ETF S&P 500	LU0496786574	LYX0FS	Lyxor Asset Management Luxembourg S.A.	Ja	Ja
Lyxor ETF SG Global Quality Income NTR D EUR	LU0832436512	LYX0PP	Lyxor Asset Management Luxembourg S.A.	Ja	Ja
LYXOR ETF STOXX EUROPE SELECT DIVIDEND 30	FR0010378604	LYX0BB	Lyxor International Asset Management	Ja	Ja
Lyxor Smart Cash UCITS ETF C-EUR	LU1190417599	LYX0WM	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF BRAZIL (IBOVESPA) C-EUR	FR0010408799	LYX0BE	Lyxor International Asset Management	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 Daily ShortDAX x2 C	FR0010869495	LYX0FV	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF DOW JONES INDUSTRIAL AVERAGE D	FR0007056841	541779	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF Eastern Europe (CECE)	FR0010204073	A0F6BV	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF Euro Cash	FR0010510800	LYX0B6	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF Euro Corporate Bond C	FR0010737544	LYX0EE	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 Double Short	FR0010424143	A0MNT7	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 EURO STOXX 50 Daily Short	FR0010424135	A0MNT8	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF EUROMTS 10-15Y INVESTMENT GRADE (DR)	FR0010037242	A0DM6N	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF EUROMTS 1-3Y INVESTMENT GRADE (DR)	FR0010222224	A0HGFC	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF EuroMTS 15+Y Investment Grade (DR)	FR0010481093	LYX0B4	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 EUROMTS 5-7Y INVESTMENT GRADE (DR)	FR0010411413	LYX0BJ	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF EUROMTS 7-10Y INVESTMENT GRADE (DR)	FR0010411439	LYX0BK	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF Euromts All-Maturity Investment Grade (DR)	FR0010028860	A0B9ED	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF EuroMTS Covered Bond Aggregate	FR0010481127	LYX0B3	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF EuroMTS High. Rated Macro-Weight. Govt Bd DR	FR0010820258	LYX0FK	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF EUROMTS INFLATION LINKED INVESTMENT GRADE	FR0010174292	A0F7AM	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF EUROSTOXX50 DIVIDENDS	FR0010869529	LYX0FX	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF FTSE RAFI Europe D-EUR	FR0010400770	LYX0BM	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF FTSE RAFI US 1000 D-EUR	FR0010400804	LYX0BN	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF iBoxx EUR Liquid High Yield 30 ex-Financial	FR0010975771	LYX0LY	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF JAPAN (TOPIX) - D-EUR	FR0010245514	A0ESMK	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF MSCI AC ASIA - PACIFIC EX JAPAN	FR0010312124	LYX0AB	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF MSCI AC Asia Ex Japan C	FR0010652867	LYX0DM	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	FR0007085501	A0BK6R	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF MSCI EMU GROWTH	FR0010168765	A0F421	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 EMU VALUE	FR0010168781	A0EQ01	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 KOREA C	FR0010361691	LYX0A8	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF MSCI MALAYSIA C	FR0010397554	LYX0CW	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF MSCI TAIWAN C	FR0010444786	LYX0CT	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF MSCI USA - D	FR0010296061	A0JMF6	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF MSCI WORLD	FR0010315770	LYX0AG	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF New Energy D	FR0010524777	LYX0CB	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF PRIVEX D-EUR	FR0010407197	LYX0BH	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF SOUTH AFRICA (FTSE JSE TOP 40) C	FR0010464446	LYX0BY	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Automobiles & Parts	FR0010344630	LYX0AN	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Banks	FR0010345371	LYX0AP	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Basic Resources	FR0010345389	LYX0AX	Lyxor International Asset Management	Ja	Ja

LYXOR UCITS ETF STOXX Europe 600 Chemicals	FR0010345470	LYX0AY	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 Industrial Goods & Services	FR0010344887	LYX0AT	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 Oil & Gas	FR0010344960	LYX0A9	Lyxor International Asset Management	Ja	Ja
LYXOR UCITS ETF STOXX Europe 600 Personal & Household Goods	FR0010344978	LYX0AV	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 STOXX Europe 600 Utilities	FR0010344853	LYX0A3	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 Unlever. S&P 500 VIX Futures Enhanc. Roll C	FR0011376565	LYX0GD	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 Investment SA	Ja	Ja
M & W Privat	LU0275832706	A0LEXD	LRI Investment SA	Ja	Ja
M&G Asian Fund A	GB0030939770	797751	M&G International Investments Ltd.	Ja	Ja
M&G Corporate Bond Fund A	GB0032137860	806087	M&G International Investments Ltd.	Ja	Ja
M&G Dynamic Allocation Fund A EUR	GB00B56H1S45	A0YEMC	M&G International Investments Ltd.	Ja	Ja
M&G Dynamic Allocation Fund A EUR inc	GB00B96BHM03	A1WZWD	M&G International Investments Ltd.	Ja	Ja
M&G European Corporate Bond Fund A	GB0032178856	157024	M&G International Investments Ltd.	Ja	Ja
M&G European Corporate Bond Fund A inc	GB00B959HG95	A1WZWK	M&G International Investments Ltd.	Ja	Ja
M&G European High Yield Bond Fund A	GB0031288243	806085	M&G International Investments Ltd.	Ja	Ja
M&G European High Yield Bond Fund A inc	GB00B9G4ML32	A1WZWL	M&G International Investments Ltd.	Ja	Ja
M&G European Index Tracker Fund (ex UK) A	GB0030929417	798474	M&G International Investments Ltd.	Ja	Ja
M&G European Inflation Linked Corporate Bond Fund A EUR	GB00B3VQKJ62	A1C5C9	M&G International Investments Ltd.	Ja	Ja
M&G European Select Fund A EUR	GB0030928997	798470	M&G International Investments Ltd.	Ja	Ja
M&G European Smaller Companies Fund A	GB0030929748	798475	M&G International Investments Ltd.	Ja	Ja
M&G European Strategic Value Fund A EUR	GB00B28XT522	A0M755	M&G International Investments Ltd.	Ja	Ja
M&G Global Basics Fund A	GB0030932676	797735	M&G International Investments Ltd.	Ja	Ja
M&G Global Basics Fund A inc.	GB00B8HQVL43	A1WZWN	M&G International Investments Ltd.	Ja	Ja
M&G Global Basics Fund A USD	GB00B1RXYT55	A0MLUU	M&G International Investments Ltd.	Ja	Ja
M&G Global Convertibles Fund A EUR	GB00B1Z68494	A0MVLQ	M&G International Investments Ltd.	Ja	Ja
M&G Global Convertibles Fund A EUR inc	GB00B929RL77	A1WZWP	M&G International Investments Ltd.	Ja	Ja
M&G Global Convertibles Fund A-H EUR	GB00B4X3NX75	A1CWLE	M&G International Investments Ltd.	Ja	Ja
M&G Global Dividend Fund A EUR	GB00B39R2549	A0Q349	M&G International Investments Ltd.	Ja	Ja
M&G Global Dividend Fund A EUR inc	GB00B94CTF25	A1WZWT	M&G International Investments Ltd.	Ja	Ja
M&G Global Dividend Fund A USD	GB00B39R2V77	A0Q35B	M&G International Investments Ltd.	Ja	Ja
M&G Global Emerging Markets Fund EUR A	GB00B3FFXZ60	A0RH4V	M&G International Investments Ltd.	Ja	Ja
M&G Global Floating Rate High Yield Fund A USD	GB00BMP35584	A1141B	M&G International Investments Ltd.	Ja	Ja
M&G Global Floating Rate High Yield Fund A USD inc	GB00BMP35691	A1141C	M&G International Investments Ltd.	Ja	Ja
M&G Global Floating Rate High Yield Fund A-H EUR inc	GB00BMP35G99	A1141L	M&G International Investments Ltd.	Ja	Ja
M&G Global Leaders Fund A	GB0030934490	797739	M&G International Investments Ltd.	Ja	Ja
M&G Global Macro Bond Fund A EUR	GB00B78PH718	A1JPJR	M&G International Investments Ltd.	Ja	Ja
M&G Global Macro Bond Fund A EUR inc	GB00B9FPWZ14	A1WZWU	M&G International Investments Ltd.	Ja	Ja
M&G Global Macro Bond Fund A USD	GB00B65PCY96	A0RMX1	M&G International Investments Ltd.	Ja	Ja
M&G Global Macro Bond Fund A-H EUR	GB00B78PJC09	A1JPJU	M&G International Investments Ltd.	Ja	Ja
M&G Global Macro Bond Fund A-H EUR inc	GB00B94CZ541	A1WZVW	M&G International Investments Ltd.	Ja	Ja
M&G Global Select Fund A EUR	GB0030938145	797745	M&G International Investments Ltd.	Ja	Ja
M&G Income Allocation Fund A EUR acc	GB00BBCR3283	A1W6VL	M&G International Investments Ltd.	Ja	Ja
M&G Income Allocation Fund A EUR inc	GB00BBCR3390	A1W6VM	M&G International Investments Ltd.	Ja	Ja
M&G Japan Fund A	GB0030938582	797747	M&G International Investments Ltd.	Ja	Ja
M&G Japan Smaller Companies Fund A	GB0030939119	797749	M&G International Investments Ltd.	Ja	Ja
M&G North American Dividend Fund A	GB0030926959	797753	M&G International Investments Ltd.	Ja	Ja
M&G North American Dividend Fund A USD	GB00B1RXYR32	A0MLUS	M&G International Investments Ltd.	Ja	Ja
M&G North American Value Fund A	GB00B0BHJH99	A0F4VG	M&G International Investments Ltd.	Ja	Ja
M&G North American Value Fund A USD	GB00B1RXY09	A0MLUY	M&G International Investments Ltd.	Ja	Ja
M&G Optimal Income Fund A-H EUR acc	GB00B1VMCY93	A0MND8	M&G International Investments Ltd.	Ja	Ja
M&G Optimal Income Fund A-H EUR inc	GB00B933FW56	A1WZWZ	M&G International Investments Ltd.	Ja	Ja
M&G Optimal Income Fund A-H USD	GB00B4WSX34	A1C4V0	M&G International Investments Ltd.	Ja	Ja
M&G Pan European Dividend Fund A EUR	GB00B39R4H73	A0Q347	M&G International Investments Ltd.	Ja	Ja
M&G Pan European Select Fund A EUR	GB0030927924	798472	M&G International Investments Ltd.	Ja	Ja
M&G Recovery Fund A	GB0032139684	806092	M&G International Investments Ltd.	Ja	Ja
M3 Opportunitas	DE000A1JRBQ5	A1JRBQ	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
m4 - masters select A	LU0318108254	A0M055	IPConcept (Luxemburg) S.A.	Ja	Ja
Macquarie Bonds Europe	AT0000818059	575759	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie Bonds High Quality	AT0000818067	575781	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie Global Listed Infrastructure Fund A EUR	LU0433812962	A0YGHN	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie MS Bonds Emerging Markets	AT0000817846	575757	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie MS Bonds Global Corporates	AT0000704598	577528	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie MS Equities Emerging Markets	AT0000789797	575756	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie MS Equities North America	AT0000819800	575784	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie MS Equities Pacific Rim	AT0000819818	575753	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie MS Equities Western Europe	AT0000819792	575783	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie Portfolio Three	AT0000781588	A0DQNJ	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie Portfolio Two	AT0000781570	A0DQNH	Innovest (Allianz Invest KAG)	Ja	Ja
Macquarie SR Plus	AT0000781679	575755	Innovest (Allianz Invest KAG)	Ja	Ja
Magellan C	FR0000292278	577954	Comgest SICAV	Ja	Ja
Magna Africa Fund A	IE00B07B5201	A0HOMA	Charlemagne Capital	Ja	Ja
Magna Africa Fund R EUR	IE00B3Q79R51	A1CZJD	Charlemagne Capital	Ja	Ja
Magna Eastern European Fund R EUR	IE00B3Q7LD52	A1CZH1	Charlemagne Capital	Ja	Ja
Magna Emerging Markets Dividend Fund R acc	IE00B670Y570	A1CZMK	Charlemagne Capital	Ja	Ja

Magna Emerging Markets Dividend Fund R dis	IE00B671B485	A1CZML	Charlemagne Capital	Ja	Ja
Magna Global Emerging Markets Fund R EUR	IE00B3RZ9J04	A1CZH5	Charlemagne Capital	Ja	Ja
Magna Latin American Fund R EUR	IE00B3QHJ640	A1CZH9	Charlemagne Capital	Ja	Ja
Magna MENA Fund R EUR	IE00B3NMJY03	A1CZJF	Charlemagne Capital	Ja	Ja
Magna New Frontiers Fund R EUR	IE00B68FF474	A1H7JG	Charlemagne Capital	Ja	Ja
MainFirst Absolute Return Multi Asset A	LU0864714000	A1KCCD	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Classic Stock Fund A	LU0152754726	722755	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Emerging Markets Corporate Bond Fund Balanced A	LU0816909013	A1J5H6	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Emerging Markets Corporate Bond Fund Balanced A1	LU0816909286	A1J5H7	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Emerging Markets Corporate Bond Fund Balanced A2	LU0816909369	A1J5H8	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Germany Fund A	LU0390221256	A0RAJN	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Germany Fund B	LU0390221686	A0RAJP	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Global Equities A	LU0864709349	A1KCCM	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Top European Ideas A	LU0308864023	A0MVLO	Lemanik Asset Management Luxembourg	Ja	Ja
MainFirst Top European Ideas B	LU0308864296	A0MVL1	Lemanik Asset Management Luxembourg	Ja	Ja
Man AHL Trend Alternative DNY H EUR Acc	LU0424370004	A0RNJ6	MAN Investments (Lux.) S.A.	Ja	Ja
Man Convertibles Europe D EUR Acc	LU0114314536	502688	MAN Investments (Lux.) S.A.	Ja	Ja
Man Convertibles Far East Class MUS D1 EUR Shares	LU0061927850	986576	MAN Investments (Lux.) S.A.	Ja	Ja
Man Convertibles Japan Class MUS D3 EUR Shares	LU0063949068	986577	MAN Investments (Lux.) S.A.	Ja	Ja
Mandarine Reflex R	FR0010753608	A1CYNU	Mandarine Gestion	Ja	Ja
Mandarine Unique - Small&Mid Caps Europe R	LU0489687243	A1CWBQ	Mandarine Gestion	Ja	Ja
Mandarine Valeur R	FR0010554303	A0RF7M	Mandarine Gestion	Ja	Ja
Mandelbrot Market Neutral Germany	DE000A14N8Q7	A14N8Q	Universal-Investment-Gesellschaft 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
MARS 10 UI P	DE000A1WZ090	A1WZ09	Universal-Investment-Gesellschaft mbH	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 Nachhaltigkeit A	DE0001619997	161999	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	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 VermögensAnlage Komfort	DE000A1JJJP7	A1JJJP	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
MEAG VermögensAnlage Return A	DE000A1JJJR3	A1JJJR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ja	Ja
Merck Finck Stiftungsfonds UI	DE0008483983	848398	Universal-Investment-Gesellschaft mbH	Ja	Ja
Merck Finck Vario Aktien Renten UI A	DE000A0EQ5Q6	A0EQ5Q	Universal-Investment-Gesellschaft mbH	Ja	Ja
Merck Finck Vario Spezial UI A	DE000A0YJF18	A0YJF1	Universal-Investment-Gesellschaft mbH	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	A1JD55	IPConcept (Luxemburg) S.A.	Ja	Ja
MET Fonds - PrivatMandat A	LU0402212806	A0RDGE	VPB Finance S.A.	Ja	Ja
MET Fonds - PrivatMandat B	LU1105885930	A12A4E	VPB Finance S.A.	Ja	Ja
MET Fonds - VermögensMandat A	LU0679263748	A1JKRG	VPB Finance S.A.	Ja	Ja
MET Fonds - VermögensMandat B	LU1105888280	A12A4F	VPB Finance S.A.	Ja	Ja
Métropole Avenir Europe A	FR0007078829	A1H7BQ	METROPOLE Gestion	Ja	Ja
Métropole Convertibles	FR0007083332	A1CS09	METROPOLE Gestion	Ja	Ja
Métropole Frontière Europe	FR0007085808	A0JEAV	METROPOLE Gestion	Ja	Ja
Métropole Sélection A	FR0007078811	A0NDAK	METROPOLE Gestion	Ja	Ja
Metzler Aktien Deutschland AR	DE0009752238	975223	Metzler Investment	Ja	Ja
Metzler Aktien Europa AR	DE0009752220	975222	Metzler Investment	Ja	Ja
Metzler Eastern Europe A	IE0000111876	577999	Metzler Investment	Ja	Ja
Metzler Euro Liquidity	DE0009761684	976168	Metzler Investment	Ja	Ja
Metzler European Concentrated Growth A	IE00B5T6MG33	A1JCJY	Metzler Investment	Ja	Ja
Metzler European Growth A	IE0002921868	987736	Metzler Investment	Ja	Ja
Metzler European Smaller Companies	IE0002921975	987735	Metzler Investment	Ja	Ja
Metzler Global Selection A	IE0003722596	987737	Metzler Investment	Ja	Ja
Metzler International Growth	IE0003723560	989439	Metzler Investment	Ja	Ja
Metzler Japanese Equity Fund A	IE0003727271	989437	Metzler Investment	Ja	Ja
Metzler Vermögensverwaltungsfonds 30 A	DE000A1J16U3	A1J16U	Metzler Investment	Ja	Ja
Metzler Vermögensverwaltungsfonds 50 A	DE000A1J16W9	A1J16W	Metzler Investment	Ja	Ja
Metzler Vermögensverwaltungsfonds 70 A	DE000A1J16Y5	A1J16Y	Metzler Investment	Ja	Ja
Metzler Wachstum International	DE0009752253	975225	Metzler Investment	Ja	Ja
Metzler Wertsicherungsfonds 93 A	DE000A0MY0U9	A0MY0U	Metzler Investment	Ja	Ja
Metzler Wertsicherungsfonds 96 TR	DE000A0YJMR8	A0YJMR	Metzler Investment	Ja	Ja
Metzler Wertsicherungsfonds 98	IE00BLG2YD70	A111Q5	Metzler Investment	Ja	Ja
MFS Meridian Funds - Absolute Return Fund A1 EUR	LU0094560157	989628	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Emerging Markets Debt Fund A1 EUR	LU0219422606	A0F4W2	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Emerging Markets Debt Fund AH1 EUR	LU0583240519	A1H6RG	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - European Core Equity Fund A1 EUR	LU0125946151	657046	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - European Research Fund A1 EUR	LU0094557526	989620	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - European Value Fund A1 EUR	LU0125951151	657059	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Global Energy Fund A1 EUR	LU0406711613	A0REBJ	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Global Equity Fund A1 EUR	LU0094560744	989632	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Global Equity Fund A1 USD	LU0219441069	A0ESAZ	MFS Funds SICAV	Ja	Ja

MFS Meridian Funds - Global High Yield Fund A1 EUR	LU0648599867	A1JHCP	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Global High Yield Fund A1 USD	LU0035377810	974138	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Global High Yield Fund A2 USD	LU0035378891	974139	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Global Total Return Fund A1 EUR	LU0219418836	A0ESBL	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Global Total Return Fund A2 USD	LU0219442380	A0ESBM	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - Inflation-Adjusted Bond Fund A1 USD	LU0219444592	A0F4WM	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - U.S. Concentrated Growth Fund A1 USD	LU0094555157	989616	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - US Value Fund A1 USD	LU0125979160	657053	MFS Funds SICAV	Ja	Ja
MFS Meridian Funds - US Value Fund AH1 EUR	LU0583241160	A1H6RK	MFS Funds SICAV	Ja	Ja
Miller Howard SICAV - US ESG/SRI Portfolio USD I	LU0891468521	A1JH71	Alceda Fund Management S.A.	Ja	Ja
Miller Howard SICAV - US ESG/SRI Portfolio USD R	LU0891468109	A1JH70	Alceda Fund Management S.A.	Ja	Ja
MMT Global Selection B	LU0108788612	935769	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
MMT Global Value B	LU0346639395	HAFX19	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
MONDEOR Capital Bond Fund	DE000A1CXUW6	A1CXUW	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Monega BestInvest Europa -A-	DE0007560781	756078	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Chance	DE0005321079	532107	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Ertrag	DE0005321087	532108	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Euro-Bond	DE0005321061	532106	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Euroland	DE0005321053	532105	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Germany	DE0005321038	532103	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Innovation	DE0005321020	532102	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Short-Track -A-	DE0005321004	532100	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Short-Track T -Net-	DE000A0NGFJ8	A0NGFJ	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Monega Zins ProAktiv	DE0005321095	532109	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Morgan Stanley INV F Asian Equity Fund (USD) A	LU0073229253	986715	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Asian Property Fund (USD) A	LU0078112413	987349	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Diversified Alpha Plus (EUR) A	LU0299413608	A0MSBN	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Diversified Alpha Plus (USD) AH	LU0413863472	A0RE32	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Em. Mkts Domestic Debt Fd (EUR) AH	LU0333229507	A0NJ02	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Em. Mkts Domestic Debt Fd (USD) A	LU0283960077	A0MKYN	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Emerg Europe, Middle East&Africa Eqty A	LU0118140002	579806	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Emerging Markets Debt Fund (EUR) AH	LU0266119204	A0LA1A	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Emerging Markets Debt Fund (USD) A	LU0073230004	986758	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Emerging Markets Equity Fund (USD) A	LU0073229840	986719	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Euro Bond Fund (EUR) A	LU0073254285	986731	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Euro Corporate Bond (EUR) A	LU0132601682	694604	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Euro Strategic Bond Fund (EUR) A	LU0073234253	986733	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Europ. Curr. High Yield Bd Fd (EUR) A	LU0073255761	986761	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F European Equity Alpha Fund (EUR) A	LU0073234501	986721	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F European Property Fund (EUR) A	LU0078113650	987352	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Eurozone Equity Alpha Fund (EUR) A	LU0109967165	934139	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Bond Fund (USD) A	LU0073230426	986735	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Brands Fund (EUR) AH	LU0335216932	A0NFBG	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Brands Fund (USD) A	LU0119620416	579993	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Convertible Bond (EUR) AH	LU0410168768	A0RE07	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Convertible Bond (USD) A	LU0149084633	633594	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Credit Fund (USD) A	LU0851374255	A1J77L	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Infrastructure Fund (EUR) AH	LU0512092221	A1C10R	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Infrastructure Fund (USD) A	LU0384381660	A0Q8T6	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Opportunity Fund (USD) A	LU0552385295	A1H6KX	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Property Fund (USD) A	LU0266114312	A0LAY3	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Quality Fund (EUR) AH	LU0955011506	A1W3PC	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Global Quality Fund (USD) A	LU0955010870	A1W3PB	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Indian Equity Fund (USD) A	LU0266115632	A0LAYY	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Latin American Equity Fund (USD) A	LU0073231317	986745	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F Short Maturity Euro Bd Fd. (EUR) A	LU0073235904	986751	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F US Advantage Fund (EUR) AH	LU0266117927	A0LAYF	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F US Advantage Fund (USD) A	LU0225737302	A0HG5T	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F US Growth Fund (EUR) AH	LU0266117414	A0LA1C	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F US Growth Fund (USD) A	LU0073232471	986729	Morgan Stanley Investment Funds	Ja	Ja
Morgan Stanley INV F US Property Fund (USD) A	LU0073233958	986755	Morgan Stanley Investment Funds	Ja	Ja
morgen Aktien Global UI	DE0008490723	849072	Universal-Investment-Gesellschaft mbH	Ja	Ja
MSMM FUNDS European Small Cap Fund A	IE0004307934	921111	State Street Fund Services [Ireland] Ltd.	Ja	Ja
Multi Asset Inflation Shield R USD	LU0069165115	926297	Oyster SICAV	Ja	Ja
Multi Invest Global OP	LU0277316518	A0LF80	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Multi Invest OP R	LU0103598305	926200	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Multi Invest Spezial OP R	LU0225963817	A0F431	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Multi Opportunities III	LU0198959040	A0B7UM	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
MULTI STRUCTURE FUND - 4D Asset-Oszillator I	LU0665001870	A1JD3G	Axxion S.A.	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	Ja	Ja
MULTI-AXXION - ABSOLUTE RETURN	LU0206060294	A0DNF5	Axxion S.A.	Ja	Ja
MULTI-AXXION - CONCEPT - B	LU1011986939	A1XBKZ	Axxion S.A.	Ja	Ja
MULTI-AXXION - IM-PULS 1	LU0132033852	694156	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
MultiManager Fonds 3	DE0007013609	701360	Ampega Investment GmbH	Ja	Ja
Multirent-INVEST	DE0008479213	847921	Landesbank Berlin Investment GmbH	Ja	Ja
MULTIWERT SUPERFUND ABSOLUTE RETURN C	LU1152094345	A12FNB	Axxion S.A.	Ja	Ja
Multizins-INVEST	DE0009786061	978606	Landesbank Berlin Investment GmbH	Ja	Ja
Murphy&Spitz - Umweltfonds Deutschland	LU0360172109	A0QYLO	von der Heydt Kersten Invest S.A.	Ja	Ja
MYRA Emerging Markets Allocation Fund R	LU1015896175	HAFX6W	Universal-Investment-Gesellschaft mbH	Ja	Ja
MYRA German Allocation Fund R	LU0887261039	HAFX6E	Universal-Investment-Gesellschaft mbH	Ja	Ja
MYRA Solidus Global Fund R	LU1016072081	HAFX60	Universal-Investment-Gesellschaft mbH	Ja	Ja
Naspa-Aktienfonds Deka	DE0009771956	977195	Deka Investment GmbH	Ja	Ja
Naspa-Europafonds Deka	DE0009786152	978615	Deka Investment GmbH	Ja	Ja

Naspa-Fonds Deka	DE0008480807	848080	Deka Investment GmbH	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	LU0056651824	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)	GB00B6TN9W64	A1JSZV	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Asian Income Fund (GBP)	GB00B0MY6Z69	A0NDX1	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Continental European Fund (EUR)	GB0006778798	930432	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Continental European Fund (GBP)	GB0006778681	930431	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Global Equity Fund (EUR)	GB0006780109	930441	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Global Equity Fund (GBP)	GB0006779986	930440	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Higher Income Fund (GBP)	GB0006779218	930436	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton International Bond Fund (EUR)	GB0006779762	930439	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton International Bond Fund (GBP)	GB0006779655	930438	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Multi-Asset Balanced Fund (GBP)	GB0006778574	930430	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Multi-Asset Growth Fund (GBP)	GB0006780984	930445	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Oriental Fund (EUR)	GB0006781396	930447	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Oriental Fund (GBP)	GB0006781289	930446	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton Real Return Fund (GBP)	GB0006780323	930442	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Newton UK Equity Fund (GBP)	GB0006779549	930437	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
NEXUS GLOBAL OPPORTUNITIES	DE000A0YAEK9	A0YAEK	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Nielsen - Global Value A	LU0948414536	A1W1P6	Banque de Luxembourg S.A.	Ja	Ja
Nielsen - Global Value B	LU0394131592	A0RBH8	Banque de Luxembourg S.A.	Ja	Ja
NN (L) - Asian Debt (Hard Currency) P Cap.	LU0546914168	A1H9Q9	ING L Invest SICAV	Ja	Ja
NN (L) - Emerging Europe Equity P Cap.	LU0109225770	935938	ING L Invest SICAV	Ja	Ja
NN (L) - Emerging Markets Debt (Hard Currency) P Cap	LU0555020303	A1H9RS	ING L Invest SICAV	Ja	Ja
NN (L) - Emerging Markets Debt (Hard Currency) P Cap EURh	LU0546915058	A1H9RQ	ING L Invest SICAV	Ja	Ja
NN (L) - Emerging Markets Debt (Local Currency) P Cap EURh	LU0546916023	A1H9SB	ING L Invest SICAV	Ja	Ja
NN (L) - Emerging Markets Debt (Local Currency) P Cap.	LU0546916379	A1H9R4	ING L Invest SICAV	Ja	Ja
NN (L) - Emerging Markets High Dividend P Cap.	LU0300631982	A0MR02	ING L Invest SICAV	Ja	Ja
NN (L) - Euro High DividendP Cap.	LU0127786431	666311	ING L Invest SICAV	Ja	Ja
NN (L) - European Equity Opportunities P Cap.	LU0262017568	A0MLRH	ING L Invest SICAV	Ja	Ja
NN (L) - European High Dividend P Cap.	LU0205350837	A0EQ3V	ING L Invest SICAV	Ja	Ja
NN (L) - First Class Protection P Cap	LU0546913194	A1JA24	ING L Invest SICAV	Ja	Ja
NN (L) - Food & Beverages P Cap.	LU0119207214	987113	ING L Invest SICAV	Ja	Ja
NN (L) - Global Equity Opportunities P Cap.	LU0250158358	A0LG8Q	ING L Invest SICAV	Ja	Ja
NN (L) - Global High Dividend P Cap.	LU0146257711	750455	ING L Invest SICAV	Ja	Ja
NN (L) - Greater China Equity P Cap. EUR	LU0273689215	A0ML88	ING L Invest SICAV	Ja	Ja
NN (L) - Latin America Equity P Cap.	LU0051128774	989049	ING L Invest SICAV	Ja	Ja
NN (L) - Latin America Equity P Cap. EUR	LU0273689645	A0ML9B	ING L Invest SICAV	Ja	Ja
NN (L) - Prestige & Luxe P Cap.	LU0119214772	664641	ING L Invest SICAV	Ja	Ja
NN (L) - US Growth Equity P Cap.	LU0272290692	A0J2Z6	ING L Invest SICAV	Ja	Ja
NN (L) - US High Dividend P Cap.	LU0214494824	A0EQZV	ING L Invest SICAV	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
nordasia.com	DE0009792176	979217	Pioneer Investments	Ja	Ja
Nordea Fund of Funds - Tactical Allocation Balanced BP-EUR	LU00091716570	989078	Nordea Investment Funds S.A.	Ja	Ja
Nordea Fund of Funds - Tactical Allocation Conservat. BP-EUR	LU00091716737	989079	Nordea Investment Funds S.A.	Ja	Ja
Nordea Fund of Funds - Value Masters Fund BP-EUR	LU00091716497	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 AP-USD	LU0255613761	A0J3WR	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 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 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 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 Corporate Bond Fund BP-EUR	LU0173783928	358442	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 BI-EUR	LU0141799097	529936	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 High Yield Bond Fund HB-USD	LU0637316331	A1KACX	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 BP-EUR	LU0417818407	A0RGH4	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	A14R0Q	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 Portfolio Fund BP-EUR	LU0476541221	A0RDXL	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 AP-EUR	LU1005843013	A12GLC	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	A1J04S	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-USD	LU0602537069	A1H9ZT	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Low Duration US High Yield Bond Fund HB-EUR	LU0602537499	A1JHJV	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 Nordic Corporate Bond Fund - Euro Hedged BP-EUR	LU0975280982	A1W73C	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 Ideas Equity Fund BP-EUR	LU0915372659	A1T958	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 Kroner Reserve AP-NOK	LU0705267788	A1JV7R	Nordea Investment Funds S.A.	Ja	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 Senior Generations Equity Fund BP-EUR	LU0173777870	358631	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 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 BI-EUR	LU0351545230	A0NJEB	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 HA-EUR	LU1009772655	A14RHK	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 US High Yield Bond Fund BP-EUR	LU0278531701	A0LGSZ	Nordea Investment Funds S.A.	Ja	Ja
Nordea-1 US High Yield Bond Fund BP-USD	LU0278531610	A0LGS0	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
NORDINTERNET	DE0009785303	978530	Pioneer Investments	Ja	Ja
nordIX Renten plus	DE000A0YAEJ1	A0YAEJ	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
nova Steady HealthCare P	DE000A1145J0	A1145J	Universal-Investment-Gesellschaft mbH	Ja	Ja
nowinta - PRIMUS Global	LU0324528339	A0M47S	Axxion S.A.	Ja	Ja
NÜRNBERGER Euroland A	DE0008471228	847122	Allianz Global Investors	Ja	Ja
NV Strategie Stiftung AMI P (a)	DE000A0NGJZ6	A0NGJZ	Ampega Investment GmbH	Ja	Ja
Oberbanscheidt Global Flexibel UI R	DE000A1T75R4	A1T75R	Universal-Investment-Gesellschaft mbH	Ja	Ja
Oddo Avenir Europe DR-EUR	FR0011380070	A1T7EF	Oddo Meriten Asset Management	Ja	Ja
Oddo Convertible Euro Moderate CR	FR0000980989	A0NAUA	Oddo Meriten Asset Management	Ja	Ja
Oddo Generation DR EUR	FR0010576736	A12DTN	Oddo Meriten Asset Management	Ja	Ja
Oddo Optimal Income DR-EUR	FR0012250488	A12FNN	Oddo Meriten Asset Management	Ja	Ja
Oddo ProActif Europe CR-EUR	FR0010109165	A0ETCM	Oddo Meriten Asset Management	Ja	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 Asian Equity Fund A1 USD	IE00B54YL325	A1H9B6	Old Mutual Global Investors [UK] Ltd.	Ja	Ja

Old Mutual Emerging Market Debt Fund	IE0034004030	A0BK86	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Emerging Market Debt Fund A3 Hedged EUR	IE00B23T0K72	A0M82Z	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual European Best Ideas Fund A1 EUR	IE00B2Q0GR60	A0Q2FU	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual European Equity Fund A EUR	IE0005264092	632592	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Global Bond Fund	IE0005263029	632581	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Global Bond Fund A3 Hedged EUR	IE00B1YN1C05	A0M824	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Global Emerging Markets Fund A1 USD	IE00B53SVZ72	A1C7VA	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Global Emerging Markets Fund A2 EUR	IE00B552HF97	A1C7TQ	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Greater China Equity Fund	IE0005272640	632589	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Japanese Equity Fund A1 JPY	IE0005264654	632587	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Japanese Equity Fund A3 Hedged EUR	IE00B2899R26	A0PCOX	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Local Currency Emerging Market Debt Fund A1 USD	IE00B4TQ1X64	A1JGA2	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual North American Equity Fund A USD	IE0031385887	622964	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Pacific Equity Fund	IE0005264431	632586	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Total Return USD Bond Fund	IE0031386414	622971	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual Total Return USD Bond Fund A Hedged EUR	IE00B553LK51	A1CXOF	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual US Dividend Fund A Hedged EUR	IE00B2899L63	A0PC04	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual US Dividend Fund A USD	IE0031387487	622965	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
Old Mutual World Equity Fund	IE0005263466	632583	Old Mutual Global Investors [UK] Ltd.	Ja	Ja
OP Europa Balanced LC	DE0005117444	511744	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
OP Exklusiv Renten Chance	DE000A0M6W77	A0M6W7	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
OP Food	DE0008486655	848665	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Oppenheim Portfolio E	DE0008471301	847130	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Oppenheim Spezial III	DE0008486051	848605	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Optimal Risk Return Strategy UI	DE000A1J31X6	A1J31X	Universal-Investment-Gesellschaft mbH	Ja	Ja
Optinova Global Value Equities	DE000A1J3117	A1J311	Universal-Investment-Gesellschaft mbH	Ja	Ja
OptoFlex P	LU0834815366	A1J4YZ	LRI Investment SA	Ja	Ja
OVID Infrastructure HY Income UI R	DE000A112T83	A112T8	Universal-Investment-Gesellschaft mbH	Ja	Ja
Oyster Dynamic Allocation EUR	LU0204990104	A0NEGW	Oyster SICAV	Ja	Ja
Oyster Dynamic Allocation No Load EUR	LU0339310699	A0NEGX	Oyster SICAV	Ja	Ja
Oyster Emerging Opportunities EUR	LU0497641547	A1CXD5	Oyster SICAV	Ja	Ja
Oyster Emerging Opportunities No Load EUR	LU0497641976	A1CXD6	Oyster SICAV	Ja	Ja
Oyster European Corporate Bonds EUR	LU0167813129	A0BLH6	Oyster SICAV	Ja	Ja
Oyster European Fixed Income	LU0095343264	926298	Oyster SICAV	Ja	Ja
Oyster European Mid & Small Cap No Load EUR2	LU0178554761	A0B5FR	Oyster SICAV	Ja	Ja
Oyster European Opportunities No Load EUR	LU0133194562	792646	Oyster SICAV	Ja	Ja
Oyster Global Convertibles No Load EUR	LU0418546932	A0RLZV	Oyster SICAV	Ja	Ja
Oyster Global High Yield EUR	LU0688633683	A1JQTN	Oyster SICAV	Ja	Ja
Oyster Italian Opportunities EUR2	LU0069164738	986623	Oyster SICAV	Ja	Ja
Oyster Italian Opportunities No Load EUR2	LU0133192608	792639	Oyster SICAV	Ja	Ja
Oyster Italian Value EUR	LU0096450399	926291	Oyster SICAV	Ja	Ja
Oyster Italian Value No Load EUR	LU0133192947	792642	Oyster SICAV	Ja	Ja
Oyster Japan Opportunities EUR	LU0204988207	A0ER4K	Oyster SICAV	Ja	Ja
Oyster Japan Opportunities JPY	LU0204987902	A0ER4J	Oyster SICAV	Ja	Ja
Oyster Japan Opportunities No Load EUR	LU0204988546	A0ER4L	Oyster SICAV	Ja	Ja
Oyster Multi-Asset Absolute Return C EUR PR	LU0536156861	A1C5C3	Oyster SICAV	Ja	Ja
Oyster Multi-Asset Diversified EUR	LU0095343421	926300	Oyster SICAV	Ja	Ja
Oyster Multi-Asset Diversified No Load EUR	LU0133193242	792645	Oyster SICAV	Ja	Ja
Oyster US Value EUR2	LU0362174053	A0Q7H5	Oyster SICAV	Ja	Ja
Oyster US Value USD2	LU0507010188	A1CX89	Oyster SICAV	Ja	Ja
Oyster World Opportunities EUR	LU0107988841	937704	Oyster SICAV	Ja	Ja
Oyster World Opportunities No Load EUR	LU0133192350	792636	Oyster SICAV	Ja	Ja
Oyster World Opportunities USD	LU0069163508	986624	Oyster SICAV	Ja	Ja
P & S Renditefonds	DE000A0RKXE5	A0RKXE	Universal-Investment-Gesellschaft mbH	Ja	Ja
PAM-Wertinvest	DE000A1WZ355	A1WZ35	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Partners Group Listed Invest.-Listed Income EUR (P-Dist)	LU0941494444	A1WOLF	Credit Suisse Fund Management S.A.	Ja	Ja
Partners Group Listed Invest.-Listed Infrastru. EUR (P-Acc)	LU0263855479	A0KET4	Credit Suisse Fund Management S.A.	Ja	Ja
Parvest Bond Absolute Return V350 C	LU0823447643	A1T82C	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Absolute Return V350 D	LU0823447999	A1T82D	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 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 D	LU0075937911	987128	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Government C	LU011548326	937978	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Euro Government D	LU011547609	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 Inflation-Linked D	LU0190304740	A0CAQF	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 Euro Short Term D	LU0212175060	A0D8X5	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond Europe Emerging C	LU0823382766	A1T8RZ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond USD C	LU0879078136	A1T7CT	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond USD Short Duration C	LU0012182399	971410	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond World C	LU0823391676	A1T8TR	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Bond World Emerging C	LU0089276934	989124	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 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 D	LU0102023610	763710	BNP Paribas Investment Partners Luxembourg	Ja	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 Diversified Dynamic D	LU0089290844	987035	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 Equity Australia C	LU0111482476	937813	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Australia C EUR	LU0251810007	A0MPJ8	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	A1T8UO	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 Brazil C	LU0265266980	A0LFY2	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Brazil C EUR	LU0281906387	A0MPLP	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity BRIC C	LU0230662891	A0H06R	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity BRIC C EUR	LU0251809926	A0MPJ7	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 Mid Cap C	LU0066794719	986206	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Europe Mid Cap D	LU0066794479	986205	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 C (USD)	LU0282885655	A0MY38	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 Europe D	LU0111491626	937834	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity High Dividend Pacific C	LU0823406961	A1T8V5	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity High Dividend USA C	LU0823408157	A1T8V3	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity High Dividend USA C H (EUR)	LU0823407936	A1T8V1	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity India C	LU0823428932	A1T8ZH	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity India C (EUR)	LU0823428346	A1T8ZF	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity India D (EUR)	LU0823428429	A1T8ZG	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Indonesia C	LU0823430243	A1T8ZS	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Indonesia D	LU0823430326	A1T8ZT	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 D	LU0012181664	972546	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity Japan Small Cap C EUR	LU0251807987	A0MPJO	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 Japan Small Cap D	LU0069970662	986475	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 Nordic Small Cap D	LU0950372911	A1XBVE	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 C EUR	LU0282880003	A0NCZV	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 Mid Cap C	LU0154245756	A0F5DZ	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Equity USA Mid Cap C H (EUR)	LU0212196652	A0H06Y	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 D	LU0823411029	A1T8WC	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 Consumer Durables D	LU0823411961	A1T8WJ	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 Health Care D	LU0823416929	A1T8XJ	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 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 Flexible Bond Europe Corporate C	LU0099625146	926281	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Flexible Bond Europe Corporate D	LU0099624925	926282	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Green Tigers C	LU0823437925	A1T8OU	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 Multi-Strategy Low Vol C	LU0347701749	A0NE7J	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Multi-Strategy Medium Vol (USD) C	LU0347703281	A0NE7Q	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 Pacific D	LU0823443493	A1T81W	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Real Estate Securities World C	LU0823444111	A1T813	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Parvest Real Estate Securities World D	LU0823444467	A1T814	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 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 Corporate D	LU0265288950	A0LF4J	BNP Paribas Investment Partners Luxembourg	Ja	Ja
Patriarch AktivInvestPlus - SLL	LU0671135860	HAFX5U	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Patriarch Classic B & W Global Freestyle B	LU0191626133	A0CAV1	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Patriarch Classic Dividende 4 Plus A	LU0967739193	HAFX6R	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Patriarch Classic TSI B	LU0967738971	HAFX6Q	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Patriarch Colonia B	LU0294104459	A0MNGM	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Patriarch Select Chance B	LU0250688156	A0JKXY	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Patriarch Select Ertrag B	LU0250686374	A0JKXW	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Patriarch Select Wachstum B	LU0250687000	A0JKXX	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Patriarch Vermögensmanagement B	LU0219307419	A0EQ04	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Peacock European Alpha Builder UI - R	LU0967289215	A1W43Y	Universal-Investment-Gesellschaft mbH	Ja	Ja
PECULIUM GLOBAL BALANCED	DE000A1JDWH0	A1JDWH	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Pegasos - Balanced Multi-Asset Fund	LU0355736231	HAFX2C	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
PEH EMPIRE P	LU0086120648	988006	PEH SICAV	Ja	Ja
PEH Inflation Linked Bonds Flexibel P	LU0498681468	A1CVE1	Axxion S.A.	Ja	Ja
PEH Q-EUROPA	LU0070356083	986367	PEH Quintessenz SICAV	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	PEH SICAV	Ja	Ja
PEH-Universal-Fonds Value Strategie	DE0009767418	976741	Axxion S.A.	Ja	Ja
PensionProtect 2016 A (ND)	LU0206725524	A0DNK5	Pioneer Investments	Ja	Ja
PensionProtect 2017 A (ND)	LU0206730367	A0DNK7	Pioneer Investments	Ja	Ja
PensionProtect 2018 A (ND)	LU0206730797	A0DNK9	Pioneer Investments	Ja	Ja
PensionProtect 2019 A (ND)	LU0206731175	A0DNLB	Pioneer Investments	Ja	Ja
PensionProtect 2020 A (ND)	LU0206731506	A0DNLD	Pioneer Investments	Ja	Ja
PensionProtect 2021 A (ND)	LU0245087225	A0JJ3S	Pioneer Investments	Ja	Ja
PensionProtect 2022 A (ND)	LU0300641437	A0MRNB	Pioneer Investments	Ja	Ja
PensionProtect 2023 A (ND)	LU0367087946	A0Q3DC	Structured Invest S.A.	Ja	Ja
PensionProtect Plus 2024 A (ND)	LU0426545587	A0RM3N	Structured Invest S.A.	Ja	Ja
Perkins US Strategic Value Fund - A Euro	IE0001257090	588442	Janus World Funds PLC	Ja	Ja
Perkins US Strategic Value Fund - A USD	IE0001256803	588443	Janus World Funds PLC	Ja	Ja
PERPRO-Universal AA2 R	DE000A1W2CJ0	A1W2CJ	Universal-Investment-Gesellschaft mbH	Ja	Ja
PETERCAM Equities Agrivalue A	BE0947763737	A0PHEL	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM Equities Agrivalue B	BE0947764743	A0NGR9	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM Equities Euroland A	BE0058181786	A0HGVC	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM Equities Euroland B	BE0058182792	553476	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM Equities World A	BE0946563377	A0ML2N	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM L Bonds Emerging Markets Sustainable A	LU0907927171	A1T68G	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM L Bonds EUR High Yield Short Term A	LU0517221833	A1JA6P	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM L Bonds EUR High Yield Short Term B	LU0517222054	A1JA6Q	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM L Bonds Government Sustainable K	LU0451523327	A1CXFT	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM L Bonds Government Sustainable L	LU0451523590	A1CXFU	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM L Patrimonial Fund A	LU0574765755	A1J5DF	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM L Patrimonial Fund B	LU0574765839	A1JLZ2	Petercam [Luxembourg] S.A.	Ja	Ja
PETERCAM Real Estate Europe Dividend A	BE6213828088	A1JT81	Petercam [Luxembourg] 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	A1CXC8	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/w/HEALTH R (EUR H)	LU0278953525	A0LFPZ	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
PHARMA/w/HEALTH R (USD)	LU0047275846	973039	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
PI Global Value Fund P	LU0034492384	A0NE9G	IFM Independent Fund Management AG	Ja	Ja
Pictet - Absolute Return Fixed Income-HP dy EUR	LU0988402813	A1W8KT	Pictet Funds	Ja	Ja
Pictet - Absolute Return Fixed Income-HP EUR	LU0988402730	A1W8KS	Pictet Funds	Ja	Ja
Pictet - Absolute Return Fixed Income-HR EUR	LU0988402904	A1W8KU	Pictet Funds	Ja	Ja
Pictet - Absolute Return Global Diversified-P dy EUR	LU0247079543	A0JL0E	Pictet Funds	Ja	Ja
Pictet - Absolute Return Global Diversified-P EUR	LU0247079469	A0JL0N	Pictet Funds	Ja	Ja
Pictet - Agriculture-I USD	LU0428745664	A0X8U9	Pictet Funds	Ja	Ja
Pictet - Agriculture-P dy EUR	LU0366534690	A0X8VC	Pictet Funds	Ja	Ja
Pictet - Agriculture-P EUR	LU0366534344	A0X8VA	Pictet Funds	Ja	Ja
Pictet - Agriculture-P USD	LU0428745748	A0X8VB	Pictet Funds	Ja	Ja
Pictet - Asian Equities Ex Japan-P USD	LU0155303323	157164	Pictet Funds	Ja	Ja
Pictet - Asian Local Currency Debt-P dy USD	LU0255797630	A0LARZ	Pictet Funds	Ja	Ja
Pictet - Asian Local Currency Debt-P EUR	LU0280438309	A0ML2C	Pictet Funds	Ja	Ja
Pictet - Asian Local Currency Debt-P USD	LU0255797556	A0J3H6	Pictet Funds	Ja	Ja
Pictet - Biotech-HP EUR	LU0190161025	A0B6Q2	Pictet Funds	Ja	Ja
Pictet - Biotech-P EUR	LU0255977455	A0J4DP	Pictet Funds	Ja	Ja
Pictet - Biotech-P USD	LU0090689299	988562	Pictet Funds	Ja	Ja
Pictet - CHF Bonds-P	LU0135487659	A0LCCX	Pictet Funds	Ja	Ja
Pictet - Clean Energy-P dy USD	LU0280430744	A0MRNU	Pictet Funds	Ja	Ja
Pictet - Clean Energy-P EUR	LU0280435388	A0MQNA	Pictet Funds	Ja	Ja
Pictet - Clean Energy-P USD	LU0280430660	A0MRNV	Pictet Funds	Ja	Ja
Pictet - Clean Energy-R EUR	LU0280435461	A0MR60	Pictet Funds	Ja	Ja
Pictet - Digital Communication-P EUR	LU0340554913	A0Q5WQ	Pictet Funds	Ja	Ja
Pictet - Digital Communication-P USD	LU0101692670	926085	Pictet Funds	Ja	Ja
Pictet - Eastern Europe-P EUR	LU0130728842	694224	Pictet Funds	Ja	Ja
Pictet - Emerging Local Currency Debt-HP EUR	LU0340553949	A0QZ70	Pictet Funds	Ja	Ja
Pictet - Emerging Local Currency Debt-P dy USD	LU0255798281	A0LARW	Pictet Funds	Ja	Ja
Pictet - Emerging Local Currency Debt-P EUR	LU0280437673	A0ML2E	Pictet Funds	Ja	Ja
Pictet - Emerging Local Currency Debt-P USD	LU0255798109	A0LARV	Pictet Funds	Ja	Ja
Pictet - Emerging Markets High Dividend-HP EUR	LU0725973209	A1J3BX	Pictet Funds	Ja	Ja

Pictet - Emerging Markets-P EUR	LU0257359355	A0J4DB	Pictet Funds	Ja	Ja
Pictet - Emerging Markets-P USD	LU0130729220	972822	Pictet Funds	Ja	Ja
Pictet - Environmental Megatrend Selection-P dy EUR	LU0503631805	A1C3LN	Pictet Funds	Ja	Ja
Pictet - Environmental Megatrend Selection-P EUR	LU0503631714	A1C3LM	Pictet Funds	Ja	Ja
Pictet - EUR Bonds-P	LU0128490280	675178	Pictet Funds	Ja	Ja
Pictet - EUR Corporate Bonds-P	LU0128470845	675190	Pictet Funds	Ja	Ja
Pictet - EUR Corporate Bonds-P dy	LU0128471819	675191	Pictet Funds	Ja	Ja
Pictet - EUR Government Bonds-HP CHF	LU0241468718	A0KFQ5	Pictet Funds	Ja	Ja
Pictet - EUR High Yield-HP CHF	LU0174610443	789994	Pictet Funds	Ja	Ja
Pictet - EUR High Yield-P	LU0133807163	797785	Pictet Funds	Ja	Ja
Pictet - EUR Short Mid-Term Bonds-P	LU0167158327	357959	Pictet Funds	Ja	Ja
Pictet - EUR Short Mid-Term Bonds-P dy	LU0167159309	357960	Pictet Funds	Ja	Ja
Pictet - EUR Short Term High Yield-P	LU0726357527	A1JTEC	Pictet Funds	Ja	Ja
Pictet - EUR Short Term High Yield-P dy	LU0726357790	A1JTED	Pictet Funds	Ja	Ja
Pictet - Euroland Index-P EUR	LU0255980913	A0LCCQ	Pictet Funds	Ja	Ja
Pictet - Europe Index-R EUR	LU0130731713	694230	Pictet Funds	Ja	Ja
Pictet - European Equity Selection-P EUR	LU0130731986	694213	Pictet Funds	Ja	Ja
Pictet - European Sustainable Equities-P EUR	LU0144509717	750443	Pictet Funds	Ja	Ja
Pictet - European Sustainable Equities-R EUR	LU0144510053	750444	Pictet Funds	Ja	Ja
Pictet - Global Bonds-P dy USD	LU0133805977	797782	Pictet Funds	Ja	Ja
Pictet - Global Bonds-P USD	LU0133805894	797781	Pictet Funds	Ja	Ja
Pictet - Global Emerging Currencies-HP EUR	LU0368004296	A0X73T	Pictet Funds	Ja	Ja
Pictet - Global Emerging Debt-HP CHF	LU0170990948	789987	Pictet Funds	Ja	Ja
Pictet - Global Emerging Debt-HP EUR	LU0170994346	789988	Pictet Funds	Ja	Ja
Pictet - Global Emerging Debt-P dy USD	LU0128468609	675195	Pictet Funds	Ja	Ja
Pictet - Global Emerging Debt-P USD	LU0128467544	675194	Pictet Funds	Ja	Ja
Pictet - Global Megatrend Selection-HP EUR	LU0474970190	A1JCJS	Pictet Funds	Ja	Ja
Pictet - Global Megatrend Selection-P dy EUR	LU0386885296	A0X8JZ	Pictet Funds	Ja	Ja
Pictet - Global Megatrend Selection-P EUR	LU0386882277	A0RLID	Pictet Funds	Ja	Ja
Pictet - Greater China-P USD	LU0168449691	914340	Pictet Funds	Ja	Ja
Pictet - Health-HP EUR	LU0248320664	A0JL88	Pictet Funds	Ja	Ja
Pictet - Health-P dy USD	LU0208613470	A0JMEH	Pictet Funds	Ja	Ja
Pictet - Health-P EUR	LU0255978776	A0J4D1	Pictet Funds	Ja	Ja
Pictet - Health-P USD	LU0188501257	A0B6PQ	Pictet Funds	Ja	Ja
Pictet - High Dividend Selection-P dm USD	LU0503635467	A1CYME	Pictet Funds	Ja	Ja
Pictet - High Dividend Selection-P EUR	LU0503634221	A1CYMB	Pictet Funds	Ja	Ja
Pictet - High Dividend Selection-P USD	LU0503635202	A1CYMC	Pictet Funds	Ja	Ja
Pictet - Indian Equities-P EUR	LU0255979071	A0J4DE	Pictet Funds	Ja	Ja
Pictet - Indian Equities-P USD	LU0070964530	935667	Pictet Funds	Ja	Ja
Pictet - Japan Index-R JPY	LU0148537748	750438	Pictet Funds	Ja	Ja
Pictet - Japanese Equity Opportunities-P JPY	LU0095053426	921205	Pictet Funds	Ja	Ja
Pictet - Japanese Equity Selection-HP EUR	LU0248317363	A0JMW0	Pictet Funds	Ja	Ja
Pictet - Japanese Equity Selection-P JPY	LU0176900511	A0BKWK	Pictet Funds	Ja	Ja
Pictet - Pacific Ex Japan Index-R USD	LU0148539108	750441	Pictet Funds	Ja	Ja
Pictet - Premium Brands-P dy EUR	LU0217139533	A0F5EC	Pictet Funds	Ja	Ja
Pictet - Premium Brands-P EUR	LU0217139020	A0ET47	Pictet Funds	Ja	Ja
Pictet - Premium Brands-P USD	LU0280433847	A0MQYX	Pictet Funds	Ja	Ja
Pictet - Robotics-P dy EUR	LU1279334301	A141RC	Pictet Funds	Ja	Ja
Pictet - Robotics-P EUR	LU1279334210	A141RB	Pictet Funds	Ja	Ja
Pictet - Russian Equities-P EUR	LU0338483075	A0NAZ1	Pictet Funds	Ja	Ja
Pictet - Russian Equities-P USD	LU0338482267	A0NAZX	Pictet Funds	Ja	Ja
Pictet - Russian Equities-R EUR	LU0338483158	A0NAZ2	Pictet Funds	Ja	Ja
Pictet - Security-P dy USD	LU0256846303	A0LASE	Pictet Funds	Ja	Ja
Pictet - Security-P EUR	LU0270904781	A0LC44	Pictet Funds	Ja	Ja
Pictet - Security-P USD	LU0256846139	A0LASD	Pictet Funds	Ja	Ja
Pictet - Short-Term Money Market CHF P	LU0128498267	675160	Pictet Funds	Ja	Ja
Pictet - Short-Term Money Market CHF P dy	LU0128498697	675161	Pictet Funds	Ja	Ja
Pictet - Short-Term Money Market EUR P	LU0128494191	675164	Pictet Funds	Ja	Ja
Pictet - Short-Term Money Market EUR P dy	LU0128494514	675165	Pictet Funds	Ja	Ja
Pictet - Short-Term Money Market EUR R	LU0128495834	675167	Pictet Funds	Ja	Ja
Pictet - Short-Term Money Market USD P	LU0128496485	675168	Pictet Funds	Ja	Ja
Pictet - Short-Term Money Market USD P dy	LU0128497293	675169	Pictet Funds	Ja	Ja
Pictet - Small Cap Europe-P EUR	LU0130732364	694216	Pictet Funds	Ja	Ja
Pictet - Sovereign Short-Term Money Market EUR P	LU0366536711	A0RAR2	Pictet Funds	Ja	Ja
Pictet - Sovereign Short-Term Money Market EUR P dy	LU0366536802	A0RASC	Pictet Funds	Ja	Ja
Pictet - Sovereign Short-Term Money Market USD P	LU0366537446	A0RASG	Pictet Funds	Ja	Ja
Pictet - Sovereign Short-Term Money Market USD P dy	LU0366537792	A0RASH	Pictet Funds	Ja	Ja
Pictet - Timber-HP EUR	LU0372507243	A0Q6P2	Pictet Funds	Ja	Ja
Pictet - Timber-P dy GBP	LU0340560480	A0QZ7V	Pictet Funds	Ja	Ja
Pictet - Timber-P dy USD	LU0340558237	A0QZ7Q	Pictet Funds	Ja	Ja
Pictet - Timber-P EUR	LU0340559557	A0QZ7T	Pictet Funds	Ja	Ja
Pictet - Timber-P USD	LU0340557775	A0QZ7P	Pictet Funds	Ja	Ja
Pictet - Timber-R EUR	LU0340559805	A0QZ7U	Pictet Funds	Ja	Ja
Pictet - US Equity Selection-P USD	LU0256840108	A0LAR3	Pictet Funds	Ja	Ja
Pictet - USA Index-R USD	LU0130733172	694232	Pictet Funds	Ja	Ja
Pictet - USD Government Bonds-P	LU0128488383	675186	Pictet Funds	Ja	Ja
Pictet - USD Government Bonds-P dy	LU0128488896	675187	Pictet Funds	Ja	Ja
Pictet - Water-HP USD	LU0385405567	A0REKT	Pictet Funds	Ja	Ja
Pictet - Water-P dy EUR	LU0208610294	A0LFWM	Pictet Funds	Ja	Ja
Pictet - Water-P EUR	LU0104884860	933349	Pictet Funds	Ja	Ja
Pictet - Water-P USD	LU0255980327	A0J4DS	Pictet Funds	Ja	Ja
Pictet - Water-R EUR	LU0104885248	933350	Pictet Funds	Ja	Ja
PIMCO Diversified Income Fund E EUR (Hedged) acc	IE00B126D669	A0MWBY	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Diversified Income Fund E EUR (Hedged) inc	IE00B4TG9K96	A0VCJC	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Diversified Income Fund G Re. EUR (Hedged) inc	IE00B7RMZ801	A1JVZZ	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Em. Markets Corporate Bond E EUR (Hed.) acc	IE00B62MZF51	A1CS1B	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja

PIMCO Emerging Local Bond Fund E USD acc	IE00B3DD5N41	A0RA57	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Emerging Local Bond Fund G EUR (Unhedged) inc	IE00B4VCT614	A1C2M5	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Emerging Markets 2018 Fund G Ret. EUR Hedg inc	IE00BQPWD032	A12A23	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Euro Bond Fund E inc	IE00B0M2YC33	A0J4B2	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Euro Low Duration Fund E acc	IE00B90VC092	A1T6VV	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Global Bond Fund E EUR (Hedged) acc	IE00B11XZ103	A0J4FT	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Global Bond Fund G Retail EUR (Hedged) inc	IE00B84YTS47	A1J832	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Global High Yield Bond Fund E EUR Hdg acc	IE00B11XZ327	A0KD2L	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Global High Yield Bond Fund G Re. EUR Hdg inc	IE00B74T5L79	A1JVZ3	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Global Multi-Asset Fund E EUR (Hedged) acc	IE00B4YYY703	A0X8WH	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Global Multi-Asset Fund G Re. EUR (Hedged) inc	IE00B4NFSX84	A1JKE9	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Global Real Return Fund E EUR Hed. acc	IE00B11XZ541	A0KD2Q	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Income Fund E EUR (Hdg) acc	IE00B84J9L26	A1J7HE	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Income Fund E EUR (Hdg) inc	IE00B8N0MW85	A1J5ZE	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Income Fund E USD acc	IE00B7KFL990	A1J7WU	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Income Fund E USD inc	IE00B8K7V925	A1J5ZB	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Low Average Duration Fund E inc	IE00B0MD9K96	A0J2SW	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO PIMCO Capital Securities Fund E EUR Hedged acc	IE00BFRSV973	A1W62X	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Strategic Income Fund E EUR (Hedged) acc	IE00BG800Y73	A1W765	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Total Return Bond Fund E EUR (Hedged) acc	IE00B11XZB05	A0KD24	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Total Return Bond Fund G EUR (Hedged) inc	IE00B7RQPG05	A1JVZ0	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Total Return Bond Fund Inv. EUR (Hedged) acc.	IE00B0105X63	A0DQMZ	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Unconstrained Bond Fund E Cl. EUR (Hedged) acc	IE00B5B5L056	A0YELX	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PIMCO Unconstrained Bond Fund G Cl. EUR (Hedged) dis	IE00B4YZM796	A1CY7U	PIMCO Global Advisors [Ireland] Ltd.	Ja	Ja
PineBridge Global Funds - PiBri Japan New Horizon Equity A	IE0034234991	A0B72M	PineBridge Investments Ireland Limited	Ja	Ja
PineBridge Global Funds - PineBridge Asia ex Japan Equity A	IE0034224299	A0B72P	PineBridge Investments Ireland Limited	Ja	Ja
PineBridge Global Funds - PineBridge Europe Equity Fund A	IE0034235071	A1C4ZP	PineBridge Investments Ireland Limited	Ja	Ja
PineBridge Global Funds - PineBridge Global Bond Fund A	IE0031295045	A0DJZS	PineBridge Investments Ireland Limited	Ja	Ja
PineBridge Global Funds - PineBridge Greater China Equity A	IE0032431581	A0B72L	PineBridge Investments Ireland Limited	Ja	Ja
PineBridge Global Funds - PineBridge India Equity Fund A	IE00B0JY6M65	A0H0U7	PineBridge Investments Ireland Limited	Ja	Ja
Pioneer Fund Solutions - Balanced A EUR (ND)	LU1121646779	A14MJ6	Pioneer Investments	Ja	Ja
Pioneer Fund Solutions - Conservative A EUR (DA)	LU1121647827	A12HHU	Pioneer Investments	Ja	Ja
Pioneer Fund Solutions - Diversified Growth A EUR (ND)	LU1121647157	A12HQJ	Pioneer Investments	Ja	Ja
Pioneer Funds - Absolute Return Bond A EUR (ND)	LU0363630376	A0Q61T	Pioneer Investments	Ja	Ja
Pioneer Funds - Absolute Return Currencies A EUR (ND)	LU0271663857	A0MJ5F	Pioneer Investments	Ja	Ja
Pioneer Funds - Absolute Return European Equity A EUR (ND)	LU0551348047	A1JAGV	Pioneer Investments	Ja	Ja
Pioneer Funds - Asia (Ex. Japan) Equity A EUR (ND)	LU0119373065	580512	Pioneer Investments	Ja	Ja
Pioneer Funds - Asia (Ex. Japan) Equity C EUR (ND)	LU0119429461	590118	Pioneer Investments	Ja	Ja
Pioneer Funds - China Equity A EUR (ND)	LU0133656446	797587	Pioneer Investments	Ja	Ja
Pioneer Funds - China Equity C EUR (ND)	LU0133657683	797588	Pioneer Investments	Ja	Ja
Pioneer Funds - Commodity Alpha A EUR (ND)	LU0313643024	A0NB5Z	Pioneer Investments	Ja	Ja
Pioneer Funds - Commodity Alpha A EUR Hedge (ND)	LU0313643370	A0NJW0	Pioneer Investments	Ja	Ja
Pioneer Funds - Core European Equity A EUR (ND)	LU0119364239	580469	Pioneer Investments	Ja	Ja
Pioneer Funds - Core European Equity C EUR (ND)	LU0119424405	580470	Pioneer Investments	Ja	Ja
Pioneer Funds - EM Bond Local Currencies A EUR (DA)	LU0441085932	A0YCZ8	Pioneer Investments	Ja	Ja
Pioneer Funds - EM Bond Local Currencies A EUR (ND)	LU0441086153	A0YCZ9	Pioneer Investments	Ja	Ja
Pioneer Funds - Em. Mkts Corp. High Yield Bond A EUR (ND)	LU0765561054	A1J0EX	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerg. Europe and Mediterra. Eqty A EUR (ND)	LU0119336021	580460	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerg. Europe and Mediterra. Eqty C EUR (ND)	LU0119421724	580461	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Bond A EUR (DA)	LU0307384627	A0MWHP	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Bond A EUR (ND)	LU0119402005	580521	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Bond A EUR Hedge (DA)	LU0274704161	A0MJ4C	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Bond A USD (DA)	LU0280673723	A0MJ4F	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Bond C EUR (ND)	LU0119438611	580522	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Equity A EUR (ND)	LU0119365988	580472	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Equity A USD (DM)	LU0119364585	570102	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Equity A USD (ND)	LU0132178079	552797	Pioneer Investments	Ja	Ja
Pioneer Funds - Emerging Markets Equity C EUR (ND)	LU0119425048	580473	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Aggregate Bond A EUR (DA)	LU0313644857	A0Q60C	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Aggregate Bond A EUR (DQ)	LU1073939941	A1154P	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Aggregate Bond A EUR (ND)	LU0313644931	A0NB5P	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Bond A EUR (DA)	LU0281578517	A0MKBV	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Bond A EUR (DM)	LU0133584515	552723	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Bond A EUR (ND)	LU0119391471	580515	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Bond C EUR (ND)	LU0119429891	580516	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Cash Plus A EUR (ND)	LU0275636784	A0Q91P	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Corporate Bond A EUR (DA)	LU0280674374	A0MJ4G	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Corporate Bond A EUR (ND)	LU0133659622	797590	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro High Yield A EUR (DA)	LU0281579598	A0MKBY	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro High Yield A EUR (ND)	LU0229386064	A0KEEV	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Liquidity A EUR (DA)	LU0536711954	A1C8UK	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Liquidity A EUR (ND)	LU0527390982	A1C8UC	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Short-Term A EUR (ND)	LU0119402856	580527	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Short-Term C EUR (ND)	LU0119439007	580528	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Strategic Bond A EUR (DA)	LU0281577899	A0MKBS	Pioneer Investments	Ja	Ja
Pioneer Funds - Euro Strategic Bond A EUR (ND)	LU0190665769	A0B8NT	Pioneer Investments	Ja	Ja
Pioneer Funds - Euroland Equity C EUR (ND)	LU0119423779	580467	Pioneer Investments	Ja	Ja
Pioneer Funds - European Equity Target Income A EUR (ND)	LU0966045303	A1W4V1	Pioneer Investments	Ja	Ja
Pioneer Funds - European Equity Target Income A EUR (SA)	LU0701926320	A1JPBJ	Pioneer Investments	Ja	Ja
Pioneer Funds - European Potential A EUR (ND)	LU0271656307	A0MJ5A	Pioneer Investments	Ja	Ja
Pioneer Funds - European Research A EUR (ND)	LU0119366440	580475	Pioneer Investments	Ja	Ja
Pioneer Funds - European Research C EUR (ND)	LU0119425717	580476	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Aggregate Bond A EUR (ND)	LU0313646472	A0NB5U	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Ecology A EUR (DA)	LU0297469230	A0MWHJ	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Ecology A EUR (ND)	LU0271656133	A0MJ48	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Ecology C EUR (ND)	LU0307383496	A0NCS4	Pioneer Investments	Ja	Ja

Pioneer Funds - Global Ecology E EUR (ND)	LU0279965668	A0MZ51	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Equity Target Income A EUR (DQ)	LU0830747449	A1KAZT	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Equity Target Income A EUR (ND)	LU0313638883	A0NB54	Pioneer Investments	Ja	Ja
Pioneer Funds - Global High Yield A EUR (ND)	LU0190649722	A0B8NZ	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Multi-Asset A EUR (ND)	LU0372176460	A0Q62A	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Multi-Asset C EUR (ND)	LU0372176627	A0Q62C	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Multi-Asset Conservative A EUR (ND)	LU0916716201	A1T9RK	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Multi-Asset Target Income A EUR (ND)	LU0914277370	A1T9RP	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Multi-Asset Target Income A EUR H DQ	LU1090243418	A12CVM	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Multi-Asset Target Income A USD (DQ)	LU0914277297	A1T9RM	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Select A EUR (ND)	LU0271651761	A0MJ4R	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Select A USD (ND)	LU0271651688	A0MJ4S	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Select C EUR (ND)	LU0536710550	A1C8T7	Pioneer Investments	Ja	Ja
Pioneer Funds - Global Select F EUR (ND)	LU0273973288	A0MJ4U	Pioneer Investments	Ja	Ja
Pioneer Funds - Indian Equity A EUR (ND)	LU0363632075	A0Q91X	Pioneer Investments	Ja	Ja
Pioneer Funds - Italian Equity A EUR (ND)	LU0119335304	580457	Pioneer Investments	Ja	Ja
Pioneer Funds - Italian Equity C EUR (ND)	LU0119421302	580458	Pioneer Investments	Ja	Ja
Pioneer Funds - Japanese Equity A EUR (ND)	LU0119372687	580499	Pioneer Investments	Ja	Ja
Pioneer Funds - Japanese Equity C EUR (ND)	LU0119429032	580510	Pioneer Investments	Ja	Ja
Pioneer Funds - Latin American Equity A USD (ND)	LU0313649575	A0Q901	Pioneer Investments	Ja	Ja
Pioneer Funds - Multi-Strategy Growth A EUR (DA)	LU0372178326	A0Q9X4	Pioneer Investments	Ja	Ja
Pioneer Funds - Multi-Strategy Growth A EUR (ND)	LU0363629790	A0Q9X2	Pioneer Investments	Ja	Ja
Pioneer Funds - North American Basic Value A EUR (ND)	LU0229387385	A0KEEZ	Pioneer Investments	Ja	Ja
Pioneer Funds - North American Basic Value A EUR Hedge (ND)	LU0271260902	A0M2XP	Pioneer Investments	Ja	Ja
Pioneer Funds - North American Basic Value A USD (ND)	LU0229387542	A0KEE0	Pioneer Investments	Ja	Ja
Pioneer Funds - Real Assets Target Income A EUR (ND)	LU0701927567	A1JPBG	Pioneer Investments	Ja	Ja
Pioneer Funds - Real Assets Target Income A USD (ND)	LU0974969783	A1XELR	Pioneer Investments	Ja	Ja
Pioneer Funds - Strategic Income A EUR (ND)	LU0162480882	257573	Pioneer Investments	Ja	Ja
Pioneer Funds - Strategic Income A EUR Hedge (ND)	LU0182234491	A0CAPZ	Pioneer Investments	Ja	Ja
Pioneer Funds - Strategic Income A USD (ND)	LU0162302276	257575	Pioneer Investments	Ja	Ja
Pioneer Funds - Strategic Income C EUR (ND)	LU0162481187	A0F5UY	Pioneer Investments	Ja	Ja
Pioneer Funds - Top European Players A EUR (ND)	LU0119366952	580478	Pioneer Investments	Ja	Ja
Pioneer Funds - Top European Players A USD (ND)	LU0132195834	570092	Pioneer Investments	Ja	Ja
Pioneer Funds - Top European Players C EUR (ND)	LU0119426103	580479	Pioneer Investments	Ja	Ja
Pioneer Funds - Top European Players E EUR (ND)	LU0111921499	615226	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Dollar Aggregate Bond A EUR (ND)	LU0229391064	A0KEE3	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Dollar Aggregate Bond A USD (DA)	LU0271651175	A0MJ4N	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Dollar Aggregate Bond A USD (ND)	LU0229391221	A0KEE4	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Dollar Short-Term A EUR (ND)	LU0119403581	580533	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Dollar Short-Term A USD (DA)	LU0280674614	A0MJ4K	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Dollar Short-Term A USD (ND)	LU0132162586	552794	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Dollar Short-Term C EUR (ND)	LU0119440518	580534	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Fundamental Growth A EUR (ND)	LU0353248106	A0Q602	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Fundamental Growth A USD (ND)	LU0347184235	A0Q601	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. High Yield A EUR (ND)	LU0119402427	580524	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. High Yield A EUR H. (ND)	LU0182234228	A0CAP0	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. High Yield C EUR (ND)	LU0119438884	580525	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value A EUR (DA)	LU0372179308	A0Q61P	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value A EUR (ND)	LU0133607589	766589	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value A EUR Hedge (ND)	LU0201722401	A0DN2G	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value A USD (ND)	LU0133605377	570095	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value C USD (ND)	LU0133616069	575486	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Mid Cap Value E EUR (ND)	LU0133618602	A0ETDF	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Pioneer Fund A EUR (ND)	LU0133643469	805665	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Pioneer Fund A USD (ND)	LU0133642578	805664	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Pioneer Fund C EUR (ND)	LU0133646058	805669	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Research A EUR (ND)	LU0119372174	580496	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Research C EUR (ND)	LU0119428653	580497	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Research Value A EUR (ND)	LU0353247553	A0Q61C	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Research Value A USD (ND)	LU0347183344	A0Q61D	Pioneer Investments	Ja	Ja
Pioneer Funds - U.S. Research Value C USD (ND)	LU0347183690	A0Q61H	Pioneer Investments	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 - Dollar Bond (VT) AT	AT0000704374	694264	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Funds Austria - Dollar Short Term Bond (VT) AT	AT0000671813	A0BKK9	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 - 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 - Global High Yield Bond (VT) AT	AT0000675004	164291	Pioneer Investments Austria GmbH	Ja	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 - 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 - 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 (T)	AT0000706593	A0B5QD	Pioneer Investments Austria GmbH	Ja	Ja
Pioneer Investments Aktien Rohstoffe C EUR (ND)	DE000A0RL2V3	A0RL2V	Pioneer Investments	Ja	Ja
Pioneer Investments Discount Balanced A DA	DE0007012700	701270	Pioneer Investments	Ja	Ja
Pioneer Investments Euro Bond Medium	DE0009752311	975231	Pioneer (vormals Activest)	Ja	Ja
Pioneer Investments Euro Geldmarkt	DE0009752451	975245	Pioneer (vormals Activest)	Ja	Ja

Pioneer Investments German Equity	DE0009752303	975230	Pioneer (vormals Activest)	Ja	Ja
Pioneer Investments Global Convertibles	DE0008484957	848495	Pioneer Investments	Ja	Ja
Pioneer Investments Multi Manager Best Select	DE000A1W9BL3	A1W9BL	Pioneer Investments	Ja	Ja
Pioneer Investments Substanzwerte	DE0009792002	979200	Pioneer Investments	Ja	Ja
Pioneer Investments Top World	DE0009779736	977973	Pioneer (vormals Activest)	Ja	Ja
Pioneer Investments Total Return A EUR (DA)	LU0149168907	534304	Pioneer (vormals Activest)	Ja	Ja
Pioneer Investments Total Return A EUR (ND)	LU0209095446	A0DPHJ	Pioneer (vormals Activest)	Ja	Ja
Pioneer S.F. - Commodity Alpha ex-Agriculture A EUR (DA)	LU0942141655	A1W2L6	Pioneer Investments	Ja	Ja
Pioneer S.F. - Commodity Alpha ex-Agriculture A EUR hdg (DA)	LU0942141903	A1W2L7	Pioneer Investments	Ja	Ja
Pioneer S.F. - Commodity Alpha ex-Agriculture A USD (ND)	LU0955977003	A1W3M4	Pioneer Investments	Ja	Ja
Pioneer S.F. - EUR Commodities A EUR (ND)	LU0271695388	A0MJ6G	Pioneer Investments	Ja	Ja
Pioneer S.F. - Euro Curve 10+year A EUR (DA)	LU0281585215	A0MKBP	Pioneer Investments	Ja	Ja
Pioneer S.F. - Euro Curve 1-3 year A EUR (DA)	LU0271690827	A0MJ5X	Pioneer Investments	Ja	Ja
Pioneer S.F. - Euro Curve 1-3 year A EUR (ND)	LU0271690744	A0MJ5W	Pioneer Investments	Ja	Ja
Pioneer S.F. - Euro Curve 3-5 year A EUR (DA)	LU0281584838	A0MKBM	Pioneer Investments	Ja	Ja
Pioneer S.F. - Euro Curve 3-5 year A EUR (ND)	LU0367809836	A0Q914	Pioneer Investments	Ja	Ja
Pioneer S.F. - Euro Curve 7-10year A EUR (DA)	LU0536711103	A1C8UM	Pioneer Investments	Ja	Ja
Pioneer S.F. - Euro Curve 7-10year A EUR (ND)	LU0367810172	A0Q916	Pioneer Investments	Ja	Ja
Pioneer S.F. - European Equity Market Plus A EUR (ND)	LU0380935170	A0Q9YP	Pioneer Investments	Ja	Ja
Pioneer S.F. - U.S. Equity Market Plus A EUR (ND)	LU0393326474	A0RCF8	Pioneer Investments	Ja	Ja
PLF - t-o-m three options machine A	LU0554077627	A1C8AC	von der Heydt Kersten Invest S.A.	Ja	Ja
Plusfonds	DE0008471087	847108	Allianz Global Investors	Ja	Ja
Plutos - International Fund	LU0122505257	591987	Caso Asset Management S.A.	Ja	Ja
Plutos - Multi Chance Fund	LU0339447483	A0NG24	Caso Asset Management S.A.	Ja	Ja
Plutos - T-VEST Fund	LU0339449349	A0NG25	Caso Asset Management S.A.	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
Postbank Balanced	DE0008006263	800626	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Postbank Dynamik Protekt	LU0483311063	A0Q9ZE	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
Postbank Europa P	DE0009770289	977028	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Postbank EuroRent	DE0008006255	800625	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Postbank MegaTrend	DE0005317374	531737	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
Postbank Strategie Protekt Plus II	LU0401737738	A0RC8D	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
Postbank TriSelect	DE0009770370	977037	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Ja	Ja
PPF (PMG Partners Funds) - LPActive Value Fund CHF	LU0641442941	A1JB5X	Credit Suisse Fund Management S.A.	Ja	Ja
PPF (PMG Partners Funds) - LPActive Value Fund EUR	LU0434213525	A0X81X	Credit Suisse Fund Management S.A.	Ja	Ja
PPF (PMG Partners Funds) - LPActive Value Fund EUR A	LU1162521717	A14MBG	Credit Suisse Fund Management S.A.	Ja	Ja
PPF II - Global Infrastructure Network Fund CHF B-I	LU1185944797	A14NL0	Credit Suisse Fund Management S.A.	Ja	Ja
PPF II - Global Infrastructure Network Fund EUR A	LU1185944284	A14NLY	Credit Suisse Fund Management S.A.	Ja	Ja
Precious Metals Fund A EUR	LU1128909394	A12FT0	IPConcept (Luxemburg) S.A.	Ja	Ja
PremiumStars Chance - AT - EUR	DE0009787077	978707	Allianz Global Investors	Ja	Ja
PremiumStars Wachstum - AT - EUR	DE0009787069	978706	Allianz Global Investors	Ja	Ja
PREVOIR GESTION ACTIONS C	FR0007035159	A1T7ND	Societe de Gestion Prevoir	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-Gesellschaft mbH	Ja	Ja
Private Banking Invest 100 (A)	AT0000A08XR4	A0NGEG	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Private Banking Invest 100 (T)	AT0000A08RM7	A0NDS5	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Private Banking Invest 50 (A)	AT0000A08XQ6	A0NGEF	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
Private Banking Invest 50 (T)	AT0000A08RL9	A0NDS4	Raiffeisen Salzburg Invest Kapitalanlage GmbH	Ja	Ja
pro aurum ValueFlex	DE000A0YEYQ6	A0YEYQ	Universal-Investment-Gesellschaft mbH	Ja	Ja
Pro Fonds (Lux) Emerging Markets B	LU0048423833	973026	IPConcept (Luxemburg) S.A.	Ja	Ja
Pro Fonds (Lux) Inter-Bond A	LU0048423916	973024	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.	Ja	Ja
Pro Fonds (Lux) Premium B	LU0106484834	930923	IPConcept (Luxemburg) S.A.	Ja	Ja
ProfitlichSchmidlin Fonds UI R	DE000A1W9A28	A1W9A2	Universal-Investment-Gesellschaft mbH	Ja	Ja
ProFund Global Income B	LU0361395527	HAFX2J	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Prometheus - Eçcelerator	LU0618849128	A1JJPW	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Prometheus - Global Trendrunner	LU0261234297	A0KEBB	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Prometheus - Global Trendwalker	LU0332673986	A0M8DW	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Prometheus - Global Turnaround Trends A	LU0332673630	A0M8DV	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Promont - Europa 130/30	LU0390424108	A0RAPP	Warburg Investment Luxembourg S.A.	Ja	Ja
PSM Growth UI	DE0006636590	663659	Universal-Investment-Gesellschaft mbH	Ja	Ja
PTAM Balanced Portfolio OP	LU0084489227	987725	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
pulse invest - ABSOLUTE_MM R	LU0307005388	A0MVSU	Warburg Investment Luxembourg S.A.	Ja	Ja
Putnam Global High Yield Bond Fund A	IE0001478001	937723	Putnam Investments	Ja	Ja
Putnam Total Return Fund M	IE00B16D6269	A0J294	Bank of Ireland Asset Management Ltd.	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
Quant HAIG - Börsenampel - Deutsche Aktien offensiv A	LU0994796638	HAFX6U	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Quant HAIG - DAX MinVar Flex Protection A	LU0994796802	HAFX6V	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
QuantCore MultiStrategyConcept Asset Mix	LU0766333982	A1JWP2	Alceda Fund Management S.A.	Ja	Ja
quantumX Global UI	DE000A0LERX3	A0LERX	Universal-Investment-Gesellschaft mbH	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 + P Universal-Fonds	DE0005316962	531696	Universal-Investment-Gesellschaft mbH	Ja	Ja
R Club C	FR0010541557	A1CW1E	Rothschild & Cie Gestion	Ja	Ja

R Euro Credit F	FR0010807107	A1H49J	Rothschild & Cie Gestion	Ja	Ja
R+P Rendite Plus UI	DE000A0M7WN2	A0M7WN	Universal-Investment-Gesellschaft mbH	Ja	Ja
R1 Value Portfolio	DE000A0MURC1	A0MURC	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
Raiffeisen-Dynamic-Bonds (R) (A)	AT0000637400	121421	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Dynamic-Bonds (R) (VT)	AT0000637442	121423	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Aktien (A)	AT0000796404	661702	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Aktien (T)	AT0000796412	A0D98B	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Aktien (VT)	AT0000497268	A0H1BN	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Rent (A)	AT0000636733	A0B9ES	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-EmergingMarkets-Rent (VT)	AT0000636758	A0B9EU	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Energie-Aktien (A)	AT0000688668	A0B70A	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Energie-Aktien (VT)	AT0000688684	A0B70D	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Eurasien-Aktien (A)	AT0000745856	591730	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Eurasien-Aktien (VT)	AT0000745872	622888	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Corporates (A)	AT0000712518	113595	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Corporates (VT)	AT0000712534	113597	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Europa-Aktien (A)	AT0000986377	988493	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Europa-Aktien (T)	AT0000805387	578452	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Europa-Aktien (VT)	AT0000785225	534049	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Europa-HighYield (A)	AT0000796529	921291	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Europa-HighYield (VT)	AT0000765599	622839	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Europa-SmallCap (A)	AT0000638986	813154	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Europa-SmallCap (VT)	AT0000639000	813156	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-EuroPlus-Rent (A)	AT0000859509	971129	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-EuroPlus-Rent (VT)	AT0000689971	622847	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Rent (R) (A)	AT0000996681	926452	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Rent (R) (T)	AT0000805445	658851	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Euro-Rent (R) (VT)	AT0000785308	622851	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Euro-ShortTerm-Rent (R) (A)	AT0000859541	602245	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Euro-ShortTerm-Rent (R) (VT)	AT0000785209	357820	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Global-Aktien (A)	AT0000859525	971029	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Global-Aktien (VT)	AT0000785266	622862	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Global-Fundamental-Rent R (A)	AT0000A0P7V8	A1H9HD	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Global-Fundamental-Rent R (VT)	AT0000A0P7X4	A1H9HF	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Global-Rent (A)	AT0000859582	971727	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Global-Rent (VT)	AT0000785340	622868	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Inflationsschutz-Fonds (R) (A)	AT0000622006	A0B722	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Inflationsschutz-Fonds (R) (VT)	AT0000622022	A0B724	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-Aktien (A)	AT0000677901	633634	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-Aktien (VT)	AT0000677927	633636	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-Mix (A)	AT0000859517	971425	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Nachhaltigkeitsfonds-Mix (VT)	AT0000785381	622865	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Österreich-Aktien (A)	AT0000859293	921189	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Österreich-Aktien (T)	AT0000805189	921190	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Österreich-Aktien (VT)	AT0000765573	622902	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Osteuropa-Aktien (A)	AT0000936513	973205	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Osteuropa-Aktien (VT)	AT0000785241	622904	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Osteuropa-Rent (A)	AT0000740642	591726	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Osteuropa-Rent (VT)	AT0000740667	622854	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Pazifik-Aktien (A)	AT0000764154	763713	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Pazifik-Aktien (VT)	AT0000764170	622907	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Russland-Aktien (A)	AT0000A07FQ5	A0M5JJ	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
Raiffeisen-Russland-Aktien (VT)	AT0000A07FS1	A0M5MJ	Raiffeisen Kapitalanlagegesellschaft mbH	Ja	Ja
RBV - VV UI P	DE000A0MUQ06	A0MUQ0	Universal-Investment-Gesellschaft mbH	Ja	Ja
Renasset Eastern European Fund B EUR	IE00B53RTW70	A0YFBX	Griffin Capital Management	Ja	Ja
Renasset Ottoman Fund A EUR	IE00B070FN89	A0H0QP	Griffin Capital Management	Ja	Ja
RenditDeka CF	DE0008474537	847453	Deka Investment GmbH	Ja	Ja
RenditDeka TF	DE000DK2D640	DK2D64	Deka Investment GmbH	Ja	Ja
Renminbi Bond Opportunities Flex UI R EUR	LU0679891803	A1JKPV	Universal-Investment-Gesellschaft mbH	Ja	Ja
Renminbi Bond Opportunities Flex UI R EUR Dist.	LU0987307294	A1XABM	Universal-Investment-Gesellschaft mbH	Ja	Ja
Renminbi Bond Opportunities Flex UI R USD	LU0679891639	A1JKPU	Universal-Investment-Gesellschaft mbH	Ja	Ja
Rentenstrategie MultiManager OP	LU0326856928	A0M5RE	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
Rhein Asset Management (LUX) Fund - Equity Protect Fund	LU0530175768	A1C2XC	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
RM Select Invest Global	DE000A0MP243	A0MP24	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Robeco Active Quant Emerging Markets Equities (EUR) D	LU0329355670	A0NDKJ	Robeco Asset Management	Ja	Ja
Robeco All Strategy Euro Bonds (EUR) D	LU0085135894	988157	Robeco Asset Management	Ja	Ja
Robeco Asia-Pacific Equities (EUR) D	LU0084617165	988149	Robeco Asset Management	Ja	Ja
Robeco BP Global Premium Equities (EUR) B	LU0203975197	A0NHBJ	Robeco Asset Management	Ja	Ja
Robeco BP Global Premium Equities (EUR) D	LU0203975437	A0DLK6	Robeco Asset Management	Ja	Ja
Robeco Chinese Equities (EUR) D	LU0187077309	A0CA01	Robeco Asset Management	Ja	Ja
Robeco Chinese Equities (EUR) F	LU0940005134	A1XCPJ	Robeco Asset Management	Ja	Ja
Robeco Emerging Conservative Equities (EUR) D	LU0582533245	A1JJPP	Robeco Asset Management	Ja	Ja
Robeco Emerging Markets Equities (EUR) D	LU0187076913	A0CATR	Robeco Asset Management	Ja	Ja
Robeco Emerging Markets Equities (USD) D	LU0269635834	A0LFAV	Robeco Asset Management	Ja	Ja
Robeco Emerging Stars Equities (EUR) D	LU0254836850	A0LE9R	Robeco Asset Management	Ja	Ja
Robeco Euro Credit Bonds (EUR) DH	LU0213453771	A0D9JD	Robeco Asset Management	Ja	Ja
Robeco Euro Government Bonds (EUR) DH	LU0213453268	A0D9JB	Robeco Asset Management	Ja	Ja
Robeco European Conservative Equities (EUR) D	LU0339661307	A0NC7K	Robeco Asset Management	Ja	Ja
Robeco European High Yield Bonds (EUR) DH	LU0226953981	A0HGD6	Robeco Asset Management	Ja	Ja
Robeco Flex-o-Rente (EUR) DH	LU0230242504	A0HGD3	Robeco Asset Management	Ja	Ja
Robeco Flex-o-Rente (EUR) EH	LU0230834854	A0HGD5	Robeco Asset Management	Ja	Ja
Robeco Global Consumer Trends Equities (EUR) D	LU0187079347	A0CA0W	Robeco Asset Management	Ja	Ja
Robeco Global Growth Trends Equities (EUR) D	LU0974293671	A1W6M7	Robeco Asset Management	Ja	Ja
Robeco High Yield Bonds (EUR) ODH	LU0545439217	A1C63H	Robeco Asset Management	Ja	Ja
Robeco High Yield Bonds (EUR) DH	LU0085136942	988158	Robeco Asset Management	Ja	Ja
Robeco High Yield Bonds (EUR) EH	LU0243182812	A0JC4P	Robeco Asset Management	Ja	Ja

Robeco Investment Grade Corporate Bonds (EUR) DH	LU0427063705	A0RNKA	Robeco Asset Management	Ja	Ja
Robeco Lux-o-rente (CHF) DH	LU0239949760	A0H0UQ	Robeco Asset Management	Ja	Ja
Robeco Lux-o-rente (EUR) DH	LU0084302339	912419	Robeco Asset Management	Ja	Ja
Robeco Lux-o-rente (EUR) EH	LU0239950263	A0H0UT	Robeco Asset Management	Ja	Ja
Robeco New World Financials Equities (EUR) D	LU0187077481	A0CA0S	Robeco Asset Management	Ja	Ja
Robeco Property Equities (EUR) D	LU0187079180	A0CA0U	Robeco Asset Management	Ja	Ja
Robeco US Large Cap Equities (EUR) D	LU0474363974	A0YJEZ	Robeco Asset Management	Ja	Ja
Robeco US Large Cap Equities (EUR) DH	LU0510167264	A1CYQY	Robeco Asset Management	Ja	Ja
Robeco US Large Cap Equities (USD) D	LU0510167009	A1CZ2Q	Robeco Asset Management	Ja	Ja
Robeco US Select Opportunities Equities (EUR) DH	LU0674140040	A1JKVL	Robeco Asset Management	Ja	Ja
Robeco US Select Opportunities Equities (USD) D	LU0674140396	A1JKVM	Robeco Asset Management	Ja	Ja
RobecoSAM Global Small Cap Equities (CHF) B	LU0280767897	A0M2XR	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Global Small Cap Equities (USD) B	LU0280772111	A0M2YF	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Global Small Cap Equities B	LU0280770172	A0M2X3	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Smart Energy Fund (CHF) B	LU0267923984	A0LBSF	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Smart Energy Fund (USD) B	LU0267919529	A0LBS5	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Smart Energy Fund B	LU0175571735	913257	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Smart Materials Fund B	LU0175575991	A0BL6T	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Sustainable Agribusiness Equities (EUR) D	LU0374106754	A0RB5R	Robeco Asset Management	Ja	Ja
RobecoSAM Sustainable European Equities (EUR) D	LU0187077218	A0CATQ	Robeco Asset Management	Ja	Ja
RobecoSAM Sustainable Global Equity Fund B	LU0188782162	A0CA6D	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Sustainable Healthy Living Fund B	LU0280770768	A0M2X7	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Sustainable Water Fund (CHF) B	LU0267926730	A0LBSN	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Sustainable Water Fund (USD) B	LU0267923398	A0LBSK	GAM Investment Management [Switzerland] AG	Ja	Ja
RobecoSAM Sustainable Water Fund B	LU0133061175	763763	GAM Investment Management [Switzerland] AG	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 Investment 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-Gesellschaft mbH	Ja	Ja
RP Vega RT	DE000A1W9CB2	A1W9CB	Universal-Investment-Gesellschaft mbH	Ja	Ja
RR Analysis BÖRSEBIUS MX Universal	DE000A0M8WR1	A0M8WR	Universal-Investment-Gesellschaft mbH	Ja	Ja
RR Analysis TopSelect Universal	DE000A0HF4N6	A0HF4N	Universal-Investment-Gesellschaft mbH	Ja	Ja
RSI International UI	DE0005315121	531512	Universal-Investment-Gesellschaft mbH	Ja	Ja
Rücklagenfonds A	DE000A1JRP97	A1JRP9	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Rücklagenfonds T	DE000A1JRP89	A1JRP8	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
RWS-AKTIEFONDS	DE0009763300	976330	Metzler Investment	Ja	Ja
RWS-DYNAMIK	DE0009763334	976333	Metzler Investment	Ja	Ja
RWS-ERTRAG	DE0009763375	976337	Metzler Investment	Ja	Ja
S & H Globale Märkte	DE000A0MYEG2	A0MYEG	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
S Multi-Manager Exklusiv P (t)	DE000A12BRB0	A12BRB	Ampega Investment GmbH	Ja	Ja
S3 (A)	AT0000664784	A0BLBH	Innovest (Allianz Invest KAG)	Ja	Ja
S3 (T)	AT0000664792	A0BLBJ	Innovest (Allianz Invest KAG)	Ja	Ja
S4A EU Pure Equity R	DE000A1JUW44	A1JUW4	Universal-Investment-Gesellschaft mbH	Ja	Ja
S4A US Long R	DE000A1H6HH3	A1H6HH	Universal-Investment-Gesellschaft mbH	Ja	Ja
S700 (T)	AT0000727383	A0BLBK	Innovest (Allianz Invest KAG)	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 Sustainability Convertible R	LU0815454565	A1J2PW	IPConcept (Luxemburg) S.A.	Ja	Ja
SAM - Strategic Solution Fund R	LU0997729644	A1W9H9	IPConcept (Luxemburg) S.A.	Ja	Ja
Saphir Global - BALANCED B	LU0154397185	725245	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - BALANCED O	LU0286940910	A0MKTV	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - BEST of EQUITY B	LU0154398746	725261	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - BEST of EQUITY O	LU0390468147	A0RAKA	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - CHANCE B	LU0154399124	725263	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - CHANCE O	LU0286941991	A0MKTW	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - DEFENSIV B	LU0154397342	725246	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - DEFENSIV O	LU0286940324	A0MKTU	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - VALUE B	LU0154397698	725247	Universal-Investment-Gesellschaft mbH	Ja	Ja
Saphir Global - VALUE O	LU0286941306	A0MKTX	Universal-Investment-Gesellschaft mbH	Ja	Ja
Sarasin OekoFlex (EUR) B	LU0332259893	A0M8A4	Sarasin Investmentfonds SICAV	Ja	Ja
Sarasin-FairInvest-Bond-Universal-Fonds I	DE0006623077	662307	Universal-Investment-Gesellschaft mbH	Ja	Ja
Sarasin-FairInvest-Universal-Fonds A	DE000A0MQR01	A0MQR0	Universal-Investment-Gesellschaft mbH	Ja	Ja
Sarasin-FairInvest-Universal-Fonds I	DE0005317127	531712	Universal-Investment-Gesellschaft mbH	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	A0MZ0S	IPConcept (Luxemburg) S.A.	Ja	Ja

Sauren Global Champions A	LU0123374935	603364	IPConcept (Luxemburg) S.A.	Ja	Ja
Sauren Global Champions D	LU0318491874	A0M20T	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	A0M20R	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	A0M20U	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
S-BayRent Deka	DE0008480773	848077	Deka Investment GmbH	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 ISF Asia Pacific Property Securities A Acc	LU0269905997	A0LEGA	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asia Pacific Property Securities B Acc	LU0269906029	A0LEGB	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asia Pacific Property Securities CHF A Acc	LU0820943347	A1J28D	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Bond Absolute Return A Acc	LU0106250508	933352	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Bond Absolute Return A Dis	LU0091253459	989155	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Bond Absolute Return B Acc	LU0106250763	933353	Schroder Investment Management (Luxembourg) 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 B Acc	LU0351441372	A0NFJY	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 Convertible Bond EUR Hedged B Acc	LU0352097199	A0NF32	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Dividend Maximiser EUR Hedged A Dis	LU0955665376	A1W3C4	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 Equity Yield B Acc	LU0188438468	A0B8MJ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Equity Yield CHF A Acc	LU0820943859	A1J28H	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Local Currency Bond USD A Acc	LU0358729142	A0MV5E	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 Local Currency Bond USD B Acc	LU0365761625	A0Q2MQ	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 B Acc	LU0106259632	933407	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Opportunities C Acc	LU0106259988	933408	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Asian Opportunities EUR A Acc	LU0248184466	A0JJOX	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 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 B Acc	LU0232932698	A0HG8R	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF BRIC (Brazil, Russia, India, China) EUR C Acc	LU0232933159	A0HG8S	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 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 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 CHF Hdgd A Acc	LU0476445340	A0YH9C	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 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 B Dis	LU0512749036	A1CZWB	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Corporate Bond EUR Duration Hedged A Acc	LU0607220562	A1H8DD	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Credit Conviction A Acc	LU0995119665	A1W8V5	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF EURO Credit Conviction A Dis	LU0995120242	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	LU0091115906	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	LU0091116110	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 Government Bond B Acc	LU0106236002	933371	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja

Schroder ISF EURO Government Bond B Dis	LU0063575632	986230	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 EURO Short Term Bond B Dis	LU0085618428	987982	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Alpha Absolute Return A Acc	LU1046234768	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 Dividend Maximiser EUR B Acc	LU0319791611	A0M1PA	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Dividend Maximiser EUR B Dis	LU0321373184	A0M1PF	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Equity Absolute Return A Acc	LU1046235062	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 Alpha B Acc	LU0161305593	213707	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 Equity Yield B Acc	LU0106236424	933376	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF European Equity Yield B Dis	LU0062647861	986226	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 Acc	LU0995121059	A1XCT5	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 Smaller Companies B Dis	LU0057074394	974935	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 A1 Acc	LU0562314046	A1C9QB	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 B Acc	LU0106256968	933385	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Bond EUR Hedged A Acc	LU0694808618	A1JMQE	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 B Acc	LU0378800949	A0Q623	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 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.	Ja	Ja
Schroder ISF Global Convertible Bond A Acc	LU0351442180	A0NFI1	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Convertible Bond B Acc	LU0351442776	A0NFI3	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Convertible Bond CHF Hedged A Acc	LU0484518021	A0YEEV	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Convertible Bond EUR Hedged A Acc	LU0352097439	A0NFI5	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Convertible Bond EUR Hedged B Acc	LU0352097868	A0NFI7	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 B Acc	LU0106258667	933391	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Corporate Bond B Dis	LU0063575715	986243	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 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 A T USD Hedged	LU0776412461	A1JYB5	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 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 Dividend Maximiser USD A1 Acc	LU0308882272	A0MWXQ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dividend Maximiser USD B Acc	LU0306806778	A0MWXN	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Dividend Maximiser USD B Dis	LU0325253937	A0M6H1	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 T	LU0776414160	A1JYCG	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 A Dis	LU0509642566	A1CYW9	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 Energy A Acc	LU0256331488	A0J29E	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy B Acc	LU0256331561	A0J29F	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy CHF A Acc	LU1285047293	A14ZW9	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Energy EUR A Acc	LU0374901568	A0Q5L7	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 A Acc	LU0225283273	A0F5AU	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Global Equity Alpha B Acc	LU0225283513	A0F5EK	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 EUR Hedged A Dis	LU0592039753	A1H7M4	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 B Acc	LU0189893448	A0CAMD	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 High Yield EUR Hedged B Acc	LU0189895229	A0CAMJ	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 Multi-Asset Allocation A1 T USD	LU0776416371	A1JYBE	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 B Acc	LU0757359798	A1JVBA	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 A Dis	LU0683716608	A1JK7K	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 Smaller Companies A Acc	LU0240877869	A0H06H	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 Equity A Acc	LU0149534421	661612	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Hong Kong Equity CHF A Acc	LU0820944584	A1J28Q	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 Hong Kong Equity USD A Acc	LU0607220059	A1H8C8	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	LU00670116716	986250	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Italian Equity B Acc	LU0106239360	933394	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Italian Equity B Dis	LU0067017284	986251	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	LU00012050562	972093	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Equity Alpha A Acc	LU0186876743	A0B8NM	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Equity B Acc	LU0106240376	933397	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 C Acc	LU0236738356	A0HM7Y	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 Smaller Companies A Acc	LU0106242315	933399	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Japanese Smaller Companies B Acc	LU0106243719	933400	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 Middle East A Acc	LU0314587907	A0MZZJ	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 Middle East EUR B Acc	LU0316459568	A0MZZQ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF QEP Global Active Value B Acc	LU0203346142	A0DM6S	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF QEP Global Active Value B Dis	LU0374902707	A0Q58B	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 EUR A Acc	LU1019481610	A1XCDA	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF RMB Fixed Income USD A Acc	LU0845699502	A1J6VV	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 B Acc	LU0201322566	A0DKU4	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Strategic Bond EUR Hedged A Acc	LU0201323533	A0DKU8	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Strategic Bond EUR Hedged B Acc	LU0201323614	A0DKU9	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 B Acc	LU0106244360	933412	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Swiss Equity B Dis	LU0063575988	986248	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 UK Equity A Dis	LU0045667853	973122	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF UK Equity B Acc	LU0106245920	933415	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF UK Equity B Dis	LU0052724597	974072	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 Acc	LU0106260721	933418	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 Liquidity A Acc	LU0136043808	791936	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Dollar Liquidity B Acc	LU0136043980	791937	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF US Dollar Liquidity C EUR Acc	LU0511055591	A1CZCQ	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja

Schroder ISF US Large Cap A Acc	LU0106261372	933423	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 B Acc	LU0106261455	933424	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 EUR A Hedged Acc	LU0334663233	A0M89M	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Wealth Preservation A Acc	LU0107768052	934157	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Wealth Preservation A Dis	LU0107768300	934154	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Wealth Preservation B Acc	LU0107768136	934158	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
Schroder ISF Wealth Preservation B Dis	LU0107768482	934155	Schroder Investment Management (Luxembourg) S.A.	Ja	Ja
SEB Aktienfonds	DE0008473471	847347	Universal-Investment-Gesellschaft mbH	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	A0B9Z3	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-Gesellschaft mbH	Ja	Ja
SEB Europafonds	DE0008474388	847438	Universal-Investment-Gesellschaft mbH	Ja	Ja
SEB Europe Fund C	LU0030166507	973832	SEB Asset Management S.A.	Ja	Ja
SEB European Equity Small Caps	LU0099984899	989941	SEB Asset Management S.A.	Ja	Ja
SEB GenerationPlus	DE0009769240	976924	Universal-Investment-Gesellschaft mbH	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 Nordic Fund C	LU0030165871	974743	SEB Asset Management S.A.	Ja	Ja
SEB ÖkoLux	LU0036592839	971898	SEB Asset Management S.A.	Ja	Ja
SEB Russia Fund	LU0273119544	A0LHJ6	SEB Asset Management S.A.	Ja	Ja
SEB Total Return Bond Fund	DE0008473414	847341	Universal-Investment-Gesellschaft mbH	Ja	Ja
SEB TrendSystem® Renten II	LU0170040694	416497	SEB Asset Management S.A.	Ja	Ja
SEB Zinsglobal	DE0008474313	847431	Universal-Investment-Gesellschaft mbH	Ja	Ja
sentix Fonds 1 R	DE000A1C2XH4	A1C2XH	Universal-Investment-Gesellschaft mbH	Ja	Ja
SFC Global Markets	LU0114702383	615167	Deutsche Asset & Wealth Management Investment S.A.	Ja	Ja
SGB GELDMARKT	DE0008488032	848803	Allianz Global Investors	Ja	Ja
SI BestSelect	DE000A0MP268	A0MP26	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Siemens Balanced	DE000A0KEXM6	A0KEXM	Siemens Fonds Invest GmbH	Ja	Ja
Siemens EuroCash	DE0009772632	977263	Siemens Fonds Invest GmbH	Ja	Ja
Siemens Euroinvest Aktien	DE0009772582	977258	Siemens Fonds Invest GmbH	Ja	Ja
Siemens Euroinvest Corporates	DE000A0MYQX1	A0MYQX	Siemens Fonds Invest GmbH	Ja	Ja
Siemens Euroinvest Renten	DE0009772590	977259	Siemens Fonds Invest GmbH	Ja	Ja
Siemens Global Growth	DE0009772657	977265	Siemens Fonds Invest GmbH	Ja	Ja
Siemens Qualität & Dividende Europa	DE000A0MYQ28	A0MYQ2	Siemens Fonds Invest GmbH	Ja	Ja
Siemens Qualität & Dividende USA	DE000A14XPB4	A14XPB	Siemens Fonds Invest GmbH	Ja	Ja
Siemens Weltinvest Aktien	DE0009772624	977262	Siemens Fonds Invest GmbH	Ja	Ja
SIGAVEST Vermögensverwaltungsfonds UI	DE000A0M2317	A0M231	Universal-Investment-Gesellschaft mbH	Ja	Ja
Sigma Plus Balanced	DE0007019333	701933	Deka Investment GmbH	Ja	Ja
Silk - African Lions Fund R	LU0389403337	A0RAC3	IPConcept (Luxembourg) S.A.	Ja	Ja
SKALIS Evolution Defensive R	DE000A12BPG3	A12BPG	Universal-Investment-Gesellschaft mbH	Ja	Ja
SKALIS Evolution Flex R	DE000A1W9AA8	A1W9AA	Universal-Investment-Gesellschaft mbH	Ja	Ja
SLF (LUX) Bond Euro Corporates R Cap.	LU0441493979	A0X9L5	Swiss Life Asset Management	Ja	Ja
SLF (LUX) Equity Euro Zone R Cap.	LU0094707279	921200	Swiss Life Asset Management	Ja	Ja
SLF (LUX) ZinsChance 2018 R Dis. EUR	LU1098218024	A12AT6	Swiss Life Asset Management	Ja	Ja
SLI Global SICAV Abs. Ret. Global Bond Strategies A EUR thes	LU0548158160	A1JBEF	Standard Life Investments Global SICAV	Ja	Ja
SLI Global SICAV European Smaller Companies Fund A thes.	LU0306632414	A0M091	Standard Life Investments Global SICAV	Ja	Ja
SLI Global SICAV Global Absol. Return Strategies A auss	LU0548153443	A1H5Z1	Standard Life Investments Global SICAV	Ja	Ja
SLI Global SICAV Global Absol. Return Strategies A thes	LU0548153104	A1H5Z0	Standard Life Investments Global SICAV	Ja	Ja
SLI Global SICAV Global Equities Fund A thes.	LU0152742630	A0MRSW	Standard Life Investments Global SICAV	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	A0M135	Universal-Investment-Gesellschaft mbH	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
Solution Rendite Plus	DE0002605037	260503	Universal-Investment-Gesellschaft mbH	Ja	Ja
SOP BondEuroPlus LC	DE0009799510	979951	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
SOP EuroLandWerte R	DE0009778563	977856	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
SOP GlobaleAktienAllokation R	LU0724749709	A1JRTJ	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
SOP NonEuroQualitätsanleihen R	DE000A1JBZ77	A1JBZ7	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
Spängler IQAM Austrian MedTrust (RA)	AT0000A1AK00	A12EQL	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Balanced Equity FoF (RT) CSP	AT0000A0BKU5	A0RCPO	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Bond Corporate (A)	AT0000774492	926218	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM Equity Emerging Markets	AT0000823281	987380	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 ShortTerm EUR (A)	AT0000857768	973093	Spängler IQAM Invest GmbH	Ja	Ja
Spängler IQAM ShortTerm EUR (T)	AT0000817952	989031	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
SpardaOptiAnlage Ausgewogen EA	DE000A0NGFH2	A0NGFH	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
SpardaOptiAnlage Ausgewogen T	DE000A0MS783	A0MS78	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Sparinvest - Corporate Value Bonds DKK R	LU1276826820	A14YKY	Sparinvest S.A.	Ja	Ja
Sparinvest - Corporate Value Bonds EUR R	LU0620744002	A1JAC2	Sparinvest S.A.	Ja	Ja

Sparinvest - Corporate Value Bonds EUR RD	LU1276826408	A14YKX	Sparinvest S.A.	Ja	Ja
Sparinvest - Emerging Markets Corporate Value Bonds EUR R	LU0519053697	A1C0XY	Sparinvest S.A.	Ja	Ja
Sparinvest - Emerging Markets Corporate Value Bonds EUR RD	LU0611997213	A1JJE4	Sparinvest S.A.	Ja	Ja
Sparinvest - Equitas EUR R	LU0362354549	A0Q32S	Sparinvest S.A.	Ja	Ja
Sparinvest - Ethical Global Value EUR R	LU0362355355	A0Q32Q	Sparinvest S.A.	Ja	Ja
Sparinvest - European Value EUR R	LU0264920413	A0LCMQ	Sparinvest S.A.	Ja	Ja
Sparinvest - Global Value EUR R	LU0138501191	A0DQNG	Sparinvest S.A.	Ja	Ja
Sparinvest - Investment Grade Value Bonds EUR R	LU0264925727	A0LCMU	Sparinvest S.A.	Ja	Ja
Sparinvest - Long Danish Bonds DKK R	LU0138507396	A0DQNS	Sparinvest S.A.	Ja	Ja
Sparinvest - Long Danish Bonds EUR R	LU0274988251	A0LFW9	Sparinvest S.A.	Ja	Ja
Sparinvest - Procedo EUR R	LU0139792278	A0MV4R	Sparinvest S.A.	Ja	Ja
Sparinvest - Securus EUR R	LU0139791205	A0RJ2U	Sparinvest S.A.	Ja	Ja
Special Opportunities OP	LU0099601980	921374	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Spiekermann & CO Strategie 1	DE000A0M13R2	A0M13R	Universal-Investment-Gesellschaft mbH	Ja	Ja
SPS Value Selection A	DE000A1W22J4	A1W22J	Internationale Kapitalanlagegesellschaft mbH	Ja	Ja
SQUAD CAPITAL - SQUAD MAKRO N	LU0490817821	A1CSXC	Axxion S.A.	Ja	Ja
SQUAD CAPITAL - SQUAD VALUE B	LU0376514351	A0Q50K	Axxion 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-Gesellschaft mbH	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	Landesbank Berlin Investment GmbH	Ja	Ja
STARS Defensiv - A	LU0944780906	A1W0M7	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 - R	LU0944781383	A1W0NB	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Offensiv - A	LU0944781540	A1W0ND	IPConcept (Luxemburg) S.A.	Ja	Ja
STARS Offensiv - R	LU0944781623	A1W0NE	IPConcept (Luxemburg) S.A.	Ja	Ja
Stewart Investors Asia Pacific Leaders Fund A Acc	GB0033874214	A0BK0C	First State Investments [UK] Ltd	Ja	Ja
Stewart Investors Asia Pacific Leaders Fund A Acc EUR	GB00B2PDRR36	A0QYK0	First State Investments [UK] Ltd	Ja	Ja
Stewart Investors Asia Pacific Leaders Fund A Inc EUR	GB00B54KZJ47	A0YCOX	First State Investments [UK] Ltd	Ja	Ja
Stewart Investors Global Emer. Markets Sustainabl. A Acc EUR	GB00B64TSB19	A0RGNR	First State Investments [UK] Ltd	Ja	Ja
Stewart Investors Latin America Fund A Acc	GB00B64TSD33	A0RGNT	First State Investments [UK] Ltd	Ja	Ja
Stewart Investors Worldwide Equity Fund A Acc GBP	GB00B45T6015	A1H8JU	First State Investments [UK] Ltd	Ja	Ja
Stewart Investors Worldwide Leaders Fund A Acc	GB0030978612	765892	First State Investments [UK] Ltd	Ja	Ja
Steyler Fair und Nachhaltig - Aktien R	DE000A1JUJVL8	A1JUJVL	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
Steyler Fair und Nachhaltig - Renten R	DE000A1WY1N9	A1WY1N	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
Stiftungsfonds Spiekermann & CO	DE000A1C1QH0	A1C1QH	Universal-Investment-Gesellschaft mbH	Ja	Ja
Stiftungsfonds Westfalen A	DE000A0RA4R0	A0RA4R	Universal-Investment-Gesellschaft mbH	Ja	Ja
Stiftungsfonds Westfalen T	DE000A0RA4Q2	A0RA4Q	Universal-Investment-Gesellschaft mbH	Ja	Ja
Stoikos UI	DE000A1XDY94	A1XDY9	Universal-Investment-Gesellschaft mbH	Ja	Ja
Strategic Commodity Fund (RT)	AT0000A04UL2	A0MNMW6	Spängler IQAM Invest GmbH	Ja	Ja
Strategic Commodity Fund (RVA)	AT0000A04UM0	A0MNMW7	Spängler IQAM Invest GmbH	Ja	Ja
Strategie H&H	DE000A0M6MU0	A0M6MU	Universal-Investment-Gesellschaft mbH	Ja	Ja
Strategie Welt Secur	DE000A0DPZH2	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
Strategielinvest Classic (VT)	AT0000A02X51	A0LEKW	Master Investment Management S.A.	Ja	Ja
Strategielinvest Dynamic (VT)	AT0000A02X77	A0LB9M	Master Investment Management S.A.	Ja	Ja
Structured Solutions Lithium Index Strategie Fonds	LU0470205575	HAFX4V	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Swiss Alpha SICAV - Strategy Europe TL1	LU0457851060	A0YCL9	BayernInvest Luxembourg S.A	Ja	Ja
Swiss Life Index Funds (LUX) Balance (EUR) R Cap.	LU0362483603	A0Q5A5	Swiss Life Asset Management	Ja	Ja
Swiss Life Index Funds (LUX) Dynamic (EUR) R Cap.	LU0362484080	A0Q5A1	Swiss Life Asset Management	Ja	Ja
Swiss Life Index Funds (LUX) Income (EUR) R Cap.	LU0362483272	A0Q5AX	Swiss Life Asset Management	Ja	Ja
Swisscanto (LU) Bond Fund AUD A	LU0141247303	987370	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund AUD B	LU0161529945	216533	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund CAD A	LU0141247725	987369	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund CoCo H EUR A	LU1057798107	A1118U	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund CoCo H EUR B	LU0599119707	A1H88E	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund EUR A	LU0141248459	972174	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund Global Absolute Return H EUR A	LU0957586737	A1W9QY	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund Global Absolute Return H EUR B	LU0957586810	A1W9QZ	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund Global Corporate H EUR B	LU0494188096	A1CW0W	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund International A	LU0081697723	987803	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund Medium Term CHF A	LU0085500857	988020	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund Medium Term EUR A	LU0085501236	989460	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund Secured High Yield H EUR A	LU1057798958	A112CD	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund Secured High Yield H EUR B	LU1057799097	A112CC	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Bond Fund Short Term Gbl High Yield HEUR B	LU0556185345	A11JB5	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Climate Invest B	LU0275317336	A0MKFU	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Global Water Invest B	LU0302976872	A0MSPX	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Green Invest Emerging Markets B	LU0338548034	A0NDYC	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Innovation Leaders B	LU0102842878	930913	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Selection Energy B	LU0102843504	930918	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Selection International (EUR) B	LU0644935669	A1JCPJ	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Selection International B	LU0230112046	A0MM86	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Selection North America B	LU0230111667	A0MUQJ	Swisscanto Fondsleitung AG	Ja	Ja

Swisscanto (LU) Equity Fund Small and Mid Caps Japan (EUR) B	LU0644935313	A1JCPL	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Small and Mid Caps Japan B	LU0123487463	658453	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Equity Fund Top Dividend Europe A	LU0230112392	A0J26H	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Money Market Fund AUD B	LU0141249184	987365	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Money Market Fund CAD B	LU0141249341	973054	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Money Market Fund EUR B	LU0141249770	973062	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Balanced (EUR) A	LU0112804983	926121	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Dynamic 0-50 B	LU0562145853	A1JB7	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) A	LU0208341965	A0DQU0	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) B	LU0208341536	A0DQU1	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Equity A	LU0161535835	216770	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Equity B	LU0136171559	811428	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) A	LU0288148280	A0MLEL	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) B	LU0288148447	A0MLEM	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) A	LU0288150856	A0MLEQ	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) B	LU0288151409	A0MLER	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Growth (EUR) B	LU0112799613	565771	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Growth B	LU0112806418	987287	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Income A	LU0112799969	986955	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Yield (EUR) A	LU0112799290	565769	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Yield A	LU0112800569	987285	Swisscanto Fondsleitung AG	Ja	Ja
Swisscanto (LU) Portfolio Fund Yield B	LU0161539233	216775	Swisscanto Fondsleitung AG	Ja	Ja
SWuK Renten Flexibel UI I	DE000A1H72M7	A1H72M	Universal-Investment-Gesellschaft mbH	Ja	Ja
Sydbank Vermögenverwaltung Dynamisch	DE0002605326	260532	Universal-Investment-Gesellschaft mbH	Ja	Ja
Sydbank Vermögenverwaltung Klassisch	DE0002605334	260533	Universal-Investment-Gesellschaft mbH	Ja	Ja
TAM Fortune Rendite	DE000A0YJF83	A0YJF8	Universal-Investment-Gesellschaft mbH	Ja	Ja
TBF Japan Fund EUR	DE000A1WZ3Y1	A1WZ3Y	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Templeton Africa Fund A (acc) EUR	LU0744128231	A1JTU7	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Africa Fund A (acc) EUR-H1	LU0744128314	A1JTU8	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Africa Fund A (acc) USD	LU0727123662	A1JTU5	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Africa Fund A (Ydis) EUR	LU0744128744	A1JTVC	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Africa Fund A (Ydis) EUR-H1	LU0744128827	A1JTVD	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Bond Fund Class A (acc) CHF-H1	LU0517465547	A1C0SH	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Bond Fund Class A (acc) EUR	LU0229951891	A0F6ZG	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Bond Fund Class A (acc) USD	LU0229949994	A0F6Y9	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Bond Fund Class A (Mdis) EUR	LU0260863377	A0KECQ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Bond Fund Class A (Mdis) USD	LU0229950067	A0F6ZA	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class A (acc) CHF-H1	LU0486624470	A0VCNC	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class A (acc) EUR	LU0229940001	A0F6WM	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class A (acc) EUR-H1	LU0316493583	A0MZYK	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class A (acc) USD	LU0128522157	785343	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class A (Ydis) EUR	LU0229939763	A0F6WL	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class A (Ydis) USD	LU0029875118	971661	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class N (acc) EUR	LU0260870406	A0KEDG	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class N (acc) EUR-H1	LU0316493666	A0MZYK	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Growth Fund Class N (acc) USD	LU0152928064	749654	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Smaller Companies Fund Class A (acc) EUR	LU0390135415	A0RAKQ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Smaller Companies Fund Class A (acc) USD	LU0390135332	A0RAKP	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Smaller Companies Fund Class A (Ydis) USD	LU0390135688	A0RAKS	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Smaller Companies Fund Class N (acc) EUR	LU0592650245	A1H7Y5	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Asian Smaller Companies Fund Class N (acc) USD	LU0592650161	A1H7Y4	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton BRIC Fund Class A (acc) EUR	LU0229946628	A0F6YA	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton BRIC Fund Class A (acc) EUR-H1	LU0316493401	A0MZK0	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton BRIC Fund Class A (acc) USD	LU0229945570	A0F6YZ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton BRIC Fund Class A (Ydis) EUR	LU0260863617	A0KECS	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton BRIC Fund Class A (Ydis) GBP	LU0229946545	A0F6Y3	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton BRIC Fund Class N (acc) EUR	LU0229946891	A0F6Y5	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton BRIC Fund Class N (acc) USD	LU0229945810	A0F6Y1	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton China Fund Class A (acc) USD	LU0052750758	973909	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton China Fund Class A (Ydis) EUR	LU0260864003	A0KECU	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Eastern Europe Fund Class A (acc) EUR	LU0078277505	987144	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Eastern Europe Fund Class A (acc) USD	LU0231793349	A0HGAX	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Eastern Europe Fund Class A (Ydis) EUR	LU0229940696	A0F6WQ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Eastern Europe Fund Class N (acc) EUR	LU0122613903	602312	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Acc) EUR	LU0608807516	A1JJKN	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Acc) EUR-H1	LU0608807789	A1JJKP	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Ydis) EUR	LU0608808167	A1JJKS	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Balanced Fund A (Ydis) EUR-H1	LU0608808241	A1JJKT	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Balanced Fund N (Acc) EUR-H1	LU0608810908	A1JJK4	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (acc) USD	LU0478345209	A0YKPS	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (Qdis) EUR	LU0152984307	663277	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (Qdis) USD	LU0029876355	971666	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Bond Fund Class A (Ydis) EUR-H1	LU0496364158	A1CU8U	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Bond Fund Class N (acc) USD	LU0128530416	785350	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Fund Class A (acc)	LU0128522744	785342	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Fund Class A (acc) EUR-H1	LU0626262082	A1JAXC	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Fund Class A (Ydis)	LU0029874905	971658	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Fund Class N (acc) EUR	LU0188151921	A0B9KD	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Smaller Companies Fund A acc EUR	LU0300743431	A0MR8P	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Smaller Companies Fund A acc USD	LU0300738514	A0MR8K	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Smaller Companies Fund A Ydis USD	LU0300738605	A0MR8L	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Emerging Markets Smaller Companies Fund N acc USD	LU0300739322	A0MR8N	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Euroland Fund Class A (acc) EUR	LU0093666013	989668	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Euroland Fund Class N (acc) EUR	LU0128521001	785352	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton European Fund Class A (acc) EUR	LU0139292543	813201	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton European Fund Class A (acc) USD	LU0128523122	785339	Franklin Templeton Investment Funds SICAV	Ja	Ja

Templeton European Fund Class A (Ydis) USD	LU0029868097	971659	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global (Euro) Fund Class A (acc)	LU0128520375	785335	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global (Euro) Fund Class A (Ydis)	LU0029873410	971655	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global (Euro) Fund Class N (acc)	LU0188151335	A0B9J9	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Balanced Fund Class A (acc) EUR	LU0195953822	A0B6ZK	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Balanced Fund Class A (acc) USD	LU0128525689	785338	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Balanced Fund Class A (Qdis) USD	LU0052756011	973725	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Balanced Fund Class N (acc) EUR	LU0140420323	982587	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond (Euro) Fund A (acc)	LU0170474422	812943	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond (Euro) Fund A (acc) USD	LU0554212000	A1CXWC	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond (Euro) Fund A (Ydis)	LU0170474935	812944	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond (Euro) Fund N (acc)	LU0170475155	812945	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class A (acc) CHF-H1	LU0450468003	A0N91Q	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class A (acc) EUR	LU0152980495	749655	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class A (acc) EUR-H1	LU0294219869	A0MNNM	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class A (acc) USD	LU0252652382	A0JMEN	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class A (Mdis) EUR	LU0152981543	749656	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class A (Mdis) USD	LU0029871042	971663	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class A (Ydis) EUR	LU0300745303	A0MR7X	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class A (Ydis) EUR-H1	LU0496363937	A1CU8T	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class N (acc) EUR	LU0260870588	A0KEDH	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class N (acc) EUR-H1	LU0294220107	A0MNNN	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class N (acc) USD	LU0122614208	602835	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Bond Fund Class N (Ydis) EUR-H1	LU0517464730	A1C0SQ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Equity Income Fund Class A (acc) EUR	LU0211332647	A0DQXM	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Fund Class A (acc)	LU0128525929	785336	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Fund Class A (Ydis)	LU0029864427	971654	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Fund Class N (acc)	LU0109401686	937452	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global High Yield Fund A (acc) EUR	LU0300743944	A0MR8U	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global High Yield Fund A (acc) USD	LU0300740767	A0MR8S	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global High Yield Fund A (Mdis) EUR	LU0300744165	A0MR8V	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global High Yield Fund A (Mdis) USD	LU0300741062	A0MR8T	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global High Yield Fund N (acc) EUR	LU0300744322	A0MR8X	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Income Fund Class A (acc) EUR	LU0211332563	A0DQXD	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Income Fund Class A (acc) USD	LU0211326755	A0DQXC	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Smaller Companies Fund Class A (acc) USD	LU0128526141	785334	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Smaller Companies Fund Class A (Ydis)	LU0029874061	971656	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (acc) CHF-H1	LU0450468185	A0N91R	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (acc) EUR	LU0260870661	A0KEDJ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (acc) EUR-H1	LU0294221097	A0MNNP	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (acc) USD	LU0170475312	812925	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (Mdis) EUR	LU0234926953	A0HGTM	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (Mdis) EUR-H1	LU0366773504	A0Q3Z7	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (Mdis) USD	LU0170475585	812926	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (Ydis) CHF-H1	LU0672654083	A1JKGV	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (Ydis) EUR	LU0300745725	A0MR7Z	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund A (Ydis) EUR-H1	LU0517465034	A1C0SM	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund N (acc)	LU0170477797	812929	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund N (acc) EUR	LU0260870745	A0KEDK	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund N (acc) EUR-H1	LU0294221253	A0MNNQ	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Global Total Return Fund N (Ydis) EUR-H1	LU0517464904	A1C0SN	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Growth (Euro) Fund Class A (acc)	LU0114760746	941034	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Growth (Euro) Fund Class A (acc) USD	LU0327757729	A0M619	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Growth (Euro) Fund Class A (Ydis)	LU0188152069	A0B9KE	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Growth (Euro) Fund Class A (Ydis) USD	LU0269666987	A0LBWC	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Growth (Euro) Fund Class N (acc)	LU0122614380	602296	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Korea Fund Class A (acc)	LU0057567074	974424	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Latin America Fund Class A (acc) EUR	LU0592650328	A1H7Y6	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Latin America Fund Class A (acc) USD	LU0128526570	785333	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Latin America Fund Class A (Ydis) EUR	LU0260865158	A0KECO	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Latin America Fund Class A (Ydis) GBP	LU0229944680	A0F6YW	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Latin America Fund Class A (Ydis) USD	LU0029865408	971660	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Latin America Fund Class N (acc)	LU0094040077	974047	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Thailand Fund Class A (acc)	LU0078275988	987148	Franklin Templeton Investment Funds SICAV	Ja	Ja
Templeton Thailand Fund Class N (acc)	LU0188151681	A0B9KC	Franklin Templeton Investment Funds SICAV	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	Alger SICAV	Ja	Ja
THE BOSTON COMPANY US OPPORTUNITIES FUND (EUR)	GB0006778467	930429	BNY Mellon Asset Man. Intern. Ltd.	Ja	Ja
Threadneedle (Lux) - American Absolute Alpha AEH	LU0515763810	A1C204	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) - American Select AEH	LU0198732421	A0DPBV	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) - American Select AU	LU0112528004	523451	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) - Asian Equity Income Fund AEH	LU0198731027	A0DPBE	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) - Asian Equity Income Fund AU	LU0061477393	974984	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) American Fund AEH	LU0198731290	A0DPBK	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) American Fund AU	LU0061475181	974980	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) American Fund IU	LU0096364715	523325	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) Emerging Market Corporate Bonds AEH	LU0143865482	550602	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Emerging Market Debt AEH	LU0198725649	A0DN5N	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Emerging Market Debt AU	LU0061474614	974977	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Enhanced Commodities AEH	LU0515768454	A1CZKV	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) Enhanced Commodities AU	LU0515768298	A1CZKX	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) European Strategic Bond AE	LU0096353940	930986	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Asset Allocation AEH	LU0198727850	A0DN5R	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Asset Allocation AU	LU0061474705	974978	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Emerging Market Equities AEH	LU0198729559	A0DPBB	Threadneedle Investments (AMEX)	Ja	Ja

Threadneedle (Lux) Global Emerging Market Equities AU	LU0143863198	550927	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Emerging Market STerm Bonds AEH	LU0198725300	A0DPBN	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Emerging Market STerm Bonds AU	LU0198726373	A0DPBP	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Energy Equities AEH	LU0198729633	A0DPBG	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Energy Equities AU	LU0143868585	550668	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Energy Equities AU EUR	LU0757430680	A1JVLW	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) Global Energy Equities W	LU0143870052	550682	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Focus AEH	LU0198728585	A0DPBA	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Focus AU	LU0061474960	974979	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Global Opportunities Bond AEH	LU0640492830	A1JPC1	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) Global Opportunities Bond AU	LU0640492673	A1JPC0	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) Global Opportunities Bond AU EUR	LU0757431498	A1JVL3	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) Global Smaller Companies AE	LU0570870567	A1JHJG	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) Global Strategic Bond AEH	LU0640467055	A1JQ6D	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) Global Strategic Bond AU	LU0061474457	974976	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Greater China Equities AEH	LU0198730565	A0DPBF	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Greater China Equities AU	LU0143879608	550649	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Pan European Equities AE	LU0061476155	974982	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) Pan European Small Cap Opportun. AE	LU0282719219	A0MNG1	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) US Contrarian Core Equities AU	LU0640476718	A1JMUA	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) US Contrarian Core Equities AU EUR	LU0757433270	A1JVMK	Threadneedle Investments	Ja	Ja
Threadneedle (Lux) US\$ High Income Bonds AU	LU0180519315	A0BL0D	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle (Lux) US\$ High Income Bonds AUP	LU0259967718	A0LBCG	Threadneedle Investments (AMEX)	Ja	Ja
Threadneedle American Extended Alpha Fund 1 EUR	GB00B28CN800	A0MSLD	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	A0MSLC	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 Hedged Net acc.	GB00B3FQM189	A0RD18	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 inc.	GB00B0H6DT06	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.	GB00B0WGVL36	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.	GB00B3L0Z529	A0RGEA	Threadneedle Investments	Ja	Ja
Threadneedle Credit Opportunities Fund 1 EUR Gross dist.	GB00B3Z63590	A1C6X9	Threadneedle Investments	Ja	Ja
Threadneedle Emerging Market Bond Fund 1 USD Gross acc.	GB00B66GND72	A1C7ZN	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.	GB00B1FQYB82	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 Select Fund 1 EUR Net acc.	GB0002771169	987663	Threadneedle Investments	Ja	Ja
Threadneedle European Select Fund 1 EUR Net inc.	GB00BWC5186	A14QLP	Threadneedle Investments	Ja	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 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 Emerging Markets Equity Fund 1 USD	GB00B119QQ08	A0JJYL	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	A0MVGL	Threadneedle Investments	Ja	Ja
Threadneedle Global Extended Alpha Fund 1 EUR Net acc.	GB00B3B0FD70	A0Q5RP	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 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 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	A0HMG5	Threadneedle Investments	Ja	Ja
Threadneedle Pan European Smaller Compan. Fund 2 EUR	GB00B0PHJR59	A0HMGC	Threadneedle Investments	Ja	Ja
Threadneedle Sterling Bond Fund 1 GBP Gross acc.	GB0002777745	987854	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 Absolute Alpha Fund 1 GBP Net acc.	GB00B518L045	A1CZLF	Threadneedle Investments	Ja	Ja
Threadneedle UK Equity Income Fund 1	GB0001448900	987636	Threadneedle Investments	Ja	Ja
Threadneedle UK Fund 1	GB0001529782	987643	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 EuroBond OP R	LU0272317057	A0LCNT	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Tiberius InterBond OP R	LU0272317214	A0LCNU	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Tiger German Opportunities UI A	DE00A0Q86B3	A0Q86B	Universal-Investment-Gesellschaft mbH	Ja	Ja
Tocqueville Gold P	FR0010649772	A1C4YR	Tocqueville Finance S.A.	Ja	Ja
Tocqueville Ulysse C	FR0010546903	A0M9CA	Tocqueville Finance S.A.	Ja	Ja
Tocqueville Ulysse D	FR0010546911	A0M93B	Tocqueville Finance S.A.	Ja	Ja
Tocqueville Value Europe P	FR0010547067	A0NF9V	Tocqueville Finance S.A.	Ja	Ja
TOP 25 S	DE0005152540	515254	Universal-Investment-Gesellschaft mbH	Ja	Ja

Top Ten Balanced	LU0099591223	921375	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
Top Ten Classic	LU0099590506	921373	Oppenheim Kapitalanlagegesellschaft mbH	Ja	Ja
TOP TREND OP A	DE000A1J9EA7	A1J9EA	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
TOP TREND OP T	DE000A1J9EB5	A1J9EB	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
TOP VERMÖGEN FUNDS - Select	LU0309011343	A0MWCA	Axxion S.A.	Ja	Ja
TOP-Investors Global	DE000A0M2JC3	A0M2JC	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
TopPortfolio-INVEST	DE0009774943	977494	Landesbank Berlin Investment GmbH	Ja	Ja
TRENDCONCEPT FUND Multi Asset Allocator B	LU0227566055	A0F5L7	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Trendconcept-Universal-Fonds-Aktien-Europa	DE0009781773	978177	Universal-Investment-Gesellschaft mbH	Ja	Ja
Trend-Universal-Fonds-Global	DE0009767392	976739	Universal-Investment-Gesellschaft mbH	Ja	Ja
Tresides Balanced Return AMI A (a)	DE000A0MY1D3	A0MY1D	Ampega Investment GmbH	Ja	Ja
Tresides Balanced Return AMI B (a)	DE000A0MUQY7	A0MUQY	Ampega Investment GmbH	Ja	Ja
Tresides Dividend & Growth AMI A (a)	DE000A1J3AE0	A1J3AE	Ampega Investment GmbH	Ja	Ja
Tresides Dividend & Growth AMI B (a)	DE000A0F5HC9	A0F5HC	Ampega Investment GmbH	Ja	Ja
Tresides Income Flexible AMI A (a)	DE000A0F5HB1	A0F5HB	Ampega Investment GmbH	Ja	Ja
Tresides Low Beta AMI A (a)	DE000A0MY096	A0MY09	Ampega Investment GmbH	Ja	Ja
Tri Style Fund (T)	AT0000701164	798616	HYPO-Kapitalanlagegesellschaft mbH	Ja	Ja
Tri Style Fund (VT)	AT0000701172	798617	HYPO-Kapitalanlagegesellschaft mbH	Ja	Ja
TriStone UI I	DE000A1XDWW2	A1XDWW	Universal-Investment-Gesellschaft mbH	Ja	Ja
TS Fund - Global Trend Select	LU0106485211	930892	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Tungsten PARAGON UI R	DE000A1J31V0	A1J31V	Universal-Investment-Gesellschaft mbH	Ja	Ja
Tungsten PARITON UI R	DE000A1W8937	A1W893	Universal-Investment-Gesellschaft mbH	Ja	Ja
Tungsten TRYCON Basic Invest HAIG B	LU0451958135	HAFX28	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
UBAM - Dr. Ehrhardt German Equity AC	LU0087798301	921807	Union Bancaire Privee S.A.	Ja	Ja
UBAM - Dynamic Euro Bond AC	LU0029761706	926378	Union Bancaire Privee S.A.	Ja	Ja
UBAM - Euro 10-40 Convertible Bond AC	LU0500231252	A1CV3L	Union Bancaire Privee S.A.	Ja	Ja
UBAM - Global High Yield Solution AHC EUR	LU0569862609	A1JLVE	Union Bancaire Privee S.A.	Ja	Ja
UBAM - IFDC Japan Equity AC	LU0052780409	921804	Union Bancaire Privee S.A.	Ja	Ja
UBAM - Neuberger Berman US Equity Value AC	LU0045841987	921802	Union Bancaire Privee S.A.	Ja	Ja
UBAM - Neuberger Berman US Equity Value AHC EUR	LU0352161623	A1CX74	Union Bancaire Privee S.A.	Ja	Ja
UBAM - Swiss Equity AC	LU0073503921	926391	Union Bancaire Privee S.A.	Ja	Ja
UBAM Convertibles Euro 10-40 C	FR0010644674	A0RA92	Union Bancaire Privee S.A.	Ja	Ja
UBAM FCP - EM Investment Grade Corporate Bond IHC EUR	FR0011136191	A1JU87	Union Bancaire Privee S.A.	Ja	Ja
UBS (D) Aktienfonds - Special I Deutschland	DE0008488206	848820	UBS Global Asset Management	Ja	Ja
UBS (D) Equity Fund - Global Opportunity	DE0008488214	848821	UBS Global Asset Management	Ja	Ja
UBS (D) Equity Fund - Mid Caps Germany	DE0009751750	975175	UBS Global Asset Management	Ja	Ja
UBS (D) Equity Fund - Small Caps Germany	DE0009751651	975165	UBS Global Asset Management	Ja	Ja
UBS (D) Konzeptfonds Europe Plus	DE0005320329	532032	UBS Global Asset Management	Ja	Ja
UBS (D) Konzeptfonds I	DE0009785162	978516	UBS Global Asset Management	Ja	Ja
UBS (D) Konzeptfonds III	DE0009785188	978518	UBS Global Asset Management	Ja	Ja
UBS (D) Konzeptfonds IV	DE0009797068	979706	UBS Global Asset Management	Ja	Ja
UBS (D) Konzeptfonds V	DE0009797076	979707	UBS Global Asset Management	Ja	Ja
UBS (D) Rent-Euro	DE0009752501	975250	UBS Global Asset Management	Ja	Ja
UBS (D) Rent-International	DE0009752519	975251	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - AUD P-acc	LU0035338325	972138	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - AUD P-dist	LU0035338242	972137	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - CAD P-acc	LU0033048686	972139	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - CAD P-dist	LU0033047795	971846	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - CHF P-acc	LU0010001369	971350	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - CHF P-dist	LU0010001286	971567	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - Convert Europe (EUR) P-acc	LU0108066076	935870	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist	LU0108060624	934143	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - EUR P-acc	LU0033050237	971897	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - EUR P-dist	LU0033049577	972147	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-acc	LU0086177085	988075	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-dist	LU0085995990	988074	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - GBP P-acc	LU0035346187	972141	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - GBP P-dist	LU0035345882	972140	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - Global (CHF) P-acc	LU0071006638	986906	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - Global (CHF) P-dist	LU0071005408	986905	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - USD P-acc	LU0035346773	972143	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Fund - USD P-dist	LU0035346344	972142	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Brazil (USD) P-acc	LU0307095868	A0MYSB	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Convert Global (EUR hedged) P-acc	LU0203937692	A0DK6J	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Convert Global (EUR) P-dist	LU0315165794	A0M01X	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Currency Diversifier (EUR) P-acc	LU0706127809	A1JPM5	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Currency Diversifier (USD) P-dist	LU0659904402	A1JLWU	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Em. Eco. Local Curr. Bond (USD) P-acc	LU0775387714	A1JW99	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Emerging Europe P-acc	LU0214905043	A0EAP1	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - EUR Corporates P-acc	LU0162626096	216521	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Short Duration High Yield USD P-acc	LU0577855355	A1H7T8	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Short Term EUR Corporates P-acc	LU0151774626	692806	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - Short Term USD Corporates P-acc	LU0151774972	692807	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - USD Corporates (USD) P-acc	LU0172069584	121537	UBS Global Asset Management	Ja	Ja
UBS (Lux) Bond Sicav - USD High Yield (USD) P-acc	LU0070848972	986503	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Brazil (USD) P-acc	LU0286682959	A0MMB2	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Em. Markets High Divid. (USD) EUR h P-acc	LU1081987536	A117FH	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Em. Markets High Divid. (USD) P-acc	LU0625543631	A1JBAC	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Emerg. Markets Small Caps (USD) P-acc	LU0727654609	A1JSSF	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Emerg. Mrkts Sustainable (USD) EUR P-acc	LU0398999499	A0YEFZ	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - European High Dividend (EUR) P-dist	LU0566497516	A1H4KL	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - European Oppor. Unconst. (EUR) P-acc	LU0723564463	A1JYOP	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - German High Dividend (EUR) (CHF h) P-acc	LU0775053266	A1JWYT	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - German High Dividend (EUR) P-dis	LU0775052615	A1JWYS	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Global High Dividend (USD) P-acc	LU0611173427	A1H8NY	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Global Income (USD) (CHF hedged) P-dist	LU1013384281	A1XCRT	UBS Global Asset Management	Ja	Ja

UBS (Lux) Equity - Russia (USD) P-acc	LU0246274897	A0J24F	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Small Caps Europe (EUR) P-acc	LU0198839143	A0DKM4	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Swiss Opportunity (CHF) (EUR) P-acc	LU0546268359	A1C814	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - US Opportunity (USD) P-acc	LU0070848113	986705	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - USA Growth (USD) P-acc	LU0198837287	A0DKAR	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity - Western Winners (USD) P-acc	LU0859500539	A1KA1H	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Asian Consumption (USD) P-acc	LU0106959298	933564	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Australia (AUD) P-acc	LU0044681806	972974	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Biotech (USD) P-acc	LU0069152568	986327	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Canada (CAD) P-acc	LU0043389872	972746	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Central Europe (EUR) P-acc	LU0067027168	986326	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	LU0067412154	986579	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Euro Countries Opportunity EUR P-acc	LU0085870433	988066	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	LU0006391097	971556	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Gbl Sustain. Innovators (EUR) P-acc	LU0130799603	676908	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Global Multi Tech (EUR hedged) P-acc	LU0804734787	A11A88	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc	LU0081259029	987607	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc	LU0076532638	987076	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Great Britain (GBP) P-acc	LU0098994139	921573	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Greater China (USD) P-acc	LU0072913022	986408	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Health Care (USD) P-acc	LU0085953304	988083	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Infrastructure (EUR) P-acc	LU0366711900	A0Q242	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Japan (JPY) P-acc	LU0098994485	921574	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc	LU0049842692	974185	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	LU0049842262	974186	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Singapore (USD) P-acc	LU0067411776	986580	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	LU0038842364	972309	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity Fund - USA Multi Strategy (USD) P-acc	LU0098995292	921576	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	LU0746413003	A1JVCG	UBS Global Asset Management	Ja	Ja
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR h) P-dist	LU0868495184	A1KCDU	UBS Global Asset Management	Ja	Ja
UBS (Lux) Key Selection - European Equities (EUR) P-acc	LU0153925689	787304	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - AUD P-acc	LU0074904532	986938	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - CAD P-acc	LU0074904615	986939	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - CHF P-acc	LU0057954868	974496	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - CHF P-dist	LU0057954785	974495	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - EUR P-acc	LU0057957291	974494	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - EUR P-dist	LU0094864450	989676	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - GBP P-acc	LU0074904888	986941	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - USD P-acc	LU0057957531	974497	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - USD P-dist	LU0094864534	989675	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - US Government P-acc	LU0045870143	973047	UBS Global Asset Management	Ja	Ja
UBS (Lux) Medium Term Bond Fund - US Government P-dist	LU0045869723	973291	UBS Global Asset Management	Ja	Ja
UBS (Lux) Money Market Fund - AUD P-acc	LU0066649970	972219	UBS Global Asset Management	Ja	Ja
UBS (Lux) Money Market Fund - CAD P-acc	LU0033504282	972038	UBS Global Asset Management	Ja	Ja
UBS (Lux) Money Market Fund - CHF P-acc	LU0033502740	972035	UBS Global Asset Management	Ja	Ja
UBS (Lux) Money Market Fund - EUR P-acc	LU0006344922	971303	UBS Global Asset Management	Ja	Ja
UBS (Lux) Money Market Fund - GBP P-acc	LU0006277635	971184	UBS Global Asset Management	Ja	Ja
UBS (Lux) Money Market Fund - USD P-acc	LU0006277684	971186	UBS Global Asset Management	Ja	Ja
UBS (Lux) Money Market Invest - EUR P-acc	LU0010009420	971462	UBS Global Asset Management	Ja	Ja
UBS (Lux) Money Market Invest - EUR P-dist	LU0074706499	986995	UBS Global Asset Management	Ja	Ja
UBS (Lux) SICAV 1 - All-Rounder (EUR hedged) P-acc	LU0397605766	A0YADP	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	LU0049785289	973770	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (CHF) P-dist	LU0049785107	973769	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (EUR) P-acc	LU0049785446	973768	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (EUR) P-dist	LU0049785362	973767	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (USD) P-acc	LU0049785792	973772	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (USD) P-dist	LU0049785529	973771	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Equity (CHF) P-acc	LU0071007289	986911	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Equity (EUR) P-acc	LU0073129206	986912	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Equity (USD) P-acc	LU0073129545	986913	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-acc	LU0039343222	972182	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-dist	LU0039343149	972181	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc	LU0039703029	972180	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	LU0039343651	972179	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc	LU0039703532	972184	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	LU0039703375	972183	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Growth (CHF) P-acc	LU0033034892	971996	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Growth (EUR) P-acc	LU0033036590	971861	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Growth (USD) P-acc	LU0033040865	972001	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Yield (CHF) P-acc	LU0033035865	971998	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Yield (CHF) P-dist	LU0033035352	971997	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Yield (EUR) P-acc	LU0033040782	972000	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Yield (EUR) P-dist	LU0033040600	971999	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Yield (USD) P-acc	LU0033043885	972002	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Fund - Yield (USD) P-dist	LU0033041590	971992	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Sicav - Fixed Income (CHF)	LU0042743699	972951	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Sicav - Fixed Income (EUR)	LU0042744747	972953	UBS Global Asset Management	Ja	Ja
UBS (Lux) Strategy Sicav - Fixed Income (USD)	LU0042745397	972782	UBS Global Asset Management	Ja	Ja
UBS (Lux) Struct. Rogers Intern. Commodity Index (CHF) P-acc	LU0239752628	A0JK6C	UBS Global Asset Management	Ja	Ja
UBS (Lux) Struct. Rogers Intern. Commodity Index (EUR) P-acc	LU0239752115	A0H1ED	UBS Global Asset Management	Ja	Ja
UBS (Lux) Struct. Rogers Intern. Commodity Index (USD) P-acc	LU0239752032	A0H1EC	UBS Global Asset Management	Ja	Ja
UBS Emerging Eco. - Gbl Short Term (EUR hedg) P-dist	LU0509218086	A1CYUP	UBS Global Asset Management	Ja	Ja
UBS Emerging Eco. - Gbl Short Term (USD) P-acc	LU0055660707	974258	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Asian Equities (USD) P-acc	LU0235996351	A0JNG6	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Gbl Alloc. (EUR) CAD he Pacc	LU0218832045	A0EQV8	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Gbl Alloc. (EUR) GBP he Pacc	LU0678606244	A1JPAM	UBS Global Asset Management	Ja	Ja

UBS Key Selection - Gbl Alloc. (EUR) Pacc	LU0197216558	A0B8QJ	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Gbl.Allo.Foc.Europe (EUR) CHF h P-acc	LU0263319278	A0LA59	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Gbl.Allo.Foc.Europe (EUR) P-acc	LU0263318890	A0LA58	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Gbl.Allo.Foc.Europe (EUR) USD P-acc	LU0263319435	A0LA6A	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Global Allocation (CHF) Pacc	LU0197216715	A0B8QL	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Global Allocation (USD) Pacc	LU0197216392	A0B8QG	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Global Equities (USD) EUR P-acc	LU0161942635	216519	UBS Global Asset Management	Ja	Ja
UBS Key Selection - Global Equities (USD) P-acc	LU0161942395	216518	UBS Global Asset Management	Ja	Ja
UMF - Defensive Capital AMA Fonds A	LU0835980003	A1J5G2	Axxion S.A.	Ja	Ja
Uni21.Jahrhundert -net-	DE0009757872	975787	Union Investment Gesellschaft mbH	Ja	Ja
UniAsia	LU0037079034	971267	Union Investment Luxembourg S.A.	Ja	Ja
UniAsiaPacific A	LU0100937670	921589	Union Investment Luxembourg S.A.	Ja	Ja
UniAsiaPacific -net- A	LU0100938306	921590	Union Investment Luxembourg S.A.	Ja	Ja
UniDeutschland	DE0009750117	975011	Union Investment Gesellschaft mbH	Ja	Ja
UniDeutschland XS	DE0009750497	975049	Union Investment Gesellschaft mbH	Ja	Ja
UniDividendenAss A	LU0186860408	A0B822	Union Investment Luxembourg S.A.	Ja	Ja
UniDividendenAss -net- A	LU0186860663	A0B821	Union Investment Luxembourg S.A.	Ja	Ja
UniDynamicFonds: Europa A	LU0085167236	987194	Union Investment Luxembourg S.A.	Ja	Ja
UniDynamicFonds: Europa -net- A	LU0096427066	989807	Union Investment Luxembourg S.A.	Ja	Ja
UniDynamicFonds: Global A	LU0089558679	988255	Union Investment Luxembourg S.A.	Ja	Ja
UniDynamicFonds: Global -net- A	LU0096426845	989808	Union Investment Luxembourg S.A.	Ja	Ja
UniEM Fernost	LU0054735278	973820	Union Investment Luxembourg S.A.	Ja	Ja
UniEM Global	LU0115904467	502347	Union Investment Luxembourg S.A.	Ja	Ja
UniEM Osteuropa	LU0054734388	973821	Union Investment Luxembourg S.A.	Ja	Ja
UniEuroAktien	DE0009757740	975774	Union Investment Gesellschaft mbH	Ja	Ja
UniEuroAspirant A	LU0097169550	989805	Union Investment Luxembourg S.A.	Ja	Ja
UniEuroKapital	LU0046307343	972308	Union Investment Luxembourg S.A.	Ja	Ja
UniEuroKapital Corporates A	LU0168092178	136703	Union Investment Luxembourg S.A.	Ja	Ja
UniEuroKapital Corporates -net- A	LU0168093226	136704	Union Investment Luxembourg S.A.	Ja	Ja
UniEuroKapital -net-	LU0089559057	988457	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropa	LU0047060487	972121	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropa Mid&SmallCaps	LU0090772608	988567	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropa -net-	DE0009750232	975023	Union Investment Gesellschaft mbH	Ja	Ja
UniEuropaRenta A	LU0003562807	971132	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropaRenta -net-	DE0009750240	975024	Union Investment Gesellschaft mbH	Ja	Ja
UniEuropaRenta	DE0008491069	849106	Union Investment Gesellschaft mbH	Ja	Ja
UniEuropaRenta Corporates 2016	LU0207948281	A0DN15	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropaRenta Corporates 2018	LU0238232689	A0HNJC	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropaRenta Corporates A	LU0117072461	940637	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropaRenta EmergingMarkets	LU0149266669	622392	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropaRenta HighYield	DE0009757831	975783	Union Investment Gesellschaft mbH	Ja	Ja
UniEuropaRenta Real Zins A	LU0192293511	A0CA69	Union Investment Luxembourg S.A.	Ja	Ja
UniEuropaRenta Real Zins -net- A	LU0192294089	A0CA7A	Union Investment Luxembourg S.A.	Ja	Ja
UniEuroStoxx 50 A	LU0090707612	988475	Union Investment Luxembourg S.A.	Ja	Ja
UniEuroStoxx 50 -net- A	LU0096427496	989797	Union Investment Luxembourg S.A.	Ja	Ja
UniExtra: EuroStoxx 50	LU0186860234	A0B823	Union Investment Luxembourg S.A.	Ja	Ja
UniFavorit: Aktien	DE0008477076	847707	Union Investment Gesellschaft mbH	Ja	Ja
UniFavorit: Aktien -net-	DE0008007519	800751	Union Investment Gesellschaft mbH	Ja	Ja
UniFavorit: Renten	LU0006041197	970882	Union Investment Luxembourg S.A.	Ja	Ja
UniFonds	DE0008491002	849100	Union Investment Gesellschaft mbH	Ja	Ja
UniFonds -net-	DE0009750208	975020	Union Investment Gesellschaft mbH	Ja	Ja
UniGlobal	DE0008491051	849105	Union Investment Gesellschaft mbH	Ja	Ja
UniGlobal II A	LU0718610743	A1JQ13	Union Investment Luxembourg S.A.	Ja	Ja
UniGlobal -net-	DE0009750273	975027	Union Investment Gesellschaft mbH	Ja	Ja
UniJapan	DE0009750125	975012	Union Investment Gesellschaft mbH	Ja	Ja
UniKapital	DE0008491085	849108	Union Investment Gesellschaft mbH	Ja	Ja
UniKapital -net-	DE0009750174	975017	Union Investment Gesellschaft mbH	Ja	Ja
UniMarktführer A	LU0103244595	926155	Union Investment Luxembourg S.A.	Ja	Ja
UniMarktführer -net- A	LU0103246616	926156	Union Investment Luxembourg S.A.	Ja	Ja
UniNachhaltig Aktien Global	DE000A0M80G4	A0M80G	Union Investment Gesellschaft mbH	Ja	Ja
UniNordamerika	DE0009750075	975007	Union Investment Gesellschaft mbH	Ja	Ja
UnionGeldmarktFonds	DE0009750133	975013	Union Investment Gesellschaft mbH	Ja	Ja
UniOpti4	LU0262776809	A0KEBS	Union Investment Luxembourg S.A.	Ja	Ja
UniOptima	LU0051064516	973092	Union Investment Luxembourg S.A.	Ja	Ja
UniOptimus -net-	LU0061890835	974539	Union Investment Luxembourg S.A.	Ja	Ja
UniProfiAnlage (2020/II)	LU0364818541	A0Q2A7	Union Investment Luxembourg S.A.	Ja	Ja
UniProtect: Europa	LU0165183871	260250	Union Investment Luxembourg S.A.	Ja	Ja
UniProtect: Europa II	LU0168936093	550954	Union Investment Luxembourg S.A.	Ja	Ja
UniRak	DE0008491044	849104	Union Investment Gesellschaft mbH	Ja	Ja
UniRak - net -	DE0005314462	531446	Union Investment Gesellschaft mbH	Ja	Ja
UniRak Emerging Markets A	LU0383775318	A0Q78S	Union Investment Luxembourg S.A.	Ja	Ja
UniRak Emerging Markets -net- A	LU0383775664	A0Q78T	Union Investment Luxembourg S.A.	Ja	Ja
UniRak Konservativ A	DE000A1C81C0	A1C81C	Union Investment Gesellschaft mbH	Ja	Ja
UniRenta	DE0008491028	849102	Union Investment Gesellschaft mbH	Ja	Ja
UniRenta Corporates A	LU0039632921	972045	Union Investment Luxembourg S.A.	Ja	Ja
UniReserve: Euro A	LU0055734320	974033	Union Investment Luxembourg S.A.	Ja	Ja
UniReserve: Euro-Corporates	LU0247467987	A0JEL6	Union Investment Luxembourg S.A.	Ja	Ja
UniSector: BasicIndustries A	LU0101442050	921555	Union Investment Luxembourg S.A.	Ja	Ja
UniSector: BioPharma A	LU0101441086	921556	Union Investment Luxembourg S.A.	Ja	Ja
UniSector: HighTech A	LU0101441672	921559	Union Investment Luxembourg S.A.	Ja	Ja
UniSector: Klimawandel A	LU0315365378	A0MZC8	Union Investment Luxembourg S.A.	Ja	Ja
UniStrategie: Ausgewogen	DE0005314116	531411	Union Investment Gesellschaft mbH	Ja	Ja
UniStrategie: Dynamisch	DE0005314124	531412	Union Investment Gesellschaft mbH	Ja	Ja
UniStrategie: Flexibel	DE000A0KDYC7	A0KDYC	Union Investment Gesellschaft mbH	Ja	Ja
UniStrategie: Konservativ	DE0005314108	531410	Union Investment Gesellschaft mbH	Ja	Ja
UniStrategie: Offensiv	DE0005314447	531444	Union Investment Gesellschaft mbH	Ja	Ja

United Investment MultiAsset Dynamic	DE000A0M26S2	A0M26S	Metzler Investment	Ja	Ja
UniValueFonds: Europa A	LU0126314995	630948	Union Investment Luxembourg S.A.	Ja	Ja
UniValueFonds: Europa -net- A	LU0126315372	630949	Union Investment Luxembourg S.A.	Ja	Ja
UniValueFonds: Global A	LU0126315885	631010	Union Investment Luxembourg S.A.	Ja	Ja
UniValueFonds: Global -net- A	LU0126316180	631011	Union Investment Luxembourg S.A.	Ja	Ja
Universal Floor Fund	DE0008490772	849077	Universal-Investment-Gesellschaft mbH	Ja	Ja
Universal-Shareconcept BC R	DE000A0M0Q93	A0M0Q9	Universal-Investment-Gesellschaft mbH	Ja	Ja
UniWirtschaftsAspirant	LU0252123129	A0JLXV	Union Investment Luxembourg S.A.	Ja	Ja
US Opportunities OP	LU0194366240	A0B5VA	Oppenheim Kapitalanlagegesellschaft mbH	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
USM - Signal Vermögensverwaltungsfonds Select A	LU1192520325	A14NWF	Axxion S.A.	Ja	Ja
V/A(R) Stiftungsfonds UI	DE0005896922	589692	Universal-Investment-Gesellschaft mbH	Ja	Ja
Value Opportunity Fund P	LU0406025261	A0RD3R	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Value Partnership P	DE000A14U037	A14U03	Universal-Investment-Gesellschaft mbH	Ja	Ja
Value-Holdings Capital Partners Fund	LU0013873901	A0B63E	IFOS Internationale Fonds Service AG	Ja	Ja
Value-Holdings Europa Fund B	LU0039541953	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	A0BL7T	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
Vario Deutschland UI	DE000A1C5D88	A1C5D8	Universal-Investment-Gesellschaft mbH	Ja	Ja
Vates - inprimo Parade A	LU01098509851	A12CRN	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Vates - inprimo Parade EUR B	LU0279177710	A0MMF1	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
VCH Expert Natural Resources B	LU0184391075	A0BL7N	Hauck & Aufhäuser Investment Gesellschaft S.A.	Ja	Ja
Ve-RI Equities Europe R	DE0009763201	976320	VERITAS INVESTMENT GmbH	Ja	Ja
Veri ETF-Allocation Defensive R	DE0005561666	556166	VERITAS INVESTMENT GmbH	Ja	Ja
Veri ETF-Allocation Defensive W	DE000A0MKQP6	A0MKQP	VERITAS INVESTMENT GmbH	Ja	Ja
Veri ETF-Allocation Dynamic R	DE0005561658	556165	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
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 Multi Asset Allocation R	DE0009763235	976323	VERITAS INVESTMENT GmbH	Ja	Ja
Veri-Safe A	DE000A114530	A11453	VERITAS INVESTMENT GmbH	Ja	Ja
Vermögensmanagement - Fonds Universal	DE000A0MYGU8	A0MYGU	Universal-Investment-Gesellschaft mbH	Ja	Ja
VermögensManagement Balance - A - EUR	LU0321021155	A0M165	Allianz Global Investors	Ja	Ja
VermögensManagement Chance - A - EUR	LU0321021585	A0M16U	Allianz Global Investors	Ja	Ja
VermögensManagement Stabilität - A - EUR	DE0009797381	979738	Allianz Global Investors	Ja	Ja
VermögensManagement Stars of Multi Asset - A - EUR	DE0009797548	979754	Allianz Global Investors	Ja	Ja
VermögensManagement Substanz - A - EUR	LU0321021072	A0M16R	Allianz Global Investors	Ja	Ja
VermögensManagement Wachstum - A - EUR	LU0321021312	A0M16T	Allianz Global Investors	Ja	Ja
Vermögensmandat Select	DE000A12BKJ8	A12BKJ	HANSAINVEST Hanseatische Investment GmbH	Ja	Ja
Vermögensmandat Strategie Chance	DE000A1110C9	A1110C	Universal-Investment-Gesellschaft mbH	Ja	Ja
Vermögensmandat Strategie Ertrag	DE000A1110D7	A1110D	Universal-Investment-Gesellschaft mbH	Ja	Ja
Vermögensmandat Strategie Stabil	DE000A1110E5	A1110E	Universal-Investment-Gesellschaft mbH	Ja	Ja
Vermögensmandat Strategie Wachstum	DE000A1110F2	A1110F	Universal-Investment-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-Gesellschaft mbH	Ja	Ja
VITREO - ETF GLOBAL P	LU0309870631	A0MS5J	Axxion S.A.	Ja	Ja
VITREO - MULTI ASSET P	LU0309871282	A0MS5H	Axxion S.A.	Ja	Ja
von der Heydt Strategiefonds - Strategie I -defensiv- A	LU0347274069	A0NDSV	von der Heydt Kersten Invest S.A.	Ja	Ja
von der Heydt Strategiefonds - Strategie I -defensiv- B	LU0347274143	A0NDSW	von der Heydt Kersten Invest S.A.	Ja	Ja
von der Heydt Strategiefonds - Strategie I -defensiv- D	LU1007167122	A1XA8T	von der Heydt Kersten Invest S.A.	Ja	Ja
von der Heydt Strategiefonds - Strategie II -ausgewogen- A	LU0347274499	A0NDSY	von der Heydt Kersten Invest S.A.	Ja	Ja
von der Heydt Strategiefonds - Strategie II -ausgewogen- B	LU0347274572	A0NDSZ	von der Heydt Kersten Invest S.A.	Ja	Ja
Vontobel Fund - Absolute Return Bond (EUR) A-EUR	LU0105717663	926237	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Absolute Return Bond (EUR) B-EUR	LU0105717820	926238	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Bond Global Aggregate AH-USD (hedged)	LU0035744662	972713	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Bond Global Aggregate H-USD (hedged)	LU0035745552	972047	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - China Stars Equity A-USD	LU0278091896	A0LF8R	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Clean Technology B-EUR	LU0384405600	A0RCVW	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Eastern European Bond A-EUR	LU0080215030	987181	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Eastern European Bond B-EUR	LU0080215204	987182	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Emerging Markets Equity A-USD	LU0040506734	972721	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Emerging Markets Equity B-USD	LU0040507039	972722	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Emerging Markets Equity H-EUR (hedged)	LU0218912235	A0EQYP	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - EUR Corporate Bond Mid Yield B-EUR	LU0153585723	724774	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Euro Bond A-EUR	LU0035744233	972714	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Euro Bond B-EUR	LU0035744829	972051	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Euro Money A-EUR	LU0120688915	578797	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Euro Money B-EUR	LU0120689640	578798	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - European Equity A-EUR	LU0153585053	724739	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - European Equity B-EUR	LU0153585137	724771	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - European Mid and Small Cap Equity A-EUR	LU0120692511	578791	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - European Mid and Small Cap Equity B-EUR	LU0120694483	578792	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Far East Equity A-USD	LU0084450369	987183	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Far East Equity B-USD	LU0084408755	987184	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Far East Equity H-EUR (hedged)	LU0218912409	A0EQYQ	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Future Resources A-EUR	LU0384406087	A0RCVR	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Future Resources B-EUR	LU0384406160	A0RCVS	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Global Equity (ex US) A-USD	LU0129603287	796575	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Global Equity (ex US) B-USD	LU0129603360	796576	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Global Equity (ex US) H-EUR (hedged)	LU0219097184	A0ET2C	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Global Equity A-USD	LU0218910023	A0EQVB	Vontobel Fund Managemant S.A.	Ja	Ja

Vontobel Fund - Global Equity B-USD	LU0218910536	A0EQVC	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Global Equity H-EUR (hedged)	LU0218911690	A0EQVD	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Harcourt Commodity H-CHF (hedged)	LU0415415479	A0RL4D	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Japanese Equity A-YEN	LU0035748226	972717	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Japanese Equity B-YEN	LU0035748655	972050	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - MTX Sustainable Emerging Mkts Leaders A-USD	LU0571085330	A1JLJ9	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - MTX Sustainable Emerging Mkts Leaders B-USD	LU0571085413	A1JJMA	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - MTX Sustainable Global Leaders B-USD	LU0848325378	A1J8D0	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - New Power A-EUR	LU0138258404	794739	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - New Power B-EUR	LU0138259048	794740	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Swiss Franc Bond A-CHF	LU0035736726	972712	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Swiss Franc Bond B-CHF	LU0035738771	972048	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Swiss Mid and Small Cap Equity A-CHF	LU0129602552	796569	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Swiss Mid and Small Cap Equity B-CHF	LU0129602636	796570	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Swiss Money A-CHF	LU0120694640	578795	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Swiss Money B-CHF	LU0120694996	578796	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Target Return Balanced A-EUR	LU1190890936	A14PS1	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - Target Return Balanced H-CHF (hedged)	LU1190891660	A14PS3	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - US Dollar Money A-USD	LU0120690143	578799	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - US Dollar Money B-USD	LU0120690226	578801	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - US Equity A-USD	LU0035763456	972719	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - US Equity B-USD	LU0035765741	972046	Vontobel Fund Managemant S.A.	Ja	Ja
Vontobel Fund - US Equity H - EUR (hedged)	LU0218912151	A0EQYN	Vontobel Fund Managemant S.A.	Ja	Ja
VR Bank KT EuroProtect UI	DE0009789875	978987	Universal-Investment-Gesellschaft mbH	Ja	Ja
W&W Dachfonds Basis	DE0005326219	532621	LBBW Asset Management Investment GmbH	Ja	Ja
W&W Euroland-Renditefonds	DE0009780478	978047	LBBW Asset Management Investment GmbH	Ja	Ja
W&W Europa-Fonds	DE0009780486	978048	LBBW Asset Management Investment GmbH	Ja	Ja
W&W Global-Fonds	DE0009780494	978049	LBBW Asset Management Investment GmbH	Ja	Ja
W&W International Funds - Wüstenrot Globalrent A	LU0012050059	971130	LRI Investment SA	Ja	Ja
W&W Internationaler Rentenfonds	DE0008484502	848450	LBBW Asset Management Investment GmbH	Ja	Ja
W&W Quality Select Aktien Europa EUR	DE0009780569	978056	LBBW Asset Management Investment GmbH	Ja	Ja
W&W Quality Select Aktien Welt	DE0005326326	532632	LBBW Asset Management Investment GmbH	Ja	Ja
W&W SachInvest	DE000A1119U7	A1119U	LBBW Asset Management Investment GmbH	Ja	Ja
W&W Vermögensverwaltende Strategie	DE000A1W1PT3	A1W1PT	LBBW Asset Management Investment GmbH	Ja	Ja
WAC Fonds - 1	LU0383117511	A0Q748	IPConcept (Luxemburg) S.A.	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	Landesbank Berlin Investment GmbH	Ja	Ja
Währungsfonds UI	DE000A1JZLD5	A1JZLD	Universal-Investment-Gesellschaft mbH	Ja	Ja
Wallberg Strategie	LU0488513630	A1CSH1	Wallberg Invest S.A.	Ja	Ja
WALSER PORTFOLIO Aktien Europa	LU0121929912	591959	IPConcept (Luxemburg) S.A.	Ja	Ja
WALSER PORTFOLIO Classic Nordamerika	LU0121930688	591962	IPConcept (Luxemburg) S.A.	Ja	Ja
WALSER PORTFOLIO German Select	LU0181454132	A0BKM9	IPConcept (Luxemburg) S.A.	Ja	Ja
WALSER PORTFOLIO GERMAN SELECT - A	LU0994477296	A1W8HS	IPConcept (Luxemburg) S.A.	Ja	Ja
WALSER PORTFOLIO Rent Euro	LU0121929755	591961	IPConcept (Luxemburg) S.A.	Ja	Ja
WALSER PORTFOLIO USA Select	LU1172666213	A11817	IPConcept (Luxemburg) S.A.	Ja	Ja
WALSER Strategie Balance	LU0327378542	A0M52L	IPConcept (Luxemburg) S.A.	Ja	Ja
WALSER Strategie Basis	LU0327378385	A0M52M	IPConcept (Luxemburg) S.A.	Ja	Ja
WALSER Strategie Plus	LU0327378468	A0M52P	IPConcept (Luxemburg) S.A.	Ja	Ja
WARBURG - D - FONDS SMALL&MIDCAPS DEUTSCHLAND R	DE000A0RHE28	A0RHE2	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
WARBURG - D - FONDS SMALL&MIDCAPS EUROPA R	DE000A0LGS44	A0LGS4	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
WARBURG - MULTI-SMART-BETA AKTIEN EUROPA R	DE000A12BTS0	A12BTS	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 Investment Luxembourg S.A.	Ja	Ja
WARBURG-BUND TREND active short-FONDS R	DE000A0RHEJ0	A0RHEJ	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
WARBURG-CONSTANTIA FUNDAMENTUM-FONDS	DE000A0M57C0	A0M57C	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 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-Gesellschaft mbH	Ja	Ja
WAVE Total Return Fonds R	DE000A0MU8A8	A0MU8A	Universal-Investment-Gesellschaft mbH	Ja	Ja
Weltzins-INVEST (P)	DE000A1CXYM9	A1CXYM	Landesbank Berlin Investment GmbH	Ja	Ja
Werte & Sicherheit Nr. 1 - Deutsche Aktien P	LU1046221278	A1XFMO	IPConcept (Luxemburg) S.A.	Ja	Ja
WF Portfolio Ausgewogen	DE000A0MYEH0	A0MYEH	Frankfurt-Trust Investment-Gesellschaft mbH	Ja	Ja
WI SELEKT C A	DE000A0M57F3	A0M57F	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
WI SELEKT C B	DE000A0RHEK8	A0RHEK	Warburg Invest Kapitalanlagegesellschaft mbH	Ja	Ja
WI SELEKT D A	DE000A0M57H9	A0M57H	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 (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 (USD)	LU0037722500	973551	Oppenheim Asset Management Services S.à r.l.	Ja	Ja
WM Aktien Global UI-Fonds B	DE0009790758	979075	Universal-Investment-Gesellschaft mbH	Ja	Ja
WM Aktien Global US\$ UI-Fonds	DE0009781898	978189	Universal-Investment-Gesellschaft mbH	Ja	Ja
World Top Emerging Market Fund UI H	DE000A1JLRE0	A1JLRE	Universal-Investment-Gesellschaft mbH	Ja	Ja
World Top Emerging Market Fund UI P	DE000A1JN4S2	A1JN4S	Universal-Investment-Gesellschaft mbH	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 EuroRentenfonds B	LU0489465855	A1CSJ8	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
WWK-Rent	DE0008471194	847119	Universal-Investment-Gesellschaft mbH	Ja	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-Gesellschaft mbH	Ja	Ja
ZinsPlus OP	DE000A0MUWS7	A0MUWS	Deutsche Asset & Wealth Management International GmbH	Ja	Ja
1. SICAV European Advice Equities AP2	LU0186663919	A0B83H	IPConcept (Luxemburg) S.A.	Nein	Ja
1. SICAV European Advice Strategic Bond AP2	LU0186663166	A0B83L	IPConcept (Luxemburg) S.A.	Nein	Ja
1822-Struktur Chance	LU0151488029	691213	International Fund Management S.A.	Nein	Ja
1822-Struktur Ertrag Plus	LU0151486320	691211	International Fund Management S.A.	Nein	Ja
1822-Struktur Wachstum	LU0151487302	691212	International Fund Management S.A.	Nein	Ja
1A Global Value	LU0326731121	A0M5RF	LRI Investment SA	Nein	Ja
3 Banken Europa Bond-Mix	AT0000986344	921349	3 Banken-Generali Investment-G.m.b.H.	Nein	Ja
3 Banken Global Stock-Mix	AT0000950449	988068	3 Banken-Generali Investment-G.m.b.H.	Nein	Ja
3 Banken Österreich-Fonds	AT0000662275	255243	3 Banken-Generali Investment-G.m.b.H.	Nein	Ja
3 Banken Short Term Eurobond-Mix	AT0000838602	989697	3 Banken-Generali Investment-G.m.b.H.	Nein	Ja
3BG EMCORE Convertibles Global (A)	AT0000A020G7	A0LG2Q	3 Banken-Generali Investment-G.m.b.H.	Nein	Ja
3BG EMCORE Convertibles Global (T)	AT0000636824	A0B9LD	3 Banken-Generali Investment-G.m.b.H.	Nein	Ja
ABAKUS World Dividend Fund	LU0245042477	A0JDNT	VPB Finance S.A.	Nein	Ja
Aberdeen (Swiss) Funds European Opportunities Equity Fund	CH0002789250	970298	Credit Suisse Fund Management S.A.	Nein	Ja
Aberdeen (Swiss) Funds Global Dynamic Bond Fund A	CH0002770227	970956	Credit Suisse Fund Management S.A.	Nein	Ja
Aberdeen (Swiss) Funds Global Gold Equity Fund	CH0002771605	970988	Credit Suisse Fund Management S.A.	Nein	Ja
Aberdeen (Swiss) Funds Global High Tech Equity Fund	CH0002772561	970186	Credit Suisse Fund Management S.A.	Nein	Ja
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	CH0002771787	970578	Credit Suisse Fund Management S.A.	Nein	Ja
Aberdeen (Swiss) Funds Global Pharma Equity Fund	CH0002772652	970188	Credit Suisse Fund Management S.A.	Nein	Ja
Aberdeen (Swiss) Funds Tiger Equity Fund	CH0002771613	971308	Credit Suisse Fund Management S.A.	Nein	Ja
Aberdeen GI.-Sel. Emerg. Mkts Bd Actions Nom. Class A-1 o.N.	LU0132413252	769094	Aberdeen Investment Services S.A.	Nein	Nein
Aberdeen Global - Asia Pacific Equity S2	LU0476875868	A1CS3X	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - Asian Property Share S2	LU0476875439	A1CS3T	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - Chinese Equity S2	LU0476876163	A1CS30	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - Emer. Markets Equity S2	LU0476875942	A1CS3Y	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - European Equity Fund S2	LU0476876080	A1CS3Z	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - Japanese Equity S2	LU0476876247	A1CS31	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - Japanese Equity S2 Base Curr. Exposure CHF	LU0476876320	A1CS32	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - Japanese Equity S2 Base Curr. Exposure EUR	LU0476876676	A1CS34	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - Japanese Smaller Companies S2	LU0476876833	A1CS36	Aberdeen Investment Services S.A.	Nein	Ja
Aberdeen Global - Technology Equity Fund S2	LU0476877211	A1CS4A	Aberdeen Investment Services S.A.	Nein	Ja
ACATIS Datini Valueflex Fonds B	DE000A1H72F1	A1H72F	Universal-Investment-Gesellschaft mbH	Nein	Ja
ACMBernstein - Dynamic Diversified Portfolio A EUR H	LU0592681638	A1JRWV	ACM Global Investments	Nein	Ja
ADCIRCULUM-ZIEL G+	LU0158129311	157175	Wallberg Invest S.A.	Nein	Nein
AFA GLOBAL WERTE STABILISIERUNGS - FONDS	DE000A0HGL63	A0HGL6	Warburg Invest Kapitalanlagegesellschaft mbH	Nein	Ja
AGIF - Allianz Euro Bond - AQ - EUR	LU1250164214	A14VJ9	Allianz Global Investors	Nein	Ja
AGIF - Allianz Euro Bond - I - EUR	LU0165915991	263279	Allianz Global Investors	Nein	Ja
AGIF - Allianz Euro Bond - P - EUR	LU1231155380	A14SWJ	Allianz Global Investors	Nein	Ja
AGIF - Allianz Treasury Short Term Plus Euro P2 (EUR)	LU1132057099	A12D91	Allianz Global Investors	Nein	Ja
AKROBAT FUND - EUROPA	LU0138526776	765377	Axxion S.A.	Nein	Ja
Alger Dynamic Opportunities Fund A	LU1083692993	A117W9	Alger SICAV	Nein	Ja
Allianz Flexi Immo - A - EUR	DE0009797332	979733	Allianz Global Investors	Nein	Nein
Allianz Rendite Plus 2017 - A - EUR	LU0957213381	A1W3LZ	Allianz Global Investors Luxembourg S.A.	Nein	Nein
Allianz Rendite Plus 2019 - A - EUR	LU1060088926	A112CZ	Allianz Global Investors Luxembourg S.A.	Nein	Ja
Allianz Strategiefonds Stabilität - A - EUR	DE0009797282	979728	Allianz Global Investors	Nein	Ja
AMUNDI FUNDS Bond Euro Corporate - AE (C)	LU0119099819	939888	Amundi Asset Management	Nein	Ja
AMUNDI FUNDS Bond Euro Inflation - AE (C)	LU0201576401	A0DNS5	Amundi Asset Management	Nein	Ja
AMUNDI FUNDS Bond Global - AU (C)	LU0119133188	972968	Amundi Asset Management	Nein	Ja
AMUNDI FUNDS Equity Brazil - AU (C)	LU0347592940	A0NE3W	Amundi Asset Management	Nein	Ja
AMUNDI FUNDS Equity Global Agriculture - AU (C)	LU0347595026	A0NE4A	Amundi Asset Management	Nein	Ja
AMUNDI FUNDS Equity Korea - AU (C)	LU0158082171	164334	Amundi Asset Management	Nein	Ja
AMUNDI FUNDS Equity Latin America - AU (D)	LU0201602173	A0DNS2	Amundi Asset Management	Nein	Ja
antea Strategie II	DE000ANTE026	ANTE02	HANSAINVEST Hanseatische Investment GmbH	Nein	Ja
apo VV Premium - Privat	LU0395352460	A0RBNF	IPConcept (Luxemburg) S.A.	Nein	Ja
Assenagon Alpha Volatility (P)	LU0575268312	A1H5ZN	Assenagon Asset Management S.A.	Nein	Ja
AXA IM FIIS - US Short Duration High Yield I (thes.) EUR	LU0194346564	A0D81H	AXA Investment Managers	Nein	Nein
AXA IM FIIS - US Short Duration High Yield I (thes.) USD	LU0188172174	A0DPLF	AXA Investment Managers	Nein	Nein
Baloise Fund Invest (Lux) - BFI Activ (EUR) R	LU0127030749	676777	Baloise Fund Invest [Lux] Sicav	Nein	Ja
Baloise Fund Invest (Lux) - BFI Equity Fund (EUR) R	LU0226794815	A0F5MH	Baloise Fund Invest [Lux] Sicav	Nein	Ja
Baring European Growth Trust (GBP) Inc	GB0000804335	972848	Baring Asset Management	Nein	Ja
Basis-Fonds I	DE0008478090	847809	Frankfurt-Trust Investment-Gesellschaft mbH	Nein	Ja
Basler-International DWS	DE0008474297	847429	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Basler-Rentenfonds DWS	DE0008474065	847406	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
BayernInvest Total Return Corporate Bond Fonds (TNL)	LU0110699914	934218	BayernInvest Luxembourg S.A	Nein	Ja
BBBank Dynamik Union	DE0005326565	532656	Union Investment Gesellschaft mbH	Nein	Ja
BBBank Wachstum Union	DE0005314249	531424	Union Investment Gesellschaft mbH	Nein	Ja
BBV-Fonds-Union	DE0008491077	849107	Union Investment Gesellschaft mbH	Nein	Ja
BERENBERG-1590-STRATEGIE-UNIVERSAL A	DE000A0MWKF5	A0MWKF	Universal-Investment-Gesellschaft mbH	Nein	Ja
BerolinaRent Deka	DE0008480799	848079	Deka Investment GmbH	Nein	Ja
Best Balanced Concept	LU0422739531	A0RL7W	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Best Emerging Markets Concept	LU0173001560	120542	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Best Europe Concept	LU0173001487	120541	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Best Global Bond Concept	LU0173001990	120544	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Best Global Concept	LU0173001644	120543	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Best Opportunity Concept	LU0173002295	120546	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Best Special Bond Concept	LU0173002378	120547	Oppenheim Asset Management Services S.à r.l.	Nein	Ja

Bethmann Nachhaltigkei	DE000DWS08X0	DWS08X	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Bethmann Rentenfonds	DE0009750042	975004	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Bethmann Vermögensverwaltung Ausgewogen	LU0328069454	DWS0QA	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
BI SICAV - Emerging Markets Corporate Debt R	LU0304976276	A0M7W9	Lemanik Asset Management Luxembourg	Nein	Ja
BlackRock Global Funds - Swiss Small & MidCap Opport A2 CHF	LU0376446257	A0RFBQ	BlackRock Investment Management	Nein	Ja
BNP PARIBAS L1 Eqty Best Select. World Quality Focus C	LU1056591487	A118UP	BNP Paribas Investment Partners Luxembourg	Nein	Ja
BREMEN TRUST - WARBURG - FONDS	DE0008488990	848899	Warburg Invest Kapitalanlagegesellschaft mbH	Nein	Ja
BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	A0MLQF	IPConcept (Luxemburg) S.A.	Nein	Ja
BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	A0MLQE	IPConcept (Luxemburg) S.A.	Nein	Ja
BSF - BlackRock European Absolute Return Fund A2 EUR	LU0411704413	A0RLB7	BlackRock Investment Management	Nein	Ja
BSF - BlackRock European Absolute Return Fund A4D EUR	LU0414668557	A0RF7C	BlackRock Investment Management	Nein	Ja
BSF - BlackRock European Absolute Return Fund D2 EUR	LU0414666189	A0RF7B	BlackRock Investment Management	Nein	Ja
BSF - BlackRock European Diver. Equity Abs. Ret. A2 EUR	LU0525202155	A1C19R	BlackRock Investment Management	Nein	Ja
BSF - BlackRock European Opportu. Extension Strat. Fd A2 EUR	LU0313923228	A0MYJN	BlackRock Investment Management	Nein	Ja
BSF - BlackRock European Opportu. Extension Strat. Fd E2 EUR	LU0418790928	A0RLW7	BlackRock Investment Management	Nein	Ja
BSF - Global Balance B	LU0338100323	A0NAY2	Warburg Investment Luxembourg S.A.	Nein	Ja
BW Portfolio 20	DE000DK094G4	DK094G	Deka Investment GmbH	Nein	Ja
C&P Funds Classix	LU0113798341	939804	C & P Funds SICAV	Nein	Ja
Candriam Equities L Europe Conviction C	LU0596211499	A1H98H	Candriam Sustainable SICAV	Nein	Ja
Candriam Equities L Europe Conviction D	LU0596211572	A1H98J	Candriam Sustainable SICAV	Nein	Ja
Candriam Equities L Europe Conviction N	LU0596212117	A1H98M	Candriam Sustainable SICAV	Nein	Ja
Candriam Index Arbitrage C	FR0010016477	A0MW1Q	Candriam Sustainable SICAV	Nein	Ja
Candriam Money Market Euro C	LU0093583077	987548	Candriam Sustainable SICAV	Nein	Ja
Candriam Sustainable Euro Bonds C	BE0943336116	A0D9EA	Candriam Sustainable SICAV	Nein	Ja
Carmignac Patrimoine A CHF Hdg acc	FR0011269596	A1J1MW	Carmignac Gestion S.A.	Nein	Ja
Carmignac Securite A USD Hdg acc	FR0011269109	A1J0KJ	Carmignac Gestion S.A.	Nein	Ja
CHOM CAPITAL Active Return Europe UI I	DE000A1JCWS9	A1JCWS	Universal-Investment-Gesellschaft mbH	Nein	Ja
Commerzbank Aktienportfolio Covered Plus - A - EUR	LU0372290675	A0Q4RW	Allianz Global Investors	Nein	Ja
Concord low eVaR Global R	DE000A12GC48	A12GC4	Universal-Investment-Gesellschaft mbH	Nein	Ja
Constantia Multi Invest 92	AT0000A09HN4	A0QZ3K	Semper Constantia Invest GmbH	Nein	Ja
CONVERTINVEST European Convertible & Bond Fund (R) (T)	LU0000674999	913225	3 Banken-Generali Investment-G.m.b.H.	Nein	Ja
Credit Suisse (Lux) Global Value Bond Fund BH EUR	LU0458988812	A0YHWR	Credit Suisse Fund Management S.A.	Nein	Nein
CS (Lux) Global Prestige Equity Fund BH USD	LU1193861363	A14R8N	Credit Suisse Fund Management S.A.	Nein	Ja
CSR Bond Plus OP	DE000A0M6W36	A0M6W3	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
CTV-Strategiefonds HAIG Ausgewogen	LU0247024648	A0JEND	Hauck & Aufhäuser Investment Gesellschaft S.A.	Nein	Ja
CTV-Strategiefonds HAIG Renten Defensiv A	LU0316657369	HAFX0A	Hauck & Aufhäuser Investment Gesellschaft S.A.	Nein	Ja
Danske Invest - Global Emerging Markets A	LU0085580271	930932	Danske Invest	Nein	Ja
Danske Invest - Global Emerging Markets Small Cap A	LU0292126785	A1C10X	Danske Invest	Nein	Ja
Danske Invest - India A (Lux)	LU0193801577	A0ERQB	Danske Invest	Nein	Ja
DB Platinum IV CROCI Japan R1C-E	LU0787646867	A1JYT2	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DB Platinum IV Sovereign Plus R1D	LU0998468879	A1W9LL	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
db PrivatMandat Comfort - Einkommen (U)	LU0193173076	A0B5HZ	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
db PrivatMandat Comfort - PRO Wachstumsländer	LU0592710916	DWS03R	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
db x-trackers Nifty 50 UCITS ETF 1C	LU0292109690	DBX1NN	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
db x-trackers S&P 500 UCITS ETF (Prospective DR) 1C EUR Hdg	IE00BM67HW99	A113FP	Concept Fund Solutions PLC	Nein	Ja
DBC Basic Return	DE000A0M6MR6	A0M6MR	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Nein	Ja
DEGEF-Bayer-Mitarbeiter-Fonds	DE0008492596	849259	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
DEGI INTERNATIONAL	DE0008007998	800799	DEGI Deutsche Gesellschaft für Immobilienfonds mbH	Nein	Nein
Deka 10/2007 (3 Jahre roll-over) 1/98 A	LU0055789068	973845	Deka International (Luxembourg) S.A.	Nein	Ja
Deka 10/2007 (3 Jahre roll-over) 4/96 A	LU0046897988	972288	Deka International (Luxembourg) S.A.	Nein	Ja
Deka 10/2007 (3 Jahre roll-over) 7/96 A	LU0052803979	972411	Deka International (Luxembourg) S.A.	Nein	Ja
Deka 10/2007 (3 Jahre roll-over) B	LU0062142822	974551	Deka International (Luxembourg) S.A.	Nein	Ja
Deka: DeutschlandGarant 2	LU0395919441	DK1A6F	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-BR 100	DE0005424519	542451	Deka Investment GmbH	Nein	Ja
Deka-CorporateBond Euro CF	LU0112241566	934025	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-Deutschland Balance CF	DE000DK2CFB1	DK2CFB	Deka Investment GmbH	Nein	Ja
Deka-EuroGarant 1	LU0312925737	DKOEBR	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-EuroGarant 2	LU0312925810	DKOEB5	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-EuroGarant 4	LU0365356525	DK1A3D	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-Global Invest Ausgewogen CF (T)	DE000DK2CGJ2	DK2CGJ	Deka Investment GmbH	Nein	Nein
Deka-OptiRent 1+y CF	LU0297135021	DK092P	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-OptiRent 2y TF	LU0378874803	DK095Q	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-OptiRent 3y CF	LU0297135294	DK092Q	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-RentSpezial Plus 2 (A)	DE000DK2CCW4	DK2CCW	Deka Investment GmbH	Nein	Ja
Deka-S Rendite 1/2008 (5 Jahre roll-over) 1/98 A	LU0043062107	972165	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-S Rendite 1/2008 (5 Jahre roll-over) 4/98 A	LU0046898796	972287	Deka International (Luxembourg) S.A.	Nein	Ja
DekaStruktur: 4 Ertrag	LU0185900262	A0BLVQ	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-Wandelanleihen TF	LU0158529254	693799	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-Wertkonzept defensiv TF (T)	DE000DK2CC67	DK2CC6	Deka Investment GmbH	Nein	Ja
Deka-WorldGarant 2	LU0324236479	DK095K	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-WorldGarant 4	LU0367985057	DK095H	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-WorldTopGarant 1	LU0337338445	DKOEBT	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-Zielfonds 2020-2024	DE000DK0A0E9	DK0A0E	Deka Investment GmbH	Nein	Ja
Deka-Zielfonds 2030-2034	DE000DK0A0G4	DK0A0G	Deka Investment GmbH	Nein	Ja
Deka-ZielGarant 2014-2017	LU0287948359	DK091X	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-ZielGarant 2018-2021	LU0287948607	DK091Y	Deka International (Luxembourg) S.A.	Nein	Ja
Deka-ZielGarant 2022-2025	LU0287948946	DK091Z	Deka International (Luxembourg) S.A.	Nein	Ja
Delta Lloyd L Cyrte Global Fund A	LU0847422283	A1J6ZQ	Delta Lloyd Asset Management N.V.	Nein	Ja
Deutsche Bank Ertrag Plus	LU0110174793	926268	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
Deutsche Institutional Money plus IC	LU0099730524	986813	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
Deutsche Invest I Africa GBP RD	LU0399357671	DWSOVU	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
Deutsche Invest I Euro Bonds (Short) FC	LU0145657366	551876	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
Deutsche Invest I Global Commodities Blend LC	LU0982743675	DWS1ZV	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
Deutsche Invest I Global Commodities Blend USD LC	LU1205730390	DWS19T	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
Deutsche Invest I Multi Asset Balance FC	LU1054338832	DWS1X1	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
Deutsche Invest I Top Asia FC	LU0145649181	552524	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja

Deutsche Postbank Best Invest Wachstum	DE0009797779	979777	KAS Investment Servicing GmbH	Nein	Ja
Deutsche Postbank Europafonds Aktien	DE0009797720	979772	KAS Investment Servicing GmbH	Nein	Ja
Deutsche Postbank Europafonds Plus	DE0009797712	979771	KAS Investment Servicing GmbH	Nein	Ja
Deutsche Postbank Europafonds Renten	DE0009797704	979770	KAS Investment Servicing GmbH	Nein	Ja
Deutsche Postbank Global Player	DE0009797753	979775	KAS Investment Servicing GmbH	Nein	Ja
Deutsche Postbank Protekt Plus	DE0007019879	701987	KAS Investment Servicing GmbH	Nein	Ja
Deutsche Postbank VL Invest	DE0009797738	979773	KAS Investment Servicing GmbH	Nein	Ja
DJE - Dividende & Substanz I (H-CHF)	LU0383655254	A0Q8D2	DJE Investment S.A.	Nein	Ja
DKB Asien Fonds TNL	LU0128943502	795322	BayernInvest Luxembourg S.A	Nein	Ja
DKB Europa Fonds TNL	LU0117117746	541952	BayernInvest Luxembourg S.A	Nein	Ja
DKB Neue Bundesländer Fonds ANL	LU0102278958	921867	BayernInvest Luxembourg S.A	Nein	Ja
DKB Nordamerika Fonds TNL	LU0117117829	541953	BayernInvest Luxembourg S.A	Nein	Ja
DKB Osteuropa Fonds TNL	LU0128942959	795321	BayernInvest Luxembourg S.A	Nein	Ja
DKB TeleTech Fonds TNL	LU0117118124	541955	BayernInvest Luxembourg S.A	Nein	Ja
Dr. Peterreins Global Strategy Fonds	AT0000A069P5	A0M0Y4	Valartis Asset Management [Austria] Kapitalanlagegesellsch	Nein	Ja
DWS Garant Top Dividende 2018	LU0348616334	DWS0RS	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Select Emerging Markets Corporate Bonds 2017 LD	LU0825503302	DWS1QD	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Top Balance	LU0360865058	DWS0R9	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Top Dynamic	LU0350005186	DWS0RV	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Top Portfolio Defensiv	LU0767751091	DWS1DC	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Vorsorge Premium	LU0272367581	DWS001	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Vorsorge Rentenfonds 10Y	LU0272368639	DWS003	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Vorsorge Rentenfonds 15Y	LU0272368126	DWS002	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
DWS Vorsorge Rentenfonds 3Y	LU0359921623	DWS0R3	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
E.ON Rentenfonds DWS	DE0009848044	984804	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Earth Gold Fund UI (GBP F)	DE000A1JU079	A1JU07	Universal-Investment-Gesellschaft mbH	Nein	Ja
Edmond de Rothschild Fund China A EUR	LU1160365091	A14UQ6	Edmond de Rothschild Asset Management	Nein	Ja
Edmond de Rothschild Fund Europe Synergy A EUR	LU1102959951	A2ABV0	Edmond de Rothschild Asset Management	Nein	Ja
Edmond de Rothschild Fund Europe Synergy B EUR	LU1102946461	A2ABV2	Edmond de Rothschild Asset Management	Nein	Ja
Edmond de Rothschild Fund Global Healthcare A EUR	LU1160356009	A14UPS	Edmond de Rothschild Asset Management	Nein	Ja
Edmond de Rothschild Fund Global Value A EUR	LU1160358633	A14URT	Edmond de Rothschild Asset Management	Nein	Ja
Edmond de Rothschild Fund QUAM 10 A - EUR	LU1005539611	A1XBYB	Edmond de Rothschild Asset Management	Nein	Ja
Edmond de Rothschild Fund QUAM 15 A - EUR	LU1005541518	A1XB00	Edmond de Rothschild Asset Management	Nein	Ja
Edmond de Rothschild Fund QUAM 5 A - EUR	LU1005537912	A1XBYD	Edmond de Rothschild Asset Management	Nein	Ja
Edmond de Rothschild Fund US Value & Yield B EUR	LU1103303753	A140YQ	Edmond de Rothschild Asset Management	Nein	Ja
Elbe Strategieportfolio Balance UI	DE000A0MYGY0	A0MYGY	Universal-Investment-Gesellschaft mbH	Nein	Ja
ErtragsReturnPortfolio OP S	LU1002028758	A1W9Y7	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
F&C High Income Bond Fund EUR A	IE0008009874	750776	State Street Fund Services [Ireland] Ltd.	Nein	Ja
F&C HVB-Stiftungsfonds I	LU0206836354	A0DNL4	F&C Management Limited	Nein	Ja
Favorit-Invest ausgewogen	LU0224175926	A0ET3P	LRI Investment SA	Nein	Ja
First State Greater China Growth Fund A EUR Acc	GB00B2PF5G46	A0QYLQ	First State Investments [UK] Ltd	Nein	Ja
Flossbach von Storch - Global Convertible Bond F	LU0097335235	989977	Flossbach von Storch Invest S.A.	Nein	Ja
Flossbach von Storch - Global Equity F	LU0097333701	989975	Flossbach von Storch Invest S.A.	Nein	Ja
Flossbach von Storch Fundament F	DE000A0HGMH0	A0HGMH	Internationale Kapitalanlagegesellschaft mbH	Nein	Ja
Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	A0M43Z	Flossbach von Storch Invest S.A.	Nein	Ja
FOURPOINTS Funds - Info Tech R (T)	LU0127700903	A0B6KL	FOURPOINTS Funds SICAV	Nein	Ja
FVB-Deutscher Rentenfonds	DE0009766857	976685	Union Investment Gesellschaft mbH	Nein	Ja
Geneon Invest Equity Select	DE000A0Q0HL1	A0Q0HL	Warburg Invest Kapitalanlagegesellschaft mbH	Nein	Ja
GENOKonzept -Balance- A	LU0134724755	766566	IPConcept (Luxemburg) S.A.	Nein	Ja
GENOKonzept -Vision- A	LU0156171794	786704	IPConcept (Luxemburg) S.A.	Nein	Ja
GFA - HAIG Global BF Fonds	LU0265477843	A0KFAL	Hauck & Aufhäuser Investment Gesellschaft S.A.	Nein	Ja
Global Family Strategy II - Equity	LU0327615422	A0M550	IPConcept (Luxemburg) S.A.	Nein	Ja
Global Selection OP	DE0005315188	531518	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
GS&P Fonds Deutschland aktiv G	LU0068841302	986169	GS& P Kapitalanlagegesellschaft S.A.	Nein	Ja
GS&P Fonds Family Business G	LU0273373091	A0LE62	GS& P Kapitalanlagegesellschaft S.A.	Nein	Ja
GS&P Fonds GAP	LU0327378971	A0M52E	GS& P Kapitalanlagegesellschaft S.A.	Nein	Ja
GS&P Fonds Schwedenländer G	LU0273373414	A0LEW7	GS& P Kapitalanlagegesellschaft S.A.	Nein	Ja
HAIG Global Concept Fonds	LU0108117911	933804	Hauck & Aufhäuser Investment Gesellschaft S.A.	Nein	Ja
Harris Associates Global Equity Fund R/A (USD)	LU0130103400	534029	Natixis Global Associates, Inc.	Nein	Ja
Haspa MultiInvest Chance	LU0194947726	A0B527	International Fund Management S.A.	Nein	Ja
Haspa MultiInvest Ertrag+	LU0194942768	A0B525	International Fund Management S.A.	Nein	Ja
Haspa MultiInvest Wachstum	LU0194946595	A0B526	International Fund Management S.A.	Nein	Ja
HSBC GIF BRIC Equity M2C	LU0214875030	A0D85R	HSBC Global Investment Fonds	Nein	Ja
HSBC GIF BRIC Equity M2D	LU0214875626	A0D85S	HSBC Global Investment Fonds	Nein	Ja
HSBC GIF Economic Scale Index US Equity IC	LU0164902883	263245	HSBC Global Investment Fonds	Nein	Nein
HSBC GIF Global Emerging Markets Bond PD	LU0099919721	930419	HSBC Global Investment Fonds	Nein	Ja
HSBC Trinkaus Discountstrukturen IC	DE000A0NA4K9	A0NA4K	Internationale Kapitalanlagegesellschaft mbH	Nein	Ja
HSBC Trinkaus Strategie Dynamik	DE000A0NA4G7	A0NA4G	Internationale Kapitalanlagegesellschaft mbH	Nein	Ja
HVB Vermögensdepot privat Balance PI	DE000A0M0341	A0M034	Pioneer Investments	Nein	Ja
HVB Vermögensdepot privat Chance Plus PI	DE000A0MKRG3	A0MKRG	Pioneer Investments	Nein	Ja
HVB Vermögensdepot privat Wachstum PI	DE000A0M0358	A0M035	Pioneer Investments	Nein	Ja
HWB Umbrella Fund - HWB PORTFOLIO Plus Fonds V	LU0173899633	121543	LRI Investment SA	Nein	Ja
HWB Umbrella Fund - Victoria Strategies Portfolio V	LU0141062942	764931	LRI Investment SA	Nein	Ja
Invesco Japanese Equity Advantage Fund A (EUR) auss.	LU0607514634	A1JD5Q	INVESCO Management S.A.	Nein	Ja
Invesco Japanese Equity Advantage Fund A thes.	LU0607514717	A1JDBN	INVESCO Management S.A.	Nein	Ja
Invest Euroland	DE0009757914	975791	Union Investment Gesellschaft mbH	Nein	Ja
Invest Global	DE0009757922	975792	Union Investment Gesellschaft mbH	Nein	Ja
iShares eb.rexx (R) Government Germany 5.5-10.5 (DE)	DE0006289499	628949	BlackRock Asset Management Deutschland AG	Nein	Ja
iShares Euro Ultrashort Bond UCITS ETF	IE00BCRY6557	A1W375	BlackRock Asset Management Deutschland AG	Nein	Ja
iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF	IE00B2NPKV68	A0NECU	BlackRock Asset Management Deutschland AG	Nein	Ja
iShares MSCI World Momentum Factor UCITS ETF	IE00BP3QZ825	A12ATF	BlackRock Asset Management Deutschland AG	Nein	Ja
iShares MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	A12ATE	BlackRock Asset Management Deutschland AG	Nein	Ja
iShares MSCI World Size Factor UCITS ETF	IE00BP3QZD73	A12ATH	BlackRock Asset Management Deutschland AG	Nein	Ja
JPM Emerging Markets Dividend A (inc) - EUR	LU0862449773	A1J9HK	J.P. Morgan Asset Management	Nein	Ja
JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939	A0DQBY	J.P. Morgan Asset Management	Nein	Ja
JPM US Small Cap Growth A (acc) - USD	LU0210535976	A0DQQ1	J.P. Morgan Asset Management	Nein	Ja

JPM US Small Cap Growth A (dist) - USD	LU0053671581	971759	J.P. Morgan Asset Management	Nein	Ja
Julius Baer Global Excellence Fixed Income Fund (CHF) B	LU0912196119	A1T9CF	GAM Investment Management [Switzerland] AG	Nein	Ja
Jupiter European Opportunities I EUR Acc	LU0260087274	A0J33Q	Jupiter Unit Trust Man.	Nein	Ja
Jyske Invest Favourite Equities	DK0060005924	A0NCYM	Jyske Invest Administration A/S	Nein	Ja
KASSELLER BANK Union Select	DE0005314496	531449	Union Investment Gesellschaft mbH	Nein	Ja
KCD-Union Nachhaltig AKTIEN	DE0005326532	532653	Union Investment Gesellschaft mbH	Nein	Ja
KCD-Union Nachhaltig MIX	DE0009750000	975000	Union Investment Gesellschaft mbH	Nein	Ja
KCD-Union Nachhaltig RENTEN	DE0005326524	532652	Union Investment Gesellschaft mbH	Nein	Ja
KEPLER Europa Rentenfonds (A)	AT0000799846	921826	Kepler-Fonds Kapitalanlagegesellschaft mbH	Nein	Ja
KölnFondsStruktur: Chance	LU0101437480	989703	International Fund Management S.A.	Nein	Ja
KölnFondsStruktur: ChancePlus	LU0117172097	935588	International Fund Management S.A.	Nein	Ja
KölnFondsStruktur: Ertrag	LU0101436672	989701	International Fund Management S.A.	Nein	Ja
KölnFondsStruktur: Wachstum	LU0101437217	989702	International Fund Management S.A.	Nein	Ja
Konwave Gold Equity Fund (EUR) B	LU0223332320	A0HF3P	GAM Investment Management [Switzerland] AG	Nein	Ja
Konzept privat	DE0009766915	976691	HANSAINVEST Hanseatische Investment GmbH	Nein	Ja
La Aktien Index Plus A	DE000A0YFF12	A0YFF1	Lupus alpha Kapitalanlagegesellschaft mbH	Nein	Ja
LBBW Balance CR 20	LU0097711666	989698	International Fund Management S.A.	Nein	Ja
LBBW Balance CR 40	LU0097712045	989699	International Fund Management S.A.	Nein	Ja
LBBW Balance CR 75	LU0097712474	989700	International Fund Management S.A.	Nein	Ja
LBBW Exportstrategie Deutschland	DE0009771964	977196	Deka Investment GmbH	Nein	Ja
LBBW Konsum Dynamik Global	DE000A0KEYS1	A0KEYS	LBBW Asset Management Investment GmbH	Nein	Ja
LBBW-Rentenfonds Euro Deka	DE0008480682	848068	Deka Investment GmbH	Nein	Ja
LEA-Fonds DWS	DE0009769992	976999	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Legg Mason QS MV Global Equity Growth & Income Fd GA EUR the	IE00053FBM50	A1C60R	Legg Mason Global Funds PLC	Nein	Ja
LGT Money Market Fund (CHF)	LI0015327682	964802	LGT Group	Nein	Ja
LGT Sustainable Quality Bond Fund Hedged (CHF) B	LI0183909808	A1J0UP	LGT Group	Nein	Nein
LIGA-Pax-Corporates-Union	LU0199537852	A0B74F	Union Investment Luxembourg S.A.	Nein	Ja
LO Funds - Convertible Bond Fund P A	LU0159201655	163742	Lombard Odier Darier Hentsch & Cie	Nein	Ja
LO Funds - Convertible Bond Fund P D	LU0159202463	163743	Lombard Odier Darier Hentsch & Cie	Nein	Ja
LO Funds - Europe High Conviction P D	LU0049505935	987837	Lombard Odier Darier Hentsch & Cie	Nein	Ja
LO Funds - World Gold Expertise Fund (EUR) P D	LU0172582818	813928	Lombard Odier Darier Hentsch & Cie	Nein	Nein
Löwen-Aktienfonds	DE0009769802	976980	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Lupus alpha LS Duration Invest	DE000A0M9946	A0M994	Lupus alpha Kapitalanlagegesellschaft mbH	Nein	Ja
LYXOR UCITS ETF FTSE ATHEX Large Cap	FR0010405431	LYX0BF	Lyxor International Asset Management	Nein	Nein
m4 - masters select C	LU1144487532	A12F3R	IPConcept (Luxemburg) S.A.	Nein	Ja
Magna Latin American Fund A	IE00B04R3C99	A0DN7L	Charlemagne Capital	Nein	Ja
MainFirst Germany Fund C	LU0390221926	A0RAJQ	Lemanik Asset Management Luxembourg	Nein	Ja
Man Convertibles Global D EUR Acc	LU0245991913	A0JJYB	MAN Investments (Lux.) S.A.	Nein	Ja
Man GLG Japan CoreAlpha Equity Class D H EUR	IE00B5648R31	A1CTMR	GLG Partners Asset Management Ltd.	Nein	Ja
Managed Profit Plus (A)	AT0000A06VB6	A0M2M1	Security Kapitalanlage AG	Nein	Ja
MARS-5 MultiAsset LBB-INVEST	DE0009774836	977483	Landesbank Berlin Investment GmbH	Nein	Ja
MEINL ASIA CAPITAL	AT0000917620	A0D860	Julius Meinl Investment Gesellschaft mbH	Nein	Ja
Meinl EQUITY AUSTRIA	AT0000859368	A0D86Z	Julius Meinl Investment Gesellschaft mbH	Nein	Ja
Meinl GLOBAL PROPERTY	AT0000A000C8	A0JD82	Julius Meinl Investment Gesellschaft mbH	Nein	Ja
MEINL INDIA GROWTH	AT0000495429	A0ERS6	Julius Meinl Investment Gesellschaft mbH	Nein	Ja
Meinl QUATTRO eu	AT0000618731	A0DM97	Julius Meinl Investment Gesellschaft mbH	Nein	Ja
Mercedes-Benz Bank Invesco Zuwachs	DE0002160066	216006	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Nein	Ja
Metzler Euro Corporates AI	DE000A0RBZB5	A0RBZB	Metzler Investment	Nein	Nein
MFS Meridian Funds - European Core Equity Fund A1 USD	LU0219440509	A0ESAJ	MFS Funds SICAV	Nein	Ja
MPF Andante	DE000A0RKY11	A0RKY1	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Nein	Ja
Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	941021	IPConcept (Luxemburg) S.A.	Nein	Ja
MULTIWERT SUPERFUND ABSOLUTE RETURN B	LU0208670512	A0DPCY	Axxion S.A.	Nein	Ja
MVB Renta Select 2017	DE0005314272	531427	Union Investment Gesellschaft mbH	Nein	Ja
MVB Union Global Plus	DE0009757880	975788	Union Investment Gesellschaft mbH	Nein	Ja
NaspaFondsStrategie: Chance Plus	LU0202181771	A0B8L3	International Fund Management S.A.	Nein	Ja
NaspaFondsStrategie: Wachstum	LU0104456800	921707	International Fund Management S.A.	Nein	Ja
Natixis Emerging Europe Fund R/A (USD)	LU0084288595	989738	Natixis Global Associates, Inc.	Nein	Ja
Natixis Europe Smaller Companies Fund R/A (EUR)	LU0064070138	987533	Natixis Global Associates, Inc.	Nein	Ja
NN (L) - Global High Dividend X Cap.	LU0146259923	750456	ING L Invest SICAV	Nein	Ja
Noramco Quality Funds Europe	LU0131669946	693292	NORAMCO Asset Management S.A.	Nein	Ja
Noramco Quality Funds USA	LU0113590789	937524	NORAMCO Asset Management S.A.	Nein	Ja
NORD/LB Lux Umbrella Fonds - NORD/LB Horizont Fonds CF (A)	LU0438890013	A0X9BA	LRI Investment SA	Nein	Ja
NORD/LB Lux Umbrella Fonds - NORD/LB Horizont Fonds CF (B)	LU0438891177	A0X9BC	LRI Investment SA	Nein	Ja
NORD/LB Lux Umbrella Fonds - NORD/LB Horizont Fonds TF (A)	LU0438890526	A0X9BB	LRI Investment SA	Nein	Ja
NORD/LB Lux Umbrella Fonds - NORD/LB Horizont Fonds TF (B)	LU0438892654	A0X9BD	LRI Investment SA	Nein	Ja
Noris-Fonds	DE0008492356	849235	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Noris-Rendite-Fonds	DE0008492612	849261	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
NV Strategie - Dynamic P	LU0247710675	A0JEL5	Alceda Fund Management S.A.	Nein	Ja
NV Strategie - Dynamic P0	LU0323354976	A0M413	Alceda Fund Management S.A.	Nein	Ja
Oddo Haut Rendement 2021 DR-EUR	FR0012476364	A14QM4	Oddo Meriten Asset Management	Nein	Ja
Odey European Focus Fund EUR B	IE00BWZMLF61	A14U1B	RBC Investor Services Bank S.A.	Nein	Ja
Old Mutual Absolute Return Government Bond Fd A EUR Hdg Acc.	IE00BYQDPN83	A14W8W	Old Mutual Global Investors [UK] Ltd.	Nein	Ja
Old Mutual Investment Grade Corporate Bond Fund A Hedged SEK	IE00B3NTQ282	A1C6NH	Old Mutual Global Investors [UK] Ltd.	Nein	Ja
Oppenheim DA	DE0008486325	848632	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Oppenheim Portfolio 1	DE0008486531	848653	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Oppenheim Renten Strategie K	DE0009799528	979952	Deutsche Asset & Wealth Management International GmbH	Nein	Ja
Oyster European Mid & Small Cap EUR2	LU0178543332	A0B5F5	Oyster SICAV	Nein	Ja
Oyster European Opportunities EUR	LU0096450555	926293	Oyster SICAV	Nein	Ja
PARIUM - Dynamic Fund P	LU0425671830	A0X8JH	Axxion S.A.	Nein	Ja
PARIUM - Relaxed Fund P	LU0425671327	A0X8JJ	Axxion S.A.	Nein	Ja
Parvest Absolute Return Multi Assets 4 (USD) D	LU0347703364	A0NE7R	BNP Paribas Investment Partners Luxembourg	Nein	Ja
Parvest Bond World Emerging C (EUR)	LU0282274348	A0MPNM	BNP Paribas Investment Partners Luxembourg	Nein	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 Equity Japan Small Cap C	LU0069970746	986476	BNP Paribas Investment Partners Luxembourg	Nein	Ja
Parvest Equity USA C	LU0012181318	972565	BNP Paribas Investment Partners Luxembourg	Nein	Ja

PARWORLD Tracker Macro Opportunities C	LU0218129350	A0PCQ1	BNP Paribas Investment Partners Luxembourg	Nein	Ja
PB Active Portfolio DE III	DE000A0M64N4	A0M64N	Societe Generale KAG mbH	Nein	Ja
PHARMA/wHEALTH R (EUR)	LU0278952477	A0LFPY	Oppenheim Kapitalanlagegesellschaft mbH	Nein	Ja
Pictet - Japan Index-P JPY	LU0148536690	750437	Pictet Funds	Nein	Ja
Pictet - Pacific Ex Japan Index-P USD	LU0148538712	750439	Pictet Funds	Nein	Ja
Pictet - USA Index-P USD	LU0130732877	694231	Pictet Funds	Nein	Ja
PineBridge Global Funds - PiBri Europe Small Cap Equity A1	IE0030412666	534066	PineBridge Investments Ireland Limited	Nein	Ja
Pioneer Funds - Euroland Equity A EUR (ND)	LU0119345287	580466	Pioneer Investments	Nein	Nein
Pioneer Funds Austria - Eastern Europe Stock (T)	AT0000822747	939870	Pioneer Investments Austria GmbH	Nein	Ja
Pioneer Funds Austria - Euro Government Bond (T)	AT0000822671	791615	Pioneer Investments Austria GmbH	Nein	Ja
Pioneer Funds Austria - Global Em. Markets Gar. 5/2018 VT AT	AT0000A0H346	A1CT7Q	Pioneer Investments Austria GmbH	Nein	Ja
Pioneer Funds Austria - Greater China Gar. 12/2017 (VT) AT	AT0000A0G4B8	A0YH36	Pioneer Investments Austria GmbH	Nein	Ja
Pioneer Funds Austria - Trend Bond (A)	AT0000706585	551336	Pioneer Investments Austria GmbH	Nein	Ja
Pioneer Funds Austria - Trend Bond (VT) AT	AT0000706601	551327	Pioneer Investments Austria GmbH	Nein	Ja
Pioneer Investments Euroaktien	DE0009792143	979214	Pioneer Investments	Nein	Ja
Pioneer S.F. - European Equity Market Plus A CHF (ND)	LU0536711871	A1C8UR	Pioneer Investments	Nein	Ja
Pioneer S.F. - Pacific (Ex-Jap.) Equity Market Plus A EUR ND	LU0380934876	A0RCF6	Pioneer Investments	Nein	Ja
Portfolio Defensiv OP E	LU0282283927	A0MJS7	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Portfolio Dynamisch OP E	LU0282283505	A0MJS6	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Postbank Dynamik Vision	LU0130893993	630843	Deutsche Asset & Wealth Management Investment S.A.	Nein	Ja
PremiumMandat Dynamik Plus - C - EUR	LU0345923816	A0NC60	Allianz Global Investors	Nein	Ja
PREVOIR PERSPECTIVES C	FR0007071931	A1XCQU	Societe de Gestion Prevoir	Nein	Ja
Private Banking Vermögensportfolio Klassik 50 PI 1	DE000A0M0242	A0M024	Pioneer Investments	Nein	Ja
PrivatFonds: Konsequent pro	LU0493584741	A1CTSU	Union Investment Luxembourg S.A.	Nein	Ja
PrivatFonds: Kontrolliert	DE000A0RPAM5	A0RPAM	Union Investment Gesellschaft mbH	Nein	Ja
PrivatFonds: Kontrolliert pro	DE000A0RPA3N	A0RPA3	Union Investment Gesellschaft mbH	Nein	Ja
Profi-Balance	DE0005326813	532681	Union Investment Gesellschaft mbH	Nein	Ja
PTAM Strategie Portfolio Defensiv	DE000A0M1UH1	A0M1UH	Frankfurt-Trust Investment-Gesellschaft mbH	Nein	Ja
Renasset Eastern European Fund A EUR	IE0002787442	988954	Griffin Capital Management	Nein	Ja
RIV Aktieninvest Global A	DE000A0YFQ76	A0YFQ7	Universal-Investment-Gesellschaft mbH	Nein	Ja
RIV Rationalinvest Vermögensverwalterfonds	DE000A0MVZQ2	A0MVZQ	Universal-Investment-Gesellschaft mbH	Nein	Ja
Robeco US Premium Equities (USD) D	LU0226953718	A0F61P	Robeco Asset Management	Nein	Ja
Robeco US Premium Equities DH EUR	LU0320896664	A0M1D1	Robeco Asset Management	Nein	Ja
Santander Select Defensive A	LU0781563332	A1JYKX	Santander Asset Management Luxembourg. S.A.	Nein	Ja
Schroder ISF Asian Total Return A Acc	LU0326948709	A0MGH8	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 Asian Total Return GBP A Dis	LU0378801590	A0Q62G	Schroder Investment Management (Luxembourg) S.A.	Nein	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	LU0001205064	972370	Schroder Investment Management (Luxembourg) S.A.	Nein	Ja
SemperReal Estate (VT)	AT0000A0B5Z9	A0RAVN	Semper Constantia Immo Invest GmbH	Nein	Ja
SGKB (Lux) Fund - Danube Tiger B	LU0161742381	808387	GAM Investment Management [Switzerland] AG	Nein	Ja
SLF (LUX) Equity Global High Dividend R Cap. EUR	LU0462862359	A0YDZW	Swiss Life Asset Management	Nein	Ja
smart-invest - PROTEUS AR B	LU0227004487	A0F5LH	Axxion S.A.	Nein	Ja
smart-invest global - CANIS P	LU0357799815	A0NJYU	Axxion S.A.	Nein	Ja
SMS Ars selecta	LU0118271369	941075	Frankfurt-Trust Investment-Gesellschaft mbH	Nein	Ja
SOP DefensiveEquityStrategies R	LU0321433855	A0M1NX	Oppenheim Asset Management Services S.à r.l.	Nein	Ja
Spängler IQAM Bond High Yield T	AT0000734975	565604	Spängler IQAM Invest GmbH	Nein	Ja
Sparda München nachhaltige Vermögensverwaltung	DE000A0X9SA0	A0X9SA	Oppenheim Kapitalanlagegesellschaft mbH	Nein	Ja
Sparda München Vermögensverwaltung	DE000A0MS742	A0MS74	Oppenheim Kapitalanlagegesellschaft mbH	Nein	Ja
SQUAD CAPITAL - SQUAD European Convictions A	LU1105406398	A12AUJ	Axxion S.A.	Nein	Ja
SQUAD CAPITAL - SQUAD GROWTH	LU0241337616	A0H1HX	Axxion S.A.	Nein	Ja
SQUAD CAPITAL - SQUAD VALUE A	LU0199057307	A0B7ZX	Axxion S.A.	Nein	Ja
SSgA EMU Equity Fund P	LU0379090680	A0YFCE	State Street S.A.	Nein	Ja
Stewart Investors Asia Pacific Sustainability Fund A Acc	GB00B0TY6522	A0H0QL	First State Investments [UK] Ltd	Nein	Ja
Stewart Investors Asia Pacific Sustainability Fund A Acc EUR	GB00B2PDRY03	A0QYK2	First State Investments [UK] Ltd	Nein	Ja
Stewart Investors Global Emerging Markets Fund A Acc	GB0030190366	728156	First State Investments [UK] Ltd	Nein	Ja
Stewart Investors Indian Subcontinent Fund A Acc	GB00B1FXTF86	A0MYSY	First State Investments [UK] Ltd	Nein	Ja
Stewart Investors Indian Subcontinent Fund A Acc EUR	GB00B2PFX511	A0QYLS	First State Investments [UK] Ltd	Nein	Ja
Stewart Investors Latin America Fund A Acc EUR	GB00B64TSG63	A0RGNV	First State Investments [UK] Ltd	Nein	Ja
Stratego Grund	DE000A0ERSF5	A0ERSF	Landesbank Berlin Investment GmbH	Nein	Nein
Stuttgarter Energiefonds	LU0434032149	A0X82B	IPConcept (Luxemburg) S.A.	Nein	Ja
Stuttgarter-Aktien-Fonds	LU0383026803	A0Q72H	IPConcept (Luxemburg) S.A.	Nein	Ja
SÜDWESTBANK-Interrent-UNION	DE0008491291	849129	Union Investment Gesellschaft mbH	Nein	Ja
SÜDWESTBANK-InterSelect-UNION	DE0006352727	635272	Union Investment Gesellschaft mbH	Nein	Ja
SÜDWESTBANK-InterShare-UNION	DE0009757864	975786	Union Investment Gesellschaft mbH	Nein	Ja
Swiss&Global AM Deutsche Aktien B	LU0074349449	986841	GAM Investment Management [Switzerland] AG	Nein	Ja
Swisscanto (LU) Money Market Fund CHF B	LU0141249424	972284	Swisscanto Fondsleitung AG	Nein	Ja
Sydinvest Far East Equities B EUR Acc	DK0060647287	A14XYA	Sydinvest Administration A/S	Nein	Ja
Sydinvest Global EM Equities B EUR Acc	DK0060647444	A14XYC	Sydinvest Administration A/S	Nein	Ja
Sydinvest Latin America Equities B EUR Acc	DK0060647873	A14XX9	Sydinvest Administration A/S	Nein	Ja
Templeton Asian Growth Fund Class A (Ydis) GBP	LU0229940183	A0F6WN	Franklin Templeton Investment Funds SICAV	Nein	Ja
Templeton Global Bond Fund Class A (Mdis) EUR-H1	LU0366770310	A0Q3Z4	Franklin Templeton Investment Funds SICAV	Nein	Ja
Threadneedle European High Yield Bond Fund 1 EUR Net acc.	GB0009692087	765978	Threadneedle Investments	Nein	Ja
Threadneedle European Smaller Companies Fund 2 EUR Net acc.	GB0030810245	987666	Threadneedle Investments	Nein	Ja
Timberland Top-Dividende International TL A	LU0640387881	A1JB2Y	BayernInvest Luxembourg S.A	Nein	Ja
TMW Immobilien Weltfonds P	DE000A0DJ328	A0DJ32	TMW Property Investment GmbH	Nein	Nein
TÜRKISFUND - Bonds A	LU0085872132	987859	IS Portfolio Management	Nein	Ja
UBAM - Local Currency Emerging Market Bond (USD) A cap. EUR	LU0352161110	A0X9N1	Union Bancaire Privee S.A.	Nein	Ja
UniAbsoluterErtrag -net- A	LU1206679554	A14QFQ	Union Investment Luxembourg S.A.	Nein	Ja
UniEuroRenta Corporates 2017	LU0219921789	A0ERBG	Union Investment Luxembourg S.A.	Nein	Ja
UniInstitutional Euro Corporate Bonds Flexible 2017	LU0708794929	A1JPL1	Union Investment Luxembourg S.A.	Nein	Ja
UniInstitutional Euro-Covered-Bonds 2016	DE000A0RPA52	A0RPAS	Union Investment Gesellschaft mbH	Nein	Ja
UniInstitutional German Real Estate	DE000A1116Q1	A1116Q	Union Investment Real Estate GmbH	Nein	Ja
UniRak Nachhaltig -net- A	LU0718558728	A1JQ11	Union Investment Luxembourg S.A.	Nein	Ja
UniReserve: USD A	LU0059863547	974382	Union Investment Luxembourg S.A.	Nein	Ja
UniSelection: Global I	DE0005326789	532678	Union Investment Gesellschaft mbH	Nein	Ja

VAB Strategie BASIS	DE000A0M6MQ8	A0M6MQ	HANSAINVEST Hanseatische Investment GmbH	Nein	Ja
Vermögensverwaltung Global Dynamic	DE000A0RKY78	A0RKY7	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Nein	Ja
Vietnam Emerging Market Fund SICAV B	LU1042536281	A1XE8V	IPConcept (Luxemburg) S.A.	Nein	Ja
Vitruvius Japanese Equity EUR	LU0117772284	798387	Belgrave Capital Management Ltd.	Nein	Ja
VR Nürnberg (IPC) - Global Best Select A	LU0263668369	A0KEE6	IPConcept (Luxemburg) S.A.	Nein	Ja
VR Sachsen Global Union	DE0005326698	532669	Union Investment Gesellschaft mbH	Nein	Ja
VR Westmünsterland Select	DE000A0KDYJ2	A0KDYJ	Union Investment Gesellschaft mbH	Nein	Ja
W&W Dachfonds GlobalPlus EUR	DE0005326334	532633	LBBW Asset Management Investment GmbH	Nein	Ja
Wallberg Blackstar African Fund P	LU0357146421	A0N JUH	Wallberg Invest S.A.	Nein	Ja
XAIA Credit Basis II P	LU0462885483	A0YDMZ	Universal-Investment-Gesellschaft mbH	Nein	Ja
ZZ1	AT0000989090	986462	Semper Constantia Invest GmbH	Nein	Ja
ZZ2	AT0000831425	987239	Semper Constantia Invest GmbH	Nein	Ja
IIV Mikrofinanzfonds Class R	DE000A1H44T1	A1H44T	Oppenheim Kapitalanlagegesellschaft mbH	schriftlich mög	schriftlich mög
INTER ImmoProfil	DE0009820068	982006	III Fonds (Internationales Immobilien-Institut GmbH)	schriftlich mög	schriftlich mög
Leading Cities Invest	DE0006791825	679182	KanAm Grund Kapitalanlagegesellschaft mbH	schriftlich mög	schriftlich mög
Unilmmo: Deutschland	DE0009805507	980550	Union Investment Real Estate GmbH	schriftlich mög	schriftlich mög
Unilmmo: Europa	DE0009805515	980551	Union Investment Real Estate GmbH	schriftlich mög	schriftlich mög
Unilmmo: Global	DE0009805556	980555	Union Investment Real Estate GmbH	schriftlich mög	schriftlich mög
WERTGRUND WohnSelect D	DE000A1CUAY0	A1CUAY	TMW Property Investment GmbH	schriftlich mög	schriftlich mög
WestInvest InterSelect	DE0009801423	980142	WestInvest Ges. für Investmentfonds	schriftlich mög	schriftlich mög

3BG EMCORE (AT000063682 A0B9LD

3 Banken-Gen Rentenfonds Nein

Ja

Nein

Ja

gleich
gleich

gleich
gleich

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