ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
AT00RENT28A3	A3C5PA	KEPLER Rent 2028 (A)	Kepler-Fonds KAG	0,0700%	Ja	Ja
AT00RENT30T9	A3D53N	KEPLER Rent Select 2030 (T)	Kepler-Fonds KAG	0,0700%	Ja	Ja
AT000UMWELT5	A2N30B	KEPLER Umwelt Aktienfonds (T)	Kepler-Fonds KAG	0,3800%	Ja	Ja
AT0000ARCUS3	A0YJ4M	PCI - Diversified Equity Income Fund (A)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,5600%	Ja	Ja
AT0000A0AGZ4	A0Q7D5	KEPLER Value Aktienfonds A	Kepler-Fonds KAG	0,6000%	Ja	Ja
AT0000A0AH06	A0Q7D4	KEPLER Value Aktienfonds T	Kepler-Fonds KAG	0,6000%	Ja	Ja
AT0000A0AUF7	A0Q87W	ERSTE RESPONSIBLE BOND EM LOCAL EUR R01 (T)	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000A0AUG5	A0Q87X	ERSTE RESPONSIBLE BOND EM LOCAL T EUR R01	Erste Asset Management GmbH	0,2496%	Ja	Ja
AT0000A0E9S3	A0YAZ3	AllStars Conservative EUR R01 VTIA	Erste Asset Management GmbH	0,4000%	Ja	Ja
AT0000A0F9E2	A0YBF3	MANDO aktiv Multi Assets A	Kepler-Fonds KAG	0,3300%	Ja	Ja
AT0000A0F9F9	A0YBF4	MANDO aktiv Multi Assets (IT) A	Kepler-Fonds KAG	0,0000%	Ja	Ja
AT0000A0H858	A1CWL7	Macro + Strategy (T)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0000%	Nein	Nein
AT0000A0JQ22	A1C2K9	FTC Gideon I EUR R01 (A)	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000A0KLE8	A1C4Y8	Mozart one (R) (T)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,4700%	Ja	Ja
AT0000A0KML1	A1C4ZB	Mozart one (R) (A)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,4700%	Nein	Nein
AT0000A0LSH4	A1C759	Gutmann Global Inflation-Linked Bonds (A) EUR	Gutmann Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A0LXW3	A1C76W	Gutmann Global Dividends (A) EUR	Gutmann Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A0NUV7	A1H7A3	KEPLER Risk Select Aktienfonds A	Kepler-Fonds KAG	0,5700%	Ja	Ja
AT0000A0NUW5	A1H7A4	KEPLER Risk Select Aktienfonds T	Kepler-Fonds KAG	0,5700%	Ja	Ja
AT0000A0PHH8	A1JGB3	ERSTE RESPONSIBLE BOND EURO CORPORATE EUR R01 (A)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000A0PHJ4	A1JGB4	ERSTE RESPONSIBLE BOND EURO CORPORATE EUR R01 (T)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000A0P7V8	A1H9HD	Raiffeisen-Global-Fundamental-Rent (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
AT0000A0P7X4	A1H9HF	Raiffeisen-Global-Fundamental-Rent (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
AT0000A0UJH4	A1JVZH	C-QUADRAT V.S.OP T	Ampega Investment GmbH	0,4200%	Ja	Ja
AT0000A0WK05	A1J255	ERSTE BOND EM CORPORATE IG (EUR) EUR R01 (A)	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000A00GL9	A0JNA2	ERSTE RESERVE CORPORATE EUR R01 (VTA)	Erste Asset Management GmbH	0,0640%	Ja	Ja
AT0000A001L7	A0LE8A	ERSTE Bond Euro Government T	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000A01GL7	A0J36V	ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 (A)	Erste Asset Management GmbH	0,4080%	Nein	Nein
AT0000A01G95	A0LB1H	ERSTE RESPONSIBLE BOND EUR R01 (A)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000A02X77	A0LB9M	Strategie Invest Dynamic	MASTERINVEST Kapitalanlage GmbH	0,0000%	Nein	Nein
AT0000A03K55	A0LFPX	C-QUADRAT ARTS Total Return Value Invest Protect VT	Ampega Investment GmbH	0,5200%	Ja	Ja
AT0000A03N37	A0M0SY	Erste WWF Stock Environment V	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000A03951	A0ML9K	ERSTE RESPONSIBLE RESERVE EUR R01 (A)	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000A03969	A0LFAL	ERSTE RESPONSIBLE RESERVE EUR R01 (T)	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000A044U8	A0MJ0F	KEPLER Short Invest Rentenfonds T	Kepler-Fonds KAG	0,0200%	Ja	Ja
AT0000A05HQ5	A0MTAH	ERSTE BOND EM CORPORATE EUR R01 (A)	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000A05HR3	A0M0XC	ERSTE BOND EM CORPORATE EUR R01 (T)	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000A05HS1	A0M0XD	ERSTE BOND EM CORPORATE EUR R01 (VTA)	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000A05J15	A0MWQM	Kathrein Yield+ (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,1500%	Ja	Ja
AT0000A06VB6	A0MZM1	Managed Profit Plus A	Security Kapitalanlage AG	0,4200%	Ja	Ja
AT0000A06VC4	A0MZM2	Managed Profit Plus T	Security Kapitalanlage AG	0,4200%	Ja	Ja
AT0000A069M2	A0M0Y2	Dr. Peterreins Total Return I Fonds (T)	Liechtensteinische Landesbank (Österreich) AG	0,0000%	Nein	Nein
AT0000A069P5	A0M0Y4	Dr. Peterreins Global Strategy Fonds (R) (T)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0800%	Ja	Ja
AT0000A07FQ5	A0M5JJ	Raiffeisen-Russland-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000A07FS1	A0M5MJ	Raiffeisen-Russland-Aktien VT	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000A07HE7	A0M6FS	ERSTE STOCK GOLD (R) (T)	Erste Asset Management GmbH	0,4100%	Ja	Ja
AT0000A07HF4	A0M6AK	ERSTE STOCK GOLD (R) (VT)	Erste Asset Management GmbH	0,4100%	Ja	Ja
AT0000A08ET0	A0NFHH	C-QUADRAT ARTS Total Return Bond VTA	Ampega Investment GmbH	0,2500%	Ja	Ja
AT0000A08EV6	A0NFHF	C-QUADRAT ARTS Total Return Balanced VT	Ampega Investment GmbH	0,7000%	Nein	Nein
AT0000A08EX2	A0NFHK	C-QUADRAT ARTS Total Return Dynamic VT	Ampega Investment GmbH	0,7000%	Nein	Nein
AT0000A08LD9	A0NFHE	C-QUADRAT ARTS Best Momentum VT	Ampega Investment GmbH	0,7000%	Nein	Nein
AT0000A08XR4	A0NGEG	Private Banking Invest 100 R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000A09HN4	A0QZ3K	Constantia Multi Invest 92 (VT)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,5600%	Ja	Ja
AT0000A09YJ7	A0Q283	Ecology Stock Europe RA	IQAM Invest GmbH	0,0000%	Nein	Nein
AT0000A09ZJ4	A0Q4VC	Raiffeisen-NewInfrastructure-ESG-Aktien (R) A	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
AT0000A09ZL0	A0Q6P3	Raiffeisen-NewInfrastructure-ESG-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000A090C9	A0NGWT	IQAM Equity Europe RA	IQAM Invest GmbH	0,4500%	Ja	Ja
AT0000A1DU47	A14N6P	Raiffeisen-Nachhaltigkeit-Solide (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3600%	Ja	Ja
AT0000A1DU54	A14N6Q	Raiffeisen-Nachhaltigkeit-Solide (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
AT0000A1EK48	A14S0T	ERSTE RESPONSIBLE BOND GLOBAL IMPACT EUR R01 (T)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000A1JU25	A2ADQ3	Raiffeisen-ESG-Income (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4600%	Nein	Nein
AT0000A1JU33	A2ADQZ	Raiffeisen-ESG-Income (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4600%	Nein	Nein
AT0000A1JWY3	A2AEBU	Dr. Peterreins Global Strategy Fonds (R) (A)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0800%	Ja	Ja
AT0000A1TB34	A2DKRT	Raiffeisen-Nachhaltigkeit-EM-Aktien (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8100%	Ja	Ja
AT0000A1TB42	A2DK7Y	Raiffeisen-Nachhaltigkeit-EM-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000A1TB59	A2DK7Z	Raiffeisen-Nachhaltigkeit-EM-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000A1TRU0	A2DKS0	Klassik Nachhaltigkeit Mix (RZ) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
AT0000A1TWL9	A2DL3V	Raiffeisen-Nachhaltigkeit-Mix (RZ) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
AT0000A1YH15	A2H5FP	GreenStars Opportunities EUR R01	Erste Asset Management GmbH	0,6900%	Ja	Ja
AT0000A1YH23	A2DXNM	GreenStars Opportunities EUR R01	Erste Asset Management GmbH	0,6900%	Ja	Ja
AT0000A1YH49	A2DXNK	GreenStars Opportunities EUR P01	Erste Asset Management GmbH	0,0000%	Ja	Ja
AT0000A105C5	A1T73R	Raiffeisen-Nachhaltigkeit-Diversified (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
AT0000A11F86	A1W4ZW	YOU INVEST FLEXIBLE active T	Erste Asset Management GmbH	0,4080%	Ja	Ja
AT0000A12GA7	A1W2BZ	GreenStars Global Equities EUR P01	Erste Asset Management GmbH	0,0000%	Ja	Ja
AT0000A13EF9	A1W7PK	ERSTE RESPONSIBLE BOND EM CORPORATE EUR R01 (A)	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000A146T3	A1W9AY	ACATIS Value und Dividende A	MASTERINVEST Kapitalanlage GmbH	0,4500%	Ja	Ja
AT0000A15M75	A1XD4J	Gutmann ESG Equities (T) EUR	Gutmann Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A15Q55	A1XDXJ	Gutmann ESG Euro Bonds (A) EUR	Gutmann Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A15Q63	A1XDXK	Gutmann ESG Euro Bonds (T) EUR	Gutmann Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A15Q89	A1XDXM	Gutmann ESG Euro Short Term Bonds (T) EUR	Gutmann Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A189N6	A11426	IQAM Bond LC Emerging Markets RA	IQAM Invest GmbH	0,4500%	Ja	Ja
AT0000A19288	A11877	Ethik Mix Solide (A)	Kepler-Fonds KAG	0,2400%	Ja	Ja
AT0000A19296	A11876	Ethik Mix Solide (T)	Kepler-Fonds KAG	0,2400%	Ja	Ja
AT0000A2BYD8	A2PZJ5	ERSTE STOCK ENVIRONMENT EUR R01 (A)	Erste Asset Management GmbH	0,5400%	Ja	Ja
AT0000A2BYE6	A2PZJ4	ERSTE STOCK ENVIRONMENT EUR R01 (T)	Erste Asset Management GmbH	0,5400%	Ja	Ja
AT0000A2BYG1	A2PZJ6	ERSTE STOCK ENVIRONMENT EUR R01 (VTIA)	Erste Asset Management GmbH	0,5400%	Ja	Ja
AT0000A2B4T3	A2PT6U	GlobalPortfolioOne (R) (T)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A2B4U1	A2PT6A	GlobalPortfolioOne (I) (T)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A2DXV8	A2P1EW	GreenStars European Equities (VT-Ausland)	Erste Asset Management GmbH	0,4100%	Ja	Ja
AT0000A2DXZ9	A2P1FU	ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD EUR R01 (A)	Erste Asset Management GmbH	0,3200%	Ja	Ja
AT0000A2DY42	A2P1F9	ERSTE GREEN INVEST EUR R01 EUR (A)	Erste Asset Management GmbH	0,5003%	Ja	Ja
AT0000A2L443	A2QHEQ	Amundi Ethik Fonds flexibel - T	Amundi Austria GmbH	0,5950%	Ja	Ja
AT0000A2SL08	A3CWBN	Raiffeisen-Nachhaltigkeit-Mix (RD) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,5400%	Ja	Ja
AT0000A2SL16	A3CWBP	Raiffeisen-Nachhaltigkeit-Mix (RD) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,5400%	Ja	Ja
AT0000A2UTW8	A3C88H	ACATIS Value und Dividende X	MASTERINVEST Kapitalanlage GmbH	0,0000%	Ja	Ja
AT0000A2Z138	A3DREP	Raiffeisen-SmartEnergy-ESG-Aktien (RD) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000A2Z146	A3DREQ	Raiffeisen-SmartEnergy-ESG-Aktien (RD) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000A20EY5	A2JHVQ	Raiffeisen-Nachhaltigkeit-Momentum (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000A21B05	A2JMG4	ERSTE ETHIK AKTIEN GLOBAL EUR R01 (A)	Erste Asset Management GmbH	0,5400%	Nein	Nein
AT0000A21B13	A2JMG6	ERSTE ETHIK AKTIEN GLOBAL EUR R01 (T)	Erste Asset Management GmbH	0,5400%	Nein	Nein
AT0000A21KT0	A2JJ3S	CONVERTINVEST FAIR & SUSTAINABLE FUND R A	3 Banken-Generali Investment-Gesellschaft mbH	0,0000%	Ja	Ja
AT0000A218G7	A2JLWM	C-QUADRAT ARTS Total Return Balanced H	Ampega Investment GmbH	0,0000%	Ja	Ja
AT0000A218H5	A2JLWN	C-QUADRAT ARTS Total Return Bond H	Ampega Investment GmbH	0,0000%	Ja	Ja
AT0000A218K9	A2JLWQ	C-QUADRAT ARTS Total Return ESG H	Ampega Investment GmbH	0,0000%	Ja	Ja
AT0000A228W3	A2JQP0	C-QUADRAT ARTS Best Momentum H	Ampega Investment GmbH	0,0000%	Nein	Nein
AT0000A28S17	A2PP1P	Metis Bond Euro Corporate ESG R T	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,1100%	Nein	Nein
AT0000A28YT6	A2PNVV	Amundi CPR Climate Action - A	Amundi Austria GmbH	0,6450%	Ja	Ja
AT0000A28YU4	A2PNUY	Amundi CPR Climate Action - T	Amundi Austria GmbH	0,6450%	Ja	Ja
AT0000A292N8	A2PN06	Raiffeisen-GreenBonds (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2400%	Ja	Ja
AT0000A3A3L2	A402E4	Raiffeisen-ESG-Income II (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4600%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
AT0000A3A3N8	A402E6	Raiffeisen-ESG-Income II (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4600%	Nein	Nein
AT0000A3FFV8	A40QBP	Managed Reserve Plus A	Security Kapitalanlage AG	0,2700%	Nein	Nein
AT0000A3FMG5	A40QBQ	Managed Reserve Plus T	Security Kapitalanlage AG	0,2700%	Nein	Nein
AT0000A325Z0	A3D49T	base4classic T	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0000%	Nein	Nein
AT0000A32604	A3D49S	base4balance T	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0000%	Nein	Nein
AT0000A33MR5	A3ECGL	Amundi Ethik Fonds flexibel - R2	Amundi Austria GmbH	0,0000%	Ja	Ja
AT0000A33123	A3D824	ABW Raiffeisen-Osteuropa-Aktien - in Abwicklung T	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000A33131	A3D823	ABW Raiffeisen-Osteuropa-Aktien - in Abwicklung A	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000A33149	A3D825	ABW Raiffeisen-Osteuropa-Aktien - in Abwicklung VT	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000A347R1	A3EEYN	Fixed Income One (I) (A)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000A347S9	A3EEYP	Fixed Income One (R) (A)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,0200%	Ja	Ja
AT0000A35XQ9	A3ENY8	froots Multi Asset §14 Fonds P	Ampega Investment GmbH	0,3600%	Nein	Nein
AT0000A36HB2	A3ES56	Amundi Öko Sozial Euro Bond Climate - VA	Amundi Austria GmbH	0,2988%	Nein	Nein
AT0000A36HN7	A3EWCU	Portfolio Economist (T) EUR	Allianz Invest KAG	0,0000%	Ja	Ja
AT0000494893	A0LCA7	ERSTE STOCK ISTANBUL VT	Erste Asset Management GmbH	0,6480%	Nein	Nein
AT0000495288	A0F50W	Raiffeisen-GlobalDividend-ESG-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,5800%	Nein	Nein
AT0000495304	A0F50Z	Raiffeisen-GlobalDividend-ESG-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,5800%	Ja	Ja
AT0000497227	A0JNG3	WSS-Europa RT1 (T)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,4100%	Ja	Ja
AT0000497268	A0H1BN	Raiffeisen-EmergingMarkets-Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000497698	A0HF1Z	GreenStars Moderate (R) VTIA	Erste Asset Management GmbH	0,4700%	Ja	Ja
AT0000499785	A0LB97	FTC Gideon I EUR R01 (T)	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000600671	A0D9BV	KEPLER Realzins Plus Rentenfonds T	Kepler-Fonds KAG	0,1500%	Ja	Ja
AT0000611181	A0DNTB	Gutmann Euro Short-Term Bonds (A) EUR	Gutmann Kapitalanlagegesellschaft m.b.H.	0,0000%	Ja	Ja
AT0000613146	A0J4UB	Amundi Ethik Fonds - VA	Amundi Austria GmbH	0,3780%	Ja	Ja
AT0000615836	A0KFXB	AllStars Conservative EUR R01 T	Erste Asset Management GmbH	0,4000%	Ja	Ja
AT0000618731	A0DM97	I-AM AllStars Multi Asset (T)	Erste Asset Management GmbH	0,3600%	Nein	Nein
AT0000622006	A0B7Z2	Raiffeisen-Inflationsschutz-Anleihen (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Ja	Ja
AT0000622022	A0B7Z4	Raiffeisen-Inflationsschutz-Anleihen (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Ja	Ja
AT0000623020	A0B6JS	Kathrein Max Return (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Nein	Nein
AT0000623038	A0B5L6	Kathrein Max Return (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Nein	Nein
AT0000631916	A0H0RN	ERSTE Bond Euro Trend R01 A	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000631924	A0H0RQ	ERSTE Bond Euro Trend R01 T	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000634704	A0B6WX	C-QUADRAT ARTS Total Return Balanced T	Ampega Investment GmbH	0,7000%	Ja	Ja
AT0000634712	A0B6WY	C-QUADRAT ARTS Total Return Bond A	Ampega Investment GmbH	0,2500%	Ja	Ja
AT0000634720	A0B6WZ	C-QUADRAT ARTS Total Return Bond T	Ampega Investment GmbH	0,2500%	Ja	Ja
AT0000634738	A0B6W0	C-QUADRAT ARTS Total Return Dynamic T	Ampega Investment GmbH	0,7000%	Ja	Ja
AT0000636733	A0B9ES	Raiffeisen-EmergingMarkets-ESG-Transformation-Rent (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,5400%	Ja	Ja
AT0000636758	A0B9EU	Raiffeisen-EmergingMarkets-ESG-Transformation-Rent (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,5400%	Ja	Ja
AT0000637442	121423	Raiffeisen-Dynamic-Bonds (R) VT (Stückorder)	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000638986	813154	Raiffeisen Europa Small Cap R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000639000	813156	Raiffeisen Europa Small Cap R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000642632	690005	KEPLER Ethik Rentenfonds T	Kepler-Fonds KAG	0,1400%	Ja	Ja
AT0000645973	A0KFYK	ERSTE RESPONSIBLE STOCK EUROPE EUR R01 (T)	Erste Asset Management GmbH	0,3420%	Nein	Nein
AT0000646799	A0J36T	ERSTE RESPONSIBLE STOCK GLOBAL EUR R01 (T)	Erste Asset Management GmbH	0,4080%	Nein	Nein
AT0000647698	A0BMDR	KEPLER D-A-CH Plus Aktienfonds T	Kepler-Fonds KAG	0,6000%	Ja	Ja
AT0000653662	675304	KEPLER Small Cap Aktienfonds A	Kepler-Fonds KAG	0,6500%	Ja	Ja
AT0000653670	784560	KEPLER Small Cap Aktienfonds T	Kepler-Fonds KAG	0,6500%	Ja	Ja
AT0000653688	A0EANE	KEPLER High Grade Corporate Rentenfonds (A)	Kepler-Fonds KAG	0,1400%	Ja	Ja
AT0000658968	A0LCYP	ERSTE BOND EURO CORPORATE EUR R01 (VTA)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000658976	A0LCYQ	ERSTE BOND USA CORPORATE EUR R01 (VTA)	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000662275	255243	3 Banken Österreich-Fonds R	3 Banken-Generali Investment-Gesellschaft mbH	0,0000%	Ja	Ja
AT0000671896	570744	Amundi Öko Sozial Euro Government Bond - VA	Amundi Austria GmbH	0,2187%	Ja	Ja
AT0000673165	A0LCY5	ERSTE STOCK BIOTEC EUR R01 (VTA)	Erste Asset Management GmbH	0,6480%	Nein	Nein
AT0000673181	A0LC3D	ERSTE STOCK EUROPE EMERGING EUR R01 (VTA)	Erste Asset Management GmbH	0,3240%	Ja	Ja
AT0000673306	A0LCY3	ERSTE BOND EM GOVERNMENT EUR R01 (VTA)	Erste Asset Management GmbH	0,3072%	Ja	Ja

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AT0000673355	A0LCY4	ERSTE RESERVE EURO PLUS EUR R01 (VTA)	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000673389	A0LBLB	ERSTE STOCK TECHNO EUR R01 (VTA)	Erste Asset Management GmbH	0,5490%	Ja	Ja
AT0000673397	A0ER84	ERSTE STOCK VIENNA EUR (VTA)	Erste Asset Management GmbH	0,4760%	Ja	Ja
AT0000674908	577647	Amundi Austria Stock - VA	Amundi Austria GmbH	0,6450%	Ja	Ja
AT0000674916	577661	Amundi Gold Stock - VA	Amundi Austria GmbH	0,6450%	Ja	Ja
AT0000674924	577648	Amundi Öko Sozial Emerging Markets Corporate Bond - VA (C)	Amundi Austria GmbH	0,4080%	Ja	Ja
AT0000675046	570747	Amundi Healthcare Stock - VA	Amundi Austria GmbH	0,6450%	Ja	Ja
AT0000675657	693479	KEPLER Ethik Aktienfonds A	Kepler-Fonds KAG	0,6500%	Ja	Ja
AT0000675665	693474	KEPLER Ethik Aktienfonds T	Kepler-Fonds KAG	0,6500%	Ja	Ja
AT0000675764	662827	ERSTE BOND USA CORPORATE EUR R01 (A)	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000676838	662818	ERSTE RESERVE CORPORATE EUR R01 (A)	Erste Asset Management GmbH	0,0640%	Ja	Ja
AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000677927	633636	Raiffeisen-Nachhaltigkeit-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000680962	A0LB1C	ERSTE STOCK EM GLOBAL EUR R01 (A)	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000686084	A0KFXN	ERSTE RESPONSIBLE BOND EUR R01 (T)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000688072	577662	Amundi Euro Corporate Bond VA	Amundi Austria GmbH	0,0000%	Nein	Nein
AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000688684	A0B70D	Raiffeisen-Energie-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000689971	622847	Raiffeisen-Nachhaltigkeit-Rent (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2300%	Ja	Ja
AT0000700778	765456	ERSTE MORTGAGE EUR R01 (VTA)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000700786	765457	ERSTE MORTGAGE EUR R01 (T)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000701164	798616	Tri Style Fund	MASTERINVEST Kapitalanlage GmbH	0,8700%	Ja	Ja
AT0000701172	798617	Tri Style Fund	MASTERINVEST Kapitalanlage GmbH	0,0000%	Nein	Nein
AT0000704333	694675	ERSTE STOCK ISTANBUL (A)	Erste Asset Management GmbH	0,6480%	Nein	Nein
AT0000704341	694674	ERSTE STOCK ISTANBUL T	Erste Asset Management GmbH	0,6480%	Nein	Nein
AT0000705660	694114	ERSTE WWF STOCK ENVIRONMENT EUR R01 (A)	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000705678	694115	ERSTE WWF STOCK ENVIRONMENT EUR R01 (T)	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000707385	787679	Raiffeisen-PAXetBONUM-Anleihen (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2400%	Ja	Ja
AT0000707393	787678	Raiffeisen-PAXetBONUM-Anleihen (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2400%	Ja	Ja
AT0000712518	113595	Raiffeisen-ESG-Euro-Corporates (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Ja	Ja
AT0000712534	113597	Raiffeisen-ESG-Euro-Corporates (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Ja	Ja
AT0000718580	164687	KEPLER Emerging Markets Rentenfonds A	Kepler-Fonds KAG	0,3800%	Ja	Ja
AT0000718598	164688	KEPLER Emerging Markets Rentenfonds T	Kepler-Fonds KAG	0,3800%	Ja	Ja
AT0000722541	625776	KEPLER High Yield Corporate Rentenfonds T	Kepler-Fonds KAG	0,1900%	Ja	Ja
AT0000722608	A0MTY5	KEPLER Mix Dynamisch T	Kepler-Fonds KAG	0,4600%	Ja	Ja
AT0000722640	632986	KEPLER Vorsorge Mixfonds T	Kepler-Fonds KAG	0,3800%	Ja	Ja
AT0000722673	632988	KEPLER Europa Rentenfonds T	Kepler-Fonds KAG	0,1400%	Ja	Ja
AT0000722681	632987	KEPLER Europa Aktienfonds T	Kepler-Fonds KAG	0,5400%	Ja	Ja
AT0000724216	676316	ERSTE BOND EURO CORPORATE EUR R01 (A)	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000724257	676318	ERSTE BOND DOLLAR CORPORATE EUR R01 (A)	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000724299	576143	ERSTE RESERVE EURO EUR R01 (A)	Erste Asset Management GmbH	0,0240%	Ja	Ja
AT0000724307	778238	ERSTE RESERVE EURO EUR R01 (T)	Erste Asset Management GmbH	0,0240%	Ja	Ja
AT0000729280	763893	GreenStars Moderate (R) A	Erste Asset Management GmbH	0,4700%	Ja	Ja
AT0000729298	A0J4JC	GreenStars Moderate (R) T	Erste Asset Management GmbH	0,4700%	Ja	Ja
AT0000734967	565603	IQAM Bond High Yield RA	IQAM Invest GmbH	0,0000%	Nein	Nein
AT0000734975	565604	IQAM Bond High Yield RT	IQAM Invest GmbH	0,0000%	Nein	Nein
AT0000737085	625775	KEPLER High Yield Corporate Rentenfonds A	Kepler-Fonds KAG	0,1900%	Ja	Ja
AT0000740642	591726	Raiffeisen-Osteuropa-Rent (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
AT0000740659	591727	Raiffeisen-Osteuropa-Rent (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
AT0000740667	622854	Raiffeisen-Osteuropa-Rent (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
AT0000745856	591730	Raiffeisen-Asia-Opportunities-ESG-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000745864	591731	Raiffeisen-Asia-Opportunities-ESG-Aktien (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000745872	622888	Raiffeisen-Asia-Opportunities-ESG-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000746250	A0B5F4	LLB Aktien Immobilien Europa (R) (A)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,4100%	Ja	Ja
AT0000746748	676337	ERSTE STOCK BIOTEC EUR R01 (A)	Erste Asset Management GmbH	0,6480%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
AT0000746755	676338	ERSTE STOCK BIOTEC EUR R01 (T)	Erste Asset Management GmbH	0,6480%	Nein	Nein
AT0000746938	934030	Apollo Euro Corporate Bond ESG T	Security Kapitalanlage AG	0,2000%	Ja	Ja
AT0000746979	934032	Apollo New World T	Security Kapitalanlage AG	0,1800%	Ja	Ja
AT0000760731	937604	3 Banken Long Term Eurobond-Mix A	3 Banken-Generali Investment-Gesellschaft mbH	0,0000%	Nein	Nein
AT0000764154	763713	Raiffeisen Pazifik Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000764162	631577	Raiffeisen Pazifik Aktien R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000764170	622907	Raiffeisen Pazifik Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000765573	622902	Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000765599	622839	Raiffeisen-Europa-HighYield (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
AT0000767736	937609	Amundi Austria Stock (T)	Amundi Austria GmbH	0,6450%	Nein	Nein
AT0000768296	926219	IQAM Bond Corporate RT	IQAM Invest GmbH	0,1500%	Ja	Ja
AT0000774484	A0JMVM	Amundi Ethik Fonds flexibel - A	Amundi Austria GmbH	0,5950%	Ja	Ja
AT0000774492	926218	IQAM Bond Corporate RA	IQAM Invest GmbH	0,1500%	Ja	Ja
AT0000779764	A0HGT7	Kathrein ESG Euro Bond (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,1500%	Ja	Ja
AT0000779772	A0DJ9C	Kathrein ESG Euro Bond (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,1500%	Ja	Ja
AT0000779798	A0D9FQ	Kathrein Corporate Bond (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2250%	Ja	Ja
AT0000785209	357820	Raiffeisen-Euro-ShortTerm-Rent (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,1400%	Ja	Ja
AT0000785225	534049	Raiffeisen-Nachhaltigkeit-Europa-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000785241	622904	Raiffeisen-Zentraleuropa-ESG-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000785308	622851	Raiffeisen-ESG-Euro-Rent (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2000%	Ja	Ja
AT0000785340	622868	Raiffeisen-ESG-Global-Rent (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Ja	Ja
AT0000796404	661702	Raiffeisen-EmergingMarkets-Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000796529	921291	Raiffeisen-Europa-HighYield (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
AT0000796537	921293	Raiffeisen-Europa-HighYield (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
AT0000799846	921826	KEPLER Europa Rentenfonds A	Kepler-Fonds KAG	0,1400%	Ja	Ja
AT0000799861	921827	KEPLER Vorsorge Rentenfonds A	Kepler-Fonds KAG	0,1500%	Ja	Ja
AT0000803689	987852	Arete PRIME VALUES Growth (A) EUR	Gutmann Kapitalanlagegesellschaft m.b.H.	0,7493%	Ja	Ja
AT0000805205	938982	Raiffeisen-Global Aktien R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000805221	939379	Raiffeisen-Nachhaltigkeit-Rent (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2300%	Ja	Ja
AT0000805361	763716	Raiffeisen-Nachhaltigkeit-Mix (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,5400%	Ja	Ja
AT0000805387	578452	Raiffeisen-Nachhaltigkeit-Europa-Aktien (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000805445	658851	Raiffeisen-ESG-Euro-Rent (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2000%	Ja	Ja
AT0000805460	926160	Raiffeisen-Zentraleuropa-ESG-Aktien (R) (T)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000805676	607916	ERSTE BOND EUROPE HIGH YIELD EUR R01 (A)	Erste Asset Management GmbH	0,3200%	Ja	Ja
AT0000810643	A0ES63	I-AM AllStars Balanced (T)	Erste Asset Management GmbH	0,6300%	Nein	Nein
AT0000810650	589994	I-AM AllStars Opportunities (T)	Erste Asset Management GmbH	0,7200%	Nein	Nein
AT0000812946	676335	ERSTE BOND DANUBIA EUR R01 (T)	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000812979	502648	ERSTE RESERVE EURO PLUS EUR R01 (T)	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000812995	625865	ERSTE RESPONSIBLE BOND MÜNDEL EUR R01 (T)	Erste Asset Management GmbH	0,1120%	Ja	Ja
AT0000813001	989411	ERSTE STOCK VIENNA EUR (T)	Erste Asset Management GmbH	0,4760%	Ja	Ja
AT0000815006	690004	KEPLER Ethik Rentenfonds A	Kepler-Fonds KAG	0,1400%	Ja	Ja
AT0000817788	921825	KEPLER Europa Aktienfonds A	Kepler-Fonds KAG	0,5400%	Nein	Nein
AT0000817838	937600	3 Banken Portfolio-Mix A	3 Banken-Generali Investment-Gesellschaft mbH	0,0000%	Ja	Ja
AT0000817952	989031	IQAM ShortTerm EUR RT	IQAM Invest GmbH	0,0700%	Ja	Ja
AT0000817960	989032	IQAM SRI SparTrust M RT	IQAM Invest GmbH	0,0700%	Ja	Ja
AT0000818000	676583	Seilern Global Trust (T)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,2900%	Ja	Ja
AT0000819487	933446	Apollo Euro Corporate Bond ESG A	Security Kapitalanlage AG	0,2000%	Ja	Ja
AT0000823281	987380	IQAM Equity Emerging Markets RT	IQAM Invest GmbH	0,4500%	Nein	Nein
AT0000825393	541664	C-QUADRAT ARTS Best Momentum T	Ampega Investment GmbH	0,7000%	Ja	Ja
AT0000831409	676334	ERSTE BOND DANUBIA EUR R01 (A)	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000842521	988080	ERSTE BOND EM GOVERNMENT EUR R01 (A)	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000856026	970877	Amundi Öko Sozial Euro Government Bond - A	Amundi Austria GmbH	0,2187%	Ja	Ja
AT0000856323	971930	3 Banken Euro Bond-Mix A	3 Banken-Generali Investment-Gesellschaft mbH	0,0000%	Ja	Ja
AT0000857040	970962	Amundi Gold Stock - A	Amundi Austria GmbH	0,6450%	Ja	Ja
AT0000857164	A0ERMR	Amundi Ethik Fonds - A	Amundi Austria GmbH	0,3780%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
AT0000857719	973096	IQAM Bond EUR FlexD RA	IQAM Invest GmbH	0,1500%	Ja	Ja
AT0000857743	973094	IQAM SRI SparTrust M RA	IQAM Invest GmbH	0,0700%	Ja	Ja
AT0000857750	973098	IQAM Equity Europe RT	IQAM Invest GmbH	0,4500%	Ja	Ja
AT0000857768	973093	IQAM ShortTerm EUR RA	IQAM Invest GmbH	0,0700%	Ja	Ja
AT0000857784	971726	IQAM Equity US RT	IQAM Invest GmbH	0,4500%	Ja	Ja
AT0000858022	970427	ERSTE BOND COMBIRENT EUR R01 (A)	Erste Asset Management GmbH	0,1400%	Ja	Ja
AT0000858105	971092	ERSTE RESERVE EURO PLUS EUR R01 (A)	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000858121	971084	ERSTE Bond Euro Government A	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000858147	970995	ERSTE STOCK VIENNA EUR (A)	Erste Asset Management GmbH	0,4760%	Ja	Ja
AT0000858220	986263	ERSTE RESPONSIBLE BOND MÜNDEL EUR R01 (A)	Erste Asset Management GmbH	0,1120%	Ja	Ja
AT0000858428	971670	ERSTE STOCK EUROPE EMERGING EUR R01 (A)	Erste Asset Management GmbH	0,3240%	Ja	Ja
AT0000859046	974533	Amundi Euro Corporate Bond A	Amundi Austria GmbH	0,0000%	Nein	Nein
AT0000859293	921189	Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2300%	Ja	Ja
AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,5400%	Ja	Ja
AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,1400%	Ja	Ja
AT0000859582	971727	Raiffeisen-ESG-Global-Rent (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Ja	Ja
AT0000934583	973105	Seilern Global Trust (A)	LLB Invest Kapitalanlagegesellschaft m.b.H.	0,2900%	Ja	Ja
AT0000936513	973205	Raiffeisen-Zentraleuropa-ESG-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
AT0000969787	921829	KEPLER Vorsorge Mixfonds A	Kepler-Fonds KAG	0,3800%	Ja	Ja
AT0000973029	986054	Arete PRIME VALUES Income A (EUR)	Gutmann Kapitalanlagegesellschaft m.b.H.	0,6143%	Ja	Ja
AT0000986377	988493	Raiffeisen-Nachhaltigkeit-Europa-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
AT0000989645	676343	ERSTE STOCK GLOBAL EUR R01 (A)	Erste Asset Management GmbH	0,0000%	Nein	Nein
AT0000991922	986612	IQAM Equity Pacific RT	IQAM Invest GmbH	0,0000%	Nein	Nein
AT0000996681	926452	Raiffeisen-ESG-Euro-Rent (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH	0,2000%	Ja	Ja
BE0058651630	A0JMB6	DPAM B Equities World Sustainable - Klasse A	Degroof Petercam Asset Management	0,6880%	Ja	Ja
BE0058652646	A0JMB5	DPAM B Equities World Sustainable - Klasse B	Degroof Petercam Asset Management	0,6880%	Ja	Ja
BE0133741752	A0JJ55	KBC Eco Fund World Responsible Investing Classic Cap	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0146026415	974354	KBC Equity Fund Latin America Cl.Cap	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0152246535	974868	KBC Equity Fund Latin America Cl.Dis	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0159411405	550967	Belfius Sustainable Medium C - Capitalisation	Belfius Investment Partners	0,0000%	Nein	Nein
BE0159412411	550966	Belfius Sustainable Low C	Belfius Investment Partners	0,0000%	Nein	Nein
BE0166985482	633871	KBC Equity Fund - We Shape	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0167243154	A0JKM6	KBC Equity Fund Trends (Cap)	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0168098946	A0JKLZ	KBC Equity Fund Buyback America D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0168342476	A0JKNT	KBC Equity Fund - US Small Caps Cap	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0169742898	723108	KBC Equity Fund Utilities C	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0170242078	A0JKML	KBC Equity Fund - Food & Personal Products (div)	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0173540072	550962	Candriam Sust.Europe C R	Candriam (Belgien)	0,0000%	Nein	Nein
BE0174191768	550965	Candriam Sust.Pacific C R	Candriam (Belgien)	0,0000%	Nein	Nein
BE0174961707	A0JKNB	KBC Equity Fund Oil D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0174962713	A0DM6P	KBC Equity Fund Oil C	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0175279976	A0JJ51	KBC Eco Fund Alternative Energy Dis	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0175280016	A0B6LF	KBC Eco Fund Alternative Energy (Cap)	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0940001713	A0JMB0	DPAM B Equities Europe Sustainable - Klasse A	Degroof Petercam Asset Management	0,6880%	Ja	Ja
BE0943336116	A0D9EA	Candriam Sust.Euro Bonds C R	Candriam (Belgien)	0,0000%	Nein	Nein
BE0945312479	A0J3WC	Belfius Sustainable High C Dis	Belfius Investment Partners	0,0000%	Nein	Nein
BE0945318534	A0J3WE	Candriam Sust.North America C D	Candriam (Belgien)	0,0000%	Nein	Nein
BE0945492339	A0JM65	Candriam Sustainable Euro Corporate Bonds C Dis	Candriam (Belgien)	0,0000%	Nein	Nein
BE0945493345	A0H1JC	Candriam Sust.Euro Corp.Bonds C R	Candriam (Belgien)	0,0000%	Nein	Nein
BE0946563377	A0ML2N	DPAM B Equities NewGems Sustainable - Klasse A	Degroof Petercam Asset Management	0,6880%	Ja	Ja
BE0946564383	A0LFBM	DPAM B Equities NewGems Sustainable - Klasse B	Degroof Petercam Asset Management	0,6880%	Ja	Ja
BE0946843266	A0MKZN	KBC Eco Fund Climate Change Dis.	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0947763737	A0PHEL	DPAM B Equities Sustainable Food Trends - Klasse A	Degroof Petercam Asset Management	0,6880%	Ja	Ja
BE0947764743	A0NGR9	DPAM B Equities Sustainable Food Trends - Klasse B	Degroof Petercam Asset Management	0,6880%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
BE0948877239	A0YFAK	Belfius Equities B Europe Small & Mid Caps C D	Belfius Investment Partners	0,0000%	Nein	Nein
BE6213828088	A1JTB1	DPAM B Real Estate Europe Dividend Sustainable - Klasse A	Degroof Petercam Asset Management	0,6880%	Ja	Ja
BE6213829094	A1H7NH	DPAM B Real Estate Europe Dividend Sustainable - Klasse B	Degroof Petercam Asset Management	0,6880%	Ja	Ja
BE6227493937	A2PVEL	DPAM B Balanced Strategy - Klasse A	Degroof Petercam Asset Management	0,5160%	Ja	Ja
BE6246060360	A2JDN0	DPAM B Equities NewGems Sustainable - Klasse V	Degroof Petercam Asset Management	0,0000%	Ja	Ja
BE6246061376	A2JBEJ	DPAM B Equities NewGems Sustainable - Klasse W	Degroof Petercam Asset Management	0,0000%	Ja	Ja
BE6246065419	A2JBD8	DPAM B Equities Sustainable Food Trends - Klasse V	Degroof Petercam Asset Management	0,0000%	Ja	Ja
BE6246068447	A2JBEL	DPAM B Equities World Sustainable - Klasse W	Degroof Petercam Asset Management	0,0000%	Ja	Ja
BE6246076523	A111TT	DPAM B Equities Europe Sustainable - Klasse V	Degroof Petercam Asset Management	0,0000%	Ja	Ja
BE6275502878	A2JBEP	DPAM B Real Estate Europe Dividend Sustainable - Klasse V	Degroof Petercam Asset Management	0,0000%	Ja	Ja
BE6275503884	A2JBR9	DPAM B Real Estate Europe Dividend Sustainable - Klasse W	Degroof Petercam Asset Management	0,0000%	Nein	Nein
BE6324060480	A2QKYY	DPAM B Equities DRAGONS Sustainable - Klasse A	Degroof Petercam Asset Management	0,6880%	Nein	Nein
BE6324061496	A2QKYV	DPAM B Equities DRAGONS Sustainable - Klasse B	Degroof Petercam Asset Management	0,6880%	Nein	Nein
CH0002783535	972376	Sprott-Alpina Gold Equity Fund A	LLB Swiss Investment AG	0,6200%	Ja	Ja
CH0124247377	A1JFDK	Sprott-Alpina Gold Equity Fund H Euro	LLB Swiss Investment AG	0,6200%	Nein	Nein
CH0142404869	A1JQ4W	Wydler Global Bond Fund - A CHF	LLB Swiss Investment AG	0,0600%	Nein	Nein
CH0194666555	A1J7GC	zCapital Swiss Dividend Fund A	LLB Swiss Investment AG	0,0000%	Nein	Nein
CH0209543104	A1T9EZ	Swiss Rock Aktien Schweiz Index Plus - Anteilsklasse A CHF	Swiss Rock Asset Management AG	0,0000%	Nein	Nein
CH0248877885	A14PGM	Alpora Innovation Europa Fonds - EUR A	LLB Swiss Investment AG	0,0000%	Nein	Nein
CH0270982215	A2AC5C	EQUINOX Mixed - Klasse EUR	1741 FUND SOLUTIONS AG	0,0000%	Nein	Nein
CH0475047939	A2PKR1	FERI Sustainable Quality - A (EUR)	LLB Swiss Investment AG	0,0000%	Nein	Nein
CH0494981860	A2PQ59	Alpora Innovation Europa Fonds - EUR D	LLB Swiss Investment AG	0,0000%	Ja	Ja
CH0542826950	A2P32W	Alpora Innovation Europa Fonds - EUR E	LLB Swiss Investment AG	0,6500%	Ja	Ja
CH1117663786	A3CSWV	Wydler Global Bond Fund - A EURh	LLB Swiss Investment AG	0,3915%	Nein	Nein
CH1213047363	A3DU5P	SGVP Circle Fund F1 EUR	PvB Pernet von Ballmoos AG	0,0000%	Nein	Nein
CH1213047470	A3DU5H	SGVP Circle Fund E1 EUR	PvB Pernet von Ballmoos AG	0,5100%	Nein	Nein
CH1391066433	A416XK	UBS (CH) Equity Fund - Switzerland Sustainable (CHF) P-acc	UBS Fund Management (Switzerland) AG	0,0000%	Nein	Nein
DE000ANTE026	ANTE02	antea Strategie II	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Nein	Nein
DE000ANTE1A3	ANTE1A	antea - R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000ANTE1V9	ANTE1V	antea - V	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000ANTE4U5	ANTE4U	antea Einkommen Global	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Nein	Nein
DE000ANTE6F1	ANTE6F	antea FV	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0B7JB7	A0B7JB	SozialBank Nachhaltigkeitsfonds Ertrag - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A0DJ328	A0DJ32	TMW Immobilien Weltfonds P	TMW Pramerica Property Investment GmbH	0,0000%	Nein	Nein
DE000A0DNG16	A0DNG1	PrivatDepot 3 (A)	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI CT (a)	Ampega Investment GmbH	0,0400%	Nein	Nein
DE000A0DPZG4	A0DPZG	Strategie Welt Select	HANSAINVEST Hanseatische Investment-GmbH	0,3600%	Ja	Ja
DE000A0D8QM5	A0D8QM	Stadtsparkasse Düsseldorf Absolute Return	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A0D8QZ7	A0D8QZ	iShares STOXX Europe Small 200 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0D8Q07	A0D8Q0	iShares EUR STOXX UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0D8Q31	A0D8Q3	iShares eb.rexx® Government Germany 10.5+yr UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0D9PG7	A0D9PG	TBF GLOBAL TECHNOLOGY USD R	HANSAINVEST Hanseatische Investment-GmbH	0,2700%	Ja	Ja
DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate DRw-EUR	Oddo BHF Asset Management GmbH	0,5900%	Ja	Ja
DE000A0D95T4	A0D95T	efv-Perspektive-Fonds I	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Nein	Nein
DE000A0D95Y4	A0D95Y	FondsSecure Systematik	HANSAINVEST Hanseatische Investment-GmbH	0,5000%	Ja	Ja
DE000A0EAWB2	A0EAWB	Dynamic Global Balance	DWS Investment GmbH	0,5299%	Ja	Ja
DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Aktien Renten UI A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0ERYQ0	A0ERYQ	Lingohr-Emerging Markets-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000A0F5G98	A0F5G9	C-QUADRAT ARTS Total Return Global AMI P (a)	Ampega Investment GmbH	0,7500%	Ja	Ja
DE000A0F5HA3	A0F5HA	Global Bond Opportunities	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0F5UG3	A0F5UG	iShares Dow Jones Eurozone Leaders Screened UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0F5UH1	A0F5UH	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0F5UJ7	A0F5UJ	iShares STOXX Europe 600 Banks UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0F5UK5	A0F5UK	iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A0HF4N6	A0HF4N	Börsebius TopSelect	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0HGMD9	A0HGMD	Warburg Portfolio Flexibel V	Warburg Invest Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
DE000A0H0PF4	A0H0PF	AL Trust Stabilität	Alte Leipziger Trust Investment-Gesellschaft mbH	0,3910%	Ja	Ja
DE000A0H0PG2	A0H0PG	AL Trust Wachstum	Alte Leipziger Trust Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0H0PH0	A0H0PH	AL Trust Chance	Alte Leipziger Trust Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0H0PJ6	A0H0PJ	efv-Perspektive-Fonds II	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Nein	Nein
DE000A0H0W99	A0H0W9	GR Dynamik	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0H0744	A0H074	iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H0785	A0H078	iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08E0	A0H08E	iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08F7	A0H08F	iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08G5	A0H08G	iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08H3	A0H08H	iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08J9	A0H08J	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08K7	A0H08K	iShares STOXX Europe 600 Insurance UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08L5	A0H08L	iShares STOXX Europe 600 Media UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08M3	A0H08M	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08N1	A0H08N	iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08P6	A0H08P	iShares STOXX Europe 600 Retail UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08Q4	A0H08Q	iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08R2	A0H08R	iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08S0	A0H08S	iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08U6	A0H08U	LOYS Philosophie Bruns B (t)	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
DE000A0JDCH4	A0JDCH	Lingohr Global Equity MC	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0JDCK8	A0JDCK	HSBC Discountstrukturen AC	Internationale Kapitalanlagegesellschaft mbH	0,3225%	Ja	Ja
DE000A0JDQQ5	A0JDQQ	Weberbank Rendite 30	Helaba Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0JEK23	A0JEK2	AktivBalance	Universal-Investment-Gesellschaft mbH	0,2500%	Nein	Nein
DE000A0JEK31	A0JEK3	AktivBasis	Universal-Investment-Gesellschaft mbH	0,1500%	Nein	Nein
DE000A0JEK49	A0JEK4	AktivChance	Universal-Investment-Gesellschaft mbH	0,3500%	Nein	Nein
DE000A0JELE0	A0JELE	Pfau-StrategieDepot UI	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0JELL5	A0JELL	FIVV-MIC-Mandat-Asien	Universal-Investment-Gesellschaft mbH	0,0800%	Nein	Nein
DE000A0JELN1	A0JELN	HAL Stiftungsfonds IA	Hauck & Aufhäuser Fund Services S.A.	0,1600%	Ja	Ja
DE000A0JKNP9	A0JKNP	Deka-BoutiqueSelect offensiv	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000A0J3UE9	A0J3UE	PSM Value Strategy UI	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0J3UF6	A0J3UF	Earth Exploration Fund UI - Anteilklasse (EUR R)	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0KEXM6	A0KEXM	Siemens Balanced A	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE000A0KEYF8	A0KEYF	RP Global Absolute Return	Warburg Invest Kapitalanlagegesellschaft mbH	0,2200%	Ja	Ja
DE000A0KEYG6	A0KEYG	RP Immobilienanlagen & Infrastruktur T	Warburg Invest Kapitalanlagegesellschaft mbH	0,2200%	Nein	Nein
DE000A0KEYM4	A0KEYM	LBBW Global Warming R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A0KFFU3	A0KFFU	CH Global	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
DE000A0KFF26	A0KFF2	efv-Perspektive-Fonds III	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Nein	Nein
DE000A0KFRT0	A0KFRT	First Private Aktien Global A	First Private Investment KAG mbH	0,5700%	Ja	Ja
DE000A0KFTH1	A0KFTH	First Private Wealth B	First Private Investment KAG mbH	0,5700%	Ja	Ja
DE000A0KFUY4	A0KFUY	First Private Europa Aktien ULM B	First Private Investment KAG mbH	0,0000%	Ja	Ja
DE000A0LERW5	A0LERW	Hansen & Heinrich Universal Fonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0LERX3	A0LERX	quantumX Global UI	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0LGSA4	A0LGSA	WARBURG - Small&Midcaps Europa R	Warburg Invest Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A0MKQH3	A0MKQH	La Française Systematic ETF Dachfonds W	La Francaise Systematic Asset Management GmbH	0,5500%	Ja	Ja
DE000A0MKQK7	A0MKQK	La Française Systematic ETF Portfolio Global R	La Francaise Systematic Asset Management GmbH	0,3040%	Ja	Ja
DE000A0MKQP6	A0MKQP	La Française Systematic Def.All.(W)	La Francaise Systematic Asset Management GmbH	0,0000%	Nein	Nein
DE000A0MKQ32	A0MKQ3	AF Value Invest UI	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0MMTQ4	A0MMTQ	HSBC Rendite Substanz AC	Internationale Kapitalanlagegesellschaft mbH	0,2580%	Ja	Ja
DE000A0MP243	A0MP24	RM Select Invest Global	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Nein	Nein
DE000A0MP268	A0MP26	SI BestSelect	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Nein	Nein
DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Universal-Fonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A0MQ993	A0MQ99	VM BC Shareconcept Regional - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0MRAA7	A0MRAA	GF Global UI	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0MRAC3	A0MRAC	Fondspicker Global UI	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0MS7D8	A0MS7D	Degussa Bank Portfolio Privat Aktiv	Warburg Invest Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
DE000A0MS7F3	A0MS7F	WI SELEKT C A	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0MS7H9	A0MS7H	WI SELEKT D A	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0MS7J5	A0MS7J	AES Selekt A1	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0MS7K3	A0MS7K	AES Rendite Selekt	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0MS7N7	A0MS7N	RP Glo.Absolute Ret.Bd.	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0MS734	A0MS73	Lupus Alpha Return R	Monega Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
DE000A0MUQ06	A0MUQ0	RBV - VV UI - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0800%	Nein	Nein
DE000A0MURD9	A0MURD	Schmitz & Partner Global Offensiv	Oddo BHF Asset Management GmbH	0,5800%	Ja	Ja
DE000A0MUW08	A0MUW0	LI MULTI LEADERS FUND	Ampega Investment GmbH	0,6200%	Nein	Nein
DE000A0MU789	A0MU78	ERW Renten Strategie	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Ja	Ja
DE000A0MU8A8	A0MU8A	WAVE Total Return ESG - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A0MVZQ2	A0MVZQ	RIV Rationalinvest Vermögensverwalterf.	R. I. Vermögensbetreuung AG	0,0000%	Nein	Nein
DE000A0MYEE7	A0MYEE	ALPHA TOP SELECT dynamic	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Nein	Nein
DE000A0MYEF4	A0MYEF	Kapital Privat Portfolio	Oddo BHF Asset Management GmbH	0,0000%	Ja	Ja
DE000A0MYEG2	A0MYEG	s+h Globale Märkte	HANSAINVEST Hanseatische Investment-GmbH	0,6300%	Nein	Nein
DE000A0MYEH0	A0MYEH	Weltportfolio Ausgewogen	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0MYEJ6	A0MYEJ	Hartz Regehr Vermögens-Fonds A	Axxion S.A.	0,0000%	Ja	Ja
DE000A0MYGU8	A0MYGU	Vermögensmanagement - Fonds Universal - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0MYG04	A0MYG0	Stadtsparkasse Düsseldorf NRW-Fonds R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0MYG12	A0MYG1	Leonardo UI - Anteilklasse G	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE000A0MYQ28	A0MYQ2	Siemens Qualität & Dividende Europa	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE000A0MY0T1	A0MY0T	Argentum Performance Navigator	Metzler Investment GmbH	0,5500%	Nein	Nein
DE000A0MY0U9	A0MY0U	Metzler Wertsicherungsfonds 93 A	Metzler Investment GmbH	0,3300%	Ja	Ja
DE000A0MY013	A0MY01	Kirchröder Vermögensbildungsfonds 1 UI	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0MY039	A0MY03	Ampega AmerikaPlus Aktienfonds P (a)	Ampega Investment GmbH	0,4100%	Ja	Ja
DE000A0MZ317	A0MZ31	SIGAVEST Vermögensverwaltungsfonds UI - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0M1UH1	A0M1UH	PTAM Weltportfolio Defensiv	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
DE000A0M1UL3	A0M1UL	Schmitz & Partner Global Defensiv	Oddo BHF Asset Management GmbH	0,5800%	Ja	Ja
DE000A0M1UN9	A0M1UN	Managed ETFplus - Portfolio Balance	Oddo BHF Asset Management GmbH	0,6800%	Nein	Nein
DE000A0M1U25	A0M1U2	FFPB Substanz	DWS Investment GmbH	0,0000%	Nein	Nein
DE000A0M1U41	A0M1U4	MARTAGON Solid Plus I (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A0M13R2	A0M13R	Spiekermann & CO Strategie I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M13W2	A0M13W	ASVK Substanz & Wachstum	Monega Kapitalanlagegesellschaft mbH	0,3300%	Nein	Nein
DE000A0M1307	A0M130	GAP Portfolio UI	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M2BQ0	A0M2BQ	apo Vivace Megatr.R	HANSAINVEST Hanseatische Investment-GmbH	0,6300%	Ja	Ja
DE000A0M2BR8	A0M2BR	Gothaer Rent-K Typ A	Internationale Kapitalanlagegesellschaft mbH	0,0800%	Ja	Ja
DE000A0M2H21	A0M2H2	fortune alpha ausgewogen	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0M2H39	A0M2H3	fortune alpha dynamisch	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0M2H70	A0M2H7	MuP Vermögensverwaltung Horizont 10 R	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Nein	Nein
DE000A0M2H88	A0M2H8	Primus Inter Pares Strategie Ertrag	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0M2H96	A0M2H9	Primus Inter Pares Strategie Wachstum R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0M2JB5	A0M2JB	IAC-Aktien Global P	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Nein	Nein
DE000A0M2JC3	A0M2JC	TOP-Investors Global	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Nein	Nein
DE000A0M2JF6	A0M2JF	Aramea Balanced Convertible A	HANSAINVEST Hanseatische Investment-GmbH	0,2700%	Ja	Ja
DE000A0M26S2	A0M26S	United Investment MultiAsset Dynamic	Metzler Investment GmbH	0,4700%	Ja	Ja
DE000A0M49S4	A0M49S	FIMAX Vermögensverwaltungsfonds UI	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M6DK0	A0M6DK	Elite Plus UI	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0M6DN4	A0M6DN	Unikat Premium Select Fonds P	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0M6J90	A0M6J9	StarCapital-Corporate Bond-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000A0M6MP0	A0M6MP	VAB Strategie SELECT	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A0M6MQ8	A0M6MQ	VAB Strategie BASIS	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0M6MU0	A0M6MU	Strategie H&H	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0M6MV8	A0M6MV	Leistner Capital Partners Fund I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0M6MW6	A0M6MW	Vermögensverwaltung Systematic Return	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0M6TS9	A0M6TS	UBS (D) Euro Aktiv - Substanz	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0M6W36	A0M6W3	CSR Bond Plus	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A0M6W69	A0M6W6	DWS Qi European Equity SC	DWS Investment GmbH	0,3600%	Ja	Ja
DE000A0M6W77	A0M6W7	DWS Qi Exklusiv Renten Chance	DWS Investment GmbH	0,0000%	Nein	Nein
DE000A0M7WL6	A0M7WL	Renten Global Opportunities	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M7WN2	A0M7WN	R+P Rendite Plus UI - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI - Anteilklasse V	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A0M8HD2	A0M8HD	Frankfurter Aktienfonds für Stiftungen - T	Axxion S.A.	0,3200%	Ja	Ja
DE000A0M8HJ9	A0M8HJ	EICHLER & MEHLERT Balanced Strategie	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0M8WR1	A0M8WR	Börsebius TopMix	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M8WS9	A0M8WS	AM Fortune Fund Offensive - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M8WT7	A0M8WT	AM Fortune Fund Defensive	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M8WY7	A0M8WY	Voba pur Premium R Fonds UI - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,4500%	Nein	Nein
DE000A0M8WZ4	A0M8WZ	Voba pur Premium A Fonds UI - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0M80R1	A0M80R	Voba pur Premium A Fonds UI - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0M80S9	A0M80S	Voba pur Premium R Fonds UI - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0M9995	A0M999	CONVERTIBLE GLOBAL DIVERSIFIED UI	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0NAAA1	A0NAAA	FIVV-MIC-Mandat-Rohstoffe	Universal-Investment-Gesellschaft mbH	0,0800%	Nein	Nein
DE000A0NAAE3	A0NAAE	FIVV-MIC-Mandat-Rendite	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0NAAF0	A0NAAF	FIVV-MIC-Mandat-Wachstum	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0NAUG6	A0NAUG	LBBW Rohstoffe 1 R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A0NAUL6	A0NAUL	LBBW Global Dividend RT	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A0NAUP7	A0NAUP	LBBW Aktien Europa ESG R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A0NAVA7	A0NAVA	Warburg Portfolio Flexibel A	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A0NA4G7	A0NA4G	HSBC Strategie Dynamik AC	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A0NA4H5	A0NA4H	HSBC Strategie Balanced AC	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A0NA4J1	A0NA4J	HSBC Rendite Substanz IC	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A0NA4W4	A0NA4W	Gothaer Multi Select A	Internationale Kapitalanlagegesellschaft mbH	0,4000%	Nein	Nein
DE000A0NBG18	A0NBG1	Stadtsparkasse Düsseldorf TOP-Return	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0NBG34	A0NBG3	Stadtsparkasse Düsseldorf TOP-Chance	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0NBG59	A0NBG5	Stadtsparkasse Düsseldorf TOP-Substanz	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0NBPJ8	A0NBPJ	Ampega DividendePlus Aktienfonds P (a)	Ampega Investment GmbH	0,4100%	Ja	Ja
DE000A0NBPL4	A0NBPL	Ampega ETFs-Portfolio Select Defensiv P (a)	Ampega Investment GmbH	0,2600%	Ja	Ja
DE000A0NBPM2	A0NBPM	Ampega ETFs-Portfolio Select Dynamisch P (a)	Ampega Investment GmbH	0,2600%	Ja	Ja
DE000A0NBPN0	A0NBPN	Ampega ETFs-Portfolio Select Offensiv P (a)	Ampega Investment GmbH	0,2600%	Ja	Ja
DE000A0NEBA1	A0NEBA	DUI Wertefinder - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0NEBB9	A0NEBB	BKP Classic Fonds	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0NEBC7	A0NEBC	AHF Global Select - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio - Classic	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0NEBL8	A0NEBL	Managed ETFplus - Portfolio Opportunity	Oddo BHF Asset Management GmbH	0,6800%	Nein	Nein
DE000A0NEBQ7	A0NEBQ	Hartz Regehr Substanz-Fonds A	Axxion S.A.	0,0000%	Ja	Ja
DE000A0NEBR5	A0NEBR	FT EuroGovernments M	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE000A0NEKB0	A0NEKB	GFS Aktien Anlage Global	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0NEKE4	A0NEKE	GF Global Select HI	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Nein	Nein
DE000A0NEKK1	A0NEKK	HANSAgold USD-Klasse A	HANSAINVEST Hanseatische Investment-GmbH	0,1500%	Ja	Ja
DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus A	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE000A0NE4R0	A0NE4R	GlobalManagement Classic 50 P (t)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A0NE4U4	A0NE4U	GlobalManagement Chance 100 P (t)	Ampega Investment GmbH	0,5800%	Nein	Nein
DE000A0NFZH2	A0NFZH	MasterFonds-VV Ausgewogen	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0NFZJ8	A0NFZJ	MasterFonds-VV Ertrag	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0NFZQ3	A0NFZQ	Varios Flex Fonds R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A0NFZR1	A0NFZR	FVM Classic - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0NGJV5	A0NGJV	terrAssisi Renten I AMI	Ampega Investment GmbH	0,1000%	Ja	Ja
DE000A0NGJ77	A0NGJ7	C-QUADRAT Asian Consumer Fund P	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A0NJGR3	A0NJGR	DBC Opportunity	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0NJGU7	A0NJGU	WACHSTUM GLOBAL - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0Q2SC0	A0Q2SC	ABELE Ostalb Global - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0Q2SD8	A0Q2SD	Earth Gold Fund UI - Anteilklasse (EUR R)	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0Q2SF3	A0Q2SF	ATHENA UI - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A0Q2SK3	A0Q2SK	Aktien Opportunity UI - Anteilklasse T	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0Q4RZ9	A0Q4RZ	iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0Q4R02	A0Q4R0	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0Q4R28	A0Q4R2	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0Q4R36	A0Q4R3	iShares STOXX Europe 600 Health Care UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0Q4R44	A0Q4R4	iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0Q4R69	A0Q4R6	iShares DAX® ESG UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0Q8A07	A0Q8A0	CONCEPT Aurelia Global	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A0Q8A56	A0Q8A5	ASSETS Special Opportunities UI A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0Q8HF3	A0Q8HF	Geneon Vermögensverwaltungsfonds	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Nein	Nein
DE000A0Q8HL1	A0Q8HL	Tomorrow's World Fund	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Nein	Nein
DE000A0Q8HP2	A0Q8HP	Zantke Euro Corporate Bonds AMI P (a)	Ampega Investment GmbH	0,1900%	Ja	Ja
DE000A0Q8HQ0	A0Q8HQ	Zantke Euro Corporate Bonds AMI I (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A0Q86C1	A0Q86C	Wachstum Defensiv - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0Q86D9	A0Q86D	Goyer & Göppel Smart Select Universal	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A0Q95A6	A0Q95A	First Private Wealth C	First Private Investment KAG mbH	0,0000%	Ja	Ja
DE000A0Q95B4	A0Q95B	First Private Euro Dividenden STAUFER C	First Private Investment KAG mbH	0,0000%	Ja	Ja
DE000A0Q95Q2	A0Q95Q	First Private Systematic Commodity B	First Private Investment KAG mbH	0,5950%	Nein	Nein
DE000A0Q9892	A0Q989	RP Immobilienanlagen & Infrastruktur A	Warburg Invest Kapitalanlagegesellschaft mbH	0,2200%	Nein	Nein
DE000A0RAD42	A0RAD4	Antecedo Independent Invest- Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0RAD67	A0RAD6	HSBC Multi Asset High Conviction MD	Internationale Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE000A0RA061	A0RA06	LBBW Zyklus Strategie R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A0RA4Q2	A0RA4Q	Stiftungsfonds Westfalen - Anteilklasse T	Universal-Investment-Gesellschaft mbH	0,0800%	Nein	Nein
DE000A0RA4R0	A0RA4R	Stiftungsfonds Westfalen - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0800%	Nein	Nein
DE000A0RBZB5	A0RBZB	Metzler Corporate Bonds A	Metzler Investment GmbH	0,0000%	Ja	Ja
DE000A0RE972	A0RE97	Berenberg Sustainable Stiftung - Anteilklasse R D	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A0RFJ25	A0RFJ2	MEAG ReturnSelect A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE000A0RHEK8	A0RHEK	WI SELEKT C B	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A0RHEL6	A0RHEL	WI SELEKT D B	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0RHEQ5	A0RHEQ	Strategiefonds Sachwerte Global	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0RHER3	A0RHER	Strategiefonds Sachwerte Global Defensiv T	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0RHEX1	A0RHEX	Banken Fokus Basel III	Warburg Invest Kapitalanlagegesellschaft mbH	0,3500%	Ja	Ja
DE000A0RHE28	A0RHE2	WARBURG - Small&Midcaps Deutschland R	Warburg Invest Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A0RHF92	A0RHF9	Fidelity Demografiefonds Konservativ	HANSAINVEST Hanseatische Investment-GmbH	0,1500%	Nein	Nein
DE000A0RHGA4	A0RHGA	Fidelity Demografiefonds Ausgewogen	HANSAINVEST Hanseatische Investment-GmbH	0,2900%	Ja	Ja
DE000A0RHG59	A0RHG5	HANSAwerte USD-Klasse A	HANSAINVEST Hanseatische Investment-GmbH	0,5600%	Ja	Ja
DE000A0RHG75	A0RHG7	HANSAgold EUR-Klasse A hedged	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A0RHHC8	A0RHHC	TBF SMART POWER EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,6300%	Ja	Ja
DE000A0RKXE5	A0RKXE	P & S Renditefonds - Anteilklasse T	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A0RKXG0	A0RKXG	Optomoni - UI	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0RKY11	A0RKY1	MPF Andante	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A0RKY29	A0RKY2	MPF Herkules	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A0RKY60	A0RKY6	MPF Abakus	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A0RK8R9	A0RK8R	DuoPlus R	HANSAINVEST Hanseatische Investment-GmbH	0,7200%	Ja	Ja
DE000A0RLE89	A0RLE8	HAL Euro Investment Grade Corporate Bonds IA	Hauck & Aufhäuser Fund Services S.A.	0,1500%	Ja	Ja
DE000A0RL2V3	A0RL2V	AMUNDI AKTIEN ROHSTOFFE - C	Amundi Deutschland GmbH	0,6500%	Ja	Ja
DE000A0X7541	A0X754	ACATIS Value Event Fonds - Anteilklasse A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,5400%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A0X7582	A0X758	ACATIS IfK Value Renten - Anteilklasse A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0800%	Ja	Ja
DE000A0X7590	A0X759	ZinsPlus Fonds UI	Universal-Investment-Gesellschaft mbH	0,0800%	Nein	Nein
DE000A0X97K7	A0X97K	LBBW Renten ESG R	LBBW Asset Management Investmentgesellschaft mbH	0,2625%	Ja	Ja
DE000A0YAEH5	A0YAEH	DigiTrends Aktienfonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0YAEJ1	A0YAEJ	nordIX Renten plus R	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,1400%	Ja	Ja
DE000A0YAX56	A0YAX5	Zantke Euro High Yield AMI P (a)	Ampega Investment GmbH	0,2500%	Ja	Ja
DE000A0YAX64	A0YAX6	DC Value Global Balanced (IT)	Oddo BHF Asset Management GmbH	0,0000%	Ja	Ja
DE000A0YAX72	A0YAX7	DC Value Global Balanced (PT)	Oddo BHF Asset Management GmbH	0,5600%	Ja	Ja
DE000A0YAX80	A0YAX8	Value Intelligence Fonds AMI I (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A0YCBQ8	A0YCBQ	ODDO BHF Money Market DR-EUR	Oddo BHF Asset Management GmbH	0,0923%	Ja	Ja
DE000A0YEQY6	A0YEQY	pro aurum ValueFlex	Universal-Investment-Gesellschaft mbH	0,3000%	Ja	Ja
DE000A0YFQ76	A0YFQ7	RIV Aktieninvest Global	R. I. Vermögensbetreuung AG	0,0000%	Nein	Nein
DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0YJF18	A0YJF1	TOGA UI A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0YJF83	A0YJF8	Fight For Green Defensiv	Universal-Investment-Gesellschaft mbH	0,1500%	Nein	Nein
DE000A0YJL51	A0YJL5	All Asset Allocation Fund - HI Class R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0YJME6	A0YJME	Aramea Aktien Select R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A0YJMG1	A0YJMG	LF - WHC Global Discovery - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0YJMH9	A0YJMH	TOP Defensiv Plus	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Return Flexible A (EUR)	HANSAINVEST Hanseatische Investment-GmbH	0,7200%	Ja	Ja
DE000A0YJMM9	A0YJMM	TBF ATTILA GLOBAL OPPORTUNITY EUR I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A0YJMN7	A0YJMN	C-QUADRAT ARTS Total Return Flexible T (EUR)	HANSAINVEST Hanseatische Investment-GmbH	0,7200%	Ja	Ja
DE000A0YJMR8	A0YJMR	Metzler Wertsicherungsfonds 96 TR	Metzler Investment GmbH	0,3300%	Ja	Ja
DE000A0YJUM2	A0YJUM	Monega Rohstoffe	Monega Kapitalanlagegesellschaft mbH	0,4200%	Nein	Nein
DE000A1CS5A9	A1CS5A	ACATIS IfK Value Renten - Anteilklasse B (CHF)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0800%	Ja	Ja
DE000A1CS5F8	A1CS5F	World Market Fund - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,6300%	Ja	Ja
DE000A1CUGS9	A1CUGS	Castell Euro ZinsErtrag K D EUR	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE000A1CU8A9	A1CU8A	Lam-Sustainable-Euro-Small Caps	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1CXUT2	A1CXUT	KB Vermögensverwaltungsfonds	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A1CXUU0	A1CXUU	Multi Asset Global Vision	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1CXUY2	A1CXUY	SMS Ars multiplex	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A1CXUZ9	A1CXUZ	H1 Flexible Top Select	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Nein	Nein
DE000A1CXYM9	A1CXYM	Weltzins-INVEST (P)	Deka Investment GmbH	0,0000%	Nein	Nein
DE000A1CZUB5	A1CZUB	MellowFund Bond Select	Universal-Investment-Gesellschaft mbH	0,1300%	Nein	Nein
DE000A1CZUC3	A1CZUC	MellowFund Global Equity	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1C0TA1	A1C0TA	HSBC Strategie Substanz AD	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A1C0UD3	A1C0UD	Berenberg Sentiment Fund - Anteilklasse R D	Universal-Investment-Gesellschaft mbH	0,4800%	Nein	Nein
DE000A1C2XK8	A1C2XK	Berenberg Emerging Markets Bonds - Anteilklasse R D	Universal-Investment-Gesellschaft mbH	0,3000%	Nein	Nein
DE000A1C4DP5	A1C4DP	CT Welt Portfolio AMI PT	Ampega Investment GmbH	0,6700%	Nein	Nein
DE000A1C4DW1	A1C4DW	Mayerhofer Strategie AMI P (a)	Ampega Investment GmbH	0,3500%	Ja	Ja
DE000A1C4D48	A1C4D4	Wagner & Florack Unternehmerfonds AMI I (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A1C5D88	A1C5D8	Merck Finck Vermögensstrategie Ausgewogen UI	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A1C61U4	A1C61U	Geneon Invest Airbag 5.7 A	LRI Capital Management SA	0,0000%	Nein	Nein
DE000A1C68B9	A1C68B	Geneon Invest Rendite Select	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Nein	Nein
DE000A1C68C7	A1C68C	Geneon Invest Airbag 5.7 T	LRI Capital Management SA	0,0000%	Nein	Nein
DE000A1C6992	A1C699	Argentum Stabilitäts-Portfolio	Metzler Investment GmbH	0,2900%	Ja	Ja
DE000A1C7DK9	A1C7DK	ACATIS AKTIEN GLOBAL FONDS - Anteilklasse D	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A1H44D5	A1H44D	NB Stiftungsfonds 1	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1H44E3	A1H44E	Apus Capital Revalue Fonds R	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Ja
DE000A1H44K0	A1H44K	GUH Vermögen R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1H44T1	A1H44T	IIV Mikrofinanzfonds Class R	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Nein	Nein
DE000A1H44U9	A1H44U	HANSAsmart Select E (Class-A)	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE000A1H56E7	A1H56E	apo TopDividende Europa	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1H6HH3	A1H6HH	S4A US Long - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1H72F1	A1H72F	ACATIS Datini Valueflex Fonds - Anteilklasse B	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,2500%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A1H72M7	A1H72M	SWuK Renten Flexibel UI - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1H72N5	A1H72N	LF - ASSETS Defensive Opportunities - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1H7276	A1H727	LBBW Rohstoffe 2 LS R	LBBW Asset Management Investmentgesellschaft mbH	0,4375%	Ja	Ja
DE000A1JBZ77	A1JBZ7	DWS Qi NonEuroQualitätsanleihen R	DWS Investment GmbH	0,0000%	Nein	Nein
DE000A1JCWX9	A1JCWX	PTAM Global Allocation R	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Ja	Ja
DE000A1JDV61	A1JDV6	Lupus alpha Dividend Champions C	Lupus alpha Investment GmbH	0,0000%	Ja	Ja
DE000A1JDWK4	A1JDWK	HANSAwerte EUR-Klasse hedged A	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE000A1JGBT2	A1JGBT	LF - ASSETS Defensive Opportunities - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A1JGBX4	A1JGBX	ACATIS Global Value Total Return	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,3500%	Ja	Ja
DE000A1JJJP7	A1JJJP	MEAG VermögensAnlage Komfort A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE000A1JJJR3	A1JJJR	MEAG VermögensAnlage Return A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE000A1JJJS1	A1JJJS	MEAG VermögensAnlage Return I	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1JLRE0	A1JLRE	Marathon Emerging Markets H	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1JMPZ7	A1JMPZ	Flossbach von Storch - Fundament RT	Flossbach von Storch Invest S.A.	0,4500%	Nein	Nein
DE000A1JN4S2	A1JN4S	Marathon Emerging Markets P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1JRP89	A1JRP8	Rücklagenfonds R	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Ja	Ja
DE000A1JRP97	A1JRP9	Rücklagenfonds A	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A1JRQA7	A1JRQA	D&R Best-of-Two Classic P	HANSAINVEST Hanseatische Investment-GmbH	0,6800%	Ja	Ja
DE000A1JRQB5	A1JRQB	M3 Opportunitas	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Ja	Ja
DE000A1JRQC3	A1JRQC	TBF SPECIAL INCOME EUR I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A1JRQD1	A1JRQD	TBF SPECIAL INCOME EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A1JRQE9	A1JRQE	TBF SPECIAL INCOME CHF R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A1JSWL0	A1JSWL	Castell VV Defensiv R EUR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1JSWM8	A1JSWM	Castell VV Ausgewogen R EUR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1JSWN6	A1JSWN	MPF Hera	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A1JSWP1	A1JSWP	Frankfurter Aktienfonds für Stiftungen - A	Axxion S.A.	0,3200%	Ja	Ja
DE000A1JSW06	A1JSW0	Monega Global Bond R	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1JSW22	A1JSW2	SALytic Active Equity	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A1JSW30	A1JSW3	SALytic Bond Opportunities I	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A1JSXD5	A1JSXD	HaRa UI A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1JSXE3	A1JSXE	Bachelier UI	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A1JUU12	A1JUU1	Berenberg EM Local Bonds - Anteilklasse R D	Universal-Investment-Gesellschaft mbH	0,3500%	Nein	Nein
DE000A1JUU46	A1JUU4	CHOM CAPITAL Active Return Europe UI - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A1JUVL8	A1JUVL	Steyler Fair Invest-Equities R	Monega Kapitalanlagegesellschaft mbH	0,5100%	Ja	Ja
DE000A1JUV78	A1JUV7	TBF GLOBAL INCOME EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A1JUW44	A1JUW4	S4A EU Pure Equity - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1JXM01	A1JXM0	ZinsPlus-Laufzeitfonds 10/2022	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1JZLG8	A1JZLG	FO Vermögensverwalterfonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,4200%	Ja	Ja
DE000A1JZLH6	A1JZLH	HSBC Euro Credit Subordinated Bond AC	Internationale Kapitalanlagegesellschaft mbH	0,3010%	Ja	Ja
DE000A1J16W9	A1J16W	Metzler Multi Asset A	Metzler Investment GmbH	0,4200%	Ja	Ja
DE000A1J16Y5	A1J16Y	Metzler Multi Asset Dynamic A	Metzler Investment GmbH	0,5100%	Ja	Ja
DE000A1J17U1	A1J17U	Long Term Value	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A1J3AE0	A1J3AE	Tresides Dividend & Growth AMI A (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A1J3AF7	A1J3AF	I-AM ETFs-Portfolio Select EUR P1	Ampega Investment GmbH	0,5200%	Ja	Ja
DE000A1J3AH3	A1J3AH	Zantke Global Credit AMI P (a)	Ampega Investment GmbH	0,2500%	Nein	Nein
DE000A1J3AM3	A1J3AM	PI Vermögensbildungsfonds	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1J3K94	A1J3K9	Optinova Metals and Materials I	Optinova Investmentaktiengesellschaft mit Teilges.	0,1500%	Ja	Ja
DE000A1J3WK1	A1J3WK	MehrWerte Fonds	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1J3YJ9	A1J3YJ	BKP Dachfonds	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1J3067	A1J306	CSR Ertrag Plus	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1J67C4	A1J67C	BremenKapital Renten Standard	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1J67E0	A1J67E	BremenKapital Aktien	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A1J67G5	A1J67G	BremenKapital Ertrag Plus P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1J67H3	A1J67H	BremenKapital Renten Offensiv	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A1J67J9	A1J67J	BremenKapital Wachstum	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A1J67K7	A1J67K	BremenKapital Zertifikate	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1J67L5	A1J67L	K&S Flex	HANSAINVEST Hanseatische Investment-GmbH	0,3600%	Nein	Nein
DE000A1J67V4	A1J67V	HANSAdividende	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE000A1J9A74	A1J9A7	Aktien Südeuropa	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1J9BC9	A1J9BC	sentix Fonds Aktien Deutschland	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1J9E96	A1J9E9	apano HI Strategie 1	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Nein	Nein
DE000A1J9FF3	A1J9FF	PSM Konzept	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1J9FG1	A1J9FG	PSM Dynamik	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1J9FJ5	A1J9FJ	avesco Sustainable Hidden Champions Equity - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4000%	Ja	Ja
DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 A	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1T73W9	A1T73W	ACATIS Value Event Fonds - Anteilklasse C	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,5400%	Ja	Ja
DE000A1T75N3	A1T75N	BRW Balanced Return V	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A1T75R4	A1T75R	Oberbanscheidt Global Flexibel UI - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1T75S2	A1T75S	Oberbanscheidt Global Flexibel UI - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1T7561	A1T756	BANTLEON Global Challenges Index-Fonds P	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,4700%	Ja	Ja
DE000A1WY1N9	A1WY1N	Steyler Fair Invest-Bonds R	Monega Kapitalanlagegesellschaft mbH	0,2000%	Ja	Ja
DE000A1WY1Q2	A1WY1Q	Warburg Portfolio Dynamik V	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A1WZ0U5	A1WZ0U	CT Welt Portfolio AMI GG	Ampega Investment GmbH	0,6700%	Nein	Nein
DE000A1WZ090	A1WZ09	MARS 10 UI - P	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1WZ2J4	A1WZ2J	LF - Global Multi Asset Sustainable - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5500%	Ja	Ja
DE000A1WZ3Y1	A1WZ3Y	TBF JAPAN EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1WZ3Z8	A1WZ3Z	Sauren Dynamic Absolute Return D	HANSAINVEST Hanseatische Investment-GmbH	0,4500%	Nein	Nein
DE000A1WZ314	A1WZ31	P&K Balance R	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Ja	Ja
DE000A1WZ330	A1WZ33	D&R Wachstum Global TAA P	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE000A1W1MF9	A1W1MF	MPF Crescendo	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A1W1MH5	A1W1MH	Tresides Commodity One A (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A1W1PH8	A1W1PH	Paladin ONE F	Paladin Asset Management Investmentaktieng.	0,0000%	Nein	Nein
DE000A1W1PR7	A1W1PR	LBBW Aktien Minimum Varianz R	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE000A1W1PT3	A1W1PT	W&W Vermögensverwaltende Strategie	LBBW Asset Management Investmentgesellschaft mbH	0,2100%	Ja	Ja
DE000A1W18W8	A1W18W	MEAG Dividende A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE000A1W1825	A1W182	MEAG EuroCorpRent A EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1W2AF2	A1W2AF	La Française Systematic Multi Asset Allocation W	La Francaise Systematic Asset Management GmbH	0,5100%	Ja	Ja
DE000A1W2AG0	A1W2AG	La Française Systematic Dyn.All.(W)	La Francaise Systematic Asset Management GmbH	0,0000%	Nein	Nein
DE000A1W2BP9	A1W2BP	NIXDORF Stiftungsfonds	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1W2BQ7	A1W2BQ	VermögensManagement-Fonds für Stiftungen R	Warburg Invest Kapitalanlagegesellschaft mbH	0,2500%	Ja	Ja
DE000A1W2BT1	A1W2BT	AIRC BEST OF U.S. USD	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A1W2BU9	A1W2BU	MPF SMPT 17 1	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Ja	Ja
DE000A1W2BV7	A1W2BV	AIRC BEST OF U.S. EUR	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Ja	Ja
DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1W8937	A1W893	Tungsten PARITON UI - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE000A1W8945	A1W894	Tungsten PARITON UI - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1W8952	A1W895	Tungsten PARITON UI - Anteilklasse S	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1W8960	A1W896	S4A Pure Equity Germany - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1W9AA8	A1W9AA	SDG Evolution Flexibel - Anteilklasse R	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1W9AC4	A1W9AC	apo TopSelect Stabilität A	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1W9AD2	A1W9AD	apo TopSelect Balance A	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1W9A28	A1W9A2	ProfitlichSchmidlin Fonds UI - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1W9A77	A1W9A7	Prisma Aktiv UI - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A1W9BC2	A1W9BC	ACATIS IfK Value Renten - Anteilklasse C (USD)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0800%	Ja	Ja
DE000A1W9BL3	A1W9BL	AMUNDI MULTI MANAGER BEST SELECT - A	Amundi Deutschland GmbH	0,7800%	Ja	Ja
DE000A1XADA2	A1XADA	Commerzbank Stiftungsfonds Stabilität - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,3000%	Ja	Ja
DE000A1XDW13	A1XDW1	Nomura Real Protect Fonds R EUR	Nomura Asset Management Europe KVG mbH	0,3024%	Nein	Nein
DE000A1XDX38	A1XDX3	Lupus alpha CLO High Quality Invest A	Lupus alpha Investment GmbH	0,0000%	Nein	Nein
DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions R	Lupus alpha Investment GmbH	0,7800%	Ja	Ja
DE000A1XDYL9	A1XDYL	ODDO BHF Polaris Moderate CNw-EUR	Oddo BHF Asset Management GmbH	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A1XDYN5	A1XDYN	SARA global balanced R	Oddo BHF Asset Management GmbH	0,0000%	Ja	Ja
DE000A1XDZD3	A1XDZD	LF - MFI Rendite Plus	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1XDZT9	A1XDZT	FSI Solid Invest Mandat VV	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A111ZD6	A111ZD	AES Strategie Defensiv	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A111ZF1	A111ZF	DM Premium Strategie defensiv EUR	Warburg Invest Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A111ZH7	A111ZH	Steyler Fair Invest-Balanced R	Monega Kapitalanlagegesellschaft mbH	0,5100%	Ja	Ja
DE000A1110D7	A1110D	Vermögensmandat Strategie Ertrag	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A1110E5	A1110E	Vermögensmandat Strategie Stabil	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A1110F2	A1110F	Vermögensmandat Strategie Wachstum	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1110H8	A1110H	FVM Stiftungsfonds - Anteilklasse S	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A1110J4	A1110J	BRW Balanced Return Plus V	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A1110K2	A1110K	HAL Euro Corporate Hybrid Bonds IA	Hauck & Aufhäuser Fund Services S.A.	0,1600%	Ja	Ja
DE000A112T67	A112T6	S4A US Long - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A112T83	A112T8	OVID Infrastructure HY Income R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A1143N7	A1143N	Monega Dänische Covered Bonds R	Monega Kapitalanlagegesellschaft mbH	0,1400%	Ja	Ja
DE000A1143R8	A1143R	IIV Mikrofinanzfonds (AI)	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Nein	Nein
DE000A1144B0	A1144B	LBBW Dividenden Strategie Small & MidCaps R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A1144X4	A1144X	MEAG EM Rent Nachhaltigkeit A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1145G6	A1145G	AvH Emerging Markets Fonds UI - Anteilklasse B	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1145H4	A1145H	nova Steady HealthCare - I	Axxion S.A.	0,0000%	Ja	Ja
DE000A1145J0	A1145J	nova Steady HealthCare - P	Axxion S.A.	0,0000%	Nein	Nein
DE000A117YJ3	A117YJ	apo Medical Balance R	HANSAINVEST Hanseatische Investment-GmbH	0,5600%	Ja	Ja
DE000A12BKA7	A12BKA	QCP PremiumIncome	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A12BKE9	A12BKE	NB Multi Asset Global	HANSAINVEST Hanseatische Investment-GmbH	0,4700%	Nein	Nein
DE000A12BKJ8	A12BKJ	Vermögensmandat Select	HANSAINVEST Hanseatische Investment-GmbH	0,9600%	Nein	Nein
DE000A12BPP4	A12BPP	Frankfurter Aktienfonds für Stiftungen - TI	Axxion S.A.	0,0000%	Ja	Ja
DE000A12BPQ2	A12BPQ	Frankfurter Aktienfonds für Stiftungen - AI	Axxion S.A.	0,0000%	Ja	Ja
DE000A12BPS8	A12BPS	WACHSTUM GLOBAL - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5100%	Ja	Ja
DE000A12BPT6	A12BPT	Castell VV Dynamisch R EUR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A12BRD6	A12BRD	Ampega Diversity Plus Aktienfonds P (a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A12BRE4	A12BRE	Value Intelligence Fonds AMI P (a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A12BRG9	A12BRG	S&H Substanzwerte P (a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A12BRK1	A12BRK	Ampega Balanced 3 P (a)	Ampega Investment GmbH	0,2900%	Ja	Ja
DE000A12BRM7	A12BRM	Ampega EurozonePlus Aktienfonds P (a)	Ampega Investment GmbH	0,4100%	Ja	Ja
DE000A12BRQ8	A12BRQ	Peacock European Best Value ESG Fonds R	Monega Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
DE000A12BRT2	A12BRT	Ampega Faktor StrategiePlus P(a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A12BTA8	A12BTA	Tungsten ZENTURIO UI - AK S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A12BTG5	A12BTG	Oberbanscheidt Dividendenfonds	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A12BTP6	A12BTP	Warburg Portfolio Konservativ	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A12BTS0	A12BTS	Warburg Multi-Smart-Beta Aktien Europa R	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A14N5W1	A14N5W	Optinova Conventional & Clean Energy I EUR	Optinova Investmentaktiengesellschaft mit Teilges.	0,0800%	Ja	Ja
DE000A14N7W7	A14N7W	Equity for Life I	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A14N7X5	A14N7X	Equity for Life R	Monega Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A14N7Y3	A14N7Y	Top Dividend R	Monega Kapitalanlagegesellschaft mbH	0,0200%	Nein	Nein
DE000A14N8L8	A14N8L	Goyer & Göppel Zins-Invest alpha Universal - Anteilklasse (A)	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A14N878	A14N87	FAM Renten Spezial I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A14N9A9	A14N9A	global online retail	HANSAINVEST Hanseatische Investment-GmbH	0,1000%	Ja	Ja
DE000A14N9B7	A14N9B	Vermögenspooling Fonds Nr. 1	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A14N9C5	A14N9C	Vermögenspooling Fonds Nr. 2	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A14N9D3	A14N9D	Vermögenspooling Fonds Nr. 3	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A14N9R3	A14N9R	Allianz Fonds Schweiz - RT - CHF	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A14N9V5	A14N9V	Allianz Fonds Schweiz - A2 - CHF	Allianz Global Investors GmbH	0,4000%	Ja	Ja
DE000A14P8Z6	A14P8Z	TBF US CORPORATE BONDS EUR I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A14UV37	A14UV3	Selection Value Partnership - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A14UWW2	A14UWW	apano Global Systematik R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A14UWX0	A14UWX	Aramea Global Convertible A	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Ja
DE000A14UW02	A14UW0	A.IX Faktor Fonds	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A14XM50	A14XM5	Julius Baer Germany - Focus Fund Balanced - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A14XNT1	A14XNT	Bronzin Premium Income A	Axxion S.A.	0,0000%	Nein	Nein
DE000A14XN59	A14XN5	Berenberg Aktien Mittelstand - Anteilklasse R A	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE000A14XPB4	A14XPB	Siemens Qualität & Dividende USA	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE000A14XPF5	A14XPF	Siemens Diversified Growth	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE000A14XPG3	A14XPG	Siemens Global Equities	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE000A14XPW0	A14XPW	LBBW RS Flex R EUR	LBBW Asset Management Investmentgesellschaft mbH	0,5250%	Ja	Ja
DE000A141SG1	A141SG	ACATIS India Value Equities A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Nein	Nein
DE000A141TJ3	A141TJ	EB - Sustainable Large Cap Equities Euroland Fund - Anteilklasse N	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A141TK1	A141TK	EB - Sustainable Euro Bond Fund - Anteilklasse N	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A141VM3	A141VM	BKC Treuhand Portfolio - Anteilklasse T	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A141WL3	A141WL	WahreWerteFonds R	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A141WP4	A141WP	Barmenia Nachhaltigkeit Dynamic	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A141W00	A141W0	ODDO BHF Algo Global DRw-EUR	Oddo BHF Asset Management GmbH	0,6900%	Ja	Ja
DE000A2ADXC6	A2ADXC	Mehrwertphasen Balance Plus UI PT	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2AGM26	A2AGM2	Absolute Return Multi Premium Fonds - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A2AJHE2	A2AJHE	HAL European Dividends RA	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
DE000A2AJHG7	A2AJHG	nordIX Basis - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2AJHH5	A2AJHH	ALPORA Global Innovation R EUR	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2AJHY0	A2AJHY	Bicheler Konzeptfonds - P	Axxion S.A.	0,4500%	Ja	Ja
DE000A2AMN84	A2AMN8	sentix Risk Return -M- - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2AMPE9	A2AMPE	sentix Risk Return -A- Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2AMPS9	A2AMPS	Allianz Internationaler Rentenfonds R	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE000A2AMPT7	A2AMPT	Allianz Europazins - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A2AMPU5	A2AMPU	Allianz Biotechnologie - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A2AMQ73	A2AMQ7	MYRA European Equity Fund - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2AMSJ2	A2AMSJ	MEAG MultiSmart A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A2AQYW4	A2AQYW	apo Future Health R	HANSAINVEST Hanseatische Investment-GmbH	0,5600%	Ja	Ja
DE000A2AQZF6	A2AQZF	AvH Emerging Markets Fonds UI - Anteilklasse Azemos	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2AQZV3	A2AQZV	HANSArenten Spezial A	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE000A2AQZX9	A2AQZX	TBF SMART POWER EUR I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2AQZY7	A2AQZY	PENSION.INVEST PLUS R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Nein	Nein
DE000A2AQ952	A2AQ95	SOLIT Wertefonds R	HANSAINVEST Hanseatische Investment-GmbH	0,4700%	Ja	Ja
DE000A2ARN30	A2ARN3	HP&P Europe Equity - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4200%	Ja	Ja
DE000A2ARN97	A2ARN9	Geostrategy Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Nein	Nein
DE000A2ARYP6	A2ARYP	ERGO Vermögensmanagement Flexibel	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2ARYR2	A2ARYR	ERGO Vermögensmanagement Robust	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2ARYT8	A2ARYT	ERGO Vermögensmanagement Ausgewogen	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2AR9B1	A2AR9B	SQUAD Aguja Opportunities - R	Axxion S.A.	0,4500%	Ja	Ja
DE000A2AR9C9	A2AR9C	SQUAD Aguja Opportunities - I	Axxion S.A.	0,0000%	Ja	Ja
DE000A2ATAT4	A2ATAT	Gridl Global Macro UI - Anteilklasse EUR R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2ATAV0	A2ATAV	Gridl Global Macro UI - Anteilklasse CHF R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2ATBG9	A2ATBG	Perspektive Global Equity Fonds R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A2ATCB8	A2ATCB	Allianz Wachstum Europa - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A2ATCW4	A2ATCW	BIB Nachhaltigkeit Aktien Global	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A2ATCX2	A2ATCX	Böhke & Compagnie Vermögensverwaltungsfonds - Anteilklasse R	Oddo BHF Asset Management GmbH	0,0800%	Ja	Ja
DE000A2DHTQ9	A2DHTQ	LBBW Multi Global Plus ESG R	LBBW Asset Management Investmentgesellschaft mbH	0,4375%	Ja	Ja
DE000A2DHTY3	A2DHTY	Perspektive Global Equity Fonds I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2DHTZ0	A2DHTZ	Dreisam Income R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2DHT33	A2DHT3	Friedrich & Weik Wertefonds AI	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2DHT41	A2DHT4	D&R Globalance Zukunftbeweger Aktien P	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A2DHUA1	A2DHUA	Zindstein Werte-Sammler - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A2DHUJ2	A2DHUJ	HAL Global Bonds IA	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
DE000A2DJT15	A2DJT1	Tresides Total Ret.Commodities AMI A(a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2DJT49	A2DJT4	Value Intelligence ESG Fonds AMI P (a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A2DJT56	A2DJT5	terrAssisi Stiftungsfonds I AMI	Ampega Investment GmbH	0,0900%	Ja	Ja
DE000A2DJT64	A2DJT6	Tresides ARRO AMI A (t)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2DJT72	A2DJT7	Global Equity Core AMI	Ampega Investment GmbH	0,0400%	Ja	Ja
DE000A2DJT80	A2DJT8	Global Equity Opportunities AMI	Ampega Investment GmbH	0,0400%	Ja	Ja
DE000A2DJT98	A2DJT9	Global Fixed Income AMI	Ampega Investment GmbH	0,0400%	Ja	Ja
DE000A2DJU04	A2DJU0	Pax ESG Ertrag Fonds - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3000%	Ja	Ja
DE000A2DJU20	A2DJU2	MPF Odin	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A2DJU46	A2DJU4	ÖKOBASIS One World Protect R	Warburg Invest Kapitalanlagegesellschaft mbH	0,3500%	Ja	Ja
DE000A2DJU61	A2DJU6	DC Value Global Equity PT	Oddo BHF Asset Management GmbH	0,6300%	Ja	Ja
DE000A2DKRH6	A2DKRH	nordIX Anleihen Defensiv - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2DL395	A2DL39	Guliver Demografie Invest R	Monega Kapitalanlagegesellschaft mbH	0,5100%	Ja	Ja
DE000A2DL4D1	A2DL4D	SALytic Strategy	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2DL4G4	A2DL4G	Top Dividend T	Monega Kapitalanlagegesellschaft mbH	0,0600%	Nein	Nein
DE000A2DMT10	A2DMT1	Maneris Select UI - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2DMT44	A2DMT4	Markus Alt Rentenstrategie Nr. 1 - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2DMT85	A2DMT8	CHOM CAPITAL Active Return Europe UI Q	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2DMU74	A2DMU7	SQUAD GALLO Europa - R	Axxion S.A.	0,4500%	Ja	Ja
DE000A2DMU82	A2DMU8	SQUAD GALLO Europa - I	Axxion S.A.	0,0000%	Ja	Ja
DE000A2DMV08	A2DMV0	f3x euroflex R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2DMV32	A2DMV3	HMT Global Aktien Infrastruktur - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2DMWA7	A2DMWA	Vis Bonum Defensus	HANSAINVEST Hanseatische Investment-GmbH	0,5000%	Nein	Nein
DE000A2DMWB5	A2DMWB	Vis Bonum Ratio	HANSAINVEST Hanseatische Investment-GmbH	0,5000%	Nein	Nein
DE000A2DMWC3	A2DMWC	Vonderau Market System Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2DR1V3	A2DR1V	PSV KONSERVATIV S	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2DR1W1	A2DR1W	Apus Capital Marathon Fonds R	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Ja
DE000A2DR2L2	A2DR2L	ACATIS AI Global Equities - Anteilklasse A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,4500%	Ja	Ja
DE000A2DR2T5	A2DR2T	SozialBank Nachhaltigkeitsfonds Aktien I - Anteilklasse B	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2DR285	A2DR28	QUANTIVE Vega S	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2DTLT5	A2DTLT	ARISTOCRATS OPPORTUNITY	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2DTLZ2	A2DTLZ	FRAM Capital Skandinavien - R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A2DTL29	A2DTL2	Wallrich AI Libero P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2DTL45	A2DTL4	HAC Quant RENDITEPLUS defensiv global R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2DTL78	A2DTL7	Aramea Rendite Plus Nachhaltig R	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE000A2DTMB1	A2DTMB	Trend Kairos European Opportunities P	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Ja	Ja
DE000A2DTMN6	A2DTMN	Frankfurter Long-Term Value Fund - R	Axxion S.A.	0,3500%	Ja	Ja
DE000A2DTMZ0	A2DTMZ	Heidelberger Vermögen Konservativ R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2DTM36	A2DTM3	Heidelberger Vermögen Ausgewogen R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2DTM69	A2DTM6	Der Zukunftsfonds C	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,4000%	Ja	Ja
DE000A2DTNF0	A2DTNF	OLB Invest Balance	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2DTNG8	A2DTNG	OLB Invest Dynamik	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2DTNH6	A2DTNH	Paladin ONE R	Paladin Asset Management Investmentaktieng.	0,6900%	Nein	Nein
DE000A2DTNU9	A2DTNU	Lupus alpha Volatility Invest R	Lupus alpha Investment GmbH	0,0000%	Nein	Nein
DE000A2DTNV7	A2DTNV	Lupus alpha Smaller Pan European Champions R	Lupus alpha Investment S.A.	0,4200%	Ja	Ja
DE000A2DTNW5	A2DTNW	Lupus alpha Sustainable Convertible Bonds R	Lupus alpha Investment GmbH	0,5100%	Ja	Ja
DE000A2DUZY3	A2DUZY	Global ETFs Portfolio V EUR	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2DU1E4	A2DU1E	Allianz Fonds Schweiz - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A2DU1F1	A2DU1F	Allianz Global Equity Dividend - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A2DU1G9	A2DU1G	Allianz Rentenfonds - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A2DU1H7	A2DU1H	Allianz Strategiefonds Balance - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A2DU1J3	A2DU1J	Allianz Strategiefonds Stabilität - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE000A2DU1L9	A2DU1L	Kapital Plus - R - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A2DU1Y2	A2DU1Y	Kapital Plus - Multi Asset 30 CT - EUR	Allianz Global Investors GmbH	0,7400%	Ja	Ja
DE000A2DU123	A2DU12	Allianz Adiverba Global Financials Equity AT (EUR)	Allianz Global Investors GmbH	0,6000%	Nein	Nein
DE000A2DU2A0	A2DU2A	AXA Defensiv Invest B	AXA Investment Managers Deutschland GmbH	0,0000%	Ja	Ja
DE000A2DU2B8	A2DU2B	AXA Wachstum Invest B	AXA Investment Managers Deutschland GmbH	0,0000%	Ja	Ja
DE000A2DU2C6	A2DU2C	AXA Chance Invest B	AXA Investment Managers Deutschland GmbH	0,0000%	Ja	Ja
DE000A2DVS44	A2DVS4	Meisterwert Perspektive - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2DVS51	A2DVS5	Meisterwert Perspektive - Anteilklasse N	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2DVS69	A2DVS6	Julius Baer Germany - Focus Fund Growth - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2DVTE6	A2DVTE	terrAssisi Aktien I AMI I (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A2DVTF3	A2DVTF	Werte & Sicherheit - Globale Aktien Plus P (a)	Axxion S.A.	0,0600%	Nein	Nein
DE000A2DWUT0	A2DWUT	Veermaster Flexible Navigation Fund UI - Anteillklasse R	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A2DW004	A2DW00	Global Select Invest - A	Axxion S.A.	0,0000%	Nein	Nein
DE000A2DW103	A2DW10	Europa Substanz & Dividende - A	Axxion S.A.	0,0000%	Nein	Nein
DE000A2H5XD0	A2H5XD	FO Vermögensverwalterfonds - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2H5XH1	A2H5XH	ACATIS IfK Value Renten - Anteilklasse X (TF)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A2H5XX8	A2H5XX	7orca Vega Return - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,6300%	Nein	Nein
DE000A2H5YB2	A2H5YB	FUNDament Total Return - P	Axxion S.A.	0,3500%	Ja	Ja
DE000A2H5ZF0	A2H5ZF	AMUNDI CPR DEFENSIV	Amundi Deutschland GmbH	0,4590%	Ja	Ja
DE000A2H5ZG8	A2H5ZG	AMUNDI CPR AKTIV	Amundi Deutschland GmbH	0,6953%	Ja	Ja
DE000A2H5ZH6	A2H5ZH	AMUNDI CPR DYNAMISCH	Amundi Deutschland GmbH	0,7280%	Ja	Ja
DE000A2H5ZJ2	A2H5ZJ	VPV-Rent Amundi A3 DA EUR	Amundi Deutschland GmbH	0,3000%	Nein	Nein
DE000A2H68K7	A2H68K	HANSAgold EUR-Klasse F hedged	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2H68M3	A2H68M	ENRAK Wachstum und Dividende global R	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2H68S0	A2H68S	PSV WACHSTUM ESG	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2H68V4	A2H68V	Strategiekonzept Defensiv - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2H7NB1	A2H7NB	Dividendenkonzept Plus UI - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2H7NC9	A2H7NC	ACATIS Value Event Fonds - Anteilklasse X (TF)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A2H7NK2	A2H7NK	SIGAVEST Vermögensverwaltungsfonds UI - Anteilklasse H	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2H7NQ9	A2H7NQ	Selection Rendite Plus - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,6300%	Ja	Ja
DE000A2H7NT3	A2H7NT	Capitulum Rentenstrategie optimiert Universal - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2H7NV9	A2H7NV	Capitulum Weltzins-Invest Universal - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2H7NY3	A2H7NY	Private Alpha Algorithmic Robo Fund EUR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2H7N08	A2H7N0	BRW Stable Return V	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2H7N24	A2H7N2	The Digital Leaders Fund - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4000%	Ja	Ja
DE000A2H7N99	A2H7N9	BRW Balanced Return Direct	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2H7PA8	A2H7PA	BRW Balanced Return Plus Direct	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2H7PD2	A2H7PD	BRW Balanced Return P	HANSAINVEST Hanseatische Investment-GmbH	0,7800%	Ja	Ja
DE000A2H7PE0	A2H7PE	BRW Balanced Return Plus P	HANSAINVEST Hanseatische Investment-GmbH	0,7800%	Ja	Ja
DE000A2H7PF7	A2H7PF	BRW Stable Return Direct	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2H7PH3	A2H7PH	Berenberg Euro Enhanced Liquidity - Anteilklasse RE D	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A2H7PN1	A2H7PN	Mehrwertphasen Balance Plus UI PA	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2H7PP6	A2H7PP	H&H Stiftungsfonds A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2H7PQ4	A2H7PQ	H&H Stiftungsfonds B	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2H89A4	A2H89A	Strategiefonds Sachwerte Global Defensiv A	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A2H89B2	A2H89B	Warburg Global Disruptive Equities R	Warburg Invest Kapitalanlagegesellschaft mbH	0,6000%	Ja	Ja
DE000A2H89E6	A2H89E	Warburg Global ETFs-Strategie Aktiv	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A2H89T4	A2H89T	Vivace Multi-Strategy I A	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Ja	Ja
DE000A2H9A50	A2H9A5	Tresides Commodity One B (a)	Ampega Investment GmbH	0,5200%	Ja	Ja
DE000A2H9A68	A2H9A6	LI Data Intelligence Europe P (t)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2H9A92	A2H9A9	Tresides Total Ret.Commodities AMI B(a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2H9BB2	A2H9BB	Wagner & Florack Unternehmerfonds AMI P (a)	Ampega Investment GmbH	0,6300%	Ja	Ja
DE000A2H9BE6	A2H9BE	SQUAD Point Five - R	Axxion S.A.	0,4500%	Ja	Ja
DE000A2H9BF3	A2H9BF	SQUAD Point Five - I	Axxion S.A.	0,0000%	Ja	Ja
DE000A2H9CP0	A2H9CP	SSKM Invest	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Ja	Ja
DE000A2JF634	A2JF63	HMT Global Antizyklik - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3500%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A2JF675	A2JF67	HAL Sustainable Mixed Euro Bonds XA	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
DE000A2JF683	A2JF68	ACATIS AI US Equities - Anteilklasse A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,1500%	Ja	Ja
DE000A2JF691	A2JF69	ACATIS AI US Equities - Anteilklasse X (TF)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A2JF7A2	A2JF7A	BRW Stable Return P	HANSAINVEST Hanseatische Investment-GmbH	0,7800%	Ja	Ja
DE000A2JF7E4	A2JF7E	HAL International Equities XA	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
DE000A2JF7G9	A2JF7G	Börsebius Bosses Follower Fund	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JF7R6	A2JF7R	Pardus Global UI	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JF7S4	A2JF7S	FairZinsGlobal	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2JF7U0	A2JF7U	EB - Sustainable Emerging Markets Corporate Bond Fund N	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JF7V8	A2JF7V	EB - Emerging Markets Corporate Bonds - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4000%	Ja	Ja
DE000A2JF7X4	A2JF7X	Julius Baer Germany - Focus Fund Income - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2JF709	A2JF70	BAUM Fair Future Fonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,4000%	Ja	Ja
DE000A2JF741	A2JF74	Commerzbank Market Neu.Short-Bias Euro.S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JF766	A2JF76	Commerzbank Market Neutral Europe S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JF790	A2JF79	LIGA Stiftungsfonds - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2JF8C6	A2JF8C	ABELE Ostalb Global - Anteilklasse Select	Universal-Investment-Gesellschaft mbH	0,7000%	Ja	Ja
DE000A2JF8J1	A2JF8J	TBF ATTILA GLOBAL OPPORTUNITY EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A2JF8K9	A2JF8K	Covesto Patient Capital S	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JF8S2	A2JF8S	WBS Hünicke Multi Asset Strategy	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2JF824	A2JF82	TBF GLOBAL VALUE EUR I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JF832	A2JF83	Rücklagenfonds I USD	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JF840	A2JF84	C-QUADRAT ARTS Total Return Flexible H (EUR)	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2JF865	A2JF86	Barius European Opportunities R	Axxion S.A.	0,4000%	Ja	Ja
DE000A2JF881	A2JF88	Chainberry Equity -R-	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2JF9A8	A2JF9A	Chainberry Equity -S-	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2JF9B6	A2JF9B	proud@work purpose	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JJ1B9	A2JJ1B	AAC Multi Style Global - P	Axxion S.A.	0,4500%	Ja	Ja
DE000A2JJ1G8	A2JJ1G	STRATAV Quant Strategie Deutschland A	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
DE000A2JJ1J2	A2JJ1J	RIV Zusatzversorgung	R. I. Vermögensbetreuung AG	0,0000%	Nein	Nein
DE000A2JJ1R5	A2JJ1R	ODDO BHF EURO Short Term Bond FT DR-EUR	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE000A2JJ1V7	A2JJ1V	ODDO BHF Polaris Moderate CN-EUR	Oddo BHF Asset Management GmbH	0,0000%	Ja	Ja
DE000A2JJ1W5	A2JJ1W	ODDO BHF Polaris Moderate CR-EUR	Oddo BHF Asset Management GmbH	0,5500%	Ja	Ja
DE000A2JJ2Z6	A2JJ2Z	AI US Dynamic EUR	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JJ206	A2JJ20	AI US Dynamic USD	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JN5A6	A2JN5A	FO Core plus AI	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2JN5C2	A2JN5C	Greiff Systematic Allocation Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2JQHQ2	A2JQHQ	Hertford Capital -R-	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JQHR0	A2JQHR	ENRAK P (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2JQHS8	A2JQHS	Speerbridge Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
DE000A2JQHU4	A2JQHU	Fortezza Valuewerk Plus R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2JQH06	A2JQH0	Multi Flex+	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Nein	Nein
DE000A2JQH30	A2JQH3	Wallrich AI Peloton P	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2JQH48	A2JQH4	Value Aktiv Plus R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2JQH63	A2JQH6	D&R Aktien Strategie I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JQH71	A2JQH7	D&R Zins Strategie I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2JQH89	A2JQH8	Mainberg Special Situations Fund HI R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A2JQJ46	A2JQJ4	Commerzbank Flexible Allocation Euroland - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5300%	Ja	Ja
DE000A2JQJ61	A2JQJ6	Commerzbank Flexible Allocation USA - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5300%	Ja	Ja
DE000A2JQKA0	A2JQKA	HMT Corporates RiskControl ESG R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JQKL7	A2JQKL	EB-Sust.Small/Mid Cap Eq.Eu.Fd.N	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JQKR4	A2JQKR	Serafin Wealth Family Heritage H	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JQKU8	A2JQKU	Private Alpha AI Global Opportunity Fund	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2JQK35	A2JQK3	EuropaInvest Dynamic Plus	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2JQL00	A2JQL0	SWuK Prämienfonds (C)	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A2JQL59	A2JQL5	Monega Dänische Covered Bonds LD (R)	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A2JQMB4	A2JQMB	LONG-TERM INVESTING Aktien Global R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2N65T2	A2N65T	S&H Smaller Companies EMU P (a)	Ampega Investment GmbH	0,3500%	Ja	Ja
DE000A2N6501	A2N650	Ampega EurozonePlus Aktienfonds M (t)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A2N66R4	A2N66R	Siemens High Yield A	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE000A2N66S2	A2N66S	Siemens High Yield B	Siemens Fonds Invest GmbH	0,0500%	Nein	Nein
DE000A2N66Y0	A2N66Y	Scandinavian Value Builder S	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2N6600	A2N660	SK-I Süddeutschland R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2N67H3	A2N67H	FutureFolio 55 - U	Axxion S.A.	0,0000%	Ja	Ja
DE000A2N67J9	A2N67J	FutureFolio 55 - P	Axxion S.A.	0,3500%	Ja	Ja
DE000A2N6709	A2N670	SPKED Invest	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Ja	Ja
DE000A2N68F5	A2N68F	4 Jahreszeiten - P	Axxion S.A.	0,1500%	Ja	Ja
DE000A2N68L3	A2N68L	MB Fund Max Plus	Hauck & Aufhäuser Fund Services S.A.	0,4700%	Ja	Ja
DE000A2N68Q2	A2N68Q	SIQNA Aktien Global Nachhaltig S(a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2N68R0	A2N68R	SIQNA Aktien Global Nachhaltig P(a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2N68V2	A2N68V	BAGUS Global Balanced I (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2N8101	A2N810	terra.point	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2N8127	A2N812	BIT Global Technology Leaders R - I	HANSAINVEST Hanseatische Investment-GmbH	0,1500%	Ja	Ja
DE000A2N8143	A2N814	BIT Global Technology Leaders R - III	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2N82A7	A2N82A	SMS Ars multizins	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2N82F6	A2N82F	INVIOS Vermögensbildungsfonds P	HANSAINVEST Hanseatische Investment-GmbH	0,5600%	Ja	Ja
DE000A2N82R1	A2N82R	Kapitalertrag Plus P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2N82S9	A2N82S	Euro Short Duration Bonds	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2N82T7	A2N82T	confido Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,6700%	Ja	Ja
DE000A2PB531	A2PB53	ACATIS Value Event Fonds - Anteilklasse Y (CHF TF)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A2PB549	A2PB54	Collegium Portfolio I A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PB598	A2PB59	LF - European Hidden Champions - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5500%	Ja	Ja
DE000A2PB6A0	A2PB6A	LF - European Hidden Champions - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A2PB6C6	A2PB6C	Lloyd Fonds-European Quality & Growth R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PB6F9	A2PB6F	LF - Sustainable Yield Opportunities - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A2PB6G7	A2PB6G	LF - Sustainable Yield Opportunities - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A2PB6J1	A2PB6J	HMT Euro Aktien Protect 90	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2PB6K9	A2PB6K	CHOM CAPITAL PURE Small Cap Europe UI - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A2PB6L7	A2PB6L	Global Absolute Return	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PB6P8	A2PB6P	Capitulum Sustainable Local Currency Bond Fonds UI - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2PB6R4	A2PB6R	ART Transformer Equities - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2PB6T0	A2PB6T	ART AI US Balanced - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PB655	A2PB65	ACATIS QILIN Marco Polo Asien Fonds - Anteilklasse A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,4500%	Ja	Ja
DE000A2PB7F7	A2PB7F	Trend Kairos Global I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PEMJ0	A2PEMJ	Kölner Nachhaltigkeitsfonds A	Monega Kapitalanlagegesellschaft mbH	0,5100%	Ja	Ja
DE000A2PEMK8	A2PEMK	Top Global Brands C	Monega Kapitalanlagegesellschaft mbH	0,0200%	Ja	Ja
DE000A2PE006	A2PE00	AFB Global Equity Select R	HANSAINVEST Hanseatische Investment-GmbH	0,4700%	Ja	Ja
DE000A2PE022	A2PE02	ARES -P-	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PE063	A2PE06	G&W - DYNAMIC ALLOCATION - FONDS R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PE1D2	A2PE1D	WEALTHGATE Multi Asset Chance - P	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Nein	Nein
DE000A2PE1E0	A2PE1E	Immobilien Werte Deutschland A	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PE1H3	A2PE1H	Value Aktiv Plus FV	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PE1J9	A2PE1J	TBF BALANCED EUR S	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Ja	Ja
DE000A2PE1M3	A2PE1M	ENRAK Wachstum und Dividende global FV	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2PF0K8	A2PF0K	Diversified Risk and Return C	Monega Kapitalanlagegesellschaft mbH	0,0200%	Ja	Ja
DE000A2PF0M4	A2PF0M	AI Leaders C	Monega Kapitalanlagegesellschaft mbH	0,0200%	Ja	Ja
DE000A2PF0P7	A2PF0P	Europäischer Mittelstandsanleihen FONDS R	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A2PF0R3	A2PF0R	TBF Global Income FV	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PF0T9	A2PF0T	Kapitalertrag Plus FV	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PF0Z6	A2PF0Z	Focus Fund Growth Equities HI - P	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Ja	Ja
DE000A2PF003	A2PF00	ELM Global TICO R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A2PF037	A2PF03	HANSEATISCHER Stiftungsfonds R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PF060	A2PF06	Global Quality Top 15 CHF R	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE000A2PF086	A2PF08	Global Quality Top 15 EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE000A2PF094	A2PF09	GI Alpha Innovation R	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
DE000A2PF1A7	A2PF1A	G&G ValueInvesting-DLS S	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PMS25	A2PMS2	Commerzbank Stiftungsfonds Rendite - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,3000%	Ja	Ja
DE000A2PMW11	A2PMW1	7orca Vega Income - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PMW29	A2PMW2	Earth Strategic Resources Fund - Anteilklasse (EUR R)	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A2PMW60	A2PMW6	Discountstrategie - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2PMW86	A2PMW8	Discountstrategie - Anteilklasse C	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2PMW94	A2PMW9	Antecedo Defensive Growth - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5600%	Ja	Ja
DE000A2PMXA9	A2PMXA	Antecedo Defensive Growth - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A2PMXC5	A2PMXC	CONVEX Responsible Convertibles - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2PMXD3	A2PMXD	Aktien Opportunity UI - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2PMXF8	A2PMXF	LF - Green Dividend World - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5500%	Ja	Ja
DE000A2PMXK8	A2PMXK	ART AI EURO Balanced - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PMXT9	A2PMXT	Sygnel P-22 - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4200%	Ja	Ja
DE000A2PMXV5	A2PMXV	Evergreen PDI Yang	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PMXW3	A2PMXW	Evergreen Stable World Fund	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2PMX85	A2PMX8	DUI Wertefinder - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A2PND54	A2PND5	RM Vermögensstrategie ESG	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Ja	Ja
DE000A2PND96	A2PND9	LBBW Mobilität der Zukunft R	LBBW Asset Management Investmentgesellschaft mbH	0,5500%	Ja	Ja
DE000A2PPHK4	A2PPHK	Grönemeyer Gesundheitsfonds Nachhaltig P (a)	Ampega Investment GmbH	0,4700%	Ja	Ja
DE000A2PPHP3	A2PPHP	Zantke Euro High Yield AMI S (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A2PPHS7	A2PPHS	FAROS Listed Real Assets AMI A (t)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2PPJZ8	A2PPJZ	MEAG GlobalAktien	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE000A2PPKR3	A2PPKR	FAROS Listed Real Assets AMI B (t)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2PPKS1	A2PPKS	terrAssisi Aktien I AMI C (t)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A2PPKY9	A2PPKY	LUNIS Biotech Growth Opportunities Fund I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PPKZ6	A2PPKZ	LUNIS Biotech Growth Opportunities Fund P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PPK04	A2PPK0	LUNIS Global Bond Opportunities Fund I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PRZS5	A2PRZS	FAM Renten Spezial R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PRZV9	A2PRZV	Sparfonds Aktien R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PRZX5	A2PRZX	proud@work classic	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Ja	Ja
DE000A2PRZ05	A2PRZ0	RSA WeltWerte Fonds A	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE000A2PR0K4	A2PR0K	Zindstein Vermögens-Mandat P	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2PR0L2	A2PR0L	Zindstein Vermögens-Mandat V	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Nein	Nein
DE000A2PR6N5	A2PR6N	LBBW IVV Strategie Dynamik	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE000A2PR6P0	A2PR6P	LBBW IVV Strategie Ertrag	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE000A2PSYA4	A2PSYA	BayernInvest Renten Europa-Fonds A	Bayern-Invest Kapitalanlagegesellschaft mbH	0,5100%	Ja	Ja
DE000A2PS2C6	A2PS2C	HMT Global Multi Asset Income - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2PS2N3	A2PS2N	GENEON Nachhaltige Aktien - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PS2U8	A2PS2U	MFC Opportunities One - Anteilklasse T	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PS2V6	A2PS2V	MFC Opportunities One - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PS2W4	A2PS2W	FV Global Bonds - Anteilklasse R (C)	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2PS2X2	A2PS2X	FV Global Bonds - Anteilklasse I (C)	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2PS2Y0	A2PS2Y	EB - Global Corporate Bonds - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A2PS212	A2PS21	China Digital Leaders P EUR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PS253	A2PS25	FIVV-MIC-Mandat-Defensiv	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A2PS3E0	A2PS3E	EB - Multi Asset Conservative R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2PS3H3	A2PS3H	HMT Euro Aktien Protect ESG - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2PS3K7	A2PS3K	HMT Wertsicherung 94 ESG - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2PS3M3	A2PS3M	LAIC-Sustainable Digital Selection AC RH	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PS3N1	A2PS3N	LAIC-Sustainable Digital Selection AC R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2PTX54	A2PTX5	HSBC Discountstrukturen ID	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A2PTX62	A2PTX6	NÜRNBERGER Multi Asset Protect	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2PT145	A2PT14	CSR Bond Focus SDG Fonds (A)	Monega Kapitalanlagegesellschaft mbH	0,0200%	Nein	Nein
DE000A2PWPS6	A2PWPS	nova Steady HealthCare Inhaber-Anteile T	Axxion S.A.	0,0000%	Nein	Nein
DE000A2PWS72	A2PWS7	DigiTrends Aktienfonds - Anteilklasse E	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A2PX1Q1	A2PX1Q	DM Premium Strategie defensiv CHF	Warburg Invest Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A2PX1R9	A2PX1R	AW Strategie Global Ausgewogen	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PX1T5	A2PX1T	Dirk Müller Premium Aktien Offensiv	Warburg Invest Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A2PYC78	A2PYC7	HSBC German Equity ID	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2PYPF9	A2PYPF	Empowerment Fonds B	HANSAINVEST Hanseatische Investment-GmbH	0,5600%	Nein	Nein
DE000A2PYPG7	A2PYPG	Empowerment Fonds I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2PYPH5	A2PYPH	Assella Value Invest I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PYPL7	A2PYPL	Assella Global Value I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2PYPR4	A2PYPR	NB Aktien Global R	HANSAINVEST Hanseatische Investment-GmbH	0,4400%	Ja	Ja
DE000A2PYPS2	A2PYPS	NB Aktien Europa R	HANSAINVEST Hanseatische Investment-GmbH	0,4400%	Ja	Ja
DE000A2PYPV6	A2PYPV	Gamma Plus R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2PYPY0	A2PYPY	Essener Stiftungsfonds	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2PYP73	A2PYP7	ECie Fair Future Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PYP81	A2PYP8	WEALTHGATE Biotech Aggressive Fd.I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2PYP99	A2PYP9	WEALTHGATE Biotech Aggressive Fd.P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2P0RJ0	A2P0RJ	W&W ESG Strategie	LBBW Asset Management Investmentgesellschaft mbH	0,2100%	Ja	Ja
DE000A2P0T02	A2P0T0	LAIC-Sustainable Digital Selection AC I	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2P0T10	A2P0T1	LF - AI Dynamic Multi Asset - Anteilklasse S	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A2P0T28	A2P0T2	LF - AI Dynamic Multi Asset - Anteilklasse RH	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2P0T36	A2P0T3	LF - AI Dynamic Multi Asset - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5600%	Ja	Ja
DE000A2P0T69	A2P0T6	LF - AI Balanced Multi Asset - Anteilklasse RH	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2P0T77	A2P0T7	LF - AI Balanced Multi Asset - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2P0T93	A2P0T9	LF - AI Defensive Multi Asset - Anteilklasse S	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A2P0UA3	A2P0UA	LF - AI Defensive Multi Asset - Anteilklasse RH	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2P0UD7	A2P0UD	LF - AI Impact Equity US RC	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2P0UE5	A2P0UE	LF - AI Impact Equity US - Anteilklasse RH	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2P0UF2	A2P0UF	LF - AI Impact Equity US - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5600%	Ja	Ja
DE000A2P0UG0	A2P0UG	LF - AI Impact Equity US - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2P0UH8	A2P0UH	Sydbank Vermögensverwaltung Ausgewogen - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,3900%	Ja	Ja
DE000A2P0UL0	A2P0UL	HMT Euro Aktien Seasonal - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2P0UX5	A2P0UX	HMT Euro Aktien Protect 95	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2P0U09	A2P0U0	ACATIS Value Event Fonds - Anteilklasse F (USD)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A2P0U90	A2P0U9	HanseMerkur Strategie Ausgewogen ESG	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2P1B27	A2P1B2	FutureFolio 77 - U	Axxion S.A.	0,0000%	Ja	Ja
DE000A2P1B35	A2P1B3	FutureFolio 77 - P	Axxion S.A.	0,3500%	Ja	Ja
DE000A2P1NX8	A2P1NX	HSBC Sector Rotation ID	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2P1RD1	A2P1RD	Substanz & Werte Global - A	Axxion S.A.	0,0000%	Ja	Ja
DE000A2P1XJ6	A2P1XJ	Argentum Dynamic Future A	Metzler Investment GmbH	0,5100%	Nein	Nein
DE000A2P23J7	A2P23J	LUNIS Global Bond Opportunities Fd.P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2P23K5	A2P23K	Wagner & Florack Unternehmerfonds flex I (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A2P23L3	A2P23L	Wagner & Florack Unternehmerfonds flex P (a)	Ampega Investment GmbH	0,6300%	Ja	Ja
DE000A2P23M1	A2P23M	Wagner & Florack Unternehmerfonds flex C (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A2P23R0	A2P23R	FAROS Listed Real Assets AMI C (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2P23S8	A2P23S	Ampega BasisPlus Rentenfonds P (a)	Ampega Investment GmbH	0,0900%	Ja	Ja
DE000A2P3XA1	A2P3XA	Kompass Strategie Fokus Moderat R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2P3XB9	A2P3XB	FYDALE Growth Plus T	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2P3XC7	A2P3XC	FYDALE Growth Plus V	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2P3XD5	A2P3XD	All Asset Allocation Fund - HI Class A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2P3XG8	A2P3XG	ALAP I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2P3XY1	A2P3XY	HANSAgold EUR-Klasse A unhedged	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Ja	Ja
DE000A2P3X45	A2P3X4	LOHRE Investment Fund P	HANSAINVEST Hanseatische Investment-GmbH	0,4700%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A2P36A8	A2P36A	Quant IP Global Patent Leaders P (a)	Ampega Investment GmbH	0,4200%	Nein	Nein
DE000A2P36B6	A2P36B	Value Intelligence Gold Company Fonds AMI P (a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A2P37F5	A2P37F	VM Vermögensverwaltungsfonds	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE000A2P37G3	A2P37G	China Health Care Fund	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A2P37J7	A2P37J	AI Leaders A	Monega Kapitalanlagegesellschaft mbH	0,6000%	Ja	Ja
DE000A2P37P4	A2P37P	CSR Ertrag Plus	Monega Kapitalanlagegesellschaft mbH	0,1000%	Ja	Ja
DE000A2P37T6	A2P37T	FutureVest Equity Sustainable Development Goals R	Monega Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
DE000A2P45D3	A2P45D	FFPB Global Flex	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
DE000A2P5B72	A2P5B7	Vermögenswerte Global VV R	IPConcept (Luxemburg) S.A.	0,8700%	Ja	Ja
DE000A2P5QK9	A2P5QK	ODDO BHF Algo Sustainable Leaders DRW-EUR	Oddo BHF Asset Management GmbH	0,6650%	Ja	Ja
DE000A2P6A56	A2P6A5	Supremum Fonds R	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
DE000A2P8UA6	A2P8UA	AMUNDI ETHIK PLUS - A -D	Amundi Deutschland GmbH	0,5980%	Ja	Ja
DE000A2P8UB4	A2P8UB	AMUNDI ETHIK PLUS - R	Amundi Deutschland GmbH	0,0000%	Ja	Ja
DE000A2P9Q22	A2P9Q2	ACATIS QILIN Marco Polo Asien Fonds - Anteilklasse X (TF)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A2QAX21	A2QAX2	ficon Green Dividends-INVEST R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2QAX54	A2QAX5	KSAM-Value^2 S	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2QAX96	A2QAX9	Global Favourites T	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Nein	Nein
DE000A2QAYA0	A2QAYA	WEALTHGATE Multi Asset P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2QAYD4	A2QAYD	MK Klimazielfonds - Investments for Future R	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Ja
DE000A2QCXE0	A2QCXE	HP&P Stiftungsfonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QCXF7	A2QCXF	HP & P Stiftungsfonds S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2QCXL5	A2QCXL	HMT Aktien Innovation ESG - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2QCXQ4	A2QCXQ	ACATIS Value Event Fonds - Anteilklasse Z (TF)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A2QCXR2	A2QCXR	GLS Bank Aktienfonds - Anteilklasse E	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QCXY8	A2QCXY	Ethius Global Impact - Anteilklasse Privat EUR	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE000A2QCXZ5	A2QCXZ	Ethius Global Impact - Anteilklasse Privat CHF	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE000A2QCX45	A2QCX4	LIGA Globale Aktien - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QCX52	A2QCX5	LIGA Globale Aktien - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QCX60	A2QCX6	Mehrwertphasen Balance Plus UI - Anteilklasse RA	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
DE000A2QCX78	A2QCX7	PSM Investmentgrade Bond	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QCX86	A2QCX8	nordIX Anleihen Defensiv - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE000A2QCYA6	A2QCYA	Platform Fund	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2QCYE8	A2QCYE	S4A Systematic Absolute Return - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QCYM1	A2QCYM	Antecedo Enhanced Yield - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4200%	Ja	Ja
DE000A2QDRU6	A2QDRU	LBBW Gesund Leben R	LBBW Asset Management Investmentgesellschaft mbH	0,5500%	Ja	Ja
DE000A2QDRW2	A2QDRW	BIT Global Leaders R - I	HANSAINVEST Hanseatische Investment-GmbH	0,1500%	Ja	Ja
DE000A2QDRX0	A2QDRX	Sustainable Smaller Companies ESG Fund I	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Nein	Nein
DE000A2QDRY8	A2QDRY	Perspektive Small- & MidCap Opportunity Fonds II	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Ja	Ja
DE000A2QDR59	A2QDR5	GG Wasserstoff R	HANSAINVEST Hanseatische Investment-GmbH	0,5600%	Ja	Ja
DE000A2QDR83	A2QDR8	MIDAS Global Growth R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Nein	Nein
DE000A2QDR91	A2QDR9	BRW Return Direct	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2QDSB4	A2QDSB	BRW Return V	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE000A2QDSL3	A2QDSL	Greiff Special Opportunities R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2QFHC0	A2QFHC	Ampega Credit Opportunities Rentenfonds P (a)	Ampega Investment GmbH	0,2900%	Ja	Ja
DE000A2QFHH9	A2QFHH	QCP BondIncome P (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2QFHJ5	A2QFHJ	Grönemeyer Gesundheitsfonds Nachhaltig I (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A2QGBH0	A2QGBH	Metzler Global Ethical Values A	Metzler Investment GmbH	0,0000%	Ja	Ja
DE000A2QG405	A2QG40	TAPPERT Global Select R	Axxion S.A.	0,0000%	Nein	Nein
DE000A2QG5Y6	A2QG5Y	Vermögenswerte Global VV PW	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
DE000A2QJKQ6	A2QJKQ	SVM Strategie Nr. 1 V	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2QJKU8	A2QJKU	HANSAperspektive Class A	HANSAINVEST Hanseatische Investment-GmbH	0,1800%	Ja	Ja
DE000A2QJKY0	A2QJKY	BIT Global Leaders R-II	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A2QJK01	A2QJK0	HANSAglobal Structure Class A	HANSAINVEST Hanseatische Investment-GmbH	0,0800%	Nein	Nein
DE000A2QJK43	A2QJK4	ABSOLUTE Volatility I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A2QJK50	A2QJK5	ABSOLUTE Volatility P	HANSAINVEST Hanseatische Investment-GmbH	0,2700%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A2QJLA8	A2QJLA	BIT Global Fintech Leaders R-I	HANSAINVEST Hanseatische Investment-GmbH	0,1500%	Ja	Ja
DE000A2QJLC4	A2QJLC	avesco Sustainable Hidden Champions Equity - Anteilklasse C	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QJLF7	A2QJLF	Themis Special Situations Fund EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2QK456	A2QK45	OVID Asia Pacific Infrastructure Equity R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A2QK480	A2QK48	Castell Digital Opportunities	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A2QK498	A2QK49	Castell Aktien Global	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A2QK5D4	A2QK5D	Tomorrow Fund R	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QK5J1	A2QK5J	EM Digital Leaders - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A2QK5Z7	A2QK5Z	Bethmann Megatrends - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2QK6F7	A2QK6F	LF - Atacama Global Equity Impact Opportunities R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A2QMKF3	A2QMKF	BayernInvest ESG Global Bond Opportunities A	Bayern-Invest Kapitalanlagegesellschaft mbH	0,5005%	Nein	Nein
DE000A2QND12	A2QND1	FS Colibri Event Driven Bonds I (a)	Ampega Investment GmbH	0,1000%	Ja	Ja
DE000A2QND20	A2QND2	FS Colibri Event Driven Bonds S (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A2QNF44	A2QNF4	Anytime Invest AIQUITY - P	Axxion S.A.	0,0000%	Ja	Ja
DE000A2QNXM0	A2QNXM	Lupus alpha Sustainable Return R	Lupus alpha Investment GmbH	0,3300%	Ja	Ja
DE000A2QP323	A2QP32	iShares TecDAX® UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A2QP349	A2QP34	iShares MDAX® UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A2QP4A8	A2QP4A	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR Accu	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A2QRSY6	A2QRSY	WIWIN just green impact! - R	Axxion S.A.	0,0000%	Nein	Nein
DE000A2QSF56	A2QSF5	Aquantum Active Range - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A2QSF64	A2QSF6	Aquantum Active Range - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,1000%	Ja	Ja
DE000A2QSGD3	A2QSGD	Optinova Metals and Materials R	Optinova Investmentaktiengesellschaft mit Teilges.	0,4200%	Ja	Ja
DE000A2QSGT9	A2QSGT	ACATIS Datini Valueflex Fonds - Anteilklasse X (TF)	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A2QSG48	A2QSG4	HP&P Global Equity - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A2QSG55	A2QSG5	HP&P Global Equity - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A2QSHC3	A2QSHC	Bethmann Megatrends - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A3CNEH8	A3CNEH	DC Value Global Equity IT	Oddo BHF Asset Management GmbH	0,0000%	Ja	Ja
DE000A3CNF15	A3CNF1	confido Fund I	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Ja	Ja
DE000A3CNF56	A3CNF5	Human Intelligence R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A3CNGA8	A3CNGA	Aramea Rendite Global Nachhaltig I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3CNGE0	A3CNGE	STAREN Global FutureStars R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Nein	Nein
DE000A3CNGM3	A3CNGM	BIT Global Crypto Leaders R-I	HANSAINVEST Hanseatische Investment-GmbH	0,1500%	Ja	Ja
DE000A3CNGU6	A3CNGU	Globale Trends innovativ R	HANSAINVEST Hanseatische Investment-GmbH	0,9600%	Nein	Nein
DE000A3CQVS2	A3CQVS	Murphy&Spitz Green Bond Fund R	Monega Kapitalanlagegesellschaft mbH	0,2400%	Ja	Ja
DE000A3CQVV6	A3CQVV	nordIX European Consumer Credit Fonds V	Monega Kapitalanlagegesellschaft mbH	0,2400%	Nein	Nein
DE000A3CQVY0	A3CQVY	Bernhardt Capital Global Fund	Monega Kapitalanlagegesellschaft mbH	0,4200%	Nein	Nein
DE000A3CRQ67	A3CRQ6	TT Contrarian Global P	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
DE000A3CT6L1	A3CT6L	QUANTIVE Vega S+	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3CT6U2	A3CT6U	HAC Quant MEGATRENDS dynamisch global R	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Ja	Ja
DE000A3CUQ13	A3CUQ1	AMUNDI WELT ERTRAG - A DA	Amundi Deutschland GmbH	0,6500%	Nein	Nein
DE000A3CUQ47	A3CUQ4	AMUNDI WELT ERTRAG - A ND	Amundi Deutschland GmbH	0,6500%	Ja	Ja
DE000A3CWRA6	A3CWRA	Bethmann ESG Ausgewogen - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4200%	Nein	Nein
DE000A3CWRB4	A3CWRB	Bethmann ESG Defensiv Ausgewogen - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3500%	Nein	Nein
DE000A3CWRC2	A3CWRC	Bethmann Stiftungsfonds R	Universal-Investment-Gesellschaft mbH	0,3500%	Nein	Nein
DE000A3CWRK5	A3CWRK	UM Strategy Fund - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4200%	Ja	Ja
DE000A3CWRP4	A3CWRP	Optinova Conventional & Clean Energy R	Optinova Investmentaktiengesellschaft mit Teilges.	0,4500%	Ja	Ja
DE000A3C4PC5	A3C4PC	LBBW Internet der Zukunft R	LBBW Asset Management Investmentgesellschaft mbH	0,5500%	Ja	Ja
DE000A3C5CL1	A3C5CL	Finreon SGKB Carbon Focus A	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A3C5CQ0	A3C5CQ	EB - Dividendenstrategie Global - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE000A3C54U5	A3C54U	BIT Global Crypto Leaders R-II	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A3C5448	A3C544	FAM Renten Spezial A	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3C55B2	A3C55B	ARAMEA METAWORLD I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A3C6AK5	A3C6AK	4L Capital Werte-Fonds - R	Axxion S.A.	0,2500%	Ja	Ja
DE000A3C72E1	A3C72E	BayernInvest Renten Europa-Fonds V	Bayern-Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A3C91C5	A3C91C	CoIQ Collective Intelligence Fund - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A3C91Q5	A3C91Q	All Stars 10x10 - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5600%	Ja	Ja
DE000A3C91T9	A3C91T	Antecedo Low Duration Plus	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3C91U7	A3C91U	Alturis Volatility S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3C91V5	A3C91V	Alturis Volatility - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,6300%	Ja	Ja
DE000A3C91X1	A3C91X	Alturis Volatility - Anteilklasse CS	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3DCAS4	A3DCAS	ARAMEA METAWORLD-R EUR ACC	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
DE000A3DCA38	A3DCA3	H+ Top Select Opportunities	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
DE000A3DCBA0	A3DCBA	BIT Biotech Opportunities I-II	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3DCBB8	A3DCBB	BIT Biotech Opportunities R-II	HANSAINVEST Hanseatische Investment-GmbH	0,4500%	Nein	Nein
DE000A3DDQK5	A3DDQK	BANTLEON Global Challenges Paris Aligned Index-Fonds P	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,4300%	Ja	Ja
DE000A3DDQN9	A3DDQN	MPF Fresena	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A3DDQS8	A3DDQS	MPF Vermögensmandat Aktien	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A3DDQT6	A3DDQT	MPF Vermögensmandat Renten	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE000A3DDQU4	A3DDQU	BANTLEON Select Corporate Hybrids Screened P	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,2700%	Ja	Ja
DE000A3DDQW0	A3DDQW	BANTLEON TOP 35 Aktien P	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,2700%	Nein	Nein
DE000A3DDS60	A3DDS6	FFPB ESG Select	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000A3DDTK9	A3DDTK	FS Colibri Event Driven Bonds X (t)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A3DDW98	A3DDW9	Syntelligence Growth Fund P (a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A3DDXA2	A3DDXA	Syntelligence Growth Fund S (a)	Ampega Investment GmbH	0,0900%	Ja	Ja
DE000A3DDXD6	A3DDXD	Tresides Phoenix One I (a)	Ampega Investment GmbH	0,0000%	Ja	Ja
DE000A3DDXG9	A3DDXG	MUMAK Innovation P (a)	Ampega Investment GmbH	0,3600%	Nein	Nein
DE000A3DDXH7	A3DDXH	MUMAK Innovation I (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A3DDXJ3	A3DDXJ	EICHKATZ RENTENFONDS PLUS P (a)	Ampega Investment GmbH	0,4700%	Ja	Ja
DE000A3DD2R4	A3DD2R	Lupus alpha Volatility Risk-Premium R	Lupus alpha Investment GmbH	0,1800%	Nein	Nein
DE000A3DD2U8	A3DD2U	Lupus alpha CLO High Yield Invest C	Lupus alpha Investment GmbH	0,0000%	Nein	Nein
DE000A3DD911	A3DD91	H&H Stiftungsfonds C	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3DD929	A3DD92	H&H Stiftungsfonds P	Universal-Investment-Gesellschaft mbH	0,4500%	Nein	Nein
DE000A3DD937	A3DD93	Galilei Global Bond Opportunities UI - Anteilklasse P	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A3DEAK7	A3DEAK	Bellevue Option Premium B	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3DEBC2	A3DEBC	Stadtsparkasse Düsseldorf Megatrends	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3DEBE8	A3DEBE	FV Global Bonds - Anteilklasse I (D)	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3DEBZ3	A3DEBZ	ansa-gl.Q equity market neutr.S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3DEB19	A3DEB1	ansa - global Q equity market neutral - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A3DHAX3	A3DHAX	Strategic World Asset Fd.P	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
DE000A3DK3H4	A3DK3H	Fight For Green I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
DE000A3DK5M9	A3DK5M	Fight For Green R	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A3DM300	A3DM30	First Private Quantum R	First Private Investment KAG mbH	0,5775%	Nein	Nein
DE000A3DQ103	A3DQ10	DigiTrends Aktienfonds I	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3DQ129	A3DQ12	Finreon SGKB Tail Risk Control (World) A	Universal-Investment-Gesellschaft mbH	0,2400%	Nein	Nein
DE000A3DQ2U3	A3DQ2U	EB - Sustainable Multi Ass.In.Cl.	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3DQ2V1	A3DQ2V	TimmInvest Europa Plus Fonds - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3DQ293	A3DQ29	GANÉ Global Equity Fund - Aktienklasse C	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A3DQ3A3	A3DQ3A	GANÉ Global Equity Fund - Aktienklasse D	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A3DQ780	A3DQ78	Paladin ORIGINS R	Paladin Asset Management Investmentaktieng.	0,6900%	Nein	Nein
DE000A3DV7F6	A3DV7F	TBF FIXED INCOME EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Ja	Ja
DE000A3DV7M2	A3DV7M	BIT Global Crypto Leaders R-III	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A3DV7N0	A3DV7N	KSAM REBO FLEX	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3DV756	A3DV75	BIT Global Technology Leaders R - II	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Ja	Ja
DE000A3D05C3	A3D05C	ABELE Global Challenger	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3D05E9	A3D05E	Commerzbank Flexible Duration - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3D05F6	A3D05F	Commerzbank Flexible Duration - Anteilklasse T	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3D06K4	A3D06K	AHF Global Select - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3D1WQ6	A3D1WQ	FAM Credit Select R	Monega Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
DE000A3D1WT0	A3D1WT	Aktienflex Protect US R	Monega Kapitalanlagegesellschaft mbH	0,2400%	Ja	Ja
DE000A3D1WU8	A3D1WU	FAM Credit Select A	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A3D1ZP1	A3D1ZP	Hard Value Fund - R dist.	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
DE000A3D25G2	A3D25G	SARA global balanced RK	Oddo BHF Asset Management GmbH	0,4900%	Nein	Nein
DE000A3D3Y71	A3D3Y7	rezooM RISING MARKETS R	Axxion S.A.	0,5300%	Nein	Nein
DE000A3D5CJ4	A3D5CJ	Meisterstück - P	Axxion S.A.	0,2000%	Nein	Nein
DE000A3D58K5	A3D58K	SQUAD - Praemium Opportunities - R	Axxion S.A.	0,4500%	Ja	Ja
DE000A3D58L3	A3D58L	SQUAD - Praemium Opportunities - I	Axxion S.A.	0,0000%	Ja	Ja
DE000A3D6ZR6	A3D6ZR	SQUAD 4 Convertibles Seeder	Axxion S.A.	0,0000%	Nein	Nein
DE000A3D6ZS4	A3D6ZS	SQUAD 4 Convertibles - Insti (EUR)	Axxion S.A.	0,0000%	Ja	Ja
DE000A3D6ZU0	A3D6ZU	SQUAD 4 Convertibles Retail (EUR)	Axxion S.A.	0,3500%	Nein	Nein
DE000A3D75B8	A3D75B	Empiria Stiftung Balance global L	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3D75C6	A3D75C	Empiria Stiftung Balance global R	HANSAINVEST Hanseatische Investment-GmbH	0,7200%	Nein	Nein
DE000A3D75E2	A3D75E	Empiria Stiftung Balance global Z	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Nein	Nein
DE000A3D75F9	A3D75F	Empiria Max Return global V	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A3D75G7	A3D75G	zaldor Core Portfolio RG N	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3D75H5	A3D75H	zaldor Core Portfolio RG X	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3D75J1	A3D75J	KSAM-Value^2 P	HANSAINVEST Hanseatische Investment-GmbH	0,3600%	Ja	Ja
DE000A3D75M5	A3D75M	DRenta Ruhestandsfonds B	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Nein	Nein
DE000A3D75N3	A3D75N	QUANTIVE Absolute Return V	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE000A3D75Y0	A3D75Y	NB Real Asset Securities VA	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3D7518	A3D751	EFD Global Invest E	HANSAINVEST Hanseatische Investment-GmbH	0,5400%	Nein	Nein
DE000A3D7526	A3D752	proud@work pur	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3D9F52	A3D9F5	neXDos US Buyout Style S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3D9F94	A3D9F9	Finreon Volatility Income - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,1800%	Ja	Ja
DE000A3D9GA6	A3D9GA	Finreon Volatility Income - Anteilklasse C	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3D9GN9	A3D9GN	Empureon Volatility One Fund R	Universal-Investment-Gesellschaft mbH	0,7000%	Nein	Nein
DE000A3D9GW0	A3D9GW	Empureon Volatility Screened Fund - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,6300%	Nein	Nein
DE000A3D9G10	A3D9G1	Abaki UI - P	Universal-Investment-Gesellschaft mbH	0,1800%	Nein	Nein
DE000A3D9G77	A3D9G7	FV Global Equities - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3D9G85	A3D9G8	FV Global Equities - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A3D9HF3	A3D9HF	FOCAM Modular Solutions S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3D9HJ5	A3D9HJ	Pax ESG Laufzeitfonds 2029 R	Universal-Investment-Gesellschaft mbH	0,2400%	Nein	Nein
DE000A3D9HK3	A3D9HK	Berenberg Guardian - Anteilklasse R A	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE000A3EEEX0	A3EEEX	HAL Systematic US Equities Protected RT	Hauck & Aufhäuser Fund Services S.A.	0,2700%	Nein	Nein
DE000A3EEG13	A3EEG1	La Française Systematic ETF Portfolio Global W	La Francaise Systematic Asset Management GmbH	0,4300%	Ja	Ja
DE000A3EHNL9	A3EHNL	EICHKATZ RENTENFONDS PLUS P (t)	Ampega Investment GmbH	0,4700%	Ja	Ja
DE000A3EHNR6	A3EHNR	Ampega Global Green-Bonds-Fonds I (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A3EHNU0	A3EHNU	WertArt Capital Fonds AMI P (a)	Ampega Investment GmbH	0,4500%	Nein	Nein
DE000A3EHW10	A3EHW1	LBBW Biodiversität R	LBBW Asset Management Investmentgesellschaft mbH	0,5800%	Nein	Nein
DE000A3EKRE9	A3EKRE	ACCESSIO LIBERTAS	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3EKRJ8	A3EKRJ	PBO Global innovative markets equal weight	HANSAINVEST Hanseatische Investment-GmbH	0,5800%	Ja	Ja
DE000A3EKRN0	A3EKRN	Bankhaus Bauer x 21 Oaks AI & Blockchain Innovation Fund	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A3EKR20	A3EKR2	BIT Defensive Growth I-I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3EKR38	A3EKR3	BIT Defensive Growth R-II	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
DE000A3EKR79	A3EKR7	NB Stiftungsfonds Select R	HANSAINVEST Hanseatische Investment-GmbH	0,4500%	Nein	Nein
DE000A3ELD25	A3ELD2	Global Patient Safety in Healthcare - I	Axxion S.A.	0,0000%	Ja	Ja
DE000A3EQCZ3	A3EQCZ	FFPB Konservativ R	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000A3ERMG0	A3ERMG	K&K - Wachstum & Innovation - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,7000%	Ja	Ja
DE000A3ERML0	A3ERML	Velten Strategie Welt - Anteilklasse C	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3ERMM8	A3ERMM	Velten Strategie Welt - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A3ERMQ9	A3ERMQ	GLOBAL Strategie Aktien A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3ERMT3	A3ERMT	GLOBAL Strategie Zinspapiere A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3ERMW7	A3ERMW	S4A US Equity ESG - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Nein	Nein
DE000A3ERMZ0	A3ERMZ	GLS Bank Rentenfonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3ERM69	A3ERM6	HMT Dynamics Yield Opportunities - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0800%	Nein	Nein
DE000A3ERNL8	A3ERNL	EverLevy Fund E1 R	Universal-Investment-Gesellschaft mbH	0,2500%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A3ERNP9	A3ERNP	GANÉ Value Event Fund C	Universal-Investment-Gesellschaft mbH	0,5400%	Nein	Nein
DE000A3ERNQ7	A3ERNQ	GANÉ Value Event Fund D	Universal-Investment-Gesellschaft mbH	0,5400%	Nein	Nein
DE000A3ETA12	A3ETA1	WEALTHGATE Biotech Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Nein	Nein
DE000A3ETA95	A3ETA9	HANSAreits US Class A	HANSAINVEST Hanseatische Investment-GmbH	0,3100%	Ja	Ja
DE000A3ETBB0	A3ETBB	PSV KONSERVATIV R	HANSAINVEST Hanseatische Investment-GmbH	0,7800%	Ja	Ja
DE000A3ETBC8	A3ETBC	PSV WACHSTUM R	HANSAINVEST Hanseatische Investment-GmbH	0,7800%	Ja	Ja
DE000A3ETBE4	A3ETBE	KSAM-Value^2 C	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A3ETBG9	A3ETBG	KB Investment Plus R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3ETBK1	A3ETBK	Aramea Laufzeitenfonds 06/2027	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3ETBR6	A3ETBR	Global Equity Leaders	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3ETBT2	A3ETBT	apo Medical Core R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Nein	Nein
DE000A3ETCW4	A3ETCW	HAL Systematic US Equities Protected IT	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000A3EWBA6	A3EWBA	VM Income Plus	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A3EWBC2	A3EWBC	Top Global Brands R	Monega Kapitalanlagegesellschaft mbH	0,3800%	Nein	Nein
DE000A3EWBF5	A3EWBF	Active Mining R	Monega Kapitalanlagegesellschaft mbH	0,3600%	Nein	Nein
DE000A3EW4L9	A3EW4L	Zins & Sicherheit (Euro) I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000A3EW4M7	A3EW4M	Zins & Sicherheit (Euro) P	Hauck & Aufhäuser Fund Services S.A.	0,1600%	Ja	Ja
DE000A3EW4N5	A3EW4N	Zins & Sicherheit (Euro) R	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
DE000A3EYU78	A3EYU7	SQUAD Aguja Bond Opportunities - R	Axxion S.A.	0,3100%	Nein	Nein
DE000A3EYU86	A3EYU8	SQUAD Aguja Bond Opportunities - I	Axxion S.A.	0,0000%	Ja	Ja
DE000A3EYVA0	A3EYVA	SQUAD Aguja Bond Opportunities - Seed	Axxion S.A.	0,0000%	Nein	Nein
DE000A3E17Y0	A3E17Y	neXDos US Buyout Style - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3600%	Nein	Nein
DE000A3E18C4	A3E18C	All Stars 10x10 - Anteilklasse VV	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3E18Q4	A3E18Q	ADR Managed Futures - Anteilklasse (SI)	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3E18R2	A3E18R	ADR Managed Futures - Anteilklasse (I)	Universal-Investment-Gesellschaft mbH	0,0400%	Nein	Nein
DE000A3E18U6	A3E18U	ACATIS AI Global Equities - Anteilklasse X	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Ja	Ja
DE000A3E18W2	A3E18W	Antecedo Growth Supreme - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A3E18X0	A3E18X	Antecedo Growth Supreme - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5600%	Ja	Ja
DE000A3E1825	A3E182	7orca FX Return	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A3E19E8	A3E19E	GANÉ Value Event Fund - Aktienklasse X (TF)	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A3E2ZG7	A3E2ZG	Hartz Regehr Substanz-Fonds B	Axxion S.A.	0,0000%	Nein	Nein
DE000A3E2ZH5	A3E2ZH	Hartz Regehr Vermögens-Fonds B	Axxion S.A.	0,0000%	Nein	Nein
DE000A3E3YJ2	A3E3YJ	Best of Green & Common Good R	HANSAINVEST Hanseatische Investment-GmbH	0,2900%	Ja	Ja
DE000A3E3YP9	A3E3YP	TBF FIXED INCOME USD R	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Ja	Ja
DE000A3E3YR5	A3E3YR	D&R Aktien P	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Ja	Ja
DE000A3E3Y04	A3E3Y0	NAM Future Wealth Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Nein	Nein
DE000A3E3Y20	A3E3Y2	NAM Global Wealth Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Nein	Nein
DE000A3E3Y46	A3E3Y4	NAM Protected Wealth Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Nein	Nein
DE000A3E3Y61	A3E3Y6	Habona Basic Needs R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A3E3Z29	A3E3Z2	FAM Convex Opportunities R	Axxion S.A.	0,3500%	Nein	Nein
DE000A40A4A3	A40A4A	Gamma Plus US Invest	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A40A4B1	A40A4B	Elster & Partner Strategie Fonds	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000A40A4H8	A40A4H	VAB Strategie BASIS R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40A4Q9	A40A4Q	Wallrich AI Peloton R	HANSAINVEST Hanseatische Investment-GmbH	0,5400%	Nein	Nein
DE000A40DCA1	A40DCA	S4A Pure Equity Global - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3600%	Ja	Ja
DE000A40DC62	A40DC6	All Stars 10x10 OL1	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40DC70	A40DC7	Caplign Global Equity - Anteilklasse S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40DC88	A40DC8	Caplign Global Fixed Income - Anteilklasse S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40HGD7	A40HGD	LF - Dynamic Yield Opportunities - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,1800%	Nein	Nein
DE000A40HGE5	A40HGE	LF - Dynamic Yield Opportunities - Anteilsklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40HGF2	A40HGF	LF - Dynamic Yield Opportunities - Anteilklasse S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40HGM8	A40HGM	LF - AI Impact Equity EU - Anteilklasse S1	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40HG31	A40HG3	S4A US Equity Small & Mid Cap R	Universal-Investment-Gesellschaft mbH	0,3600%	Nein	Nein
DE000A40HG72	A40HG7	Tungsten CONDOR - Anteilklasse S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40HG80	A40HG8	S4A Global Wealth R	Universal-Investment-Gesellschaft mbH	0,3600%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A40HHD5	A40HHD	ACATIS Small Diamonds - Anteilklasse A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,4500%	Ja	Ja
DE000A40HHE3	A40HHE	ACATIS Small Diamonds - Anteilklasse X	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Nein	Nein
DE000A40HH30	A40HH3	Tomorrow Fund W	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40HH97	A40HH9	LF - MFI Global Dynamic Protect R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40J7B5	A40J7B	VM European Small and MidCaps	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A40J7G4	A40J7G	Gold & Sicherheit (Euro) I	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A40J7H2	A40J7H	Gold & Sicherheit (Euro) P	Monega Kapitalanlagegesellschaft mbH	0,2000%	Nein	Nein
DE000A40J7J8	A40J7J	Gold & Sicherheit (Euro) R	Monega Kapitalanlagegesellschaft mbH	0,5400%	Nein	Nein
DE000A40J9D7	A40J9D	Global Tech Favourites	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40J9T3	A40J9T	HANSAgold EUR-Klasse F unhedged	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40J9X5	A40J9X	Werte & Sicherheit - VUB GoldZins (P)	HANSAINVEST Hanseatische Investment-GmbH	0,3100%	Nein	Nein
DE000A40J9Y3	A40J9Y	BIT Global Multi Asset H	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40J9Z0	A40J9Z	BIT Global Multi Asset R-II	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40NEA6	A40NEA	Siemens Balanced B	Siemens Fonds Invest GmbH	0,0000%	Nein	Nein
DE000A40N7S3	A40N7S	Hartz Regehr Wachstums-Fonds - B	Axxion S.A.	0,0000%	Nein	Nein
DE000A40RCE3	A40RCE	RW Portfolio Strategie UI P	Universal-Investment-Gesellschaft mbH	0,3600%	Nein	Nein
DE000A40RCG8	A40RCG	L&H Multi Strategie UI	Universal-Investment-Gesellschaft mbH	0,4500%	Nein	Nein
DE000A40RCJ2	A40RCJ	LIGA Euro Renten Fonds I	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40RCK0	A40RCK	LIGA Euro Renten Fonds P	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40RCQ7	A40RCQ	S&P Focus Fund	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40RCU9	A40RCU	Abaki Fixed Income Convexity R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40RCX3	A40RCX	Athena Enhanced US Equity AK R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40RC09	A40RC0	Africa-Europe Vision Fund P	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40RC17	A40RC1	HP&P Global Equity - Anteilsklasse Clean	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40RC25	A40RC2	HP&P Europe Equity Anteilklasse Clean	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40RD24	A40RD2	Stiftungsfonds Spiekermann & CO - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,5500%	Nein	Nein
DE000A40RD40	A40RD4	Strategiekonzept Defensiv - Anteilklasse AK	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A40X8F6	A40X8F	Gold Plus R	HANSAINVEST Hanseatische Investment-GmbH	0,1300%	Nein	Nein
DE000A40X8G4	A40X8G	Gold Plus VV	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40X8H2	A40X8H	Stülcken Capital Fonds	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40X8J8	A40X8J	Bankhaus Bauer VV Anleihen P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40X8N0	A40X8N	AIRC BEST OF U.S. R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40X8P5	A40X8P	Human Intelligence C	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A40X8V3	A40X8V	European Defence Equity Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,4500%	Nein	Nein
DE000A40X8Z4	A40X8Z	KAMAXUS Resource Fund P	HANSAINVEST Hanseatische Investment-GmbH	0,4500%	Nein	Nein
DE000A40X906	A40X90	AKTIVID Select R	HANSAINVEST Hanseatische Investment-GmbH	0,3600%	Nein	Nein
DE000A401ED6	A401ED	S&H Rohstoff-Aktien Global P	Ampega Investment GmbH	0,2700%	Nein	Nein
DE000A401EG9	A401EG	Tresides Euro Income Opportunities A (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A407LH9	A407LH	GANÉ Value Event Fund F (USD)	Universal-Investment-Gesellschaft mbH	0,5400%	Nein	Nein
DE000A407LJ5	A407LJ	GANÉ Value Event Fund Y (CHF)	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A407LK3	A407LK	GANÉ Value Event Fund M	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A407LL1	A407LL	FIDUKA-UNIVERSAL-FONDS I RT	Universal-Investment-Gesellschaft mbH	0,5400%	Nein	Nein
DE000A407MA2	A407MA	Alpinum High Income Fund F EUR A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A407MB0	A407MB	Alpinum High Income Fund F USD A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A407MF1	A407MF	L&H Aktien Global UI	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A407MJ3	A407MJ	EB - Multi Asset Opportunities R	Universal-Investment-Gesellschaft mbH	0,4200%	Nein	Nein
DE000A407M84	A407M8	azemos quality first	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A41ABU5	A41ABU	HP&P Global Alpha - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A41ABV3	A41ABV	HP&P Global Alpha - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,3600%	Nein	Nein
DE000A41ABW1	A41ABW	HP&P Global Alpha - Anteilklasse Clean	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A41ABX9	A41ABX	BKC Treuhand Portfolio - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,4500%	Nein	Nein
DE000A41ACX7	A41ACX	FERI Global Select/Long Short Fonds I EUR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A41AD06	A41AD0	FERI Systematic Market Neutral Fonds I EUR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A41AD14	A41AD1	Castell Aktien Europa	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A41DTR7	A41DTR	Global Aktien GAPPY Y acc	Axxion S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000A41HGL8	A41HGL	Paladin ONE - F	Axxion S.A.	0,0000%	Ja	Ja
DE000A41HGM6	A41HGM	Paladin ONE - R	Axxion S.A.	0,6300%	Ja	Ja
DE000A411PG4	A411PG	Tresides Dividend & Growth AMI B (a)	Ampega Investment GmbH	0,5400%	Nein	Nein
DE000A411PH2	A411PH	MARTAGON Solid Plus P (a)	Ampega Investment GmbH	0,3600%	Nein	Nein
DE000A412C30	A412C3	Active Mining V	Monega Kapitalanlagegesellschaft mbH	0,3600%	Nein	Nein
DE000A412SP7	A412SP	LOYS Innovation Leaders P	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
DE000A414ZC6	A414ZC	Oberbanscheidt Dividendenfonds I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A414ZF9	A414ZF	Better Future Aktien Global R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A414ZP8	A414ZP	ACATIS Euro High Yield	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Nein	Nein
DE000A414Z07	A414Z0	QUANTMADE AI Quant Fund R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A414Z23	A414Z2	Serafin Wealth Family Heritage - Anteilklasse PW	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A414Z80	A414Z8	DUI Wertefinder - Anteilklasse IT	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A415WQ0	A415WQ	TT Contrarian Global T	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
DE000A4150B4	A4150B	alphaport Credit Opportunities S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A4150C2	A4150C	alphaport Credit Opportunities A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A415028	A41502	Hansen & Heinrich Universal Fonds - Anteilklasse AB	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A416XW4	A416XW	BIT Defensive Growth I-II	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A416YJ9	A416YJ	KSCM QuantOptimum R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A416Y14	A416Y1	GSP Renten Portfolio - Classic	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A416Y22	A416Y2	GSP Renten Portfolio - Digital	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A418G06	A418G0	SQUAD Point Five - R (T)	Axxion S.A.	0,3600%	Nein	Nein
DE000DK0V5R5	DK0V5R	Heidelberg Globale Aktien ESG	Deka Investment GmbH	0,0000%	Nein	Nein
DE000DK094G4	DK094G	BW Portfolio 20	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Ja	Ja
DE000DK094H2	DK094H	BW Portfolio 40	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Ja	Ja
DE000DK094J8	DK094J	BW Portfolio 75	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE000DK1CJN0	DK1CJN	DekaStruktur: 5 Wachstum	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000DK1CJQ3	DK1CJQ	DekaStruktur: 5 ChancePlus	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000DK1CJS9	DK1CJS	Deka-Nachhaltigkeit ManagerSelect	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000DNA10A1	DNA10A	10XDNA - Disruptive Technologies - R-P	Axxion S.A.	0,5400%	Nein	Nein
DE000DNA10C7	DNA10C	TEQ - Clean Technologies R	Axxion S.A.	0,6000%	Nein	Nein
DE000DNA10D5	DNA10D	TEQ - Clean Technologies I-I	Axxion S.A.	0,0000%	Nein	Nein
DE000DNA10M6	DNA10M	TEQ - Small & Mid Cap Technologies - R	Axxion S.A.	0,6000%	Ja	Ja
DE000DNA10R5	DNA10R	10XDNA - Disruptive Technologies ex Crypto R	Axxion S.A.	0,0000%	Nein	Nein
DE000DNA10X3	DNA10X	TEQ - Disruptive Technologies - R	Axxion S.A.	0,5000%	Ja	Ja
DE000DWS0DT1	DWS0DT	DWS Global Water LD	DWS Investment GmbH	0,0000%	Nein	Nein
DE000DWS0D27	DWS0D2	DWS Aktien Schweiz CHF LC	DWS Investment GmbH	0,2640%	Ja	Ja
DE000DWS0PC1	DWS0PC	Weltportfolio Stabilität LC	Hauck & Aufhäuser Fund Services S.A.	0,3200%	Ja	Ja
DE000DWS0PD9	DWS0PD	Weltportfolio Dynamik LC	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
DE000DWS0RW5	DWS0RW	Gothaer Comfort Ertrag T	Internationale Kapitalanlagegesellschaft mbH	0,4800%	Ja	Ja
DE000DWS0RX3	DWS0RX	Gothaer Comfort Balance T	Internationale Kapitalanlagegesellschaft mbH	0,5200%	Nein	Nein
DE000DWS0RY1	DWS0RY	Gothaer Comfort Dynamik T	Internationale Kapitalanlagegesellschaft mbH	0,6100%	Nein	Nein
DE000DWS0RZ8	DWS0RZ	DWS CIO View Dynamic LC	DWS Investment GmbH	0,4536%	Ja	Ja
DE000DWS0TS9	DWS0TS	FOS Strategie-Fonds Nr.1	DWS Investment GmbH	0,5438%	Ja	Ja
DE000DWS0UY5	DWS0UY	Capital Growth Fund	DWS Investment GmbH	0,0000%	Nein	Nein
DE000DWS0W32	DWS0W3	DWS Sachwerte LD	DWS Investment GmbH	0,6240%	Ja	Ja
DE000DWS0XF8	DWS0XF	FOS Rendite und Nachhaltigkeit A	DWS Investment GmbH	0,3613%	Ja	Ja
DE000DWS08N1	DWS08N	DWS Systematic European Equity	DWS Investment GmbH	0,5400%	Ja	Ja
DE000DWS08P6	DWS08P	DWS Systematic Global Equity	DWS Investment GmbH	0,5625%	Ja	Ja
DE000DWS08Q4	DWS08Q	DWS TRC Top Asien	DWS Investment GmbH	0,0000%	Nein	Nein
DE000DWS08X0	DWS08X	Bethmann ESG Ausgewogen - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000DWS08Y8	DWS08Y	Bethmann Stiftungsfonds P	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000DWS1DD3	DWS1DD	Gothaer Comfort Ertrag A	Internationale Kapitalanlagegesellschaft mbH	0,4800%	Nein	Nein
DE000DWS1UR7	DWS1UR	DWS CIO View Defensive LC	DWS Investment GmbH	0,3600%	Ja	Ja
DE000DWS1U90	DWS1U9	DWS Top Dividende LC	DWS Investment GmbH	0,2750%	Ja	Ja
DE000DWS1W80	DWS1W8	DWS TRC Global Growth	DWS Investment GmbH	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000DWS17J0	DWS17J	DWS ESG Dynamic Opportunities LC	DWS Investment GmbH	0,2860%	Ja	Ja
DE000DWS18K6	DWS18K	Bethmann ESG Aktien - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000DWS18N0	DWS18N	DWS Top Dividende LDQ	DWS Investment GmbH	0,2750%	Ja	Ja
DE000DWS18Q3	DWS18Q	DWS Top Dividende TFC	DWS Investment GmbH	0,0000%	Nein	Nein
DE000DWS2DS9	DWS2DS	Bethmann SGB Renten	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000DWS2D66	DWS2D6	DWS ESG Akkumula LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE000DWS2EA5	DWS2EA	DWS Aktien Strategie Deutschland LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE000DWS2F15	DWS2F1	DWS Deutschland LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE000DWS2L90	DWS2L9	DWS ESG Akkumula TFC	DWS Investment GmbH	0,0000%	Ja	Ja
DE000DWS2NM1	DWS2NM	DWS Vermögensbildungsfonds I TFC	DWS Investment GmbH	0,0000%	Ja	Ja
DE000DWS2NN9	DWS2NN	DWS European Opportunities TFC	DWS Investment GmbH	0,0000%	Ja	Ja
DE000DWS2SA5	DWS2SA	DWS Deutschland TFD	DWS Investment GmbH	0,0000%	Ja	Ja
DE000DWS2SB3	DWS2SB	DWS ESG Convertibles TFC	DWS Investment GmbH	0,0000%	Ja	Ja
DE000DWS2XX7	DWS2XX	DWS ESG Dynamic Opportunities LD	DWS Investment GmbH	0,2860%	Ja	Ja
DE000DWS22S1	DWS22S	DWS SDG Global Equities LC	DWS Investment GmbH	0,2750%	Ja	Ja
DE000DWS23F6	DWS23F	DWS Aktien Schweiz EUR LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE000DWS28A6	DWS28A	DWS ESG Investa TFC	DWS Investment GmbH	0,0000%	Nein	Nein
DE000DWS29E6	DWS29E	DWS Smart Industrial Technologies LC	DWS Investment GmbH	0,2750%	Ja	Ja
DE000DWS29J5	DWS29J	DWS Eurozone Bonds Flexible LC	DWS Investment GmbH	0,1320%	Ja	Ja
DE000DWS3BP7	DWS3BP	DWS Eurozone Bonds Flexible RD	DWS Investment GmbH	0,0000%	Nein	Nein
DE000DWS3G39	DWS3G3	DWS Sachwerte LC	DWS Investment GmbH	0,2600%	Nein	Nein
DE000DWS3JS4	DWS3JS	Capital Growth Fund LD	DWS Investment GmbH	0,4200%	Nein	Nein
DE000DWS3JT2	DWS3JT	Capital Growth Fund TFD	DWS Investment GmbH	0,0000%	Ja	Ja
DE000DWS3LV4	DWS3LV	DWS Concept DJE Globale Aktien TFD EUR	DWS Investment GmbH	0,0000%	Nein	Nein
DE000DWS3MF5	DWS3MF	DWS Qi Eurozone Equity FC	DWS Investment GmbH	0,0000%	Ja	Ja
DE000DWS6MF8	DWS6MF	MF INVEST Best Select	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000EASY306	EASY30	easyfolio 30 I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000EASY5R6	EASY5R	easyfolio 50 R	Hauck & Aufhäuser Fund Services S.A.	0,6700%	Nein	Nein
DE000EASY504	EASY50	easyfolio 50 I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000EASY7R2	EASY7R	easyfolio 70 R	Hauck & Aufhäuser Fund Services S.A.	0,6700%	Nein	Nein
DE000EASY702	EASY70	easyfolio 70 I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000ETFL011	ETFL01	Deka DAX® UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL029	ETFL02	Deka EURO STOXX 50® UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL037	ETFL03	Deka STOXX® Europe Strong Growth 20 UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL060	ETFL06	Deka DAX® (ausschüttend) UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL078	ETFL07	Deka EURO STOXX® Select Dividend 30 UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL227	ETFL22	Deka Deutsche Börse EUROGOV® Germany Money Market UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL250	ETFL25	Deka STOXX Europe 50® UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF	Deka Investment GmbH	0,0000%	Nein	Nein
DE000ETFL433	ETFL43	Deka DAX® ex Financials 30 UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL441	ETFL44	Deka MDAX® UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL466	ETFL46	Deka EURO STOXX 50® ESG Filtered UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL540	ETFL54	Deka MSCI Germany Climate Change ESG UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL565	ETFL56	Deka MSCI Europe Climate Change ESG UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL573	ETFL57	Deka MSCI USA Climate Change ESG UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETFL581	ETFL58	Deka MSCI World Climate Change ESG UCITS ETF	Deka Investment GmbH	0,0000%	Ja	Ja
DE000ETF7011	ETF701	AMUNDI MULTI-ASSET PORTFOLIO UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
DE000ETF7029	ETF702	AMUNDI MULTI-ASSET PORTFOLIO DEFENSIVE UCITS ETF DIST	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
DE000ETF7037	ETF703	AMUNDI MULTI-ASSET PORTFOLIO OFFENSIVE UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
DE000ETF9033	ETF903	AMUNDI DivDAX II UCITS ETF - Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
DE000ETF9058	ETF905	Lyxor 1 SDAX (DR) UCITS ETF I	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
DE000ETF9074	ETF907	AMUNDI MDAX ESG II UCITS ETF - Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
DE000ETF9082	ETF908	AMUNDI TecDAX UCITS ETF - Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
DE000ETF9090	ETF909	AMUNDI DAX 50 ESG II UCITS ETF - Dist	Amundi Deutschland GmbH	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE000ETF9504	ETF950	Lyxor 1 ESTX 50 (DR)UCITS ETF I	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
DE000ETF9603	ETF960	Amundi STOXX Europe 600 ESG II UCITS ETF - Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
DE000KAM2016	KAM201	KOEHLER Equities R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE000LB6B0M7	LB6B0M	LBBW Sicher Leben R	LBBW Asset Management Investmentgesellschaft mbH	0,5800%	Ja	Ja
DE000LB7VDP6	LB7VDP	Sparkasse Vorderpfalz Select Deutschland ESG	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE000SAM0012	SAM001	SAM - Strategic Solution Fund R	HANSAINVEST Hanseatische Investment-GmbH	0,1800%	Nein	Nein
DE000SGKB0G3	SGKB0G	SGKB Aktien Flex P	Universal-Investment-Gesellschaft mbH	0,3500%	Nein	Nein
DE000SGKB0N9	SGKB0N	SGKB Aktien Dividenden Focus P	Universal-Investment-Gesellschaft mbH	0,3500%	Nein	Nein
DE000SGKB1B2	SGKB1B	SGKB One B	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000SGKB1P2	SGKB1P	SGKB One P	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000SPAR017	SPAR01	VermögensManagement Stars of Multi Asset - MeinPlan A - EUR	Allianz Global Investors GmbH	0,5000%	Nein	Nein
DE0001619997	161999	MEAG AktienSelect A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE0002605037	260503	Selection Rendite Plus - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0002605078	260507	HAL Sustainable Euro Bonds IA	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
DE0002605326	260532	Sydbank Vermögensverwaltung Dynamisch - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,5800%	Ja	Ja
DE0002605334	260533	Sydbank Vermögensverwaltung Klassisch - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE0002605359	260535	H&S Global Allocation	Ampega Investment GmbH	0,0400%	Nein	Nein
DE0002605367	260536	ComfortInvest Perspektive	Ampega Investment GmbH	0,0000%	Nein	Nein
DE0002635265	263526	iShares Pfandbriefe UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0002635273	263527	iShares DivDAX® UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0002635281	263528	iShares EURO STOXX Select Dividend 30 UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0002635299	263529	iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0002635307	263530	iShares STOXX Europe 600 UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0004156302	415630	Generali AktivMix Ertrag	Generali AM S.p.A. Societa di Gestione del Risparm	0,3240%	Nein	Nein
DE0005117493	511749	Inovesta Classic	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE0005117519	511751	Inovesta Opportunity	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE0005117576	511757	FVV Select AMI	Ampega Investment GmbH	0,0400%	Ja	Ja
DE0005152003	515200	HSBC Euro Credit Non-Financial Bond AC	Internationale Kapitalanlagegesellschaft mbH	0,3010%	Ja	Ja
DE0005152375	515237	DWS European Net Zero Transition LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE0005152409	515240	DWS German Small/Mid Cap LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE0005152441	515244	DWS Global Growth LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE0005152466	515246	DWS SDG Global Equities LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE0005152482	515248	DWS Smart Industrial Technologies LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE0005153860	515386	MPF Global Fonds-Warburg	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Ja	Ja
DE0005315121	531512	RSI International UI	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE0005316962	531696	R + P UNIVERSAL-FONDS - Anteilklasse I	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE0005317317	531731	HannoverscheBasisInvest	Universal-Investment-Gesellschaft mbH	0,1300%	Ja	Ja
DE0005317325	531732	HannoverscheMediumInvest	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE0005317333	531733	HannoverscheMaxInvest	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE0005317374	531737	HANSApost Megatrend A	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE0005317705	531770	Generali Geldmarkt Euro	Generali AM S.p.A. Societa di Gestione del Risparm	0,1620%	Nein	Nein
DE0005318406	531840	DWS ESG Stiftungsfonds LD	DWS Investment GmbH	0,2200%	Ja	Ja
DE0005319016	531901	Lazard European High Yield F.Dis EUR	Lazard Asset Management GmbH	0,0000%	Nein	Nein
DE0005319800	531980	Weberbank Premium 30	Helaba Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE0005319818	531981	Weberbank Premium 50	Helaba Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0005319826	531982	Weberbank Premium 100	Helaba Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE0005319909	531990	Weberbank Bond Satellite	Helaba Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0005319925	531992	PrivatDepot 2 (A)	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0005320303	532030	ACATIS Asia Pacific Plus Fonds	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,5400%	Ja	Ja
DE0005320329	532032	UBS (D) Konzeptfonds Europe Plus	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0005321004	532100	Monega Short-Track SGB A	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0005321020	532102	Monega ARIAD Innovation R	Monega Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
DE0005321053	532105	Monega Euroland	Monega Kapitalanlagegesellschaft mbH	0,2900%	Nein	Nein
DE0005321061	532106	Monega Euro-Bond	Monega Kapitalanlagegesellschaft mbH	0,2000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE0005321079	532107	Monega Chance	Monega Kapitalanlagegesellschaft mbH	0,3300%	Ja	Ja
DE0005321087	532108	Monega Ertrag	Monega Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
DE0005322218	532221	I-AM ETFs-Portfolio Select EUR (t)	Ampega Investment GmbH	0,7500%	Ja	Ja
DE0005324297	532429	apo Piano R	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Ja	Ja
DE0005324305	532430	apo Mezzo R	HANSAINVEST Hanseatische Investment-GmbH	0,6300%	Ja	Ja
DE0005324313	532431	apo Forte R	HANSAINVEST Hanseatische Investment-GmbH	0,7200%	Ja	Ja
DE0005326144	532614	LBBW RentaMax R	LBBW Asset Management Investmentgesellschaft mbH	0,2625%	Ja	Ja
DE0005326219	532621	W&W Dachfonds Basis	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE0005326326	532632	W&W Quality Select Aktien Welt	LBBW Asset Management Investmentgesellschaft mbH	0,2900%	Ja	Ja
DE0005326334	532633	W&W Dachfonds GlobalPlus	LBBW Asset Management Investmentgesellschaft mbH	0,3100%	Ja	Ja
DE0005326482	532648	LBBW Welt im Wandel	LBBW Asset Management Investmentgesellschaft mbH	0,5500%	Ja	Ja
DE0005547160	554716	Advisor Global	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE0005561658	556165	La Française Systematic Dyn.All.(R)	La Francaise Systematic Asset Management GmbH	0,0000%	Nein	Nein
DE0005561666	556166	La Française Systematic Def.All.(R)	La Francaise Systematic Asset Management GmbH	0,0000%	Nein	Nein
DE0005561674	556167	La Française Systematic ETF Dachfonds P	La Francaise Systematic Asset Management GmbH	0,6525%	Ja	Ja
DE0005933923	593392	iShares MDAX® UCITS ETF (DE) EUR Accu	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933931	593393	iShares Core DAX® UCITS ETF (DE) EUR Acc	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933949	593394	iShares STOXX Europe 600 Top 20 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933956	593395	iShares Core EURO STOXX 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933964	593396	iShares SLI UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933972	593397	iShares TecDAX® UCITS ETF (DE) EUR Accu	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933980	593398	iShares STOXX Europe Large 200 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933998	593399	iShares STOXX Europe Mid 200 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289309	628930	iShares EURO STOXX Banks 30-15 UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289382	628938	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289465	628946	iShares eb.rexx® Government Germany UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289473	628947	iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR Dist	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289481	628948	iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289499	628949	iShares eb.rexx® Government Germany 5.5-10.5yr UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006372469	637246	Allianz Strategie 2021 Plus AT EUR	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0006372477	637247	Allianz Strategie 2031 Plus - EUR	Allianz Global Investors GmbH	0,0400%	Ja	Ja
DE0006636590	663659	PSM Growth UI	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0006780265	678026	WARBURG INVEST RESPONSIBLE - European Equities A	Warburg Invest Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
DE0006780380	678038	G&W - TREND ALLOCATION - FONDS	Warburg Invest Kapitalanlagegesellschaft mbH	0,8700%	Ja	Ja
DE0006791809	679180	KanAm grundinvest Fonds	KanAm Grund Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE0006791817	679181	KanAm US-grundinvest Fonds	KanAm Grund Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0007012700	701270	Amundi Discount Balanced A DA	Amundi Deutschland GmbH	0,0000%	Nein	Nein
DE0007013609	701360	MultiManager Fonds 3	Ampega Investment GmbH	0,1500%	Ja	Ja
DE0007045148	704514	ODDO BHF WerteFonds	Oddo BHF Asset Management GmbH	0,1950%	Ja	Ja
DE0007045437	704543	ODDO BHF Algo Sustainable Leaders CRw-EUR	Oddo BHF Asset Management GmbH	0,6650%	Ja	Ja
DE0007248643	724864	ACC Alpha select - EUR Acc	Axxion S.A.	0,1500%	Ja	Ja
DE0007248700	724870	Ampega Responsibility Fonds	Ampega Investment GmbH	0,0000%	Nein	Nein
DE0007560781	756078	Monega BestInvest Europa A	Monega Kapitalanlagegesellschaft mbH	0,5400%	Ja	Ja
DE0007939886	793988	apo Rendite Plus INKA	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0008006255	800625	HANSApost Eurorent A	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE0008006263	800626	HANSApost Balanced	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE0008023565	802356	Fonds für Stiftungen Invesco	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0008470337	847033	Invesco Europa Core Aktienfonds	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE0008470469	847046	Invesco Global Dynamik Fonds	Universal-Investment-Gesellschaft mbH	0,6700%	Ja	Ja
DE0008470477	847047	Invesco Umwelt und Nachhaltigkeits Fonds	Universal-Investment-Gesellschaft mbH	0,6700%	Ja	Ja
DE0008471004	847100	Fondra - A - EUR	Allianz Global Investors GmbH	0,4600%	Ja	Ja
DE0008471012	847101	Fondak - A - EUR	Allianz Global Investors GmbH	0,5600%	Ja	Ja
DE0008471020	847102	Fondis - A - EUR	Allianz Global Investors GmbH	0,5400%	Ja	Ja
DE0008471038	847103	Allianz Adifonds - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008471061	847106	Allianz Adiverba - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
DE0008471087	847108	Plusfonds - A - EUR	Allianz Global Investors GmbH	0,5600%	Ja	Ja
DE0008471095	847109	Gothaer Euro-Rent	Internationale Kapitalanlagegesellschaft mbH	0,4000%	Ja	Ja
DE0008471194	847119	WWK-Rent	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0008471228	847122	NÜRNBERGER Euroland A - EUR	Allianz Global Investors GmbH	0,0000%	Ja	Ja
DE0008471301	847130	DWS ESG Balance Portfolio E	DWS Investment GmbH	0,0000%	Nein	Nein
DE0008471327	847132	AXA Renten Euro Dis EUR	AXA Investment Managers Deutschland GmbH	0,2925%	Ja	Ja
DE0008471376	847137	AXA Welt	AXA Investment Managers Deutschland GmbH	0,6075%	Ja	Ja
DE0008471400	847140	Allianz Rentenfonds - A - EUR	Allianz Global Investors GmbH	0,2200%	Ja	Ja
DE0008471467	847146	Allianz Global Equity Dividend - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008471608	847160	AL Trust Aktien Deutschland	Alte Leipziger Trust Investment-Gesellschaft mbH	0,6600%	Ja	Ja
DE0008471616	847161	AL Trust Euro Renten	Alte Leipziger Trust Investment-Gesellschaft mbH	0,1500%	Ja	Ja
DE0008471699	847169	AL Trust Euro Short Term	Alte Leipziger Trust Investment-Gesellschaft mbH	0,0600%	Ja	Ja
DE0008471715	847171	AL Trust Global Invest	Alte Leipziger Trust Investment-Gesellschaft mbH	0,5375%	Ja	Ja
DE0008471764	847176	AL Trust Aktien Europa	Alte Leipziger Trust Investment-Gesellschaft mbH	0,6600%	Ja	Ja
DE0008471798	847179	AL Trust Euro Relax	Alte Leipziger Trust Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0008471913	847191	Allianz Mobil-Fonds A EUR	Allianz Global Investors GmbH	0,0280%	Nein	Nein
DE0008471921	847192	Allianz Flexi Rentenfonds - A - EUR	Allianz Global Investors GmbH	0,3600%	Ja	Ja
DE0008472440	847244	VPV-RENT AMUNDI - A	Amundi Deutschland GmbH	0,0000%	Ja	Ja
DE0008472895	847289	AMUNDI BKK RENT	Amundi Deutschland GmbH	0,0000%	Ja	Ja
DE0008473414	847341	SEB Total Return Bond Fund	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE0008473471	847347	SEB Aktienfonds	Universal-Investment-Gesellschaft mbH	0,4000%	Ja	Ja
DE0008474008	847400	DWS ESG Invesa LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE0008474024	847402	DWS ESG Akkumula LC	DWS Investment GmbH	0,2750%	Ja	Ja
DE0008474032	847403	DWS Eurozone Bonds Flexible LD	DWS Investment GmbH	0,1320%	Ja	Ja
DE0008474040	847404	DWS Inter-Renta LD EUR	DWS Investment GmbH	0,0000%	Nein	Nein
DE0008474057	847405	Baloise-Aktienfonds DWS LD	DWS Investment GmbH	0,0000%	Ja	Ja
DE0008474065	847406	Baloise-Rentenfonds DWS LD	DWS Investment GmbH	0,0000%	Ja	Ja
DE0008474123	847412	DWS Global Materials and Energy	DWS Investment GmbH	0,6750%	Ja	Ja
DE0008474149	847414	DWS Artificial Intelligence ND	DWS Investment GmbH	0,6750%	Ja	Ja
DE0008474156	847415	DWS European Opportunities LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE0008474198	847419	DWS CIO View Balance LC	DWS Investment GmbH	0,3888%	Ja	Ja
DE0008474214	847421	DWS Global Communications ND	DWS Investment GmbH	0,6750%	Ja	Ja
DE0008474230	847423	DWS Euro Flexizins NC	DWS Investment GmbH	0,0675%	Ja	Ja
DE0008474248	847424	Barmenia Renditefonds DWS	DWS Investment GmbH	0,0000%	Nein	Nein
DE0008474263	847426	DWS ESG Convertibles LD	DWS Investment GmbH	0,1650%	Ja	Ja
DE0008474289	847428	DWS German Equities Typ O	DWS Investment GmbH	0,5625%	Ja	Ja
DE0008474297	847429	Baloise ESG International DWS	DWS Investment GmbH	0,0000%	Ja	Ja
DE0008474313	847431	SEB Zinsglobal	Universal-Investment-Gesellschaft mbH	0,2000%	Nein	Nein
DE0008474388	847438	SEB Europafonds	Universal-Investment-Gesellschaft mbH	0,4000%	Ja	Ja
DE0008474503	847450	DekaFonds CF	Deka Investment GmbH	0,0000%	Ja	Ja
DE0008474511	847451	AriDeka CF	Deka Investment GmbH	0,0000%	Ja	Ja
DE0008474537	847453	RenditDeka CF	Deka Investment GmbH	0,0000%	Ja	Ja
DE0008475005	847500	Concentra - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008475013	847501	Allianz Thesaurus - AT - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008475021	847502	Industria - A - EUR	Allianz Global Investors GmbH	0,5400%	Ja	Ja
DE0008475039	847503	Allianz US Large Cap Growth - A - EUR	Allianz Global Investors GmbH	0,5400%	Ja	Ja
DE0008475047	847504	Allianz Euro Rentenfonds - A - EUR	Allianz Global Investors GmbH	0,2200%	Ja	Ja
DE0008475054	847505	Allianz Internationaler Rentenfonds - A - EUR	Allianz Global Investors GmbH	0,3400%	Ja	Ja
DE0008475062	847506	Allianz Vermögensbildung Deutschland - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008475070	847507	Allianz Interglobal A EUR	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0008475096	847509	Allianz Rohstofffonds - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008475112	847511	Allianz Fonds Japan - A - EUR	Allianz Global Investors GmbH	0,5400%	Ja	Ja
DE0008475120	847512	Allianz Informationstechnologie - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008476011	847601	Allianz Fonds Schweiz - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008476037	847603	Allianz Europazins - A - EUR	Allianz Global Investors GmbH	0,2440%	Ja	Ja

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DE0008476250	847625	Kapital Plus - A - EUR	Allianz Global Investors GmbH	0,3600%	Ja	Ja
DE0008476276	847627	Allianz Geldmarktfonds Spezial A	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0008476508	847650	DWS Future Trends LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE0008476516	847651	DWS Euro Bond Fund LD	DWS Investment GmbH	0,1320%	Ja	Ja
DE0008476524	847652	DWS Vermögensbildungsfonds I LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE0008476532	847653	DWS Covered Bond Fund LD	DWS Investment GmbH	0,1320%	Ja	Ja
DE0008478058	847805	ODDO BHF German Equities DR-EUR	Oddo BHF Asset Management GmbH	0,8280%	Ja	Ja
DE0008478082	847808	ODDO BHF Green Bond CR-EUR	Oddo BHF Asset Management GmbH	0,3450%	Ja	Ja
DE0008478116	847811	FMM-Fonds - P (EUR)	DJE Investment S.A.	0,6500%	Ja	Ja
DE0008478124	847812	ODDO BHF EURO Short Term Bond FT CR-EUR	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE0008478199	847819	GWP Fonds	Warburg Invest Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
DE0008479015	847901	HANSArenta	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Ja
DE0008479023	847902	HANSAsecur A	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE0008479080	847908	HANSAinternational Class A	HANSAINVEST Hanseatische Investment-GmbH	0,3600%	Ja	Ja
DE0008479098	847909	HANSAzins	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE0008479155	847915	HANSAeuropa Class A	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE0008479213	847921	Multirent-INVEST	Deka Investment GmbH	0,0000%	Nein	Nein
DE0008479247	847924	Deka-Europa Aktien Strategie	Deka Investment GmbH	0,0000%	Nein	Nein
DE0008479254	847925	EuroRent-EM-INVEST	Deka Investment GmbH	0,0000%	Nein	Nein
DE0008479288	847928	Deka-Deutschland Aktien Strategie	Deka Investment GmbH	0,0000%	Nein	Nein
DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0008480468	848046	VPV-SPEZIAL AMUNDI - A	Amundi Deutschland GmbH	0,0000%	Ja	Ja
DE0008480682	848068	LBBW Renten Short Term ESG R	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Ja	Ja
DE0008481052	848105	Ampega Rendite Rentenfonds P (a)	Ampega Investment GmbH	0,1200%	Ja	Ja
DE0008481078	848107	Ampega Unternehmensanleihenfonds	Ampega Investment GmbH	0,1500%	Ja	Ja
DE0008481086	848108	Ampega Global Green-Bonds-Fonds P (a)	Ampega Investment GmbH	0,1500%	Ja	Ja
DE0008481144	848114	Ampega Reserve Rentenfonds P (a)	Ampega Investment GmbH	0,0700%	Ja	Ja
DE0008481763	848176	Allianz Nebenwerte Deutschland - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008481813	848181	Allianz Vermögensbildung Europa - A - EUR	Allianz Global Investors GmbH	0,5400%	Ja	Ja
DE0008481821	848182	Allianz Wachstum Europa - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008481862	848186	Allianz Biotechnologie - A - EUR	Allianz Global Investors GmbH	0,7000%	Ja	Ja
DE0008483678	848367	BW Renta International Fonds	LBBW Asset Management Investmentgesellschaft mbH	0,2000%	Ja	Ja
DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I - Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0008483983	848398	Merck Finck Vermögensstrategie Defensiv UI - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,1000%	Ja	Ja
DE0008484072	848407	Nomura Asia Pacific Fonds	Nomura Asset Management Europe KVG mbH	0,6525%	Ja	Ja
DE0008484361	848436	Nomura Real Return Fonds R EUR	Nomura Asset Management Europe KVG mbH	0,3024%	Ja	Ja
DE0008484429	848442	Nomura Asian Bonds Fonds R	Nomura Asset Management Europe KVG mbH	0,4675%	Ja	Ja
DE0008484502	848450	W&W Internationaler Rentenfonds	LBBW Asset Management Investmentgesellschaft mbH	0,1400%	Ja	Ja
DE0008484650	848465	LBBW Aktien Deutschland	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE0008484957	848495	Amundi Wandelanleihen	Amundi Deutschland GmbH	0,4080%	Ja	Ja
DE0008486465	848646	Albatros Fonds	DWS Investment GmbH	0,0000%	Ja	Ja
DE0008486655	848665	DWS Concept GS&P Food LD	DWS Investment GmbH	0,3600%	Ja	Ja
DE0008488032	848803	SGB GELDMARKT	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0008488206	848820	UBS (D) Aktienfonds-Special I Deutschland	Universal-Investment-Gesellschaft mbH	0,6278%	Ja	Ja
DE0008488214	848821	UBS (D) Equity Fund - Global Opportunity	Universal-Investment-Gesellschaft mbH	0,8600%	Ja	Ja
DE0008490673	849067	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0008490723	849072	morgen Aktien Global UI	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE0008490772	849077	Universal Floor Fund Anteilklasse R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0008490822	849082	DWS ESG Qi LowVol Europe NC	DWS Investment GmbH	0,6750%	Ja	Ja
DE0008490848	849084	DWS Eurovesta	DWS Investment GmbH	0,2640%	Ja	Ja
DE0008490897	849089	DWS US Growth LD EUR	DWS Investment GmbH	0,2750%	Ja	Ja
DE0008490954	849095	DWS Nomura Japan Growth LC	DWS Investment GmbH	0,1880%	Ja	Ja
DE0008490962	849096	DWS Deutschland LC	DWS Investment GmbH	0,2640%	Ja	Ja
DE0008490988	849098	DWS Global Hybrid Bond Fund LD	DWS Investment GmbH	0,1650%	Ja	Ja
DE0008491432	849143	HWG-FONDS	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja

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DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE0009750042	975004	Bethmann Rentenfonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0009751651	975165	UBS (D) Equity Fund - Smaller German Companies	Universal-Investment-Gesellschaft mbH	0,7568%	Ja	Ja
DE0009752220	975222	Metzler European Equities A	Metzler Investment GmbH	0,7500%	Ja	Ja
DE0009752238	975223	Metzler German Smaller Companies A	Metzler Investment GmbH	0,7500%	Ja	Ja
DE0009752253	975225	Metzler Global Growth Sustainability	Metzler Investment GmbH	0,7500%	Ja	Ja
DE0009752303	975230	AMUNDI GERMAN EQUITY - A	Amundi Deutschland GmbH	0,7800%	Ja	Ja
DE0009752311	975231	Amundi Euro Bond Medium	Amundi Deutschland GmbH	0,0000%	Nein	Nein
DE0009752501	975250	UBS (D) Rent Euro	UBS Global Asset Management (Deutschland) GmbH	0,0000%	Nein	Nein
DE0009752519	975251	UBS (D) Rent International	UBS Global Asset Management (Deutschland) GmbH	0,0000%	Nein	Nein
DE0009754119	975411	MEAG ProInvest A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE0009754333	975433	MEAG EuroInvest A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE0009756825	975682	HSBC Sector Rotation AC	Internationale Kapitalanlagegesellschaft mbH	0,5625%	Nein	Nein
DE0009757443	975744	MEAG EuroRent A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,3500%	Ja	Ja
DE0009757450	975745	MEAG EuroBalance	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE0009757468	975746	MEAG EuroKapital	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE0009757484	975748	MEAG EuroFlex	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,1600%	Ja	Ja
DE0009761684	976168	Metzler Euro Renten Defensiv	Metzler Investment GmbH	0,0000%	Ja	Ja
DE0009763201	976320	La Française Systematic European Equities R	La Francaise Systematic Asset Management GmbH	0,2400%	Ja	Ja
DE0009763235	976323	La Française Systematic Multi Asset Allocation R	La Francaise Systematic Asset Management GmbH	0,2240%	Ja	Ja
DE0009763276	976327	La Française Systematic Global Listed Real Estate R	La Francaise Systematic Asset Management GmbH	0,5500%	Ja	Ja
DE0009763300	976330	RWS-Aktienfonds	Metzler Investment GmbH	0,0000%	Ja	Ja
DE0009763334	976333	RWS-DYNAMIK A	Metzler Investment GmbH	0,0000%	Nein	Nein
DE0009763342	976334	La Française Systematic Global Listed Infrastructure R	La Francaise Systematic Asset Management GmbH	0,5500%	Ja	Ja
DE0009763375	976337	RWS-ERTRAG A	Metzler Investment GmbH	0,0000%	Ja	Ja
DE0009765289	976528	G&W - ORDO - Stiftungsfonds	Warburg Invest Kapitalanlagegesellschaft mbH	0,4700%	Nein	Nein
DE0009765305	976530	WARBURG - MULTI-ASSET - SELECT - FONDS R	Warburg Invest Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
DE0009765370	976537	Warburg Classic Vermögensmanagement Fonds R	Warburg Invest Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
DE0009765396	976539	WARBURG - Liquid Alternatives R	Warburg Invest Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
DE0009765446	976544	G&W - Aktien Deutschland - Trendfonds	Warburg Invest Kapitalanlagegesellschaft mbH	0,6000%	Ja	Ja
DE0009766212	976621	HANSAdefensive	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Ja
DE0009766832	976683	LBBW Geldmarktfonds R	LBBW Asset Management Investmentgesellschaft mbH	0,1575%	Ja	Ja
DE0009766881	976688	LBBW Multi Global R	LBBW Asset Management Investmentgesellschaft mbH	0,4375%	Ja	Ja
DE0009766964	976696	LBBW Renten Euro Flex ESG	LBBW Asset Management Investmentgesellschaft mbH	0,2625%	Ja	Ja
DE0009769208	976920	SEB EuroCompanies	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE0009769240	976924	SEB GenerationPlus	Universal-Investment-Gesellschaft mbH	0,4800%	Nein	Nein
DE0009769638	976963	CONVEST 21 VL - A - EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0009769703	976970	DWS Internationale Renten Typ O NC	DWS Investment GmbH	0,5063%	Ja	Ja
DE0009769729	976972	DWS Top Europe LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE0009769760	976976	DWS ESG Top Asien LC	DWS Investment GmbH	0,2750%	Ja	Ja
DE0009769794	976979	DWS ESG Top World	DWS Investment GmbH	0,2750%	Ja	Ja
DE0009769802	976980	Löwen-Aktienfonds	DWS Investment GmbH	0,0000%	Ja	Ja
DE0009769844	976984	ACATIS Fair Value Bonds A EUR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0009769851	976985	DWS WellCare NC	DWS Investment GmbH	0,6750%	Ja	Ja
DE0009769869	976986	DWS Aktien Strategie Deutschland LC	DWS Investment GmbH	0,2750%	Ja	Ja
DE0009769885	976988	DWS Vorsorge AS (Dynamik)	DWS Investment GmbH	0,0000%	Ja	Ja
DE0009769893	976989	DWS Vorsorge AS (Flex)	DWS Investment GmbH	0,0000%	Ja	Ja
DE0009769901	976990	Gottlieb Daimler Aktienfonds DWS	DWS Investment GmbH	0,0000%	Ja	Ja
DE0009769919	976991	DWS Fintech ND	DWS Investment GmbH	0,6750%	Ja	Ja
DE0009769976	976997	DWS ESG Biotech LC	DWS Investment GmbH	0,2860%	Ja	Ja
DE0009770156	977015	Gothaer-Global	Internationale Kapitalanlagegesellschaft mbH	0,5100%	Ja	Ja
DE0009770206	977020	ODDO BHF Money Market CR-EUR	Oddo BHF Asset Management GmbH	0,0923%	Ja	Ja
DE0009770289	977028	HANSApost Europa A	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE0009770370	977037	HANSApost Triselect	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Nein	Nein
DE0009772582	977258	Siemens Euroinvest Aktien	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja

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DE0009772590	977259	Siemens Euroinvest Renten	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE0009772624	977262	Siemens Weltinvest Aktien	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE0009772632	977263	Siemens EuroCash	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE0009772657	977265	Siemens Global Growth A	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja
DE0009772988	977298	ODDO BHF Algo Global CRw-EUR	Oddo BHF Asset Management GmbH	0,6900%	Ja	Ja
DE0009773010	977301	DWS Global Emerging Markets Equities ND	DWS Investment GmbH	0,6750%	Ja	Ja
DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST A	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0009774836	977483	MARS-5 MultiAsset-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0009775643	977564	AXA Europa Dis EUR	AXA Investment Managers Deutschland GmbH	0,6075%	Ja	Ja
DE0009777003	977700	DWS Concept DJE Globale Aktien LC	DWS Investment GmbH	0,6000%	Ja	Ja
DE0009778563	977856	DWS Qi Eurozone Equity RC	DWS Investment GmbH	0,1100%	Ja	Ja
DE0009779611	977961	First Private Euro Dividenden STAUFER A	First Private Investment KAG mbH	0,5700%	Ja	Ja
DE0009779736	977973	AMUNDI TOP WORLD	Amundi Deutschland GmbH	0,5100%	Ja	Ja
DE0009779884	977988	AMUNDI AKTIEN ROHSTOFFE - A	Amundi Deutschland GmbH	0,0000%	Ja	Ja
DE0009780221	978022	LBBW Aktien Europa R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE0009780411	978041	LBBW Global Dividend R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE0009780478	978047	W&W Euroland-Renditefonds	LBBW Asset Management Investmentgesellschaft mbH	0,0900%	Ja	Ja
DE0009780486	978048	W&W Europa-Fonds	LBBW Asset Management Investmentgesellschaft mbH	0,2900%	Ja	Ja
DE0009780494	978049	W&W Global-Fonds	LBBW Asset Management Investmentgesellschaft mbH	0,2900%	Ja	Ja
DE0009780528	978052	LBBW FondsPortfolio Rendite	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE0009780536	978053	LBBW FondsPortfolio Wachstum	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE0009780569	978056	W&W Quality Select Aktien Europa	LBBW Asset Management Investmentgesellschaft mbH	0,2900%	Ja	Ja
DE0009781633	978163	TBF GLOBAL VALUE EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE0009781740	978174	ACATIS AKTIEN GLOBAL FONDS - Anteilklasse A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,2000%	Ja	Ja
DE0009781773	978177	Trendconcept Uni. Fonds Aktien Europa	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0009781872	978187	StarCapital Premium Bonds plus UI A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0009781906	978190	Global Equity Income	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE0009781989	978198	TBF EUROPEAN OPPORTUNITIES EUR R	HANSAINVEST Hanseatische Investment-GmbH	0,5600%	Ja	Ja
DE0009781997	978199	TBF GLOBAL INCOME EUR I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE0009782722	978272	MEAG MM-Fonds 100	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE0009782730	978273	MEAG EuroErtrag A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE0009782763	978276	MEAG GlobalBalance DF	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE0009782789	978278	MEAG GlobalChance DF	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE0009784736	978473	WARBURG Global Fixed Income R	Warburg Invest Kapitalanlagegesellschaft mbH	0,2500%	Ja	Ja
DE0009784801	978480	G&W - Euro Rententrend - Fonds	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0009785162	978516	UBS (D) Konzeptfonds I	UBS Global Asset Management (Deutschland) GmbH	0,0000%	Nein	Nein
DE0009785188	978518	UBS (D) Konzeptfonds III	UBS Global Asset Management (Deutschland) GmbH	0,0000%	Nein	Nein
DE0009785303	978530	AMUNDI INTERNETAKTIEN	Amundi Deutschland GmbH	0,5100%	Ja	Ja
DE0009786061	978606	Multizins-INVEST	Deka Investment GmbH	0,0000%	Nein	Nein
DE0009787069	978706	PremiumStars Wachstum - AT - EUR	Allianz Global Investors GmbH	0,4000%	Ja	Ja
DE0009787077	978707	PremiumStars Chance - AT - EUR	Allianz Global Investors GmbH	0,4000%	Ja	Ja
DE0009788026	978802	DWS Qi Extra Bond Total Return SD	DWS Investment GmbH	0,1944%	Ja	Ja
DE0009789438	978943	AXA Defensiv Invest A	AXA Investment Managers Deutschland GmbH	0,3600%	Ja	Ja
DE0009789446	978944	AXA Wachstum Invest A	AXA Investment Managers Deutschland GmbH	0,6750%	Ja	Ja
DE0009789453	978945	AXA Chance Invest A	AXA Investment Managers Deutschland GmbH	0,7875%	Ja	Ja
DE0009789727	978972	ALL-IN-ONE	Universal-Investment-Gesellschaft mbH	0,8800%	Nein	Nein
DE0009789842	978984	Allianz Wachstum Euroland A EUR	Allianz Global Investors GmbH	0,6000%	Nein	Nein
DE0009789875	978987	VR Bank Kitzingen eG Euro Control	Universal-Investment-Gesellschaft mbH	0,8100%	Ja	Ja
DE0009790758	979075	WM AKTIEN GLOBAL UI-FONDS - Anteilklasse B	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE0009790766	979076	HP&P Europe Equity - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0009790865	979086	FIVV-MIC-Mandat-Offensiv	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE0009792002	979200	AMUNDI ETHIK PLUS - A	Amundi Deutschland GmbH	0,5980%	Ja	Ja
DE0009792143	979214	Amundi Euroaktien	Amundi Deutschland GmbH	0,0000%	Nein	Nein
DE0009792176	979217	NORDASIA.COM	Amundi Deutschland GmbH	0,5100%	Ja	Ja
DE0009792283	979228	Aramea Hippokrat	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja

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DE0009795831	979583	First Private Europa Aktien ULM A	First Private Investment KAG mbH	0,5700%	Ja	Ja
DE0009797209	979720	Allianz Fondsvorsorge 1947-1951 - AT - EUR	Allianz Global Investors GmbH	0,3000%	Ja	Ja
DE0009797217	979721	Allianz Fondsvorsorge 1952-1956 - AT - EUR	Allianz Global Investors GmbH	0,3000%	Ja	Ja
DE0009797225	979722	Allianz Fondsvorsorge 1957-1966 - AT - EUR	Allianz Global Investors GmbH	0,3000%	Ja	Ja
DE0009797233	979723	Allianz Fondsvorsorge 1967-1976 - AT - EUR	Allianz Global Investors GmbH	0,3400%	Ja	Ja
DE0009797241	979724	Allianz Fondsvorsorge 1977-1996 - AT - EUR	Allianz Global Investors GmbH	0,3400%	Ja	Ja
DE0009797258	979725	Allianz Strategiefonds Balance - A - EUR	Allianz Global Investors GmbH	0,6900%	Ja	Ja
DE0009797266	979726	Allianz Strategiefonds Wachstum - A - EUR	Allianz Global Investors GmbH	0,7900%	Ja	Ja
DE0009797274	979727	Allianz Strategiefonds Wachstum Plus - A - EUR	Allianz Global Investors GmbH	0,8900%	Ja	Ja
DE0009797282	979728	Allianz Strategiefonds Stabilität - A - EUR	Allianz Global Investors GmbH	0,5900%	Ja	Ja
DE0009797381	979738	VermögensManagement Stabilität - A - EUR	Allianz Global Investors GmbH	0,3800%	Nein	Nein
DE0009797514	979751	Allianz Fonds Schweiz - A - CHF	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0009797548	979754	VermögensManagement Stars of Multi Asset - A - EUR	Allianz Global Investors GmbH	0,5000%	Nein	Nein
DE0009797621	979762	Allianz Strategiefonds Stabilität - A2 - EUR	Allianz Global Investors GmbH	0,4000%	Ja	Ja
DE0009797639	979763	Allianz Strategiefonds Wachstum - A2 - EUR	Allianz Global Investors GmbH	0,5400%	Ja	Ja
DE0009797647	979764	Allianz Strategiefonds Stabilität - AT - EUR	Allianz Global Investors GmbH	0,4000%	Ja	Ja
DE0009797670	979767	Allianz Euro Rentenfonds - AT - EUR	Allianz Global Investors GmbH	0,2200%	Ja	Ja
DE0009797688	979768	Allianz Interglobal - AT - EUR	Allianz Global Investors GmbH	0,7000%	Ja	Ja
DE0009797704	979770	Deutsche Postbank Europafonds Renten	Universal-Investment-Gesellschaft mbH	0,3200%	Ja	Ja
DE0009797712	979771	Deutsche Postbank Europafonds Plus	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE0009797720	979772	Deutsche Postbank Europafonds Aktien	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE0009797753	979775	Deutsche Postbank Global Player	Universal-Investment-Gesellschaft mbH	0,5300%	Ja	Ja
DE0009797779	979777	Deutsche Postbank Best Invest Wachstum	Universal-Investment-Gesellschaft mbH	0,5300%	Nein	Nein
DE0009799064	979906	Deka-Global Aktien Strategie	Deka Investment GmbH	0,0000%	Nein	Nein
DE0009799452	979945	Fürst Fugger Privatbank Wachstum	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
DE0009799528	979952	Renten Strategie K	DWS Investment GmbH	0,0488%	Ja	Ja
DE0009799536	979953	GR Noah	Universal-Investment-Gesellschaft mbH	0,0800%	Nein	Nein
DE0009799718	979971	HANSAbalance A	HANSAINVEST Hanseatische Investment-GmbH	0,3600%	Ja	Ja
DE0009799742	979974	HANSAcentro	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Ja	Ja
DE0009799759	979975	HANSAdynamic A	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
DE0009799981	979998	SozialBank Nachhaltigkeitsfonds Green Bonds - Anteilklasse A	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE0009802306	980230	SEB ImmoInvest P	Savills Fund Management GmbH	0,0000%	Nein	Nein
DE0009807016	980701	hausInvest	Commerz Real Investmentgesellschaft mbH	0,1920%	Nein	Nein
DE0009817718	981771	HI Topselect W	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Nein	Nein
DE0009846451	984645	AXA Immoselect Dis EUR	AXA Investment Managers Deutschland GmbH	0,0000%	Nein	Nein
DE0009847301	984730	Ampega Global Aktienfonds	Ampega Investment GmbH	0,0000%	Nein	Nein
DE0009847343	984734	terrAssisi Aktien I AMI P (a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE0009847483	984748	Ampega Real Estate Plus	Ampega Investment GmbH	0,4200%	Nein	Nein
DE0009848010	984801	DWS SDG Multi Asset Dynamic LC	DWS Investment GmbH	0,3080%	Ja	Ja
DE0009848119	984811	DWS Top Dividende LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0009848473	984847	JRS-INTERNATIONAL-UNIVERSAL-FONDS	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DK0016259930	A0B67H	Jyske Invest Global Equities CL	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016260003	A0B72S	Jyske Invest Danish Bonds CL	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016261910	A0B728	Jyske Inv. Emerging Market Bds(Euro) CL	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016262058	A0B729	Jyske Invest Stable Strategy EUR in liquidation	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016262132	A0B73A	Jyske Invest Balanced Strategy EUR in liquidation	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016262488	A0B73C	Jyske Invest Aggressive Strategy CL	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016262728	A0B73F	Jyske Invest High Yield Corp. Bonds CL	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016270820	A0B8RW	Jyske Invest Indian Equities CL	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016272446	A0B726	Jyske Invest Emerging Market Bonds	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0060004794	A0M112	Jyske Invest Dynamic Strategy CL	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0060009751	A0NCYL	Jyske Invest Emerging Local Market Bonds	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0060129815	A0Q3QR	Jyske Invest Balanced Strategy NOK	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0060626281	A14QE6	Sydinvest Em.Mkt.Bd.B EUR Dis	Sydinvest International (ISI)	0,0000%	Nein	Nein

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DK0060646206	A14XYB	Sydinvest Em.Mkt.Bd.B EUR Acc h	1741 Asset Management Funds SICAV	0,0000%	Nein	Nein
DK0060646552	A14XYD	Sydinvest Em.Mkt.Local Curr.B EUR Acc	Sydinvest International (ISI)	0,0000%	Nein	Nein
DK0060647287	A14XYA	Sydinvest Far East Equities B EUR Acc	Sydinvest International (ISI)	0,0000%	Ja	Ja
DK0060647444	A14XYC	Sydinvest Global Emerging Markets Equities B EUR Acc	Sydinvest International (ISI)	0,0000%	Ja	Ja
DK0060647600	A14XX7	Sydinvest Global Value Equities B EUR Acc	Sydinvest International (ISI)	0,0000%	Nein	Nein
DK0060647873	A14XX9	Sydinvest Latin Am.Equities B EUR Acc	Sydinvest International (ISI)	0,0000%	Nein	Nein
DK0060738672	A2AL6G	Sydinvest Danish Bonds B DKK Acc	Sydinvest International (ISI)	0,0000%	Ja	Ja
FI0008800503	A2P1EM	Evli Short Corporate Bond A	Evli Fund Management Company Ltd	0,0990%	Nein	Nein
FI0008811997	A2JDF4	Evli Nordic Corporate Bond F.B EUR	Evli Fund Management Company Ltd	0,0000%	Nein	Nein
FI4000024492	A1XEQ8	Fondita Sustainable World B	Fondita Fund Management Company Ltd.	0,0000%	Nein	Nein
FI4000066915	A3D50V	Evli Emerging Frontier Fund B	Evli Fund Management Company Ltd	0,7600%	Nein	Nein
FI4000456025	A3DA7K	Evli Nordic High Yield Fund CB	Evli Fund Management Company Ltd	0,0000%	Nein	Nein
FR0000011975	A2JFAF	Allianz Actions Euro Innovation - C - EUR	Allianz Global Investors (France) S.A.	0,5960%	Nein	Nein
FR0000098683	A0NDMP	Lazard Convertible Global PC EUR	Lazard Freres Gestion S.A.S.	0,0000%	Ja	Ja
FR0000170193	A0B9Q4	AXA Aedificandi A Distribution EUR	AXA Investment Managers Paris SICAV	0,7380%	Ja	Ja
FR0000172041	A0B9Q3	AXA Aedificandi A Capitalisation EUR	AXA Investment Managers Paris SICAV	0,7380%	Ja	Ja
FR0000284689	939942	COMGEST MONDE C	Comgest S.A.	0,6700%	Ja	Ja
FR0000292278	577954	MAGELLAN C	Comgest S.A.	0,6700%	Ja	Ja
FR0000437113	722671	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EUROLAND EQUITY AC	HSBC Global Asset Management (France)	0,0000%	Ja	Ja
FR0000438905	A1J6SK	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI GLOBAL EQUITY AC	HSBC Global Asset Management (France)	0,0000%	Ja	Ja
FR0000449431	A0M1KF	ALLIANZ ACTIONS EURO CONVICTIONS - C - EUR	Allianz Global Investors (France) S.A.	0,0000%	Nein	Nein
FR0000971293	622959	HSBC EURO GVT BOND FUND HC	HSBC Global Asset Management (France)	0,0000%	Ja	Ja
FR0000974149	A0ETCS	ODDO BHF Avenir Europe CR-EUR	Oddo BHF Asset Management S.A.S.	1,0100%	Ja	Ja
FR0000980989	A0NAUA	ODDO BHF Sust.European Conv.CR-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Nein	Nein
FR0000989899	A0EAYQ	ODDO BHF Avenir CR-EUR	Oddo BHF Asset Management S.A.S.	0,9000%	Ja	Ja
FR0000989915	A0MLU6	ODDO BHF Immobilier CR-EUR	Oddo BHF Asset Management S.A.S.	0,9000%	Ja	Ja
FR0000989923	A0JLFP	ODDO BHF Immobilier DR-EUR	Oddo BHF Asset Management S.A.S.	0,9000%	Ja	Ja
FR0000990095	A0JLF4	ODDO BHF Avenir Euro CR-EUR	Oddo BHF Asset Management S.A.S.	1,0100%	Ja	Ja
FR0000992042	A1CV3X	ODDO BHF Patrimoine CR-EUR	Oddo BHF Asset Management S.A.S.	0,7500%	Ja	Ja
FR0007035159	A1T7ND	Prevoir Gestion Actions EUR C	Societe de Gestion Prevoir	0,9329%	Nein	Nein
FR0007052782	626678	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0007054358	798328	AMUNDI EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0007056841	541779	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0007071931	A1XCQU	Prevoir Perspectives EUR C	Societe de Gestion Prevoir	1,5847%	Nein	Nein
FR0007075494	787716	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0007078589	A0MKFT	Sycomore Allocation Patrimoine R	Sycomore Asset Management	0,7800%	Nein	Nein
FR0007078811	A0NDAK	ODDO BHF Métropole Sélection CRw-EUR	Oddo BHF Asset Management S.A.S.	0,7500%	Ja	Ja
FR0007085808	A0JEAV	Metropole Frontiere Europe A	Oddo BHF Asset Management S.A.S.	0,0000%	Nein	Nein
FR0010010827	A0BLNG	Amundi FTSE MIB UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0010016477	A0MW1Q	Candriam Index Arbitrage, C - Capitalisation	Candriam	0,0900%	Ja	Ja
FR0010077412	A0B5MW	BNPP Developpement Humain C EUR H	BNP Paribas AssetManagement France	0,0000%	Nein	Nein
FR0010109165	A0ETCM	ODDO BHF ProActif Europe A EUR thes.	Oddo BHF Asset Management S.A.S.	0,8000%	Nein	Nein
FR0010134437	A1CW1S	R-co Conviction Credit Euro D EUR	Rothschild & Co Asset Management Europe	0,2308%	Ja	Ja
FR0010135103	A0DPW0	Carmignac Patrimoine A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0010147603	A0ETJE	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
FR0010148981	A0DP5W	Carmignac Investissement A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0010148999	A0ETJC	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR0010149112	A0DP5Z	Carmignac Euro-Entrepre.A EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR0010149120	A0DP51	Carmignac Sécurité AW EUR Acc	Carmignac Gestion S.A.	0,4200%	Ja	Ja
FR0010149161	A0DP52	Carmignac Court Terme A EUR Acc	Carmignac Gestion S.A.	0,2000%	Ja	Ja
FR0010149179	A0DP5Y	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion S.A.	0,8299%	Ja	Ja
FR0010149203	A0ETJD	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion S.A.	0,5950%	Ja	Ja
FR0010149211	A0ETJB	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR0010149302	A0DPX3	Carmignac Emergents A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0010172767	A0NDLT	Edmond de Rothschild SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	0,4370%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
FR0010177998	A0ETWN	EdR SICAV Europe Midcaps A EUR	Edmond de Rothschild Asset Management S.A.	0,0000%	Nein	Nein
FR0010230490	A0NF0L	Lazard Credit Opportunities RC EUR	Lazard Freres Gestion S.A.S.	0,7460%	Ja	Ja
FR0010235507	A0HHAQ	Lazard Credit Opportunities PC EUR	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein
FR0010245514	A0ESMK	AMUNDI Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0010261198	A0JDGC	Amundi MSCI Europe UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010296061	A0JMFG	Lyxor MSCI USA ESG BROAD CTB (DR) UE D.	Amundi Asset Management	0,0000%	Nein	Nein
FR0010306142	A0PGS3	Carmignac Patrimoine E EUR Acc	Carmignac Gestion S.A.	1,1000%	Ja	Ja
FR0010312660	A0QYYN	Carmignac Investissement E EUR Acc	Carmignac Gestion S.A.	1,2600%	Ja	Ja
FR0010315770	LYX0AG	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0010321802	A0JLZD	Echiquier Agressor A	Financiere de l`Echiquier	0,8775%	Ja	Ja
FR0010321810	A0JLZE	Echiquier Agenor SRI Mid Cap Europe A	Financiere de l`Echiquier	0,8775%	Ja	Ja
FR0010321828	A0LCNP	Echiquier Major SRI Growth Europe A	Financiere de l`Echiquier	0,9568%	Ja	Ja
FR0010342592	A0LC12	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010343822	LYX0AH	SG Hausmann EVO Fund	SG 29 Haussmann	0,0000%	Nein	Nein
FR0010361683	LYX0BA	Amundi MSCI India Swap UCITS ETF EUR Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010363366	A0MVJF	Sycomore L/S Opportunities FCP R EUR	Sycomore Asset Management	0,7800%	Nein	Nein
FR0010405431	LYX0BF	Amundi MSCI Greece UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0010424135	A0MNT8	Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010424143	A0MNT7	Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010429068	LYX0BX	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010434019	A0MK0S	Echiquier Patrimoine A	Financiere de l`Echiquier	0,2400%	Ja	Ja
FR0010468983	LYX0BZ	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010473991	A0M9BN	Sycomore L/S Opportunities FCP I	Sycomore Asset Management	0,0000%	Nein	Nein
FR0010474015	A2ASUB	Sycomore Allocation Patrimoine I	Sycomore Asset Management	0,0000%	Nein	Nein
FR0010505578	A0RMJC	Edmond de Rothschild SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	0,9360%	Ja	Ja
FR0010510800	LYX0B6	Amundi EUR Overnight Return UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010524777	LYX0CB	Amundi MSCI New Energy UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0010527275	LYX0CA	Amundi MSCI Water UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0010537423	A1CW1G	R-co Conviction Club F EUR	Rothschild & Co Asset Management Europe	0,9120%	Ja	Ja
FR0010574434	A0YEGM	ODDO BHF Génération CR-EUR	Oddo BHF Asset Management S.A.S.	1,0100%	Ja	Ja
FR0010576736	A12DTN	ODDO BHF Génération DR-EUR	Oddo BHF Asset Management S.A.S.	1,0100%	Ja	Ja
FR0010597138	A1C2DJ	Lazard Euro Corp High Yield PVD EUR	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein
FR0010611293	A1CYNM	Echiquier Arty SRI A	Financiere de l`Echiquier	0,3750%	Ja	Ja
FR0010632364	A1H9NK	ODDO BHF Métropole Euro CRw-EUR	Oddo BHF Asset Management S.A.S.	0,7500%	Ja	Ja
FR0010649772	A1C4YR	TOCQUEVILLE MATERIALS FOR THE FUTURE - P-Anteil	Financiere de l`Echiquier	0,8700%	Nein	Nein
FR0010655712	A0REJQ	AMUNDI ETF DAX UCITS ETF DR	Amundi Asset Management	0,0000%	Ja	Ja
FR0010655746	A0REJT	Amundi IBEX 35 UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010655761	A0REJR	Amundi ETF MSCI UK U.ETF EUR	Amundi Asset Management	0,0000%	Nein	Nein
FR0010657122	A1CYNN	Mandarine Opportunites R EUR	Mandarine Gestion S.A.	0,9900%	Ja	Ja
FR0010688176	A0REJZ	AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	Amundi Asset Management	0,0000%	Nein	Nein
FR0010688192	A0REJ2	AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF	Amundi Asset Management	0,0000%	Nein	Nein
FR0010717090	A0RF42	Amundi MSCI EMU High Dividend UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010738120	A14T6W	Sycomore Partners Fund P EUR	Sycomore Asset Management	0,7900%	Nein	Nein
FR0010754184	A0RNV9	AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 7-10 UCITS ETF DR	Amundi Asset Management	0,0000%	Nein	Nein
FR0010755611	A0X8ZS	Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010760694	A0YEEF	Candriam Long Short Credit, C - Capitalisation	Candriam	0,1200%	Ja	Ja
FR0010784835	A1CW1A	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management Europe	0,5831%	Nein	Nein
FR0010789313	A1JLUE	Edmond de Rothschild SICAV - Euro Sustainable Credit B EUR	Edmond de Rothschild Asset Management (France)	0,4370%	Ja	Ja
FR0010790980	A0X9QJ	Amundi Stoxx Europe 50 UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010791194	A0X9PC	Amundi ETF Short MSCI USA Daily UE	Amundi Asset Management	0,0000%	Nein	Nein
FR0010829697	A1JGBK	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - P (C)	Amundi Asset Management	0,0000%	Nein	Nein
FR0010836163	A1JT95	CPR Silver Age - P	CPR ASSET MANAGEMENT	0,0000%	Ja	Ja
FR0010858498	A14XAR	Lazard Convertible Global RC EUR	Lazard Freres Gestion S.A.S.	0,6300%	Ja	Ja
FR0010859769	A1C3DY	Echiquier World Equity Growth A	Financiere de l`Echiquier	0,8775%	Ja	Ja
FR0010863688	A2JFDC	Echiquier Positive Impact Europe A	Financiere de l`Echiquier	0,5040%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
FR0010869495	LYX0FV	Amundi ShortDAX Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010869578	LYX0FW	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010923359	A1W9G9	H2O Adagio FCP R	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
FR0010923367	A1W9HB	H2O Moderato FCP R	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
FR0010923375	A1J7Z1	H2O Multibonds FCP R	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
FR0010930644	A1C7AK	Amundi Global Hydrogen UCITS ETF - Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0010951434	A1H5VK	Anaxis Short Duration E2	Anaxis Asset Management	0,4700%	Ja	Ja
FR0010951467	A1JXRB	Anaxis Short Duration U1	Anaxis Asset Management	0,4700%	Ja	Ja
FR0010971705	A1JGSJ	Sycomore Selection Responsable I	Sycomore Asset Management	0,0000%	Nein	Nein
FR0010971721	A114WD	Sycomore Selection Responsable RP	Sycomore Asset Management	0,8700%	Nein	Nein
FR0011036920	A1J6JL	ODDO BHF Avenir Europe CN-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Ja	Ja
FR0011041334	LYX0MC	Amundi CAC MID 60 UCITS ETF Dist	Amundi Asset Management	0,0000%	Nein	Nein
FR0011109354	A1J73N	ODDO BHF Immobilier CN-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Ja	Ja
FR0011169341	A117DV	Sycomore Selection Responsable R	Sycomore Asset Management	0,4200%	Nein	Nein
FR0011253624	A1J7LF	R-co Valor C EUR	Rothschild & Co Asset Management Europe	0,5003%	Ja	Ja
FR0011261189	A14256	R-co Valor D EUR	Rothschild & Co Asset Management Europe	0,5003%	Nein	Nein
FR0011269067	A1J0N2	Carmignac Patrimoine A USD acc Hdg	Carmignac Gestion S.A.	0,6450%	Nein	Nein
FR0011269083	A1J0KH	Carmignac Sécurité AW EUR Ydis	Carmignac Gestion S.A.	0,4200%	Ja	Ja
FR0011269182	A1J0KF	Carmignac Investissement A EUR Ydis	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0011269349	A1J0N1	Carmignac Emergents A EUR Ydis	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0011269406	A1J0KD	Carmignac Absolute Return Europe A EUR Ydis	Carmignac Gestion S.A.	0,8299%	Ja	Ja
FR0011269588	A1J0V1	Carmignac Patrimoine A EUR Ydis	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0011269596	A1J1MW	Carmignac Patrimoine A CHF acc Hdg	Carmignac Gestion S.A.	0,6450%	Nein	Nein
FR0011288513	A14P5U	SYCOMORE SELECTION CREDIT R	Sycomore Asset Management	0,5100%	Ja	Ja
FR0011332733	A2AE4T	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EURO BOND AD	HSBC Global Asset Management (France)	0,0000%	Ja	Ja
FR0011351626	A1KB3C	Mandarine Active R	Mandarine Gestion S.A.	0,0000%	Nein	Nein
FR0011380070	A1T7EF	Oddo BHF Avenir Europe DR-EUR auss.	Oddo BHF Asset Management S.A.S.	1,0100%	Nein	Nein
FR0011449602	A2PYHK	Echiquier World Next Leaders A	Financiere de l`Echiquier	0,7178%	Ja	Ja
FR0011475078	LYX0NY	AMUNDI Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0011510056	A12C5S	Candriam Long Short Credit, R - Capitalisation	Candriam	0,0000%	Ja	Ja
FR0011550185	A1W4DP	BNP PARIBAS EASY S&P 500 UCITS ETF EUR C	BNP Paribas AssetManagement Europe	0,0000%	Ja	Ja
FR0011558246	A12FE0	Echiquier Entrepreneurs A	Financiere de l`Echiquier	0,8775%	Ja	Ja
FR0011606268	A2AGGN	ODDO BHF Active Small Cap CR-EUR	Oddo BHF Asset Management S.A.S.	1,0605%	Ja	Ja
FR0011667989	A1XFUB	Echiquier Arty SRI D	Financiere de l`Echiquier	0,3750%	Ja	Ja
FR0011844034	A12C8K	Lazard Credit Fi SRI PC EUR	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein
FR0011847409	A14NRD	R-co Valor P EUR	Rothschild & Co Asset Management Europe	0,0000%	Nein	Nein
FR0011857234	LYX0R1	Amundi MDAX UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
FR0011891506	A2N4Q7	DNCA Actions Euro PME R	DNCA Finance	0,8100%	Nein	Nein
FR0012156347	A2PJ69	Lazard Credit Opportunities PD EUR	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein
FR0012365013	A12GJX	Sycomore Partners Fund IB	Sycomore Asset Management	0,0000%	Nein	Nein
FR0012719524	A2AD26	Sycomore Selection Responsable ID	Sycomore Asset Management	0,0000%	Nein	Nein
FR0012758761	A2AQWW	Sycomore L/S Opportunities FCP ID	Sycomore Asset Management	0,0000%	Nein	Nein
FR0012815876	A2AEUH	Echiquier QME A	Financiere de l`Echiquier	0,0000%	Nein	Nein
FR0013106739	A2AGGP	ODDO BHF Active Small Cap CN-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Ja	Ja
FR0013111382	A2DHVR	Echiquier Entrepreneurs G	Financiere de l`Echiquier	0,0000%	Ja	Ja
FR0013135472	A2JFPF	Lazard Patrimoine SRI PD EUR	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein
FR0013167251	A2AKPE	Sycomore Partners AD	Sycomore Asset Management	0,5100%	Nein	Nein
FR0013173416	A2DKWF	ODDO BHF Haut Rendement 2023 CR-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Nein	Nein
FR0013185543	A2DL98	Lazard Convertible Global PC H-CHF	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein
FR0013185550	A2DL97	Lazard Convertible Global PC USD	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein
FR0013196177	A2DMKD	Anaxis Income Advantage E2	Anaxis Asset Management	0,5100%	Nein	Nein
FR0013221041	A2DP8T	European Bond Opp.2027 E2	Anaxis Asset Management	0,0000%	Nein	Nein
FR0013233855	A2DNZ9	US Bond Opp.2021 E2	Anaxis Asset Management	0,0000%	Nein	Nein
FR0013266244	A2DW1F	ODDO BHF Active Micro Cap CR-EUR	Oddo BHF Asset Management S.A.S.	1,2120%	Ja	Ja
FR0013277654	A2DWU8	Lazard Convertible Global PD EUR	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
FR0013285038	A2JDX4	Allianz Euro Oblig Court Terme ISR - MC - EUR	Allianz Global Investors (France) S.A.	0,0000%	Nein	Nein
FR0013290863	A2H7L1	MAGELLAN Z	Comgest S.A.	0,0000%	Ja	Ja
FR0013290939	A2H7L2	COMGEST MONDE Z	Comgest S.A.	0,0000%	Ja	Ja
FR0013295227	A2JA84	AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE - R EUR (C)	Amundi Asset Management	0,0000%	Ja	Ja
FR0013299294	A2PD41	Echiquier Positive Impact Europe G	Financiere de l`Echiquier	0,0000%	Nein	Nein
FR0013300076	A2JDGF	Echiquier QME G	Financiere de l`Echiquier	0,0000%	Nein	Nein
FR0013305190	A2PGKZ	Candriam Diversified Futures, R - Capitalisation	Candriam	0,0000%	Ja	Ja
FR0013305950	A2N7LA	Lazard Convertible Global TC EUR	Lazard Freres Gestion S.A.S.	0,0000%	Ja	Ja
FR0013311438	A2N7K9	Lazard Convertible Global T H-EUR	Lazard Freres Gestion S.A.S.	0,0000%	Ja	Ja
FR0013340957	A2PVZ2	Echiquier Hybrid Bonds IXL - Aktie G	Financiere de l`Echiquier	0,0000%	Nein	Nein
FR0013356094	A2N75U	AMUNDI EUROPEAN SECTOR ROTATION FUND - P	Amundi Asset Management	0,5408%	Ja	Ja
FR0013380607	LYX0ZC	Amundi CAC 40 UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
FR0013384963	A2PKF5	CM-AM CONVICTIONS EURO RC	Crédit Mutuel Asset Management	0,7520%	Nein	Nein
FR0013384989	A2PKF4	CM-AM CONVICTIONS EURO IC	Crédit Mutuel Asset Management	0,0000%	Nein	Nein
FR0013393188	A2PB1K	H2O Adagio FCP SR	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
FR0013393220	A2PD3Z	H2O Allegro FCP SR	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
FR0013393261	A2PLV6	H2O Largo SR	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
FR0013393295	A2PD3Y	H2O Moderato FCP SR	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
FR0013393329	A2PB1P	H2O Multibonds FCP SR	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
FR0013400074	A2P1UT	Edmond de Rothschild SICAV - Euro Sustainable Equity B EUR	Edmond de Rothschild Asset Management (France)	0,9360%	Ja	Ja
FR0013411741	A2PPDU	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND - P(C)	Amundi Asset Management	0,4180%	Ja	Ja
FR0013423357	A2QCLZ	Echiquier World Next Leaders K	Financiere de l`Echiquier	0,0000%	Ja	Ja
FR0013431186	A2PV7C	La Française Carbon Impact 2026 R	La Francaise AM International	0,5058%	Ja	Ja
FR0013432143	A2QKR5	Lazard Credit Opportunities PVC EUR	Lazard Freres Gestion S.A.S.	0,0000%	Ja	Ja
FR0013439148	A3C1BD	La Française Carbon Impact Floating Rates R	La Francaise AM International	0,2905%	Ja	Ja
FR0013439403	A2PW9F	La Francaise Rendement Global 2028 RC EUR	La Francaise AM International	0,4467%	Nein	Nein
FR0013439510	A3CU4Y	La Francaise Rendement Global 2028 T C EUR	La Francaise AM International	0,0000%	Nein	Nein
FR0013439528	A3C1BQ	La Francaise Rendement Global 2028 T D EUR	La Francaise AM International	0,0000%	Nein	Nein
FR0013443827	A2PU1G	Edmond de Rothschild Fund - Millesima 2026 B	Edmond de Rothschild Asset Management S.A.	0,0000%	Nein	Nein
FR0013444072	A2PXBP	Lazard Euro Corp High Yield RC EUR	Lazard Freres Gestion S.A.S.	0,5775%	Nein	Nein
FR0013450319	A2PT1B	Oddo BHF Global Target 2026 DRw-EUR	Oddo BHF Asset Management S.A.S.	0,6188%	Nein	Nein
FR0013464609	A2P6XA	Mandarine Global Transition R	Mandarine Gestion S.A.	0,0000%	Nein	Nein
FR0013467040	A3C1A2	La Francaise Carbon Impact 2026 T C	La Francaise AM International	0,0000%	Nein	Nein
FR0013494879	A2P299	AMUNDI BAVARIAN EQUITY FUND - P	Amundi Asset Management	0,4200%	Ja	Ja
FR0013515970	A2QC4R	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR0013515996	A2QC4S	Carmignac Credit 2025 A EUR Ydis	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR0013516028	A2QC4T	Carmignac Credit 2025 F EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR0013516036	A2QC4U	Carmignac Credit 2025 F EUR Ydis	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR0013531241	A2QKET	AMUNDI IMPACT SOCIAL BOND - I EUR (C)	Amundi Asset Management	0,0000%	Nein	Nein
FR0013536109	A2QELU	H2O Multibonds SP SR	H2O AM EUROPE	0,0000%	Nein	Nein
FR001400CJ27	A3D04Z	Amundi Buy & Watch 2028 P-D EUR Dis	Amundi Asset Management	0,3500%	Nein	Nein
FR001400C7W0	A3D2KE	ODDO BHF Global Target 2028 CR-EUR	Oddo BHF Asset Management S.A.S.	0,5500%	Nein	Nein
FR001400C7Z3	A3D2KH	ODDO BHF Global Target 2028 CN-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Nein	Nein
FR001400C817	A3D2KK	ODDO BHF Global Target 2028 DR-EUR	Oddo BHF Asset Management S.A.S.	0,5500%	Nein	Nein
FR001400C825	A3D2KL	ODDO BHF Global Target 2028 DRw-EUR	Oddo BHF Asset Management S.A.S.	0,6188%	Nein	Nein
FR001400KAV4	A3EXE0	Carmignac Credit 2029 A EUR Acc	Carmignac Gestion S.A.	0,4200%	Ja	Ja
FR001400KAW2	A3EXFX	Carmignac Credit 2029 A EUR Ydis	Carmignac Gestion S.A.	0,4200%	Ja	Ja
FR001400KAX0	A3EXGA	Carmignac Credit 2029 F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
FR001400KAY8	A3EXGB	Carmignac Credit 2029 F EUR Ydis	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR001400M1O8	A3E11J	Carmignac Credit 2029 AW EUR Ydis	Carmignac Gestion S.A.	0,3600%	Nein	Nein
FR001400M1P5	A3E11K	Carmignac Credit 2029 FW EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR001400M1Q3	A3E11M	Carmignac Credit 2029 FW EUR Ydis	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR001400R3Z5	A418U0	Carmignac China New Economy A EUR Acc	Carmignac Gestion S.A.	0,6715%	Nein	Nein
FR001400U4S3	A40Y9S	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion S.A.	0,3600%	Nein	Nein
FR001400U4T1	A40Y9P	Carmignac Credit 2031 A EUR Ydis	Carmignac Gestion S.A.	0,3600%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
FR001400U4U9	A40Y9L	Carmignac Credit 2031 F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
FR001400U4V7	A40Y9T	Carmignac Credit 2031 F EUR Ydis	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR001400U4Y1	A40Y9M	Carmignac Credit 2031 FW EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR001400U4Z8	A40Y9R	Carmignac Credit 2031 FW EUR Ydis	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR001400XIK3	A414A5	AXA Selection Absolute Return I EUR Acc	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
FR0014002VE8	A3CRUG	ECHIQUIER SPACE K	Financiere de l`Echiquier	0,0000%	Nein	Nein
FR0014002VF5	A3CRZV	ECHIQUIER SPACE A	Financiere de l`Echiquier	0,0000%	Nein	Nein
FR0014002XI5	A3CNVK	Lazard Credit Opportunities PVC H-CHF	Lazard Freres Gestion S.A.S.	0,0000%	Nein	Nein
FR00140077E1	A3D08B	CM-AM CONVICTIONS USA RC	Crédit Mutuel Asset Management	0,0000%	Nein	Nein
FR0014008M99	A3DV8B	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management Europe	0,5185%	Nein	Nein
FR0014008UN8	A3DWWQ	La Française Credit Innovation RC EUR	La Francaise AM International	0,5058%	Nein	Nein
FR00140081Y1	A3DK4N	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion S.A.	0,3780%	Ja	Ja
FR00140081Z8	A3DK4Q	Carmignac Credit 2027 A EUR Ydis	Carmignac Gestion S.A.	0,3780%	Ja	Ja
FR0014008223	A3DK4R	Carmignac Credit 2027 F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
FR0014008231	A3DK4P	Carmignac Credit 2027 F EUR Ydis	Carmignac Gestion S.A.	0,0000%	Ja	Ja
FR0014009Z77	A3D32J	Edmond de Rothschild SICAV - European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	0,9595%	Ja	Ja
FR0014012969	A41GZ4	AXA Select Flexible I EUR	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
GB00BR4R5445	A12DYW	Dimensional Emerging Markets Core Equity Fund EUR Inc	Dimensional Fund Advisors Ltd.	0,0000%	Nein	Nein
GB00BR4R5551	A12DYX	Dimensional Emerging Markets Core Equity Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Nein	Nein
GB00BWNGXH62	A14Q4K	First Sentier Global FSSA Asia Focus Fund B Acc EUR	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
GB00B0H6D894	A0F670	CT European Smaller Companies Fund Retail Income EUR	Columbia Threadneedle Investments Limited	0,6600%	Nein	Nein
GB00B0LLB757	A0JLVD	JO Hambro Capital Management UK Opportunities Fund B	J O Hambro Capital Management Umbrella Fund plc	0,0000%	Nein	Nein
GB00B0TY6V50	A0H0QM	First Sentier Stewart Investors Asia Pacific All Cap Fund B Acc GBP	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
GB00B0WH9Y53	A0JD47	CT Emerging Market Bond Fund Retail Gross Accumulation EUR	Columbia Threadneedle Investments Limited	0,6278%	Nein	Nein
GB00B0WJ2D10	A0JD5J	CT Latin America Fund RNA Acc EUR	Columbia Threadneedle Investments Limited	0,6600%	Nein	Nein
GB00B01HLH36	A0DPXM	CT Pan European Focus Fund Klasse 1 RNA Acc EUR	Columbia Threadneedle Investments Limited	0,6600%	Nein	Nein
GB00B1FQY071	A1H74D	CT Global Bond Fund RGA EUR	Columbia Threadneedle Investments Limited	0,4400%	Nein	Nein
GB00B1PRWC80	A0MMW4	CT China Opportunities Fund Klasse 1 RNA Acc USD	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B1PRW957	A0MMW3	CT China Opportunities Klasse 1 RNA Acc EUR	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B1RXYT55	A0MLUU	M&G Investment Funds (1) - Global Themes Fund USD A thes.	M&G Securities Limited	0,9188%	Nein	Nein
GB00B2PDR732	A0QYLD	First Sentier Global Listed Infrastructure Fund A Dis EUR	First Sentier Investors (UK) Limited	0,5600%	Nein	Nein
GB00B2PF3J37	A0QYLL	First Sentier Global Property Securities Fund B Acc EUR	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
GB00B24HJL45	A0M99B	First Sentier Global Listed Infrastructure Fund B Acc GBP	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
GB00B3B9VB40	A0RC1Q	Baring Global Agriculture Fund A EUR Acc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Nein	Nein
GB00B44DFG38	A1H74F	CT Dollar Bond Fund RGA USD	Columbia Threadneedle Investments Limited	0,4400%	Nein	Nein
GB00B465TP48	A1H74G	CT European Bond Fund Retail Gross Accumulation EUR	Columbia Threadneedle Investments Limited	0,3740%	Nein	Nein
GB00B6TN9W64	A1JSZV	BNY Mellon Asian Income Fund Euro Accumulation Shares	BNY Mellon Fund Managers Limited	0,6750%	Nein	Nein
GB00B64J1907	A1JKE4	First Sentier Emerging Markets Bond Fund B Hedged EUR	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
GB00B66GND72	A1C7ZN	CT Emerging Market Bond RGA USD	Columbia Threadneedle Investments Limited	0,6278%	Nein	Nein
GB00B8HBQ708	A1J2LE	First Sentier Global Listed Infrastructure Fund B Acc USD	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
GB00B8HQLV43	A1WZWN	M&G Global Themes Fund EUR A Inc	M&G Securities Limited	0,9188%	Ja	Ja
GB00B8319S60	A1J4FA	First Sentier Stewart Investors Worldwide All Cap Fund B Dis GBP	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
GB0000796242	973145	Baring Europe Select Trust A GBP Inc	Baring Fund Managers Limited	0,6750%	Nein	Nein
GB0000799923	972846	Baring Eastern Trust A Acc	Baring Fund Managers Limited	0,6750%	Nein	Nein
GB0000804335	972848	Baring European Growth Trust A GBP Inc	Baring Fund Managers Limited	0,6750%	Nein	Nein
GB0000822576	972849	Baring German Growth Trust A GBP Acc	Baring Fund Managers Limited	0,6750%	Nein	Nein
GB0000840719	972842	Baring Korea Trust A GBP Acc	Baring Fund Managers Limited	0,6750%	Nein	Nein
GB0002769866	987673	CT Latin America Fund RNA Acc USD	Columbia Threadneedle Investments Limited	0,6600%	Nein	Nein
GB0002770641	987657	CT Japan Fund RNA	Columbia Threadneedle Investments Limited	0,6600%	Nein	Nein
GB0002771052	987661	CT European Fund RNA Acc EUR	Columbia Threadneedle Investments Limited	0,6600%	Nein	Nein
GB0006778681	930431	BNY Mellon Continental European Fund Sterling Income	BNY Mellon Fund Managers Limited	0,6750%	Nein	Nein
GB0006781396	930447	BNY Mellon Oriental Fund Euro Accumulation	BNY Mellon Fund Managers Limited	0,9000%	Nein	Nein
GB0008192063	940132	Baring German Growth Trust A EUR Acc	Baring Fund Managers Limited	0,6750%	Nein	Nein
GB0030655780	764914	Barings Europe Select Trust - Class A EUR Inc	Baring Fund Managers Limited	0,6750%	Nein	Nein
GB0030810021	987662	CT European Fund Klasse 2 INA Acc EUR	Columbia Threadneedle Investments Limited	0,3300%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
GB0030810575	987674	CT Latin American Fund Klasse 2 INA Inc USD	Columbia Threadneedle Investments Limited	0,3300%	Nein	Nein
GB0030932676	797735	M&G Global Themes Fund EUR A Acc	M&G Securities Limited	0,9188%	Nein	Nein
GB0030978612	765892	First Sentier Stewart Investors Worldwide Leaders Fund A Acc GBP	First Sentier Investors (UK) Limited	0,5600%	Nein	Nein
GB0031189888	A0B9B3	BNY Mellon UK Opportunities Fund Sterling Income GBP	BNY Mellon Fund Managers Limited	0,6750%	Nein	Nein
GB0033874214	A0BK0C	First Sentier Investors ICVC - Stewart Investors Asia Pacific Leaders Fund Class A (Accumulatio	First Sentier Investors (UK) Limited	0,5600%	Nein	Nein
GB0033874321	A0BKZC	First Sentier FSSA Greater China Growth Fund B Acc GBP	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
GB0033874768	A0BK0D	First Sentier Stewart Investors Asia Pacific Leaders Fund B Acc GBP	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BBL4VJ35	A1XAUG	Federated Hermes US SMID Equity Fund Klasse R USD Thes. Anteile	Federated Hermes Investment Funds plc	0,0000%	Nein	Nein
IE00BBM55T37	A1W037	FTGF Brandywine Global High Yield Fund - A USD ACC	Franklin Templeton International Services S.à r.l.	0,5940%	Ja	Ja
IE00BBPLSJ92	A12DGT	Fiera Emerging Markets Fund - B Dist EUR	Fiera Capital (UK) Limited	0,0000%	Nein	Nein
IE00BBPRD471	A1W3C8	BNY Mellon Global Real Return Fund (EUR) Euro A (Inc.)	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00BBQ2W338	A1W2EL	HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BBR6N535	A12F0J	Salar Fund PLC E1 EUR (Distribution Income)	Ferox Capital LLP	0,0000%	Nein	Nein
IE00BBT3JP45	A1W15Q	FTGF Brandywine Global Income Optimiser Fund - A USD ACC	Franklin Templeton International Services S.à r.l.	0,5940%	Ja	Ja
IE00BBT37V62	A113PC	Nomura Funds Ireland plc - Asia Ex-Japan High Conviction Fund Class A EUR	Nomura Asset Management UK Limited	0,6525%	Ja	Ja
IE00BBT38246	A113PJ	Nomura Funds Ireland plc - Japan High Conviction Fund Class A EUR	Nomura Asset Management UK Limited	0,6525%	Ja	Ja
IE00BB7N4179	A2AQNN	BNY Mellon Brazil Equity Fund Euro H (hedged)	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00BCBJG560	A1W56P	SPDR MSCI World Small Cap UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BCHWNQ94	A1W3F6	Xtrackers MSCI World Screened UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BCHWNS19	A1W3F8	Xtrackers MSCI USA Energy UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BCHWNT26	A1W3F9	Xtrackers MSCI USA Financials UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BCHWNW54	A1W3GB	Xtrackers MSCI USA Health Care UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BCLWRB83	A1W37Y	iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BCLWRD08	A1W370	iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BCLWRF22	A1W37Z	iShares MSCI EMU Large Cap UCITS ETF EUR Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BCLWRG39	A1W2ES	iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BCRY5Y77	A1W372	iShares $ Short Duration Corp Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BCRY6003	A1W373	iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BCRY6227	A1W374	iShares $ Ultrashort Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BCRY6557	A1W375	iShares € Ultrashort Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BCZNHK63	A14P0Q	Mediolanum Socially Responsible Collection L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BCZNHL70	A14P0R	Mediolanum Socially Responsible Collection L Hedged A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BCZNWY50	A2QH0Q	Algebris Financial Income Fund Id EUR	Algebris Investments (Ireland) Limited	0,0000%	Nein	Nein
IE00BC1J1S44	A2AF6L	Barings Global High Yield Bond Fund - Tranche E EUR Distribution	Baring International Fund Managers (Ireland) Ltd.	0,4500%	Ja	Ja
IE00BC7GZJ81	A1W3V0	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BC7GZW19	A1W3V1	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BDBRDM35	A2H6ZT	iShares Core Global Aggregate Bond UCITS ETF Hedged EUR Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BDBRT036	A2DLPK	First Trust NASDAQ Clean Edge Green Energy UCITS ETF A USD	First Trust Global Portfolios Management Limited	0,0000%	Nein	Nein
IE00BDBSSJ81	A2AP03	PIMCO Funds - Global Investors Series plc - US Investment Grade Corporate Bond Fund Institut	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BDB7J586	A2ALVG	Xtrackers MSCI USA Minimum Volatility UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BDCJYF87	A2DQGW	BNY Mellon U.S. Municipal Infrastructure Debt Fund Euro H (Acc.) (hedged)	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE00BDCJYG94	A2DQGX	BNY Mellon U.S. Municipal Infrastructure Debt Fund Euro H (Inc.) (hedged)	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE00BDCJYP85	A2JG6X	BNY Mellon U.S. Municipal Infrastructure Debt Fund USD C (Acc.	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00BDCXSH02	A2JEY7	Vanguard Global Small-Cap Index Fund - EUR Dist	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE00BDCY2C68	A2JRM4	Baillie Gifford Worldwide Positive Change Fund B EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE00BDC3ND11	A2N4J0	Neuberger Berman Uncorrelated Strategies Fund EUR A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,7200%	Ja	Ja
IE00BDDN6G46	A2DKUQ	PGIM Global Total Return Bond Fund EUR-Hedged A Accumulation	PGIM Limited	0,4590%	Ja	Ja
IE00BDDRDW15	A2JQ2J	iShares JP Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BDDRDY39	A2JQ3G	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedgec	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE00BDDRF478	A2JQ2H	iShares S&P 500 Communication Sector UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BDDRH300	A2JRG0	BlackRock Advantage Europe Equity Fund A Acc Accu EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BDDRH748	A2JRG3	BlackRock Advantage Asia ex Japan Equity Fund A Acc Accu USD	BlackRock Asset Management Ireland Limited	0,3105%	Ja	Ja
IE00BDFBTQ78	A2JDEJ	VanEck S&P Global Mining UCITS ETF A USD	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BDFB5N63	A2QKMQ	Vanguard Global Corporate Bond Index Fund - EUR Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BDFB7290	A2PPU2	Vanguard Global Short-Term Corporate Bond Index Fund - EUR Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja

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IE00BDFD2T74	A2JMYP	HSBC Global Funds ICAV - Global Government Bond UCITS ETF BCHEUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BDFD3271	A2JMYJ	HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF BCHEUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BDFK1573	A2JE39	iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BDGN9Z19	A2AP5L	Xtrackers MSCI EMU Screened UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BDGV0183	A2DKZV	Guinness Global Equity Income Fund C EUR Dist	Guinness Asset Management Limited	0,7800%	Ja	Ja
IE00BDHSR621	A2DR63	Magna Emerging Markets Fund - Z Class Shares	Fiera Capital (UK) Limited	0,0000%	Nein	Nein
IE00BDQYWQ65	A2DKPQ	iShares $ TIPS 0-5 UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BDQZ5152	A2DKPP	iShares $ Intermediate Credit Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BDRK7J14	A2N6L3	iShares Euro Investment Grade Corporate Bond Index Fund (IE) D Acc Accu EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BDRK7T12	A3EAL5	iShares Japan Index Fund (IE) D Accumulating EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BDR0JY05	A2PSVU	Ashoka WhiteOak India Opportunities Fund D EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Ja	Ja
IE00BDR5HM97	A2DXQ6	Xtrackers USD High Yield Corporate Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BDR55471	A2PL58	UBS (Irl) ETF plc - UBS MSCI ACWI Socially Responsible UCITS ETF, Klasse USD acc	UBS Fund Management (Ireland) Limited	0,0000%	Ja	Ja
IE00BDSTXR76	A1W6ZP	Barings Europ.Opportunities Fd.A Acc EUR	Baring International Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00BDS67326	A2DQKN	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF a usd	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BDTM8810	A2N4HR	PIMCO Funds - Global Investors Series plc - Emerging Markets Bond ESG Fund E Class EUR (He	PIMCO Funds: Global Investors Series plc	0,7482%	Ja	Ja
IE00BDT6FP91	A2JE3J	SPDR FTSE Global Convertible EUR Hdg UCITS ETF Acc	State Street Investment Management Ltd.	0,0000%	Nein	Nein
IE00BDVPNG13	A2N7KX	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	WisdomTree Investments, Inc.	0,0000%	Ja	Ja
IE00BDVPTJ63	A2N6AF	Xtrackers MSCI USA Banks UCITS ETF 1D	DWS Investment S.A.	0,0000%	Nein	Nein
IE00BDZCKK11	A2DMBV	Invesco S&P 500 QVM UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BDZQRB35	A2JA1G	COMGEST GROWTH GLOBAL FLEX EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00BDZQR023	A2JA08	COMGEST GROWTH ASIA EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BDZQR247	A2JA1A	COMGEST GROWTH EMERGING MARKETS EUR Z DIS	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BDZQR353	A2JA1C	COMGEST GROWTH EMERGING MARKETS USD Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BDZQR577	A2JA1F	COMGEST GROWTH EUROPE EUR Z DIS	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BDZQR684	A2JA1N	COMGEST GROWTH EUROPE SMALLER COMPANIES EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BDZRWZ54	A112US	Neuberger Berman Short Duration Emerging Market Debt Fund EUR A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,4700%	Ja	Ja
IE00BDZRXR46	A1XA5Z	Neuberger Berman Short Duration Emerging Market Debt Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,4700%	Ja	Ja
IE00BDZRX078	A1133J	Neuberger Berman Short Duration Emerging Market Debt Fund EUR A Distributing	Neuberger Berman Asset Management Ireland Limited	0,4700%	Ja	Ja
IE00BDZRX185	A1133F	Neuberger Berman Short Duration Emerging Market Debt Fund EUR I Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0500%	Ja	Ja
IE00BDZRX292	A1133P	Neuberger Berman Short Duration Emerging Market Debt Fund EUR I Distributing	Neuberger Berman Asset Management Ireland Limited	0,0500%	Ja	Ja
IE00BDZS0B07	A2QCGE	Pyrford Global Total Return (Sterling) Fund I EUR Dis	Columbia Threadneedle (Irl) III plc	0,0000%	Nein	Nein
IE00BDZTLS70	A1W9PG	Neuberger Berman Abs.Ret.M.St.F.A EUR H	Neuberger Berman Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00BDZVHT63	A2JFZ4	Fidelity MSCI Pacific ex-Japan Index Fund P-ACC-USD	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BDZZTM54	A2DX7X	iShares MSCI World SRI UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD0ND001	A413PA	Royal London Short Duration Global High Yield Bond Fund W Fonds	FundRock Management Company S.A.	0,0000%	Nein	Nein
IE00BD007P49	A1XBCJ	AXA IM Global Small Cap Equity QI A Acc EUR	AXA Rosenberg Management Ireland Limited	0,0000%	Nein	Nein
IE00BD008S45	A1XBCT	AXA IM US Enhanced Index Equity QI A Acc EUR	AXA Rosenberg Management Ireland Limited	0,0000%	Nein	Nein
IE00BD1DJ122	A2AQBB	COMGEST GROWTH JAPAN EUR R ACC	Comgest Asset Management International Limited	0,7400%	Ja	Ja
IE00BD1F4K20	A2AP33	iShares MSCI USA Mid-Cap Equal Weight UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD1F4L37	A2AP34	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD1F4M44	A2AP35	iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD1F4N50	A2AP36	iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD1QXD16	A413AT	Trium Multi-Strategy UCITS Fund M EUR Acc	Trium UCITS Platform plc	0,0000%	Nein	Nein
IE00BD26N745	A2JSGD	Jupiter Financials Contingent Capital Fund, L USD Inc	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
IE00BD3B6K23	A2AS8H	Man Global Emerging Markets Debt Total Return D USD	Man Asset Management (Ireland) Limited	0,6500%	Ja	Ja
IE00BD3RYZ16	A2ARPW	iShares OMX Stockholm Capped UCITS ETF	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD3V0B10	A2JHXR	iShares S&P U.S. Banks UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD38JM62	A2DHHK	PIMCO Funds - Global Investors Series plc - Mortgage Opportunities Fund Institutional USD Acc	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BD4DXB77	A144GC	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BD4DX952	A144GB	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BD4GTQ32	A2AP7B	FTGF ClearBridge Infrastructure Value Fund - A EUR ACC	Franklin Templeton International Services S.à r.l.	0,8100%	Ja	Ja
IE00BD4GTR49	A2AP7C	FTGF ClearBridge Infrastructure Value Fund - A EUR DIS (A)	Franklin Templeton International Services S.à r.l.	0,7200%	Nein	Nein
IE00BD4GTY16	A2AP7G	FTGF ClearBridge Infrastructure Value Fund - X EUR ACC	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BD4TXV59	A2PK5J	UBS (Irl) ETF plc - UBS Core MSCI World UCITS ETF Klasse USD acc	UBS Fund Management (Ireland) Limited	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BD45KH83	A2JDYF	iShares Core MSCI EM IMI UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD5CTS25	A2DHN0	BNY Mellon Global Short-Dated High Yield Bond Fund USD A (Acc.)	BNY Mellon Global Management Limited	0,5625%	Ja	Ja
IE00BD5CTT32	A2DQ9K	BNY Mellon Global Short-Dated High Yield Bond Fund USD A (Inc.)	BNY Mellon Global Management Limited	0,5625%	Ja	Ja
IE00BD5CTX77	A2DHNY	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H (Acc.) (hedged)	BNY Mellon Global Management Limited	0,6500%	Ja	Ja
IE00BD5CTY84	A2DQ9L	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H (Inc.) (hedged)	BNY Mellon Global Management Limited	0,5625%	Ja	Ja
IE00BD5CV195	A3ENRR	BNY Mellon Global Short-Dated High Yield Bond Fund CHF H (Acc.) (hedged)	BNY Mellon Global Management Limited	0,5813%	Nein	Nein
IE00BD5CV310	A2DHNZ	BNY Mellon Global Short-Dated High Yield Bond Fund EUR I (Acc.) (hedged)	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00BD5CV427	A2DKQC	BNY Mellon Global Short-Dated High Yield Bond Fund EUR I (Inc.) (hedged)	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00BD5GKT29	A2JQVE	Architas Selection European Equity Retail Class R (EUR) Acc	Architas Multi-Manager Europe Limited	0,0000%	Nein	Nein
IE00BD5HXC97	A1W560	COMGEST GROWTH EMERGING MARKETS EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BD5HXD05	A1W561	COMGEST GROWTH EUROPE EUR Z AC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BD5HXK71	A1W566	COMGEST GROWTH GLOBAL EUR R ACC	Comgest Asset Management International Limited	0,8700%	Ja	Ja
IE00BD5J2G21	A1W8RE	iShares EURO STOXX 50 ex-Fi.U.E.EUR A	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00BD6FXH77	A2N92B	L&G Emerging Markets Government Bond (USD) Index Fund I EUR Hedged Accumulation	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BD6GCF16	A2DLWP	First Trust US Equity Income UCITS ETF B USD	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE00BD6GZG34	A2JJ5M	Challenge Funds - Solidity & Return L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BD6J9T35	A2N4ET	Neuberger Berman Next Generation Mobility Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,8160%	Ja	Ja
IE00BD6J9V56	A2N4EU	Neuberger Berman Next Generation Mobility Fund EUR A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,8160%	Ja	Ja
IE00BD8PGZ49	A2DXN8	iShares $ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BD9MMD49	A2JG3B	JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BD9MMF62	A2JG3C	JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BFD2H405	A2N9EF	First Trust Cloud Computing UCITS ETF A	First Trust Global Portfolios Management Limited	0,0000%	Nein	Nein
IE00BFG1RB17	A12F8D	Dimensional Global Short-Term Investment Grade Fixed Income Fund CHF Dist	Dimensional Fund Advisors Ltd.	0,0000%	Nein	Nein
IE00BFG1R338	A1XFZN	Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BFG1R445	A12F75	Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BFLQFP11	A2AQNT	BNY Mellon Japan Small Cap Equity Focus Fund Euro H (hedged)	BNY Mellon Global Management Limited	0,9000%	Nein	Nein
IE00BFMGVR44	A2JR47	Guinness Global Energy Fund Y EUR Acc	Guinness Asset Management Limited	0,0000%	Ja	Ja
IE00BFMHRM44	A2JGH5	Neuberger Berman Global Equity Megatrends Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,7565%	Ja	Ja
IE00BFMKQ930	A2JNWQ	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BFMNHK08	A2JHSG	Xtrackers MSCI Europe ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BFMNPS42	A2JHSH	Xtrackers MSCI USA ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BFMXXD54	A2PFN2	Vanguard S&P 500 UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BFMXYX26	A2PLS8	Vanguard FTSE Japan UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BFNM3B99	A2N48B	iShares MSCI EMU IMI Screened UCITS ETF EUR Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3C07	A2N48C	iShares MSCI EMU IMI Screened UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3D14	A2N48D	iShares MSCI Europe Screened UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3F38	A2N48E	iShares MSCI Europe Screened UCITS ETF EUR (Distributing)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3G45	A2N6TB	iShares MSCI USA Screened UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3H51	A2N6TC	iShares MSCI USA Screened UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3J75	A2N6TD	iShares MSCI World Screened UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3K80	A2N6TE	iShares MSCI World Screened UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3L97	A2N6TF	iShares MSCI Japan Screened UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3M05	A2N6TG	iShares MSCI Japan Screened UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3N12	A2N6TJ	iShares MSCI EM IMI Screened UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNM3P36	A2N6TH	iShares MSCI EM IMI Screened UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNPGF37	A2JAZ9	Neuberger Berman Emerging Market Debt - Hard Currency Fund CHF P Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFNPGG44	A2JA0A	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR P Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFRSV866	A1W62W	PIMCO Funds - Global Investors Series plc - PIMCO Capital Securities Fund E Class USD Accun	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00BFRSV973	A1W62X	PIMCO Funds - Global Investors Series plc - PIMCO Capital Securities Fund E Class EUR (Hedg	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00BFRSYJ83	A117BT	Janus Henderson Global Life Sciences Fund H2 USD	Janus Henderson Capital Funds plc	0,0000%	Ja	Ja
IE00BFRSYX28	A117BH	Janus Henderson US Short Duration Bond Fund H2 USD	Janus Henderson Capital Funds plc	0,0000%	Nein	Nein
IE00BFTWP510	A1W8WD	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BFTW8Z27	A1W8A6	Magna New Frontiers Fund - G EUR	Fiera Capital (UK) Limited	0,0000%	Ja	Ja
IE00BFWJSC74	A2JQVF	Architas Selection European Equity Zero Z (EUR) Acc	Architas Multi-Manager Europe Limited	0,0000%	Nein	Nein
IE00BFWMNT83	A2JHFR	KBI Funds ICAV - KBI Water Fund Class I EUR Distributing	Amundi Ireland Limited	0,8640%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BFWXDV39	A2JKUU	Franklin FTSE Asia ex China ex Japan UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BFWXDW46	A2JKUV	F.Europ. Eq.UCITS ETF EUR	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BFWXDY69	A2JKUX	Franklin Euro Short Maturity UCITS ETF (Dis)	Franklin Templeton Investment Services GmbH	0,0000%	Ja	Ja
IE00BFXR5S54	A2N4PQ	L&G Global Equity UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Nein	Nein
IE00BFXR5W90	A2N4PT	L&G Asia Pacific ex Japan Equity UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Nein	Nein
IE00BFXR6159	A2N4PW	L&G Multi-Strategy Enhanced Commodities UCITS ETF USD Acc	Legal & General Investment Management	0,0000%	Nein	Nein
IE00BFXZF565	A2JLF4	Liontrust GF High Yield Bond Fund A1 EUR Accumulating	Liontrust Investment Partners LLP	0,5665%	Nein	Nein
IE00BFXZF672	A2JLF5	Liontrust GF High Yield Bond Fund A1 EUR Distributing	Liontrust Investment Partners LLP	0,5665%	Nein	Nein
IE00BFX0ZD94	A2JJ5N	Challenge Funds - Solidity & Return L B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BFYV9M80	A2PS1C	Guinness Sustainable Energy Fund Y EUR Acc	Guinness Asset Management Limited	0,0000%	Nein	Nein
IE00BFYV9N97	A2QG6S	Guinness Sustainable Energy Fund Y USD Acc	Guinness Asset Management Limited	0,0000%	Nein	Nein
IE00BFY0GT14	A2N6CW	SPDR MSCI World UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BFY84Z77	A2N976	First Sentier Global Stewart Investors Global Emerging Markets Leaders Fund VI EUR Acc	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BFY85B09	A2N97S	First Sentier Global Stewart Investors Worldwide All Cap Fund VI EUR Acc	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BFY85D23	A2N97T	First Sentier Global Stewart Investors Worldwide All Cap Fund VI aussch. EUR	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BFY85F47	A2N97F	First Sentier Stewart Investors Indian Subcontinent All Cap Fund I Acc EUR	First Sentier Investors (UK) Limited	0,6500%	Nein	Nein
IE00BFY85J84	A2N97W	First Sentier Global Listed Infrastructure Fund Class VI (Distributing) EUR	First Sentier Investors (UK) Limited	0,0000%	Ja	Ja
IE00BFY85L07	A2N967	Stewart Investors Asia Pacific Leaders Fund I EUR	First Sentier Investors (UK) Limited	0,5600%	Ja	Ja
IE00BFY85M14	A2N969	First Sentier Global Stewart Investors Asia Pacific Leaders Fund VI EUR Acc	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BFY85N21	A2N968	Stewart Investors Asia Pacific Leaders Fund I EUR	First Sentier Investors (UK) Limited	0,5600%	Ja	Ja
IE00BFY85P45	A2N97A	First Sentier Global Stewart Investors Asia Pacific Leaders Fund VI EUR Dis	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BFY85Q51	A2N97C	First Sentier Stewart Investors Global Emerging Markets All Cap Fund I Acc EUR	First Sentier Investors (UK) Limited	0,5600%	Nein	Nein
IE00BFY85R68	A2N97D	Stewart Investors Global Emerging Markets All Cap Fund VI (Accumulation) EUR	First Sentier Investors (UK) Limited	0,0000%	Ja	Ja
IE00BFY86287	A2N964	Stewart Investors Asia Pacific All Cap Fund I (Accumulation) EUR	First Sentier Investors (UK) Limited	0,5600%	Ja	Ja
IE00BFY86394	A2N965	Stewart Investors Asia Pacific All Cap Fund VI (Accumulation) EUR	First Sentier Investors (UK) Limited	0,0000%	Ja	Ja
IE00BFZMHL52	A2PFXP	BNY Mellon Sustainable Global Dynamic Bond Fund Euro C (Acc.)	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00BFZP7V49	A2JM1J	BlackRock Advantage US Equity Fund D Accumulating USD	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BFZWPJ96	A2JH76	JOHCM Global Income Builder Fd.B EUR	J O Hambro Capital Management Umbrella Fund plc	0,0000%	Nein	Nein
IE00BFZXGZ54	A2N6RV	Invesco EQQQ NASDAQ-100 UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BFZ11548	A2JMJ5	Tycho Arete Macro Fund I (EUR Hedged)	Kepler Partners LLP	0,0000%	Nein	Nein
IE00BFZ89C86	A2JSCM	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit ESG Fund Instituti	PIMCO Funds: Global Investors Series plc	0,0000%	Nein	Nein
IE00BF0H7608	A2H9XR	L&G Pharma Breakthrough UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BF0M2Z96	A2H5GK	L&G Battery Value-Chain UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BF0M6N54	A2H5GL	L&G Ecommerce Logistics UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BF075X33	A2DM8Z	Neuberger Berman Uncorrelated Strategies Fund USD I Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0675%	Ja	Ja
IE00BF1QPL78	A2H8NQ	SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BF11F458	A2DUC4	iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BF11F565	A2DUC3	iShares Core EUR Cor.Bd.U.E.EUR A	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00BF13WR34	A2PAHZ	BNY Mellon Global Equity Income Fund Euro G (Acc.)	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00BF16M727	A2P4HV	First Trust NASDAQ Cybersecurity UCITS ETF Class A USD	First Trust Global Portfolios Management Limited	0,0000%	Nein	Nein
IE00BF2B0K52	A2DTF1	Franklin EM Multi-Factor Equity UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BF2B0L69	A2DTF2	Franklin European Quality Dividend UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BF2B0M76	A2DTF0	Franklin Global Quality Dividend UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BF2B0N83	A2DTF3	Franklin Templeton ICAV Franklin Global Equity SRI UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BF2B0P08	A2DTFZ	Franklin U.S. Equity UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BF2GFH28	A2N7D0	Invesco US Treasury Bond UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BF2RCC98	A2H9WS	GAM Star Credit Opportunities (EUR) R Inc - EUR	FundRock Management Company (Ireland) Limited	0,0000%	Ja	Ja
IE00BF2X9933	A2DVKV	MontLake Crabel Gemini UCITS Fund EUR Institutional Class Shares	Waystone Fund Management (IE) Ltd.	0,0000%	Nein	Nein
IE00BF20LF40	A2DRG3	iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BF3N7102	A2DUCX	iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BF3N7219	A2DUC1	iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BF37GC66	A2PH76	PGIM Jennison Emerging Markets Equity Fund USD A Acc	PGIM Limited	0,8400%	Nein	Nein
IE00BF4G6Y48	A2DWM6	JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BF4G6Z54	A2DWM5	JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity Activ	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BF4G7076	A2DWM7	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (ac	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja

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IE00BF4G7183	A2DWM4	JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity Active UCITS ETF - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BF4JDD11	A2JKEX	Wellington Focused European Equity Fund EUR D AccU	Wellington Global Administrator, Ltd.	0,5400%	Nein	Nein
IE00BF4JDM02	A2JKEY	Wellington Focused European Equity Fund EUR N AccU	Wellington Global Administrator, Ltd.	0,0000%	Ja	Ja
IE00BF4NQ904	A2N390	HSBC MSCI China A UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BF4RFH31	A2DWBY	iShares MSCI World Small Cap UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BF4RVX15	A2H7E0	Man GLG RI Sust.Eur.Inc.D C	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE00BF4VRR96	A2DXN5	PIMCO Funds - Global Investors Series plc - Emerging Markets Bond ESG Fund Institutional EUF	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BF423C94	A2JJ27	BNY Mellon Gl.Mul.Ass.Inc.Fd.EUR A Inc	BNY Mellon Asset Management Int. Ltd.	0,0000%	Nein	Nein
IE00BF5GB717	A2JBMD	iShares € Floating Rate Bond Advanced UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BF5GGL02	A2H9Y4	GAM Star Credit Opportunities (EUR) R Acc - EUR	FundRock Management Company (Ireland) Limited	0,0000%	Ja	Ja
IE00BF5H4Q45	A2JELN	Seilern America USD H C	Seilern Investment Management Ltd.	0,0000%	Nein	Nein
IE00BF5LJ272	A2H8R5	FTGF ClearBridge Emerging Markets Fund - A USD ACC	Franklin Templeton International Services S.à r.l.	0,8100%	Ja	Ja
IE00BF5Q1P99	A2DV9H	PIMCO Funds - Global Investors Series plc - Income Fund G Retail EUR (Hedged) Income	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00BF51K249	A2DX8S	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BF59RV63	A2N76C	JPMorgan ETFs (Ireland) ICAV - USD IG Corporate Bond Active UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BF59RW70	A2N76E	JPMorgan ETFs (Ireland) ICAV - EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BF59RX87	A2N76D	JPMorgan ETFs (Ireland) ICAV - EUR IG Corporate Bond Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BF7MPP31	A2DWFN	Vanguard Global Credit Bond Fund - Institutional Euro Hedged Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BF8J5974	A2H5F5	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BF92J153	A2H5GM	L&G Digital Payments UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BGBN6P67	A2PA3S	Invesco CoinShares Global Blockchain UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BGDPWW94	A2N9LL	iShares MSCI Europe SRI UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BGGJJ945	A2PZED	Baillie Gifford Worldwide Health Innovation Fund B USD Acc	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE00BGHQDM52	A2AC17	Guinness Asian Equity Income Fund C EUR Acc	Guinness Asset Management Limited	0,7800%	Nein	Nein
IE00BGHQF417	A2AS5U	Guinness Sustainable Energy Fund C EUR Acc	Guinness Asset Management Limited	0,7800%	Nein	Nein
IE00BGHQF631	A1W951	Guinness Global Equity Income Fund C EUR Acc	Guinness Asset Management Limited	0,7800%	Ja	Ja
IE00BGHQ0G80	A1W8SB	Xtrackers MSCI AC World Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BGJWWY63	A2N7D4	Invesco Euro Government Bond 1-3 Year UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Nein	Nein
IE00BGJWX091	A2N4YV	Xtrackers S&P 500 UCITS ETF 1D - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BGJWX109	A2N4S8	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund E Class EUR	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00BGJWX216	A2N4S9	PIMCO Funds - Global Investors Series plc - Emerging Local Bond Fund E Class EUR (Unhedged	PIMCO Funds: Global Investors Series plc	0,8222%	Ja	Ja
IE00BGL86Z12	A2N9FP	iShares Electric Vehicles and Driving Technology UCITS ETF USD Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BGNBWQ13	A2N6UZ	FTGF Franklin European Unconstrained Fund - A EUR ACC	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BGNBWR20	A2N6U0	FTGF Franklin European Unconstrained Fund - X EUR ACC	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BGPP6473	A2PDTT	iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BGPP6697	A2PDTS	iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BGPZCJ40	A2PL99	COMGEST GROWTH EMERGING MARKETS EUR FIXED DIS	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00BGPZCK54	A2PMAA	COMGEST GROWTH EUROPE EUR FIXED DIS	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00BGQYRQ28	A1W9KC	Xtrackers MSCI USA Consumer Staples UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BGQYRR35	A1W9KB	Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BGQYRS42	A1W9KD	Xtrackers MSCI USA Information Technology UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BGR7L912	A2PBNQ	iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BGSVCT98	A3DRFS	Royal London Short Duration Global High Yield Bond Fund Acc Z EUR Hedged	FundRock Management Company S.A.	0,0000%	Nein	Nein
IE00BGV5VM45	A2JCAG	Xtrackers S&P Europe ex UK UCITS ETF	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BGV5VN51	A2N6LC	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BGV5VR99	A2N6LL	Xtrackers Future Mobility UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BGV7N136	A2N65N	FSSA Global Emerging Markets Focus Fund VI (Accumulation) EUR	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BGYWFL94	A2P743	Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BGYWT403	A2PA8G	Vanguard EUR Corporate Bond UCITS ETF - EUR Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BG0D0J96	A1W8K8	Mediolanum Innovative Thematic Opportunities L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BG0D0K02	A1W8K9	Mediolanum Innovative Thematic Opportunities L Hedged A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BG0J4C88	A2JMGE	iShares Digital Security UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BG0J4841	A2JNYG	iShares Digital Security UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BG0SKF03	A2JJAQ	iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BG04M077	A2JDYV	Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja

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IE00BG08NP17	A2N5PQ	Cooper Creek Partners North America Long Short Equity UCITS Fund EUR Retail Class Pooled S	Waystone Fund Management (IE) Ltd.	0,0000%	Nein	Nein
IE00BG08P667	A2N5PL	Cooper Creek Partners North America Long Short Equity UCITS Fund EUR Institutional Class Po	Waystone Fund Management (IE) Ltd.	0,0000%	Ja	Ja
IE00BG11HV38	A2PDNV	iShares MSCI World ESG Enhanced CTB UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BG143G97	A2JF6S	Vanguard Germany All Cap UCITS ETF - (EUR) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BG36TC12	A2JHSE	Xtrackers MSCI Japan ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BG370F43	A2JHSF	Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BG47KB92	A2N9W4	Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BG47KH54	A2PJZJ	Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BG6L7638	A2ACE2	Guinness Global Energy Fund Y USD Dist	Guinness Asset Management Limited	0,0000%	Ja	Ja
IE00BG7PHW03	A2PAZC	Barings German Growth Fund - Class B EUR Acc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE00BG7PHX10	A2PAZD	Barings German Growth Fund - Class B EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE00BG7PJC47	A2PAYG	Barings Europe Select Fund - Class B EUR Acc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE00BG7PJD53	A2PAYH	Barings Europe Select Fund B USD Acc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Nein	Nein
IE00BG7PJ914	A2PAYE	Barings Europe Select Fund - Class B EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE00BG8BCY43	A2N8HQ	JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income Active UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BG800Y73	A1W765	PIMCO Funds - Global Investors Series plc - Strategic Income Fund E Class EUR (Hedged) Accu	PIMCO Funds: Global Investors Series plc	0,6676%	Ja	Ja
IE00BG85LJ47	A3E1WR	Dimensional Global Core Fixed Income Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BG85LK51	A3E1WY	Dimensional Global Core Fixed Income Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BHBFDF83	A1XBTG	L&G E Fund MSCI China A UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Nein	Nein
IE00BHBFD143	A1XBA5	Franklin Templeton Global Funds plc FTGF Western Asset Macro Opportunities Bond Fund Klas	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BHJYDV33	A2N7NF	Invesco MDAX UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BHPRMN17	A2PK2H	BNY Mellon Blockchain Innovation Fund USD A (Acc.)	BNY Mellon Global Management Limited	0,8325%	Nein	Nein
IE00BHPRMV90	A2PGS2	BNY Mellon Blockchain Innovation Fund Euro H (Acc.) (hedged)	BNY Mellon Global Management Limited	0,8973%	Nein	Nein
IE00BHPRNK50	A3CRZF	BNY Mellon Blockchain Innovation Fund USD C (Acc.)	BNY Mellon Global Management Limited	0,0000%	Nein	Nein
IE00BHPRNT44	A2QDRG	BNY Mellon Blockchain Innovation Fund USD G (Acc.)	BNY Mellon Global Management Limited	0,0000%	Nein	Nein
IE00BHWQNN83	A1XD4H	COMGEST GROWTH EUROPE OPPORTUNITIES EUR I ACC	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00BHXMHQ65	A2PEJ2	UBS (Irl) ETF plc - UBS S&P 500 Scored & Screened UCITS ETF hEUR acc	UBS Fund Management (Ireland) Limited	0,0000%	Ja	Ja
IE00BHZKHS06	A1XE2P	L&G US Energy Infrastruct.MLP UCITS ETF	Legal & General Investment Management	0,0000%	Nein	Nein
IE00BHZPHZ28	A2PDNS	iShares MSCI EMU ESG Enhanced CTB UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZPJ239	A2PCB0	iShares MSCI EM ESG Enhanced CTB UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZPJ346	A2PDNT	iShares MSCI Japan ESG Enhanced CTB UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZPJ452	A2PCB2	iShares MSCI Japan ESG Enhanced CTB UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZPJ569	A2PCB4	iShares MSCI World ESG Enhanced CTB UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZPJ676	A2PDNW	iShares MSCI Europe CTB Enhanced ESG UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZPJ783	A2PCB5	iShares MSCI Europe CTB Enhanced ESG UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZPJ890	A2PDNU	iShares MSCI USA ESG Enhanced CTB UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZPJ908	A2PCB3	iShares MSCI USA ESG Enhanced CTB UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BHZRQZ17	A2PB5W	Franklin FTSE India UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BHZRR147	A2PB5V	Franklin FTSE China UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BHZRR253	A2PB5T	Franklin Sustainable Euro Green Bond UCITS ETF Acc	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BH04FZ00	A40U3V	Vanguard EUR Corporate 1-3 Year Bond UCITS ETF EUR Acc	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE00BH04GL39	A2PA8D	Vanguard EUR Eurozone Government Bond UCITS ETF - EUR Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BH3Q8P46	A2PD1Z	Wellington Global Stewards Fund USD D AccU	Wellington Global Administrator, Ltd.	0,4200%	Ja	Ja
IE00BH3Q8W13	A2PD10	Wellington Global Stewards Fund USD N AccU	Wellington Global Administrator, Ltd.	0,0000%	Ja	Ja
IE00BH3VJG70	A2PGYP	Wellington Enduring Infrastructure Assets Fund USD N AccU	Wellington Global Administrator, Ltd.	0,0000%	Ja	Ja
IE00BH3VJH87	A2PGYQ	Wellington Enduring Infrastructure Assets Fund USD D AccU	Wellington Global Administrator, Ltd.	0,6500%	Ja	Ja
IE00BH4GPZ28	A2PSPE	SPDR S&P 500 Leaders UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BH4G7D40	A2PSB1	iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BH43JT56	A2PAYA	Lazard Scandinavian High Quality Bond Fund EA Dist EUR	Lazard Fund Managers (Ireland) Limited	0,0000%	Nein	Nein
IE00BH65QK91	A1XFM4	Vanguard Global Short-Term Bond Index Fund - Investor Euro Hedged Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BH65QP47	A1XES2	Vanguard Global Short-Term Bond Index Fund - EUR Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BJBLGK67	A2PWEX	Man Event Driven Alternative INF USD	Man Asset Management (Ireland) Limited	0,0000%	Ja	Ja
IE00BJCWG863	A3DMW2	Nomura Global Multi - Theme Equity Fund F USD	FundRock Management Company (Ireland) Limited	0,0000%	Nein	Nein
IE00BJGWQN72	A2PQVE	WisdomTree Cloud Computing UCITS ETF - USD Acc	WisdomTree Investments, Inc.	0,0000%	Ja	Ja
IE00BJK3WF00	A2PK49	JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja

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IE00BJK55C48	A2PNZM	iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BJK9HD13	A2PD1S	JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BJK9HH50	A2PD1R	JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BJK9H753	A2PEJW	JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BJK9H860	A2PEJX	JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF - USD (dist	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BJLN9P83	A2PKHX	Nomura Funds Ireland plc - American Century Concentrated Global Growth Equity Fund Class A	Nomura Asset Management UK Limited	0,6525%	Nein	Nein
IE00BJMDBL76	A2PGND	HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund BC	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BJMD6T08	A2PSA9	HSBC Global Funds ICAV - China Government Local Bond UCITS ETF BC	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BJP26D89	A2PW6Q	iShares € UltraShort Bond ESG SRI UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BJQRDM08	A2PHLP	Invesco MSCI USA Universal Screened UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BJQRDN15	A2PHJT	Invesco Global Active ESG Equity UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BJRCLK89	A2PJEQ	JPM ETF(IE)I-US Equity Multi-Factor UE	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE00BJRCLL96	A2PJEP	JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BJSB2902	A2PQE0	PATRIZIA Low Carbon Core Infrastructure Fund R EUR Acc	Fidante Partners Europe Limited	0,5000%	Nein	Nein
IE00BJTCNZ54	A1XD7G	PIMCO Funds - Global Investors Series plc - Low Duration Global Investment Grade Credit Fund	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BJVDNR83	A1XEBY	Franklin Templeton Global Funds plc FTGF Western Asset Macro Opportunities Bond Fund Klas	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BJXRT698	A2PM4Q	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BJXT3C94	A2PZBD	UBS ETF (IE) MSCI USA Socially Responsible UCITS ETF A USD Acc	UBS Fund Management (Ireland) Limited	0,0000%	Nein	Nein
IE00BJYLJB50	A2PGYU	Mediol.B.B.-Em.Mkts Fixed Income L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BJYLJC67	A2PGYV	Mediolanum Emerging Markets Fixed Income LB EUR Dis	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BJYLJD74	A2PGYW	Mediolanum Emerging Markets Fixed Income LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BJYLJF98	A2PGYX	Mediol.B.B.-Em.Mkts Fixed Inc.	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BJYLJG06	A2PGYY	Mediol.B.B.-Europ.Sm.Cap Eq.	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BJYLJ716	A2PGYR	Mediolanum Best Brands - Chinese Road Opportunity LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BJYLJ823	A2PGYS	Mediol.Best Br.-Global Leaders	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BJYLJ930	A2PGYT	Mediol.Best Br.-Global Leaders	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BJZ2DC62	A1XEJS	Xtrackers MSCI USA Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BJZ2DD79	A1XEJT	Xtrackers Russell 2000 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BJ0KDQ92	A1XB5U	Xtrackers MSCI World UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BJ0KDR00	A1XB5V	Xtrackers MSCI USA UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BJ06C044	A2PUSW	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (dis	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BJ06C937	A2PUSX	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE00BJ1H1875	A2PJB7	Lazard Global Equity Franchise Fund C Acc EUR	Lazard Fund Managers (Ireland) Limited	0,0000%	Nein	Nein
IE00BJ205H20	A2PBEP	Polar Capital Funds - Emerging Market Stars Fund X USD Acc	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00BJ38QD84	A1XFN1	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BJ5JNT46	A2PNHS	Lazard Scandinavian High Quality Bond Fund C Acc EUR	Lazard Fund Managers (Ireland) Limited	0,0000%	Nein	Nein
IE00BJ5JNY98	A2PHCC	iShares MSCI World Information Technology Sector Advanced UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BJ5JNZ06	A2PHCD	iShares MSCI World Health Care Sector Advanced UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BJ5JP105	A2PHCF	iShares MSCI World Energy Sector UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BJ5JP329	A2PHCH	iShares MSCI World Consumer Staples Sector Advanced UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BJ5JS224	A2PGZU	Baillie Gifford Worldwide Discovery Fund A EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,6450%	Nein	Nein
IE00BJ7B9340	A1XCS7	PIMCO Funds - Global Investors Series plc - Global Low Duration Real Return Fund E Class USD	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00BJ7B9456	A1XCS6	PIMCO Funds - Global Investors Series plc - Global Low Duration Real Return Fund E Class EUR	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00BJ7VXX24	A2PWNJ	Baillie Gifford Worldwide Long Term Global Growth Fund B USD Inc	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE00BJ8RGN06	A3EWC7	ABSL Umbrella UCITS Fund PLC - India Frontline Equity Fund - Class D	Aditya Birla Sun Life Asset Management Company Ltd	0,3465%	Ja	Ja
IE00BJ9NDG92	A2PQN8	L&G Emerging Markets Government Bond (USD) Index Fund I USD Accumulation	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BKBF6H24	A2PKSQ	iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKKCKJ46	A2PWZJ	JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE00BKLF1R75	A2PUJK	WisdomTree Battery Solutions UCITS ETF - USD Acc	WisdomTree Investments, Inc.	0,0000%	Nein	Nein
IE00BKLH2363	A2PNRH	KBI Funds ICAV - KBI Global Energy Transition Fund Class G EUR	Amundi Ireland Limited	0,8640%	Ja	Ja
IE00BKLWXM74	A2PUQ6	Vanguard Emerging Markets Bond Fund - Investor USD Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BKLWXS37	A2PURC	Vanguard Emerging Markets Bond Fund - Investor Euro Hedged Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BKMG4D66	A2P00G	Baillie Gifford Worldwide Health Innovation Fund A USD Acc	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE00BKM4GZ66	A111X9	iShares Core MSCI EM IMI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKM4H197	A111YA	iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja

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IE00BKM4H312	A111YB	iShares MSCI USA Quality Dividend Advanced UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKPHW879	A2PUPA	Neuberger Berman Next Generation Mobility Fund EUR I Accumulating Unhedged	Neuberger Berman Asset Management Ireland Limited	0,0893%	Ja	Ja
IE00BKPSDK98	A2P22Z	KBI Global Sustainable Infrastructure Fund Class F EUR	Amundi Ireland Limited	0,7200%	Ja	Ja
IE00BKPSDL06	A2P220	KBI Global Sustainable Infrastructure Fund Class F EUR Distributing	Amundi Ireland Limited	0,7200%	Ja	Ja
IE00BKPSPT20	A2QMAA	First Trust Global Capital Strength ESG Leaders UCITS ETF A USD	First Trust Global Portfolios Management Limited	0,0000%	Nein	Nein
IE00BKPTXQ89	A2P4PH	Alerian Midstream Energy Dividend UCITS ETF	HANetf Management Ltd.	0,0000%	Ja	Ja
IE00BKPT2S34	A2P1KU	iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKPWG574	A2PVZR	Dimensional Global Core Fixed Income Lower Carbon ESG Screened Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BKPWG681	A2PVZS	Dimensional Global Core Fixed Income Lower Carbon ESG Screened Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BKRQZ499	A2PVJW	Man GLG High Yield Opportunities DE Class I EUR	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE00BKSBDB61	A2P069	Polar Capital Funds - Healthcare Opportunities R EUR	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00BKSBGS44	A2P0ZN	Fidelity US Equity Research Enhanced UCITS ETF Acc	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BKSBGT50	A2P0ZP	Fidelity Europe Equity Research Enhanced UCITS ETF Acc	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BKSBGV72	A2P1GK	Fidelity Global Equity Research Enhanced UCITS ETF Acc	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BKSCBX74	A3CMCT	UBS (Irl) ETF plc - UBS MSCI World Small Cap Socially Responsible UCITS ETF, Klasse USD acc	UBS Fund Management (Ireland) Limited	0,0000%	Nein	Nein
IE00BKS7L097	A2PX8A	Invesco S&P 500 Scored & Screened UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKTB3J34	A2PUC4	Stewart Investors Global Emerging Markets All Cap Fund VI (Distributing) EUR	First Sentier Investors (UK) Limited	0,0000%	Ja	Ja
IE00BKTH5L76	A2PZ9W	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit ESG Fund Institutio	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BKTLJB70	A2PQUC	iShares Smart City Infrastructure UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKTLJC87	A2PQUB	iShares Smart City Infrastructure UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKTNQD44	A2PW1Z	Fiera Oaks EM Select Fund - Class A EUR Acc Series 5	Fiera Capital (UK) Limited	0,8500%	Nein	Nein
IE00BKTNQ673	A2PWGG	Fiera Oaks EM Select Fund - Class A EUR Acc Series 1	Fiera Capital (UK) Limited	0,0000%	Nein	Nein
IE00BKVKW020	A2PZMV	First Trust Value Line Dividend Index UCITS ETF A USD	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE00BKVL7D31	A2PYV3	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF EUR Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKVL7331	A2PY8D	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKV0W243	A2P4VZ	Vanguard ESG Emerging Markets All Cap Equity Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BKWQ0C77	A1191M	SPDR MSCI Europe Consumer Discretionary UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0D84	A1191N	SPDR MSCI Europe Consumer Staples UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0F09	A1191P	SPDR MSCI Europe Energy UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0G16	A1191R	SPDR MSCI Europe Financials UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0H23	A1191S	SPDR MSCI Europe Health Care UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0J47	A1191T	SPDR MSCI Europe Industrials UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0K51	A1191U	SPDR MSCI Europe Technology UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0L68	A1191V	SPDR MSCI Europe Materials UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0M75	A1191W	SPDR MSCI Europe Small Cap UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0P07	A1191Y	SPDR MSCI Europe Utilities UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKWQ0Q14	A1191Q	SPDR MSCI Europe UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BKX45X63	A1136R	Dimensional Global Ultra Short Fixed Income Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BKX45Y70	A1136Q	Dimensional Global Ultra Short Fixed Income Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BKX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BKX55R35	A12CXY	Vanguard FTSE North America UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BKX55S42	A12CXZ	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BKX55T58	A12CX1	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BKX8G577	A2P35U	PIMCO Funds - Global Investors Series plc - US Short-Term Fund Institutional USD Income	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BKYBHJ61	A2P7XG	U ACCESS (IRL) Campbell Absolute Return UCITS B EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Ja	Ja
IE00BKY40J65	A2PXVQ	HSBC USA SCREENED EQUITY UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BKY55S33	A2PXVN	HSBC JAPAN SCREENED EQUITY UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BKY58G26	A2PXVH	HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BKY59G90	A2PXVK	HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BKY7ZH83	A2QP46	PIMCO Funds - Global Investors Series plc - Asia Strategic Interest Bond Fund Institutional EUR	PIMCO Funds: Global Investors Series plc	0,0000%	Nein	Nein
IE00BKZGY116	A2JHYZ	Barings Emerging Markets Local Debt Fund - Tranche E EUR Accumulation	Baring International Fund Managers (Ireland) Ltd.	0,5400%	Ja	Ja
IE00BK1PV551	A1XEY2	Xtrackers MSCI World UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BK5BCD43	A2PM50	L&G Artificial Intelligence UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BK5BCH80	A2QFEN	L&G Clean Energy UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BK5BC677	A2PM51	L&G Healthcare Technology & Innovation UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BK5BC891	A2PM52	L&G Clean Water UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BK5BQT80	A2PKXG	Vanguard FTSE All-World UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BK5BQV03	A2PLS9	Vanguard FTSE Developed World UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BK5BQW10	A2PLBJ	Vanguard FTSE North America UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BK5BQX27	A2PLBK	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BK5BQZ41	A2PLTA	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BK5BR626	A2PLTB	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BK5BR733	A2PLTC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BK5H8D49	A3ENU9	BNY Mellon Floating Rate Credit Fund Euro A (Acc.)	BNY Mellon Global Management Limited	0,5813%	Ja	Ja
IE00BK5H8015	A2PPQZ	SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BK5H9Q43	A3ENUA	BNY Mellon Floating Rate Credit Fund Euro E (Acc.)	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00BK5TWB66	A2PR3F	Baillie Gifford Worldwide Global Alpha Fund A EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,5775%	Nein	Nein
IE00BK5TWD80	A2PR3E	Baillie Gifford Worldwide US Equity Growth Fund A EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,6450%	Nein	Nein
IE00BK5TW727	A2PR3B	Baillie Gifford Worldwide Long Term Global Growth Fund A EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,6450%	Nein	Nein
IE00BK5TW941	A2PR3D	Baillie Gifford Worldwide Positive Change Fund A EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,6450%	Nein	Nein
IE00BK5X3N72	A2PXNB	COMGEST GROWTH EMERGING MARKETS PLUS EUR ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00BK5X3Y87	A2PXNL	Comgest Growth Europe ESG Plus EUR ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00BK5X3Z94	A2PXNM	Comgest Growth Europe ESG Plus EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BK70YW20	A2PW63	Baillie Gifford Worldwide US Equity Growth Fund A USD Acc	Baillie Gifford Investment Management (Europe) Ltd	0,6450%	Nein	Nein
IE00BK9YL094	A2PQMJ	PIMCO Funds - Global Investors Series plc - PIMCO European High Yield Bond Fund Institutiona	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BK95B138	A2PNJP	iShares $ Treasury Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BLCGQT35	A3C531	Dimensional Emerging Markets Core Equity Lower Carbon ESG Screened Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BLCGQV56	A3C532	Dimensional Emerging Markets Core Equity Lower Carbon ESG Screened Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BLDGBM04	A2P2X9	Mediolanum Global Demographic Opportunities LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BLDGH447	A2P2A6	iShares € Govt Bond Climate UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BLDGH553	A2P2A7	iShares € Govt Bond Climate UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BLF7VX27	A2QB0R	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Nein	Nein
IE00BLF9YH30	A2QG1S	BlackRock Global Unconstrained Equity Fund A Accumulating EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BLG2W007	A12F0Q	Liontrust GF European Strategic Equity Fund A4 EUR Accumulating	Liontrust Investment Partners LLP	0,7800%	Ja	Ja
IE00BLG2YD70	A111Q5	Metzler Wertsicherungsfonds 98 EUR	Universal-Investment-Ireland	0,0000%	Ja	Ja
IE00BLH0ZN77	A2P1G5	PIMCO Funds - Global Investors Series plc - PIMCO Climate Bond Fund E Class EUR (Hedged) A	PIMCO Funds: Global Investors Series plc	0,6106%	Ja	Ja
IE00BLLXGX96	A2P2XU	Neuberger Berman Next Generation Connectivity Fund EUR I Accumulating Unhedged	Neuberger Berman Asset Management Ireland Limited	0,0893%	Ja	Ja
IE00BLLZQS08	A2P1TU	iShares Moderate Portfolio UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BLLZQ805	A2P1TV	iShares Growth Portfolio UCITS ETF EUR Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BLNMYC90	A1106A	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BLPJRG31	A2QKMT	Vanguard U.K. Government Bond Index Fund - EUR Hedged Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BLPJRH48	A2QKMU	Vanguard Japan Government Bond Index Fund - EUR Hedged Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BLPK3577	A2QGAH	WisdomTree Cybersecurity UCITS ETF - USD Acc	WisdomTree Investments, Inc.	0,0000%	Ja	Ja
IE00BLP5S460	A113XG	Jupiter Merian Global Equity Absolute Return Fund, L EUR Hedged Acc	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
IE00BLP5S791	A113XK	Jupiter Merian Global Equity Absolute Return Fund, I EUR Hedged Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
IE00BLP53M98	A2P1TT	iShares Conservative Portfolio UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BLP58H90	A113WR	Jupiter Strategic Absolute Return Bond Fund, L USD Acc	Jupiter Asset Mangement Limited	0,3280%	Nein	Nein
IE00BLP58K20	A113WT	Jupiter Strategic Absolute Return Bond Fund, L EUR Hedged Acc	Jupiter Asset Mangement Limited	0,3280%	Nein	Nein
IE00BLP58Q81	A113WZ	Jupiter Strategic Absolute Return Bond Fund, I EUR Hedged Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
IE00BLRB0242	A2QGZV	Invesco Global Clean Energy UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BLRPN388	A2P2QA	Fidelity Emerging Markets Equity Research Enhanced UCITS ETF Acc	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BLSNMW37	A114UD	Invesco Global Buyback Achievers UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BLSN7P11	A2QMF1	UBS (Irl) ETF plc - UBS S&P 500 ESG Elite UCITS ETF, Klasse USD acc	UBS Fund Management (Ireland) Limited	0,0000%	Ja	Ja
IE00BL0BMZ89	A2P6EP	VanEck Morningstar Global Wide Moat UCITS ETF USD A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BL25JL35	A1103D	Xtrackers MSCI World Quality UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BL25JM42	A1103E	Xtrackers MSCI World Value UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BL25JN58	A1103F	Xtrackers MSCI World Minimum Volatility UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BL25JP72	A1103G	Xtrackers MSCI World Momentum UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BL5H0X59	A2P2YJ	BlackRock Global Impact Fund A Accu USD	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00BL5H0Y66	A2P2YK	BlackRock Global Impact Fund A Accu EUR	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BL58LJ19	A2P5C7	Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BL58LL31	A2P5C9	Xtrackers USD Corporate Bond SRI PAB UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BMBWVY98	A2QE3Y	COMGEST GROWTH GLOBAL EUR FIXED DIS	Comgest Asset Management International Limited	0,7800%	Ja	Ja
IE00BMCDHY31	A2QQ6V	LGT EM Frontier LC Bond Sub-Fund H USD	LGT Capital Management AG	0,0000%	Nein	Nein
IE00BMCT1P08	A2P493	CORUM Butler Credit Strategies ICAV - CORUM Butler European High Yield Fund EUR RETAIL Cl	Corum Butler Investment Management	0,0000%	Nein	Nein
IE00BMC38736	A2QC5J	VanEck Semiconductor UCITS ETF USD A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BMDBMK72	A2QGKU	iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BMDFDY08	A2QA0U	iShares $ High Yield Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BMDH1538	A2QMWR	VanEck Hydrogen Economy UCITS ETF USD A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BMDKNW35	A2QQ8F	VanEck Crypto and Blockchain Innovators UCITS ETF USD A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BMDPBY65	A2P5CM	Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BMDPBZ72	A2P5CL	Franklin S&P 500 Paris Aligned Climate UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BMDWYZ92	A2P4WJ	JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BMDX0L03	A2P4U1	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF B USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00BMD7ZB71	A2P3GV	Neuberger Berman Next Generation Connectivity Fund A Accumulating Unhedged	Neuberger Berman Asset Management Ireland Limited	0,8160%	Ja	Ja
IE00BMD8KP97	A2QPVX	Invesco NASDAQ Next Generation 100 UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BMFKG444	A2QJU3	Xtrackers NASDAQ 100 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BMFM0L50	A2QF18	Comgest Growth Global ESG Plus USD ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00BMH5YL08	A2QPB4	Global X CleanTech UCITS ETF USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00BMPRXN33	A2P3GU	Neuberger Berman Next Generation Connectivity Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,8160%	Ja	Ja
IE00BMPRXP56	A2P3GM	Neuberger Berman Next Generation Connectivity Fund EUR A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,8160%	Ja	Ja
IE00BMTX1Y45	A2QAJB	iShares S&P 500 Swap UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BMVB5K07	A2P7TN	Vanguard LifeStrategy 20% Equity UCITS ETF - (EUR) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BMVB5M21	A2P7TJ	Vanguard LifeStrategy 40% Equity UCITS ETF - (EUR) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BMVB5P51	A2P7TK	Vanguard LifeStrategy 60% Equity UCITS ETF - (EUR) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BMVB5R75	A2P7TF	Vanguard LifeStrategy 80% Equity UCITS ETF - (EUR) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BMWPZJ06	A3D7VV	REQ Global Compounders A EUR (Acc)	Waystone Fund Management (IE) Ltd.	0,0000%	Nein	Nein
IE00BMW3QX54	A12DB1	L&G ROBO Global® Robotics and Automation UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BMW4NG08	A2QB0D	PIMCO Funds - Global Investors Series plc - PIMCO ESG Income Fund E Class EUR (Hedged) In	PIMCO Funds: Global Investors Series plc	0,5811%	Nein	Nein
IE00BMW42074	A2QBZ2	iShares MSCI Europe Consumer Staples Sector UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BMW42413	A2QBZ3	iShares MSCI Europe Information Technology Sector UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BMW42520	A2QBZ6	iShares MSCI Europe Industrials Sector UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BMX0B631	A2P741	Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BMYDMB35	A2QK9W	L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BMYDMC42	A2QK9V	L&G Emerging Markets Quality Dividends Equal Weight UCITS ETF USD Distributing ETF	Legal & General Investment Management	0,0000%	Nein	Nein
IE00BMYDM794	A2QMAL	L&G Hydrogen Economy UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BMYDM802	A2QRY0	L&G UK Quality Dividends Equal Weight UCITS ETF GBP Distributing ETF	Legal & General Investment Management	0,0000%	Nein	Nein
IE00BMYDM919	A2QK9U	L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BMY76136	A2P63R	Xtrackers MSCI World ESG UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BMZN0T66	A2P4YS	Mediolanum Global Impact LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BM67HJ62	A113FC	Xtrackers MSCI Emerging Markets ex China UCITS ETF 1C GBP	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HK77	A113FD	Xtrackers MSCI World Health Care UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HL84	A113FE	Xtrackers MSCI World Financials UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HM91	A113FF	Xtrackers MSCI World Energy UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HN09	A113FG	Xtrackers MSCI World Consumer Staples UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HP23	A113FH	Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HQ30	A113FJ	Xtrackers MSCI World Utilities UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HR47	A113FK	Xtrackers MSCI World Communication Services UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HS53	A113FL	Xtrackers MSCI World Materials UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HT60	A113FM	Xtrackers MSCI World Information Technology UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HV82	A113FN	Xtrackers MSCI World Industrials UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HW99	A113FP	Xtrackers S&P 500 UCITS ETF 1C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM8QRZ79	A2QQ9R	Invesco Solar Energy UCITS ETF Acc	Invesco Global Asset Management Ltd.	0,0000%	Ja	Ja
IE00BM9GRM34	A2QKWP	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF Income USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BM9GRP64	A2QKWQ	Fidelity ESG USD EM Bond UCITS ETF Income	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BM94ZD48	A2QDLA	BNY Mellon Efficient U.S. Fallen Angels Beta Fund USD A (Acc.)	BNY Mellon Global Management Limited	0,2400%	Ja	Ja
IE00BNCB5M86	A12DG2	Magna New Frontiers Fund - D Distribution Class Shares	Fiera Capital (UK) Limited	0,7000%	Ja	Ja
IE00BNC1G699	A2QGNE	Xtrackers MSCI EMU ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BNDS0V25	A2QL84	Vanguard ESG Global Corporate Bond Index Fund - EUR Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BNDS1P30	A2QL8W	Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BNDS1Q47	A2QL8X	Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BNDS1195	A2QL9A	Vanguard ESG Global Corporate Bond Index Fund - GBP Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BNDS1203	A2QL9B	Vanguard ESG Global Corporate Bond Index Fund - GBP Hedged Dist	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BNGFMY78	A2QD42	Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF Acc	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BNG8L278	A2QL8U	Vanguard ESG Global All Cap UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BNG8L385	A2QL8V	Vanguard ESG Global All Cap UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BNG8N985	A2QLC2	BlackRock Global Unconstrained Equity Fund D Accumulating EUR	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00BNH72088	A12CZS	SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Nein	Nein
IE00BNQ4LN68	A12BYX	GAM Star Income Ord Acc - USD	FundRock Management Company (Ireland) Limited	0,5750%	Nein	Nein
IE00BN135T23	A2QHPT	PIMCO Funds - Global Investors Series plc - PIMCO Climate Bond Fund Institutional EUR (Hedg	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BN15T744	A2QL2L	Man Asia Pacific (ex-Japan) Equity Alternative IN H EUR	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE00BN2BCY94	A2QCGW	Xtrackers Developed Green Real Estate ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE00BN2BDF70	A2QRDP	Regnan Global Eq.Impact Sol.B EUR	J O Hambro Capital Management Umbrella Fund plc	0,0000%	Nein	Nein
IE00BN7HTK74	A2QGSX	Baillie Gifford Worldwide Health Innovation Fund A EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE00BPVLQD13	A119J2	Xtrackers MSCI Japan ESG Scr.UE 1D	DWS Investment S.A.	0,0000%	Nein	Nein
IE00BP2C0316	A3CRZZ	HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF EUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BP2C1S34	A3CRZY	HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BP2C1V62	A3CRZX	HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BP3QZB59	A12ATG	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BP3QZD73	A12ATH	iShares MSCI World Mid-Cap Equal Weight UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BP3QZJ36	A12ATD	iShares MSCI France UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BP3QZ601	A12ATE	iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BP3QZ825	A12ATF	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BP8RRQ23	A12AQ0	BNY Mellon Long-Term Global Equity Fund Euro A (Inc.)	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00BQN1KC32	A12DPQ	iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BQN1K562	A12DPM	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BQN1K786	A12DPN	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BQN1K901	A12DPP	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BQQPSG28	A12A9B	FTGS Franklin Multi-Asset Conservative Fund - A USD DIS (A)	Franklin Templeton International Services S.à r.l.	0,4590%	Ja	Ja
IE00BQQPSJ58	A12A9D	Franklin Multi-A.Eur.Bal.Fd.A EUR	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BQQP9F84	A12CCL	VanEck Gold Miners UCITS ETF A USD	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BQQP9G91	A12CCM	VanEck Junior Gold Miners UCITS ETF USD A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BQQP9H09	A12CCN	VanEck Morningstar US ESG Wide Moat UCITS ETF USD A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BQQ3Q067	A12HUR	WisdomTree Emerging Markets Equity Income UCITS ETF	WisdomTree Investments, Inc.	0,0000%	Nein	Nein
IE00BQT3WG13	A12DPT	iShares MSCI China A UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BQWJFQ70	A12EAR	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	State Street Investment Management Ltd.	0,0000%	Nein	Nein
IE00BQXKVQ19	A12B98	Xtrackers MSCI GCC Select Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BQXX3D17	A14RXS	Guinness Global Innovators Fund C EUR Acc	Guinness Asset Management Limited	0,7800%	Ja	Ja
IE00BQXX3L90	A2AS5Z	Guinness Global Innovators Fund Y EUR Acc	Guinness Asset Management Limited	0,0000%	Ja	Ja
IE00BQXX3M08	A2AS5Y	Guinness Global Innovators Fund Y USD Acc	Guinness Asset Management Limited	0,0000%	Ja	Ja
IE00BQZHS253	A12CDL	GAM Star Income Ord Hedged Acc - EUR	FundRock Management Company (Ireland) Limited	0,4000%	Nein	Nein
IE00BQZJBM26	A12HUS	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WisdomTree Investments, Inc.	0,0000%	Nein	Nein
IE00BQZJBQ63	A12HUV	WisdomTree US Equity Income UCITS ETF	WisdomTree Investments, Inc.	0,0000%	Nein	Nein
IE00BQZJBX31	A12HUT	WisdomTree Europe Equity Income UCITS ETF	WisdomTree Investments, Inc.	0,0000%	Nein	Nein
IE00BQZJC527	A12HUU	WisdomTree Europe SmallCap Dividend UCITS ETF	WisdomTree Investments, Inc.	0,0000%	Nein	Nein
IE00BQ1YBR67	A12GPH	COMGEST GROWTH EUROPE OPPORTUNITIES EUR DIS	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00BQ3D6V05	A12GPB	COMGEST GROWTH ASIA USD ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00BQ70R696	A12CCJ	Invesco NASDAQ Biotech UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BRB36B93	A12C16	Xtrackers MSCI Japan Screened UCITS ETF 3C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BRGCKL90	A1422T	PGIM Global Total Return Bond Fund EUR-Hedged I Accumulation	PGIM Limited	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BRJL3F82	A2N8XZ	Davy IQ EQ Discovery Equity Fund A EUR ACC	Northern Trust Securities Services (Ireland) Ltd.	0,0000%	Nein	Nein
IE00BRJL3G99	A2N8X0	Davy IQ EQ Discovery Equity Fund A EUR DIS	Northern Trust Securities Services (Ireland) Ltd.	0,0000%	Nein	Nein
IE00BRJT7K50	A2JJAX	Man TargetRisk I H EUR	Man Asset Management (Ireland) Limited	0,0000%	Ja	Ja
IE00BRJT7498	A2PMT8	Man TargetRisk D USD	Man Asset Management (Ireland) Limited	0,6500%	Ja	Ja
IE00BRJT7613	A2H62R	Man TargetRisk D H EUR	Man Asset Management (Ireland) Limited	0,6500%	Ja	Ja
IE00BRKWGL70	A12DYR	Invesco S&P 500 UCITS ETF EUR Hdg Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BRS5SP65	A12D03	PIMCO Funds - Global Investors Series plc - PIMCO MLP & Energy Infrastructure Fund Institutio	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BRS5SV26	A12D08	PIMCO Funds - Global Investors Series plc - PIMCO MLP & Energy Infrastructure Fund E Class L	PIMCO Funds: Global Investors Series plc	0,8222%	Ja	Ja
IE00BRS5SX40	A12D1A	PIMCO Funds - Global Investors Series plc - PIMCO MLP & Energy Infrastructure Fund Institutio	PIMCO Funds: Global Investors Series plc	0,0000%	Nein	Nein
IE00BSBN6493	A12EG2	FTGF Western Asset US Core Plus Bond Fund - X USD ACC	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BSBN6725	A12EG5	Franklin Templeton Global Funds plc FTGF Western Asset Macro Opportunities Bond Fund Klas	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BSJCG606	A3D2UC	Nomura Funds Ireland plc - Emerging Market Local Currency Debt Fund Class AD USD	Nomura Asset Management UK Limited	0,5100%	Ja	Ja
IE00BSJCQV56	A14P7G	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BSJWPN04	A2JCY2	FSSA Japan Equity Fund Class I (Accumulation) USD	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BSKRJX20	A12HMZ	iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BSKRJZ44	A12HL9	iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BSKRK281	A12HSP	iShares € Corp Bond BBB-BB UCITS ETF EUR Dist	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BSNM7G36	A140PW	Neuberger Berman Global Value Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,3780%	Ja	Ja
IE00BSPLC298	A12HU7	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BSPLC413	A12HU5	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BSSWB770	A14NCE	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund P-PF acc	UBS Global Asset Managment (UK) Ltd.	0,0000%	Nein	Nein
IE00BTJRMP35	A12GVR	Xtrackers MSCI Emerging Markets UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BTKH9G20	A2JBD3	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD P Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BTKH9Z19	A14MSG	Neuberger Berman Short Duration Emerging Market Debt Fund USD P Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BTLJYM89	A2DVGQ	Algebris Financial Equity Fund B EUR	Algebris Investments (Ireland) Limited	0,0000%	Nein	Nein
IE00BTL1FT87	A14N4Q	Nomura Funds Ireland plc - Global Dynamic Bond Fund Class A EUR Hedged	Nomura Asset Management UK Limited	0,5100%	Ja	Ja
IE00BTL1GS46	A14S2R	Nomura Funds Ireland plc - Global Dynamic Bond Fund Class I EUR Hedged	Nomura Asset Management UK Limited	0,0000%	Ja	Ja
IE00BVGC6645	A14MTZ	Invesco JPX-Nikkei 400 UCITS ETF EUR Hdg Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BVL88F07	A14PZ8	Mediolanum B.B.- Equilibrium LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BVL88G14	A14PZ9	Mediolanum B.B.- Equilibrium LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BVL88H21	A14P0B	Mediolanum B.B.- Equilibrium LHB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BVL88J45	A14P0A	Mediolanum B.B.- Equilibrium LHA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BVL88501	A14P0G	Mediolanum B.B.-Finl Inc. Str. LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BVL88618	A14P0H	Mediolanum B.B.-Finl Inc. Str. LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BVVHP456	A2PWSZ	Brown Advisory Global Leaders Fund Dollar Class A Acc	Brown Advisory Funds PLC	0,0000%	Nein	Nein
IE00BVYPNX17	A2JEHX	Guinness Global Equity Income Fund Y USD Acc	Guinness Asset Management Limited	0,0000%	Ja	Ja
IE00BVYPNZ31	A2DRQ0	Guinness Global Equity Income Fund Y EUR Acc	Guinness Asset Management Limited	0,0000%	Ja	Ja
IE00BVYPP024	A2DKX5	Guinness Global Equity Income Fund Y EUR Dist	Guinness Asset Management Limited	0,0000%	Ja	Ja
IE00BVZCMJ02	A14QPK	Franklin Templeton Global Funds plc FTGF Western Asset Macro Opportunities Bond Fund Klas	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00BWBSFF61	A2AFB5	Man European Mid-Cap Equity Alternative DN H USD	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE00BWBXM492	A14QB0	SPDR S&P U.S. Energy Select Sector UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BWBXM500	A14QB1	SPDR S&P U.S. Financials Select Sector UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BWBXM617	A14QB2	SPDR S&P U.S. Health Care Select Sector UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BWBXM724	A14QB3	SPDR S&P U.S. Industrials Select Sector UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BWBXM831	A14QB4	SPDR S&P U.S. Materials Select Sector UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BWBXM948	A14QB5	SPDR S&P U.S. Technology Select Sector UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BWB8WH70	A14PN1	FTGF Brandywine Global Income Optimiser Fund - A USD DIS (A)	Franklin Templeton International Services S.à r.l.	0,5940%	Ja	Ja
IE00BWGCDT37	A14QW7	PIMCO Funds - Global Investors Series plc - Income Fund Investor EUR (Hedged) Accumulation	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE00BWGCG836	A2AF3S	Dimensional Emerging Markets Large Cap Core Equity Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BWGCG943	A2AF3R	Dimensional Emerging Markets Large Cap Core Equity Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BWTNM412	A14RF0	Federated Hermes Global Emerging Markets Equity Fund Klasse R2 EUR Aussch. Anteile	Federated Hermes Investment Funds plc	0,0000%	Nein	Nein
IE00BWTNM529	A14RF1	Federated Hermes Global Emerging Markets Equity Fund Klasse R2 EUR Aussch. Abgesicherte A	Federated Hermes Investment Funds plc	0,0000%	Nein	Nein
IE00BWTNM966	A14S1P	First Trust Germany AlphaDEX UCITS ETF A EUR	First Trust Global Portfolios Management Limited	0,0000%	Nein	Nein
IE00BWTN6Y99	A14RHD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BWX5WK98	A14R01	PIMCO Funds - Global Investors Series plc - PIMCO TRENDS Managed Futures Strategy Fund E	PIMCO Funds: Global Investors Series plc	0,9625%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BW0DJZ06	A14QYC	JOHCM European Concentrated Value B EUR	J O Hambro Capital Management Umbrella Fund plc	0,0000%	Nein	Nein
IE00BYML9W36	A1405W	Invesco S&P 500 UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYM31M36	A2AFCX	iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYM6HL37	A2QC3B	BG Worldwide Gl.Strategic Bd.Fd.B	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE00BYM8JD58	A2ABQ2	Invesco Real Estate S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYNFH318	A2ACPN	COMGEST GROWTH JAPAN EUR R DIS	Comgest Asset Management International Limited	0,7400%	Ja	Ja
IE00BYNVH513	A3DCF2	Pzena Global Focused Value Fund C Acc EUR	Pzena Investment Management Europe Limited	0,4188%	Nein	Nein
IE00BYPC1H27	A14T8G	iShares China CNY Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYPHSR67	A2AB8R	Polar Capital Funds plc - Global Convertible Fund Class I EUR Portfolio Hedged Accumulation S	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00BYPHT736	A2ACJ8	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BYPLS672	A14WU5	L&G Cyber Security UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00BYQG5606	A2QCFF	Baillie Gifford Worldwide Long Term Global Growth Fund B USD Acc	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE00BYSJTY39	A2AD09	First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR	First Sentier Investors (UK) Limited	0,6500%	Ja	Ja
IE00BYSX4176	A2PPW8	Fidelity Europe Quality Income UCITS ETF Income Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BYSX4283	A2DWQY	Fidelity Europe Quality Income UCITS ETF Accumulation Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BYSX4739	A2PQDR	Fidelity Emerging Markets Quality Income UCITS ETF Income Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BYSX4846	A2DWQW	Fidelity Emerging Markets Quality Income UCITS ETF Accumulating USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BYSX5D68	A2DTXG	Vanguard Selected Screened Euro Investment Grade Bond Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BYSZ5R67	A2ACRL	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYSZ6062	A2ACRK	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTH5S21	A3CNJH	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRRB94	A2AE58	SPDR MSCI World Health Care UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRRC02	A2AGZ3	SPDR MSCI World Industrials UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRRD19	A2AE57	SPDR MSCI World Technology UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRRF33	A2AGTT	SPDR MSCI World Materials UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRRG40	A2AGZ4	SPDR MSCI World Communication Services UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRRH56	A2AGZ5	SPDR MSCI World Utilities UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRR640	A2AGZZ	SPDR MSCI World Consumer Discretionary UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRR756	A2AGZ0	SPDR MSCI World Consumer Staples UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRR863	A2AGZ1	SPDR MSCI World Energy UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTRR970	A2AGZ2	SPDR MSCI World Financials UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYTYTX63	A2P5KW	Dimensional World Allocation 20/80 Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BYTYTY70	A2P5KX	Dimensional World Allocation 20/80 Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BYTYV309	A2P5LD	Dimensional World Allocation 80/20 Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BYTYV416	A2P5LE	Dimensional World Allocation 80/20 Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BYVDZH74	A141GA	Man Japan CoreAlpha Equity D EUR	Man Asset Management (Ireland) Limited	0,6500%	Nein	Nein
IE00BYVF7663	A2DPW0	Neuberger Berman Corporate Hybrid Bond Fund EUR P Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYVJRF70	A2AGT4	Jupiter Gold & Silver Fund, I EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Ja	Ja
IE00BYVJRP78	A2AFCZ	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYVJRQ85	A2AFC1	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00BYVJRR92	A2AFC0	iShares MSCI USA SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYVJR809	A2AF0U	Jupiter Gold & Silver Fund, L USD Acc	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
IE00BYVJR916	A2AF0V	Jupiter Gold & Silver Fund, L EUR Acc	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
IE00BYVQ5H62	A2AN3S	Man Pan-European Equity Growth D C EUR	Man Asset Management (Ireland) Limited	0,6500%	Nein	Nein
IE00BYVQ9F29	A2N34W	iShares NASDAQ 100 UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYVXRS28	A2AHUJ	Mediolanum Long Short Strategy Coll.LA	Mediolanum Ltd.	0,0000%	Nein	Nein
IE00BYVXRV56	A2AHUL	Mediolanum Be Br Fi.As.Co.SE. LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXRW63	A2AHUM	Mediolanum Be. Br. Fi.As. CO.Se LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXRX70	A2AHUQ	Mediolanum Be Br. Fi.As.Co.Se. LAH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXRY87	A2AHUR	Mediolanum Be. br. Fi.As.Co.Se. LBH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXSB26	A2AHUU	Mediol. Be. br. US Cou. Str. Coll LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXSC33	A2AHUV	Mediol. B.B. US Cou. S. LBH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXSD40	A2AHUY	Mediol. Be. br. US Co S LAH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXSF63	A2AHUZ	Mediol. Be. br. US Cou. Str. Coll LBH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXS238	A2AHU2	Mediol. Be.Br.-Eur Cou.STR.Col.LA	Mediolanum Ltd.	0,9000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BYVXS345	A2AHU3	Mediol. Be.Br.-Eur.Cou.S.	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXS451	A2AHU6	Mediol. Be. Br. EUR.COU.S.LAH EO	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVXS568	A2AHU7	Mediol. Be. Br.-EUR. COU. Str. Col. LBH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYVZV757	A2H9US	JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE00BYV1RN13	A2AJXH	Neuberger Berman Corporate Hybrid Bond Fund EUR A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,5700%	Ja	Ja
IE00BYV1YH46	A2DWQ2	Fidelity Global Quality Income UCITS ETF Income EUR (Hedged) Shares	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BYV1Y969	A2DWQ0	Fidelity US Quality Income UCITS ETF Accumulating EUR (Hedged) Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BYV24T94	A2N6KP	Guinness Emerging Markets Equity Income Fund Y EUR Dist	Guinness Asset Management Limited	0,0000%	Nein	Nein
IE00BYWQWR46	A2PLDF	VanEck Video Gaming and eSports UCITS ETF USD A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE00BYWZ0333	A2H5ES	iShares Automation & Robotics UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYW5Q791	A2DTXY	GQG Partners Emerging Markets Equity Fund Class R USD Accumulating	FundRock Management Company (Ireland) Limited	0,0000%	Nein	Nein
IE00BYW7V037	A2JB1L	Neuberger Berman Multi-Asset Inc.F.A USD	Neuberger Berman Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00BYXG2H39	A2DWAW	iShares NASDAQ US Biotechnology UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYXJQV46	A2AG0H	Neuberger Berman Short Duration Emerging Market Debt Fund EUR P Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYXPXK00	A2DN91	iShares STOXX World Equity Multifactor UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYXPXL17	A2DN90	iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYXVGX24	A2DL7C	Fidelity US Quality Income UCITS ETF Income USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BYXVGY31	A2DL7D	Fidelity US Quality Income UCITS ETF Accumulating USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BYXVGZ48	A2DL7E	Fidelity Global Quality Income UCITS ETF Income Shares	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BYXVWB20	A142KT	PIMCO Funds - Global Investors Series plc - Income Fund Institutional CHF (Hedged) Income	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BYXVW230	A2DGTG	PIMCO Funds - Global Investors Series plc - Global Bond ESG Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,6106%	Ja	Ja
IE00BYXW3F60	A2AD1G	First Sentier Global FSSA Greater China Growth Fund VI Acc EUR	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BYXW3H84	A2AD1J	FSSA Indian Subcontinent Fund VI (Accumulation) EUR	First Sentier Investors (UK) Limited	0,0000%	Ja	Ja
IE00BYXW3V29	A2AD1K	First Sentier Global FSSA Japan Equity VI Acc EUR	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BYXW3453	A2AD0Z	FSSA Asia Pacific Equity Fund VI (Accumulation) USD	First Sentier Investors (UK) Limited	0,0000%	Ja	Ja
IE00BYXW3909	A2AD06	First Sentier Global FSSA China Growth VI Acc EUR	First Sentier Investors (UK) Limited	0,0000%	Nein	Nein
IE00BYXYYK40	A2DN9U	iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYXYYL56	A2DN9Y	iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYX2JD69	A2DVB9	iShares MSCI World SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYX4R502	A2PFCE	Baillie Gifford Worldwide Long Term Global Growth Fund B EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE00BYX5MD61	A2JE5U	Fidelity MSCI Europe Index Fund P-ACC-EUR	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BYX5MX67	A2JE57	Fidelity S&P 500 Index Fund P-ACC-EUR	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BYX5M476	A2JE5T	Fidelity MSCI Emerging Markets Index Fund P-ACC-EUR	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BYX5NK04	A2JE52	Fidelity MSCI World Index Fund P-Acc-USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00BYX5NX33	A2JE53	Fidelity MSCI World Index Fund P EUR ACC	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BYX5N110	A2JE59	Fidelity S&P 500 Index Fund P-ACC-EUR (hedged)	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BYX5N771	A2JE5Z	Fidelity MSCI Japan Index Fund P EUR ACC	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00BYX8XC17	A2AUE9	iShares MSCI Japan SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYX8XD24	A2AUE8	iShares Edge S&P 500 Minimum Volatility UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYYHSM20	A2DRG4	iShares MSCI Europe Quality Dividend Advanced UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYYHSQ67	A2DRG5	iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYYLPD44	A2AQA2	COMGEST GR.EUROPE USD I H ACC	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00BYYLPN42	A2AQBL	COMGEST GROWTH EUROPE SMALLER COMPANIES EUR DIS	Comgest Asset Management International Limited	0,6900%	Ja	Ja
IE00BYYLPY56	A2AQA9	COMGEST GROWTH JAPAN EUR H DIS	Comgest Asset Management International Limited	0,7400%	Ja	Ja
IE00BYYLQ314	A2AQBN	COMGEST GROWTH GLOBAL EUR DIS	Comgest Asset Management International Limited	0,7800%	Ja	Ja
IE00BYYLQ421	A2AQBP	COMGEST GROWTH GLOBAL EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BYYPF474	A2APJN	Aegon Global Diversified Income Fund, Euro Class A, Cap	Aegon Asset Management UK	0,4700%	Ja	Ja
IE00BYYPF581	A2APJP	Aegon Global Diversified Income Fund, Euro Class A, Dist	Aegon Asset Management UK	0,4700%	Ja	Ja
IE00BYYR0B57	A14YCZ	Vanguard Global Value Factor UE USD Acc	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE00BYYR0935	A14YC0	Vanguard Gl.Momentum Factor UE USD Acc	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE00BYYXBF44	A2AHZU	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00BYY02855	A14V5P	Metzler European Dividend A	Universal-Investment-Ireland	0,5300%	Ja	Ja
IE00BYZHYJ00	A2PGN1	Aegon Global Sustainable Equity Fund, Euro Class A, Cap	Aegon Asset Management UK	0,5300%	Nein	Nein
IE00BYZHYK15	A2PGN2	Aegon Global Sustainable Equity Fund, Euro Class A, Dist	Aegon Asset Management UK	0,5300%	Nein	Nein
IE00BYZKHC37	A2PKZY	PATRIZIA Low Carbon Core Infrastructure Fund A EUR Accumulation (Unhedged)	Fidante Partners Europe Limited	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BYZK4552	A2ANH0	iShares Automation & Robotics UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZK4669	A2ANH1	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZK4776	A2ANH2	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZK4883	A2ANH3	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZNBC06	A2DH42	PIMCO Funds - Global Investors Series plc - Mortgage Opportunities Fund Institutional USD Inc	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00BYZNF849	A2DH15	Xtrackers Global Infrastructure ESG UCITS ETF 1C	DWS Investment GmbH	0,0000%	Nein	Nein
IE00BYZTVT56	A142NT	iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZTVV78	A142NU	iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZW5258	A3D48P	BNY Mellon Global Credit Fund EUR I (Acc.) (hedged)	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00BYZ2YB75	A2AJVD	Mediolanum BB Dyn. Int. Val. Opp. LAH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYZ2Y955	A2AJVC	Med. BB Dyn. Int. Val. OP.LA EO	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00BYZ8WG68	A2JG6M	BNY Mellon Dynamic U.S. Equity Fund USD A (Inc.	BNY Mellon Global Management Limited	0,3280%	Ja	Ja
IE00BZBWL408	A1411Z	PIMCO Funds - Global Investors Series plc - PIMCO Capital Securities Fund E Class EUR (Hedg	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00BZCQB185	A2AFCY	iShares MSCI India UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ0G8B96	A143DA	SPDR MSCI Japan UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BZ0G8C04	A143DB	SPDR MSCI Japan EUR Hdg UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BZ0G8977	A14072	SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00BZ0PKS76	A14YN9	iShares STOXX USA Equity Multifactor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ0PKT83	A14YPA	iShares STOXX World Equity Multifactor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ0PKV06	A14YPB	iShares STOXX Europe Equity Multifactor UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ0RSJ02	A2ACPJ	COMGEST GROWTH ASIA PAC EX JAPAN EUR DIS	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00BZ0X9R35	A2DUQ4	COMGEST GROWTH GLOBAL FLEX EUR R ACC	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00BZ0X9T58	A2DUQ8	COMGEST GROWTH EUROPE OPPORTUNITIES EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BZ0X9V70	A2DUQ6	Comgest Growth GEM Promising Co.EUR Z	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00BZ0X9W87	A2DUQ7	COMGEST GROWTH CHINA EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BZ0X9Y02	A2DURA	COMGEST GROWTH JAPAN Z H ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BZ0X9Z19	A2DURB	COMGEST GROWTH JAPAN EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE00BZ00WJ76	A2PSJS	Baillie Gifford Worldwide Asia ex Japan Fund B EUR Acc	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Ja	Ja
IE00BZ02LR44	A2AQST	Xtrackers MSCI World ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BZ036H21	A14XH5	Xtrackers USD Corporate Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BZ036J45	A14XH4	Xtrackers USD Corporate Bond UCITS ETF 2D - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BZ048462	A2DS7X	iShares $ Floating Rate Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ048579	A2DS7Y	iShares $ Corp Bond 0-3Yr ESG SRI UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ090894	A14310	Neuberger Berman Corporate Hybrid Bond Fund EUR I Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0600%	Ja	Ja
IE00BZ1CSP00	A2JEHA	FTGF Brandywine Global Income Optimiser Fund - X USD ACC	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00BZ1LGK81	A2JQWP	BNY Mellon Global Dynamic Bond Fund Euro G (Acc.)	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00BZ163G84	A143JK	Vanguard EUR Corporate Bond UCITS ETF - EUR Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BZ163H91	A143JL	Vanguard EUR Eurozone Government Bond UCITS ETF - EUR Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BZ163L38	A143JQ	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BZ163M45	A143JN	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00BZ173T46	A2N9LH	iShares MSCI USA SRI UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ173V67	A2JN2K	iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ18VT34	A2N384	BNY Mellon Global Infrastructure Income Fund EUR A (Inc.)	BNY Mellon Global Management Limited	0,8325%	Ja	Ja
IE00BZ18VZ93	A2N387	BNY Mellon Global Infrastructure Income Fund EUR H (Acc.) (hedged)	BNY Mellon Global Management Limited	0,8325%	Ja	Ja
IE00BZ199G90	A2N61N	BNY Mellon Mobility Innovation Fund EUR A (Acc.)	BNY Mellon Global Management Limited	0,8325%	Ja	Ja
IE00BZ199H08	A2JR34	BNY Mellon Mobility Innovation Fund EUR A (Inc.)	BNY Mellon Global Management Limited	0,8325%	Ja	Ja
IE00BZ199J22	A2JR35	BNY Mellon Mobility Innovation Fund USD A (Acc.)	BNY Mellon Global Management Limited	0,8325%	Ja	Ja
IE00BZ3G1P18	A2PH8A	PGIM Jennison Global Equity Opportunities Fund USD A Acc	PGIM Limited	0,7800%	Nein	Nein
IE00BZ4BMM98	A2ABHF	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Nein	Nein
IE00BZ56RG20	A2AGPV	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	WisdomTree Investments, Inc.	0,0000%	Nein	Nein
IE00BZ56RN96	A2AG1D	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	WisdomTree Investments, Inc.	0,0000%	Ja	Ja
IE00BZ56SW52	A2AG1E	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	WisdomTree Investments, Inc.	0,0000%	Ja	Ja
IE00BZ56TQ67	A2AG1G	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	WisdomTree Investments, Inc.	0,0000%	Nein	Nein
IE00BZ6SF527	A2AEC1	PIMCO Funds - Global Investors Series plc - Dynamic Multi-Asset Fund E Class EUR Accumulat	PIMCO Funds: Global Investors Series plc	0,0000%	Nein	Nein
IE00BZ6V7883	A2AGYT	iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00BZ60KK82	A2JGZT	Fiera Capital Global Equity Fund - R Acc EUR	Fiera Capital (UK) Limited	0,7000%	Nein	Nein
IE00BZ60KV97	A2JEHU	Fiera Capital US Equity Fund - R Class Shares	Fiera Capital (UK) Limited	0,7000%	Nein	Nein
IE00BZ7PF968	A2QB91	Man Japan CoreAlpha Equity D EUR G-Dist Q	Man Asset Management (Ireland) Limited	0,6500%	Nein	Nein
IE00B0D44176	A0NDG4	FTGF Royce US Small Cap Opportunity Fund - X USD ACC	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00B0FGLM12	A1C7V7	First Sentier Global FSSA Indian Subcontinent Fund I Acc USD	First Sentier Investors (UK) Limited	0,6500%	Nein	Nein
IE00B0HCGV10	A0YAPZ	Dimensional Emerging Markets Value EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B0HF2Z67	A0JJ2N	GAM Star Global Equity - Ordinary USD Inc	FundRock Management Company (Ireland) Limited	0,5000%	Ja	Ja
IE00B0HF3C06	A0JJ2R	GAM Star Global Equity - Ordinary EUR Acc	FundRock Management Company (Ireland) Limited	0,5000%	Ja	Ja
IE00B0HF3974	A0JJ2P	GAM Star Global Equity - Ordinary USD Acc	FundRock Management Company (Ireland) Limited	0,5800%	Nein	Nein
IE00B0JY6M65	A0H0U7	PineBridge India Equity Fund Unit Class A Accumulating USD	PineBridge Investments Ireland Ltd.	0,7740%	Nein	Nein
IE00B0MD9K96	A0J2SW	PIMCO Funds - Global Investors Series plc - Low Average Duration Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,5848%	Ja	Ja
IE00B0MD9M11	A0J2SD	PIMCO Funds - Global Investors Series plc - Global Bond Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B0MD9N28	A0J2SJ	PIMCO Funds - Global Investors Series plc - Global Real Return Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B0MD9S72	A0J2ST	PIMCO Funds - Global Investors Series plc - Emerging Markets Bond Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00B0M2YC33	A0J4B2	PIMCO Funds - Global Investors Series plc - Euro Bond Fund E Class EUR Income	PIMCO Funds: Global Investors Series plc	0,5848%	Ja	Ja
IE00B0M2Y900	A0J2SN	PIMCO Funds - Global Investors Series plc - Total Return Bond Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,6020%	Ja	Ja
IE00B0M62Q58	A0HGV0	iShares MSCI World UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M62S72	A0HGV4	iShares Euro Dividend UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M62V02	A0HGV3	iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M62X26	A0HGV1	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M62Y33	A0HGWF	iShares AEX UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M63060	A0HGV6	iShares UK Dividend UCITS ETF GBP (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M63177	A0HGWC	iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M63284	A0HGV5	iShares European Property Yield UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M63391	A0HGWD	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M63516	A0HGWA	iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M63623	A0HGWE	iShares MSCI Taiwan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M63730	A0HGV9	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B0M63953	A0HGWB	iShares MSCI East.Eur.Cap.U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00B0PVD865	A1H65E	Brown Advisory US Equity Growth Fund B USD	Brown Advisory Funds PLC	0,0000%	Nein	Nein
IE00B0S5SL34	A1127L	Pzena Global Focused Value Fund A Acc USD	Pzena Investment Management Europe Limited	0,0000%	Nein	Nein
IE00B0T0FN89	A0H0QP	Mori Ottoman Fund A EUR	Mori Capital Management Limited	0,0000%	Nein	Nein
IE00B0V9TB92	A0J2SK	PIMCO Funds - Global Investors Series plc - Global Real Return Fund Institutional EUR (Hedged	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00B0XJXQ01	A0JC8V	COMGEST GROWTH EUROPE EUR DIS	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B00FV011	A0DKL3	iShares Core GBP Corp Bond UCITS ETF GBP (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B01D9113	A0B7JY	Man Global Convertibles DL H EUR	Man Asset Management (Ireland) Limited	0,6500%	Nein	Nein
IE00B01FHV31	A0RMQ0	Jupiter Asia Pacific Income Fund (IRL), L EUR Acc	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
IE00B0105X63	A0DQMZ	PIMCO Funds - Global Investors Series plc - Total Return Bond Fund Investor EUR (Hedged) Acc	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE00B0169L03	A2JCYG	First Sentier Global FSSA Asia Pacific Equity Fund I USD	First Sentier Investors (UK) Limited	0,5600%	Nein	Nein
IE00B02KXH56	A0DK60	iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B02KXK85	A0DK6Z	iShares China L.Cap UCITS ETF	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00B02KXL92	A0DK6Y	iShares EURO STOXX Mid UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B02KXM00	A0DK61	iShares EURO STOXX Small UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B02YQR81	A0DQW1	AXA IM US Equity QI B (H) Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Nein	Nein
IE00B03DF997	A0D9E5	COMGEST GROWTH INDIA USD ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B03HCZ61	A0F54U	Vanguard Global Stock Index Fund - Investor Euro Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B03HD191	A0F51D	Vanguard Global Stock Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B03HD316	A0LHK0	Vanguard Global Stock Index Fund - EUR Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B03Z0R82	A0JEKT	AXA R.A.-C.As.P.Ex-Jap.Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,0000%	Nein	Nein
IE00B04FFJ44	A0HGFE	Vanguard Euro Investment Grade Bond Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B04GQR24	A0HGFB	Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B04GQT48	A0Q89H	Vanguard U.S. Investment Grade Credit Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B04KP338	A0EAQH	Mediolanum BB US Collection L H	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B04KP445	A0EAQK	Mediolanum BB European Collection L H	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B04KP551	A0EAQM	Mediolanum BB Pacific Collection L H	Mediolanum Ltd.	0,9000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00B04KP668	A0EAQP	MEDIOL.BE.BR.-GL HY L H A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B04KP775	A0EAQT	Mediolanum Equity Power Coupon Collection LAH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B05K1Q71	A0DQMK	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund Investor USD	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE00B05QM511	A0EADE	PIMCO Funds - Global Investors Series plc - Global Bond Fund Investor EUR (Hedged) Accumul	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE00B054SV30	A0EAQQ	Mediolanum BB Global Hi Yld LH B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B06YC548	A0MNZA	BNY Mellon Emerging Markets Debt Fund Euro A	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B06YC985	A0F52A	BNY Mellon Emerging Markets Debt Fund USD A	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B063CF11	A0KD2N	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund Investor EUR	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE00B1B82251	A0MMR5	BlackRock ICS Euro Ultra Short Bond Fund Core Accumulating EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1D7YK27	A0LA69	PIMCO Funds - Global Investors Series plc - Diversified Income Fund E Class USD Accumulatio	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B1D7YP71	A0LA8P	PIMCO Funds - Global Investors Series plc - StocksPLUS Fund E Class USD Accumulation	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B1D7Z211	A0LBQT	GAM Star Asian Equity Ordinary Inc - EUR	FundRock Management Company (Ireland) Limited	0,0000%	Nein	Nein
IE00B1D7Z328	A0LAXK	GAM Star Asian Equity Ordinary Acc - EUR	FundRock Management Company (Ireland) Limited	0,0000%	Nein	Nein
IE00B1D7Z765	A0LAXM	GAM Star Asian Equity Ordinary Acc - CHF	FundRock Management Company (Ireland) Limited	0,0000%	Nein	Nein
IE00B1FZSB30	A0LGP9	iShares Core UK Gilts UCITS ETF GBP (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZSC47	A0LGP8	iShares $ TIPS UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZSF77	A0LEW6	iShares US Property Yield UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS244	A0LEQL	iShares Asia Property Yield UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS350	A0LEW8	iShares Developed Markets Property Yield UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS467	A0LEW9	iShares Global Infrastructure UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS574	A0LEW5	iShares MSCI Turkey UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS681	A0LGP6	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS798	A0LGP4	iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS806	A0LGQA	iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS913	A0LGP5	iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1F1VT06	A0LCBJ	Metzler Focus Japan Sust.A	Universal-Investment-Ireland	0,0000%	Nein	Nein
IE00B1G3DH73	A0LGGG	Vanguard U.S. 500 Stock Index Fund - EUR Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B1L8MC56	A1CSKQ	Nomura Funds Ireland plc - India Equity Fund Class A USD	Nomura Asset Management UK Limited	0,6525%	Ja	Ja
IE00B1TXHL60	A0MM0N	iShares Listed Private Equity UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1TXK627	A0MM0S	iShares Global Water UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1VC7227	A0MUWQ	Comgest Growth GEM Promising Co.EUR	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00B1VC7334	A0MZZC	Comgest Growth GEM Promising Co.Dis	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00B1W3WK72	A0MXHW	GAM Star China Equity Ordinary Acc - EUR	FundRock Management Company (Ireland) Limited	0,5750%	Nein	Nein
IE00B1W3WR42	A0MW0K	GAM Star China Equity Ordinary Acc - USD	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE00B1W3WS58	A0MXH2	GAM Star China Equity Ordinary Inc - USD	FundRock Management Company (Ireland) Limited	0,5750%	Nein	Nein
IE00B1W3Y236	A0MXGL	GAM Star US All Cap Equity Ord Acc - EUR	Bridge Fund Managment Limited	0,0000%	Nein	Nein
IE00B1W3Y897	A0MW0L	GAM Star US All Cap Equity Ord Acc - USD	Bridge Fund Managment Limited	0,0000%	Nein	Nein
IE00B1W57M07	A0MR61	iShares BIC 50 UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1W6CW87	A0YAN6	Dimensional European Value EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B1W6DN61	A1C9DV	Dimensional Emerging Markets Targeted Value Fund USD Accumulation	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B1W6DP85	A1C5E2	Dimensional Emerging Markets Targeted Value Fund EUR Accumulation	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B1W6DQ92	A1C9DW	Dimensional Emerging Markets Targeted Value Fund GBP Distributing	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B1W6DR00	A1C9DX	Dimensional Emerging Markets Targeted Value Fund GBP Accumulation	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B1XFCB30	A1JD68	BlackRock ISF Market Advant.Str.Sub-F.A	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00B1XKC854	A0MXGC	BNY Mellon Global Bond Fund Euro H	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE00B1XNHC34	A0MW0M	iShares Global Clean Energy Transition UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1XNH568	A0MZWP	iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1YZSC51	A0MZWQ	iShares Core MSCI Europe UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1ZBRN64	A0Q7H6	Seilern America USD U R	Seilern Investment Management Ltd.	0,4200%	Nein	Nein
IE00B1Z6D669	A0MWBY	PIMCO Funds - Global Investors Series plc - Diversified Income Fund E Class EUR (Hedged) Acc	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B101K096	A0MJP3	AXA IM Global Emerging Markets Equity QI B Accumulation USD	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE00B101K104	A0LGWU	AXA IM Global Emerging Markets Equity QI B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE00B11XYW43	A0J4BN	PIMCO Funds - Global Investors Series plc - Emerging Markets Bond Fund E Class EUR (Hedged	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00B11XYX59	A0J4BP	PIMCO Funds - Global Investors Series plc - Emerging Markets Bond Fund E Class USD Accumu	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00B11XYY66	A0J4B1	PIMCO Funds - Global Investors Series plc - Euro Bond Fund E Class EUR Accumulation	PIMCO Funds: Global Investors Series plc	0,5848%	Ja	Ja

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IE00B11XZB05	A0KD24	PIMCO Funds - Global Investors Series plc - Total Return Bond Fund E Class EUR (Hedged) Acc	PIMCO Funds: Global Investors Series plc	0,6020%	Ja	Ja
IE00B11XZH66	A0JJ5C	COMGEST GROWTH EMERGING MARKETS USD DIS	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B11XZ103	A0J4FT	PIMCO Funds - Global Investors Series plc - Global Bond Fund E Class EUR (Hedged) Accumula	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B11XZ210	A0J4FU	PIMCO Funds - Global Investors Series plc - Global Bond Fund E Class USD Accumulation	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B11XZ327	A0KD2L	PIMCO Funds - Global Investors Series plc - Global High Yield Bond Fund E Class EUR (Hedged	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B11XZ434	A0KD2M	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund E Class EUR	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B11XZ541	A0KD2Q	PIMCO Funds - Global Investors Series plc - Global Real Return Fund E Class EUR (Hedged) Ac	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B11XZ657	A0KD2R	PIMCO Funds - Global Investors Series plc - Global Real Return Fund E Class USD Accumulatio	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B11XZ764	A0KD2T	PIMCO Funds - Global Investors Series plc - US High Yield Bond Fund E Class EUR (Hedged) Ac	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B11XZ871	A0KD2U	PIMCO Funds - Global Investors Series plc - US High Yield Bond Fund E Class USD Accumulatic	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B11XZ988	A0KD23	PIMCO Funds - Global Investors Series plc - Total Return Bond Fund E Class USD Accumulatior	PIMCO Funds: Global Investors Series plc	0,6020%	Ja	Ja
IE00B11YFH93	A0MNYX	BNY Mellon Emerging Markets Debt Local Currency Fund Euro A	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B11YFM47	A0MNYY	BNY Mellon Emerging Markets Debt Local Currency Fund USD A	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B11YFN53	A0MUDE	BNY Mellon Emerging Markets Debt Local Currency Fund USD C	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00B12VW672	A0LB8M	Neuberger Berman High Yield Bond Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,5700%	Ja	Ja
IE00B12V2V27	A0JLXQ	PineBridge Asia ex Japan Small Cap Equity Fund Unit Class A Accumulating USD	PineBridge Investments Ireland Ltd.	0,7740%	Nein	Nein
IE00B13C3B10	A0RMK6	Challenge Funds - Solidity & Return S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B14X4M10	A0J201	iShares MSCI North America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B14X4N27	A0J204	iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B14X4Q57	A0J205	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B14X4S71	A0J202	iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B14X4T88	A0J203	iShares Asia Pacific Dividend UCITS ETF USD (Distributing)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B16C1G93	A0KEBK	COMGEST GROWTH ASIA PAC EX JAPAN USD ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B16C1H01	A0KEBL	COMGEST GROWTH ASIA PAC EX JAPAN USD DIS	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B17MYK36	A0KEBJ	COMGEST GROWTH CHINA USD ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B18GC888	A0NE59	Vanguard Global Bond Index Fund - EUR Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B19ZB094	A0MUY1	FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00B19Z4C24	A0MUXT	FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	Franklin Templeton International Services S.à r.l.	0,8100%	Ja	Ja
IE00B19Z6F94	A0MUX8	FTGF Royce US Smaller Companies Fund - A USD ACC	Franklin Templeton International Services S.à r.l.	0,8100%	Ja	Ja
IE00B19Z8W00	A0MUYQ	FTGF ClearBridge US Large Cap Growth Fund - A USD DIS (A)	Franklin Templeton International Services S.à r.l.	0,6750%	Ja	Ja
IE00B19Z9P08	A0MUYY	FTGF ClearBridge US Aggressive Growth Fund - A USD DIS (A)	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00B19Z9Z06	A0MUY0	FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00B19Z9505	A0MUYS	FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	Franklin Templeton International Services S.à r.l.	0,6750%	Ja	Ja
IE00B193MK07	A0KDVN	PIMCO Funds - Global Investors Series plc - Diversified Income Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B193ML14	A0KDVP	PIMCO Funds - Global Investors Series plc - Global High Yield Bond Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B2NLMT64	A0NJYZ	Mediolanum MS Glbl Sel L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B2NLMV86	A0NJY0	Mediolanum MS Glbl Sel LH A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B2NLMX01	A0NJY2	Mediolanum MS Glbl Sel SH A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B2NPKV68	A0NECU	iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B2NPL135	A0NECV	iShares EM Infrastructure UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00B2NXKV01	A1JSHK	Seilern World Growth GBP U R	Seilern Investment Management Ltd.	0,4200%	Nein	Nein
IE00B2NXKW18	A0RFK8	Seilern World Growth EUR U R	Seilern Investment Management Ltd.	0,4200%	Ja	Ja
IE00B2PC0153	A1C9DS	Dimensional Global Core Equity Fund USD Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B2PC0260	A0RMKV	Dimensional Global Core Equity Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B2PC0609	A1C9DP	Dimensional Global Targeted Value Fund USD Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B2PC0716	A0RMKW	Dimensional Global Targeted Value Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B2QWCY14	A0Q1YY	iShares S&P SmallCap 600 UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B2QWDR12	A0Q1YZ	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B2QWDY88	A0Q1YX	iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B2Q1FK59	A0NFTX	FTGF Western Asset Asian Opportunities Fund - A EUR ACC	Franklin Templeton International Services S.à r.l.	0,5940%	Ja	Ja
IE00B2Q1FL66	A0NFTY	FTGF Western Asset Asian Opportunities Fund - A EUR ACC H	Franklin Templeton International Services S.à r.l.	0,5940%	Ja	Ja
IE00B2Q4XN36	A0NG1C	BNY Mellon Emerging Markets Debt Local Currency Fund Euro A (Inc.	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B2Q91V27	A1CVV9	Guinness Global Energy Fund C USD Acc	Guinness Asset Management Limited	0,7800%	Ja	Ja
IE00B2R34T20	A0QZUQ	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund E Class USD	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B23D8S39	A0M2EA	Invesco FTSE RAFI US 1000 UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja

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IE00B23D8X81	A0M2EC	Invesco FTSE RAFI Europe UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B23D9570	A0M2EK	Invesco FTSE RAFI Emerging Markets UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B23LNQ02	A0M2EN	Invesco FTSE RAFI All-World 3000 UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B23S7K36	A0NCB7	BNY Mellon Brazil Equity Fund Euro A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B23S7L43	A0NCB8	BNY Mellon Brazil Equity Fund USD A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B23XD337	A0M2UW	Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers S.A.	0,6400%	Ja	Ja
IE00B23Z8X43	A0M5CQ	Franklin Templeton Global Funds plc FTGF Brandywine Global Fixed Income Fund Klasse A EUF	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE00B240WN62	A0M1ZM	COMGEST GROWTH EMERGING MARKETS EUR DIS	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B246KL88	A0NE64	Vanguard 20+ Year Euro Treasury Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B2478W85	A0M12R	PIMCO Funds - Global Investors Series plc - Low Average Duration Fund E Class USD Accumula	PIMCO Funds: Global Investors Series plc	0,5848%	Ja	Ja
IE00B27YCF74	A0M59G	iShares Global Timber & Forestry UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B27YCK28	A0NA45	iShares MSCI EM Latin America UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B27YCN58	A0NA46	iShares MSCI World Islamic UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B27YCP72	A0NA47	iShares MSCI EM Islamic UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B29M2H10	A0NG0W	BNY Mellon Long-Term Global Equity Fund Euro A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B29M2J34	A0NG0X	BNY Mellon Long-Term Global Equity Fund USD A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B29M2K49	A0NG0Y	BNY Mellon Long-Term Global Equity Fund Euro C	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00B296QM64	A0NA48	iShares MSCI USA Islamic UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B296X584	A1J031	Aegon High Yield Global Bond Fund, Euro (hedged) Class A, Cap	Aegon Asset Management UK	0,0000%	Nein	Nein
IE00B3BF0L54	A0RMK8	Mediolanum Best Brands Premium Coupon Collection L Class A Units	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B3BF0M61	A0RMK9	Med. Premium Coupon Collection LAH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B3BF0S24	A0Q92J	MEDIOL.BEST BR.-DYN.C.LAH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B3B8PX14	A0Q41X	iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3B8Q275	A0Q41Y	iShares € Covered Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3CCJC95	A1C106	Guinness Global Energy Fund Y USD Acc	Guinness Asset Management Limited	0,0000%	Ja	Ja
IE00B3CNHG25	A0Q8HZ	L&G Gold Mining UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00B3CNHJ55	A0Q8H2	L&G Russell 2000 US Small Cap Quality UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00B3DBRL03	A0RFHR	J O Hambro Capital Management Global Select Fund B GBP	J O Hambro Capital Management Umbrella Fund plc	0,4900%	Nein	Nein
IE00B3DBRM10	A0RPNU	J O Hambro Capital Management Global Select Fund B Euro	J O Hambro Capital Management Umbrella Fund plc	0,4900%	Nein	Nein
IE00B3DD5N41	A0RA57	PIMCO Funds - Global Investors Series plc - Emerging Local Bond Fund E Class USD Accumula	PIMCO Funds: Global Investors Series plc	0,8222%	Ja	Ja
IE00B3DKXQ41	A0RGEN	iShares € Aggregate Bond ESG SRI UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3DWVS88	A1CWJF	Invesco MSCI Emerging Markets UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3D1YW09	A0Q9W1	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund Institutional	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00B3FH7618	A0RGEL	iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3F81G20	A0RGER	iShares MSCI EM Small Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3F81K65	A0RGEM	iShares Global Govt Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3F81R35	A0RGEP	iShares Core € Corp Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3F81409	A0RGEQ	iShares Core Global Aggregate Bond UCITS ETF USD Dis	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3KQH291	A0REGJ	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund Investor EUR	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE00B3KRGG97	A1H82L	GAM Star Capital Appreciation US Equity Ordinary Acc - USD	FundRock Management Company (Ireland) Limited	0,6500%	Ja	Ja
IE00B3KR3M49	A0REGR	PIMCO Funds - Global Investors Series plc - Euro Credit Fund E Class EUR Accumulation	PIMCO Funds: Global Investors Series plc	0,5848%	Ja	Ja
IE00B3KXKC14	A3D7PP	Dimensional Emerging Markets Targeted Value Fund EUR Distributing	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3KYRN47	A0RE34	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund Administrati	PIMCO Funds: Global Investors Series plc	0,4158%	Ja	Ja
IE00B3K7XK29	A0RDQF	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund E Class USD	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B3K83P04	A1CX2S	Polar Capital Funds plc - Healthcare Opportunities Fund I EUR Distribution Shares	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00B3LK4Z20	A1JUK7	Invesco Markets p.MSCI EuropeValue UE A	Invesco Investment Management Ltd.	0,0000%	Nein	Nein
IE00B3LNHS53	A1JKGX	Dimensional Euro Inflation Linked Intermediate Duration Fixed Income EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3L7TM54	A0RFBL	PIMCO Funds - Global Investors Series plc - Global High Yield Bond Fund E Class EUR (Hedged	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B3MRDK01	A1JJAK	Dimensional Global Small Companies Fund USD Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3M0BZ05	A1JJAB	Dimensional Global Core Equity Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3M5PY21	A1C9QL	PIMCO Funds - Global Investors Series plc - Global High Yield Bond Fund M Retail USD Income	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B3NBJR05	A1JJAZ	Dimensional Pacific Basin Small Companies EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3NFBQ59	A1JZ5G	Federated Hermes Global Emerging Markets Equity Fund Klasse R EUR Thes. Anteile	Federated Hermes Investment Funds plc	0,0000%	Nein	Nein
IE00B3NHP925	A1JH99	Dimensional European Value EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3NLSS43	A1CX2R	Polar Capital Funds plc - Healthcare Opportunities Fund R EUR Distribution Shares	Polar Capital Funds plc	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00B3NMJY03	A1CZJF	Magna MENA Fund - R Class Shares	Fiera Capital (UK) Limited	0,8500%	Ja	Ja
IE00B3N38C44	A1JBQ4	Dimensional Euro Inflation Linked Intermediate Duration Fixed Income EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3P10860	A1H95R	BNY Mellon Euroland Bond Fund Euro A (Inc.)	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE00B3QL0Y14	A1JJAD	Dimensional Global Short Fixed Income Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3Q19T94	A1JFG7	Invesco EURO STOXX Optimised Banks UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3Q7LD52	A1CZH1	Magna Eastern European Fund - R Class Shares	Fiera Capital (UK) Limited	0,7000%	Nein	Nein
IE00B3Q8M574	A1JMA8	GAM Star Cat Bond Ordinary Acc - EUR	FundRock Management Company (Ireland) Limited	0,4000%	Nein	Nein
IE00B3Q9WN89	A1JBGK	PIMCO Funds - Global Investors Series plc - Asia Strategic Interest Bond Fund E Class EUR (Unh	PIMCO Funds: Global Investors Series plc	0,6450%	Ja	Ja
IE00B3RBWM25	A1JX52	Vanguard FTSE All-World UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B3RKMY14	A1JJA0	Dimensional Pacific Basin Small Companies USD Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3RW6Z61	A1C9EH	Nomura Funds Ireland plc - US High Yield Bond Fund Class A EUR	Nomura Asset Management UK Limited	0,4200%	Ja	Ja
IE00B3RW7J78	A1JS2D	Nomura Funds Ireland plc - US High Yield Bond Fund Class A USD	Nomura Asset Management UK Limited	0,4200%	Ja	Ja
IE00B3SHDY84	A1C9ED	Nomura Funds Ireland plc - India Equity Fund Class A EUR	Nomura Asset Management UK Limited	0,6525%	Ja	Ja
IE00B3SL5777	A1JUGC	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund E Class CHF	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B3SVY364	A1C9KX	BNY Mellon Global Equity Income Fund Euro A (Inc.)	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B3SXRS86	A1C9KY	BNY Mellon Global Equity Income Fund Euro B	BNY Mellon Global Management Limited	0,6000%	Ja	Ja
IE00B3S9CB42	A1CZZX	Mediolanum Best Brands - Franklin Templeton Emerging Markets Multi Asset Collection LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B3T5WH77	A1JBT7	BNY Mellon Abs.Return Eq.R EUR Acc H	BNY Mellon Global Management Limited	0,0000%	Nein	Nein
IE00B3T9LM79	A1JJTQ	SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3VPKB53	A0YHMH	Invesco Utilities S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3VSSL01	A0YHMJ	Invesco Technology S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3VTHJ49	A1CSKR	Nomura Funds Ireland plc - Japan Strategic Value Fund Class A JPY	Nomura Asset Management UK Limited	0,6020%	Nein	Nein
IE00B3VTMJ91	A0X8SK	iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VTML14	A0X8SL	iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VTN290	A0X8SM	iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VVMM84	A1JX51	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B3VWLG82	A0X8R9	iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VWMM18	A0X8SE	iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VWM098	A0X8SB	iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VWN179	A0X8SG	iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VWN393	A0X8SH	iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VWN518	A0X8SJ	iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3VXGD32	A1W70H	Polar Capital Funds plc - Biotechnology Fund Class R EUR Distribution Shares	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00B3VYV533	A1H7QU	PIMCO Funds - Global Investors Series plc - Euro Income Bond Fund Institutional EUR Income	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00B3V7VL84	A1JUY4	Dimensional World Equity Fund USD Acc	Dimensional Fund Advisors Ltd.	0,0000%	Nein	Nein
IE00B3V8Y234	A1H7QV	PIMCO Funds - Global Investors Series plc - Euro Income Bond Fund Institutional EUR Accumul	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00B3V93F27	A1C9L2	BNY Mellon Global Equity Income Fund Euro A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B3WGLP80	A1C7B5	Dimensional Global Short Fixed Income Fund CHF Dist	Dimensional Fund Advisors Ltd.	0,0000%	Nein	Nein
IE00B3WJKG14	A142N1	iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3WMTH43	A0YHMK	Invesco Health Care S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3WM4L37	A1JE2D	Mediolanum BB Coupon SC L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B3XFBR64	A1C9EF	Nomura Funds Ireland plc - Japan Strategic Value Fund Class A EUR	Nomura Asset Management UK Limited	0,6020%	Ja	Ja
IE00B3XLHR60	A1W70F	Polar Capital Funds plc - Biotechnology Fund Class R USD Distribution Shares	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00B3XM3R14	A0YHML	Invesco Materials S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Nein	Nein
IE00B3XNN521	A1JJAG	Dimensional Global Small Companies Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3XPRY57	A1C9LC	BNY Mellon Global Equity Income Fund USD A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B3YCGJ38	A1CYW7	Invesco S&P 500 UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3YC1100	A0YHMM	Invesco Industrials S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3YLTY66	A1JJTD	SPDR MSCI All Country World Investable Market UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B3Y6DR28	A1CXSJ	PIMCO Funds - Global Investors Series plc - Dynamic Bond Fund E Class USD Accumulation	PIMCO Funds: Global Investors Series plc	0,7830%	Ja	Ja
IE00B3Y8D011	A1C1G8	Xtrackers Portfolio Income UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00B3ZL9H82	A1JJUZ	COMGEST GROWTH EUROPE S USD ACC	Comgest Asset Management International Limited	0,6700%	Ja	Ja
IE00B3ZW0K18	A1C5E9	iShares S&P 500 EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3Z20H86	A1C9LE	BNY Mellon Global Equity Income Fund Euro C (Inc.)	BNY Mellon Global Management Limited	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00B39VCB93	A0RFBN	BlackRock ICS Euro Government Liquidity Fund Core Accumulating EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4JNQZ49	A142NY	iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4KBBD01	A142N3	iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4K48X80	A0RPWG	iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4K6B022	A0YF4H	HSBC EURO STOXX 50 UCITS ETF EUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00B4LN9N13	A142N0	iShares S&P 500 Industrials Sector UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4LPJ600	A1JUA8	AXA Selection Fidelity European Equity R (EUR)	Architas Multi-Manager Europe Limited	0,0000%	Nein	Nein
IE00B4L5YC18	A0RPWJ	iShares MSCI EM UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L5YX21	A0RPWL	iShares Core MSCI Japan IMI UCITS ETF USD	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L5Y983	A0RPWH	iShares Core MSCI World UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L5ZG21	A0RPWN	iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L5ZY03	A0RPWP	iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L60045	A0RPWQ	iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4MCHD36	A142NV	iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4MJ5D07	A1JUY0	Dimensional World Equity Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B4MTNB49	A1J8Z3	Barings ASEAN Frontiers Fund - Class A EUR Acc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Nein	Nein
IE00B4M7GH52	A1H5UP	iShares MSCI Poland UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4NF1620	A1JVXJ	Nomura Funds Ireland plc - Japan Strategic Value Fund Class A EUR Hedged	Nomura Asset Management UK Limited	0,6020%	Ja	Ja
IE00B4NYGK80	A2H80U	Lazard Em.Markets Lo.Debt F.B Acc EUR H	Lazard Fund Managers (Ireland) Limited	0,0000%	Nein	Nein
IE00B4PY7Y77	A1H5UN	iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4QNHH68	A0X895	L&G DAX® Daily 2x Long UCITS ETF EUR Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00B4QNHZ41	A0X896	L&G DAX® Daily 2x Short UCITS ETF EUR Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE00B4R1TM89	A2JCAT	KBI Funds ICAV - KBI Global Energy Transition Fund Class D EUR	Amundi Ireland Limited	0,0000%	Ja	Ja
IE00B4R2TH69	A0RPNH	COMGEST GROWTH LATIN AMERICA USD ACC	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00B4R6DW15	A0RPNF	COMGEST GROWTH LATIN AMERICA EUR ACC	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00B4TG9K96	A0YCJC	PIMCO Funds - Global Investors Series plc - Diversified Income Fund E Class EUR (Hedged) Inc	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B4TJVF73	A1JJ8Q	PIMCO Funds - Global Investors Series plc - PIMCO Diversified Income Duration Hedged Fund I	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B4TQ1X64	A1JGA2	Jupiter Emerging Market Debt Income Fund, L USD Acc	Jupiter Asset Mangement Limited	0,6450%	Nein	Nein
IE00B4TRCR07	A1JT2X	J O Hambro Capital Management Global Emerging Markets Opportunities Fund B Euro	J O Hambro Capital Management Umbrella Fund plc	0,5000%	Ja	Ja
IE00B4VZPG27	A1JMA4	GAM Star Cat Bond Ordinary Acc - USD	FundRock Management Company (Ireland) Limited	0,4000%	Nein	Nein
IE00B4WXJD03	A0RL8Z	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4WXJG34	A0RL81	iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4WXJH41	A0RL82	iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4WXJJ64	A0RL83	iShares Core € Govt Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4X2MP98	A1JJM2	Polar Capital Funds plc - Global Insurance Fund Class R GBP Accumulation Shares	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00B4YBJ215	A1JSHV	SPDR S&P 400 U.S. Mid Cap UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B4YLF345	A0YF76	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund Institutional	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00B4YSN088	A1C3JV	PIMCO Funds - Global Investors Series plc - Emerging Local Bond Fund Investor USD Accumula	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE00B4YYY703	A0X8WH	PIMCO Funds - Global Investors Series plc - PIMCO Balanced Income and Growth Fund E Class	PIMCO Funds: Global Investors Series plc	0,9353%	Ja	Ja
IE00B4YZM796	A1CY7U	PIMCO Funds - Global Investors Series plc - Dynamic Bond Fund G Retail EUR (Hedged) Income	PIMCO Funds: Global Investors Series plc	0,7830%	Ja	Ja
IE00B4ZJ4188	A0YAJD	COMGEST GROWTH EUROPE OPPORTUNITIES EUR ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B4ZJ4634	A1JJUY	COMGEST GROWTH EUROPE S EUR ACC	Comgest Asset Management International Limited	0,6700%	Ja	Ja
IE00B4Z6HC18	A0RP2B	BNY Mellon Global Real Return Fund (EUR) Euro A	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B40B8R38	A142NW	iShares S&P 500 Consumer Staples Sector UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B409KG05	A1JB6Q	PIMCO Funds - Global Investors Series plc - Global Bond Fund Investor CHF (Hedged) Accumul	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE00B41RYL63	A1JJTM	SPDR Bloomberg Euro Aggregate Bond UCITS ETF Dist	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B41RZ573	A1JT2W	J O Hambro Capital Management Global Emerging Markets Opportunities Fund B GBP	J O Hambro Capital Management Umbrella Fund plc	0,5000%	Ja	Ja
IE00B42LF923	A0YGMN	Vanguard Global Small-Cap Index Fund - USD Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B42NKQ00	A142NX	iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B42Q4896	A0YHMN	Invesco Financials S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B42THM37	A1JH9Z	Dimensional Emerging Markets Value EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B42TW061	A0N9WS	HSBC FTSE 100 UCITS ETF GBP	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00B42W3S00	A1XD74	Vanguard Global Small-Cap Index Fund - Investor Euro Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B42W4L06	A1J8CD	Vanguard Global Small-Cap Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00B42XCP33	A1XFXB	Guinness Global Equity Income Fund C USD Dist	Guinness Asset Management Limited	0,7800%	Ja	Ja
IE00B42Z5J44	A1C5E6	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4258398	A2JBSW	Lazard Emerging Markets Local Debt Fund B Acc USD	Lazard Fund Managers (Ireland) Limited	0,0000%	Nein	Nein
IE00B428Z604	A1JXZK	iShares Spain Govt Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B43HR379	A142NZ	iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B43QJJ40	A1JJTK	SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B432GG85	A1C9K0	BNY Mellon Global Dynamic Bond Fund Euro A	BNY Mellon Global Management Limited	0,5625%	Ja	Ja
IE00B434CK08	A1JE2E	Mediolanum BB Coupon SC LH A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B435BG20	A0YHMP	Invesco Consumer Staples S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B435CG94	A0YHMQ	Invesco Energy S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B44CGS96	A1JKDK	iShares US Aggregate Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B44CND37	A1JJTT	SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B44T3H88	A1JHYT	HSBC MSCI CHINA UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00B44Z5B48	A1JJTC	SPDR MSCI All Country World UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B441G979	A1C5E7	iShares MSCI World EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4468526	A0YB0F	Polar Capital Funds plc - Global Technology Fund Class R EUR Distribution Shares	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00B449XP68	A0YHMR	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B45QNC31	A1C9K7	BNY Mellon Global Dynamic Bond Fund USD C	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE00B459R192	A1JJTL	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B46MFP70	A1H7QS	PIMCO Funds - Global Investors Series plc - Euro Income Bond Fund E Class EUR Income	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B4613386	A1JJTV	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B464K924	A1CXSH	PIMCO Funds - Global Investors Series plc - Dynamic Bond Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,7830%	Ja	Ja
IE00B466KX20	A1JJTG	SPDR MSCI EM Asia UCITS ETF Acc	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B469F816	A1JJTE	SPDR MSCI Emerging Markets UCITS ETF Acc	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B48X4842	A1JJTF	SPDR MSCI Emerging Markets Small Cap UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5BBQJ73	A0YEXU	GAM Star Alpha Technology Ordinary Inc - EUR	Bridge Fund Managment Limited	0,0000%	Nein	Nein
IE00B5BJ3567	A0YEXQ	GAM Star Alpha Technology Ordinary Inc - USD	Bridge Fund Managment Limited	0,0000%	Nein	Nein
IE00B5BMR087	A0YEDG	iShares Core S&P 500 UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B5BRQB73	A1H436	HSBC MSCI Turkey UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00B5B29K21	A1CW37	GAM Star Emerging Market Rates A Acc - EUR	FundRock Management Company (Ireland) Limited	0,0000%	Nein	Nein
IE00B5B5L056	A0YELX	PIMCO Funds - Global Investors Series plc - Dynamic Bond Fund E Class EUR (Hedged) Accum	PIMCO Funds: Global Investors Series plc	0,7830%	Ja	Ja
IE00B5B5TG76	A0YESX	Invesco EURO STOXX 50 UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5KQNG97	A1C19C	HSBC S&P 500 UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00B5LJZQ16	A1JCM1	HSBC MSCI Russia Capped ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00B5L01S80	A1JCM0	HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00B5L49R51	A1JT24	J O Hambro Capital Management Asia ex-Japan Fund B Euro	J O Hambro Capital Management Umbrella Fund plc	0,4500%	Nein	Nein
IE00B5L8K969	A1C1H5	iShares MSCI EM Asia UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B5L8V263	A1JG0U	PIMCO Funds - Global Investors Series plc - PIMCO Balanced Income and Growth Fund E Class	PIMCO Funds: Global Investors Series plc	0,9353%	Ja	Ja
IE00B5MJYB88	A0RPSF	Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MJYC95	A0RPSG	Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MJYX09	A0RPR8	Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MJYY16	A0RPR7	Invesco STOXX Europe 600 Optimised Health Care UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTWD60	A0RPR1	Invesco STOXX Europe 600 Optimised Banks UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTWH09	A0RPSB	Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTWY73	A0RPR2	Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTWZ80	A0RPSE	Invesco STOXX Europe 600 Optimised Technology UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTXJ97	A0RPR9	Invesco STOXX Europe 600 Optimised Insurance UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTXK03	A0RPSH	Invesco STOXX Europe 600 Optimised Utilities UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTYK77	A0RPR5	Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTYL84	A0RPR6	Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTY077	A0RPR3	Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTY309	A0RPR4	Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTZM66	A0RPSD	Invesco STOXX Europe 600 Optimised Retail UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5MTZ488	A0RPSA	Invesco STOXX Europe 600 Optimised Media UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5M1WJ87	A1JT1B	SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00B5M4WH52	A1JADV	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B5NK9M62	A1H82K	GAM Star Capital Appreciation US Equity Ordinary Inc - USD	FundRock Management Company (Ireland) Limited	0,5000%	Ja	Ja
IE00B5NLJK73	A1XD33	Seilern World Growth USD H R	Seilern Investment Management Ltd.	0,4200%	Nein	Nein
IE00B5NLX835	A0RPR0	Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B5N9RL80	A1CUQ9	CT European Real Estate Securities Fund A Acc EUR	Columbia Threadneedle (Irl) III plc	0,4500%	Nein	Nein
IE00B5SG8Z57	A1C22H	HSBC MSCI PACIFIC ex JAPAN UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00B5SSQT16	A1JCMZ	HSBC MSCI EMERGING MARKETS UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00B5THWW23	A1H7SV	GAM Star Disruptive Growth Ordinary Acc - USD	FundRock Management Company (Ireland) Limited	0,6500%	Ja	Ja
IE00B5TN9J68	A1CW32	GAM Star Emerging Market Rates Ordinary Acc - EUR	FundRock Management Company (Ireland) Limited	0,4000%	Ja	Ja
IE00B5VJPM77	A1H7UC	E.I.Sturdza Strat.Europe Qua.Fd.Pr.EUR	E.I. Sturdza Strategic Management Limited	0,0000%	Nein	Nein
IE00B5VX7566	A1CXGS	HSBC MSCI JAPAN UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE00B5V5F369	A1JE2G	Mediolanum BB Coupon SC LH B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B5V87390	A1C1HV	iSharesVII - MSCI Russia ADR/GDR ETF	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00B5V94313	A1JXZG	iShares Germany Govt Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B5WFQ436	A1CY1Q	HSBC MSCI USA QUALITY UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00B5WHFQ43	A1C1H0	iShares MSCI Mexico Capped UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B5WHP863	A1H5W4	Seilern World Growth CHF H R	Seilern Investment Management Ltd.	0,4200%	Nein	Nein
IE00B5W34K94	A1C195	HSBC MSCI Brazil UE USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
IE00B5ZW6Z28	A0RPWA	PIMCO Funds - Global Investors Series plc - Emerging Local Bond Fund E Class EUR (Unhedged	PIMCO Funds: Global Investors Series plc	0,8222%	Ja	Ja
IE00B50ZZP90	A1JF0F	FTGF Brandywine Global Fixed Income Fund - A EUR DIS (A) H	Franklin Templeton International Services S.à r.l.	0,3613%	Ja	Ja
IE00B504KD93	A0RP2K	BNY Mellon Global Real Return Fund (USD) USD A	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B51MHK83	A1WYXN	Neuberger Berman Short Duration High Yield Engagement Fund EUR A Distributing	Neuberger Berman Asset Management Ireland Limited	0,5760%	Ja	Ja
IE00B51TB074	A1J7BN	BNY Mellon Long-Term Global Equity Fund Euro B	BNY Mellon Global Management Limited	0,6000%	Ja	Ja
IE00B52MJD48	A0YEDQ	iShares Nikkei 225 UCITS ETF JPY (Accumulating)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B52MJY50	A0YEDR	iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B52MKP33	A1JSQE	BNY Mellon Global Real Return Fund (EUR) EURO C	BNY Mellon Global Management Limited	0,0000%	Nein	Nein
IE00B52P3X14	A1JMA7	GAM Swiss Re Cat Bond Ordinary Inc - EUR	FundRock Management Company (Ireland) Limited	0,4000%	Nein	Nein
IE00B52SFT06	A0YEDU	iShares MSCI USA UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B52SF786	A0YEDS	iShares MSCI Canada UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B52VJ196	A1H7ZS	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B52XQP83	A0YJ8Y	iShares MSCI South Africa UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B526YN16	A1C0ZE	Vanguard ESG Developed Europe Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B53HP851	A0YEDM	iShares Core FTSE 100 UCITS ETF GBP (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53L3W79	A0YEDJ	iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53L4X51	A0YEDP	iShares FTSE MIB UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53L4350	A0YEDK	iShares Dow Jones Industrial Average UCITS ETF USD Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53QDK08	A0YEDV	iShares MSCI Japan UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53QG562	A0YEDX	iShares Core MSCI EMU UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53RD369	A1JUY1	Dimensional World Equity Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B53RTW70	A0YFBX	Mori Eastern European Fund B EUR	Mori Capital Management Limited	0,0000%	Nein	Nein
IE00B53SZB19	A0YEDL	iShares NASDAQ 100 UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B530N462	A119EA	AXA IM US Enhanced Index Equity QI B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,4800%	Ja	Ja
IE00B531PK96	A1JMEV	Polar Capital Funds plc - North American Fund Class I USD Distribution Shares	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00B5377D42	A0YJ80	iShares MSCI Australia UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B539F030	A0YEDT	iShares MSCI UK UCITS ETF GBP (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE00B54BK812	A0X8X8	Neuberger Berman China Equity Fund EUR A Acc	Neuberger Berman Asset Management Ireland Limited	0,7400%	Nein	Nein
IE00B54FKV65	A1W10P	AXA IM Global Emerging Markets Equity QI A Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,0000%	Nein	Nein
IE00B54YL325	A1H9B6	Merian Asian Equ.Inc.Fd.L USD	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
IE00B543WZ88	A0X8X4	Neuberger Berman China Equity Fund USD A Acc	Neuberger Berman Asset Management Ireland Limited	0,7400%	Nein	Nein
IE00B5456744	A1C0ZF	Vanguard ESG Developed World All Cap Equity Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B55JGJ70	A1JC55	GAM Star Credit Opportunities (EUR) Ord Inc - EUR	FundRock Management Company (Ireland) Limited	0,2000%	Ja	Ja
IE00B55JMJ98	A1JZ80	Dodge & Cox Worldwide Funds plc - Global Stock Fund EUR Accumulating Class	Dodge & Cox Worldwide Funds	0,0000%	Ja	Ja
IE00B553LK51	A1CX0F	Jupiter Global Fixed Income Fund, L EUR Hedged Acc	Jupiter Asset Mangement Limited	0,4200%	Ja	Ja
IE00B5591813	A1JKJL	Man GLG Europ.Equity Alt.DN EUR	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE00B56BR119	A1JSLC	COMGEST GROWTH INDIA EUR R ACC	Comgest Asset Management International Limited	1,1100%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00B560QG61	A1JHH0	GAM Star Credit Opportunities (USD) Ord Acc - USD	FundRock Management Company (Ireland) Limited	0,2000%	Ja	Ja
IE00B5630V84	A1JDDT	KBI Funds ICAV - KBI Water Fund Class I EUR	Amundi Ireland Limited	0,8640%	Ja	Ja
IE00B5648R31	A1CTMR	Man Japan CoreAlpha Equity D H EUR	Man Asset Management (Ireland) Limited	0,6500%	Ja	Ja
IE00B567SW70	A1JC54	GAM Star Credit Opportunities (EUR) Ord Acc - EUR	FundRock Management Company (Ireland) Limited	0,2000%	Ja	Ja
IE00B57PQG06	A1H7SA	GAM Star Disruptive Growth Ordinary Acc - EUR	FundRock Management Company (Ireland) Limited	0,6500%	Ja	Ja
IE00B57X3V84	A1H7ZT	iShares Dow Jones Global Leaders Screened UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B58HMX40	A1JC5Y	GAM Star Credit Opportunities (EUR) Ord Acc - CHF	FundRock Management Company (Ireland) Limited	0,2000%	Ja	Ja
IE00B6QGFW01	A1JTNB	iShares Emerging Asia Local Govt Bond UCITS ETF USD Dist	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6QRWH71	A1JT9P	PIMCO Funds - Global Investors Series plc - Emerging Markets Corporate Bond Fund E Class US	PIMCO Funds: Global Investors Series plc	0,7656%	Ja	Ja
IE00B6R5HM01	A1JT3A	J O Hambro Capital Management Asia ex-Japan Small and Mid Cap FundB Euro	J O Hambro Capital Management Umbrella Fund plc	0,4800%	Nein	Nein
IE00B6R51Z18	A1JKQL	iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6R52036	A1JKQJ	iShares Gold Producers UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6R52143	A1JKQK	iShares Agribusiness UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6R52259	A1JMDF	iShares MSCI ACWI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6SBTN25	A14R86	Mediolanum B. Br. -New opp. Coll. Reg. Units LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B6SF8487	A14R87	Mediolanum B.Br. -New Opp.Coll. L Hedges A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B6SPMN59	A1J784	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6TJN447	A1JV70	Barings Eastern Europe Fund - Class A USD Acc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE00B6TLBW47	A1JWS3	iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6X2JP23	A1JSK1	COMGEST GROWTH AMERICA EUR R ACC	Comgest Asset Management International Limited	1,1100%	Ja	Ja
IE00B6X2VY59	A1J5ST	iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6X8T619	A1JSK8	COMGEST GROWTH EUROPE EUR R ACC	Comgest Asset Management International Limited	0,8700%	Ja	Ja
IE00B6YX5B26	A1JKSZ	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Dist	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B6YX5D40	A1JKS0	SPDR S&P U.S. Dividend Aristocrats UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B6YX5F63	A1JKSV	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B6YX5K17	A1JKSX	SPDR Bloomberg 1-5 Year Gilt UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B6YX5L24	A1JKSY	SPDR Bloomberg 15+ Year Gilt UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B6YX5M31	A1JKSU	SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B60CK411	A0X92P	Challenge Funds - International Bond Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B60DMK45	A0X92T	Challenge Funds - International Income Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B60DM373	A0X92H	Challenge Funds - International Equity Fund L A EUR Hedged	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B60LX167	A1JJAP	Dimensional Global Value Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B60SWW18	A0RGCK	Invesco STOXX Europe 600 UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B60SWX25	A0RGCL	Invesco EURO STOXX 50 UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B60SWY32	A0RGCM	Invesco MSCI Europe UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B60SX170	A0RGCQ	Invesco MSCI USA UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B60SX287	A0RGCR	Invesco MSCI Japan UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B60SX394	A0RGCS	Invesco MSCI World UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B60SX402	A0RGCT	Invesco Russell 2000 UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B600QL41	A0RPV9	PIMCO Funds - Global Investors Series plc - Emerging Markets Short-Term Local Currency Fund	PIMCO Funds: Global Investors Series plc	0,7613%	Ja	Ja
IE00B603QV38	A0X92M	Challenge Funds - International Bond Fund L B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B604T843	A0X92J	Challenge Funds - European Equity Fund L A EUR Hedged	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B6072284	A0X92C	Challenge Funds - North American Equity Fund L A EUR Hedged	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B608L247	A0X92E	Challenge Funds - Pacific Equity Fund L A EUR Hedged	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B62MZF51	A1CS1B	PIMCO Funds - Global Investors Series plc - Emerging Markets Corporate Bond Fund E Class EU	PIMCO Funds: Global Investors Series plc	0,7656%	Ja	Ja
IE00B64QTZ34	A1JG9S	Neuberger Berman US Small Cap Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,8160%	Ja	Ja
IE00B64V3N43	A1JDD3	KBI Funds ICAV - KBI Water Fund Class H EUR	Amundi Ireland Limited	0,0000%	Ja	Ja
IE00B65D2871	A1JSK6	COMGEST GROWTH EMERGING MARKETS EUR R ACC	Comgest Asset Management International Limited	0,8700%	Ja	Ja
IE00B65J1M22	A1JH97	Dimensional European Small Companies EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B65YMK29	A0RL1V	Muzinich Enhancedyield Short-Term Fund Hedged Euro Accumulation R Units	Muzinich & Co. (Ireland) Limited	0,2400%	Ja	Ja
IE00B652H904	A1JNZ9	iShares EM Dividend UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B658BK73	A1JE2F	Mediolanum BB Coupon SC L B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B66BK865	A1C4F8	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund E Class EUR	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B66B5L40	A1JYUC	Guinness Global Equity Income Fund D EUR Dist	Guinness Asset Management Limited	0,3300%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00B66F4759	A1C3NE	iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B67QQ264	A1JJAH	Dimensional Global Small Companies Fund GBP Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B67WB637	A1JJAF	Dimensional Global Small Companies Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B670FC16	A1H7JJ	Magna New Frontiers Fund - R Class Shares	Fiera Capital (UK) Limited	0,8500%	Ja	Ja
IE00B670Y570	A1CZMK	Fiera Emerging Markets Fund - R Accumulating Class Shares	Fiera Capital (UK) Limited	0,7000%	Nein	Nein
IE00B671B485	A1CZML	Fiera Emerging Markets Fund - R Distribution Class Shares	Fiera Capital (UK) Limited	0,7000%	Nein	Nein
IE00B68FF474	A1H7JG	Magna New Frontiers Fund - R Class Shares	Fiera Capital (UK) Limited	0,8500%	Ja	Ja
IE00B68JD125	A1JSQY	Seilern Europa EUR U R	Seilern Investment Management Ltd.	0,4200%	Nein	Nein
IE00B68NBZ41	A1JAPH	Dimensional US Small Companies USD Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B6897102	A1JJAM	Dimensional Global Targeted Value Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B7FN4D31	A1JRXC	Neuberger Berman Short Duration High Yield Engagement Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,5700%	Ja	Ja
IE00B7FN4G61	A1JRXE	Neuberger Berman Short Duration High Yield Engagement Fund EUR A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,5700%	Ja	Ja
IE00B7G7VV19	A1J7C6	Polar Capital Funds plc - Japan Value Fund Class R Hedged EUR Distribution Shares	Polar Capital Funds plc	0,0000%	Nein	Nein
IE00B7J7TB45	A1J0YD	iShares Global Corp Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B7KFL990	A1J7WU	PIMCO Funds - Global Investors Series plc - Income Fund E Class USD Accumulation	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B7KMNP07	A1JVYP	UBS ETF (IE) Solactive Global Pure Gold Miners UCITS ETF USD A dis	UBS Fund Management (Ireland) Limited	0,0000%	Nein	Nein
IE00B7LW6Y90	A1JXZH	iShares Italy Govt Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B7MC4336	A1JS4P	FTGF Royce US Small Cap Opportunity Fund - A Euro ACC H	Franklin Templeton International Services S.à r.l.	0,8100%	Ja	Ja
IE00B7MR5575	A1JZQG	J O Hambro Capital Management Global Opportunities Fund A Euro	J O Hambro Capital Management Umbrella Fund plc	0,0000%	Nein	Nein
IE00B7M9HB33	A1JPQP	Mediolanum Equity Power Coupon Collection LBH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B7SR3R97	A1J62S	Algebris Financial Credit Fund Id EUR	Algebris Investments (Ireland) Limited	0,0000%	Nein	Nein
IE00B7T1D258	A2AF3H	Dimensional Global Core Equity Lower Carbon ESG Screened Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B7VSFQ23	A1T93S	FTGF Brandywine Global Income Optimiser Fund - A EUR ACC H	Franklin Templeton International Services S.à r.l.	0,5940%	Ja	Ja
IE00B7VSHL18	A1T932	FTGF Royce US Small Cap Opportunity Fund - X Euro ACC H	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE00B7VTCC05	A1KCF9	Med. BB Premium Coupon Collection LBH	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B7WJLM29	A1KCF7	Med. BB Premium Coupon Coll. LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B7XCGB41	A1J0PH	Neuberger Berman US Multi Cap Opportunities Fund USD 1I Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B74DQ490	A1J7MG	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B775SV38	A1J0PG	Neuberger Berman US Multi Cap Opportunities Fund USD 1A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,7565%	Ja	Ja
IE00B78CQ196	A1JVXL	Nomura Funds Ireland plc - US High Yield Bond Fund Class A EUR Hedged	Nomura Asset Management UK Limited	0,4200%	Ja	Ja
IE00B784PD08	A1JZEH	Challenge Funds - Solidity & Return S B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B8BPMF80	A1W03Q	Wellington Strategic European Equity Fund EUR D AccU	Wellington Global Administrator, Ltd.	0,5800%	Nein	Nein
IE00B8CJW150	A1T96S	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B8C2R429	A1T99X	Mediolanum B.B.-Conv.Str.Coll. LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B8DMPF88	A2AF3M	Dimensional Global Core Equity Lower Carbon ESG Screened Fund USD Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B8FHGS14	A1J781	iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B8GF1M35	A1J3PB	SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B8GKDB10	A1T8FV	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B8JZPJ59	A1KCVF	PIMCO Funds - Global Investors Series plc - Inflation Multi-Asset Fund E Class USD Accumulati	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00B8J4DS78	A1J1JF	Comgest Growth Emerging Markets Flex R	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE00B8KGV557	A1J782	iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B8KKJW05	A1J1NT	Metzler Alternative Multi Strategy A	Universal-Investment-Ireland	0,0000%	Nein	Nein
IE00B8K7V925	A1J5ZB	PIMCO Funds - Global Investors Series plc - Income Fund E Class USD Income	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B8N0MW85	A1J5ZE	PIMCO Funds - Global Investors Series plc - Income Fund E Class EUR (Hedged) Income	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B8N2Z924	A2AF3J	Dimensional Global Core Equity Lower Carbon ESG Screened Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B8N9LN96	A1T9EW	BlackRock ICS Euro Liquid Environmentally Aware Fund Core Acc Accu EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B8QW4Z80	A1T99S	Mediolanum Invescio Balanced Risk Coupon Selection LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B8VVSZ88	A1T6CW	PIMCO Funds - Global Investors Series plc - Inflation Multi-Asset Fund E Class EUR (Partially He	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00B8X9NW27	A1T860	First Trust US Large Cap Core AlphaDEX UCITS ETF - A USD	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE00B8X9NY41	A12FF3	First Trust Eurozone AlphaDEX UCITS ETF A EUR	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE00B8Y02V60	A1W511	Dimensional World Allocation 40/60 Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B80FZF09	A1JZQH	J O Hambro Capital Management Global Opportunities Fund B Euro	J O Hambro Capital Management Umbrella Fund plc	0,4800%	Nein	Nein
IE00B80G9288	A1J7HF	PIMCO Funds - Global Investors Series plc - Income Fund Institutional EUR (Hedged) Accumula	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00B802KR88	A1J3PA	SPDR S&P 500 Low Volatility UCITS ETF (Acc)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B81TMV64	A1J62T	Algebris Financial Credit Fund I EUR	Algebris Investments (Ireland) Limited	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B8188H17	A1J1C4	Aegon High Yield Global Bond Fund, Swiss Franc (hedged) Class A, Cap	Aegon Asset Management UK	0,0000%	Ja	Ja
IE00B8295C79	A1JZQM	J O Hambro Capital Management Global Opportunities Fund B USD	J O Hambro Capital Management Umbrella Fund plc	0,4800%	Nein	Nein
IE00B83GYM07	A1T992	Convertible Strategy Collection Hedged LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B84J9L26	A1J7HE	PIMCO Funds - Global Investors Series plc - Income Fund E Class EUR (Hedged) Accumulation	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B84YTS47	A1J832	PIMCO Funds - Global Investors Series plc - Global Bond Fund G Retail EUR (Hedged) Income	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B86MWN23	A1J783	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B87G8S03	A1J40N	iShares Global AAA-AA Govt Bond UCITS ETF USD Dist	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B87L2R26	A1WYWC	Neuberger Berman Strategic Income Fund USD A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,4150%	Ja	Ja
IE00B87RLX93	A1T94L	iShares € Corp Bond Financials UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B873BF95	A1J2D5	PIMCO Funds - Global Investors Series plc - Global Investment Grade Credit Fund Institutional	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE00B88QPJ97	A2JA6G	BNY Mellon Global Dynamic Bond Fund Euro I (hedged)	BNY Mellon Global Management Limited	0,0000%	Nein	Nein
IE00B884ZV52	A1H64M	BlackRock Market Advantage Strategy Fund E Accumulating EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B9BM8039	A1KCB9	Infrastructure opportunity Collection hedged LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B9CQXS71	A1T8GD	SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B9CQ9016	A1T991	Mediolanum Convertible Strategy Coll. LA Hedged	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B9F5YL18	A1T8FT	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B9F7NL01	A1W55K	OAKS Emerging and Frontier Opportunities Fund - Class A EUR Acc Series 2	Fiera Capital (UK) Limited	0,4200%	Nein	Nein
IE00B9G50M30	A1JPQN	Mediolanum Equity Power Coupon Collection LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B9KNR336	A1T8GC	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B9L4LR73	A1W512	Dimensional World Allocation 40/60 Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B9L4YR86	A1W51Z	Dimensional World Allocation 60/40 Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B9MC5R88	A1W510	Dimensional World Allocation 60/40 Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B9MRHC27	A1T791	Xtrackers MSCI Nordic UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00B9MRJJ36	A1T795	Xtrackers MDAX ESG Screened UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
IE00B9M6RS56	A1W0MQ	iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B9M6SJ31	A1W02Q	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B91SH939	A1T99R	Mediolanum Invesco Balanced Risk Coupon Selection LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B910VR50	A1KBQ3	SPDR MSCI EMU UCITS ETF	State Street Investment Management Ltd.	0,0000%	Ja	Ja
IE00B9154717	A1WYV9	Neuberger Berman Strategic Income Fund EUR I Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0500%	Ja	Ja
IE00B92C3Y17	A1W4S3	Goldman Sachs US Liquid Reserves Fund R Acc	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
IE00B94H8N85	A1T996	Mediolanum B.B.-Infr.Opp.Coll. LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B94ZB998	A1T79J	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE00B943L826	A1T995	Mediolanum B.B.-Infr.Opp.Coll. LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B945VV12	A1T8FS	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B95L3899	A1W55J	OAKS Emerging and Frontier Opp.Fd.A	Charlemagne Capital UK Limited	0,0000%	Nein	Nein
IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE00B95T3S38	A1T99Y	Mediolanum B.B.-Conv.Str.Coll. LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B95WD600	A1T99V	Mediolanum Carmignac Strategic selection LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B955KM47	A1T999	Med. Infrastructure opportunity Collection Hedged LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00B957J671	A1T6CY	PIMCO Funds - Global Investors Series plc - Inflation Multi-Asset Fund E Class EUR (Partially He	PIMCO Funds: Global Investors Series plc	0,7352%	Ja	Ja
IE00B986FT65	A1WZVF	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A Accumulating	Neuberger Berman Asset Management Ireland Limited	0,6650%	Ja	Ja
IE00B986GB56	A140PY	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR I Distributing	Neuberger Berman Asset Management Ireland Limited	0,0700%	Ja	Ja
IE00B986G486	A1WZVG	Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR I Accumulating	Neuberger Berman Asset Management Ireland Limited	0,0700%	Ja	Ja
IE000ACFO6B6	A3C9ZT	Mediolanum Circular Economy Opportunities LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000AGFGV76	A3C8N6	COMGEST GROWTH AMERICA EUR DIS	Comgest Asset Management International Limited	0,6700%	Ja	Ja
IE000AHU5WZ4	A3CWAU	Stewart Investors Asia Pacific Leaders Fund I EUR	First Sentier Investors (UK) Limited	0,5600%	Ja	Ja
IE000AKHLQ11	A401A8	HAL Euro 0-1 Active Core Fund ED	HAL Fund Services Ireland Limited	0,0000%	Nein	Nein
IE000AN9WEJ9	A3DTD3	Lazard Nordic High Yield Bond Fund BP Dist EUR	Lazard Fund Managers (Ireland) Limited	0,5775%	Nein	Nein
IE000AON7ET1	A419N7	ARK SPACE & DEFENCE INNOVATION UCITS ETF - USD Accumulating ETF	IQ EQ Fund Management (Ireland) Limited	0,0000%	Nein	Nein
IE000APK27S2	A3CWP2	iShares Global Aggregate Bond ESG SRI UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000AP27VA7	A41JQJ	JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income Active UCITS ETF - EUR (dist)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE000AXIKJM8	A3EXMZ	AXA IM MSCI USA Equity PAB UCITS ETF USD acc	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE000A2PTTN4	A3D8BL	Dimensional World Equity Lower Carbon ESG Screened Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE000BI8OT95	ETF146	Amundi Core MSCI World UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE000BO2Y0T8	DBX0WK	Xtrackers MSCI Nordic UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE000BPQIAA3	A3DNZJ	Fidelity Digital Health UCITS ETF Accumulating USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE000BRM9046	A40J95	Invesco Defence Innovation UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE000BWITBP9	A3D8E1	iShares iBonds Dec 2026 Term $ Corp UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000BWKUES1	A3CYXG	Global X Clean Water UCITS ETF USD	Global X Management Company (Europe) Limited	0,0000%	Nein	Nein
IE000B1A2798	A40U3W	Vanguard Global Government Bond UCITS ETF EUR Hedged Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000B88M711	A3D8A9	Mediolanum Multi Asset ESG Selection LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000CDUF2C2	A3C837	Pzena Emerging Markets Select Value Fund C Acc USD	Pzena Investment Management Europe Limited	0,5003%	Nein	Nein
IE000CE5T7E8	A40Z4K	Liontrust GF Global Alpha Long Short Fund A1 Distributing Hedged EUR	Liontrust Investment Partners LLP	0,0000%	Nein	Nein
IE000CI5UY91	A3DT70	Vanguard ESG Global Corporate Bond Index Fund - USD Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000CL68Z69	ETF141	Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000CMDDU15	A40VU2	COMGEST GROWTH GLOBAL COMPOUNDERS EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Nein	Nein
IE000CNSFAR2	A3DH0A	Amundi Core MSCI World UCITS ETF Dist	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000COQKPO9	A3CZGT	Invesco NASDAQ-100 ESG UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE000CQAZ1P1	A40VU3	COMGEST GROWTH GLOBAL COMPOUNDERS EUR R Acc	Comgest Asset Management International Limited	0,7200%	Nein	Nein
IE000CR3ZDF9	A3ECDC	iShares € Aggregate Bond ESG SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000CVOSY02	A408N3	Franklin FTSE Developed World UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE000DIZL928	A3EV8W	Mediolanum Global Sustainable Bond LB Euro Dis	Mediolanum Ltd.	0,5003%	Nein	Nein
IE000D2B38C6	A3ETGK	Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond Ih acc EUR	Three Rock Capital Management Limited	0,0000%	Nein	Nein
IE000D9WMGF0	A40MD4	iShares iBonds Dec 2031 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000EBPC0Z7	A3DJVV	Franklin MSCI China Paris Aligned Climate UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE000EKJRSZ3	A3DJRK	Vanguard ESG USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE000ER61U30	DBX0WF	Xtrackers MSCI Europe Small Cap ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE000EWN9ND8	A3EV8U	Mediolanum Green Building Evolution L B Euro PAC	Mediolanum Ltd.	0,9870%	Nein	Nein
IE000E4XZ7U3	A3DQVF	Man Dynamic Income I H	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE000E66LX20	A3DHNM	AXA IM ACT Climate Equity UCITS ETF (H) Accumulation EUR	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE000FCGBU62	A3DSTJ	Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000FF2EBQ8	A3EWYS	BNP Paribas Easy ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF Capitalisation	BNP Paribas AssetManagement Europe	0,0000%	Nein	Nein
IE000FKYOYN0	A40ZAC	Liontrust GF Global Alpha Long Short Fund Class B1 Dis USD	Liontrust Investment Partners LLP	0,0000%	Nein	Nein
IE000FPWSL69	WELT0B	L&G Gerd Kommer Multifactor Equity UCITS ETF USD Distributing ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE000FPXX2L1	A3C8YT	Regnan Sust.Water and Waste Fd.B EUR	J O Hambro Capital Management Umbrella Fund plc	0,0000%	Nein	Nein
IE000FSN19U2	ETF154	Amundi Core MSCI USA UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000FXHG8D6	A3DTKS	Invesco Markets II - US Treasury Bond 10+ Year UCITS ETF EUR Hdg Dist	Invesco Investment Management Ltd.	0,0000%	Nein	Nein
IE000FZONFF6	A3ETVA	Man Global Investment Grade Opportunities I	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE000F354Q61	DBX0WG	Xtrackers MSCI World Small Cap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE000F37PGZ3	A3DJRJ	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000GA3D489	A408AW	ARK Innovation UCITS ETF - USD Accumulating ETF	IQ EQ Fund Management (Ireland) Limited	0,0000%	Nein	Nein
IE000GB77QH4	A3EX8J	ABSL - India Frontline Equity Fund F	Aditya Birla Sun Life Asset Management Company Ltd	0,6848%	Nein	Nein
IE000GLIXPP3	A4028A	AXA IM MSCI Emerging Markets Equity PAB UCITS ETF USD acc	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE000GOJO2A3	A3DJRA	Vanguard ESG Developed Asia Pacific All Cap UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000GUOATN7	A3EGGL	iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000GYP0DS0	A3DS1H	COMGEST GROWTH EMERGING MARKETS EUR ACC	Comgest Asset Management International Limited	0,3600%	Nein	Nein
IE000HARFTG3	A40U43	Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - EUR Distributing	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE000HFBJ0U0	A418CV	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June - A Acc USD	First Trust Global Portfolios Management Limited	0,0000%	Nein	Nein
IE000HJ5VB37	A401Z8	Franklin Responsible Income 2029 Fund X EUR Dis (A)	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE000HUNJLV8	A3C8TW	Man Global Investment Grade Opportunities I H EUR Net-Dist A	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE000HWHNTL2	A40V0Y	Lazard Global Convertibles Recovery Fund C Dist EUR Hedged	Lazard Fund Managers (Ireland) Limited	0,0000%	Nein	Nein
IE000H1H16W5	A3CUJR	iShares MSCI World Value Factor Advanced UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000H4P2KR2	A3C9ZS	Mediolanum Circular Economy Opportunities LHA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000IAPH329	A3EXR0	AXA IM US High Yield Opportunities UCITS ETF USD Accumulation	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE000IDLWOL4	DBX0T1	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE000IF0HTJ9	A3DU9P	Fidelity Global Government Bond Climate Aware UCITS ETF Income USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE000IM4K4K2	A3DRF9	Franklin AI, Metaverse and Blockchain UCITS ETF	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE000IQQEL77	A3EWMH	Sprott Pure Play Copper Miners UCITS ETF	HANetf Management Ltd.	0,0000%	Nein	Nein
IE000ISS8DB2	DBX0WH	Xtrackers MSCI World Small Cap UCITS ETF 1D	DWS Investment S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE000IUDXQX3	A40Y62	Guinness European Equity Income Fund F EUR Dist	Waystone Fund Management (IE) Ltd.	0,0000%	Nein	Nein
IE000I023S23	A3C8N5	COMGEST GROWTH AMERICA EUR ACC	Comgest Asset Management International Limited	0,6700%	Ja	Ja
IE000I1D7D10	A3EHAL	iShares iBonds Dec 2027 Term $ Corp UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000I660ZF8	A40MD9	iShares iBonds Dec 2032 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000I7E6HL0	A414ST	HANetf ICAV - Future of European Defence UCITS ETF - Accumulating	HANetf Management Ltd.	0,0000%	Nein	Nein
IE000I8IKC59	A3CYEY	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE000I8KRLL9	A3CVRA	iShares MSCI Global Semiconductors UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000JA3S476	A3C8PQ	Dimensional Global Short Fixed Income Lower Carbon ESG Screened Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE000JBB8CR7	A3EG2R	AXA IM Euro Credit PAB UCITS ETF Accumulation EUR	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE000JH3AOP3	A40L9J	Dimensional Global High Profitability Lower Carbon ESG Screened Fund EUR Distributing	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE000JKS50V3	A3DSTD	Amundi S&P World Health Care Screened UCITS ETF Dist	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000JQV8511	A3DJRM	Vanguard ESG USD Corporate Bond UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE000JZYIUN0	DBX0SP	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000JZ473P7	A3DN5D	HSBC S&P 500 UCITS ETF USD (Acc)	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000J0LN0R5	A3DSS8	Amundi S&P World Energy Screened UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000J43SL46	A3DS1P	COMGEST GROWTH EUROPE COMPOUNDERS EUR ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE000J80JTL1	A3DGK5	First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF A USD	First Trust Global Portfolios Management Limited	0,0000%	Nein	Nein
IE000KCS7J59	A3DN5N	HSBC MSCI EMERGING MARKETS UCITS ETF USD (Acc)	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000KD0BZ68	DBX0R2	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE000KGC4J99	A3D6SE	Mediolanum Global Equity Style Selection LHA Units EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000KPJJWM6	A3DJRC	Vanguard ESG Emerging Markets All Cap UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000KXCEXR3	ETF093	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000K1P4V37	ETF144	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000K6M66I3	A3D8BB	Mediolanum India Opportunities LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000LAP5Z18	A3DH0B	AMUNDI S&P 500 Equal Weight ESG UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000LAUZQT6	DBX0TT	Xtrackers MSCI World Value ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000LD3YVV6	A3DW34	Franklin Responsible Income 2028 Fund A EUR Dis (A)	Franklin Templeton International Services S.à r.l.	0,3300%	Nein	Nein
IE000LKBCGY5	A3ETF0	Barings Eastern Europe (SP) Fund - Class A USD Acc	Baring International Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE000LTA2082	A3DSTE	Amundi S&P World Industrials Screened UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000L1R6AO4	A3D3ZQ	Global Dividend Income Fund UI M	Universal-Investment-Ireland	0,0000%	Nein	Nein
IE000L2IS494	DBX0UT	Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE000L2TO2T2	A3DJQK	iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000L2ZNB07	A3DJRF	Vanguard ESG North America All Cap UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000L5NW549	A3CUJS	iShares MSCI World Momentum Factor Advanced UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000MCVFK47	DBX0N7	Xtrackers EUR Corporate Green Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000MINO564	A3DJWD	L&G Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF EUR Hedged Accumulating	Legal & General Investment Management	0,0000%	Ja	Ja
IE000MI53C66	A3ECGA	Man Global Investment Grade Opportunities D H EUR	Man Asset Management (Ireland) Limited	0,5800%	Nein	Nein
IE000MJIXFE0	ETF133	Amundi MSCI North America ESG Broad Transition UCITS ETF Dist	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000MLY5YZ6	A3ECVS	COMGEST GROWTH EUROPE COMPOUNDERS EUR Z ACC	Comgest Asset Management International Limited	0,0000%	Ja	Ja
IE000MOGYP77	A401A9	eNova Active Core EUR Ultra Short Term ID	HAL Fund Services Ireland Limited	0,0000%	Nein	Nein
IE000MQ5XEW1	A404HN	L&G Multi-Strategy Enhanced Commodities ex-Agriculture & Livestock UCITS ETF USD Accumu	Legal & General Investment Management	0,0000%	Ja	Ja
IE000MSLSRC4	A401RA	Liontrust Global Funds Pan-European Dynamic A1 EUR Acc	Liontrust Investment Partners LLP	0,7800%	Nein	Nein
IE000MWUQBJ0	A3DN5E	HSBC EURO STOXX 50 UCITS ETF EUR (Acc)	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000MYCJA42	ETF132	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF ACC	Amundi Ireland Limited	0,0000%	Nein	Nein
IE000M0ZXLY9	A3DNZG	Fidelity Cloud Computing UCITS ETF Accumulating USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE000M7V94E1	A3D47K	VanEck Uranium and Nuclear Technologies UCITS ETF A USD	VanEck Asset Management B.V.	0,0000%	Nein	Nein
IE000NBRE3P7	A3EEYV	iShares € UltraShort Bond ESG SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000NDWFGA5	A3DC8S	Global X Uranium UCITS ETF USD Acumulating	Global X Management Company (Europe) Limited	0,0000%	Ja	Ja
IE000NHAIBN0	A40JYG	iShares € Flexible Income Bond Active UCITS ETF EUR Dist	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000NI56WV8	A3D8BK	Dimensional World Equity Lower Carbon ESG Screened Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE000NM0ALX6	A3DSS4	Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000NRGX9M3	A3DJQ9	Vanguard ESG Developed Europe All Cap UCITS ETF - (EUR) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000NVDQXE1	A40EUC	First Trust Indxx Global Aerospace & Defence UCITS ETF Class A	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE000N0TTJQ9	A3EWV3	AXA IM USD Credit PAB UCITS ETF Accumulation USD	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE000ODBVC71	A3D8BD	Mediolanum Future Sustainable Nutrition LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE000OEF25S1	A40G12	Invesco MSCI World Equal Weight UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE000OJ31JQ4	A3EWGA	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November - A Acc USD	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE000OJ5TQP4	A3EB9T	Future of Defence UCITS ETF	HANetf Management Ltd.	0,0000%	Ja	Ja
IE000OKSBXA0	A3ETG8	Barings Eastern Europe (SP) Fund A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE000OVF8Q66	A40C74	iShares Emerging Markets Enhanced Equity UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000O26LVE1	A3D5X5	Man Emerging Markets Corporate Credit Alternative INF H EUR	Man Asset Management (Ireland) Limited	0,0000%	Ja	Ja
IE000O5M6XO1	A408AY	ARK Genomic Revolution UCITS ETF - USD Accumulating ETF	IQ EQ Fund Management (Ireland) Limited	0,0000%	Nein	Nein
IE000O58J820	A3DJRE	Vanguard ESG North America All Cap UCITS ETF - (USD) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000PA766T7	A3DE9R	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE000PKGY673	A401ZE	Franklin Responsible Income 2029 Fund A EUR Dis	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE000PSF3A70	DBX0SL	Xtrackers MSCI Global SDGs UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000P0FL8E3	A40BRR	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May - A Acc USD	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE000QADMYA3	A3DJRH	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000QDFFK00	A3DXEB	AXA IM Nasdaq 100 UCITS ETF Accumulation USD	AXA Investment Managers Paris SICAV	0,0000%	Ja	Ja
IE000QDGU7J9	DWS3N5	DWS Qi Global AC Equity Fund EUR LC	DWS Investment S.A.	0,1800%	Nein	Nein
IE000QGWZZO0	A3DG6W	JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity Active UCITS ETF - EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE000QNJAOX1	A3DHPB	L&G Optical Technology & Photonics ESG Exclusions UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Nein	Nein
IE000QO2FSP7	A40JX6	BlackRock Advantage World Equity Fund A Accumulating EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000QQ8Z0D8	ETF059	Amundi MSCI USA ESG Broad Transition UCITS ETF DIST	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000QUOSE01	A3DJTF	Vanguard ESG Developed Europe All Cap UCITS ETF - (EUR) Accumulating	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE000QV5QHF2	A3EWBM	Dimensional Global Targeted Value Lower Carbon ESG Screened Fund EUR Dist	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE000Q0R8W34	A3D8BA	Mediolanum Multi Asset ESG Selection LHA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000RDKSW29	A3ERJB	CrossingBridge Low Duration High Income R EUR	Universal-Investment-Ireland	0,0000%	Ja	Ja
IE000RDRMSD1	A3DN3D	iShares Blockchain Technology UCITS ETF USD Accu	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000RE0SQM6	A41JQP	JPMorgan ETFs (Ireland) ICAV - JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE000RHYOR04	A3DJQJ	iShares € Ultrashort Bond UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000RN036E0	A3DGK2	First Trust Alerian Disruptive Technology Real Estate UCITS ETF A USD	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE000ROBIWZ5	A40GT8	REQ Global Compounders R EUR (Acc)	Waystone Fund Management (IE) Ltd.	0,5775%	Nein	Nein
IE000RO1O3N4	A3DJRN	Vanguard ESG USD Corporate Bond UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE000R5RK4H3	A4164E	Trium Multi-Strategy UCITS Fund N EUR Acc	Trium UCITS Platform plc	0,0000%	Nein	Nein
IE000R85HL30	ETF134	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000R9FA4A0	A3DKFN	iShares S&P 500 Scored and Screened UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000SBHVL31	A3DHNP	AXA IM ACT Biodiversity Equity UCITS ETF Accumulation USD	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE000SIZJ2B2	A3D8E3	iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000STIHQB2	A3D8NT	Franklin Euro Short Maturity UCITS ETF (Acc)	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
IE000ST40PX8	A3DLEJ	L&G Emerging Cyber Security Innovation UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE000SU7USQ3	A408ND	AXA IM MSCI World Equity PAB UCITS ETF Accumulation USD	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE000TCXNA99	A3D6SD	Mediolanum Global Equity Style Selection LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000TGSG3Y5	A3ETAP	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August - A USD ACC	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE000TIVIXI5	A3C8PR	Dimensional Global Short Fixed Income Lower Carbon ESG Screened Fund EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE000TLLSP66	A3DNZK	Fidelity Metaverse UCITS ETF Accumulating USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE000TL3PL69	DBX0TU	Xtrackers MSCI World Momentum ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000TY854T9	A40DM6	iShares Japan Govt Bond UCITS ETF EUR Acc H	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000UATQPE2	DBX0WE	Xtrackers MSCI World Small Cap ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE000UL6CLP7	A3DC8R	Global X Silver Miners UCITS ETF USD Accumulating	Global X Management Company (Europe) Limited	0,0000%	Ja	Ja
IE000UQND7H4	A3DN5J	HSBC MSCI WORLD UCITS ETF USD (Acc)	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000UX5WPU4	DBX0SE	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000UY6XF65	A40MDK	iShares iBonds Dec 2034 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000U1HO3Y6	A416P4	Guinness Pan-European Equity Income Fund F EUR Acc	Guinness Asset Management Limited	0,0000%	Nein	Nein
IE000U58J0M1	A3DENG	iShares Global Clean Energy Transition UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000U8IBWC7	A3C838	Pzena Emerging Markets Select Value Fund A Acc USD	DMS Investment Management Services (Europe) Ltd	0,0000%	Nein	Nein
IE000U9ODG19	A3E1JS	iShares Global Aerospace & Defence UE	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000U99N3V1	A3EHAN	iShares V - iBonds Dec 2025 Term $ Treasury UCITS ETF USD Accu	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000VA5W9H0	A3C7PC	Man Global Investment Grade Opportunities I H EUR	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE000VIPJ289	A3DEWM	Vanguard ESG Developed World All Cap Equity Index Fund - CHF Acc	Vanguard Investment Series plc	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE000VOGDDG7	A418TE	FTGF ClearBridge Global Growth Leaders Fund - A EUR ACC	Franklin Templeton International Services S.à r.l.	0,6100%	Nein	Nein
IE000VSFIC94	A3D8N2	iShares Broad $ High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000VTOHNZ0	A3DHPA	L&G Global Thematic ESG Exclusions UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Nein	Nein
IE000VXC51U5	DBX0R5	Xtrackers MSCI AC World Screened UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE000V0GDVU7	DBX0TA	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000V4RVQ80	A3D8BF	Mediolanum Energy Transition LA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000V93BNU0	A3CYEV	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Nein	Nein
IE000WAKWCV7	A40JGA	JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE000WARATZ3	A3DN5G	HSBC EUROPE SCREENED EQUITY UCITS ETF EUR (Dist)	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000WA6L436	A3EHAJ	iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000WHTCTA3	A3EV8V	Mediolanum Global Sustainable Bond L A Euro PAC	Mediolanum Ltd.	0,5003%	Nein	Nein
IE000WZLTHJ2	A3DEWP	Vanguard ESG Emerging Markets All Cap Equity Index Fund - CHF Acc	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE000W080FK3	A3DUNU	HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED UCITS ETF USD (Acc)	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000W85O7M4	A40JG9	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE000XC6EVL9	A3EDC8	HSBC NASDAQ GLOBAL CLIMATE TECH UCITS ETF USD (Acc)	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000XD7KCJ7	A3C9MB	Global X Solar UCITS ETF USD Accumulation	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE000XFXBGR0	A40EWV	UBS (Irl) ETF plc - UBS MSCI USA Small Cap Selection UCITS ETF USD acc	UBS Fund Management (Ireland) Limited	0,0000%	Nein	Nein
IE000XGNMWE1	A3DM2C	HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000XNKOYM8	A3EWBL	Dimensional Global Targeted Value Lower Carbon ESG Screened Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE000XN40ZZ5	A3DQ81	PIMCO Funds - Global Investors Series plc - US Investment Grade Corporate Bond Fund H Instit	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE000XOE1GE5	A3C7KA	Man Global Investment Grade Opportunities I USD	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE000XOQ9TK4	DBX0R3	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000X0YGVE5	A40L9H	Dimensional Global High Profitability Lower Carbon ESG Screened Fund EUR Accumulation	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE000X6G5UV2	A3D8BG	Mediolanum Energy Transition LHA (hedged)	Mediolanum Ltd.	0,9000%	Nein	Nein
IE000X8M8M80	A401NK	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February - A Acc USD	First Trust Global Portfolios Management Limited	0,0000%	Ja	Ja
IE000YDOORK7	DBX0R1	Xtrackers MSCI Fintech Innovation UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE000YDZG487	A3C98L	HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF USD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
IE000YE94XL4	A3EX8L	ABSL - India Quality Advantage Fund F	Aditya Birla Sun Life Asset Management Company Ltd	0,6848%	Nein	Nein
IE000YNVI4W4	A41C4U	Invesco Europe Enhanced Equity UCITS ETF Acc	Invesco Investment Management Ltd.	0,0000%	Nein	Nein
IE000YU9K6K2	A3DP9J	VanEck Space Innovators UCITS ETF A USD	VanEck Asset Management B.V.	0,0000%	Nein	Nein
IE000YYE6WK5	A3D9M1	VanEck Defense UCITS ETF EUR A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE000Y6ZXZ48	DBX0TB	Xtrackers MSCI Global Circular Economy UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE000Y77LGG9	ETF143	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000ZBGZQM8	A40MDE	iShares iBonds Dec 2033 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000ZIJ5B20	A3DSS6	Amundi S&P World Consumer Staples Screened UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE000ZOI8OK5	A3EGGM	iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE000Z9SJA06	DBX0SV	Xtrackers S&P 500 UCITS ETF 4C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0000DQLDH4	A3DW3X	Franklin Responsible Income 2028 Fund A EUR Acc	Franklin Templeton International Services S.à r.l.	0,3300%	Nein	Nein
IE0000MMQ5M5	DBX0RX	Xtrackers MSCI USA ESG UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE0000QLH0G6	A3D7QY	Invesco Markets II FTSE All-World UCITS ETF USD Dis	Invesco Investment Management Ltd.	0,0000%	Nein	Nein
IE0000UJ3480	A3D8E5	iShares iBonds Dec 2028 Term $ Corp UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0000UW95D6	A3C4Y4	JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE0000VITHT2	A3D8E4	iShares iBonds Dec 2028 Term $ Corp UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0000VKUF67	A40CRA	Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF Accumulation	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE0000X2DXK3	A3EHAQ	iShares iBonds Dec 2025 Term $ Corp UCITS ETF USD (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE000004V778	ETF145	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Dist	Amundi Ireland Limited	0,0000%	Ja	Ja
IE0000111876	577999	Metzler Eastern Europe A	Universal-Investment-Ireland	0,0000%	Nein	Nein
IE00004S2680	A40U42	Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - EUR Accumulating	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE00008TZ2E8	A3DQVC	Man GLG Dynamic Income Anteile der Klasse D H EUR	Man Asset Management (Ireland) Limited	0,5800%	Nein	Nein
IE0000805634	986575	Barings Eastern Europe Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0000828933	973166	Barings Latin America Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000829121	972868	Barings Europa Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000829238	972840	Barings Hong Kong China Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000829451	973149	Barings Australia Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000829568	971896	Barings Global Bond Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,3375%	Ja	Ja

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IE0000830129	972792	Barings Asia Growth Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000830236	972867	Barings ASEAN Frontiers Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000838304	972838	Barings Global Emerging Markets Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0000931182	974060	Barings Global Resources Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0001GSQ2O9	ETF142	Amundi MSCI World ESG Broad Transition UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE0001J5A2T9	A3DVNE	VanEck Circular Economy UCITS ETF A USD	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE0001KFT4U8	A418TG	FTGF ClearBridge Global Growth Leaders Fund - A USD DIS (A)	Franklin Templeton International Services S.à r.l.	0,6100%	Nein	Nein
IE0001SZEVN6	A3D8BE	Mediolanum Future Sustainable Nutrition LHA EUR Acc	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0001UQQ933	WELT0A	L&G Gerd Kommer Multifactor Equity UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE0001VXZTV7	A3DJRD	Vanguard ESG Emerging Markets All Cap UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0001256803	588443	Janus Henderson US Small-Mid Cap Value Fund A2 USD	Janus Henderson Capital Funds plc	0,7000%	Ja	Ja
IE0001257090	588442	Janus Henderson US Small-Mid Cap Value Fund A2 HEUR	Janus Henderson Capital Funds plc	0,7000%	Ja	Ja
IE000146Q1W0	A3DKEY	Man Credit Opportunities Alternative IN H EUR	Man Asset Management (Ireland) Limited	0,0000%	Ja	Ja
IE00016PSX47	ETF049	Amundi MSCI World ESG Selection UCITS ETF ACC	Amundi Ireland Limited	0,0000%	Ja	Ja
IE0002EI5AG0	DBX0P9	Xtrackers S&P 500 Equal Weight UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
IE0002F6BEM4	A3DF7Y	PIMCO Funds - Global Investors Series plc - PIMCO Emerging Markets Opportunities Fund E Cla	PIMCO Funds: Global Investors Series plc	0,6676%	Nein	Nein
IE0002HLI0S9	A4194S	Man Credit Opportunities Alternative IXXN H EUR	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE0002MXIF34	A3DNZF	Fidelity Clean Energy UCITS ETF Accumulating USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE0002PG6CA6	A3CRL9	VanEck Rare Earth and Strategic Metals UCITS ETF A USD	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE0002Y8CX98	A40Y9K	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Investments, Inc.	0,0000%	Ja	Ja
IE0002122038	935591	Janus Henderson Global Life Sciences Fund A2 HEUR	Janus Henderson Capital Funds plc	0,8000%	Ja	Ja
IE0002167009	935619	Janus Henderson Global Technology and Innovation Fund A2 HEUR	Janus Henderson Capital Funds plc	0,8000%	Ja	Ja
IE00022GJEG1	A3EGUZ	L&G Multi-Strategy Enhanced Commodities UCITS ETF EUR Hedged Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE0002270589	921393	FTGF ClearBridge US Value Fund - A USD DIS (A)	Franklin Templeton International Services S.à r.l.	0,7290%	Ja	Ja
IE0002420739	A0J2S6	PIMCO Funds - Global Investors Series plc - Global High Yield Bond Fund Institutional USD Acc	PIMCO Funds: Global Investors Series plc	0,0000%	Ja	Ja
IE000264WWY0	A3D8E7	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0002787442	988954	Mori Eastern European Fund A EUR	Mori Capital Management Limited	0,0000%	Nein	Nein
IE0002921868	987736	Metzler European Growth A	Universal-Investment-Ireland	0,7500%	Ja	Ja
IE0002921975	987735	Metzler European Smaller Companies A	Universal-Investment-Ireland	0,7500%	Ja	Ja
IE0002987190	988538	GAM Star European Equity Ordinary Acc - EUR	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE0002987208	988517	GAM Star European Equity Ordinary Inc - EUR	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE0002987422	988732	GAM Star European Equity Ordinary Inc - GBP	FundRock Management Company (Ireland) Limited	0,6500%	Nein	Nein
IE0003A512E4	A408AX	ARK Artificial Intelligence & Robotics UCITS ETF- USD Accumulating ETF	IQ EQ Fund Management (Ireland) Limited	0,0000%	Nein	Nein
IE0003HUCA83	A40U3X	Vanguard Global Government Bond UCITS ETF EUR Hedged Distributing	Vanguard Investment Series plc	0,0000%	Nein	Nein
IE0003IH2IX1	A3EV9V	Man Euro Corporate Bond I EUR	Man Asset Management (Ireland) Limited	0,0000%	Nein	Nein
IE0003IT72N9	A3DHNQ	AXA IM ACT Biodiversity Equity UCITS ETF (H) Accumulation EUR	AXA Investment Managers Paris SICAV	0,0000%	Nein	Nein
IE0003NQ0IY5	DBX0TV	Xtrackers MSCI World Quality ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0003THSEW5	A3CSS8	Baillie Gifford Worldwide China Fund B GBP	Baillie Gifford Investment Management (Europe) Ltd	0,0000%	Nein	Nein
IE0003UVYC20	A3EHRE	JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income Active UCITS ETF - USD (dist)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
IE0003XJA0J9	ETF151	Amundi Prime All Country World UCITS ETF Acc	Amundi Ireland Limited	0,0000%	Ja	Ja
IE0003002502	988541	GAM Star Japan Leaders Ordinary Acc - USD	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE0003008186	986216	GAM Star Japan Leaders A Acc - EUR	FundRock Management Company (Ireland) Limited	0,0000%	Ja	Ja
IE0003012535	972087	GAM Star Japan Leaders Ordinary Acc - EUR	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE0003013947	972086	GAM Star Japan Leaders Ordinary Inc - EUR	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE0003014135	988737	GAM Star Japan Leaders Ordinary Acc - GBP	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE0003014572	988542	GAM Star Japan Leaders Ordinary Acc - JPY	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE00035UNUN8	A3EV8Z	Mediolanum Green Building Evolution LA Euro Acc	Mediolanum Ltd.	0,9870%	Nein	Nein
IE00036F4K40	DBX0SM	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0003722596	987737	Metzler NEXT Portfolio A	Universal-Investment-Ireland	0,0000%	Nein	Nein
IE0003722711	989437	Metzler Japanese Equity Sustainability A	Universal-Investment-Ireland	0,0000%	Nein	Nein
IE0003723560	989439	Metzler Global Equities A	Universal-Investment-Ireland	0,9000%	Ja	Ja
IE0003782467	693811	BNY Mellon Asian Opportunities Fund Euro A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0003795394	798089	BNY Mellon Asian Opportunities Fund USD A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0003852575	693813	BNY Mellon Asian Opportunities Fund Euro C	BNY Mellon Global Management Limited	0,0000%	Ja	Ja
IE0003867441	693827	BNY Mellon Small Cap Euroland Fund Euro A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE0003921727	693851	BNY Mellon Global Bond Fund Euro A	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE0003924739	798118	BNY Mellon Global Bond Fund USD A	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE0004KLW911	DBX0R0	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE0004MFRED4	DBX0S3	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0004TFW0R5	ETF174	Amundi MSCI USA ESG Selection Extra UCITS ETF Acc EUR Hedged	Amundi Ireland Limited	0,0000%	Nein	Nein
IE0004U3TX15	A3DLEK	L&G Metaverse UCITS ETF USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE0004003764	693859	BNY Mellon Sustainable Global Equity Fund Euro A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0004004283	798126	BNY Mellon Sustainable Global Equity Fund USD A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0004084889	693868	BNY Mellon Global Opportunities Fund Euro A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0004086264	798134	BNY Mellon Global Opportunities Fund USD A	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0004234476	693975	BNY Mellon S&P 500 Ind.Tracker A EUR Acc	BNY Mellon Global Management Limited	0,0000%	Nein	Nein
IE0004314401	691298	AXA IM Pacific Ex-Japan Equity QI B Accumulation USD	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004318048	691294	AXA IM Global Equity QI B Accumulation USD	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004324657	691333	AXA IM Global Small Cap Equity QI B Accumulation USD	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0004334029	691335	AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B Accumulation USD	AXA Rosenberg Management Ireland Limited	0,6750%	Nein	Nein
IE0004345025	691296	AXA IM US Equity QI B Accumulation USD	AXA Rosenberg Management Ireland Limited	0,6075%	Nein	Nein
IE0004346098	691311	AXA R.Pan-Eu.pe.Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,0000%	Nein	Nein
IE0004352823	691315	AXA IM Eurobloc Equity B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004354209	691319	AXA IM Japan Equity B Accumulation JPY	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004354423	691347	AXA IM Japan Small Cap Equity B Accumulation JPY	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0004393819	802904	Challenge Funds - North American Equity Fund S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004393926	803053	Challenge Funds - European Equity Fund S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004394114	803406	Challenge Funds - Pacific Equity Fund S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004394882	803409	Challenge Funds - Emerging Markets Equity Fund S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004400374	801832	Challenge Funds - Liquidity Euro Fund S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004405654	806315	Challenge Funds - Euro Bond Fund S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004444828	921641	Janus Henderson US Contrarian Fund A2 USD	Janus Henderson Capital Funds plc	0,0000%	Nein	Nein
IE0004445015	921662	Janus Henderson Balanced Fund A2 USD	Janus Henderson Capital Funds plc	0,7000%	Ja	Ja
IE0004457085	803304	Challenge Funds - Germany Equity Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004457200	803305	Challenge Funds - Germany Equity Fund S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004460683	803782	Challenge Funds - Energy Equity Evolution L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004462408	803787	Challenge Funds - Industrials and Materials Equity Evolution L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004479642	803797	Challenge Funds - Healthcare Equity Evolution L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004488262	801811	Challenge Funds - Financial Equity Evolution L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004621052	801817	Challenge Funds - Technology Equity Evolution L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004622134	801834	Challenge Funds - Liquidity US Dollar Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004766014	631027	COMGEST GROWTH EUROPE SMALLER COMPANIES EUR ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE0004766675	631025	COMGEST GROWTH EUROPE EUR ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE0004767087	631026	COMGEST GROWTH JAPAN JPY ACC	Comgest Asset Management International Limited	0,5600%	Ja	Ja
IE0004791160	631024	COMGEST GROWTH AMERICA USD Acc	Comgest Asset Management International Limited	0,6700%	Ja	Ja
IE00048G8MG2	A40JGE	Lazard US Small Cap Equity BP Dist EUR Hedged	Lazard Fund Managers (Ireland) Limited	0,6518%	Nein	Nein
IE0004850503	933592	Barings Global Emerging Markets Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0004851022	933593	Barings Latin America Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004851352	933588	Barings Global Resources Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0004851808	933586	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Inc Quarterly	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004852103	933558	Barings Eastern Europe Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0004866665	933582	Barings Australia Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004866772	921717	Barings Europa Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004866889	933583	Barings Hong Kong China Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004868604	933585	Barings Asia Growth Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004868828	926373	Barings ASEAN Frontiers Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004878413	802809	Challenge Funds - North American Equity Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004878520	803405	Challenge Funds - Pacific Equity Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004878637	801831	Challenge Funds - Liquidity Euro Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004878744	803408	Challenge Funds - Emerging Markets Equity Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein

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IE0004878967	803052	Challenge Funds - European Equity Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004879379	806289	Challenge Funds - Euro Income Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004880377	806291	Challenge Funds - Euro Income Fund L B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004880591	806296	Challenge Funds - International Income Fund LH A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004880609	806297	Challenge Funds - International Income Fund LH B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004905604	803156	Challenge Funds - Italian Equity Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004905935	806313	Challenge Funds - Euro Bond Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004906016	806314	Challenge Funds - Euro Bond Fund L B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004906123	803873	Challenge Funds - International Bond Fund LH A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0004906909	803874	Challenge Funds - International Bond Fund LH B	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0005E47AH7	DBX0S9	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
IE0005MWBFR7	A40JGC	JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE0005MW7QZ1	A3E13P	Wellington Global Stewards Fund EUR N AccU	Wellington Global Administrator, Ltd.	0,0000%	Nein	Nein
IE0005YK6564	A3DJZY	Sprott Uranium Miners UCITS ETF	HANetf Management Ltd.	0,0000%	Ja	Ja
IE0005023910	A0DPJF	BlackRock ICS Euro Liquidity Fund Core Acc Accu EUR	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0005042456	552752	iShares Core FTSE 100 UCITS ETF GBP (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0005263466	632583	Jupiter Merian World Equity Fund, L USD Acc	Jupiter Asset Mangement Limited	0,6450%	Nein	Nein
IE0005264092	632592	Merian European Equ.Fd.L EUR	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
IE0005264431	632586	Jupiter Asia Pacific Income Fund (IRL), L USD Acc	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
IE0005272640	632589	Jupiter China Equity Fund, L USD Acc	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
IE0005300243	575664	PIMCO Funds - Global Investors Series plc - Total Return Bond Fund Investor USD Accumulatio	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE0005304773	A0B6A5	PIMCO Funds - Global Investors Series plc - Euro Bond Fund Investor EUR Accumulation	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE0005359660	157006	Mediolanum BB Global Hi Yld L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0005359991	157007	Med. BB Global High Yield LB	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0005372184	804203	Mediolanum BB US Collection L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0005372291	804207	Mediolanum BB European Collection L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0005372309	804231	Mediolanum BB Pacific Collection L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0005380518	804233	Mediolanum BB Emerging Mkts Collect L A 08.09	Mediolanum Ltd.	0,9000%	Nein	Nein
IE00058DMOY8	A41FXB	Guinness Global Real Assets Fund F EUR Acc	Guinness Asset Management Limited	0,0000%	Nein	Nein
IE0006CJGQR9	A41JQL	JPMorgan ETFs (Ireland) ICAV - Nasdaq Equity Premium Income Active UCITS ETF EUR (dist)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE0006FFX5U1	DBX0R4	Xtrackers MSCI Innovation UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0006FIW9Z0	A41JQM	JPMorgan ETFs (Ireland) ICAV - Nasdaq Equity Premium Income Active UCITS ETF EUR Hedged	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE0006GNB732	DBX0SG	Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0006KNOFD1	A3D4DG	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF Income EUR (Hedged)	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE0006LBEDV2	A3DE9S	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE0006QCIHM0	A3DW2T	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF Accumulating EUR (Hedged)	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE0006SEWKA2	A40JGB	JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE0006WWX0P0	A3DW33	Franklin Responsible Income 2028 Fund X EUR Dis (A)	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
IE0006WW1TQ4	DBX0VH	Xtrackers MSCI World ex USA UCITS ETF 1C USD	DWS Investment S.A.	0,0000%	Ja	Ja
IE0006YCYW06	A41JQQ	JPMorgan ETFs (Ireland) ICAV - JPM US Equity Premium Income Active UCITS ETF - EUR Hedged	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE0006ZU4VE9	A40DE5	Lazard US Small Cap Equity EA Acc EUR	Lazard Fund Managers (Ireland) Limited	0,0000%	Nein	Nein
IE0006ZZZDJ1	A3DTA6	Wellington Global Stewards Fund EUR D AccU	Wellington Global Administrator, Ltd.	0,3600%	Ja	Ja
IE0007DO8NT8	A40XPD	Lazard Nordic High Yield Bond Fund C Acc EUR	Lazard Fund Managers (Ireland) Limited	0,0000%	Ja	Ja
IE0007HKA9K1	A3ECMJ	L&G Global Brands UCITS ETF - USD Accumulating ETF	Legal & General Investment Management	0,0000%	Ja	Ja
IE0007L3IJF6	A40LYW	Fidelity Sustainable USD EM Bond UCITS ETF Inc-Euro (hedged)	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE0007ULOZS8	DBX0S1	Xtrackers S&P 500 Scored & Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0007UPSEA3	A3D8E0	iShares iBonds Dec 2026 Term $ Corp UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE0007WJ6B10	DBX0SN	Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0007WMHDE3	A3EB32	Making Europe Great Again UCITS ETF	HANetf Management Ltd.	0,0000%	Nein	Nein
IE0007Y8Y157	A418QM	VanEck Quantum Computing UCITS ETF USD A	VanEck Asset Management B.V.	0,0000%	Ja	Ja
IE0007201266	A1XD7Z	Vanguard Pacific ex-Japan Stock Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0007286036	A0LBUZ	Vanguard Japan Stock Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0007471471	A1H5U4	Vanguard U.S. Government Bond Index Fund - EUR Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0007471927	216134	Vanguard U.S. Government Bond Index Fund - USD Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0007472115	811758	Vanguard Euro Government Bond Index Fund - Investor EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE0007472990	811757	Vanguard Euro Government Bond Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0007987690	811822	Vanguard European Stock Index Fund - Investor Euro Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0007987708	811821	Vanguard European Stock Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0008T6IUX0	A3DJRB	Vanguard ESG Developed Asia Pacific All Cap UCITS ETF - (USD) Distributing	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0008UEVOE0	A3EHAK	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	0,0000%	Nein	Nein
IE0008YN0OY8	DBX0TW	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE0008YN55P8	A3DSVS	Invesco Global Active ESG Equity UCITS ETF EUR PfHdg Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE0008248795	216137	Vanguard Eurozone Stock Index Fund - Investor Euro Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0008368742	A0ERS8	First Sentier Global FSSA China Growth I USD	First Sentier Investors (UK) Limited	0,6500%	Nein	Nein
IE0008369930	A0D8PS	First Sentier Indian Subcontinent Fund I Acc USD	First Sentier Investors (UK) Limited	0,6500%	Nein	Nein
IE00084IKPN7	A401RC	Liontrust GF PAN-European Dynamic Fd A5	Liontrust Investment Partners LLP	0,0000%	Nein	Nein
IE0008470928	935926	iShares STOXX Europe 50 UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0008471009	935927	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0009DRDY20	ETF210	Amundi ETF ICAV - AMUNDI PRIME GLOBAL UCITS ETF ACC	Amundi Ireland Limited	0,0000%	Ja	Ja
IE0009HF1MK9	ETF150	Amundi Prime All Country World UCITS ETF	Amundi Ireland Limited	0,0000%	Ja	Ja
IE0009MG7KH8	A3DNZU	Fidelity Electric Vehicles and Future Transportation UCITS ETF Accumulating USD Shares	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
IE0009TJ5T70	A40JGD	JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
IE0009354923	933849	Janus Henderson US Venture Fund A2 USD	Janus Henderson Capital Funds plc	0,8000%	Ja	Ja
IE0009355771	935590	Janus Henderson Global Life Sciences Fund A2 USD	Janus Henderson Capital Funds plc	0,8000%	Ja	Ja
IE0009356076	935618	Janus Henderson Global Technology and Innovation Fund A2 USD	Janus Henderson Capital Funds plc	0,8000%	Ja	Ja
IE00094XDHB2	A3DT71	Vanguard ESG Global Corporate Bond Index Fund - CHF Hedged Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0009458997	930890	D-A-CH Portfolio (Ireland) Plc A	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Ja	Ja
IE0009511647	933841	Janus Henderson US Contrarian Fund A2 HEUR	Janus Henderson Capital Funds plc	0,0000%	Nein	Nein
IE0009514989	933855	Janus Henderson Balanced Fund A2 HEUR	Janus Henderson Capital Funds plc	0,7000%	Ja	Ja
IE0009530639	933868	Janus Henderson High Yield Fund A2 HEUR	Janus Henderson Capital Funds plc	0,5000%	Ja	Ja
IE0009531827	933845	Janus Henderson US Forty Fund A2 HEUR	Janus Henderson Capital Funds plc	0,7000%	Ja	Ja
IE0009533641	933874	Janus Henderson US Short Duration Bond Fund A2 HEUR	Janus Henderson Capital Funds plc	0,1500%	Ja	Ja
IE0009534169	933850	Janus Henderson US Venture Fund A2 HEUR	Janus Henderson Capital Funds plc	0,8000%	Ja	Ja
IE0030011294	693979	BNY Mellon Global High Yield Bond Fund Euro A	BNY Mellon Global Management Limited	0,5625%	Ja	Ja
IE0030016244	626659	Barings Global Leaders Fund - Class A USD Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0030016350	626660	Barings Global Leaders Fund - Class A EUR Inc	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0030351732	756455	COMGEST GROWTH CHINA EUR ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE0030608297	803308	Challenge Funds - Spain Equity Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0030608636	804149	Challenge Funds - International Equity Fund S A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0030608859	157002	Mediolanum BB Euro Fixed Income L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0030618007	157003	Mediolanum Best Br.-EO Fix.In.	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0030982627	A1C9DB	Dimensional Global Short Fixed Income Fund USD Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE0031069051	692187	AXA IM Global Equity QI B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0031069168	692188	AXA IM Global Small Cap Equity QI B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0031069275	692189	AXA IM US Equity QI B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Nein	Nein
IE0031069382	692191	AXA IM Pacific Ex-Japan Equity QI B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0031069499	692192	AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6750%	Nein	Nein
IE0031069614	692193	AXA IM Japan Equity B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0031069721	692194	AXA IM Japan Small Cap Equity B Accumulation EUR	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0031385887	622964	Jupiter Merian North American Equity Fund (IRL), L USD Acc	Jupiter Asset Mangement Limited	0,6450%	Nein	Nein
IE0031386414	622971	Jupiter Global Fixed Income Fund, L USD Acc	Jupiter Asset Mangement Limited	0,3600%	Ja	Ja
IE0031387487	622965	Jupiter Merian US Equity Inc.Fd.L USD	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
IE0031442068	622391	iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0031619046	814047	FTGF Royce US Small Cap Opportunity Fund - A USD DIS (A)	Franklin Templeton International Services S.à r.l.	0,8100%	Ja	Ja
IE0031687019	750419	BNY Mellon US Dynamic Value A EUR Acc	BNY Mellon Global Management Limited	0,0000%	Nein	Nein
IE0031719473	A0YAPN	Dimensional Global Short Fixed Income Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE0031724234	A1C63X	Seilern World Growth EUR H R	Seilern Investment Management Ltd.	0,4200%	Nein	Nein
IE0031786142	A0LBR7	Vanguard Emerging Markets Stock Index Fund - Investor Euro Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0031786696	A0LHLU	Vanguard Emerging Markets Stock Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0031814852	A0LHAL	First Sentier Investors - FSSA Greater China Growth Fund I Acc USD	First Sentier Investors (UK) Limited	0,4200%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
IE0032077012	801498	Invesco EQQQ NASDAQ-100 UCITS ETF Dist	Invesco Investment Management Ltd.	0,0000%	Ja	Ja
IE0032080495	217030	Mediolanum BB Dynamic Collection L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0032080503	217034	Mediolanum Equity Power Coupon Collection LA	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0032082988	217042	Challenge Funds - International Equity Fund L A	Mediolanum Ltd.	0,9000%	Nein	Nein
IE0032126645	164673	Vanguard U.S. 500 Stock Index Fund - EUR Acc	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0032158341	157033	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Hedged Inc Ar	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0032431581	A0B72L	PineBridge Greater China Equity Fund Unit Class A Accumulating USD	PineBridge Investments Ireland Ltd.	0,7200%	Nein	Nein
IE0032523478	778928	iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0032620787	A0B7MK	Vanguard U.S. 500 Stock Index Fund - Investor Euro Accumulation Shares	Vanguard Investment Series plc	0,0000%	Ja	Ja
IE0032722260	348195	BNY Mellon Euroland Bond Fund Euro A	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE0032746863	260656	J.Henderson INTECH US Core F.A2	Janus Henderson Capital Funds plc	0,0000%	Nein	Nein
IE0032746970	260657	J.Henderson INTECH US Core F.A2 H	Janus Henderson Capital Funds plc	0,0000%	Nein	Nein
IE0032768974	A0YAPS	Dimensional US Small Companies EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE0032769055	A0YAPT	Dimensional European Small Companies EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE0032860565	469889	Muzinich Americayield Fund Hedged Euro Accumulation R Units	Muzinich & Co. (Ireland) Limited	0,6450%	Ja	Ja
IE0032895942	911950	iShares $ Corp Bond UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0032904116	A0BLYU	J O Hambro Capital Management European Select Values Fund B Euro	J O Hambro Capital Management Umbrella Fund plc	0,0000%	Nein	Nein
IE0033009014	A0BLYL	J O Hambro Capital Management Continental European Fund B EUR	J O Hambro Capital Management Umbrella Fund plc	0,4200%	Nein	Nein
IE0033327333	813973	PIMCO Funds - Global Investors Series plc - Low Average Duration Fund Investor USD Income	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
IE0033535075	A0BK3M	COMGEST GROWTH GLOBAL USD ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE0033535182	A0BK3L	COMGEST GROWTH EMERGING MARKETS USD ACC	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE0033609722	A0RB8A	AXA IM US Enhanced Index Equity QI B Accumulation USD	AXA Rosenberg Management Ireland Limited	0,4800%	Nein	Nein
IE0033640594	593165	GAM Star Continental European Equity Ordinary Acc - EUR	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE0033640933	593169	GAM Star Continental European Equity Ordinary Acc - GBP	FundRock Management Company (Ireland) Limited	0,5750%	Ja	Ja
IE0034004030	A0BK86	Jupiter Emerging Market Debt Fund, L USD Acc	Jupiter Asset Mangement Limited	0,6450%	Nein	Nein
IE0034140511	A0YAPU	Dimensional Pacific Basin Small Companies EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE0034203152	A0B9M4	FTGF WA US High Yield Fd.A USD	Franklin Templeton International Services S.à r.l.	0,4893%	Nein	Nein
IE0034350524	A0DKQW	PIMCO Funds - Global Investors Series plc - Global Real Return Fund Investor EUR (Hedged) Ac	PIMCO Funds: Global Investors Series plc	0,3000%	Ja	Ja
LI0008232030	964808	LGT Sustainable Fixed Inc.Gl.Opp.B EUR	LGT Capital Management AG	0,0000%	Nein	Nein
LI0008232162	964810	LGT Sustainable Strategy 3 Years B EUR	LGT Capital Management AG	0,6760%	Nein	Nein
LI0008232220	964812	LGT CP Multi-Assets SICAV - LGT CP Strategy 4 Years (EUR) B	LGT Capital Management AG	0,7420%	Nein	Nein
LI0008943925	964877	VP Bank Short Term Fund EUR - B	VP Fund Solutions (Liechtenstein) AG	0,0000%	Ja	Ja
LI0013255687	964825	LLB Obligationen EUR Klasse T	LLB Fund Services AG	0,0000%	Ja	Ja
LI0013873901	A0B63E	Value-Holdings Deutschland Fund EUR	VP Fund Solutions (Liechtenstein) AG	0,0000%	Ja	Ja
LI0015327740	964803	LGT Sustainable Money Market Fund B EUR	LGT Capital Management AG	0,0000%	Nein	Nein
LI0015327757	964804	LGT Money Market Fund (USD) B	LGT Capital Management AG	0,2400%	Nein	Nein
LI0015327906	964801	LGT Sustainable Equity Fund Europe (EUR) B	LGT Capital Management AG	0,7950%	Nein	Nein
LI0016742681	964907	Craton Capital Precious Metal Fund A	1741 Fund Management AG	0,4000%	Ja	Ja
LI0017502381	964894	ACATIS Fair Value Aktien Global EUR P	IFM Independent Fund Management AG	0,3000%	Ja	Ja
LI0017755534	964795	LGT Bond Fund Global Inflation Linked (EUR) B	LGT Capital Management AG	0,4500%	Nein	Nein
LI0019077903	A0DK5K	Classic Value Equity Fund CHF	LLB Fund Services AG	0,0000%	Nein	Nein
LI0019352926	A0B8LC	LGT Multi Asset SICAV - LGT Sustainable Strategy 5 Years (EUR) B	LGT Capital Management AG	0,7950%	Nein	Nein
LI0026536354	A0LEUQ	LGT Select Equity Em.Markets (USD) B	LGT Capital Management AG	0,0000%	Nein	Nein
LI0032543303	A0RLUX	LLB Obligationen CHF Klasse A	LLB Fund Services AG	0,0000%	Nein	Nein
LI0033563730	A0X90X	E&L Strategiefonds Global EUR	VP Fund Solutions (Liechtenstein) AG	0,0000%	Nein	Nein
LI0034053376	A1JFY0	Hornet Infrastructure - Water Fund EUR	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI0034492384	A0NE9G	PI Global Value Fund EUR P	IFM Independent Fund Management AG	0,4950%	Ja	Ja
LI0038943051	A0QYWE	naturAlly Protect Restore Fund - Blue World Class R EUR	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI0039541953	A0Q8K9	Value-Holdings Dividenden Fund EUR	IFM Independent Fund Management AG	0,0000%	Ja	Ja
LI0042267281	A1J1MY	Quantex Global Value Fund Klasse CHF R	LLB Fund Services AG	0,4200%	Nein	Nein
LI0043100572	A0Q5SW	FM Global Trend Class A	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI0043890743	A0RDE7	Craton Capital Global Resources Fund A	1741 Fund Management AG	0,4000%	Ja	Ja
LI0047679860	A0X8J3	Bonafide Global Fish Fund CHF	IFM Independent Fund Management AG	0,1300%	Nein	Nein
LI0102278962	A0RP4B	LGT Select Convertibles (USD) B	LGT Capital Management AG	0,0000%	Nein	Nein
LI0106892867	A0YF5A	LGT Sustainable Bond Fund Global (EUR) A	LGT Capital Management AG	0,4500%	Nein	Nein

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LI0106892909	A0YF5B	LGT Sustainable Bond Fund Global (EUR) B	LGT Capital Management AG	0,4500%	Nein	Nein
LI0106892966	A0YF5E	LGT Sustainable Equity Fund Global EUR B	LGT Capital Management AG	0,7950%	Nein	Nein
LI0114387470	A1C3SB	ASPOMA China Opportunities Fund P	LLB Fund Services AG	0,6525%	Nein	Nein
LI0114576429	A1C3W8	LGT Bond Fund Global Inflation Linked EUR A	LGT Capital Management AG	0,4500%	Nein	Nein
LI0115208543	A1C3WX	Plenum CAT Bond Defensive Fund Class R EUR	CAIAC Fund Management AG	0,5400%	Nein	Nein
LI0115208568	A1C3PU	Plenum CAT Bond Defensive Fund Class R USD	CAIAC Fund Management AG	0,5400%	Nein	Nein
LI0122468528	A1JUJ7	Uranium Resources Fund Klasse A	LLB Fund Services AG	0,4200%	Ja	Ja
LI0123466802	A1H70D	ACATIS Fair Value Aktien Global CHF P	IFM Independent Fund Management AG	0,3000%	Nein	Nein
LI0133634696	A1JJ92	LGT Bond Fund EMMA LC EUR A	LGT Capital Management AG	0,0000%	Nein	Nein
LI0141146808	A1J2D0	HSFC Global Chance	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI0148540466	A1JU5H	LGT Sustainable Equity Fund Global (USD) B	LGT Capital Management AG	0,7950%	Nein	Nein
LI0148578045	A1JU6U	LGT Bond Fund Global Inflation Linked B CHF	LGT Capital Management AG	0,4500%	Nein	Nein
LI0148578169	A1J057	AQUIS UCITS - Lumen Vietnam Fund USD R	IFM Independent Fund Management AG	0,4200%	Ja	Ja
LI0181468138	A1JYM1	Bonafide Global Fish Fund EUR	IFM Independent Fund Management AG	0,2000%	Ja	Ja
LI0181971842	A1J1TL	ASPOMA Japan Opportunities Fund E	LLB Fund Services AG	0,6525%	Nein	Nein
LI0183907836	A1J0UC	LGT Sustainable Quality Equity Fund Hedged EUR B	LGT Capital Management AG	0,7950%	Nein	Nein
LI0183909782	A1J0UM	LGT Sustainable Short Duration Corporate Bond Fund Hedged (EUR) B	LGT Capital Management AG	0,0000%	Nein	Nein
LI0202207192	A1KAV8	Trend Performance Fund Class R	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI0222162518	A1XB4W	Mont Blanc Global High Yield Bond Fd.EUR	VP Fund Solutions (Liechtenstein) AG	0,0000%	Nein	Nein
LI0222705589	A1W488	PAM Alpha Fund R Acc EUR	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI0224072749	A2P0S6	Uranium Resources Fund Klasse B	LLB Fund Services AG	0,4200%	Ja	Ja
LI0226274319	A1XDUW	SMC SICAV - Incrementum Active Commodity Fund -EUR-R-	IFM Independent Fund Management AG	0,5500%	Ja	Ja
LI0227305906	A1W95P	Plenum CAT Bond Defensive Fund Class I EUR	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI0227305922	A1XCC4	Plenum CAT Bond Defensive Fund Class RD EUR	CAIAC Fund Management AG	0,5400%	Nein	Nein
LI0247154839	A117A4	LGT Sustainable Equity Fund Global (EUR) C	LGT Capital Management AG	0,0000%	Nein	Nein
LI0264074522	A12GYM	PAM Long Only Fund EUR	CAIAC Fund Management AG	0,6800%	Nein	Nein
LI0274481113	A14VGZ	Quantex Global Value Fund Klasse EUR R	LLB Fund Services AG	0,4200%	Nein	Nein
LI0274481121	A14U70	Quantex Funds - Quantex Global Value Fund USD R	LLB Fund Services AG	0,4200%	Nein	Nein
LI0280427258	A14YDA	LionGlobal China A-Share Fund EUR R	IFM Independent Fund Management AG	0,4200%	Ja	Ja
LI0295080977	A140K7	SMC SICAV - Incrementum Inflation Diversifier Fund -CHF-I-	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI0296965564	A2ABCJ	Strategic Income Fund I EUR	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI0301549049	A14305	MCVM Global Brands Fonds R EUR H	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI0301993643	A144CM	B&I Global Real Estate Securities Fund Klasse S	LLB Fund Services AG	0,0000%	Ja	Ja
LI0304884534	A2AC98	Classic Value Equity Fund Klasse EUR	LLB Fund Services AG	0,0000%	Ja	Ja
LI0329781590	A2AN79	Bonafide Global Fish Fund CHF A	IFM Independent Fund Management AG	0,2000%	Nein	Nein
LI0329781608	A2AN8A	Bonafide Global Fish Fund EUR A	IFM Independent Fund Management AG	0,2000%	Nein	Nein
LI0334507477	A2JAPN	AQUIS UCITS - Lumen Vietnam Fund CHF R	IFM Independent Fund Management AG	0,4200%	Nein	Nein
LI0334507485	A2AQSF	AQUIS UCITS - Lumen Vietnam Fund EUR R	IFM Independent Fund Management AG	0,4200%	Nein	Nein
LI0350494782	A2DM6B	LGT CP Multi-Assets SICAV - LGT CP Strategy 3 Years (CHF) B	LGT Capital Management AG	0,6760%	Nein	Nein
LI0350494907	A2DM6H	LGT CP Multi-Assets SICAV - LGT CP Strategy 4 Years (CHF) B	LGT Capital Management AG	0,7420%	Nein	Nein
LI0350495169	A2DM6P	LGT Multi-Assets SICAV - LGT Sustainable Strategy 5 Years (CHF) B	LGT Capital Management AG	0,7950%	Nein	Nein
LI0364853700	A2DREQ	Monetalis Ruhestandsfonds	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI0399611685	A2JEW3	Quantex Global Value Fund Klasse EUR I	LLB Fund Services AG	0,0000%	Nein	Nein
LI0443398271	A2N84J	CANSOUL Fonds - Hanf Aktien Global R EUR	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI0477123629	A2PLD1	Incrementum All Seasons Fund -EUR-I-	IFM Independent Fund Management AG	0,0000%	Ja	Ja
LI0477123637	A2PLD2	Incrementum All Seasons Fund -EUR-R-	IFM Independent Fund Management AG	0,3100%	Ja	Ja
LI0500707893	A2PSDZ	AQUIS UCITS - Lumen Vietnam Fund EUR I	IFM Independent Fund Management AG	0,0000%	Ja	Ja
LI0507461338	A2P2FA	GF Global Cannabis Opportunity Fund EUR	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI0514239677	A2PY7T	LGT Select Equity Global (USD) B	LGT Capital Management AG	0,0000%	Nein	Nein
LI0514446843	A2PX8U	CANSOUL Fonds - Hanf Aktien Global S EUR	IFM Independent Fund Management AG	0,4200%	Nein	Nein
LI0547996863	A2P9Q6	Chatrier Value Fund A CHF	LLB Fund Services AG	0,5889%	Nein	Nein
LI0547996889	A2P9Q5	Chatrier Value Fund Q CHF	LLB Fund Services AG	0,0000%	Nein	Nein
LI0547996897	A2P7VT	Chatrier Value Fund A EUR	LLB Fund Services AG	0,5967%	Nein	Nein
LI0547996913	A2P7VV	Chatrier Value Fund Q-EUR	LLB Fund Services AG	0,0000%	Ja	Ja
LI0547996921	A2P7VW	Chatrier Value Fund A USD	LLB Fund Services AG	0,5967%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LI0547996947	A2P7VY	Chatrier Value Fund Q USD	LLB Fund Services AG	0,0000%	Nein	Nein
LI0570943154	A2QFP2	CANSOUL Fonds - Hanf Aktien Global EUR C	IFM Independent Fund Management AG	0,0000%	Ja	Ja
LI0580516875	A2QLGQ	Quantex Multi Asset Fund Klasse CHF R	LLB Fund Services AG	0,6500%	Ja	Ja
LI0580516883	A2QLGR	Quantex Multi Asset Fund Klasse EUR R	LLB Fund Services AG	0,6500%	Ja	Ja
LI0580516891	A2QLGS	Quantex Multi Asset Fund Klasse USD R	LLB Fund Services AG	0,6500%	Ja	Ja
LI0580516917	A2QLGU	Quantex Multi Asset Fund Klasse EUR I	LLB Fund Services AG	0,0000%	Ja	Ja
LI1100044299	A2QPXT	Incrementum Crypto Gold Fund Class EUR R	CAIAC Fund Management AG	0,4200%	Ja	Ja
LI1103026582	A2QRGU	Plenum European Insurance Bond Fund Class I EUR	CAIAC Fund Management AG	0,0000%	Ja	Ja
LI1115702881	A3CQM4	Plenum CAT Bond Dynamic Fund Class I EUR	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI1134530594	A3CZDJ	Incrementum Crypto Gold Fund Class EUR P	CAIAC Fund Management AG	0,8700%	Nein	Nein
LI1137665827	A3C5J1	Valvest Fund SICAV - Valvest Steady Income Fund G USD Acc	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI1137665835	A3C465	Valvest Fund SICAV - Valvest Steady Income Fund - Class G-EUR	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI1137665843	A3C466	Valvest Fund SICAV - Valvest Steady Income Fund - Class G-CHF	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI1178074509	A3DL28	Incrementum All Seasons Fund -EUR-V-	IFM Independent Fund Management AG	0,6500%	Ja	Ja
LI1206088406	A3DV56	Vates Aktien USA Fonds EUR I	IFM Independent Fund Management AG	0,0000%	Ja	Ja
LI1206088414	A3DV57	VAU - Vates Aktien USA Fonds EUR-R	IFM Independent Fund Management AG	0,6500%	Nein	Nein
LI1231313431	A3D2YY	Superfund Gold, Silver + Mining Fund Class EUR	CAIAC Fund Management AG	0,4600%	Nein	Nein
LI1231315642	A3D2Y9	Superfund Black Blockchain Fund CHF	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI1231315725	A3D2ZC	Superfund Blockchain Fund Class EUR	CAIAC Fund Management AG	0,4600%	Ja	Ja
LI1243352526	A3D6KF	VAU - Vates Aktien USA Fonds EUR-I Hedged	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI1243352542	A3D6KH	VAU - Vates Aktien USA Fonds USD-I	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI1303530672	A3E1XE	Tell's Arrow Opportunities Bond Fund EUR	LLB Fund Services AG	0,0000%	Nein	Nein
LI1303530680	A3E1XD	Tell's Arrow Opportunities Bond Fund ISF CHF-hedged	LLB Fund Services AG	0,0000%	Nein	Nein
LI1309461484	A4032M	Incrementum Active Gold Fund EUR V	IFM Independent Fund Management AG	0,8700%	Nein	Nein
LI1324262669	A40KV3	Abaris Core Equity Klasse A USD	LLB Fund Services AG	0,0000%	Nein	Nein
LI1330824916	A41BAU	Abaris Stable Equity A EUR H	LLB Fund Services AG	0,0000%	Nein	Nein
LI1350431659	A40YY5	Abaris Advanced Artificial Intelligence Klasse A EUR	LLB Fund Services AG	0,0000%	Nein	Nein
LI1371149736	A40TXB	FSI Accuminvest - Absolute Return Mandat VV Fonds	LLB Fund Services AG	0,0000%	Nein	Nein
LI1405449110	A412NC	Elysium Investment Funds - Elysium Strategy Fund A EUR (A)	1741 Fund Management AG	0,0000%	Nein	Nein
LI1405449128	A412ND	Elysium Investment Funds - Elysium Strategy Fund A CHF (A)	1741 Fund Management AG	0,0000%	Nein	Nein
LI1424902883	A415WE	Vates Aktien USA Fonds CHF I	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI1424902891	A415WF	Vates Aktien USA Fonds CHF I Hedged	IFM Independent Fund Management AG	0,0000%	Nein	Nein
LI1433436287	A4190N	alpha strategies absolute return fund A acc	LLB Fund Services AG	0,5800%	Nein	Nein
LI1433436295	A4190P	Alpha Strategies Absolute Return Fund - A dis	LLB Fund Services AG	0,5800%	Nein	Nein
LI1433436303	A4190Q	Alpha Strategies Absolute Return Fund - Y acc	LLB Fund Services AG	0,0000%	Nein	Nein
LI1440634510	A41APV	Fructus Value Capital Fund Klasse A - R	LLB Fund Services AG	0,2700%	Nein	Nein
LI1440634528	A41APW	Fructus Value Capital Fund T - R	LLB Fund Services AG	0,2700%	Nein	Nein
LI1441316125	A417L7	Oculus Value Capital Fund AGmvK Class C	CAIAC Fund Management AG	0,3600%	Nein	Nein
LI1450972800	A41EAC	Icosa Cat Bond Fund SI3 EUR Acc GK	VP Fund Solutions (Liechtenstein) AG	0,0000%	Nein	Nein
LI1472707887	A41QJY	F&P Value Capital Fund AGmvK A	LLB Fund Services AG	0,0000%	Nein	Nein
LI1472707895	A41QJZ	F&P Value Capital Fund AGmvK B	LLB Fund Services AG	0,0000%	Nein	Nein
LI1472707903	A41QK0	F&P Value Capital Fund AGmvK - Klasse C	LLB Fund Services AG	0,3600%	Nein	Nein
LI1473457573	A41GBN	Value-Holdings Deutschland Fund EUR R	VP Fund Solutions (Liechtenstein) AG	0,6300%	Nein	Nein
LU0003549028	971050	DWS Eurorenta	DWS Investment S.A.	0,1650%	Ja	Ja
LU0006061252	971043	BGF Japan Small & MidCap Opportunities Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0006061336	971044	BGF US Mid-Cap Value Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0006061385	971045	BGF Global Government Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0006061419	971046	BGF US Dollar Reserve Fund A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0006277635	971184	UBS (Lux) Money Market Fund - GBP, Anteilsklasse P-acc, GBP	UBS Money Market Fund Management Company S.A.	0,1720%	Ja	Ja
LU0006277684	971186	UBS (Lux) Money Market Fund - USD, Anteilsklasse P-acc, USD	UBS Money Market Fund Management Company S.A.	0,1720%	Ja	Ja
LU0006306889	970391	Schroder International Selection Fund US Large Cap A Distribution USD AV	Schroder Investment Management Lux S.A.	0,6750%	Nein	Nein
LU0006344922	971303	UBS (Lux) Money Market Fund - EUR, Anteilsklasse P-acc, EUR	UBS Money Market Fund Management Company S.A.	0,1720%	Ja	Ja
LU0006391097	971556	UBS (Lux) Equity Fund - European Opportunity (EUR), Anteilsklasse P-acc, EUR	UBS Equity Fund Management Company S.A.	0,6106%	Ja	Ja
LU0010001286	971567	UBS (Lux) Bond Fund - CHF Flexible, Anteilsklasse P-dist, CHF	UBS Bond Fund Management Company S.A.	0,2709%	Ja	Ja
LU0010001369	971350	UBS (Lux) Bond Fund - CHF Flexible Anteilsklasse P-acc CHF	UBS Bond Fund Management Company S.A.	0,2709%	Ja	Ja

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LU0011254512	971122	DWS Vorsorge Geldmarkt LC	DWS Investment S.A.	0,0220%	Ja	Ja
LU0011815304	974787	JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund A	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0011846440	970986	BGF European Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0011847091	971041	BGF United Kingdom Fund A2 GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0011850046	971800	BGF Global Long-Horizon Equity Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0011850392	971801	BGF Emerging Europe Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0011889846	989226	Janus Henderson Horizon Euroland Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0011889929	989227	Janus Henderson Horizon Japan Opportunities Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Nein	Nein
LU0011890265	972768	Janus Henderson Horizon Japanese Smaller Companies Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0011890851	972769	Janus Henderson Horizon Emerging Markets ex-China Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0011963245	972857	abrdn SICAV I - Asia Pacific Sustainable Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0011963328	973327	ABD.St.S.I-Austr.Equ.A AUD Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0011963674	973299	abrdn SICAV I - Japanese Sustainable Equity Fund, A Acc JPY Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0011963831	973301	ABD.St.S.I-Am.Focused Equ.Fd.A USD Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0011964219	973329	ABD.St.S.I-Asian Local C.ST.Bd.A USD Dis	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0011972238	971794	AXA WFII US Equities A Distribution USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0011972584	971791	AXA WFII Evolving Trends Equities A Distribution USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0011972741	971795	AXA WFII European Equities A Distribution EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0011975413	973195	Candriam Bonds Euro, Classique - Capitalisation	Candriam	0,2760%	Ja	Ja
LU0012050562	972093	Schroder International Selection Fund Japanese Equity A Distribution JPY AV	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0012050646	972370	Schroder International Selection Fund US Smaller Companies Impact A Distribution USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0012050729	972092	Schroder ISF Eur.Sust.Va.A Dis EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0012050992	973116	Schroder International Selection Fund Global Bond A Distribution USD AV	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0012089008	971672	Danske Invest SICAV - Danish Bond A d	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0012089180	971673	Danske Invest SICAV - Danish Bond A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0012119433	974658	Candriam Bonds International, Classique - Capitalisation	Candriam	0,3220%	Ja	Ja
LU0012119607	989642	Candriam Bonds Euro High Yield, Classique - Capitalisation	Candriam	0,5520%	Ja	Ja
LU0012119789	971353	Candriam Bonds Euro High Yield, Classique - Distribution	Candriam	0,5520%	Ja	Ja
LU0012181748	972547	BNP Paribas Funds Japan Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0012182399	971410	BNP Paribas Funds USD Short Duration Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,2000%	Ja	Ja
LU0012195615	971675	Danske Invest SICAV Denmark Focus Class A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0012197074	971971	GAM Dollar Bd.B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0012197827	972910	GAM Total Return Bd.EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0026741578	971985	GAM Multistock - Swiss Equity CHF A	FundRock Management Company S.A.	0,4300%	Ja	Ja
LU0026741651	971986	GAM Multistock - Swiss Equity CHF B	FundRock Management Company S.A.	0,4300%	Ja	Ja
LU0028118809	973788	Invesco Pan European Equity Fund A accumulation - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0028119013	973789	Invesco Pan European Small Cap Equity Fund A accumulation - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0028119526	973793	Invesco Nippon Small/Mid Cap Equity Fund A accumulation - JPY	Invesco Management S.A.	0,5700%	Ja	Ja
LU0028121183	973787	Invesco USD Ultra-Short Term Debt Fund A accumulation - USD	Invesco Management S.A.	0,1200%	Ja	Ja
LU0029375739	986058	DNB Fund - Future Waves A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,6020%	Ja	Ja
LU0029761532	926377	UBAM - USD Floating Rate Notes AC USD	Union Bancaire Privée (Europe) S.A.	0,1095%	Nein	Nein
LU0029864427	971654	Templeton Global Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0029865408	971660	Templeton Latin America Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0029871042	971663	Templeton Global Bond Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0029872446	971665	Franklin U.S. Government Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,3500%	Ja	Ja
LU0029873410	971655	Templeton Global Climate Change Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0029874061	971656	Templeton Global Smaller Companies Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0029874905	971658	Templeton Emerging Markets Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,8250%	Ja	Ja
LU0029875118	971661	Templeton Asian Growth Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0029876355	971666	Templeton Emerging Markets Bond Fund - A (Qdis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0030165871	974743	SEB Fund 1 - SEB Nordic Future Opportunity Fund - Klasse C (EUR)	SEB Asset Management S.A.	0,5400%	Ja	Ja
LU0030166507	973832	SEB Fund 1 - SEB Europe Equity Fund C (EUR)	SEB Asset Management S.A.	0,5400%	Nein	Nein
LU0032254962	971976	GAM Multicash-Money Market Euro B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0033034892	971996	UBS (Lux) Strategy Fund - Growth (CHF), Anteilsklasse P-acc, CHF	UBS Strategy Fund Management Co.	0,6192%	Ja	Ja
LU0033035352	971997	UBS (Lux) Strategy Fund - Yield (CHF) P dist	UBS Fund Management (Luxembourg) S.A.	0,4945%	Nein	Nein

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LU0033035865	971998	UBS (Lux) Strategy Fund - Yield (CHF), Anteilsklasse P-acc, CHF	UBS Strategy Fund Management Co.	0,4945%	Ja	Ja
LU0033036590	971861	UBS (Lux) Strategy Fund - Growth (EUR), Anteilsklasse P-acc, EUR	UBS Strategy Fund Management Co.	0,6192%	Ja	Ja
LU0033040600	971999	UBS (Lux) Strategy Fund - Yield (EUR), Anteilsklasse P-dist, EUR	UBS Strategy Fund Management Co.	0,4945%	Ja	Ja
LU0033040782	972000	UBS (Lux) Strategy Fund - Yield (EUR), Anteilsklasse P-acc, EUR	UBS Strategy Fund Management Co.	0,4945%	Ja	Ja
LU0033041590	971992	UBS (Lux) Strategy Fund - Yield (USD), Anteilsklasse P-dist, USD	UBS Fund Management (Luxembourg) S.A.	0,4945%	Ja	Ja
LU0033043885	972002	UBS (Lux) Strategy Fund - Yield (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,4945%	Ja	Ja
LU0033049577	972147	UBS (Lux) Bond Fund - EUR Flexible, Anteilsklasse P-dist, EUR	UBS Bond Fund Management Company S.A.	0,3096%	Ja	Ja
LU0033050237	971897	UBS (Lux) Bond Fund - EUR Flexible, Anteilsklasse P-acc, EUR	UBS Bond Fund Management Company S.A.	0,3096%	Ja	Ja
LU0033502740	972035	UBS (Lux) Money Market Fund - CHF, Anteilsklasse P-acc, CHF	UBS Money Market Fund Management Company S.A.	0,0258%	Ja	Ja
LU0034055755	971778	BayernInvest Lux Reserve EUR Bond Fonds AL	BayernInvest Luxembourg S.A.	0,1100%	Ja	Ja
LU0034353002	971730	DWS Floating Rate Notes LC	DWS Investment S.A.	0,0330%	Ja	Ja
LU0035112944	973868	BGF Pacific Equ.F.A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0035338242	972137	UBS (Lux) Bond Fund - AUD, Anteilsklasse P-dist, AUD	UBS Fund Management (Luxembourg) S.A.	0,2786%	Ja	Ja
LU0035338325	972138	UBS (Lux) Bond Fund - AUD, Anteilsklasse P-acc, AUD	UBS Bond Fund Management Company S.A.	0,2786%	Ja	Ja
LU0035377810	974138	MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND - Klasse A1 USD	MFS Funds SICAV	0,5100%	Ja	Ja
LU0035736726	972712	Vontobel Fund - Swiss Franc Bond Foreign A CHF	Vontobel Asset Management S.A.	0,2183%	Ja	Ja
LU0035738771	972048	Vontobel Fund - Swiss Franc Bond Foreign B CHF	Vontobel Asset Management S.A.	0,2183%	Ja	Ja
LU0035744233	972714	Vontobel Fund - Green Bond A EUR	Vontobel Asset Management S.A.	0,1804%	Ja	Ja
LU0035744829	972051	Vontobel Fund - Green Bond B EUR	Vontobel Asset Management S.A.	0,1804%	Ja	Ja
LU0035745552	972047	Vontobel Fund - Global Active Bond H (hedged) USD	Vontobel Asset Management S.A.	0,3520%	Ja	Ja
LU0035763456	972719	Vontobel Fund - US Equity A USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0035765741	972046	Vontobel Fund - US Equity B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0036319159	971784	DWS ESG Euro Bonds (Medium) LC	DWS Investment S.A.	0,1320%	Ja	Ja
LU0036592839	971898	SEB Global Equal Opportunity Fund - Klasse C (EUR)	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0037079380	971682	EB-Global Equities R	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0038279179	972004	GAM Multistock - Swiss Small & Mid Cap Equity B - CHF	FundRock Management Company S.A.	0,6020%	Ja	Ja
LU0038279252	972003	GAM Multistock - Swiss Small & Mid Cap Equity A - CHF	FundRock Management Company S.A.	0,6020%	Ja	Ja
LU0038842364	972309	UBS (Lux) Equity Fund - Small Caps USA (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,0000%	Nein	Nein
LU0039217434	972629	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0039296719	972194	Gamax Funds - Asia Pacific - A Units	Gamax Management AG	0,7600%	Ja	Ja
LU0039343149	972181	UBS (Lux) Strategy Fund - Fixed Income Sustainable (CHF), Anteilsklasse P-dist, CHF	UBS Fund Management (Luxembourg) S.A.	0,2881%	Nein	Nein
LU0039343651	972179	UBS (Lux) Strategy Fund - Fixed Income (EUR), Anteilsklasse P-dist, EUR	UBS Strategy Fund Management Co.	0,3698%	Ja	Ja
LU0039499404	972066	Allianz Pfandbrieffonds AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0039703029	972180	UBS (Lux) Strategy Fund - Fixed Income (EUR), Anteilsklasse P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,3698%	Ja	Ja
LU0040506734	972721	Vontobel Fund - Emerging Markets Equity A USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0040507039	972722	Vontobel Fund - Emerging Markets Equity B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0040709171	973193	AB FCP I Emerging Markets Growth Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8840%	Ja	Ja
LU0040769829	973733	Goldman Sachs Global Equity Income Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0041441808	971297	SEB Green Bond Fund - Klasse D (EUR)	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0041580167	972167	DWS USD Floating Rate Notes USD LD	DWS Investment S.A.	0,0440%	Ja	Ja
LU0042381250	973402	Morgan Stanley Investment Funds US Growth Fund - I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0043389872	972746	UBS(Lux)E.F.-Canada(CAD)P a.CAD	UBS Equity Fund Management Company S.A.	0,0000%	Nein	Nein
LU0043850808	973762	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0044387529	972114	DWS ESG Euro Bonds (Long) LC	DWS Investment S.A.	0,1430%	Ja	Ja
LU0044747169	972580	Global Advantage Funds - Lingohr Major Markets Value - Anteilklasse A	Universal-Investment-Luxembourg S.A.	0,2000%	Ja	Ja
LU0044849320	972686	GAM Multistock - Japan Equity JPY B	FundRock Management Company S.A.	0,5160%	Ja	Ja
LU0044849833	972685	GAM Multistock - Japan Equity JPY A	FundRock Management Company S.A.	0,5160%	Ja	Ja
LU0045164786	972162	JSS Sustainable Bond - EUR Corporates P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0045667853	973122	Schroder International Selection Fund UK Equity A Distribution GBP AV	Schroder Investment Management Lux S.A.	0,5885%	Ja	Ja
LU0046217351	989229	Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0046675905	973645	BGF US Dollar High Yield Bond F.A1 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0046676465	973646	BGF US Dollar High Yield Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0047713382	973010	BGF Emerging Markets Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0047906267	972996	Global Advantage Funds - Lingohr Emerging Markets Value - Anteilklasse A	Universal-Investment-Luxembourg S.A.	0,2000%	Ja	Ja
LU0047987325	973247	AB SICAV I India Growth Portfolio Class AX	AllianceBernstein (Luxembourg) S.A.	0,7280%	Ja	Ja

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LU0047988133	973835	Multico.SICAV-J.B.Strategy Ba.(CHF)CHF A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0047988216	973836	Multico.SICAV-J.B.Strategy Ba.(CHF)CHF B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0048291826	986852	BL Global 30 Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0048292394	986853	BL Global 30 Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0048292634	986854	BL Global 50 Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0048293285	986855	BL Global 75 Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0048293368	986356	BL Global 75 Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0048388663	973045	Schroder International Selection Fund Asian Opportunities A Distribution USD AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0048423833	973026	Pro Fonds (Lux) Emerging Markets B	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0048573561	973280	Fidelity Funds - America Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048573645	973254	Fidelity Funds - ASEAN Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048574536	973281	Fidelity Funds - Australian Diversified Equity Fund A-AUD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048575426	973267	Fidelity Funds - Emerging Markets Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048578792	973270	Fidelity Funds - European Growth Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048579097	973275	Fidelity Funds - Euro Bond Fund A-Euro	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0048579410	973260	Fidelity Fd.France Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0048580004	973283	Fidelity Funds - Germany Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048580855	973265	Fidelity Funds - Greater China Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048581077	973264	Fidelity Funds - Iberia Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048582984	973261	Fidelity Funds - Global Bond Fund A-USD	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0048584097	973269	Fidelity Funds - Global Thematic Opportunities Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048584766	973262	Fidelity Funds - Italy Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048585144	973284	Fidelity Funds - Japan Equity ESG Fund A-JPY	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048587603	973263	Fidelity Fd.Japan Sm.Co.Fd.A Dis JPY	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0048587868	973266	Fidelity Fd.Malaysia Fd.A Dis USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0048588080	973277	Fidelity Funds - Nordic Fund A-SEK	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048588163	973273	Fidelity Fd.Singapore Fd.A Dis USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0048597586	973276	Fidelity Funds - Asia Equity ESG Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048620586	973286	Fidelity Funds - Flexible Bond Fund A-GBP	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0048621477	973268	Fidelity Funds - Thailand Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048621717	973287	Fidelity Fd.United Kingdom Fd.A Dis GBP	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0048622798	973282	Fidelity Funds - US Dollar Bond Fund A-USD	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0048816135	973792	Invesco Greater China Equity Fund A accumulation - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0049014870	973474	abrdn Liquidity Fund (Lux) - US Dollar Fund, A-2 Acc USD Shares	abrdn Investments Luxembourg S.A.	0,1680%	Ja	Ja
LU0049015760	973472	abrdn Liquidity Fund (Lux) - Sterling Fund, A-2 Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,1680%	Ja	Ja
LU0049016909	973473	ABD.St.Liq.(Lux)Canadian D.A2 CAD Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0049112450	973285	Fidelity Funds - Pacific Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0049412769	987836	LO Funds - Europe High Conviction (EUR) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0049505935	987837	LO Funds - Europe High Conviction (EUR) PD	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0049527079	974320	Credit Suisse (Lux) Swiss Franc Bond Fund B CHF	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0049528473	974319	Credit Suisse (Lux) Swiss Franc Bond Fund A CHF	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0049785107	973769	UBS (Lux) Strategy Fund - Balanced (CHF), Anteilsklasse P-dist, CHF	UBS Fund Management (Luxembourg) S.A.	0,5590%	Ja	Ja
LU0049785289	973770	UBS (Lux) Strategy Fund - Balanced (CHF), Anteilsklasse P-acc, CHF	UBS Strategy Fund Management Co.	0,5590%	Ja	Ja
LU0049785362	973767	UBS (Lux) Strategy Fund - Balanced (EUR), Anteilsklasse P-dist, EUR	UBS Strategy Fund Management Co.	0,5590%	Ja	Ja
LU0049785446	973768	UBS (Lux) Strategy Fund - Balanced (EUR), Anteilsklasse P-acc, EUR	UBS Strategy Fund Management Co.	0,5590%	Ja	Ja
LU0049842262	974186	UBS (Lux) Equity Fund - Mid Caps USA (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,6192%	Ja	Ja
LU0049842692	974185	UBS (Lux) Equity Fund - Mid Caps Europe (EUR), Anteilsklasse P-acc, EUR	UBS Equity Fund Management Company S.A.	0,5848%	Ja	Ja
LU0049853897	973114	Schroder International Selection Fund Emerging Markets A Distribution USD AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0050126431	973732	Goldman Sachs Asia Equity Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0050372472	973514	BGF Euro Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0050427557	973662	Fidelity Funds - Latin America Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0051128774	989049	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Cap USD	Goldman Sachs Asset Management B.V.	0,1488%	Ja	Ja
LU0051667300	973956	GAMAX Maxi Bond A	Gamax Management AG	0,0000%	Nein	Nein
LU0051755006	973778	JPMorgan Funds - China Fund - JPM China A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0051759099	973802	JPMorgan Funds-Emerging F. A	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein

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LU0052033098	974100	KBC Bonds High Interest (Cap)	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0052221412	973723	Allianz Euro Cash - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0280%	Ja	Ja
LU0052474979	971609	JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0052588471	973811	Fidelity Funds - European Multi Asset Income Fund A-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0052718862	973746	Schroder International Selection Fund US Smaller Companies Impact B Distribution USD AV	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0052750758	973909	Templeton China Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0052756011	973725	Templeton Global Value and Income Fund - A (Qdis) USD	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja
LU0052767562	973727	Franklin U.S. Dollar Short-Term Money Market Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,0500%	Ja	Ja
LU0052864419	974035	Invesco Global Consumer Trends Fund A accumulation - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0053666078	971603	JPMorgan Funds - America Equity Fund - JPM America Equity A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053671581	971759	JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053685029	971605	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0053685615	973678	JPMorgan Funds - Emerging Markets Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053687074	973679	JPMorgan Funds - Europe Small Cap Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053687314	972079	JPMorgan Funds - Latin America Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053692744	971947	JPM-Sterling Bond Fd.A(dist)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0053696067	971607	JPMorgan Funds - Global Aggregate Bond Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,2870%	Ja	Ja
LU0053696224	971602	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053697206	971611	JPMorgan Funds - US Smaller Companies Fund - JPM US Smaller Companies A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053902499	973134	Schroder International Selection Fund European Smaller Companies A Distribution EUR AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0053903380	974398	Schroder International Selection Fund Global Corporate Bond A Distribution USD MV	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0053903893	973118	Schroder International Selection Fund EURO Government Bond A Distribution EUR	Schroder Investment Management Lux S.A.	0,1800%	Ja	Ja
LU0054025225	A0HM8Q	KBC RENTA CANARENTA (Div)	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0054237671	974005	Fidelity Funds - Asian Special Situations Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0054450605	986463	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0054578231	974251	BGF Systematic Global SmallCap Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0054735948	972878	NESTOR Europa Fonds B	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0054738967	972880	NESTOR Fernost Fonds B	FundRock Management Company S.A.	0,4300%	Nein	Nein
LU0054754816	974066	Fidelity Funds - Switzerland Fund A-CHF	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0055114457	974129	Fidelity Funds - Indonesia Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0055631609	974119	BGF World Gold Fund A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0055660707	974258	UBS(Lux)Em.E.F.-Gl.Sh.T.(USD)P a.USD	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0056052961	989643	Candriam Equities L Emerging Markets, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU0056508442	974499	BGF World Technology Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0056886558	974357	Fidelity Funds - Multi Asset Dynamic Inflation Fund A-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0057025933	974264	AB SICAV I Sustainable Global Thematic Portfolio Class AX	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0057107152	974293	Allianz Money Market US $ - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,1200%	Ja	Ja
LU0057132697	974537	Morgan Stanley Investment Funds Emerging Markets Debt Fund - I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0058720904	974522	AB SICAV I International Health Care Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,9188%	Ja	Ja
LU0058890657	973499	JSS Sust.Multi Ass.-Them.Bal.(CH)P CHF D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0058891119	973500	JSS Equity - Europe P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6075%	Ja	Ja
LU0058892943	973502	JSS Multi Asset - Global Opportunities P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0058893917	974406	JSS Multi Asset - Thematic Balanced (EUR) P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0058908533	974541	JPMorgan Funds - India Fund - JPM India A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0060230025	986514	AB SICAV I International Technology Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,9188%	Ja	Ja
LU0061175625	974609	Fidelity Funds - European Smaller Companies Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0061474614	974977	CT (Lux) Emerging Market Debt AU USD	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0061474705	974978	CT (Lux) Global Dynamic Real Return AU USD	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0061474960	974979	CT (Lux) Global Focus AU Accumulation USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0061475181	974980	CT (Lux) American AU USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0061476155	974982	CT (Lux) Pan European Equities AE EUR	Columbia Threadneedle (LUX)	0,7020%	Ja	Ja
LU0061477393	974984	CT (Lux) Asian Equity Income AU USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0061928585	974968	ÖkoWorld ÖkoVision Classic C	Ökoworld Lux. S.A.	0,3000%	Ja	Ja
LU0062647606	986253	Schroder ISF Eur.Large Cap A Dis EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0062756647	974527	DWS Osteuropa	DWS Investment S.A.	0,1430%	Nein	Nein

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LU0062903967	986227	Schroder International Selection Fund Emerging Markets C Distribution USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0062904189	986231	Schroder International Selection Fund EURO Government Bond C Distribution EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0062905749	974927	Schroder International Selection Fund QEP Global Core C Distribution USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0062906986	974934	Schroder International Selection Fund Asian Opportunities C Distribution USD AV	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0063042062	974560	Quint:Essence Strategy Defensive B	Quint:Essence Capital S.A.	0,0700%	Ja	Ja
LU0063042229	974561	Quint:Essence Strategy Dynamic B	Quint:Essence Capital S.A.	0,1700%	Ja	Ja
LU0063575632	986230	Schroder International Selection Fund EURO Government Bond B Distribution EUR AV	Schroder Investment Management Lux S.A.	0,6500%	Ja	Ja
LU0063575806	986247	Schroder International Selection Fund Swiss Equity A Distribution CHF	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0063729296	974860	BGF Asian Tiger Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0064109019	987088	Candriam Equities L Japan C JPY Acc	Candriam Luxembourg	0,0000%	Nein	Nein
LU0064320186	974521	Nordea 1 - Swedish Bond Fund - BP - SEK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0064321150	973354	Nordea 1 - European Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0064321663	974178	Nordea 1 - Swedish Short-Term Bond Fund - BP - SEK	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0064675639	973346	Nordea 1 - Nordic Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0064675985	973349	Nordea 1 - Asia ex Japan Equity Fund - BP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0064963852	986376	Fidelity Funds - US Dollar Cash Fund A-USD	FIL (Luxembourg) S.A.	0,0495%	Ja	Ja
LU0064964074	986373	Fidelity Funds - Euro Cash Fund A-Euro	FIL (Luxembourg) S.A.	0,0495%	Ja	Ja
LU0065003666	986079	Goldman Sachs Japan Equity Portfolio Base Shares (Snap)	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0065004045	986080	Goldman Sachs US CORE® Equity Portfolio Base Shares (Snap)	Goldman Sachs Asset Management B.V.	0,5300%	Ja	Ja
LU0065014192	986132	Franklin High Yield Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,5500%	Ja	Ja
LU0065085960	971242	DKO-Renten EUR	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0066341099	986051	Invesco Euro Bond Fund A accumulation - EUR	Invesco Management S.A.	0,2850%	Ja	Ja
LU0066376988	974892	SEB Optimix Wachstum	SEB Asset Management S.A.	0,5850%	Nein	Nein
LU0066649970	972219	UBS (Lux) Money Market Fund - AUD, Anteilsklasse P-acc, AUD	UBS Money Market Fund Management Company S.A.	0,1720%	Ja	Ja
LU0066794479	986205	BNPP F.Euro Mid Cap C.EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0066794719	986206	BNPP F.Euro Mid Cap C.EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0066902890	974873	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0067016716	986250	Schroder International Selection Fund Italian Equity A Distribution EUR AV	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0067059799	986071	DNB Fund - Asian Mid Cap A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,6600%	Ja	Ja
LU0067412154	986579	UBS (Lux) Equity Fund - China Opportunity (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,8041%	Ja	Ja
LU0067888072	974260	Davis Value Fund A	Davis Funds SICAV	0,6750%	Ja	Ja
LU0067889476	974261	Davis Global Fund A	Davis Funds SICAV	0,6750%	Ja	Ja
LU0068337053	986019	JSS Equity - Systematic Emerging Markets P USD dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0068337210	986334	JSS Quant Portfolio Gl.(EUR)P EUR D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0068578508	635297	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU	Amundi Funds SICAV	0,6900%	Ja	Ja
LU0068770873	974879	DWS India LC	DWS Investment S.A.	0,3850%	Ja	Ja
LU0068841484	986171	GS&P Fonds-Euro-Anleihen	GS&P Kapitalanlagegesellschaft S.A.	0,0000%	Nein	Nein
LU0069063385	986633	AB SICAV I Sustainable Global Thematic Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0069152568	986327	UBS (Lux) Equity Fund - Biotech (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0069164738	986623	iMGP Italian Opportunities C EUR	iM Global Partner Asset Management S.A.	0,5425%	Nein	Nein
LU0069449576	986378	Fidelity Funds - World Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069450319	986380	Fidelity Funds - Euro 50 Index Fund A-Euro	FIL (Luxembourg) S.A.	0,0900%	Ja	Ja
LU0069450822	986390	Fidelity Funds - America Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069451390	986392	Fidelity Funds - Global Thematic Opportunities Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069452018	986393	Fidelity Funds - Japan Equity ESG Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069452877	986394	Fidelity Funds - Asia Equity ESG Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069970746	986476	BNP Paribas Funds Japan Small Cap Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,8048%	Ja	Ja
LU0070133888	588459	SEB SICAV1-SEB Eastern Eur.ex Russia F.C	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0070176184	986333	Alger American Asset Growth Fund A US	Waystone Management Company S.A.	0,7700%	Ja	Ja
LU0070177232	974789	JPM-EUR Liquid.VNAV Fd.A(acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0070177588	974788	JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund A (acc) GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0070212591	988417	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6308%	Ja	Ja
LU0070214290	987333	JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0070214613	987583	JPMorgan Investment Funds - Japan Sustainable Equity Fund A (acc) - JPY	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0070215933	987585	JPMorgan Investment Funds - US Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja

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LU0070217475	988404	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0070302665	986459	Franklin Mutual U.S. Value Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0070848113	986705	UBS (Lux) Equity SICAV - US Opportunity (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,5633%	Ja	Ja
LU0070848972	986503	UBS (Lux) Bond SICAV - USD High Yield (USD), Anteilsklasse P-acc, USD	UBS Lux Bond SICAV	0,4343%	Ja	Ja
LU0070964530	935667	Pictet - Indian Equities - P USD	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0070992663	989234	Janus Henderson Horizon Global Technology Leaders Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0071005408	986905	UBS (Lux) Bond Fund - Global Flexible, Anteilsklasse (CHF) P-dist, CHF	UBS Fund Management (Luxembourg) S.A.	0,3185%	Nein	Nein
LU0071007289	986911	UBS (Lux) Strategy Fund - Equity (CHF), Anteilsklasse P-acc, CHF	UBS Fund Management (Luxembourg) S.A.	0,6622%	Ja	Ja
LU0072178972	974411	Nordlux Pro - Nordlux Renten B	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0072229809	986616	Best-in-One - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4600%	Ja	Ja
LU0072461881	987135	BGF US Basic Value Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0072462186	987138	BGF European Value Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0072462343	987140	BGF Asian Dragon Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0072462426	987142	BGF Global Allocation Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0072463663	987139	BGF Latin American Fund A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0072814717	988238	AXA WF Euro Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0072815284	986992	AXA WF Euro Bonds A Distribution EUR	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0072845869	986706	JPMorgan Funds - Emerging Markets Debt Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5003%	Ja	Ja
LU0072913022	986408	UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,8041%	Ja	Ja
LU0073103748	986703	Gamax Funds FCP Junior - A Units	Gamax Management AG	0,7600%	Ja	Ja
LU0073129206	986912	UBS (Lux) Strategy Fund - Equity (EUR), Anteilsklasse P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,6622%	Ja	Ja
LU0073229253	986715	Morgan Stanley Investment Funds Asia Equity Fund A	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0073229840	986719	Morgan Stanley Investment Funds Sustainable Emerging Markets Equity Fund A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0073230004	986758	Morgan Stanley Investment Funds Emerging Markets Debt Fund - A	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0073230426	986735	Morgan Stanley Investment Funds Global Bond Fund - A	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0073231317	986745	MSIF Latin American Equity A USD	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0073232471	986729	Morgan Stanley Investment Funds US Growth Fund - A	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0073233958	986755	Morgan Stanley Investment Funds US Property Fund - A	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0073234253	986733	Morgan Stanley Investment Funds Euro Strategic Bond Fund A	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0073235904	986751	Morgan Stanley Investment Funds Short Maturity Euro Bond Fund A	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0073254285	986731	Morgan Stanley Investment Funds Euro Bond Fund - A	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0073255761	986761	Morgan Stanley Investment Funds European High Yield Bond Fund - A	Morgan Stanley Investment Funds Limited	0,3825%	Ja	Ja
LU0073503921	926391	UBAM - Swiss Equity AC CHF	Union Bancaire Privée (Europe) S.A.	0,4200%	Nein	Nein
LU0073680380	987133	AXA WF Euro Selection A Distribution EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0073680463	988173	AXA WF Euro Selection A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0073690421	988201	AXA WF Global Responsible Aggregate A (H) Capitalisation USD	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0074935502	986868	AB SICAV I Global Real Estate Securities Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0075056555	986932	BGF World Mining Fund A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0075112721	986881	Invesco Asia Opportunities Equity Fund A accumulation - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0075458603	986903	Fidelity Fd.Taiwan Fd.A Dis USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0075933415	989128	BNP Paribas Funds Latin America Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0075937911	987128	BNP Paribas Funds Euro Bond Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0075938133	987129	BNP Paribas Funds Euro Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0076314649	973348	Nordea 1 North American Value F.BP USD	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0076315455	986135	Nordea 1 - European Covered Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0076315968	986766	Nordea 1 - Danish Covered Bond Fund - BP - DKK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0076532638	987076	UBS (Lux) Equity Fund - Global Sustainable (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,5977%	Ja	Ja
LU0077335932	907047	Fidelity Funds - American Growth Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0077500055	935878	Candriam Bonds Euro Long Term, Classique - Capitalisation	Candriam	0,2760%	Ja	Ja
LU0077884368	987063	GS&P Fonds - Schwellenländer R EUR	GS&P Kapitalanlagegesellschaft S.A.	0,4500%	Ja	Ja
LU0078040838	972513	Credit Suisse (Lux) Portfolio Fund Balanced CHF B CHF	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0078041133	972515	CS (Lux)PF Fd.Balanced USD B	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0078041992	972597	Credit Suisse (Lux) Portfolio Fund Growth CHF B CHF	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0078042453	972599	CS (Lux)PF Growth USD B	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0078042610	972507	Credit Suisse (Lux) Portfolio Fund Yield CHF A CHF	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein

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LU0078042883	972508	Credit Suisse (Lux) Portfolio Fund Yield CHF B CHF	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0078046876	972511	CS(LUX)PF.Fd.Yield USD A	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0078046959	972512	CS(LUX)PF.Fd.Yield USD B	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0078112413	987349	Morgan Stanley Investment Funds Asian Property Fund - A	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0078113650	987352	Morgan Stanley Investment Funds European Property Fund - A	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0078277505	987144	Templeton Eastern Europe Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0078775011	987193	Candriam Equities L Australia, C - Thesaurierung	Candriam	0,6900%	Ja	Ja
LU0078775284	987192	Candriam Equities L Australia, C - Ausschüttung	Candriam	0,6900%	Ja	Ja
LU0078812822	987173	Nordea 1 - Norwegian Short-Term Bond Fund - BP - NOK	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0079474960	986838	AB SICAV I American Growth Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0079556006	988421	JPMorgan Investment Funds - Europe Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0080215030	987181	Vontobel Eastern European Bd.A	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0080215204	987182	Vontobel Fund - Eastern European Bond B EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0080237943	986967	DWS Euro Ultra Short Fixed Income Fund NC	DWS Investment S.A.	0,0225%	Ja	Ja
LU0080347536	987432	Danske Invest SICAV Danish Mortgage Bond Class A	Danske Invest Management Company S.A.	0,2310%	Nein	Nein
LU0080733339	987787	Schroder International Selection Fund Emerging Markets Debt Total Return A Distribution USD (	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0080735201	987788	Schroder International Selection Fund Emerging Markets Debt Total Return B Distribution USD (	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0080749848	987388	Fidelity Fd.F.Patrimo.A Acc EUR	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0080751232	987399	Fidelity Funds - Global Multi Asset Dynamic Fund A-USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0080998981	926225	Pictet - Japanese Equity Selection - I JPY	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0081259029	987607	UBS (Lux) Equity Fund - Tech Opportunity (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0081406000	987565	GAM Star (Lux) - Emerging Bond USD B	FundRock Management Company S.A.	0,5160%	Ja	Ja
LU0081406851	987564	GAM Star (Lux) - Emerging Bond USD A	FundRock Management Company S.A.	0,5160%	Ja	Ja
LU0081952003	987575	Nordea 1 - Norwegian Equity Fund - BP - NOK	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0082283614	933995	KBC Bonds Emerging Markets (Div)	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0082616367	987702	JPMorgan Funds - US Technology Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0082770016	988048	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0082941435	987684	Invesco Environmental Climate Opportunities Bond Fund A semi-annual distribution - USD	Invesco Management S.A.	0,2850%	Ja	Ja
LU0083137926	972560	BNP Paribas Funds Euro Money Market Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0083138064	972561	BNP Paribas Funds Euro Money Market Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0083284397	987790	Schroder International Selection Fund US Dollar Bond A Distribution USD QF	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0083284553	987792	Schroder International Selection Fund US Dollar Bond C Distribution USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0083344555	987714	Goldman Sachs Emerging Markets Equity Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0083425479	987767	DNB Fund - Nordic Equities A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,6020%	Ja	Ja
LU0083568666	989915	Candriam Bonds Emerging Markets, Classique - Capitalisation	Candriam	0,5520%	Ja	Ja
LU0083569045	989914	Candriam Bonds Emerging Markets, Classique - Distribution	Candriam	0,5520%	Ja	Ja
LU0083573666	988237	JPM-Em.Middle East Equity Fd.A(dist)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0083912112	987786	Goldman Sachs Global High Yield Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,5900%	Ja	Ja
LU0084219863	987921	UBS (Lux) Emerging Economies Fund - Global Bonds (USD), Anteilsklasse P-acc, USD	UBS Emerging Economies Fund Management CompanyS.A.	0,5246%	Ja	Ja
LU0084234409	930674	AB FCP I China L.V.Eq.Pf.A	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0084288595	989738	DNCA Emerging Europe Equ.Fd.R/A USD	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
LU0084302339	912419	Robeco QI Global Dynamic Duration DH EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU0084408755	987184	Vontobel Fund - Asia ex Japan B USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0084450369	987183	Vontobel Fund - Asia ex Japan A USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0084489227	987725	PTAM Balanced Portfolio A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0084617165	988149	Robeco Asia Pacific Equities D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0085135894	988157	Robeco All Strategy Euro Bonds D EUR	Robeco Institutional Asset Management B.V.	0,3150%	Ja	Ja
LU0085136942	988158	Robeco High Yield Bonds DH EUR	Robeco Institutional Asset Management B.V.	0,5665%	Ja	Ja
LU0085580271	930932	Danske Invest SICAV - Global Emerging Markets Class A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0085618261	987981	Schroder International Selection Fund EURO Short Term Bond A Distribution EUR AV	Schroder Investment Management Lux S.A.	0,2250%	Ja	Ja
LU0085618428	987982	Schroder International Selection Fund EURO Short Term Bond B Distribution EUR AV	Schroder Investment Management Lux S.A.	0,3200%	Ja	Ja
LU0085870433	988066	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR), Anteilsklasse P-acc, EUR	UBS Equity Fund Management Company S.A.	0,5934%	Ja	Ja
LU0085953304	988083	UBS (Lux) Equity Fund - Sustainable Health Transformation (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,5891%	Ja	Ja
LU0085995990	988074	UBS (Lux) Bond Fund - Euro High Yield (EUR), Anteilsklasse P-dist, EUR	UBS Fund Management (Luxembourg) S.A.	0,4343%	Nein	Nein
LU0086120648	988006	PEH SICAV - PEH EMPIRE - P	Axxion S.A.	0,4500%	Ja	Ja

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LU0086177085	988075	UBS (Lux) Bond Fund - Euro High Yield (EUR), Anteilsklasse P-acc, EUR	UBS Bond Fund Management Company S.A.	0,4343%	Nein	Nein
LU0086394185	973117	Schroder International Selection Fund Latin American A Distribution USD AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0086394771	986228	Schroder International Selection Fund Latin American B Distribution USD AV	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0086828794	A0B9Z3	SEB SICAV 2 - SEB Eastern Europe Small and Mid Cap ex. Russia Fund - Klasse C (EUR)	SEB Asset Management S.A.	0,7875%	Nein	Nein
LU0086913042	988702	BNP Paribas Funds Europe Convertible Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja
LU0086914446	989193	BNP Paribas Funds Euro Medium Term Income Bond Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,2000%	Ja	Ja
LU0087209911	988130	Nordea 1 - Norwegian Bond Fund - BP - NOK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0087412390	974515	DWS Concept DJE Alpha Renten Global LC	DWS Investment S.A.	0,3600%	Ja	Ja
LU0087656426	988185	AXA WF Italy Equity A Distribution EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0087656699	988186	AXA WF Italy Equity A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0087657077	988196	AXA WF Switzerland Equity A Distribution CHF	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0087657150	988197	AXA WF Switzerland Equity A Capitalisation CHF	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0087657408	988199	AXA WF Switzerland Equity F Capitalisation CHF	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0087798301	921807	UBAM - Dr. Ehrhardt German Equity AC EUR	Union Bancaire Privée (Europe) S.A.	0,3780%	Nein	Nein
LU0088814487	988525	Fidelity Funds - Europe Equity ESG Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0088927925	989232	Janus Henderson Horizon Pan European Property Equities Fund Class A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0089291651	987036	BNP Paribas Funds Target Risk Balanced Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,4675%	Ja	Ja
LU0089639750	971606	JPMorgan Funds - Global Growth Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0089640097	971604	JPMorgan Funds - Euroland Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0090689299	988562	Pictet - Biotech - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0090830653	941010	BGF Emerging Markets Fund E2 USD	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0090831032	988789	BGF Global Long-Horizon Equity Fund E2 USD	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0090845842	988815	BGF World Mining Fund E2 USD	BlackRock (Luxembourg) S.A.	1,0125%	Ja	Ja
LU0090865873	973498	abrdn Liquidity Fund (Lux) - Euro Fund, A-2 Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,0000%	Ja	Ja
LU0091079839	989081	JPMorgan Funds - Europe High Yield Bond Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,3188%	Ja	Ja
LU0091100627	989239	CS(LUX)PF.Fd.Yield EUR A	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0091100890	989240	Credit Suisse (Lux) Portfolio Fund Yield EUR B EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0091100973	989241	Credit Suisse (Lux) Portfolio Fund Balanced EUR B EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0091101195	989242	Credit Suisse (Lux) Portfolio Fund Growth EUR B EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0091115906	989322	Schroder International Selection Fund EURO Equity A Distribution EUR AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0091116110	989323	Schroder International Selection Fund EURO Equity B Distribution EUR AV	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0091253459	989155	Schroder International Selection Fund Asian Bond Total Return A Distribution USD MF	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0091827138	989072	Vermögensbaustein - defensiv - P	Axxion S.A.	0,3500%	Ja	Ja
LU0092225969	989073	DKO-Optima	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0093176195	989367	Goldman Sachs Global Fixed Income Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,3500%	Ja	Ja
LU0093368008	989402	Istanbul Equity Fund	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0093472081	989937	Schroder International Selection Fund EURO Bond A Distribution EUR QV	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0093472750	989938	Schroder International Selection Fund EURO Bond B Distribution EUR QV	Schroder Investment Management Lux S.A.	0,8500%	Ja	Ja
LU0093502762	989691	BGF Euro-Markets Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0093503497	989692	BGF ESG Multi-Asset Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,5400%	Ja	Ja
LU0093503810	989694	BGF Euro Short Duration Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0093504206	989695	BGF Global High Yield Bond Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0093569910	921164	BL Global Bond Opportunities Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,1500%	Ja	Ja
LU0093570173	937804	BL Global Impact B EUR	BLI - Banque de Luxembourg Investments S. A.	0,0000%	Nein	Nein
LU0093570256	937806	BL Equities America Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0093570330	989879	BL Equities Europe Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0093571064	937801	BL Corporate Bond Opportunities Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,0800%	Nein	Nein
LU0093577855	973597	Candriam Bonds Euro Diversified, Classique - Capitalisation	Candriam	0,2760%	Ja	Ja
LU0093578077	971850	Candriam Bonds Euro Diversified, Classique - Distribution	Candriam	0,2760%	Ja	Ja
LU0093583077	987548	Candriam Money Market Euro, Classique - Capitalisation	Candriam	0,2300%	Ja	Ja
LU0093666013	989668	Templeton European Insights Fund Class A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0093669546	989669	Franklin Euro Government Bond Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,1700%	Ja	Ja
LU0093745825	988726	DWS Concept ARTS Conservative	DWS Investment S.A.	0,3049%	Ja	Ja
LU0093746120	988727	DWS Concept ARTS Balanced	DWS Investment S.A.	0,3685%	Nein	Nein
LU0093746393	988728	DWS Concept ARTS Dynamic	DWS Investment S.A.	0,4080%	Ja	Ja

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LU0094040077	974047	Templeton Latin America Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2960%	Ja	Ja
LU0094041471	632763	Franklin Mutual U.S. Value Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0094159042	930702	AXA WF Defensive Optimal Income A Capitalisation EUR	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0094159125	930701	AXA WF Defensive Optimal Income A Distribution gr EUR	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0094480398	989527	Goldman Sachs Japan Equity Portfolio Other Currency Shares (USD) (Snap)	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0094488615	989584	Goldman Sachs Global High Yield Portfolio Other Currency Shares (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,5900%	Ja	Ja
LU0094541447	989899	abrdn SICAV I - European Sustainable Equity Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0094547139	989897	abrdn SICAV I - Global Sustainable Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0094548533	634564	ABD.St.S.I-Asian Local C.ST.Bd.A USD Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0094555157	989616	MFS MERIDIAN FUNDS - U.S. CONCENTRATED GROWTH FUND - Klasse A1 USD	MFS Funds SICAV	0,8800%	Ja	Ja
LU0094557526	989620	MFS MERIDIAN FUNDS - EUROPEAN RESEARCH FUND - Klasse A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0094560744	989632	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND - Klasse A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0094707279	921200	Swiss Life Funds (LUX) Equity Euro Zone (EUR) R - Cap	Swiss Life Asset Managers Luxembourg	0,6450%	Ja	Ja
LU0095024591	989727	AB FCP I European Income Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0095030564	933576	AB FCP I American Income Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0095053426	921205	Pictet - Japanese Equity Opportunities - P JPY	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0095325956	989729	AB SICAV I Eurozone Growth Portfolio Class AX	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0095335757	989614	Sauren Global Growth A	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0095343421	926300	iMGP Global Diversified Income C EUR HP	iM Global Partner Asset Management S.A.	0,4340%	Nein	Nein
LU0095453105	926408	UBAM Corp.Euro Bd.AC EUR Acc	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0095725890	989683	LO Funds - TargetNetZero Euro IG Corporate PD	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU0095938881	989946	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0096258362	989651	BGF US Dollar Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,3825%	Ja	Ja
LU0096258446	989654	BGF US Government Mortgage Impact Fund A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0096450555	926293	iMGP Sustainable Europe C EUR 2	iM Global Partner Asset Management S.A.	0,0000%	Nein	Nein
LU0097036916	921822	BGF US Growth Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0097223357	921183	DBV-Win Fund DOW JONES Industrial Average -t-	MultiConcept Fund Management S.A.	0,0000%	Nein	Nein
LU0097333701	989975	Flossbach von Storch - Global Quality F	Flossbach von Storch Invest S.A.	0,0000%	Nein	Nein
LU0097335235	989977	Flossbach von Storch - Global Convertible Bond EUR H	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU0097427784	921125	JSS Sustainable Equity - Global Climate 2035 P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0098296873	921389	KBC Bonds Convertibles (Cap)	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0098504490	921156	MultiSelect Welt-Aktien I	Feri Trust (Luxembourg) S. A.	0,2500%	Ja	Ja
LU0098860793	926095	Franklin Income Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0098864514	926096	Franklin Income Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,9713%	Ja	Ja
LU0098867376	926455	Franklin U.S. Government Fund - N (Mdis) USD	Franklin Templeton Investment Services GmbH	0,8100%	Ja	Ja
LU0098994485	921574	UBS (Lux) Equity Fund - Japan (JPY), Anteilsklasse P-acc, JPY	UBS Equity Fund Management Company S.A.	0,5160%	Ja	Ja
LU0098995292	921576	UBS (Lux) Equity Fund - US Sustainable (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,5676%	Ja	Ja
LU0099161993	A0DKM6	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0099232505	A0HM8N	KBC Renta AUD Renta C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0099574567	921800	Fidelity Funds - Global Technology Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0099575291	921801	Fidelity Funds - Global Dividend Plus Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0099840034	921725	Multicooperation SICAV - Julius Baer Strategy Income (EUR) B	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0099840620	921726	Multicooperation SICAV - Julius Baer Strategy Income (EUR) A	Three Rock Capital Management Limited	0,0000%	Ja	Ja
LU0099841354	921719	Multico.SICAV-J.B.Strategy Ba.(EUR)EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0099841511	921722	Multico.SICAV-J.B.Strategy Ba.(EUR)EUR A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0099984899	989941	SEB European Equity Small Caps - Klasse D (EUR)	SEB Asset Management S.A.	0,6750%	Nein	Nein
LU0100002038	921622	Fonds Direkt Sicav-Skyl. Dyn. Standard	IPConcept (Luxemburg) S.A.	0,2000%	Nein	Nein
LU0100177426	921695	HAL European Small Cap Equities RT	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0100177772	921694	HAL European Small Cap Equities RA	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0100551646	926371	Capital Group Emerging Markets Equity Fund (LUX) B EUR	Capital International Management Company Sarl	0,8840%	Nein	Nein
LU0100842029	921700	Generali Komfort Balance DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja
LU0100846798	921701	Generali Komfort Wachstum DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja
LU0100847093	921702	Generali Komfort Dynamik Europa DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja
LU0100847929	921705	Generali Komfort Dynamik Global DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja
LU0101244092	921893	Allianz Gl.Eq.AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0101257581	921896	Allianz Gl.Eq.AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0101258399	921898	Allianz Gl.Eq.CT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0101689882	926084	Pictet - Digital - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0101692670	926085	Pictet - Digital - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0101692753	926119	Pictet - Digital - R USD	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0102012688	935637	BNP Paribas Funds Euro Money Market I Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0102023610	763710	BNP Paribas Funds Euro High Conviction Income Bond Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,5100%	Nein	Nein
LU0102219945	926187	Goldman Sachs Europe CORE® Equity Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,6700%	Ja	Ja
LU0102220448	926143	GS US Focused Growth Eq.Pf.Base USD	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0102737144	933797	Invesco Multi-Sector Credit Fund A accumulation - EUR	Invesco Management S.A.	0,2850%	Ja	Ja
LU0102737730	933799	Invesco Euro Ultra-Short Term Debt Fund A accumulation - EUR	Invesco Management S.A.	0,1200%	Ja	Ja
LU0102828612	926204	AB FCP I Short Duration Bond Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,4250%	Ja	Ja
LU0102843504	930918	Swisscanto(LU)Eq.Fd.Resp.Gl.Energy AT	Swisscanto Asset Management International S.A.	0,0000%	Nein	Nein
LU0103579933	926188	DKO-Renten USD	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0103598305	926200	Perpetuum Vita Basis R	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Ja	Ja
LU0104030142	926444	JPMorgan Funds - Europe Dynamic Technologies Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0104884605	933348	Pictet - Water - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0104884860	933349	Pictet - Water - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0104885248	933350	Pictet - Water - R EUR	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0105425887	926359	D&R Strategie-Select P	HANSAINVEST Hanseatische Investment-GmbH	0,7700%	Nein	Nein
LU0105717663	926237	Vontobel Absolute Ret.Bd.(EUR)A EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0105717820	926238	Vontobel Absolute Ret.Bd.(EUR)B EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0106234643	933367	Schroder International Selection Fund EURO Short Term Bond A Accumulation EUR	Schroder Investment Management Lux S.A.	0,2250%	Ja	Ja
LU0106234726	933368	Schroder International Selection Fund EURO Short Term Bond B Accumulation EUR	Schroder Investment Management Lux S.A.	0,3200%	Ja	Ja
LU0106235293	933364	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106235459	933366	Schroder International Selection Fund EURO Equity C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0106235533	933361	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0106235889	933363	Schroder International Selection Fund EURO Bond C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0106235962	933370	Schroder International Selection Fund EURO Government Bond A Accumulation EUR	Schroder Investment Management Lux S.A.	0,1800%	Ja	Ja
LU0106236267	933375	Schroder ISF Eur.Sust.Va.A Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0106236937	933378	Schroder ISF Eur.Large Cap A Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0106237075	933379	Schroder ISF Eur.Large Cap B Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0106237406	933381	Schroder International Selection Fund European Smaller Companies A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106238040	933382	Schroder International Selection Fund European Smaller Companies B Accumulation EUR	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106238719	933393	Schroder International Selection Fund Italian Equity A Accumulation EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0106239873	933396	Schroder International Selection Fund Japanese Equity A Accumulation JPY	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0106240533	933398	Schroder International Selection Fund Japanese Equity C Accumulation JPY	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0106242315	933399	Schroder International Selection Fund Japanese Smaller Companies A Accumulation JPY	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106244287	933411	Schroder International Selection Fund Swiss Equity A Accumulation CHF	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0106244360	933412	Schroder International Selection Fund Swiss Equity B Accumulation CHF	Schroder Investment Management Lux S.A.	1,2350%	Ja	Ja
LU0106244527	933414	Schroder International Selection Fund UK Equity A Accumulation GBP	Schroder Investment Management Lux S.A.	0,5940%	Ja	Ja
LU0106250508	933352	Schroder International Selection Fund Asian Bond Total Return A Accumulation USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0106252389	933355	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106252546	933357	Schroder International Selection Fund Emerging Markets C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0106253197	933358	Schroder International Selection Fund Emerging Markets Debt Total Return A Accumulation USI	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0106253437	933360	Schroder ISF - Emerging Markets Debt Total Return C Acc USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0106256372	933384	Schroder International Selection Fund Global Bond A Accumulation USD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0106258311	933390	Schroder International Selection Fund Global Corporate Bond A Accumulation USD	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0106259046	933402	Schroder International Selection Fund Latin American A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106259129	933404	Schroder International Selection Fund Latin American B Accumulation USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106259558	933406	Schroder International Selection Fund Asian Opportunities A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106259632	933407	Schroder International Selection Fund Asian Opportunities B Accumulation USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106260564	933417	Schroder International Selection Fund US Dollar Bond A Accumulation USD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0106261026	933419	Schroder International Selection Fund US Dollar Bond C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0106261372	933423	Schroder International Selection Fund US Large Cap A Accumulation USD	Schroder Investment Management Lux S.A.	0,7125%	Ja	Ja

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LU0106261455	933424	Schroder International Selection Fund US Large Cap B Accumulation USD	Schroder Investment Management Lux S.A.	1,2350%	Ja	Ja
LU0106261539	933425	Schroder International Selection Fund US Large Cap C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0106261612	933426	Schroder International Selection Fund US Smaller Companies Impact A Accumulation USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0106261885	933427	Schroder International Selection Fund US Smaller Companies Impact B Accumulation USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106262180	933428	Schroder International Selection Fund US Smaller Companies Impact C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0106280836	930920	Sauren Global Balanced A	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0106280919	930921	Sauren Global Opportunities A	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU0106817157	933676	Schroder International Selection Fund Emerging Europe A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106819104	933677	Schroder International Selection Fund Emerging Europe B Accumulation EUR	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106820458	933673	Schroder International Selection Fund Emerging Europe A Distribution EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106824104	933674	Schroder International Selection Fund Emerging Europe B Distribution EUR	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106831901	933539	BGF World Financials Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0106959298	933564	UBS (Lux) Equity Fund - Emerging Markets Sustainable Leaders (USD), Anteilsklasse P-acc, USI	UBS Equity Fund Management Company S.A.	0,6622%	Ja	Ja
LU0107398538	933912	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0107398884	933913	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0107464264	933484	abrdn SICAV I - Future Global Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0107768052	934157	Schroder International Selection Fund Inflation Plus A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0107768300	934154	Schroder International Selection Fund Inflation Plus A Distribution EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0107851205	933784	GAM Star (Lux) - Emerging Markets Bond Opportunities USD A	FundRock Management Company S.A.	0,6020%	Ja	Ja
LU0107852195	933785	GAM Star (Lux) - Emerging Markets Bond Opportunities USD B	FundRock Management Company S.A.	0,6020%	Ja	Ja
LU0107901315	933882	Albrech & Cie. - Optiselect Fonds P-Aktien	Monega Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
LU0107944042	926229	LOYS Sicav - LOYS Global P	Hauck & Aufhäuser Fund Services S.A.	0,5400%	Ja	Ja
LU0108056432	935877	Candriam Bonds Euro Long Term, Classique - Distribution	Candriam	0,2760%	Ja	Ja
LU0108060624	934143	UBS (Lux) Bond Fund - Convert Europe A EUR	UBS Bond Fund Management Company S.A.	0,6192%	Nein	Nein
LU0108066076	935870	UBS (Lux) Bond Fund - Convert Europe B EUR	UBS Bond Fund Management Company S.A.	0,6192%	Nein	Nein
LU0108179945	933903	Multico.SICAV-J.B.Strategy Gr.(EUR)EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0108180364	933902	Multico.SICAV-J.B.Strategy Gr.(EUR)EUR A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0108415935	937487	JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,3570%	Ja	Ja
LU0108457267	930905	NESTOR Osteuropa Fonds B	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0108459040	939838	Candriam Equities L Biotechnology C - Thesaurierung	Candriam	0,7360%	Ja	Ja
LU0108459552	939839	Candriam Equities L Biotechnology, C - Distribution	Candriam	0,7360%	Ja	Ja
LU0108788612	935769	MultiManagerTrust (MMT) Glob.Selection B	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0109391861	937448	Franklin U.S. Opportunities Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0109392836	937446	Franklin Technology Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0109394709	937444	Franklin Biotechnology Discovery Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0109395268	937442	Franklin Euro High Yield Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,6000%	Ja	Ja
LU0109401686	937452	Templeton Global Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0109401926	937453	Templeton Global Smaller Companies Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0109402221	937454	Templeton Emerging Markets Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,1610%	Ja	Ja
LU0109402817	937443	Franklin High Yield Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,8100%	Ja	Ja
LU0109981661	934224	Franklin Mutual European Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0110060430	939979	Fidelity Funds - European High Yield Fund A-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0110449138	989327	Goldman Sachs Emerging Markets Debt Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,6700%	Ja	Ja
LU0110451209	940126	Capital Group Global High Income Opportunities (LUX) B EUR	Capital International Management Company Sarl	0,6760%	Nein	Nein
LU0111012836	608166	Pictet - Asian Equities Ex Japan - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0111451240	937747	BNP Paribas Funds Japan Small Cap Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0111491469	937835	BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0111491626	937834	BNP Paribas Funds Sustainable Europe Dividend Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0111549480	937986	BNP Paribas Funds US High Yield Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja
LU0111753769	939861	JPMorgan Funds - Global Sustainable Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0112268841	939883	CondorBalance-Universal	Universal-Investment-Luxembourg S.A.	0,3500%	Ja	Ja
LU0112269146	939884	CondorChance-Universal	Universal-Investment-Luxembourg S.A.	0,3500%	Ja	Ja
LU0112269492	939885	CondorTrends-Universal	Universal-Investment-Luxembourg S.A.	0,3500%	Ja	Ja
LU0112467450	591135	Nordea 1 - Global Stable Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0112497283	938951	Pictet - Biotech - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja

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LU0112497440	938952	Pictet - Biotech - R USD	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0112528004	523451	CT (Lux) American Select AU USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0112799290	565769	Swisscanto (LU) Portfolio Fund Committed Select (EUR) AA	Swisscanto Asset Management International S.A.	0,4085%	Ja	Ja
LU0112799613	565771	Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) AT	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0112799969	986955	Swisscanto (LU) Portfolio Fund Committed Relax (CHF) AA	Swisscanto Asset Management International S.A.	0,2205%	Nein	Nein
LU0112800569	987285	Swisscanto (LU) Portfolio Fund Committed Select (CHF) AA	Swisscanto Asset Management International S.A.	0,4085%	Ja	Ja
LU0112803316	987286	Swisscanto (LU) Portfolio Fund Committed Balance (CHF) AA	Swisscanto Asset Management International S.A.	0,4675%	Ja	Ja
LU0112804983	926121	Swisscanto (LU) Portfolio Fund Committed Balance (EUR) AA	Swisscanto Asset Management International S.A.	0,4675%	Ja	Ja
LU0112806921	987045	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) AT	Swisscanto Asset Management International S.A.	0,4875%	Nein	Nein
LU0113257694	577941	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0113257934	577942	Schroder International Selection Fund EURO Corporate Bond B Accumulation EUR	Schroder Investment Management Lux S.A.	0,8500%	Ja	Ja
LU0113590789	937524	NORAMCO QUALITY FUNDS USA Standard	Noramco Asset Management S.A.	0,4350%	Ja	Ja
LU0113592215	791644	Invesco Environmental Climate Opportunities Bond Fund A accumulation - USD	Invesco Management S.A.	0,2850%	Ja	Ja
LU0113993801	625958	Janus Henderson Emerging Markets Fund A2 EUR	Janus Henderson Fund SICAV	0,6750%	Nein	Nein
LU0114314536	502688	Man Convertibles Europe D EUR Acc	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0114720955	941117	Fidelity Funds - Global Healthcare Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0114721177	786639	Fidelity Funds - Global Healthcare Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0114721508	941083	Fidelity Funds - Global Consumer Brands Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0114722498	941116	Fidelity Funds - Global Financial Services Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0114722902	941119	Fidelity Funds - Global Industrials Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0114723033	786647	Fidelity Funds - Global Industrials Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3200%	Ja	Ja
LU0114760746	941034	Templeton Growth (Euro) Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0114997082	940076	StarCapital Equity Value plus A EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0114999021	940664	Capital Group Global Equity Fund (LUX) B EUR	Capital International Management Company Sarl	0,7500%	Nein	Nein
LU0115096736	529618	JPMorgan Investment Funds - Japan Sustainable Equity Fund D (acc) - JPY	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0115098948	533947	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,8580%	Ja	Ja
LU0115099839	529491	JPMorgan Investment Funds - Global Balanced Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,8580%	Ja	Ja
LU0115290974	940820	ODDO BHF Euro High Yield Bond CR-EUR	Oddo BHF Asset Management S.A.S.	0,6650%	Ja	Ja
LU0115579376	940641	Sauren Responsible Growth A	IPConcept (Luxemburg) S.A.	0,6500%	Ja	Ja
LU0115763970	786501	Fidelity Funds - Emerging Markets Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115764192	786509	Fidelity Funds - European Growth Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115765595	786637	Fidelity Funds - Greater China Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115765678	786643	Fidelity Funds - Iberia Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115767021	786683	Fidelity Funds - Latin America Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115769746	787302	Fidelity Funds - World Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115773425	787208	Fidelity Funds - Global Technology Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115774233	787212	Fidelity Funds - Global Dividend Plus Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0116291054	940505	Multi Opportunities	DWS Investment S.A.	0,0000%	Ja	Ja
LU0116920520	941045	Templeton Japan Fund - A (acc) JPY	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0117088970	603333	Danske Invest SICAV Global Sustainable Future Class A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG AL	BayernInvest Luxembourg S.A.	0,5999%	Nein	Nein
LU0117118124	541955	DKB Nachhaltigkeitsfonds Klimaschutz AL	BayernInvest Luxembourg S.A.	0,5999%	Nein	Nein
LU0117185156	564968	SQUAD - Green Balance - R	Axxion S.A.	0,5300%	Ja	Ja
LU0117287580	577995	BL Global Equities Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0117772284	798387	Vitruvius - Japanese Equity B EUR	Belgrave Capital Management Ltd.	0,0000%	Nein	Nein
LU0117838564	577347	JPMorgan Funds - US Aggregate Bond Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0117841782	577341	JPMorgan Funds - Greater China Fund - JPM Greater China A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0117843481	577344	JPMorgan Funds - Taiwan Fund - JPM Taiwan A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0117843721	796140	JPMorgan Funds - Taiwan Fund - JPM Taiwan D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117844026	577345	JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0117858752	602994	JPMorgan Funds - Europe Strategic Value Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0117866185	603262	JPMorgan Funds - Japan Equity Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0117866854	603264	JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0117867159	603260	JPMorgan Funds - China Fund - JPM China D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117881226	602958	JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja

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LU0117881739	603261	JPMorgan Funds - India Fund - JPM India D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	1,0005%	Ja	Ja
LU0117882547	603002	JPMorgan Funds - Global Sustainable Equity Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117884675	602995	JPMorgan Funds - Europe Dynamic Technologies Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1,1500%	Nein	Nein
LU0117895366	602963	JPMorgan Funds - Emerging Markets Equity Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0117895796	602961	JPMorgan Funds-Emerging F. D	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117896174	603004	JPMorgan Funds - Latin America Equity Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117896257	603005	JPM-Em.Middle East Equity Fd.D(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117897909	603006	JPM-Sterling Bond Fd.D(acc)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117898204	602964	JPMorgan Funds - Emerging Markets Debt Fund D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,8048%	Ja	Ja
LU0118140002	579806	Morgan Stanley Investment Funds NextGen Emerging Markets Fund - A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0118255248	579256	BGF Euro Short Duration Bond Fund A1 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0118256485	579258	BGF Global Gov.Bd.Fd.A1 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0118259232	579260	BGF Euro Bond F.A1 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0118271369	941075	SMS Ars selecta	Oddo BHF Asset Management Lux	0,0000%	Nein	Nein
LU0118405827	542164	SEB Concept Biotechnology - Klasse D (EUR)	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0119062650	580674	JPMorgan Funds - Europe Dynamic Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119063898	580672	JPMorgan Funds - US Growth Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119065240	603009	JPMorgan Funds - US Growth Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0119066131	580673	JPMorgan Funds - US Value Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119067295	580675	JPM-Global Equity Fd.A(dist)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0119067378	602998	JPM-Global Equity Fd.D(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0119085271	972593	AMUNDI FUNDS ASIA EQUITY FOCUS - A USD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0119085867	971106	AMUNDI FUNDS ASIA EQUITY FOCUS - A USD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0119091675	541458	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119092640	541461	JPMorgan Funds - Europe Strategic Value Fund A (dist) - GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119095668	541464	JPMorgan Funds - Europe Dynamic Technologies Fund A (dist) - GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119110723	602105	AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU0119124278	722635	Fidelity Funds - European Larger Companies Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0119124781	603474	Fidelity Funds - European Dynamic Growth Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0119124864	786623	Fidelity Funds - European Dynamic Growth Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0119133188	972968	AMUNDI FUNDS GLOBAL GOVERNMENT BOND - A USD	Amundi Luxembourg S.A.	0,4080%	Nein	Nein
LU0119174026	933486	abrdn SICAV I - Euro High Yield Bond Fund, A MInc EUR Shares	abrdn Investments Luxembourg S.A.	0,6500%	Ja	Ja
LU0119176310	589376	abrdn SICAV I - Euro High Yield Bond Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,6500%	Ja	Ja
LU0119200128	657648	Goldman Sachs Global Social Impact Equity - P Cap USD	Goldman Sachs Asset Management B.V.	0,6375%	Nein	Nein
LU0119200557	657649	Goldman Sachs Global Social Impact Equity - P Dis USD	Goldman Sachs Asset Management B.V.	0,6375%	Nein	Nein
LU0119207214	987113	GS Gl.Food&Bev.Eq.P USD	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0119207487	657634	GS Gl.Food&Bev.Eq.P USD	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0119209004	987112	GS Health Care Eq.P USD	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0119214772	664641	Goldman Sachs Gl.Health&Well-b.Eq.P EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0119216553	797410	Goldman Sachs Global Sustainable Equity - P Cap EUR	Goldman Sachs Asset Management B.V.	0,6375%	Ja	Ja
LU0119216710	812837	Goldman Sachs Global Sustainable Equity - P Dis EUR	Goldman Sachs Asset Management B.V.	0,6375%	Ja	Ja
LU0119620176	579992	Morgan Stanley Investment Funds Global Brands Fund - I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0119620416	579993	Morgan Stanley Investment Funds Global Brands Fund - A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0119626454	579866	HWB InvestWorld - International Portf.	1741 Fund Management AG	0,5500%	Nein	Nein
LU0119626884	579867	HWB InvestWorld - Europe Portfolio	1741 Fund Management AG	0,5500%	Nein	Nein
LU0119747243	796423	Invesco Real Return (EUR) Bond Fund A accumulation - EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU0119750205	796421	Invesco Sustainable Pan European Systematic Equity Fund A accumulation - EUR	Invesco Management S.A.	0,4940%	Ja	Ja
LU0119891520	941135	MEDICAL BioHealth EUR	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0120526693	588328	SEB High Yield - SEB Global High Yield Fund - Klasse D (EUR)	SEB Asset Management S.A.	0,4050%	Nein	Nein
LU0120651160	580452	RIM Global Bioscience EUR	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0120688915	578797	Vontobel Fund - Euro Short Term Bond A EUR	Vontobel Asset Management S.A.	0,1320%	Ja	Ja
LU0120689640	578798	Vontobel Fund - Euro Short Term Bond B EUR	Vontobel Asset Management S.A.	0,1320%	Ja	Ja
LU0120690143	578799	Vontobel Fund - US Dollar Money A USD	Vontobel Asset Management S.A.	0,1320%	Ja	Ja
LU0120690226	578801	Vontobel Fund - US Dollar Money B USD	Vontobel Asset Management S.A.	0,1320%	Ja	Ja
LU0120692511	578791	Vontobel Fund-Sust.Eur.S.Cap Eq.A	Vontobel Asset Management S.A.	0,0000%	Nein	Nein

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LU0120694483	578792	Vontobel Fund-Sust.Eur.S.Cap Eq.B	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0120694640	578795	Vontobel Fund - Swiss Money A CHF	Vontobel Asset Management S.A.	0,0660%	Ja	Ja
LU0120694996	578796	Vontobel Fund - Swiss Money B CHF	Vontobel Asset Management S.A.	0,0660%	Ja	Ja
LU0121751324	675208	JSS Sustainable Bond CHF P CHF dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,3150%	Ja	Ja
LU0121803570	592347	MB Fund - Max Value	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0121930688	591962	Alpen Privatbank Aktien USA R	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0122113094	756512	SEB Fund 1 - SEB Global Climate Opportunity Fund - Klasse C (EUR)	SEB Asset Management S.A.	0,5850%	Nein	Nein
LU0122376428	632995	BGF World Energy Fund A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0122379950	630928	BGF World Healthscience Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0122454167	603495	Charisma Sicav - AHM DACH	Axxion S.A.	0,0000%	Ja	Ja
LU0122612764	602745	Templeton European Opportunities Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0122612848	602744	Templeton European Opportunities Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0122613499	602299	Franklin Biotechnology Discovery Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0122613572	602298	Franklin Euro High Yield Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,9450%	Ja	Ja
LU0122613655	602310	Franklin Technology Fund - N (acc)USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0122613903	602312	Temp.Eastern Europe Fd.N EUR	Franklin Templeton Investment Services GmbH	1,4040%	Nein	Nein
LU0122614208	602835	Templeton Global Bond Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0122614380	602296	Templeton Growth (Euro) Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0122614463	602836	Franklin U.S. Dollar Short-Term Money Market Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja
LU0122974081	607961	Goldman Sachs Emerging Markets Debt Portfolio Class A Shares	Goldman Sachs Asset Management B.V.	0,9000%	Ja	Ja
LU0122974248	607943	Goldman Sachs Emerging Markets Equity Portfolio Class A Shares	Goldman Sachs Asset Management B.V.	1,3250%	Ja	Ja
LU0122975302	607947	Goldman Sachs Global High Yield Portfolio Class A Shares	Goldman Sachs Asset Management B.V.	0,8100%	Ja	Ja
LU0122976888	607935	Goldman Sachs Japan Equity Portfolio Class A Shares (Snap)	Goldman Sachs Asset Management B.V.	1,3000%	Ja	Ja
LU0122977423	607937	Goldman Sachs US CORE® Equity Portfolio Class A Shares (Snap)	Goldman Sachs Asset Management B.V.	0,9600%	Ja	Ja
LU0123357419	658697	Invesco Energy Transition Enablement Fund A accumulation - USD	Invesco Management S.A.	0,3800%	Ja	Ja
LU0123484106	763767	Danske Invest SICAV Euro Investment Grade Corporate Bond Class A	Danske Invest Management Company S.A.	0,3400%	Nein	Nein
LU0123485178	763765	Danske Invest SICAV Europe Small Cap Class A	Danske Invest Management Company S.A.	0,7680%	Nein	Nein
LU0123487463	658453	Swisscanto (LU) Equity Fund Small & Mid Caps Japan AT	Swisscanto Asset Management International S.A.	0,7178%	Ja	Ja
LU0123853409	608626	Vermögensfonds Basis Renten Fonds DYN	BayernInvest Luxembourg S.A.	0,0000%	Ja	Ja
LU0123853748	608627	Vermögensfonds Balance DYN	BayernInvest Luxembourg S.A.	0,0000%	Ja	Ja
LU0123854472	608628	Vermögensfonds HUK Welt Fonds DYN	BayernInvest Luxembourg S.A.	0,0000%	Ja	Ja
LU0124167924	603328	FPM Funds Stockpicker Germany All Cap - Anteilklasse C	Universal-Investment-Luxembourg S.A.	0,1500%	Ja	Ja
LU0124384867	630940	BGF Sustainable Energy Fund A2 USD	BlackRock (Luxembourg) S.A.	0,7178%	Ja	Ja
LU0124662932	625797	DJE - Concept - I (EUR)	DJE Investment S.A.	0,2300%	Ja	Ja
LU0124673897	659144	AB SICAV I Global Value Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0124675678	659142	AB SICAV I European Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0124676726	659146	AB SICAV I Sustainable US Thematic Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0125727437	657733	AXA WF ACT Europe Equity A Distribution EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0125727601	657734	AXA WF ACT Europe Equity A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0125731546	657737	AXA WF Europe Small Cap A Distribution EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0125741180	657738	AXA WF Europe Small Cap A Capitalisation EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0125750256	657729	AXA WF Global High Yield Bonds A (H) Distribution EUR	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0125750504	657730	AXA WF Global High Yield Bonds A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0125944966	657043	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND - Klasse A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0125946151	657046	MFS MERIDIAN FUNDS - EUROPEAN CORE EQUITY FUND - Klasse A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0125948108	657049	MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND - Klasse A1 USD	MFS Funds SICAV	0,5300%	Ja	Ja
LU0125951151	657059	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND - Klasse A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0125979160	657053	MFS MERIDIAN FUNDS - U.S. VALUE FUND - Klasse A1 USD	MFS Funds SICAV	0,8600%	Ja	Ja
LU0126525004	634782	M & W Invest - M & W Capital	FundRock Management Company S.A.	0,5100%	Ja	Ja
LU0126855641	631999	WWK Select Balance B	WWK Investment S.A.	0,4200%	Ja	Ja
LU0126855997	632033	WWK Select Chance B	WWK Investment S.A.	0,4200%	Ja	Ja
LU0126856375	632034	WWK Select Top Global Equity B	WWK Investment S.A.	0,4200%	Ja	Ja
LU0127030749	676777	Baloise Fund Invest (Lux) - BFI Activ (EUR) R	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0127786431	666311	Goldman Sachs Eurozone Equity Income - P Cap EUR	Goldman Sachs Asset Management B.V.	0,6375%	Nein	Nein
LU0127786605	666312	Goldman Sachs Eurozone Equity Income - P Dis EUR	Goldman Sachs Asset Management B.V.	0,6375%	Ja	Ja

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LU0128467544	675194	Pictet - Global Emerging Debt - P USD	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0128468609	675195	Pictet - Global Emerging Debt - P dy USD	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0128469243	675196	Pictet - Global Emerging Debt - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128470845	675190	Pictet - EUR Corporate Bonds - P	Pictet Funds S.A.	0,4080%	Ja	Ja
LU0128488383	675186	Pictet - USD Government Bonds - P	Pictet Funds S.A.	0,1900%	Ja	Ja
LU0128489860	675189	Pictet - USD Government Bonds - R	Pictet Funds S.A.	0,3000%	Ja	Ja
LU0128490280	675178	Pictet - EUR Bonds - P	Pictet Funds S.A.	0,3500%	Ja	Ja
LU0128494191	675164	Pictet - Short-Term Money Market EUR - P	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128494514	675165	Pictet - Short-Term Money Market EUR - P dy	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128494944	675166	Pictet - Short-Term Money Market EUR - I	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128496485	675168	Pictet - Short-Term Money Market USD - P	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128497293	675169	Pictet - Short-Term Money Market USD - P dy	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128497707	675170	Pictet - Short-Term Money Market USD - I	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128498267	675160	Pictet - Short-Term Money Market CHF - P	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128498697	675161	Pictet - Short-Term Money Market CHF - P dy	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128499158	675162	Pictet - Short-Term Money Market CHF - I	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0128520375	785335	Templeton Global Climate Change Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0128521001	785352	Templeton European Insights Fund Class N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0128522157	785343	Templeton Asian Growth Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0128522744	785342	Templeton Emerging Markets Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,8250%	Ja	Ja
LU0128525689	785338	Templeton Global Value and Income Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja
LU0128525929	785336	Templeton Global Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0128526141	785334	Templeton Global Smaller Companies Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0128526570	785333	Templeton Latin America Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0128526901	785344	Franklin U.S. Dollar Short-Term Money Market Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,0500%	Ja	Ja
LU0128529913	785355	Franklin U.S. Government Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,8100%	Ja	Ja
LU0128530259	785349	Franklin Mutual European Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0128530416	785350	Templeton Emerging Markets Bond Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,0800%	Ja	Ja
LU0128942959	795321	BayernInvest Osteuropa Fonds ANL	BayernInvest Luxembourg S.A.	0,0000%	Nein	Nein
LU0129232442	974563	Lupus alpha Smaller Euro Champions A	Lupus alpha Investment GmbH	0,5100%	Ja	Ja
LU0129232525	940639	Lupus alpha Smaller Euro Champions C	Lupus alpha Investment S.A.	0,3800%	Ja	Ja
LU0129233093	974564	Lupus alpha Smaller German Champions A	Lupus alpha Investment GmbH	0,7800%	Ja	Ja
LU0129412341	795312	JPMorgan Funds - Global Convertibles Fund (EUR) A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0129412937	795315	JPMorgan Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,7700%	Ja	Ja
LU0129602552	796569	Vontobel Fund - Swiss Mid And Small Cap Equity A CHF	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0129602636	796570	Vontobel Fund - Swiss Mid And Small Cap Equity B CHF	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0129603287	796575	Vontobel Fund - Global Equity Income A Gross USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0129603360	796576	Vontobel Fund - Global Equity Income B USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0129952296	693082	JPMorgan Funds - Global Convertibles Fund (EUR) A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0130103400	534029	Harris Associates Global Equity Fund R/A (USD)	Natixis Investment Managers S.A.	0,9600%	Ja	Ja
LU0130393993	630843	DWS ESG European Equities LC	DWS Investment S.A.	0,2420%	Ja	Ja
LU0130728842	694224	Pictet-Emerging Europe P EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0130729220	972822	Pictet - Emerging Markets - P USD	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0130731390	694229	Pictet - Europe Index - P EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0130731713	694230	Pictet - Europe Index - R EUR	Pictet Funds S.A.	0,0405%	Ja	Ja
LU0130732364	694216	Pictet - Family - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0130732877	694231	Pictet - USA Index - P USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0130733172	694232	Pictet - USA Index - R USD	Pictet Funds S.A.	0,0405%	Ja	Ja
LU0131126228	694151	Franklin High Yield Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,5500%	Ja	Ja
LU0131126574	694152	Franklin Euro High Yield Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,6000%	Ja	Ja
LU0131210360	694255	BNP Paribas Funds Euro Corporate Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0131210790	694256	BNP Paribas Funds Euro Corporate Bond Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0131212812	724984	BNP Paribas Euro Corporate Bond Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0131669946	693292	NORAMCO QUALITY FUNDS EUROPE Standard	Noramco Asset Management S.A.	0,4350%	Ja	Ja
LU0132282301	798601	Fidelity Funds - US High Yield Fund A-USD	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja

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LU0132385534	787218	Fidelity Funds - US High Yield Fund A-GBP	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0132385880	551049	Fidelity Funds - US High Yield Fund A-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0132413252	769094	abrdn SICAV I - Emerging Markets Bond Fund, A MInc USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0132414144	769092	abrdn SICAV I - Emerging Markets Bond Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0132601682	694604	Morgan Stanley Investment Funds Euro Corporate Bond Fund - A	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0132602656	694606	Morgan Stanley Investment Funds Euro Corporate Bond Fund - I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0133008952	662884	SEB Fund 5 - SEB Corporate Bond Fund EUR - Klasse C (EUR)	SEB Asset Management S.A.	0,3150%	Nein	Nein
LU0133010263	662885	SEB Fund 5 - SEB Corporate Bond Fund EUR - Klasse D (EUR)	SEB Asset Management S.A.	0,3150%	Nein	Nein
LU0133085943	767358	T.Rowe Price Funds SICAV US Blue Chip Equity Fund A	T. Rowe Price Funds SICAV	0,7800%	Ja	Ja
LU0133086164	767359	T.Rowe Price Funds SICAV US Blue Chip Equity Fund Adq	T. Rowe Price Funds SICAV	0,7800%	Nein	Nein
LU0133089424	767362	T.Rowe Price Funds SICAV Euro Corporate Bond Fund A	T. Rowe Price Funds SICAV	0,2088%	Nein	Nein
LU0133096635	767370	T.Rowe Price Funds SICAV US Smaller Companies Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Ja	Ja
LU0133099654	767378	T.Rowe Price Funds SICAV US Large Cap Value Equity Fund A	T. Rowe Price Funds SICAV	0,7800%	Nein	Nein
LU0133192608	792639	iMGP Italian Opportunities N EUR	iM Global Partner Asset Management S.A.	0,6975%	Nein	Nein
LU0133193242	792645	iMGP Global Diversified Income N EUR HP	iM Global Partner Asset Management S.A.	0,6975%	Nein	Nein
LU0133264795	766541	Goldman Sachs Japan Equity Portfolio Class E Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	1,5000%	Ja	Ja
LU0133265412	766547	Goldman Sachs US CORE® Equity Portfolio Class E Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	0,9600%	Ja	Ja
LU0133266147	766554	Goldman Sachs Emerging Markets Debt Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja
LU0133266907	766557	Goldman Sachs US Fixed Income Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,7500%	Ja	Ja
LU0133267202	766539	Goldman Sachs Emerging Markets Equity Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	1,4000%	Ja	Ja
LU0133348622	692826	Candriam Equities L Australia, I - Thesaurierung	Candriam	0,0000%	Ja	Ja
LU0133359157	692829	Candriam Equities L Biotechnology N	Candriam	0,9200%	Nein	Nein
LU0133414606	939853	DWS Global Value LD	DWS Investment S.A.	0,2750%	Ja	Ja
LU0133713346	540985	Schroder International Selection Fund Asian Opportunities A1 Accumulation USD	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0133716109	541376	Schroder International Selection Fund US Smaller Companies Impact A1 Accumulation USD	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0133806785	797784	Pictet - EUR High Yield - I	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0133807163	797785	Pictet - EUR High Yield - P	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0133807593	797786	Pictet - EUR High Yield - P dy	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0133807916	797787	Pictet - EUR High Yield - R	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0134853133	676249	Bankhaus Neelmeyer Aktienstrategie	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
LU0135487147	A0LCC0	Pictet - CHF Bonds - I	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0135487659	A0LCCX	Pictet - CHF Bonds - P	Pictet Funds S.A.	0,2183%	Nein	Nein
LU0135488467	A0JMW2	Pictet Piclife P CHF	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0135980968	762210	BL Fund Selection Smart Equities Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0135981693	762211	BL Global Markets Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0135990504	A0D838	Nomura ValueInvest LUX Global A Distribution	Macquarie Investment Management Europe S.A.	0,9000%	Nein	Nein
LU0135990769	A0D84A	Macquarie ValueInvest LUX Japan A	Macquarie Investment Management Europe S.A.	0,0000%	Nein	Nein
LU0135991064	A0BLT7	Nomura ValueInvest LUX Global A Capitalisation	Macquarie Investment Management Europe S.A.	0,9000%	Ja	Ja
LU0135991148	A0D839	Macquarie ValueInvest LUX Japan A	Macquarie Investment Management Europe S.A.	0,0000%	Nein	Nein
LU0136043394	791930	Schroder International Selection Fund EURO Liquidity A Accumulation EUR	Schroder Investment Management Lux S.A.	0,0720%	Ja	Ja
LU0136171393	811427	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AA	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0136171559	811428	Swisscanto (LU) Equity Fund Sustainable AT	Swisscanto Asset Management International S.A.	0,6820%	Ja	Ja
LU0136234068	794357	UBS (Lux) Fund Solutions - UBS EURO STOXX 50 UCITS ETF EUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0136234654	794358	UBS (Lux) Fund Solutions - UBS MSCI USA UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0136240974	794361	UBS (Lux) Fund Solutions - UBS Core MSCI Japan UCITS ETF JPY dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0136335097	791695	Sauren Global Stable Growth A	IPConcept (Luxemburg) S.A.	0,4500%	Nein	Nein
LU0136412771	764930	Ethna-AKTIV A EUR	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja
LU0136762910	531779	Generali FondsStrategie Aktien Global Dynamik DY EUR - Distribution	Generali Investments Luxembourg S.A.	0,4340%	Ja	Ja
LU0137296389	A0MRSU	ABD.S.SICAV II (SLI) Gl.Gov.Bd.Fd.A USD	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0137341789	805785	StarCapital Dynamic Bonds A EUR	IPConcept (Luxemburg) S.A.	0,2500%	Nein	Nein
LU0138075311	813104	Templeton European Small-Mid Cap Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Nein	Nein
LU0138410633	764384	DKO-Aktien Global DF	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0138501191	A0DQN4	Sparinvest SICAV - Global Value EUR R	Sparinvest S.A.	0,7384%	Nein	Nein
LU0138507396	A0DQN5	Sparinvest SICAV - Long Danish Bonds DKK R	Sparinvest S.A.	0,1288%	Nein	Nein
LU0138571566	807651	Goldman Sachs Global Fixed Income Portfolio (Hedged) Base Shares	Goldman Sachs Asset Management B.V.	0,3500%	Ja	Ja

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LU0138638068	691371	DPAM L Bonds Universalis Unconstrained A	CA Indosuez Fund Solutions S.A.	0,3280%	Nein	Nein
LU0138643902	A0JDHU	DPAM L Bonds Higher Yield A	CA Indosuez Fund Solutions S.A.	0,3780%	Nein	Nein
LU0138821268	982670	J.Henderson H.Pan European Eq.F.A2	Janus Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU0138981039	766453	Fidelity Funds - Global Multiple Opportunities Fund A-USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0139791205	A0RJ2U	Sparinvest SICAV - Securus EUR R	Sparinvest S.A.	0,3713%	Nein	Nein
LU0139792278	A0MV4R	Sparinvest SICAV - Procedo EUR R	Sparinvest S.A.	0,6500%	Nein	Nein
LU0140354944	983449	Millennium Global Opportunities P	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
LU0140362707	982589	Franklin Mutual U.S. Value Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0140362889	982583	Franklin Mutual U.S. Value Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0140363002	982584	Franklin Mutual European Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0140363267	982585	Franklin Mutual European Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0140363697	982586	Franklin Technology Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0140420323	982587	Templeton Global Value and Income Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,9450%	Ja	Ja
LU0140636845	633842	Schroder International Selection Fund Greater China A Accumulation USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0140636928	633843	Schroder International Selection Fund Greater China B Accumulation USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0140637140	633844	Schroder International Selection Fund Greater China C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0141062942	764931	HWB Victoria Strategies Portfolio V (A)	1741 Fund Management AG	0,0000%	Nein	Nein
LU0141247303	987370	Swisscanto (LU) Bond Fund Vision Committed AUD AA	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0141247725	987369	Swisscanto (LU) Bond Fund Vision Committed CAD AA	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0141248293	972982	Swisscanto (LU) Bond Fund Vision Committed CHF AA	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0141248962	986320	Swisscanto (LU) Bond Fund Vision Committed USD AA	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0141249184	987365	Swisscanto (LU) Money Market Fund Responsible AUD AT	Swisscanto Asset Management International S.A.	0,0000%	Nein	Nein
LU0141249424	972284	Swisscanto (LU) Money Market Fund Committed CHF FT	Swisscanto Asset Management International S.A.	0,0000%	Ja	Ja
LU0141249770	973062	Swisscanto (LU) Money Market Fund Committed EUR AT	Swisscanto Asset Management International S.A.	0,0000%	Ja	Ja
LU0141738038	984343	CHART High Value / Yield Fund - B	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0141799501	529937	Nordea 1 - European High Yield Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0142612901	534072	ALTIS Fund Value - B	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0142661270	468880	UBS (Lux) Money Market SICAV - EUR, Anteilsklasse P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0143551892	541554	T.Rowe Price Funds SICAV Global Focused Growth Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Ja	Ja
LU0143865482	550602	CT (Lux) Emerging Market Corporate Bonds AEH EUR	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0144509550	750442	Pictet - Quest Europe Sustainable Equities - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0144509717	750443	Pictet - Quest Europe Sustainable Equities - P EUR	Pictet Funds S.A.	0,4590%	Ja	Ja
LU0144644332	552876	Franklin Global Small-Mid Cap F.A USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0144648085	552878	Franklin Global Small-Mid Cap F.N USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0145217120	769134	Finaltis Funds Gold USD Cap.	DEGROOF GESTION INSTITUTIONELLE LUXEMBOURG	0,0000%	Nein	Nein
LU0145227863	755633	KBC Bonds Emerging Europe Cap.	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0145471693	621727	Generali Investments SICAV Central & Eastern European Equity DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,7020%	Ja	Ja
LU0145476817	621774	Generali Investments SICAV Euro Bond DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,4860%	Ja	Ja
LU0145485214	621817	Generali Investments SICAV Euro Short Term Bond DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,1350%	Ja	Ja
LU0145634076	551448	DWS Invest European Equity High Conviction LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0145634662	551449	DWS Invest European Equity High Conviction LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0145644893	552516	DWS Invest ESG Top Euroland LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0145647052	552517	DWS Invest ESG Top Euroland LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0145647300	552518	DWS Invest ESG Top Euroland NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU0145648290	552521	DWS Invest Top Asia LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0145648456	552522	DWS Invest Top Asia LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0145652052	551812	DWS Invest Euro-Gov Bonds LC	DWS Investment S.A.	0,1944%	Ja	Ja
LU0145652300	551813	DWS Invest Euro-Gov Bonds LD	DWS Investment S.A.	0,1944%	Ja	Ja
LU0145652649	551814	DWS Invest Euro-Gov Bonds NC	DWS Investment S.A.	0,4950%	Ja	Ja
LU0145655824	551872	DWS Invest ESG Euro Bonds (Short) LC	DWS Investment S.A.	0,1500%	Ja	Ja
LU0145656475	551874	DWS Invest ESG Euro Bonds (Short) LD	DWS Investment S.A.	0,1500%	Ja	Ja
LU0146257711	750455	Goldman Sachs Global Equity Income - P Cap EUR	Goldman Sachs Asset Management B.V.	0,6375%	Ja	Ja
LU0146463616	576214	smart-invest - HELIOS AR - B	Axxion S.A.	0,4500%	Ja	Ja
LU0146485932	542188	Berenberg Aktien Deutschland - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0146864797	939855	DWS Russia LC	DWS Investment S.A.	0,0000%	Nein	Nein

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LU0146923718	250811	UBAM - Medium Term US Corporate Bond AC USD	Union Bancaire Privée (Europe) S.A.	0,2000%	Nein	Nein
LU0147308422	633611	UBS (Lux) Fund Solutions - UBS Core MSCI EMU UCITS ETF EUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0147408487	622777	BGF World Technology Fund E2 USD	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0147784119	570769	NESTOR Australien Fonds B	FundRock Management Company S.A.	0,4300%	Ja	Ja
LU0147784465	570771	NESTOR Gold Fonds B	FundRock Management Company S.A.	0,4300%	Ja	Ja
LU0147918766	725267	Natixis Asia Equity Fund R/A (EUR)	Natixis Investment Managers S.A.	0,6700%	Nein	Nein
LU0147921554	753902	Natixis Pacific Rim Equity Fund R/A (EUR)	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
LU0147989353	622304	MetallRente FONDS PORTFOLIO - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3105%	Ja	Ja
LU0148536690	750437	Pictet - Japan Index - P JPY	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0148537748	750438	Pictet - Japan Index - R JPY	Pictet Funds S.A.	0,0405%	Ja	Ja
LU0148538712	750439	Pictet - Pacific Ex Japan Index - P USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0148539108	750441	Pictet Pacific Ex Japan Index R USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0149002841	988200	AXA WF Global Responsible Aggregate A (H) Distribution USD	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0149084476	633596	Morgan Stanley Investment Funds Global Convertible Bond Fund - I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0149084633	633594	Morgan Stanley Investment Funds Global Convertible Bond Fund - A	Morgan Stanley Investment Funds Limited	0,4500%	Ja	Ja
LU0149168907	534304	AMUNDI TOTAL RETURN - A EUR AD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0149503202	692197	Invesco Sustainable US Stru.Eq.F.A USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU0149524034	661617	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0149524117	661618	Schroder International Selection Fund Swiss Small & Mid Cap Equity B Accumulation CHF	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0149524976	661575	Schroder International Selection Fund Hong Kong Dollar Bond A Distribution HKD MV	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0149525270	661577	Schroder International Selection Fund Hong Kong Dollar Bond A Accumulation HKD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0149534421	661612	Schroder International Selection Fund Hong Kong Equity A Accumulation HKD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0149535667	661613	Schroder International Selection Fund Hong Kong Equity B Accumulation HKD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0149721374	260624	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0150164340	663169	Salm-Salm Balanced Convertible V	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0150613833	663307	ME Fonds - Special Values A	IPConcept (Luxemburg) S.A.	0,2000%	Ja	Ja
LU0150924321	A0DM75	Janus Henderson Continental European Fund A2 USD	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0150927696	A0B8MX	Schroder International Selection Fund EURO Bond A1 Accumulation USD	Schroder Investment Management Lux S.A.	0,8700%	Ja	Ja
LU0151324422	812872	Candriam Bonds Credit Opportunities, Classique - Capitalisation	Candriam	0,3000%	Ja	Ja
LU0151324851	812873	Candriam Bonds Credit Opportunities, Classique - Distribution	Candriam	0,3000%	Ja	Ja
LU0151774626	692806	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,2795%	Ja	Ja
LU0151774972	692807	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) P-acc, USD	UBS Bond Fund Management Company S.A.	0,2795%	Ja	Ja
LU0152742630	A0MRSW	ABD.S.SICAV II - Global Eq.Fd.A USD	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0152754726	722755	MainFirst-Euro Value Stars Fund A	MainFirst Affiliated Fund Managers S.A.	0,0000%	Nein	Nein
LU0152928064	749654	Templeton Asian Growth Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2690%	Ja	Ja
LU0152980495	749655	Templeton Global Bond Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0152981543	749656	Templeton Global Bond Fund - A (Mdis) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0152983168	663275	Templeton Japan Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0152984307	663277	Templeton Emerging Markets Bond Fund - A (Qdis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0153358154	786734	CT (Lux) US Smaller Companies Fd.A USD	Columbia Threadneedle (LUX) III	0,0000%	Nein	Nein
LU0153358667	592860	CT (Lux) Sustainable Opportunities European Equity A Inc EUR	Columbia Threadneedle (LUX) III	0,5625%	Ja	Ja
LU0153359632	749704	CT (Lux) Responsible Global Emerging Markets Equity A Inc USD	Columbia Threadneedle (LUX) III	0,6750%	Ja	Ja
LU0153585053	724739	Vontobel Fund - European Equity A EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0153585137	724771	Vontobel Fund - European Equity B EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0153585566	724773	Vontobel Fund - Euro Corporate Bond A EUR	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0153585723	724774	Vontobel Fund - Euro Corporate Bond B EUR	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0153585996	724775	Vontobel Fund - Euro Corporate Bond C EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU0153925689	787304	UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR), Anteilsklasse P-acc	UBS Asset Management (Europe) S.A.	0,5390%	Nein	Nein
LU0154234636	779374	BGF European Special Situations Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0154236417	779379	BGF US Flexible Equity Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0154237225	779395	BGF US Dollar Short Duration Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0154245756	A0F5DZ	BNP Paribas Funds US Mid Cap Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0154397185	725245	Saphir Global - BALANCED - Anteilklasse B	Universal-Investment-Luxembourg S.A.	0,4500%	Nein	Nein
LU0154397342	725246	Saphir Global - Defensiv B	Universal-Investment-Luxembourg S.A.	0,2500%	Nein	Nein
LU0154397698	725247	Saphir Global - VALUE - Anteilklasse B	Universal-Investment-Luxembourg S.A.	0,4500%	Nein	Nein

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LU0154398746	725261	Saphir Global - BEST of EQUITY - Anteilklasse B	Universal-Investment-Luxembourg S.A.	0,6300%	Nein	Nein
LU0154399124	725263	Saphir Global - Chance B	Universal-Investment-Luxembourg S.A.	0,4500%	Nein	Nein
LU0154656895	724591	HSBC Aktienstrukturen Europa EUR	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0154844384	777439	Goldman Sachs US Mortgage Backed Securities Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,4300%	Ja	Ja
LU0155301467	157172	Pictet - Japanese Equity Opportunities - I JPY	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0155303323	157164	Pictet - Asian Equities Ex Japan - P USD	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0155445546	800078	BGF US Dollar Short Duration Bond Fund A1 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0155950867	800544	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund A EUR	UBS Asset Management Switzerland AG	0,0000%	Nein	Nein
LU0155951089	800545	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund B EUR	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0155951675	800547	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund A CHF	UBS Asset Management (Europe) S.A.	0,2150%	Ja	Ja
LU0155952053	800548	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund B CHF	UBS Asset Management (Europe) S.A.	0,2150%	Ja	Ja
LU0155953028	800562	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund A USD	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0155953705	800563	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B USD	UBS Asset Management Switzerland AG	0,0000%	Nein	Nein
LU0157052563	801625	CT (Lux) Global Convertible Bond A Inc EUR	Columbia Threadneedle (LUX) III	0,4500%	Ja	Ja
LU0157178582	157151	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0157182857	157155	JPMorgan Investment Funds - US Select Equity Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0157215616	164538	Fidelity Funds - Global Focus Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0157922724	164539	Fidelity Funds - Global Focus Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0157931550	157471	Candriam Bonds Global Government, Classique - Capitalisation	Candriam	0,2760%	Ja	Ja
LU0158165976	A0DLEC	Danske Invest SICAV Danish Mortgage Bond Class A d	Danske Invest Management Company S.A.	0,2310%	Nein	Nein
LU0158827195	157662	Allianz Global Sustainability - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0158827518	164166	Allianz Global Sustainability - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0158827948	164168	Allianz Global Sustainability - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0158828326	164169	Allianz Global Sustainability - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Ja	Ja
LU0158903558	163701	ACATIS Fair Value Deutschland ELM - A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,4200%	Ja	Ja
LU0158938935	113590	JSS Sustainable Bond - Euro Broad P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,3150%	Ja	Ja
LU0159032522	A0HG24	JPMorgan Funds - Global Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0159040202	A0HG22	JPM-Global Equity Fd.A(acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0159042083	A0HHC9	JPMorgan Funds - America Equity Fund - JPM America Equity A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0159050771	A0HHC5	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0159052710	A0HG3G	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0159196392	164229	GAM Multib.Diversified Income Bd.EUR A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0159196806	164230	GAM Multib.Diversified Income Bd.EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0159201655	163742	LO Funds - Convertible Bond, (EUR) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0159202463	163743	LO Funds - Convertible Bond, (EUR) PD	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU0159548683	164315	DJE - Europa - PA (EUR)	DJE Investment S.A.	0,7500%	Ja	Ja
LU0159549145	164317	DJE - Multi Asset & Trends - PA (EUR)	DJE Investment S.A.	0,7000%	Ja	Ja
LU0159549574	164319	DJE - Zins Global - PA (EUR)	DJE Investment S.A.	0,3000%	Ja	Ja
LU0159549814	164321	DJE - Short Term Bond - PA (EUR)	DJE Investment S.A.	0,2000%	Ja	Ja
LU0159550077	164323	DJE - Gold & Ressourcen - PA (EUR)	DJE Investment S.A.	0,7000%	Ja	Ja
LU0159550150	164325	DJE - Dividende & Substanz - P (EUR)	DJE Investment S.A.	0,7000%	Ja	Ja
LU0159550408	164316	DJE - Europa - I (EUR)	DJE Investment S.A.	0,6500%	Ja	Ja
LU0159550580	164320	DJE - Zins Global - I (EUR)	DJE Investment S.A.	0,2000%	Nein	Nein
LU0159550747	164318	DJE - Multi Asset & Trends - I (EUR)	DJE Investment S.A.	0,4700%	Ja	Ja
LU0159550820	164324	DJE - Gold & Ressourcen - I (EUR)	DJE Investment S.A.	0,6000%	Ja	Ja
LU0159551042	164326	DJE - Dividende & Substanz - I (EUR)	DJE Investment S.A.	0,6000%	Ja	Ja
LU0159551125	164322	DJE - Short Term Bond - I (EUR)	DJE Investment S.A.	0,1500%	Ja	Ja
LU0161305163	213706	Schroder International Selection Fund European Value A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0161332480	A0CA6W	Fidelity Funds - Japan Value Fund A-JPY	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0161529945	216533	Swisscanto (LU) Bond Fund Vision Committed AUD AT	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0161530109	216534	Swisscanto (LU) Bond Fund Vision Committed CAD AT	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0161531099	216537	Swisscanto (LU) Bond Fund Vision Committed GBP AT	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0161533624	216556	Swisscanto (LU) Portfolio Fund Committed Balance (EUR) AT	Swisscanto Asset Management International S.A.	0,4675%	Ja	Ja
LU0161533970	216558	Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) AA	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0161534358	216562	Swisscanto (LU) Portfolio Fund Committed Select (EUR) AT	Swisscanto Asset Management International S.A.	0,4085%	Ja	Ja

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LU0161534606	216763	Swisscanto (LU) Portfolio Fund Committed Balance (CHF) AT	Swisscanto Asset Management International S.A.	0,4675%	Ja	Ja
LU0161535165	216769	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AT	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0161535835	216770	Swisscanto (LU) Equity Fund Sustainable AA	Swisscanto Asset Management International S.A.	0,6820%	Ja	Ja
LU0161537534	216771	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) AA	Swisscanto Asset Management International S.A.	0,4500%	Nein	Nein
LU0161539233	216775	Swisscanto (LU) Portfolio Fund Committed Select (CHF) AT	Swisscanto Asset Management International S.A.	0,4085%	Ja	Ja
LU0161742381	808387	SGKB(Lux)Danube Tiger EUR B	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0161942635	216519	UBS (Lux) Key Selection SICAV - Global Equities (USD), Anteilsklasse (EUR) P-acc, EUR	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0161986921	213725	LO Funds - Social Systems Change, Syst. NAV Hdg, (EUR) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0161987739	213726	LO Funds - Social Systems Change, Syst. NAV Hdg, (EUR) PD	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU0162120678	213894	HAC Quant DIVIDENDENSTARS global T	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Nein	Nein
LU0162626096	216521	UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc, EUR	UBS Bond Fund Management Company S.A.	0,3698%	Ja	Ja
LU0162658883	216150	BGF Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,3600%	Ja	Ja
LU0162660350	216157	BGF Euro Corporate Bond A1 EUR	BlackRock (Luxembourg) S.A.	0,3600%	Nein	Nein
LU0162689763	216144	BGF Euro-Markets Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0162690340	216145	BGF European Value Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0162691827	216148	BGF US Basic Value Fund A4 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0163125924	A0B909	Candriam Quant Eq.USA C USD Acc	Candriam Luxembourg	0,0000%	Nein	Nein
LU0163675910	214466	Sauren Global Defensiv A	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0164100710	260221	AXA World Funds - Euro Credit Plus A (Thes.)	AXA Fundmanagement S.A.	0,4050%	Nein	Nein
LU0164100801	260223	AXA World Funds - Euro Credit Plus A (Auss.)	AXA Fundmanagement S.A.	0,4050%	Nein	Nein
LU0164455502	914233	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
LU0164865239	263211	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0164872284	263222	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0164880469	263227	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0164881194	263233	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0164902453	263243	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY AC	HSBC Global Investment Funds (GIF)	0,2580%	Ja	Ja
LU0164939612	120873	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165073775	120193	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165073858	120194	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165074666	120204	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165074740	120205	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165124784	120452	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	HSBC Investment Fund (Luxembourg) S.A.	0,3655%	Ja	Ja
LU0165128348	120850	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	HSBC Global Investment Funds (GIF)	0,4950%	Ja	Ja
LU0165128421	120851	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AD	HSBC Global Investment Funds (GIF)	0,4950%	Ja	Ja
LU0165129312	120858	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND AC	HSBC Global Investment Funds (GIF)	0,3225%	Ja	Ja
LU0165129403	120859	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND AD	HSBC Global Investment Funds (GIF)	0,3225%	Ja	Ja
LU0165251116	257546	RB LuxTopic - Aktien Europa - A	DJE Investment S.A.	0,5500%	Ja	Ja
LU0165251629	257547	DJE - Multi Asset PA (EUR)	DJE Investment S.A.	0,0000%	Nein	Nein
LU0165289439	263205	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165520114	260600	Candriam Bonds Global Inflation Short Duration, Classique - Capitalisation	Candriam	0,2760%	Ja	Ja
LU0165520973	260599	Candriam Bonds Global Inflation Short Duration, Classique - Distribution	Candriam	0,2760%	Ja	Ja
LU0165915058	263262	Allianz Euro Bond - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3000%	Ja	Ja
LU0165915215	263264	Allianz Euro Bond - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3000%	Ja	Ja
LU0165915488	263270	Allianz Euro Bond - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2000%	Ja	Ja
LU0166236959	A0HM88	KBC Renta Nokrenta Responsible Investing D1	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0166421692	260856	Invesco Gl.Conservative A Acc EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU0167154417	251729	Pictet - EUR Income Opportunities - I	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0167159309	357960	Pictet - EUR Income Opportunities - P dy	Pictet Funds S.A.	0,2604%	Ja	Ja
LU0167160653	789997	Pictet - EUR Income Opportunities - R	Pictet Funds S.A.	0,3880%	Ja	Ja
LU0167162865	789996	Pictet - EUR Income Opportunities - HP CHF	Pictet Funds S.A.	0,2604%	Ja	Ja
LU0167813129	A0BLH6	iMGP Europ.Corporate Bonds C EUR	iM Global Partner Asset Management S.A.	0,0000%	Nein	Nein
LU0168341575	343439	JPMorgan Funds - Global Focus Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0168342896	344999	JPMorgan Funds - Global Focus Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0168343274	345106	JPMorgan Funds - Global Focus Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0168449691	914340	Pictet - China Equities - P USD	Pictet Funds S.A.	0,7301%	Ja	Ja

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LU0169518387	A0DNC7	JPMorgan Funds - Asia Growth Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0169527297	A0D8M3	JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0170040694	416497	SEB TrendSystem Renten BII	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0170291933	A0B8X8	Candriam Bonds Global High Yield, Classique - Capitalisation	Candriam	0,5520%	Ja	Ja
LU0170293392	A0B8X9	Candriam Bonds Global High Yield, Classique - Distribution	Candriam	0,5520%	Ja	Ja
LU0170467566	812911	Franklin U.S. Low Duration Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,2500%	Ja	Ja
LU0170473374	812922	Franklin European Total Return Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,3500%	Ja	Ja
LU0170473531	812923	Franklin European Total Return Fund - A (Mdis) EUR	Franklin Templeton Investment Services GmbH	0,3500%	Ja	Ja
LU0170474000	812924	Franklin European Total Return Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,7000%	Ja	Ja
LU0170474422	812943	Templeton Sustainable Global Bond (Euro) Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0170474935	812944	Templeton Sustainable Global Bond (Euro) Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0170475155	812945	Templeton Sustainable Global Bond (Euro) Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0170475312	812925	Templeton Global Total Return Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0170475585	812926	Templeton Global Total Return Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0170477797	812929	Templeton Global Total Return Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0170990948	789987	Pictet - Global Emerging Debt - HP CHF	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0170991672	789986	Pictet - Global Emerging Debt - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0170994346	789988	Pictet - Global Emerging Debt - HP EUR	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0171269466	A0BMAT	BGF Asian Dragon Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171270639	A0BMAU	BGF Asian Dragon Fund A2 GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171273575	A0BMAJ	BlackRock Global Funds - Emerging Europe Fund A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0171275786	A0BMAK	BGF Emerging Markets Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171276677	A0BL2H	BGF European Special Situations Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171277485	A0BMAS	BGF Euro-Markets Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171279184	A0BLY0	BGF Euro Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0171280430	A0BMAW	BGF European Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171281750	A0BMAY	BGF European Value Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171282212	A0BL3W	BGF European Value Fund A2 GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171283459	A0BL2G	BGF Global Allocation Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171284937	A0BMAZ	BGF Global High Yield Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0171285314	A0BMA0	BGF Global Long-Horizon Equity Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171285587	A0NHA5	BGF Global Long-Horizon Equity Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0171288334	A0BMA1	BGF Systematic Global SmallCap Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171288508	A0PG9Y	BGF Systematic Global SmallCap Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0171289068	A0BMA2	BGF Japan Small & MidCap Opportunities Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171289498	A0BMA3	BGF Latin American Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171289738	A0BL3Z	BGF Latin American Fund A2 GBP	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171289902	A0BL87	BGF Sustainable Energy Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,7178%	Ja	Ja
LU0171290074	A0J29D	BGF Sustainable Energy Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,9460%	Ja	Ja
LU0171290314	A0BMA4	BGF Pacific Equ.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0171293177	A0BMAG	BGF United Kingdom Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171293920	A0BL2J	BGF US Basic Value Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171296865	A0BL32	BGF US Flexible Equity Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171298135	A0BL2F	BGF US Growth Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171298648	A0BL2K	BGF US Mid-Cap Value Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171301533	A0BMA5	BGF World Energy Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171304719	A0BL2N	BGF World Financials Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171305526	A0BMAL	BGF World Gold Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171307068	A0BL36	BGF World Healthscience Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171309270	A0NHA9	BGF World Healthscience Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0171310443	A0BMAN	BGF World Technology Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171310955	A0PHC5	BGF World Technology Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0171311680	A0BMAP	BGF World Technology Fund A2 GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0172069584	121537	UBS (Lux) Bond SICAV - USD Corporates (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,3698%	Ja	Ja
LU0172125329	A0NEFD	Vector Navigator C1	Vector Asset Management S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0172157280	A0BMAR	BGF World Mining Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0172157363	A0BL37	BGF World Mining Fund E2 EUR	BlackRock (Luxembourg) S.A.	1,0125%	Ja	Ja
LU0172419748	121483	BGF US Dollar Short Duration Bond Fund A3 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0172420597	A0DNEG	BGF US Dollar Short Duration Bond Fund A3 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0172516865	357499	Fidelity Funds - Target TM 2020 (Euro) Fund A-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0172581844	813927	LO Fds.World Gold Exp.PA EUR Sy.H	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0172582818	813928	LO Fds.World Gold Exp.PD EUR Sy.H	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0172583626	813929	LO Fds.World Gold Exp.PA USD	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0173614495	A0CA6V	Fidelity Funds - China Focus Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0173779223	358472	Nordea 1 - Danish Covered Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0173781047	358468	Nordea 1 - Swedish Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0173781559	358495	Nordea 1 - Norwegian Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0173782102	358450	Nordea 1 - Asia ex Japan Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0173783092	358453	Nordea 1 North American Value F.BP EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0173783928	358442	Nordea 1 - European Corporate Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0173784223	358491	Nordea 1 - Norwegian Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0173785626	358464	Nordea 1 - Swedish Short-Term Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0173786863	358484	Nordea 1 - Norwegian Short-Term Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0173899633	121543	HWB Umbrella Fund - HWB Portfolio Plus Fonds V (A)	1741 Fund Management AG	0,0000%	Nein	Nein
LU0174119429	A0BMAB	T.Rowe Price Funds SICAV US Large Cap Growth Equity Fund A	T. Rowe Price Funds SICAV	0,7800%	Ja	Ja
LU0174583616	789983	Pictet - EUR Bonds - HP CHF	Pictet Funds S.A.	0,3500%	Ja	Ja
LU0174592799	789991	Pictet - EUR Corporate Bonds - HP CHF	Pictet Funds S.A.	0,3400%	Nein	Nein
LU0174610443	789994	Pictet - EUR High Yield - HP CHF	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0174801380	357873	Capital Group Euro Bond Fund (LUX) B EUR	Capital International Management Company Sarl	0,3400%	Ja	Ja
LU0175073625	789999	Pictet - USD Short Mid-Term Bonds - P	Pictet Funds S.A.	0,1395%	Ja	Ja
LU0175074516	790801	Pictet - USD Short Mid-Term Bonds - R	Pictet Funds S.A.	0,2183%	Ja	Ja
LU0175163707	357855	CS (Lux)Inflation Linked CHF BF A	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0175163889	357858	CS (Lux)Inflation Linked CHF BF B	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0175576296	757324	Multipartner SICAV - Konwave Gold Equity Fund B USD	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0176900511	A0BKWK	Pictet - Japanese Equity Selection - P JPY	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0177222121	256778	Schroder International Selection Fund Emerging Markets Debt Total Return B Accumulation EUI	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0177222394	256779	Schroder International Selection Fund Emerging Markets Debt Total Return C Accumulation EUI	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0177497491	A0MRSB	abrdn SICAV II - Euro Corporate Bond Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,5100%	Ja	Ja
LU0177592218	256777	Schroder International Selection Fund Emerging Markets Debt Total Return A Accumulation EUI	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0178431259	592694	Allianz Treasury Short Term Plus Euro - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,1200%	Ja	Ja
LU0178439310	592728	Allianz Best Styles Euroland Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0178439401	592729	Allianz Best Styles Euroland Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0178439666	592732	Allianz Best Styles Euroland Equity - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Ja	Ja
LU0178670245	A1JRB3	Danske Invest SICAV Euro Investment Grade Corporate Bond Class A-nok h	Danske Invest Management Company S.A.	0,3400%	Nein	Nein
LU0179077945	593117	ME Fonds - PERGAMON Standard	IPConcept (Luxemburg) S.A.	0,2500%	Nein	Nein
LU0179106983	593125	GS&P Fonds - Family Business R EUR	GS&P Kapitalanlagegesellschaft S.A.	0,6000%	Ja	Ja
LU0179219752	727462	DWS Invest Convertibles LC	DWS Investment S.A.	0,3888%	Ja	Ja
LU0179219919	727463	DWS Invest Convertibles LD	DWS Investment S.A.	0,3888%	Ja	Ja
LU0179866354	728500	AXA WF Optimal Income A Distribution gr EUR pf	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0179866438	728501	AXA WF Optimal Income A Capitalisation EUR pf	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0180519406	A0BK3V	Threadneedle(L)US Hi.Yd.Bd.F.AEH EUR	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0180781048	A0BLJB	Schroder International Selection Fund Global Inflation Linked Bond A Accumulation EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0180781394	A0BMNU	Schroder International Selection Fund Global Inflation Linked Bond C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0181454132	A0BKM9	Alpen PB German Select R	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0181495838	A0BMNX	Schroder International Selection Fund Emerging Asia A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0181786566	A0BK0K	Candriam Equities L Asia C USD Dis	Candriam Luxembourg	0,0000%	Nein	Nein
LU0184062098	A0B8YZ	AXA WFII US Equities A Capitalisation USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0184391075	A0BL7N	VCH Expert Natural Resources B	Hauck & Aufhäuser Fund Services S.A.	0,3500%	Ja	Ja
LU0184627536	A0B8Y3	AXA WF Switzerland Equity A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0184627965	A0B8Y4	AXA WF Switzerland Equity A Distribution EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja

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LU0184630167	A0B8Y5	AXA WF Global High Yield Bonds A Capitalisation USD	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0184630837	A0B8Y6	AXA WF Global High Yield Bonds A Distribution USD	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0184633773	A0B8Y9	AXA WF Global Responsible Aggregate A Capitalisation EUR	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0184633930	A0B8ZA	AXA WF Global Responsible Aggregate A Distribution EUR	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0184696937	A0BL4P	BGF World Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,3600%	Ja	Ja
LU0185172052	A0BLYJ	DWS Concept DJE Responsible Invest LD	DWS Investment S.A.	0,3888%	Ja	Ja
LU0186875935	A0B8MV	Schroder International Selection Fund Emerging Markets Debt Total Return A1 Accumulation EU	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0186920152	A0B89G	IP Global Multi-Asset X	BTG Pactual Europe Management Company S.A.	0,0000%	Nein	Nein
LU0187076913	A0CATR	Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0187077218	A0CATQ	Robeco European Stars Equities D EUR	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0187077309	A0CA01	Robeco Chinese Equities D EUR	Robeco Institutional Asset Management B.V.	0,8400%	Ja	Ja
LU0187077481	A0CA0S	Robeco New World Financials D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0187079180	A0CA0U	Robeco Sustainable Property Equities D EUR	Robeco Institutional Asset Management B.V.	0,7280%	Ja	Ja
LU0187079347	A0CA0W	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0187937411	A0B91Q	Avant-garde Stock Fund A	FundRock Management Company S.A.	0,6000%	Nein	Nein
LU0188083231	A0B9E9	DKO-Renten Hybrid	LRI Invest S.A.	0,0000%	Nein	Nein
LU0188096647	A0B990	Schroder International Selection Fund Global Inflation Linked Bond A Accumulation USD Hedge	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0188096720	A0B991	Schroder International Selection Fund Global Inflation Linked Bond C Accumulation USD Hedge	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0188150956	A0B9EG	Franklin U.S. Opportunities Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0188151095	A0B9EH	Templeton European Small-Mid Cap Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Nein	Nein
LU0188151178	A0B9J7	Templeton China Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0188151251	A0B9J8	Franklin Euro Government Bond Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,6200%	Ja	Ja
LU0188151335	A0B9J9	Templeton Global Climate Change Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0188151921	A0B9KD	Templeton Emerging Markets Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,1610%	Ja	Ja
LU0188152069	A0B9KE	Templeton Growth (Euro) Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0188152226	A0B9KF	Templeton Global Bond Fund AX (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0188157704	A0B9ER	DWS Funds Global Protect 80	DWS Investment S.A.	0,3600%	Ja	Ja
LU0188172174	A0DPLF	AXA IM FIIS US Short Duration High Yield I Capitalisation USD	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0188358195	A0B9MS	ALTIS Fund Global Resources - B	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0188438112	A0B8MH	Schroder International Selection Fund Asian Equity Yield A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0188438468	A0B8MJ	Schroder International Selection Fund Asian Equity Yield B Accumulation USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0188501257	A0B6PQ	Pictet - Longevity - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0188800162	A0B6ZU	Pictet - Europe Index - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0189697427	A0CA6T	GAM Star (Lux) - ABS CHF B Hedged	FundRock Management Company S.A.	0,2365%	Ja	Ja
LU0189847683	A0B93W	AXA WF-Fram.Talents Global A Cap EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0189847923	A0B93Y	AXA WF-Fram.Talents Global F Cap EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0189893018	A0CAMC	Schroder International Selection Fund Global High Yield A Accumulation USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0189893794	A0CAME	Schroder International Selection Fund Global High Yield C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0189894842	A0CAMH	Schroder International Selection Fund Global High Yield A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0189895658	A0CAMK	Schroder International Selection Fund Global High Yield C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0190161025	A0B6Q2	Pictet - Biotech - HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0190304583	A0CAPM	BNP Paribas Funds Euro Inflation-linked Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,2698%	Ja	Ja
LU0191372795	A0CAV2	Sauren Global Hedgefonds A	IPConcept (Luxemburg) S.A.	0,6500%	Nein	Nein
LU0191612000	A0CATJ	Schroder International Selection Fund European Value A Distribution EUR AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0191626133	A0CAV1	Patriarch Classic B&W Global Freestyle B	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0191701282	A0CATN	RB LuxTopic - Flex - A	DJE Investment S.A.	0,5500%	Ja	Ja
LU0192223062	A0ERY9	BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED UCITS ETF QD Distribution	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0192582467	A0B8MF	Schroder International Selection Fund Asian Equity Yield A Distribution USD MF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0192583275	A0DM6G	Schroder International Selection Fund Asian Equity Yield C Distribution USD M	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0193727749	A0B5X4	Capital Group Global High Income Opportunities (LUX) Bd EUR	Capital International Management Company Sarl	0,6760%	Ja	Ja
LU0193742383	A0B51M	Capital Group European Growth and Income Fund (LUX) Bd USD	Capital International Management Company Sarl	0,6110%	Nein	Nein
LU0193742979	A0B52H	Capital Group Global Bond Fund (LUX) Bd USD	Capital International Management Company Sarl	0,3400%	Nein	Nein
LU0193801577	A0ERQB	Danske Invest SICAV - India A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0194346564	A0D81H	AXA IM FIIS US Short Duration High Yield I (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0194366240	A0B5VA	US Opportunities	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein

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LU0194438338	A0B5UY	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0194438841	A0B5UZ	BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,8048%	Ja	Ja
LU0194732953	A0B54U	JPMorgan Investment Funds - Global Convertibles Conservative Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4675%	Ja	Ja
LU0194779913	A0B6Q9	Invesco Social Progress Fund A accumulation - EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0195300784	A0B6KH	Guliver Demografie Wachstum - A	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
LU0195953822	A0B6ZK	Templeton Global Value and Income Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja
LU0196152788	A0B61B	Partners Group Listed Investments SICAV - Listed Private Equity - P EUR Acc.	MultiConcept Fund Management S.A.	0,9200%	Nein	Nein
LU0196152861	A0B61C	Partners Group Listed Investments SICAV - Listed Private Equity - P USD Acc.	MultiConcept Fund Management S.A.	0,9200%	Nein	Nein
LU0196295116	A0DJ0J	IAMF-Global Optimizer - P	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU0196696453	A0DJ0P	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	HSBC Investment Fund (Luxembourg) S.A.	0,8050%	Ja	Ja
LU0196696701	A0DNSL	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AD	HSBC Investment Fund (Luxembourg) S.A.	0,8050%	Ja	Ja
LU0197216392	A0B8QG	UBS (Lux) Key Selection SICAV - Global Allocation (USD), Anteilsklasse P-acc, USD	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0197216558	A0B8QJ	UBS (Lux) Key Selection SICAV - Global Allocation (EUR), Anteilsklasse P-acc, EUR	UBS (Lux) Key Selection SICAV	0,0000%	Nein	Nein
LU0197216715	A0B8QL	UBS (Lux) Key Selection SICAV - Global Allocation (CHF), Anteilsklasse P-acc, CHF	UBS (Lux) Key Selection SICAV	0,0000%	Nein	Nein
LU0197229882	A0B8SP	Fidelity Funds - India Focus Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0197230542	A0B8SR	Fidelity Funds - India Focus Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0197230971	A0B8SQ	Fidelity Funds - India Focus Fund A-GBP	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0197773160	A0DPVD	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0197773673	A0DP5K	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0198388380	A0DPEE	JSS Sust.Multi As.-Th.Gr.(EUR) P EUR Acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0198725300	A0DPBN	CT (Lux) Global Emerging Market Short-Term Bonds AEH EUR	Columbia Threadneedle (LUX)	0,7020%	Ja	Ja
LU0198726373	A0DPBP	CT (Lux) Global Emerging Market Short-Term Bonds AU USD	Columbia Threadneedle (LUX)	0,7020%	Ja	Ja
LU0198727850	A0DN5R	CT (Lux) Global Dynamic Real Return AEH EUR	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0198728585	A0DPBA	CT (Lux) Global Focus AEH Accumulation EUR Hedged	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0198731027	A0DPBE	CT (Lux) Asian Equity Income AEH EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0198731290	A0DPBK	CT (Lux) American AEH EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0198837287	A0DKAR	UBS (Lux) Equity SICAV - USA Growth (USD), Anteilsklasse P-acc, USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0198839143	A0DKM4	UBS (Lux) Equity SICAV - Small Caps Europe (EUR), Anteilsklasse P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,5848%	Nein	Nein
LU0199880310	A0DM58	Schroder International Selection Fund Greater China A Distribution GBP	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0200076213	A0DNEW	Janus Henderson Global Select Fund A2 EUR	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0200076999	A0DNEY	Janus Henderson Global Select Fund A2 USD	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0200077294	A0DNEZ	Janus Henderson Global Select Fund A2 GBP	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0200080918	A0DLD4	J.Henderson Latin American F.R	Janus Henderson Fund SICAV	0,0000%	Nein	Nein
LU0200081304	A0DNE3	J.Henderson Latin American F.R	Janus Henderson Fund SICAV	0,0000%	Nein	Nein
LU0200083342	A0DNFC	Janus Henderson Absolute Return Fund A2 GBP	Janus Henderson Fund SICAV	0,6450%	Ja	Ja
LU0200680600	A0DKRQ	BGF Emerging Markets Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0200683885	A0DKR0	BGF Emerging Markets Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0200684693	A0DKR7	BGF US Flexible Equity Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0200685153	A0DKSB	BGF US Basic Value Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0201071890	A0DLKB	Janus Henderson Continental European Fund A2 EUR	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0201073169	A0DM8A	Janus Henderson Emerging Markets Fund A2 USD	Janus Henderson Fund SICAV	0,6750%	Nein	Nein
LU0201075453	A0DNE8	Janus Henderson Pan European Fund A2 EUR	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0201078713	A0DNFA	Janus Henderson Pan European Small and Mid-Cap Fund A2 EUR	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0201159554	A0DKMK	Goldman Sachs Global CORE® Equity Portfolio Class A Shares (Snap)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja
LU0201159711	A0DKMM	Goldman Sachs Global CORE® Equity Portfolio Class E Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja
LU0201322137	A0DKU3	Schroder International Selection Fund Strategic Bond A Accumulation USD	Schroder Investment Management Lux S.A.	0,5200%	Nein	Nein
LU0201323531	A0DKU8	Schroder International Selection Fund Strategic Bond A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,5200%	Nein	Nein
LU0201324851	A0DKVE	Schroder International Selection Fund Global Corporate Bond A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0201325072	A0DKVD	Schroder International Selection Fund Global Corporate Bond A Distribution EUR Hedged Q	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0201575346	A0DNS3	AMUNDI FUNDS LATIN AMERICA EQUITY - A USD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0201576401	A0DNS5	AMUNDI FUNDS EURO INFLATION BOND - A EUR	Amundi Funds SICAV	0,3788%	Ja	Ja
LU0201602173	A0DNS2	AMUNDI FUNDS LATIN AMERICA EQUITY - A USD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0202403266	A0JDV9	FAST - Europe Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0203345920	A0DM6R	Schroder International Selection Fund QEP Global Active Value A Accumulation USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0203347892	A0DM6W	Schroder International Selection Fund QEP Global Active Value A Distribution USD AV	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja

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LU0203365449	A0DK5H	Goldman Sachs Global CORE® Equity Portfolio Base Shares (Snap)	Goldman Sachs Asset Management B.V.	0,6700%	Ja	Ja
LU0203937692	A0DK6J	UBS (Lux) Bond SICAV - Convert Global (EUR), Anteilsklasse P-acc, EUR	UBS Lux Bond SICAV	0,6192%	Ja	Ja
LU0203975197	A0NHBJ	Robeco BP Global Premium Equities B EUR	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0203975437	A0DLK6	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0204032683	A0DKXU	IP Bond-Select P	BTG Pactual Europe Management Company S.A.	0,2400%	Ja	Ja
LU0204063720	A0NBAJ	BGF Sustainable Energy Fund A4 GBP	BlackRock (Luxembourg) S.A.	0,7178%	Ja	Ja
LU0204987902	A0ER4J	iMGP Japan Opportunities C JPY	iM Global Partner Asset Management S.A.	0,4650%	Nein	Nein
LU0204988207	A0ER4K	iMGP Japan Opportunities C EUR HP	iM Global Partner Asset Management S.A.	0,4650%	Nein	Nein
LU0204988546	A0ER4L	iMGP Japan Opportunities N EUR HP	iM Global Partner Asset Management S.A.	0,6200%	Nein	Nein
LU0205193047	A0D8LX	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0205193807	A0D8LZ	Schroder International Selection Fund US Small & Mid-Cap Equity C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0205193989	A0D8L0	Schroder International Selection Fund US Small & Mid-Cap Equity A1 Accumulation USD	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0205194284	A0D8L2	Schroder International Selection Fund US Small & Mid-Cap Equity A Distribution USD AV	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0205194367	A0D8L3	Schroder International Selection Fund US Small & Mid-Cap Equity C Distribution USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0205194797	A0D8HF	Schroder International Selection Fund Global High Yield A Distribution USD MV	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0205351728	A0ML90	Goldman Sachs Europe Equity Income - P Dis EUR	Goldman Sachs Asset Management B.V.	0,6375%	Ja	Ja
LU0205439572	A0JDW5	Fidelity Funds - Asia Pacific Dividend Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0206715210	A0DN5A	International Asset Management Fund - Aktien AKTIV - R	1741 Fund Services S. A.	0,6200%	Nein	Nein
LU0206716028	A0D84R	International Asset Management Fund - Provita World Fund - R	1741 Fund Services S. A.	0,4400%	Ja	Ja
LU0207432559	A0DN0Y	CT (Lux) Eur. Smaller Cap Fd.A EUR	Columbia Threadneedle (LUX) III	0,0000%	Nein	Nein
LU0207947044	A0DN1Q	FPM Funds Stockpicker Germany Small/Mid Cap - Anteilklasse C	Universal-Investment-Luxembourg S.A.	0,1500%	Ja	Ja
LU0208289198	A0DN29	WARBURG VALUE FUND A	FundRock Management Company S.A.	0,4500%	Ja	Ja
LU0208291251	A0DN98	Franklin Mutual U.S. Value Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0208341536	A0DQU1	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AT	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0208341965	A0DQU0	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AA	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0208606003	A0MQMG	Pictet - Emerging Markets Index - P dy USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0208606185	A0MQMQ	Pictet - Pacific Ex Japan Index - P dy USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0208607159	A0MQMD	Pictet - Biotech - P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0208609015	A0LFWN	Pictet - Quest Europe Sustainable Equities - P dy EUR	Pictet Funds S.A.	0,4590%	Ja	Ja
LU0208609445	A0MQMT	Pictet - Digital - P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0208610294	A0LFWM	Pictet - Water - P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0208613470	A0JMEH	Pictet - Longevity - P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0208853274	A0DPLL	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0208853514	A0DPLM	JPMorgan Funds - Global Natural Resources Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0208853944	A0DPLQ	JPMorgan Funds - Global Natural Resources Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0209095446	A0DPHJ	AMUNDI TOTAL RETURN - A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0209137206	A0DPM2	Janus Henderson Horizon Global Property Equities Fund A3q USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209137388	A0DPM3	Janus Henderson Horizon Global Property Equities Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209156925	A0DPM6	Janus Henderson Horizon Pan European Property Equities Fund A3 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209157733	A0DPTY	J.Henderson H.Pan European Eq.F.A1	Janus Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU0209158467	A0DPTJ	Janus Henderson Horizon Global Technology Leaders Fund A1 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209404259	A0DPW3	DWS Türkei	DWS Investment S.A.	0,0000%	Nein	Nein
LU0210072939	A0DQBY	JPMorgan Funds - Europe Dynamic Small Cap Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210073408	A0DQBZ	JPMorgan Funds - Europe Dynamic Small Cap Fund A (perf) (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210301635	A0DP7P	DWS Invest ESG E.M.Eq.LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0210302013	A0DP7Q	DWS Invest ESG E.M.Eq.LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU0210526637	A0DQHV	JPMorgan Funds - China Fund - JPM China A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210526801	A0DQQL	JPMorgan Funds - Greater China Fund - JPM Greater China A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210527015	A0DQQN	JPMorgan Funds - India Fund - JPM India A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210527361	A0DQQR	JPMorgan Funds - Japan Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210527791	A0DQQ5	JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210528096	A0DQQV	JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210528419	A0DQQY	JPMorgan Funds - Taiwan Fund - JPM Taiwan A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210528500	A0DQHR	JPMorgan Funds - America Equity Fund - JPM America Equity A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210528922	A0DQHT	JPMorgan Funds - US Smaller Companies Fund - JPM US Smaller Companies A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0210529144	A0DQHW	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210529490	A0DQHZ	JPMorgan Funds - Euroland Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210529656	A0DQHY	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210530662	A0DQH1	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210530746	A0DQH2	JPMorgan Funds - Europe Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0210531470	A0DQQ8	JPMorgan Funds - Europe High Yield Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,3188%	Ja	Ja
LU0210531637	A0DQH3	JPMorgan Funds - Europe Small Cap Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210531801	A0DQH4	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210531983	A0DQH5	JPMorgan Funds - Europe Strategic Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210532015	A0DQH6	JPMorgan Funds - Europe Dynamic Technologies Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210532528	A0DQQ9	JPMorgan Funds - Emerging Markets Debt Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5003%	Ja	Ja
LU0210532957	A0D8V3	JPMorgan Funds - US Aggregate Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0210533179	A0DQRA	JPMorgan Funds - Global Aggregate Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,2870%	Ja	Ja
LU0210533419	A0DQH8	JPM-Global Equity Fd.A(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210533500	A0DQQ6	JPMorgan Funds - Global Convertibles Fund (EUR) A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0210533765	A0DQH9	JPMorgan Funds - Global Growth Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210534227	A0DQQJ	JPMorgan Funds - Global Focus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210534813	A0DQQK	JPMorgan Funds - Global Sustainable Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210535034	A0DQQT	JPMorgan Funds - Latin America Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210535208	A0DQQU	JPM-Em.Middle East Equity Fd.A(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210535463	A0DQRB	JPM-Sterling Bond Fd.A(acc)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210535976	A0DQQ1	JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210536198	A0DQQ2	JPMorgan Funds - US Growth Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210536511	A0DQQ3	JPMorgan Funds - US Value Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210536867	A0DQQ4	JPMorgan Funds - US Technology Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210635099	A0HGY6	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND AC	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0210635255	A0HGY7	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND AD	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0210636733	A0D8GA	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0210637038	A0D8GB	HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0210855028	A0DQTL	Janus Henderson Continental European Fund A1 EUR	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0210856778	A0DQTW	Janus Henderson Pan European Small and Mid-Cap Fund A1 EUR	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0211326755	A0DQXC	Templeton Global Income Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0211326839	A0DQXE	Templeton Global Income Fund - A (Qdis) USD	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0211327480	A0DQXH	Templeton Global Income Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,9713%	Ja	Ja
LU0211327993	A0DQXL	Templeton Global Leaders Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211328371	A0DQXN	Templeton Global Leaders Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211331839	A0DQXV	Franklin Mutual Global Discovery Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211332217	A0DQXZ	Franklin Mutual Global Discovery Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0211332563	A0DQXD	Templeton Global Income Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0211332647	A0DQXM	Templeton Global Leaders Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211333025	A0DQXW	Franklin Mutual Global Discovery Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211333298	A0DQX0	Franklin Mutual Global Discovery Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0211339816	A0D9HV	BL Global Flexible EUR Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,5375%	Ja	Ja
LU0211340665	A0D9HW	BL Global Flexible EUR Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0211525109	A0D85H	IAMF-FLEXIBLE BEHAVIORAL EQUITY	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU0212175227	A0D8X6	BNPP F.Euro Short Term Bond Opp.C.	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0212178676	A0MY3X	BNP Paribas Funds Europe Small Cap Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0212178916	A0MY3W	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0212196652	A0H06Y	BNP Paribas Funds US Mid Cap Classic H EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0212851702	A0EAGX	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACOEUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0212851884	A0EAGY	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ADOEUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0212924517	A0D9QF	BGF Japan Flexible Equity Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0212924608	A0D9QG	BGF Japan Flexible Equity Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0212925753	A0D9QB	BGF Global Allocation Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0212992860	A0D8XS	AXA WF Europe MicroCap A Capital. EUR pf	AXA Fundmanagement S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0212993595	A0D8XT	AXA WF-Fram.Europe MicroCap F Cap EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0213068272	A0MRSE	ABD.S.SICAV II (SLI) China Eq.Fd.A USD	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0213069676	A0MRSY	abrdn SICAV II - Global Inflation-Linked Government Bond Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,4080%	Ja	Ja
LU0213336463	A0D8RD	BGF US Basic Value Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0213961682	A0D9FL	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY AC	HSBC Investment Fund (Luxembourg) S.A.	0,8050%	Ja	Ja
LU0213961765	A0D9FM	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY AD	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0214495128	A0ERN4	Goldman Sachs US Equity Income - P Dis USD	Goldman Sachs Asset Management B.V.	0,8475%	Nein	Nein
LU0215049551	A0HGJS	JPMorgan Funds - Russia Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0215105999	A0ERHV	Schroder International Selection Fund Global Equity A Accumulation USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0215158840	A0EAD2	Fidelity Funds - Fidelity Target TM 2025 Fund A-Euro	FIL (Luxembourg) S.A.	0,3145%	Ja	Ja
LU0215159145	A0EAD3	Fidelity Funds - Fidelity Target TM 2030 Fund A-DIST-Eur	FIL (Luxembourg) S.A.	0,3300%	Ja	Ja
LU0215933978	A0D9KC	PRIMA - Globale Werte A	IPConcept (Luxemburg) S.A.	0,5600%	Ja	Ja
LU0216092006	A0D9KW	GS&P Fonds - Deutsche Aktien Total Return I EUR	GS&P Kapitalanlagegesellschaft S.A.	0,3500%	Ja	Ja
LU0216291897	A0EAH9	Schroder International Selection Fund Strategic Bond A Distribution USD MV	Schroder Investment Management Lux S.A.	0,5200%	Nein	Nein
LU0216734045	A0F68N	AXA WF Europe Real Estate A Capitalisation EUR	AXA Fundmanagement S.A.	0,6450%	Ja	Ja
LU0216734805	A0F68P	AXA WF Europe Real Estate A Distribution EUR	AXA Fundmanagement S.A.	0,6450%	Ja	Ja
LU0216737063	A0F68R	AXA WF Europe Real Estate F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0217138485	A0ERMC	Pictet - Premium Brands - I EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0217138725	A0F5ED	Pictet - Premium Brands - R EUR	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0217139020	A0ET47	Pictet - Premium Brands - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0217139533	A0F5EC	Pictet - Premium Brands - P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0217390573	A0F6XG	JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0217390730	A0HG3A	JPMorgan Funds - Japan Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0217390813	A0HG3B	JPMorgan Funds - Japan Equity Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0217576759	A0F6XF	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0217576833	A0HG21	JPMorgan Funds - Emerging Markets Equity Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0217723054	A0F7AF	BlueBay Emerging Market Bond Fund - R - EUR	BlueBay Asset Management LLP	0,0000%	Nein	Nein
LU0218171717	A0HG3K	JPMorgan Investment Funds - US Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0218832045	A0EQV8	UBS (Lux) Key Selection SICAV - Global Allocation (EUR), Anteilsklasse (CAD hedged) P-acc, C/	UBS (Lux) Key Selection SICAV	0,0000%	Nein	Nein
LU0218832805	A0EQV0	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD), Anteilsklasse P-acc, USD	UBS (Lux) Key Selection SICAV	0,6622%	Ja	Ja
LU0218908985	A0EAUQ	Vontobel Fd.Value Bd.A CHF	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0218909108	A0EAUR	Vontobel Fd.Value Bd.B CHF	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0218910023	A0EQVB	Vontobel Fund - Global Equity A USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218910536	A0EQVC	Vontobel Fund - Global Equity B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218910965	A0EQVE	Vontobel Fund - Global Equity C USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0218911690	A0EQVD	Vontobel Fund - Global Equity H (hedged) EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218912151	A0EQYN	Vontobel Fund - US Equity H (hedged) EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218912235	A0EQYP	Vontobel Fund - Emerging Markets Equity H (hedged) EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218912409	A0EQYQ	Vontobel Fund - Asia ex Japan H (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0219097184	A0ET2C	Vontobel Fund - Global Equity Income H (hedged) EUR	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0219189544	A0EQ1B	HWB Global-Convertible Plus	LRI Invest S.A.	0,0000%	Nein	Nein
LU0219307419	A0EQ04	Patriarch Vermögensmanagement B	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
LU0219418679	A0ESBD	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND - Klasse A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0219418836	A0ESBL	MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND - Klasse A1 EUR	MFS Funds SICAV	0,7500%	Ja	Ja
LU0219418919	A0ESBY	MFS MERIDIAN FUNDS - GLOBAL CONCENTRATED FUND - Klasse A1 EUR	MFS Funds SICAV	0,8800%	Ja	Ja
LU0219422606	A0F4W2	MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND - Klasse A1 EUR	MFS Funds SICAV	0,5300%	Nein	Nein
LU0219424644	A0ESA3	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND - Klasse I1 EUR	MFS Funds SICAV	0,1318%	Ja	Ja
LU0219440764	A0ESAU	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND - Klasse A1 USD	MFS Funds SICAV	0,8600%	Ja	Ja
LU0219441069	A0ESAZ	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND - Klasse A1 USD	MFS Funds SICAV	0,8600%	Ja	Ja
LU0219441226	A0ESBC	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND - Klasse A1 USD	MFS Funds SICAV	0,8600%	Ja	Ja
LU0219441499	A0ESBK	MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND - Klasse A1 USD	MFS Funds SICAV	0,7500%	Ja	Ja
LU0219441572	A0ESBX	MFS MERIDIAN FUNDS - GLOBAL CONCENTRATED FUND - Klasse A1 USD	MFS Funds SICAV	0,8800%	Ja	Ja
LU0219442380	A0ESBM	MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND - Klasse A2 USD	MFS Funds SICAV	0,7500%	Ja	Ja
LU0219442547	A0F4WG	MFS MERIDIAN FUNDS - U.S. GOVERNMENT BOND FUND - Klasse A1 USD	MFS Funds SICAV	0,4000%	Ja	Ja
LU0219443438	A0F4W4	MFS MERIDIAN FUNDS - U.S. TOTAL RETURN BOND FUND - Klasse A2 USD	MFS Funds SICAV	0,5000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0220663669	A0EQ6Y	apo Medical Opportunities R	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0223331439	A0LEQQ	Multipartner SICAV - Konwave Gold Equity Fund B CHF	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0223332320	A0HF3P	Multipartner SICAV - Konwave Gold Equity Fund B EUR	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0224105477	A0F42G	BGF Continental European Flexible Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0224193077	A0ETLW	International Asset Management Fund - Flexible Invest - P	1741 Fund Services S. A.	0,5300%	Ja	Ja
LU0224473941	A0F416	Allianz Stiftungsfonds - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3800%	Nein	Nein
LU0224508324	A0F5EP	Schroder International Selection Fund Global Cities A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0224509132	A0F5EU	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0224733013	A0ETTT	JPMorgan Funds - Asia Growth Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0225283273	A0F5AU	Schroder International Selection Fund Global Equity Alpha A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0225284248	A0F5AP	Schroder International Selection Fund Global Equity Yield A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0225285054	A0F5AS	Schroder International Selection Fund Global Equity Yield A1 Accumulation USD	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0225506756	A0HGJR	JPMorgan Funds - Russia Fund A (acc) USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0225737302	A0HG5T	Morgan Stanley Investment Funds US Advantage Fund A	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0225741247	A0HG5V	Morgan Stanley Investment Funds US Advantage Fund I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0225771236	A0F5AL	Schroder International Selection Fund Global Equity Yield A Distribution USD MF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0225771319	A0F5AM	Schroder International Selection Fund Global Equity Yield C Distribution USD Q	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0225880524	A0F426	DWS ESG Euro Money Market Fund	DWS Investment S.A.	0,0225%	Ja	Ja
LU0225963817	A0F431	Perpetuum Vita Spezial R	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Nein	Nein
LU0226794815	A0F5MH	Baloise Fund Invest (Lux) - BFI Equity Fund R EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0226953718	A0F61P	Robeco BP US Premium Equities D USD	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0226953981	A0HGD6	Robeco European High Yield Bonds DH EUR	Robeco Institutional Asset Management B.V.	0,5665%	Ja	Ja
LU0227003679	A0F5LF	smart-invest - HELIOS AR - A	Axxion S.A.	0,4400%	Ja	Ja
LU0227127486	A0F6AQ	AXA WF Global Emerging Markets Bonds F Capitalisation USD	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0227177580	A0F68T	Schroder International Selection Fund Sustainable Swiss Equity A Accumulation CHF	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0227179875	A0F6G9	Schroder International Selection Fund Asian Smaller Companies A Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0227180022	A0F6HC	Schroder International Selection Fund Asian Smaller Companies C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0227384020	A0HF3W	Nordea 1 - Stable Return Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0228344361	A0F69B	MEDICAL BioHealth EUR H	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0228348941	A0F699	GREIFF "special situations" Fund -R-	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
LU0228636063	A0JJU0	GS Euroz.Eq.Gro.&In.P EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0228659784	A0HG8K	Schroder International Selection Fund BIC (Brazil India China) A Accumulation USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0228659941	A0HG8M	Schroder International Selection Fund BIC (Brazil India China) B Accumulation USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0229009351	A0F6BP	Bakersteel Global Funds SICAV - Electrum Fund A2 EUR	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0229080576	A0F565	DJE - Europa - XP (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU0229080659	A0F566	DJE - Zins Global - XP (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU0229080733	A0F567	DJE - Dividende & Substanz - XP (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU0229084990	A0J2YD	BGF European Equity Transition Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0229494629	A0F6DN	Janus Henderson Horizon Asia-Pacific Property Income Fund A3 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0229494975	A0F6DP	Janus Henderson Horizon Asia-Pacific Property Income Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0229773345	A0F6ES	JSS Sustainable Equity - Global Thematic P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0229938955	A0F6WG	Franklin Mutual European Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0229939763	A0F6WL	Templeton Asian Growth Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0229940001	A0F6WM	Templeton Asian Growth Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0229940183	A0F6WN	Templeton Asian Growth Fund - A (Ydis) GBP	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0229940696	A0F6WQ	Templeton Eastern Europe Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0229941660	A0F6WT	Templeton European Insights Fund Class A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0229944680	A0F6YW	Templeton Latin America Fund - A (Ydis) GBP	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0229945570	A0F6YZ	Templeton BIC Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0229945810	A0F6Y1	Templeton BIC Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0229946628	A0F6Y4	Templeton BIC Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0229946891	A0F6Y5	Templeton BIC Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0229948087	A0F6W6	Franklin Global Real Estate Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0229948244	A0F6W7	Franklin Global Real Estate Fund - A (Qdis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0229948756	A0F6W9	Franklin Global Real Estate Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0229949994	A0F6Y9	Templeton Asian Bond Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0229950067	A0F6ZA	Templeton Asian Bond Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0229950653	A0F6ZC	Templeton Asian Bond Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0229950810	A0F6ZD	Templeton Asian Bond Fund - N (Mdis) USD	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0229951891	A0F6ZG	Templeton Asian Bond Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0229952352	A0F6ZH	Templeton Asian Bond Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0230112046	A0MM86	Swisscanto (LU) Equity Fund Systematic Committed Selection AT	Swisscanto Asset Management International S.A.	0,6308%	Ja	Ja
LU0230112392	A0J26H	Swisscanto (LU) Equity Fund Committed Europe Top Dividend AA	Swisscanto Asset Management International S.A.	0,5873%	Ja	Ja
LU0230242504	A0HGD3	Robeco QI Long/Short Dynamic Duration D EUR	Robeco Institutional Asset Management B.V.	0,3150%	Nein	Nein
LU0230368945	A0F6X1	MB Fund - Max Global B	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
LU0230369240	A0F6X2	MB Fund - Flex Plus	Hauck & Aufhäuser Fund Services S.A.	0,2000%	Ja	Ja
LU0230817339	A0MKJ4	T.Rowe Price Funds SICAV Japanese Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Ja	Ja
LU0230827726	A0HFZX	ADUNO FUND - GLOBAL INVEST B	Axxion S.A.	0,4500%	Ja	Ja
LU0230834854	A0HGD5	Robeco QI Long/Short Dynamic Duration E EUR	Robeco Institutional Asset Management B.V.	0,3150%	Nein	Nein
LU0231116830	A0HF9R	Jupiter Asia Pacific Income L USD Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU0231118026	A0HF9U	Jupiter Global Ecology Growth, Class L EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU0231203729	A0HF36	Franklin India Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0231204966	A0HF38	Franklin India Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0231205187	A0HF4A	Franklin India Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0231205856	A0HF4C	Franklin India Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0231454991	A0HL23	ABD.St.S.I-N.Am.Equ.A GBP Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0231455378	A0HL28	abrdn SICAV I - Asia Pacific Sustainable Equity Fund, A Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231456855	A0HL32	abrdn SICAV I - Euro High Yield Bond Fund, A MInc GBP Shares	abrdn Investments Luxembourg S.A.	0,6500%	Ja	Ja
LU0231457747	A0HMF2	abrdn SICAV I - Future Global Equity Fund, A Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231458125	A0HMGA	ABD.St.S.I-UK Sustainable Eq.F.A GBP Dis	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0231459016	A0HMGK	abrdn SICAV I - Global Sustainable Equity Fund, A Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0231459107	A0HMM3	abrdn SICAV I - Asian Smaller Companies Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231459958	A0HMM5	abrdn SICAV I - Asian Smaller Companies Fund, A Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231460451	A0HMTA	abrdn SICAV I - Europe ex UK Sustainable Equity Fund, A Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0231462077	A0HMTX	abrdn SICAV I - Indian Equity Fund, A Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231476960	A0HL26	abrdn SICAV I - Asia Pacific Sustainable Equity Fund, A AInc USD Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231483743	A0HMN2	abrdn SICAV I - All China Sustainable Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231484808	A0HMS8	abrdn SICAV I - Europe ex UK Sustainable Equity Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0231490524	A0HMTV	abrdn SICAV I - Indian Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231790675	A0HGAZ	Templeton Japan Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0231790832	A0HGA0	Templeton Japan Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0231792887	A0HGAV	Franklin European Total Return Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,3500%	Ja	Ja
LU0231793349	A0HGAX	Templeton Eastern Europe Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0232090471	A0HGNN	International Asset Management Fund - Top Select Portfolio EUR	1741 Fund Services S. A.	0,5300%	Nein	Nein
LU0232464734	A0JMHW	AB SICAV I Sustainable US Thematic Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0232464908	A0JMHY	AB SICAV I Sustainable US Thematic Portfolio Class I	AllianceBernstein (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0232524495	A0JMH5	AB SICAV I American Growth Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0232524818	A0JMH7	AB SICAV I American Growth Portfolio Class I	AllianceBernstein (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0232525203	A0JMH8	AB FCP I American Income Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0232528306	A0JMJB	AB FCP I Emerging Markets Growth Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8840%	Ja	Ja
LU0232549211	A0JMG3	AB SICAV I Global Growth Portfolio Class AX	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0232552355	A0JMG6	AB SICAV I Sustainable Global Thematic Portfolio Class AX	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0232560531	A0JMG9	AB FCP I Global High Yield Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,6500%	Ja	Ja
LU0232931963	A0HG8Q	Schroder International Selection Fund BIC (Brazil India China) A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0232932698	A0HG8R	Schroder International Selection Fund BIC (Brazil India China) B Accumulation EUR	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0232933159	A0HG8S	Schroder International Selection Fund BIC (Brazil India China) C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0232955988	A0HGEX	FPM Funds Ladon	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0234570751	A0HNRE	Goldman Sachs Global CORE® Equity Portfolio Base Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU0234570918	A0HNRC	Goldman Sachs Global CORE® Equity Portfolio Base Shares (Acc.) (Close)	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU0234571056	A0HNRA	Goldman Sachs US Mortgage Backed Securities Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,4300%	Ja	Ja

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LU0234571486	A0HNQQ	Goldman Sachs Asia Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU0234572021	A0HNP2	Goldman Sachs US CORE® Equity Portfolio Base Shares (Acc.) (Close)	Goldman Sachs Asset Management B.V.	0,5300%	Ja	Ja
LU0234572377	A0HNPF	Goldman Sachs Emerging Markets Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,7875%	Ja	Ja
LU0234573003	A0HNN4	Goldman Sachs Emerging Markets Debt Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU0234573771	A0HNNW	Goldman Sachs Global High Yield Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,5900%	Ja	Ja
LU0234575800	A0HMPK	Goldman Sachs US Small Cap CORE® Equity Portfolio Class A Shares (Close)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja
LU0234576444	A0HMPQ	Goldman Sachs US Small Cap CORE® Equity Portfolio Base Shares (Acc.) (Close)	Goldman Sachs Asset Management B.V.	0,5813%	Ja	Ja
LU0234585437	A0MU2P	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT AC	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0234587219	A0HMRM	Goldman Sachs US Equity ESG Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0234587482	A0HMRN	Goldman Sachs US Equity ESG Portfolio Class A Shares	Goldman Sachs Asset Management B.V.	1,3000%	Ja	Ja
LU0234588027	A0HMRS	Goldman Sachs US Equity ESG Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0234589181	A0HMR7	Goldman Sachs Global Credit Portfolio (Hedged) Class A Shares	Goldman Sachs Asset Management B.V.	0,7500%	Ja	Ja
LU0234589348	A0HMSB	Goldman Sachs Global Credit Portfolio (Hedged) Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,4500%	Ja	Ja
LU0234589777	A0HMSN	Goldman Sachs Global Fixed Income Plus Portfolio (Hedged) Base Shares	Goldman Sachs Asset Management B.V.	0,3500%	Ja	Ja
LU0234590353	A0HMSR	Goldman Sachs Global Fixed Income Plus Portfolio (Hedged) Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,3500%	Ja	Ja
LU0234592995	A0MU2Q	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT AD	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0234681152	A0HNPD	Goldman Sachs Global Fixed Income Portfolio (Hedged) Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,3500%	Ja	Ja
LU0234681749	A0HNN0	Goldman Sachs Europe CORE® Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,6700%	Ja	Ja
LU0234687605	A0HMRR	Goldman Sachs US Equity ESG Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	1,5000%	Ja	Ja
LU0234759529	A0H0G1	CT (Lux) Responsible Global Equity A Inc EUR	Columbia Threadneedle (LUX) III	0,6750%	Ja	Ja
LU0234926953	A0HGTM	Templeton Global Total Return Fund - A (Mdis) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0235260006	A0HNMM	Goldman Sachs Global CORE® Equity Portfolio Base Shares (Close)	Goldman Sachs Asset Management B.V.	0,6700%	Ja	Ja
LU0235308482	A0H06Q	Alken Fund European Opportunities R EUR	AFFM S.A.	0,2400%	Nein	Nein
LU0235319760	A0LCCW	Pictet - CHF Bonds - P dy	Pictet Funds S.A.	0,1508%	Nein	Nein
LU0235639324	A0HMAV	JPMorgan Funds - Japan Equity Fund A (acc) - JPY	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0235842555	A0HME1	JPMorgan Investment Funds - Global Macro Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0235843108	A0HME4	JPMorgan Investment Funds - Global Macro Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,7395%	Ja	Ja
LU0235996351	A0JNG6	UBS (Lux) Key Selection SICAV - Asian Equities (USD), Anteilsklasse P-acc, USD	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0236040357	A0JC8A	UBS (Lux) Equity SICAV - US Opportunity (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Equity Fund Management Company S.A.	0,5805%	Ja	Ja
LU0236145453	A0HMB1	DWS Invest Short Duration Credit LC	DWS Investment S.A.	0,1944%	Ja	Ja
LU0236146774	A0HMB5	DWS Invest European Small Cap LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0236146857	A0HMB6	DWS Invest European Small Cap LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU0236153390	A0HMCD	DWS Invest Asian S/M Cap LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0236153556	A0HMCE	DWS Invest Asian S/M Cap LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU0236177068	A0HGU9	BGF Global Allocation Fund A2 Hedged GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0236501697	A0H00S	AMUNDI FUNDS SBI FM INDIA EQUITY - A USD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0236502158	A0H00X	AMUNDI FUNDS SBI FM INDIA EQUITY - A USD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0236737465	A0HM7W	Schroder International Selection Fund Japanese Equity A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0236738190	A0HM7X	Schroder International Selection Fund Japanese Equity B Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	1,2350%	Ja	Ja
LU0236782842	A0JKEA	I-AM Vision Microfinance R	Axxion S.A.	0,4500%	Nein	Nein
LU0237589626	A0H0L2	International Asset Management Fund - Triple P Active Portfolio - EUR	1741 Fund Services S. A.	0,4400%	Ja	Ja
LU0237590475	A0JECW	International Asset Management Fund - Vermögensstrukturfonds - EUR	1741 Fund Services S. A.	0,5400%	Nein	Nein
LU0237697510	A0H0WB	Fidelity Fd.Gl.Property Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0237698245	A0H0WC	Fidelity Fd.Gl.Property Fd.A Dis USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0237698757	A0H0WD	Fidelity Fd.Gl.Property Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0237698914	A0H0WE	Fidelity Fd.Gl.Property Fd.A Acc USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0237840094	A0J3P0	Candriam Bonds Euro Corporate, Classique - Distribution	Candriam	0,3450%	Ja	Ja
LU0238202427	A0H0V4	Fidelity Funds - Sustainable Eurozone Equity Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0238203821	A0H0V7	Fidelity Funds - Emerging Market Debt Fund A-Euro	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0238205289	A0H0V8	Fidelity Funds - Emerging Market Debt Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0238205446	A0H0V9	Fidelity Funds - Emerging Market Debt Fund A-USD	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0238205958	A0H0WA	Fidelity Funds - Emerging Market Debt Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0238206840	A0MJQE	Fidelity Funds - Emerging Market Debt Fund E-ACC-Euro	FIL (Luxembourg) S.A.	0,9300%	Ja	Ja
LU0238209513	A0MJQB	Fidelity Funds - Euro Bond Fund E-ACC-Euro	FIL (Luxembourg) S.A.	0,6900%	Ja	Ja
LU0238689110	A0H1ET	BGF Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja

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LU0238689623	A0H1EW	BGF Sustainable Global Dynamic Equity Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0238690555	A0H1EZ	BGF Sustainable Global Dynamic Equity Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0239018970	A0LBJC	AB FCP I Japan Strategic Value Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0239364531	A0H0SB	Allianz FinanzPlan 2020 A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0239365264	A0H0SH	Allianz FinanzPlan 2025 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU0239367716	A0H0SP	Allianz FinanzPlan 2030 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3000%	Ja	Ja
LU0239368102	A0H0TT	Allianz FinanzPlan 2035 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0239368953	A0H0SV	Allianz FinanzPlan 2040 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0239369506	A0H0T2	Allianz FinanzPlan 2045 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0239384059	A0H0T8	Allianz FinanzPlan 2050 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0239683559	A1JHV0	Morgan Stanley Investment Funds Global Brands Fund - AX	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0239688517	A0Q7Y1	Morgan Stanley Investment Funds US Growth Fund - AX	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0239950263	A0H0UT	Robeco QI Global Dynamic Duration EH EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU0240613025	A0M55G	BGF Global Allocation Fund A4 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0240877869	A0H06H	Schroder International Selection Fund Global Smaller Companies A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0240878834	A0H06N	Schroder International Selection Fund Global Smaller Companies A Distribution USD AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0241337616	A0H1HX	SQUAD - GROWTH - A	Axxion S.A.	0,3500%	Ja	Ja
LU0241468718	A0KFQ5	Pictet - EUR Government Bonds - HP CHF	Pictet Funds S.A.	0,1900%	Ja	Ja
LU0242100229	A0H1BL	Alger Emerging Markets Fund A US	Waystone Management Company S.A.	0,7700%	Nein	Nein
LU0242608874	A0JC6D	Schroder International Selection Fund Emerging Asia A Distribution GBP AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0242609179	A0JC6E	Schroder International Selection Fund Emerging Europe A Distribution GBP	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0243182812	A0JC4P	Robeco High Yield Bonds EH EUR	Robeco Institutional Asset Management B.V.	0,5665%	Ja	Ja
LU0243957239	A0J20D	Invesco Pan European High Income Fund A Accumulation - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0243957312	A0J20E	Invesco Pan European High Income Fund A quarterly distribution - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0243957825	A0J20H	Invesco Euro Corporate Bond Fund A accumulation - EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0244071956	A0JD7E	Long Term Investment Fund (SIA)-Classic Class EUR	FundPartner Solutions (Europe) S.A.	0,4200%	Ja	Ja
LU0244072335	A0ML6C	Long Term Investment Fund (SIA)-Natural Resources EUR Klasse	FundPartner Solutions (Europe) S.A.	0,4200%	Ja	Ja
LU0244125554	A0JJUS	GAM Star (Lux) - Galena Commodities USD A	FundRock Management Company S.A.	0,3900%	Ja	Ja
LU0244125711	A0JJUT	GAM Star (Lux) - Galena Commodities USD B	FundRock Management Company S.A.	0,3900%	Ja	Ja
LU0244149497	A0JJVJ	UBAM-E.Market Debt Opport.APC USD	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0244270301	A0KFJH	JPMorgan Funds - US Value Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0244270723	A0KFJJ	JPM-US Value Fd.D(acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0244354667	A0JDNN	Schroder International Selection Fund China Opportunities A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0244354824	A0JDNP	Schroder International Selection Fund China Opportunities B Accumulation USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0244355391	A0JDNQ	Schroder International Selection Fund China Opportunities C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0244545843	A0JD9W	Goldman Sachs Global Equity Partners ESG Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0244546650	A0JD9X	Goldman Sachs Global Equity Partners ESG Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU0244549597	A0JD90	Goldman Sachs Global Equity Partners ESG Portfolio Other Currency Shares (Acc.) (EUR)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU0245042477	A0JDNT	ABAKUS World Dividend Fund - EUR	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0245042808	A0JDNU	ABAKUS Asia Growth Fund	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0245087225	A0JJ3S	PensionProtect 2021 A EUR ND	Structured Invest S.A.	0,0000%	Nein	Nein
LU0245181838	A0M9U5	Goldman Sachs Global Small Cap CORE® Equity Portfolio Class E Shares (Acc.) (Close)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja
LU0245182059	A0LFUJ	Goldman Sachs Global Small Cap CORE® Equity Portfolio Class E Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja
LU0245321434	A0KDWA	GS Global Dynamic Bd.Portfolio Base USD	Goldman Sachs Asset Management Fund Services Ltd.	0,0000%	Nein	Nein
LU0245329841	A0MKUS	Goldman Sachs Global Small Cap CORE® Equity Portfolio Base Shares (Close)	Goldman Sachs Asset Management B.V.	0,6700%	Ja	Ja
LU0245330005	A0MKJP	Goldman Sachs Global Small Cap CORE® Equity Portfolio Base Shares (Snap)	Goldman Sachs Asset Management B.V.	0,6700%	Ja	Ja
LU0245330773	A0LFUH	Goldman Sachs Global Small Cap CORE® Equity Portfolio Class A Shares (Snap)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja
LU0245991913	A0JJYB	Man Convertibles Global Class D EUR Acc Shares	Waystone Management Company S.A.	0,6500%	Nein	Nein
LU0246035637	A0JJZV	Schroder International Selection Fund European Special Situations A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0246274897	A0J24F	UBS (Lux) Equity SICAV - Russia B	UBS Equity Fund Management Company S.A.	0,0000%	Nein	Nein
LU0246569775	A0JDYN	AW Stocks Alpha Plus	Hauck & Aufhäuser Fund Services S.A.	0,8000%	Nein	Nein
LU0246601768	A0J220	AB FCP I Emerging Markets Debt Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0247050130	A0JEKR	Lacuna Global Health Plus P	Hauck & Aufhäuser Fund Services S.A.	0,3200%	Nein	Nein
LU0247984379	A0JJ59	JPMorgan Investment Funds - Global Select Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0247985343	A0JKCH	JPMorgan Investment Funds - US Select Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja

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LU0247986820	A0JL73	JPMorgan Investment Funds - US Bond Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0247987802	A0JJ5S	JPMorgan Investment Funds - Europe Strategic Dividend Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0247991317	A0JKCT	JPMorgan Investment Funds - Global Balanced Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6308%	Ja	Ja
LU0247991580	A0JKCV	JPMorgan Investment Funds - Global Macro Opportunities Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0247993289	A0JL7N	JPMorgan Investment Funds - Global High Yield Bond Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,3570%	Ja	Ja
LU0248027525	A0JKCD	JPMorgan Investment Funds - Japan Sustainable Equity Fund A (dist) - JPY	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0248033333	A0JL6K	JPM-Global Equity Fd.A(dist)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0248166992	A0JJY2	Schroder International Selection Fund Global Equity Yield A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248167701	A0JJ0F	Schroder International Selection Fund Global Equity Yield C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0248172537	A0JJYS	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248174152	A0JJYV	Schroder International Selection Fund Emerging Asia A1 Accumulation EUR	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0248176959	A0JJYX	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248177411	A0JJYZ	Schroder International Selection Fund Emerging Markets C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0248177502	A0JJ1J	Schroder International Selection Fund US Small & Mid-Cap Equity C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0248178732	A0JJ1G	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0248181363	A0JJ0M	Schroder International Selection Fund Latin American A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248183658	A0JJ00	Schroder International Selection Fund Asian Opportunities C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0248184466	A0JJ0X	Schroder International Selection Fund Asian Opportunities A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248185190	A0JJ0S	Schroder International Selection Fund US Large Cap A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7125%	Ja	Ja
LU0248185604	A0JJ0U	Schroder International Selection Fund US Large Cap C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0248271941	A0JK53	BGF India Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0248272758	A0JK52	BGF India Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0248317363	A0JMW0	Pictet - Japanese Equity Selection - HP EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0248320664	A0JL88	Pictet - Longevity - HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0248702192	A0JMGA	AMUNDI FUNDS JAPAN EQUITY VALUE - A2 JPY	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU0249332452	A0KE4X	BNP Paribas Funds Global Inflation-Linked Bond Privilege Distribution	BNP Paribas AssetManagement Luxemburg	0,2698%	Ja	Ja
LU0249332619	A0KETP	BNP Paribas Funds Global Inflation-Linked Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,2698%	Ja	Ja
LU0249410860	A0J280	BGF Japan Flexible Equity Fund A2 JPY	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0249411835	A0J28Y	BGF Japan Small & MidCap Opportunities Fund A2 JPY	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0249548461	A0JM45	AB FCP I American Income Portfolio Class I2	AllianceBernstein (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0249549436	A0JM46	AB FCP I - American Income Portfolio I2	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0250158358	A0LG8Q	Goldman Sachs Global Equity Impact Opportunities - P Cap EUR	Goldman Sachs Asset Management B.V.	0,6375%	Nein	Nein
LU0250163515	A0JK7G	BGF India Fund A4 GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0250686374	A0JKXW	Patriarch Select Ertrag B	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Nein	Nein
LU0250687000	A0JKXX	Patriarch Select Wachstum B	Hauck & Aufhäuser Fund Services S.A.	0,7200%	Nein	Nein
LU0250688156	A0JKXY	Patriarch Select Chance B	Hauck & Aufhäuser Fund Services S.A.	0,7200%	Ja	Ja
LU0251118260	A0J22A	Fidelity Funds - Fidelity Target TM 2035 Fund A-Euro	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251119078	A0J22C	Fidelity Funds - Fidelity Target TM 2035 Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251119318	A0J22D	Fidelity Funds - Fidelity Target TM 2040 Fund A-Euro	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251120084	A0J22E	Fidelity Funds - Fidelity Target TM 2040 Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251127410	A0J22F	Fidelity Funds - America Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251128657	A0J22H	Fidelity Funds - Europe Equity ESG Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251129549	A0J22M	Fidelity Funds - European Larger Companies Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251129895	A0J21X	Fidelity Funds - Global Thematic Opportunities Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251130042	A0J21Z	Fidelity Funds - Japan Equity ESG Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251130554	A0J22P	Fidelity Funds - Multi Asset Dynamic Inflation Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0251130638	A0J22J	Fidelity Funds - Euro Bond Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0251130802	A0J22L	Fidelity Funds - European High Yield Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0251131289	A0J213	Fidelity Funds - Fidelity Target TM 2020 (Euro) Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0251131362	A0J219	Fidelity Funds - Fidelity Target TM 2030 Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,3300%	Ja	Ja
LU0251131792	A0J218	Fidelity Funds - Fidelity Target TM 2025 Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,3145%	Ja	Ja
LU0251131958	A0J22G	Fidelity Funds - America Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251132253	A0J21Y	Fidelity Funds - Global Thematic Opportunities Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251658026	A0JL09	AXA WF Global Emerging Markets Bonds A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0251658299	A0JL1B	AXA WF Global Emerging Markets Bonds A (H) Distribution EUR	AXA Fundmanagement S.A.	0,5625%	Ja	Ja

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LU0251658455	A0JL1A	AXA WF Global Emerging Markets Bonds A Capitalisation USD	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0251658612	A0JL06	AXA World Funds - Euro Inflation Bonds A EUR (thes)	AXA Fundmanagement S.A.	0,2250%	Nein	Nein
LU0251658703	A0JL07	AXA World Funds - Euro Inflation Bonds A (auss.) EUR	AXA Fundmanagement S.A.	0,2250%	Nein	Nein
LU0251659180	A0JL00	AXA WF Euro 7-10 A Capitalisation EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251659347	A0JL01	AXA WF Euro 7-10 A Distribution EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251659776	A0JL0S	AXA WF Euro Strategic Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251659933	A0JL0T	AXA WF Euro Strategic Bonds A Distribution EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251660352	A0JL0P	AXA WF Euro Short Duration Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0251660519	A0JL0Q	AXA WF Euro Short Duration Bonds A Distribution EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0251661087	A0JL03	AXA WF Euro Long Duration Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251661244	A0JL04	AXA WF Euro Long Duration Bonds A Distribution EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251661756	A0JL0H	AXA WF Euro Credit Short Duration A Capitalisation EUR	AXA Fundmanagement S.A.	0,2925%	Ja	Ja
LU0251661913	A0JL0J	AXA WF Euro Credit Short Duration A Distribution EUR	AXA Fundmanagement S.A.	0,2925%	Ja	Ja
LU0251807987	A0MPJ0	BNP Paribas Funds Japan Small Cap Classic EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,8048%	Ja	Ja
LU0251853072	A0JMHJ	AB SICAV I International Health Care Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,9188%	Ja	Ja
LU0251855366	A0JMHL	AB SICAV I International Health Care Portfolio Class I	AllianceBernstein (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252216485	A0JMHQ	AB SICAV I India Growth Portfolio Class AX	AllianceBernstein (Luxembourg) S.A.	0,7280%	Ja	Ja
LU0252218267	A0JMHT	AB SICAV I Sustainable Global Thematic Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0252219315	A0JMHM	AB SICAV I International Technology Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,9188%	Ja	Ja
LU0252499412	A0JMKA	JPMorgan Funds - EUR Money Market VNAV Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
LU0252633754	LYX0AC	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0252634307	LYX0AD	Amundi LevDax Daily (2x) leveraged UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0252652382	A0JMEN	Templeton Global Bond Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0252963383	A0J2PH	BGF World Mining Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252963623	A0J2PF	BGF World Gold Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252963896	A0J20X	BGF World Energy Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252963979	A0J2PC	BGF US Flexible Equity Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252964357	A0J2PD	BGF US Flexible Equity Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252964944	A0J2N8	BGF Sustainable Energy Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252965164	A0J2N6	BGF Latin American Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252965594	A0J2N4	BGF Japan Small & MidCap Opportunities Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252965834	A0J2NT	BGF European Special Situations Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252966055	A0J2NS	BGF European Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252966485	A0J2NR	BGF Euro-Markets Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252967376	A0J2NQ	BGF Emerging Markets Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252967533	A0J21B	BlackRock Global Funds - Emerging Europe Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0252968341	A0J2PG	BGF World Mining Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252968424	A0J2PE	BGF World Gold Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252969075	A0J20W	BGF World Energy Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252969232	A0J2PB	BGF US Flexible Equity Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252969661	A0J2N7	BGF Sustainable Energy Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252970081	A0J2N5	BGF Latin American Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252970164	A0J2NP	BGF Emerging Markets Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0252970834	A0J2YE	BGF European Equity Transition Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0253245798	A0JMKT	AB FCP I China L.V.Eq.Pf.A	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0254094344	A0KDWB	GS Strategic Abs.Ret.Bd.II Pf.Base USD	Goldman Sachs Asset Management Fund Services Ltd.	0,0000%	Nein	Nein
LU0254485450	A0JMDL	DWS Invest Asian S/M Cap LS	DWS Investment S.A.	0,0000%	Nein	Nein
LU0254565053	A0JMLV	PRIMA - Nachhaltige Rendite A	IPConcept (Luxemburg) S.A.	0,5600%	Ja	Ja
LU0254565566	A0JMLW	PRIMA - Nachhaltige Rendite G	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0254656522	A0JMLY	HWB Umbrella Fund - HWB Wandelanleihen Plus V (A)	1741 Fund Management AG	0,0000%	Nein	Nein
LU0254836850	A0LE9R	Robeco Emerging Stars Equities D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0254978488	A0LCTG	HSBC GIF Brazil Bond AC USD	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0254979023	A0LCTK	HSBC GIF Brazil Bond AD USD	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0254981946	A0J3PB	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0254982241	A0J3PA	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0255399239	A0J281	BGF Japan Flexible Equity Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0255399742	A0J28Z	BGF Japan Small & MidCap Opportunities Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0255612284	A0J3WM	Nordea 1 - European Bond Fund - AP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0255614140	A0J3WS	Nordea 1 - Asia ex Japan Equity Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0255616277	A0J3WX	Nordea 1 North American Value F.AP EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0255617598	A0J3W0	Nordea 1 North American Value F.HB EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0255618562	A0J3W3	Nordea 1 North American Value F.HA EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0255619370	A0J3W5	Nordea 1 - Nordic Equity Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0255620204	A0J3XA	Nordea 1 - Danish Covered Bond Fund - AP - DKK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0255620626	A0J3XB	Nordea 1 - Danish Covered Bond Fund - AP - EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0255639139	A0J3XL	Nordea 1 - Stable Return Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0255640731	A0J3X4	Nordea 1 - European High Yield Bond Fund - AP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0255681925	A0JMXF	smart-invest - GLOBAL EQUITY - B	Axxion S.A.	0,5300%	Ja	Ja
LU0255797556	A0J3H6	Pictet - Asian Local Currency Debt - P USD	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255797630	A0LARZ	Pictet - Asian Local Currency Debt - P dy USD	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255798018	A0LARU	Pictet - Emerging Local Currency Debt - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0255798109	A0LARV	Pictet - Emerging Local Currency Debt - P USD	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255798281	A0LARW	Pictet - Emerging Local Currency Debt - P dy USD	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255798364	A0LARX	Pictet - Emerging Local Currency Debt - R USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0255975830	A0J4DY	Pictet - Japanese Equity Selection - P EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255975913	A0J4DZ	Pictet - Japanese Equity Selection - R EUR	Pictet Funds S.A.	0,8840%	Ja	Ja
LU0255976721	A0J4DK	Pictet - Asian Equities Ex Japan - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0255976994	A0J4DL	Pictet - Asian Equities Ex Japan - P EUR	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0255977299	A0J4DM	Pictet - Asian Equities Ex Japan - R EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0255977372	A0J4DN	Pictet - Biotech - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0255977455	A0J4DP	Pictet - Biotech - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0255978008	A0J4DU	Pictet - China Equities - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0255978693	A0J4D0	Pictet - Longevity - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0255978776	A0J4D1	Pictet - Longevity - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0255978859	A0J4D2	Pictet - Longevity - R EUR	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0255979071	A0J4DE	Pictet - Indian Equities - P EUR	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0255979154	A0J4DF	Pictet - Indian Equities - R EUR	Pictet Funds S.A.	1,0500%	Ja	Ja
LU0255979238	A0J4DG	Pictet - Japanese Equity Opportunities - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0255979402	A0J4DH	Pictet - Japanese Equity Opportunities - P EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255980244	A0J4DR	Pictet - Water - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0255980327	A0J4DS	Pictet - Water - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0255980673	A0J4DT	Pictet - Water - R USD	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0255981135	A0LCCS	Pictet - Euroland Index - R EUR	Pictet Funds S.A.	0,0405%	Ja	Ja
LU0256063883	A0J2ZK	GAM Star (Lux) - Emerging Markets Bond Opportunities EUR A Hedged	FundRock Management Company S.A.	0,6020%	Ja	Ja
LU0256064774	A0J2ZL	GAM Star (Lux) - Emerging Markets Bond Opportunities EUR B	FundRock Management Company S.A.	0,6020%	Ja	Ja
LU0256331488	A0J29E	Schroder International Selection Fund Global Energy A Accumulation USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0256567925	A0J23B	StarCapital Multi Income A	IPConcept (Luxemburg) S.A.	0,2500%	Nein	Nein
LU0256624742	A0J4TG	SEB Fund 1 - SEB Asset Selection Fund - Klasse C (EUR)	SEB Asset Management S.A.	0,4950%	Ja	Ja
LU0256780106	A0NADC	Candriam Equities L Australia, C - Thesaurierung	Candriam	0,6900%	Ja	Ja
LU0256839191	A0KDMT	Allianz Europe Equity Growth - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256839274	A0KDMU	Allianz Europe Equity Growth - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256839860	A0KDMW	Allianz Europe Equity Growth - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Ja	Ja
LU0256839944	A0KDND	Allianz Euroland Equity Growth - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256840447	A0KDNE	Allianz Euroland Equity Growth - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256840793	A0KDNG	Allianz Euroland Equity Growth - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Ja	Ja
LU0256843979	A0KDQR	Allianz US Equity Fund - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256844787	A0KDQU	Allianz US Equity Fund - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Ja	Ja
LU0256845834	A0LASC	Pictet - Security - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0256846139	A0LASD	Pictet - Security - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0256846303	A0LASE	Pictet - Security - P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0256846568	A0LASF	Pictet - Security - R USD	Pictet Funds S.A.	1,1500%	Nein	Nein
LU0256863811	A0KDQF	Allianz US Equity Fund - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256863902	A0KDQG	Allianz US Equity Fund - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0257359355	A0J4DB	Pictet - Emerging Markets - P EUR	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0257370246	A0MKJQ	Goldman Sachs Global CORE® Equity Portfolio Class E Shares (Acc.) (Close)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja
LU0258867554	A0MJUS	Goldman Sachs Global Equity Partners ESG Portfolio Other Currency Shares (GBP)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU0258923563	A0J31C	JPM-Gl.R.Est.Sec.Fd.(USD)A(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0258924702	A0J31D	JPM-Gl.R.Est.Sec.Fd.(USD)A(acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0259626645	A0Q2U6	Digital Funds - Stars Continental Europe Acc	J. Chahine Capital	0,6450%	Ja	Ja
LU0260085492	A0J317	Jupiter European Select, Class L EUR Acc	Jupiter Asset Mangement Limited	0,6300%	Ja	Ja
LU0260158638	A0MZ9F	Generali Investments SICAV World Equity DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,7020%	Ja	Ja
LU0260464168	A0J4J5	PTAM Defensiv Portfolio P	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0260861751	A0KECF	Franklin U.S. Opportunities Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260862304	A0KECJ	Franklin India Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260862726	A0KECM	Franklin Mutual Global Discovery Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260863377	A0KECQ	Templeton Asian Bond Fund - A (Mdis) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0260864003	A0KECU	Templeton China Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0260865158	A0KEC0	Templeton Latin America Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0260869739	A0KEDB	Franklin U.S. Opportunities Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260869903	A0KEDC	Franklin U.S. Opportunities Fund - N (acc) EUR	Franklin Templeton International Services S.à r.l.	1,2150%	Ja	Ja
LU0260870158	A0KEDE	Franklin Technology Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260870406	A0KEDG	Templeton Asian Growth Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2690%	Ja	Ja
LU0260870588	A0KEDH	Templeton Global Bond Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0260870661	A0KEDJ	Templeton Global Total Return Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0260870745	A0KEDK	Templeton Global Total Return Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0261193329	A0RKPL	Bantleon Yield PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,2400%	Ja	Ja
LU0261743172	A0KD8A	Allianz FinanzPlan 2020 C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0261743339	A0KD8C	Allianz FinanzPlan 2025 - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4300%	Ja	Ja
LU0261743842	A0KD8E	Allianz FinanzPlan 2030 - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3500%	Ja	Ja
LU0261744147	A0KD8G	Allianz FinanzPlan 2035 - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0261744907	A0KD8J	Allianz FinanzPlan 2040 - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0261745383	A0KD8L	Allianz FinanzPlan 2045 - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0261745896	A0KD8N	Allianz FinanzPlan 2050 - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0261945553	A0LFZN	Fidelity Funds - ASEAN Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261946288	A0LGA8	Fidelity Funds - Global Bond Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0261946445	A0LF07	Fidelity Funds - Asia Equity ESG Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261947096	A0LF08	Fidelity Funds - Asia Equity ESG Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261947682	A0LGBC	Fidelity Funds - US Dollar Bond Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0261948227	A0LF01	Fidelity Funds - Germany Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261948904	A0LF04	Fidelity Funds - Iberia Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261949381	A0LF06	Fidelity Funds - Nordic Fund A-ACC-SEK	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261950041	A0LFZ8	Fidelity Funds - Australian Diversified Equity Fund A-ACC-AUD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261950470	A0LFZ9	Fidelity Funds - Emerging Markets Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261950553	A0LF0A	Fidelity Funds - European Multi Asset Income Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0261950983	A0LFZ3	Fidelity Funds - Asian Special Situations Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261951288	A0LGA9	Fidelity Funds - Switzerland Fund A-ACC-CHF	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261951528	A0LF0Y	Fidelity Funds - European Smaller Companies Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261951957	A0LGBA	Fidelity Funds - Global Dividend Plus Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261952419	A0LF03	Fidelity Funds - Global Healthcare Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261952682	A0LF0C	Fidelity Funds - Euro 50 Index Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,0900%	Ja	Ja
LU0261952922	A0LFZT	Fidelity Funds - US Dollar Cash Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,0495%	Ja	Ja
LU0261953490	A0LF0B	Fidelity Funds - Euro Cash Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,0495%	Ja	Ja
LU0261953904	A0LGBB	Fidelity Funds - US High Yield Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0261959422	A0LF0X	Fidelity Funds - European Dynamic Growth Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261961675	A0LF0Z	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0262003428	A0KDUC	Schroder International Selection Fund Global Energy C Distribution USD AV	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0262307480	A0KEM3	The Jupiter Global Fund - Jupiter Financial Innovation, Class L EUR Acc	Jupiter Asset Mangement Limited	0,6300%	Ja	Ja
LU0262418394	A0M26D	Goldman Sachs Emerging Markets Debt Portfolio Base Shares (Acc.) (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,6700%	Ja	Ja
LU0263024043	A0LFWU	Generali Investments SICAV - Absolute Return Credit Strategies DX (thesaurierend)	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0263318890	A0LA58	UBS(Lux)K.S.S.-Gl.Al.F.Eu.(EUR)P a.EUR	UBS (Lux) Key Selection SICAV	0,0000%	Nein	Nein
LU0263319278	A0LA59	UBS(Lux)K.S.S.-Gl.Al.F.Eu.(EUR)P a.CHF H	UBS (Lux) Key Selection SICAV	0,0000%	Nein	Nein
LU0263855479	A0KET4	Partners Group Listed Investments SICAV - Listed Infrastructure - P EUR Acc.	MultiConcept Fund Management S.A.	0,9200%	Nein	Nein
LU0264410563	A0MNSV	Schroder International Selection Fund Indian Equity A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0264555375	A0KFGW	Allianz Europe Equity Growth - A - GBP	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0264597450	A0LA5Y	Janus Henderson Horizon Pan European Absolute Return Fund A1 EUR	Janus Henderson Horizon Fund SICAV	0,7400%	Ja	Ja
LU0264597617	A0LA5Z	Janus Henderson Horizon Pan European Absolute Return Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,7400%	Ja	Ja
LU0264606111	A0LA7R	Janus Henderson Horizon Asian Dividend Income Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0264738294	A0MP0Q	Janus Henderson Horizon Global Property Equities Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0264920413	A0LCMQ	Sparinvest SICAV - European Value EUR R	Sparinvest S.A.	0,7403%	Nein	Nein
LU0264925727	A0LCMU	Sparinvest SICAV - Responsible Corporate Bonds IG EUR R	Sparinvest S.A.	0,3400%	Nein	Nein
LU0264979492	A0KE9P	Salm - SARA Global Convertibles - Anteilklasse V	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU0265266980	A0LFY2	BNP Paribas Funds Brazil Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0265288877	A0LF4F	BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0265291665	A0LFY7	BNP Paribas Funds Europe Small Cap Convertible Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja
LU0265293521	A0KFJ0	BNP Paribas Funds Turkey Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0265308063	A0LFS2	BNP Paribas Funds Sustainable Euro Corporate Bond Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0265550359	A0LB65	BGF Systematic Global Equity High Income Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0265803667	A0KFA1	Stabilitas - Silber+Weißmetalle P	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0266005023	A0MP93	AXA WF-Fram.Talents Global A Cap USD	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0266009793	A0MRVF	AXA WF Global Inflation Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0266009959	A0MRVG	AXA WF Global Inflation Bonds A (H) Capitalisation USD	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0266012235	A0LF6L	AXA WF Global Real Estate A Capitalisation EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0266013126	A0MKS3	AXA WF People & Planet Equity A Capitalisation EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0266013472	A0MJYM	AXA WF People & Planet Equity A Capitalisation USD	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0266013712	A0MKS5	AXA WF People & Planet Equity F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0266114312	A0LAY3	Morgan Stanley Investment Funds QuantActive Global Property Fund A	Morgan Stanley Investment Funds Limited	0,5625%	Ja	Ja
LU0266115632	A0LAYY	Morgan Stanley Investment Funds Indian Equity Fund A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0266116010	A0LAY0	Morgan Stanley Investment Funds Indian Equity Fund I	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0266117414	A0LA1C	Morgan Stanley Investment Funds US Growth Fund - AH (EUR)	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0266117927	A0LAYF	Morgan Stanley Investment Funds US Advantage Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0266512127	A0KDTD	JPMorgan Funds - Global Natural Resources Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0267386448	A0LE0J	Fidelity Funds - FIRST All Country World Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0267386521	A0LE0M	Fidelity Funds - Global Multi Asset Growth & Income Fund A-USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0267387255	A0LE0K	Fidelity Funds - FIRST All Country World Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0267387503	A0LE0P	Fidelity Funds - Global Multi Asset Growth & Income Fund A-Euro	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0267387685	A0LE0N	Fidelity Funds - Global Multi Asset Growth & Income Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0267388220	A0NFGH	Fidelity Funds - Euro Short Term Bond Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,2250%	Ja	Ja
LU0267388576	A0PGVZ	Fidelity Funds - Euro Short Term Bond Fund A-Euro	FIL (Luxembourg) S.A.	0,2250%	Ja	Ja
LU0267932464	A0LBA1	Bergos - Global Equities Anteilklasse A	Universal-Investment-Luxembourg S.A.	0,6700%	Ja	Ja
LU0267983889	A0LF47	Invesco India Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0267984937	A0LELN	Invesco Sustainable Global Systematic Equity Fund A annual distribution - USD	Invesco Management S.A.	0,3800%	Ja	Ja
LU0267985231	A0LHL2	Invesco Pan European Equity Fund A annual distribution - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0267986049	A0LGXZ	Invesco Pan European Equity Income Fund A semi-annual distribution - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0267986122	A0LGX0	Invesco Pan European Equity Income Fund A accumulation - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0268109229	A0MJUU	Goldman Sachs Global Fixed Income Plus Portfolio (Hedged) Base Shares (USD-Hedged)	Goldman Sachs Asset Management B.V.	0,3500%	Ja	Ja
LU0268212239	A0LBPU	Allianz Multi Asset Risk Control - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU0268506903	A0PDTT	RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN EQUITIES F	Mediobanca Management Company S.A.	0,8700%	Nein	Nein
LU0269635834	A0LFAV	Robeco Emerging Markets Equities D USD	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0269666987	A0LBWC	Templeton Growth (Euro) Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0269904917	A0LEGM	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation L	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0269905302	A0LEGP	Schroder International Selection Fund Global Emerging Market Opportunities C Accumulation U	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0270814014	A0NAVU	Schroder International Selection Fund Taiwanese Equity A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0270818197	A0MNPQ	Schroder International Selection Fund Japanese Opportunities A Accumulation JPY	Schroder Investment Management Lux S.A.	0,8850%	Ja	Ja
LU0270819245	A0Q27H	Schroder International Selection Fund Japanese Opportunities C Accumulation JPY	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0270820094	A0MNPT	Schroder ISF-Japanese Opportunities C	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0270904351	A0LFXA	Pictet - Security - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0270904781	A0LC44	Pictet - Security - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0270905242	A0MK0F	Pictet - Security - R EUR	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0271483876	A0LEGH	Schroder International Selection Fund US Large Cap A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,7125%	Ja	Ja
LU0271690827	A0MJ5X	Amundi S.F.Euro Curve 1-3year A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0271695388	A0MJ6G	AMUNDI S.F. - EUR COMMODITIES - A EUR	Amundi Luxembourg S.A.	0,5100%	Ja	Ja
LU0272290692	A0J2Z6	NN(L)US Growth Equity P Cap USD	NN Investment Partners Luxembourg S.A.	0,0000%	Nein	Nein
LU0272317057	A0LCNT	Maturius FlexBondPlus R	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0272368126	DWS002	DWS Vorsorge Rentenfonds 15Y	DWS Investment S.A.	0,0000%	Nein	Nein
LU0272423673	A0MKKC	T.Rowe Price Funds SICAV Global Natural Resources Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Ja	Ja
LU0272941971	A0ML43	AMUNDI FUNDS VOLATILITY EURO - A EUR	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0272942359	A0MLBE	AMUNDI FUNDS VOLATILITY EURO - A EUR	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0273119544	A0LHJ6	SEB Russia Fund C	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0273147594	DWS0BV	DWS Invest Global Agribusiness NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU0273148055	DWS0B2	DWS Invest Gold and Precious Metals Equities NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU0273157635	DWS0BJ	DWS Invest Chinese Equities LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0273158872	DWS0BU	DWS Invest Global Agribusiness LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0273159177	DWS0B1	DWS Invest Gold and Precious Metals Equities LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0273161231	DWS0AQ	DWS Invest Top Asia USD LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0273161744	DWS0AS	DWS Invest Asian S/M Cap USD LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0273164177	DWS0BN	DWS Invest Chinese Equities USD LC	DWS Investment S.A.	0,5508%	Ja	Ja
LU0273164847	DWS0BX	DWS Invest Global Agribusiness USD LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0273165570	DWS0B4	DWS Invest Gold and Precious Metals Equities USD LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0273170141	DWS0CQ	DWS Invest Convertibles USD LCH	DWS Investment S.A.	0,3888%	Ja	Ja
LU0273170653	DWS0CU	DWS Invest E.M.Corp.USD LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU0273227784	DWS0A2	DWS Invest ESG E.M.Eq.USD LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0273373091	A0LE62	GS&P Fonds - Family Business G EUR	GS&P Kapitalanlagegesellschaft S.A.	0,0000%	Ja	Ja
LU0273373414	A0LEW7	GS&P Fonds-Schwellenländer G	GS&P Kapitalanlagegesellschaft S.A.	0,0000%	Nein	Nein
LU0273690650	A0ML91	Goldman Sachs US Equity Income - P Cap EUR	Goldman Sachs Asset Management B.V.	0,8475%	Nein	Nein
LU0274208692	DBX1MW	Xtrackers MSCI World Swap UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0274209237	DBX1ME	Xtrackers MSCI Europe UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0274209740	DBX1MJ	Xtrackers MSCI Japan UCITS ETF 1C USD	DWS Investment S.A.	0,0000%	Ja	Ja
LU0274210672	DBX1MU	Xtrackers MSCI USA Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0274211480	DBX1DA	Xtrackers DAX UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0274212538	DBX1MB	Xtrackers FTSE MIB UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0274221281	DBX1SM	Xtrackers - Xtrackers Switzerland UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0274552982	A0LEXC	Templeton Global Total Return Fund - A (Mdis) GBP	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0274663979	A0LHL0	Secundus Aktien Fonds	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
LU0274988251	A0LFW9	Sparinvest SICAV - Long Danish Bonds EUR R	Sparinvest S.A.	0,1288%	Nein	Nein
LU0275209954	A0X9D4	BGF US Basic Value Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0275265352	A0MNPS	Schroder International Selection Fund Japanese Opportunities A Distribution JPY	Schroder Investment Management Lux S.A.	0,8850%	Ja	Ja
LU0275317336	A0MKFU	Swisscanto (LU) Equity Fund Sustainable Climate AT	Swisscanto Asset Management International S.A.	0,6308%	Ja	Ja
LU0275529351	A0MMMM	International Asset Management Fund - Aktien Global systematic - P	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU0275530011	A0MMMQ	International Asset Management Fund - Global Opportunity Flexibel - EUR	1741 Fund Services S. A.	0,4400%	Ja	Ja
LU0275530797	A0MMMT	International Asset Management Fund - Long Term World Strategy Portfolio - R	1741 Fund Services S. A.	0,6600%	Ja	Ja
LU0275643053	DWS0DC	DWS Funds Invest WachstumsStrategie LC	DWS Investment S.A.	0,6750%	Nein	Nein
LU0275692696	A0LFZK	Fidelity Funds - American Growth Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0275693405	A0LFZD	Fidelity Funds - American Growth Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0275832706	A0LEXD	M & W Privat	FundRock Management Company S.A.	0,5100%	Ja	Ja

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LU0276013082	A0LG4U	AXA WF US High Yield Bonds A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0276013322	A0LG4X	AXA WF US High Yield Bonds F (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0276014999	A0LG4T	AXA WF US High Yield Bonds A Capitalisation USD	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0276015533	A0LG4W	AXA WF US High Yield Bonds F Capitalisation USD	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0276348264	A0NDYL	CT (Lux) Global Dynamic Real Return AUP USD	Columbia Threadneedle (LUX)	0,6278%	Nein	Nein
LU0277137690	A0MRTF	abrdn SICAV II - Global Real Estate Securities Sustainable Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0277197595	A0MLRD	BGF US Dollar High Yield Bond Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0277197678	A0MLQ6	BGF World Bond Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,5850%	Ja	Ja
LU0277316518	A0LFB0	Perpetuum Vita Global	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Nein	Nein
LU0277940762	A0LFYM	HWB Umbrella Fund - HWB PORTFOLIO Plus Fonds R	1741 Fund Management AG	0,7000%	Ja	Ja
LU0277940929	A0LFYN	HWB Umbrella Fund - HWB Wandelanleihen Plus R	1741 Fund Management AG	0,3500%	Nein	Nein
LU0277941570	A0LFYL	HWB Umbrella Fund - HWB Victoria Strategies Portfolio R	1741 Fund Management AG	0,7000%	Ja	Ja
LU0278091896	A0LF8R	Vontobel Fd.-mtx China Leaders A	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0278091979	A0LF8S	Vontobel Fd.-mtx China Leaders B	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0278152516	A0LHCM	ACATIS Fair Value Modulor Vermögensverwaltungsfonds Nr.1 - Anteilklasse A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,3500%	Ja	Ja
LU0278271951	A0RJ27	Triodos SICAV I - Triodos Global Equities Impact Fund R-cap	Triodos SICAV I	0,4500%	Ja	Ja
LU0278272413	A0RJ28	Triodos SICAV I - Triodos Global Equities Impact Fund R-dis	Triodos SICAV I	0,4500%	Ja	Ja
LU0278272769	A0RJ24	Triodos SICAV I - Triodos Euro Bond Impact Fund R-dis	Triodos SICAV I	0,3000%	Ja	Ja
LU0278272843	A0RJ3B	Triodos SICAV I - Triodos Pioneer Impact Fund R-cap	Triodos SICAV I	0,6500%	Ja	Ja
LU0278453476	A0KDTJ	BGF Fixed Income Global Opportunities Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0278456651	A0KDTM	BGF Fixed Income Global Opportunities Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0278457204	A0LG6X	BGF Emerging Markets Local Currency Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0278466700	A0MJTY	BGF Fixed Income Global Opportunities Fund A2 USD	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0278470058	A0LG65	BGF Emerging Markets Local Currency Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0278527428	A0LGUG	Nordea 1 - Nordic Equity Small Cap Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0278529986	A0LGS7	Nordea 1 - Global Stable Equity Fund - Euro Hedged - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0278531610	A0LGS0	Nordea 1 - US High Yield Bond Fund - BP - USD	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0278531701	A0LGSZ	Nordea 1 - US High Yield Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0278718100	A0MJQ0	BGF Systematic Global Equity High Income Fund Hedged A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0278719090	A0MLQA	BlackRock Global Funds - Systematic Global Equity High Income Fund Class A5 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Nein	Nein
LU0278933410	A0MPGG	abrdn SICAV I - Japanese Smaller Companies Sustainable Equity Fund, A Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0278936439	A0MTAP	abrdn SICAV I - Japanese Smaller Companies Sustainable Equity Fund, A Acc JPY Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0279127962	A0LF7P	Allianz Strategie 2036 Plus - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0400%	Ja	Ja
LU0279459456	A0MNPW	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation E	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0279459969	A0MNPY	Schroder International Selection Fund Global Emerging Market Opportunities C Accumulation E	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0279460892	A0MNSU	Schroder International Selection Fund Global Smaller Companies A1 Accumulation EUR	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0279460975	A0MNST	Schroder International Selection Fund Global Energy A1 Accumulation EUR	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0279509144	A0LF5X	Ethna-DEFENSIV T EUR	ETHENEA Independent Investors S.A.	0,2500%	Ja	Ja
LU0279509904	A0LF5Y	Ethna-DEFENSIV A EUR	ETHENEA Independent Investors S.A.	0,2500%	Ja	Ja
LU0280430405	A0MR6Y	Pictet - Clean Energy Transition - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0280430660	A0MRNV	Pictet - Clean Energy Transition - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0280430744	A0MRNU	Pictet - Clean Energy Transition - P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0280431049	A0MR6Z	Pictet - Clean Energy Transition - R USD	Pictet Funds S.A.	1,1500%	Ja	Ja
LU0280433847	A0MQYX	Pictet - Premium Brands - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0280435388	A0MQNA	Pictet - Clean Energy Transition - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0280437160	A0MKH5	Pictet - Emerging Local Currency Debt - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0280437673	A0ML2E	Pictet - Emerging Local Currency Debt - P EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0280438135	A0ML2B	Pictet - Asian Local Currency Debt - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0280438309	A0ML2C	Pictet - Asian Local Currency Debt - P EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0280778662	A0LGV7	ELM KONZEPT R	HANSAINVEST Hanseatische Investment-GmbH	0,2700%	Ja	Ja
LU0281482678	A0MNVE	JPMorgan Funds - US Select Equity Plus Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0281482918	A0MNVF	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0281483486	A0MNVG	JPMorgan Funds - US Select Equity Plus Fund A (dist) - GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0281483569	A0MNVH	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0281584838	A0MKBM	Amundi S.F.Euro Curve 3-5year A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein

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LU0281585215	A0MKBP	AMUNDI S.F. - EURO CURVE 10+YEAR - A EUR AD	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU0281807569	A0LGC0	LBBW Opti Return T	LRI Invest S.A.	0,0000%	Nein	Nein
LU0282283174	A0MJS5	ErtragsReturnPortfolio R	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0282283505	A0MJS6	Portfolio Dynamisch E	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0282283927	A0MJS7	Indexstrategie ausgewogen E	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0282719219	A0MNG1	CT (Lux) Pan European Small Cap Opportunities AE EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0282761252	A0MJTS	Franklin Mutual Global Discovery Fund - N (acc) EUR-H2	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0283407293	A0MPT0	BNP Paribas Funds Europe Real Estate Securities Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0283511359	A0MPW8	BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0283739885	A0MUZ1	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	HSBC Global Investment Funds (GIF)	0,4500%	Ja	Ja
LU0283740032	A0MUZ2	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1D	HSBC Global Investment Funds (GIF)	0,4500%	Ja	Ja
LU0283901063	A0MM6G	Fidelity Funds - Italy Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0283960077	A0MKYN	Morgan Stanley Investment Funds Emerging Markets Domestic Debt Fund A	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0284208625	A0ML1N	JPMorgan Funds - US Growth Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0284394235	A0MMD3	DNCA Invest - Eurose A	DNCA Finance	0,5950%	Ja	Ja
LU0284394664	A0MMD5	DNCA Invest - Evolutif A	DNCA Finance	0,8700%	Nein	Nein
LU0284395638	A0MLK5	DNCA Invest-South Europe Opport.A EUR	DNCA Finance	0,0000%	Nein	Nein
LU0284396016	A0MMD8	DNCA Invest - Value Europe A	DNCA Finance	0,8700%	Nein	Nein
LU0284396289	A0MMD9	DNCA Invest - Value Europe B EUR	DNCA Finance	1,0440%	Nein	Nein
LU0286517833	A0MK21	Allianz Vermögensk.SRI Dyn.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0286668453	A0MMKR	Fidelity Funds - Asian High Yield Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0286668966	A0MMKQ	Fidelity Funds - Asian High Yield Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0286940910	A0MKTV	Saphir Global - Balanced O	Universal-Investment-Luxembourg S.A.	0,6700%	Nein	Nein
LU0286941306	A0MKTX	Saphir Global - Value O	Universal-Investment-Luxembourg S.A.	0,6700%	Nein	Nein
LU0288299570	A0Q0QL	BGF India Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0288319352	A0MLJP	MSF Global Opportunities - WorldSelect B	Hauck & Aufhäuser Fund Services S.A.	0,1500%	Nein	Nein
LU0288760092	A0MLQF	BS Best Strategies UL Fds.-Tr.Val.CHF	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0288928376	A0MM6T	JSS Sustainable Equity - Real Estate Global P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0288930356	A0MM6Y	JSS Sustainable Green Bd-Global P EU Acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0289089384	A0MNZ2	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0289132739	A0MNQC	GAM Multistock - Japan Equity EUR A	FundRock Management Company S.A.	0,5160%	Ja	Ja
LU0289215948	A0MNC3	JPMorgan Funds - Global Focus Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0289216243	A0MNC6	JPM-Global Equity Fd.A(acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0289228842	A0MNZ3	JPMorgan Funds - Europe Equity Plus Fund A (perf) (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0289470113	A0MNX5	JPMorgan Investment Funds - Income Opportunity Fund A (perf) (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0289517012	A0MNYB	JPMorgan Investment Funds - Income Opportunity Fund D (perf) (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0290140358	A0ML6U	STABILITAS - PACIFIC GOLD+METALS P	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0290355717	DBX0AC	Xtrackers II Eurozone Government Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290356871	DBX0AD	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290356954	DBX0AE	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290357176	DBX0AF	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290357259	DBX0AG	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290357507	DBX0AJ	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290357846	DBX0AK	Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290357929	DBX0AL	Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290358224	DBX0AM	Xtrackers II Eurozone Inflation- Linked Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0290358497	DBX0AN	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0291343597	A0MN2W	Schroder International Selection Fund US Dollar Bond A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0291343910	A0MN2Y	Schroder International Selection Fund US Dollar Bond C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0292095535	DBX1D3	Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292096186	DBX1DG	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292097234	DBX1F1	Xtrackers FTSE 100 Income UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292097317	DBX1F2	Xtrackers FTSE 250 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292100046	DBX1K2	Xtrackers MSCI Korea UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja

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LU0292100806	DBX1SB	Xtrackers MSCI Europe Materials Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292101796	DBX1SG	Xtrackers MSCI Europe En.ESG Scr.UE 1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0292103222	DBX1SH	Xtrackers MSCI Europe Health Care Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292103651	DBX1SF	Xtrackers MSCI Europe Financials Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292104030	DBX1ST	Xtrackers MSCI Europe Communication Services Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292104469	DBX1TE	Xtrackers MSCI Europe Information Technology Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292104899	DBX1SU	Xtrackers MSCI Europe Utilities Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292105359	DBX1FB	Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292106084	DBX1F0	Xtrackers MSCI Europe Industrials Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292106167	DBX1LC	Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292106241	DBX1DS	Xtrackers ShortDAX Daily Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292106753	DBX1SS	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292107645	DBX1EM	Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292107991	DBX1MA	Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292108619	DBX1ML	Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292109005	DBX1EA	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292109187	DBX1MT	Xtrackers MSCI Taiwan UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292109344	DBX1MR	Xtrackers MSCI Brazil UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292109690	DBX1NN	Xtrackers Nifty 50 Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292109856	DBX1FX	Xtrackers MSCI China A UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292126785	A1C10X	Danske Invest SICAV - Global Emerging Markets Small Cap A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0292454872	A0MNV0	JPMorgan Funds - US Select Equity Plus Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0292585030	A0MP9D	AXA IM FIIS US Short Duration High Yield F Capitalisation USD	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0292585626	A0MP9B	AXA IM FIIS US Short Duration High Yield F (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0292586350	A0MP9C	AXA IM FIIS US Short Duration High Yield F (H) Distribution EUR	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0293294277	A0MPAK	Allianz Enhanced Short Term Euro - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0600%	Ja	Ja
LU0293294434	A0MPAM	Allianz Enhanced Short Term Euro - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0900%	Ja	Ja
LU0293296488	A0MNEZ	RP Global Market Selection (D)	LRI Capital Management SA	0,0000%	Nein	Nein
LU0293313242	A0MPER	AGIF-Allianz GEM Equity H.D A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0293313325	A0MPES	Allianz GEM Equity High Dividend - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0293313671	A0MPEU	AGIF-Allianz GEM Equity H.D CT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU0293314216	A0MPE0	Allianz GEM Equity High Dividend - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0293315023	A0MPE7	Allianz Europe Small Cap Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0293315296	A0MPE8	Allianz Europe Small Cap Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0293416136	A0MNQ3	LO Funds - TargetNetZero Emerging Markets Equity, Seed, (USD) PD	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU0293751276	A0MUP4	CT (Lux) Global Convertible Bond A Inc EUR Hedged	Columbia Threadneedle (LUX) III	0,4500%	Ja	Ja
LU0294217905	A0MNNJ	Franklin Mutual U.S. Value Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0294219513	A0MNNL	Franklin Mutual Global Discovery Fund - A (acc) EUR-H2	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0294219869	A0MNNM	Templeton Global Bond Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0294220107	A0MNNN	Templeton Global Bond Fund - N (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0294221097	A0MNNP	Templeton Global Total Return Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0294221253	A0MNNQ	Templeton Global Total Return Fund - N (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0295354772	A0MQG5	MEDICAL BioHealth S	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0295585748	A0MN91	Phaidros Funds - Balanced A	IPConcept (Luxemburg) S.A.	0,6000%	Ja	Ja
LU0296857971	A0MU7V	Fidelity Funds - European Growth Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0297941469	A0Q0QN	BGF Euro Bond Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0297941899	A0MU6G	BGF Global High Yield Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0297941972	A0PHCC	BGF World Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0297942194	A0MUM5	BGF Global Corporate Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,3600%	Ja	Ja
LU0297942434	A0M573	BGF Global Corporate Bond Fund Hedged A2 EUR	BlackRock (Luxembourg) S.A.	0,3600%	Ja	Ja
LU0297942863	A0MUK8	BGF Global Government Bond Fund Hedged A2 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0297945965	A0MUK6	BGF US Dollar Reserve Fund A2 Hedged GBP	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0299704329	A0MQ7W	Guliver Stiftungswerte Ertrag	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
LU0300357554	DWS0M3	DWS Invest Euro Corporate Bonds LC	DWS Investment S.A.	0,2916%	Ja	Ja
LU0300507034	A0MZ9S	Generali Investments SICAV Euro Future Leaders DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,9720%	Ja	Ja

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LU0300607925	A0MR0K	JRS BestSelect METRIOS	Hauck & Aufhäuser Fund Services S.A.	0,1100%	Nein	Nein
LU0300631982	A0MR02	Goldman Sachs Emerging Markets Equity Income - P Cap EUR	Goldman Sachs Asset Management B.V.	0,6375%	Nein	Nein
LU0300634069	A0MR03	Goldman Sachs Emerging Markets Equity Income - P Dis EUR	Goldman Sachs Asset Management B.V.	0,6375%	Ja	Ja
LU0300736062	A0MR71	Franklin Natural Resources Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0300736492	A0MR72	Franklin Natural Resources Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0300737037	A0MR77	Franklin Strategic Income Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU0300737201	A0MR78	Franklin Strategic Income Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU0300738514	A0MR8K	Templeton Emerging Markets Smaller Companies Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0300738605	A0MR8L	Templeton Emerging Markets Smaller Companies Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0300741732	A0MR73	Franklin Natural Resources Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0300742037	A0MR74	Franklin Natural Resources Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0300742896	A0MR79	Franklin Strategic Income Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU0300743191	A0MR8A	Franklin Strategic Income Fund - A (Mdis) EUR	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU0300743431	A0MR8P	Templeton Emerging Markets Smaller Companies Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0300743944	A0MR8U	Templeton Global High Yield Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0300744165	A0MR8V	Templeton Global High Yield Fund - A (Mdis) EUR	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0300744835	A0MR7T	Franklin Euro High Yield Fund - A (Mdis) EUR	Franklin Templeton Investment Services GmbH	0,6000%	Ja	Ja
LU0300745303	A0MR7X	Templeton Global Bond Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0300745725	A0MR7Z	Templeton Global Total Return Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0300834669	A0MX9P	Alken Small Cap Europe R	AFFM S.A.	0,3300%	Nein	Nein
LU0301152442	A0MX8G	Ökoworld Klima C	Ökoworld Lux. S.A.	0,5200%	Ja	Ja
LU0301246772	A0M977	Long-Term Investment Fund (SIA) Classic CHF	FundPartner Solutions (Europe) S.A.	0,4200%	Nein	Nein
LU0301247077	A0MWBX	Long Term Investment Fund (SIA)-Classic Class USD	FundPartner Solutions (Europe) S.A.	0,4200%	Ja	Ja
LU0301634860	A0MVT9	JPMorgan Funds - Korea Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0301635750	A0MVUA	JPMorgan Funds - Korea Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0301637293	A0MVUB	JPMorgan Funds - Korea Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0302237721	A0M75N	DNB Fund - India A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,6600%	Ja	Ja
LU0302282511	A0M9V8	Goldman Sachs Emerging Markets Debt Local Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,8600%	Ja	Ja
LU0302282867	A0M9V9	Goldman Sachs Emerging Markets Debt Local Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,8600%	Ja	Ja
LU0302282941	A0M9WA	Goldman Sachs Emerging Markets Debt Local Portfolio Class A Shares	Goldman Sachs Asset Management B.V.	1,1100%	Ja	Ja
LU0302284566	A0M9WE	Goldman Sachs Emerging Markets Debt Local Portfolio Class E Shares	Goldman Sachs Asset Management B.V.	1,1100%	Ja	Ja
LU0302284640	A0M9WF	Goldman Sachs Emerging Markets Debt Local Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	1,1100%	Ja	Ja
LU0302296065	A0MWAK	DNB Fund - Listed Private Equity A (DIST) EUR	FundPartner Solutions (Europe) S.A.	0,6020%	Ja	Ja
LU0302296149	A0MWAL	DNB Fund - Renewable Energy A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,6600%	Ja	Ja
LU0302296495	A0MWAN	DNB Fund - Technology A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,6600%	Ja	Ja
LU0302445910	A0MSUM	Schroder International Selection Fund Global Climate Change Equity A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0302446132	A0MSUN	Schroder International Selection Fund Global Climate Change Equity C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0302446488	A0MSUR	Schroder International Selection Fund Global Climate Change Equity C Distribution USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0302446645	A0MSUS	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0302447452	A0MSUU	Schroder International Selection Fund Global Climate Change Equity C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0302976872	A0MSPX	Swisscanto (LU) Equity Fund Sustainable Water AT	Swisscanto Asset Management International S.A.	0,6308%	Ja	Ja
LU0303495120	A0PHKC	Pictet - Global Bonds - P EUR	Pictet Funds S.A.	0,3500%	Ja	Ja
LU0303551211	A0MUD3	ICP - Malachit Emerging Market Plus A	1741 Fund Services S. A.	0,7800%	Nein	Nein
LU0303816028	A0MWZL	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0303816705	A0MWZJ	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0303816887	A0MWZN	Fidelity Funds - Emerging Europe, Middle East and Africa Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0303821028	A0MWZM	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0303823156	A0MWZK	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0303846876	A0M281	BGF Global Corporate Bond Fund Hedged A4 EUR	BlackRock (Luxembourg) S.A.	0,3600%	Ja	Ja
LU0304100257	A0Q4UC	Goldman Sachs Global High Yield Portfolio Class E Shares (Acc.) (EUR-Hedged)	Goldman Sachs Asset Management B.V.	1,0600%	Ja	Ja
LU0304859712	A0M1WT	Candriam Equities L Europe Optimum Quality, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU0305819384	A0MU2V	Nordea 1 - Global Stable Equity Fund - Euro Hedged - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0306632414	A0M091	abrdn SICAV II - European Smaller Companies Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,9450%	Ja	Ja
LU0306804302	A0MNA1	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR Hed	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0306806265	A0MWXM	Schroder International Selection Fund Global Dividend Maximiser A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja

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LU0306807586	A0MWXR	Schroder International Selection Fund Global Dividend Maximiser A Distribution USD QF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0306809798	A0MWXS	Schroder ISF - Global Dividend Maximiser C Dis USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0307019926	A0MZ5Z	Invesco Euro Bond Fund A semi-annual distribution - EUR	Invesco Management S.A.	0,2850%	Ja	Ja
LU0307839646	A0MZL7	Fidelity Funds - Emerging Markets Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0308790152	A0MV8V	Stabilitas - Gold + Resourcen Special Situations P	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU0308864023	A0MVL0	MainFirst - Top European Ideas Fund A EUR	ETHENEA Independent Investors S.A.	0,6900%	Ja	Ja
LU0308864296	A0MVL1	MainFirst - Top European Ideas Fund B EUR	ETHENEA Independent Investors S.A.	0,6900%	Ja	Ja
LU0309011343	A0MWCA	movearis - SELECT	Axxion S.A.	0,3500%	Ja	Ja
LU0309035367	A0M270	Pictet - Short-Term Money Market JPY I	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0309082369	A0M2K0	DNCA Invest-Beyond Infrastr.&Tran.A EUR	DNCA Finance	0,0000%	Nein	Nein
LU0309082799	A0MWQU	DNCA Invest-Beyond Infrastr.&Tran.B EUR	DNCA Finance	0,0000%	Nein	Nein
LU0309191491	A0MWCV	BL Equities Dividend Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0309191657	A0MWCW	BL Equities Dividend Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0309191905	A0MWCX	BL Emerging Markets Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0309192036	A0MWCY	BL Emerging Markets Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0309468808	A0MWQF	Nordea 1 - Latin American Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6800%	Ja	Ja
LU0309482544	DWS0NK	DWS Vermögensmandat Defensiv LD	DWS Investment S.A.	0,5590%	Ja	Ja
LU0309483435	DWS0NL	DWS Vermögensmandat Balance LD	DWS Investment S.A.	0,6880%	Ja	Ja
LU0309483781	DWS0NM	DWS Vermögensmandat Dynamik LD	DWS Investment S.A.	0,7740%	Ja	Ja
LU0312334617	A0MXTY	Robeco QI European Conservative Equities B	Robeco Institutional Asset Management B.V.	0,4080%	Ja	Ja
LU0312383663	A0NBL1	Pictet - Clean Energy Transition - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0312595415	A0MYXM	Schroder International Selection Fund Global Climate Change Equity A Accumulation SGD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0313459959	A0MYJG	Sauren Global Defensiv D	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0313461773	A0MX7L	Sauren Responsible Defensiv X	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU0313462318	A0MX7N	Sauren Responsible Balanced A	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0313749870	A0MYVR	ICP - Global Star Select A	1741 Fund Services S. A.	0,7800%	Nein	Nein
LU0313800228	A0MX2R	ACATIS Fair Value Modulor Vermögensverwaltungsfonds Nr.1 - Anteilklasse B	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,3500%	Ja	Ja
LU0313923228	A0MYJN	BSF European Opportunities Extension Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU0314165159	A0MX6M	movearis - Concept Value	Axxion S.A.	0,3000%	Ja	Ja
LU0314225409	A0MX5K	DKB Nachhaltigkeitsfonds European Green Deal AL	BayernInvest Luxembourg S.A.	0,5999%	Nein	Nein
LU0314587907	A0MZZJ	Schroder ISF Middle East A Acc USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0315165794	A0M01X	UBS (Lux) Bond SICAV - Convert Global (EUR), Anteilsklasse P-dist, EUR	UBS Fund Management (Luxembourg) S.A.	0,6192%	Ja	Ja
LU0316218527	A0M81L	AXA WF ACT Human Capital A Capitalisation EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0316459139	A0MZZP	Schroder ISF Middle East A Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0316467660	A0MZZS	Schroder ISF Middle East A1 Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0316492858	A0MZKT	Templeton Global Value and Income Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja
LU0316492932	A0MZKU	Templeton Global Value and Income Fund - N (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,9450%	Ja	Ja
LU0316493153	A0MZK1	Templeton Global Total Return Fund - A (Mdis) GBP-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0316493401	A0MZK0	Templeton BIC Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0316493583	A0MZKY	Templeton Asian Growth Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0316493666	A0MZKZ	Templeton Asian Growth Fund - N (acc) EUR-H1	Franklin Templeton Investment Services GmbH	1,2690%	Ja	Ja
LU0316493740	A0MZKX	Templeton Asian Bond Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0316494391	A0MZKR	Franklin U.S. Opportunities Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0316494557	A0MZK4	Franklin Global Fundamental Strategies Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0316494805	A0MZK6	Franklin Global Fundamental Strategies Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0316494987	A0MZK7	Franklin Global Fundamental Strategies Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0316657369	HAFX0A	CTV-Strategiefonds Renten Defensiv A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0317844412	A0MZG0	FFPB Dynamik	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0317844685	A0MZG3	FFPB MultiTrend Doppelplus	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0317844768	A0MZG4	FFPB MultiTrend Plus	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0317844842	A0MZG5	FFPB Rendite	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0317866811	A0MZG1	FFPB Fokus	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0318108254	A0M05S	m4 - masters select A	Axxion S.A.	0,0000%	Nein	Nein
LU0318314076	A0MYC7	Finanzmatrix - W	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU0318489035	A0MZ0R	Sauren Global Growth D	IPConcept (Luxemburg) S.A.	0,8500%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0318491288	A0MZ0S	Sauren Global Balanced D	IPConcept (Luxemburg) S.A.	0,6500%	Nein	Nein
LU0318492419	A0MZ0U	Sauren Global Stable Growth D	IPConcept (Luxemburg) S.A.	0,7200%	Nein	Nein
LU0318816500	A0MRUW	Arbor Invest Systematik P	Axxion S.A.	0,0000%	Nein	Nein
LU0318931192	A0M94A	Fidelity Funds - China Focus Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0318931358	A0M0J8	JPMorgan Funds - Emerging Markets Small Cap Fund A (perf) (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0318932836	A0M0KA	JPMorgan Funds - Emerging Markets Small Cap Fund A (perf) (dist) - GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0318933057	A0M0KB	JPMorgan Funds - Emerging Markets Small Cap Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0318933305	A0M0KE	JPMorgan Funds - Emerging Markets Small Cap Fund D (perf) (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0318934451	A0MZM5	JPM-Brazil Equity Fd.A(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0318934535	A0MZM6	JPM-Brazil Equity Fd.A(dist)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0318936589	A0MZM8	JPM-Brazil Equity Fd.D(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0318939419	A0MZMN	Fidelity Funds - Sustainable Eurozone Equity Fund Y-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0319572730	A0M003	ODDO BHF Polaris Flexible DRw-EUR	Oddo BHF Asset Management GmbH	0,7400%	Ja	Ja
LU0319572904	A0M004	ODDO BHF Exklusiv Rendite Portfolio DR-EUR	Oddo BHF Asset Management Lux	0,2200%	Ja	Ja
LU0319574272	A0M08R	ODDO BHF Polaris Balanced DRw-EUR	Oddo BHF Asset Management Lux	0,6700%	Ja	Ja
LU0319577374	A0M009	ODDO BHF Polaris Dynamic DRw-EUR	Oddo BHF Asset Management Lux	0,7700%	Ja	Ja
LU0319687124	A0M2HN	AMUNDI FUNDS VOLATILITY WORLD - A USD	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0319687397	A0M2HP	AMUNDI FUNDS VOLATILITY WORLD - A USD	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0319688015	A0M2G7	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD	Amundi Funds SICAV	0,4080%	Ja	Ja
LU0319773478	A0M06B	Variopartner SICAV - Tareno Global Water Solutions Fund R1 EUR	Vontobel Asset Management S.A.	0,3780%	Ja	Ja
LU0319791538	A0M1N9	Schroder International Selection Fund European Dividend Maximiser A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0320532970	A0M1D3	Flossbach von Storch - Global Quality I	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU0320896664	A0M1D1	Robeco BP US Premium Equities DH EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0321021072	A0M16R	VermögensManagement Substanz - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4280%	Ja	Ja
LU0321021155	A0M16S	VermögensManagement Balance - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6440%	Ja	Ja
LU0321021312	A0M16T	VermögensManagement Wachstum - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7600%	Ja	Ja
LU0321021585	A0M16U	VermögensManagement Chance - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,8800%	Nein	Nein
LU0321371998	A0M1PE	Schroder International Selection Fund European Dividend Maximiser A Distribution EUR QF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0321373184	A0M1PF	Schroder International Selection Fund European Dividend Maximiser B Distribution QF	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0321462953	DBX0AV	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU0321463258	DBX0AW	Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0321463506	DBX0AX	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0321464652	DBX0A1	Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0321465469	DBX0A0	Xtrackers II USD Overnight Rate Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0321869041	A0MU6V	GANADOR - Ataraxia	Axxion S.A.	0,0000%	Nein	Nein
LU0322055426	A0M1R7	HWB Alexandra Strategies Portfolio V	1741 Fund Management AG	0,0000%	Nein	Nein
LU0322055855	A0M1R8	HWB Umbrella Fund - HWB Alexandra Strategies Portfolio R	1741 Fund Management AG	0,7000%	Ja	Ja
LU0322248146	DBX1AA	Xtrackers SLI UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322250712	DBX1AN	Xtrackers LPX Private Equity Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322250985	DBX1AR	Xtrackers CAC 40 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322251520	DBX1AC	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322252171	DBX1AE	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322252338	DBX1AF	Xtrackers MSCI Pacific ex Japan Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322252924	DBX1AG	Xtrackers FTSE Vietnam Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322253229	DBX1AP	Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322253906	DBX1AU	Xtrackers MSCI Europe Small Cap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322915462	A0M117	HWB Dachfonds VeniVidiVici V	LRI Invest S.A.	0,0000%	Nein	Nein
LU0322916437	A0M116	HWB Dachfonds VeniVidiVici R	LRI Invest S.A.	0,0000%	Nein	Nein
LU0322926154	A0M12J	VermögensManagement Einkommen Europa - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0323041763	A0Q0QX	Digital Funds - Stars Europe R	J. Chahine Capital	0,8700%	Ja	Ja
LU0323164250	A0M5A2	abrdn SICAV I - Euro High Yield Bond Fund, A Acc Hedged USD Shares	abrdn Investments Luxembourg S.A.	0,6500%	Ja	Ja
LU0323239441	A0M8L2	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	HSBC Investment Fund (Luxembourg) S.A.	0,6900%	Ja	Ja
LU0323240290	A0M8L3	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AD	HSBC Investment Fund (Luxembourg) S.A.	0,6900%	Ja	Ja
LU0323243989	A1C26V	Landolt Inv.(Lux)SICAV Gold EUR	DEGROOF GESTION INSTITUTIONELLE LUXEMBOURG	0,0000%	Nein	Nein
LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds - PA	DJE Investment S.A.	0,6500%	Ja	Ja

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LU0323456201	A0M47E	JPMorgan Investment Funds - Income Opportunity Fund A (perf) (dist) - GBP (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0323456466	A0M47C	JPMorgan Investment Funds - Income Opportunity Fund A (perf) (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0323577923	A0M43U	Flossbach von Storch - Multi Asset - Defensive R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0323578061	A0M43V	Flossbach von Storch - Multi Asset - Balanced I	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU0323578145	A0M43W	Flossbach von Storch - Multi Asset - Balanced R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0323578491	A0M43Y	Flossbach von Storch - Multi Asset - Growth - R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0323578657	A0M430	Flossbach von Storch SICAV - Multiple Opportunities R	Flossbach von Storch Invest S.A.	0,5000%	Ja	Ja
LU0323591593	A0M70Q	Schroder International Selection Fund QEP Global Quality A Accumulation USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0323591833	A0M70T	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0324197390	A0M896	BANTLEON SELECT SICAV - Bantleon Global Convertibles Investment Grade IT EUR Hedged	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
LU0324197556	A0M892	BANTLEON SELECT SICAV - Bantleon Global Convertibles Investment Grade IT CHF Hedged	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
LU0324420727	HAFX0R	HELLERICH - Sachwertaktien B	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0324426252	A0M5SE	LOYS Sicav - LOYS Global PAN	Hauck & Aufhäuser Fund Services S.A.	0,5400%	Ja	Ja
LU0324528339	A0M47S	nowinta - PRIMUS Global	Axxion S.A.	0,3500%	Ja	Ja
LU0324635332	A0M2ST	Allianz Vermögensk.SRI Def.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0324635688	A0M2SV	Allianz Vermögensk.SRI Def.C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0324636496	A0M2S1	RP R.Pl.-Allianz Verm.SRI Ausgew.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0324636652	A0M2S3	RP R.Pl.-Allianz Verm.SRI Ausgew.C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0325203320	A0M48A	ODDO BHF Exklusiv Flexibles Individual Portfolio DR-EUR	Oddo BHF Asset Management Lux	0,5500%	Ja	Ja
LU0325598166	A0M8TA	BNP Paribas Funds Enhanced Bond 6M Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0900%	Ja	Ja
LU0325598323	A0M8TB	BNP Paribas Funds Enhanced Bond 6M Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,0900%	Ja	Ja
LU0325599644	A0M8TF	BNP Paribas Funds Enhanced Bond 6M Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0326422176	A0M9SA	BGF World Energy Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0326422689	A0M9SB	BGF World Gold Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0326423067	A0PHCR	BGF World Gold Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0326423224	A0PHCS	BGF World Gold Fund E2 Hedged EUR	BlackRock (Luxembourg) S.A.	1,0125%	Ja	Ja
LU0326424115	A0M9SC	BGF World Mining Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0326425278	A0PHC0	BGF World Mining Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0326425609	A0PG8V	BGF Sustainable Global Dynamic Equity Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0326856845	A0M5RD	Aktienstrategie Multimanager	Hauck & Aufhäuser Fund Services S.A.	0,6800%	Nein	Nein
LU0326856928	A0M5RE	Rentenstrategie MultiManager A	Hauck & Aufhäuser Fund Services S.A.	0,5800%	Nein	Nein
LU0326951752	A0PG8P	BGF Global Corporate Bond Fund Hedged D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0326960662	A0PG8Q	BGF Global Corporate Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0326961637	A0M5V4	GANADOR - Spirit Invest - A	Axxion S.A.	0,0600%	Ja	Ja
LU0327349527	A0M5Y5	ERBA Invest	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Nein	Nein
LU0327378385	A0M52M	Alpen PB Vermögensfonds Konservativ R	IPConcept (Luxemburg) S.A.	0,2000%	Ja	Ja
LU0327378542	A0M52L	Alpen PB Vermögensfonds Ausgewogen R	IPConcept (Luxemburg) S.A.	0,2900%	Ja	Ja
LU0327378625	A0M52N	Alpen PB Vermögensfonds Offensiv R	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU0327378971	A0M52E	GAP Portfolio UI-Lux	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU0327379516	A0M52J	Kapital Konzept Multi Asset Global	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0327386305	DWS0PQ	DWS Garant 80 FPI	DWS Investment S.A.	0,6750%	Ja	Ja
LU0327454749	A0M8SA	AGIF-Allianz Europe Conviction Equity A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0327455985	A0M8SJ	AGIF-Allianz Europe Conviction Equity AT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0327689542	A0M82B	AXA WF Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0327690045	A0M9NH	AXA WF Emerging Markets Responsible Equity QI A Capitalisation USD	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0327690474	A0M82D	AXA WF Emerging Markets Responsible Equity QI F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0327690631	A0M82C	AXA WF Emerging Markets Responsible Equity QI F Capitalisation USD	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0327738349	A0M57U	Crocodile Capital 1 Global Focus A	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0327739313	A0M57S	FGTC - Global Opportunities - EUR	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0327757729	A0M619	Templeton Growth (Euro) Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0327786744	A0M7WU	Janus Henderson Horizon China Opportunities Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0327786827	A0M7WV	Janus Henderson Horizon China Opportunities Fund A1 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0328067912	DWS0P8	Bethmann Klassik Ertrag	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU0328220883	A0M6JQ	First Class - Global Equities - P	Axxion S.A.	0,0000%	Nein	Nein
LU0328353924	A0M6SS	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD), Anteilsklasse P-acc, USI	UBS Fund Management (Luxembourg) S.A.	0,6622%	Ja	Ja

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LU0328473581	DBX1AV	Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0328475792	DBX1A7	Xtrackers Stoxx Europe 600 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0328476410	DBX1A9	Xtrackers S&P Select Frontier Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0328541502	DWS0QJ	SK Invest - Konservativ A	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0328547376	DWS0QK	SK Invest - Flexibel A	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0328585541	A0M6N1	WALLRICH Prämienstrategie P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
LU0328682231	A0NJ71	Pictet - Longevity - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0328682405	A0PHJ7	Pictet - Japanese Equity Selection - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0328784581	HAFX01	HAL Global Equities RA	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0328784664	HAFX02	HAL Global Bond Opportunities RA	Hauck & Aufhäuser Fund Services S.A.	0,1600%	Ja	Ja
LU0329070915	A0NBGX	Jupiter India Select, Class L EUR Acc	Jupiter Asset Mangement Limited	0,7350%	Ja	Ja
LU0329201957	A0M6Z1	JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0329202179	A0M6Z2	JPMorgan Investment Funds - Global Dividend Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0329202252	A0M6Z3	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0329202419	A0M6Z5	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0329202500	A0M6Z6	JPMorgan Investment Funds - Global Dividend Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0329204894	A0M60Q	JPMorgan Investment Funds - Japan Strategic Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0329204977	A0M60R	JPMorgan Investment Funds - Japan Strategic Value Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0329325095	A0M6TX	Rothschild & Co WM - Aktien - P	Axxion S.A.	0,0000%	Ja	Ja
LU0329326903	A0M6TY	Rothschild & Co WM - Renten - P	Axxion S.A.	0,0000%	Ja	Ja
LU0329355670	A0NDKJ	Robeco QI Emerging Markets Active Equities D EUR	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0329426521	A0NCNN	GAM Health Innovation Eq.USD A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0329426950	A0NCNP	GAM Health Innovation Eq.USD B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0329429111	A0NCNW	GAM Multistock - Luxury Brands Equity CHF A	FundRock Management Company S.A.	0,6880%	Ja	Ja
LU0329429384	A0NCNS	GAM Multistock - Luxury Brands Equity EUR A	FundRock Management Company S.A.	0,6880%	Ja	Ja
LU0329429897	A0NCNT	GAM Multistock - Luxury Brands Equity EUR B	FundRock Management Company S.A.	0,6880%	Ja	Ja
LU0329591480	A0NEE2	BGF Global Allocation Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329591563	A0NEE3	BGF Global Government Bond Fund Hedged D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329591993	A0NEE6	BGF US Basic Value Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329592298	A0PG58	BGF Asian Dragon Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329592371	A0PG6X	BGF Euro Short Duration Bond Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329592454	A0PG7V	BGF European Value Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329592538	A0NJ70	BGF Global Allocation Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329592702	A0QYUS	BGF Emerging Markets Local Currency Bond Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329593007	A0PHCW	BGF World Healthscience Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329593262	A0PHCM	BGF World Financials Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0329630130	A0NETR	Variopartner SICAV - MIV Global Medtech Fund P2 EUR	Vontobel Asset Management S.A.	0,3300%	Ja	Ja
LU0329630999	A0NBNA	Variopartner SICAV - MIV Global Medtech Fund P1 CHF	Vontobel Asset Management S.A.	0,3300%	Ja	Ja
LU0329678170	A0NFGL	Fidelity Funds - Emerging Asia Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0329678253	A0NFGM	Fidelity Funds - Emerging Asia Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0329678337	A0NFGN	Fidelity Funds - Emerging Asia Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0329678410	A0NFGP	Fidelity Funds - Emerging Asia Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0329759764	DWS0QM	DWS Invest Africa LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0329759848	DWS0QN	DWS Invest Africa NC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0329760002	DWS0QT	DWS Invest ESG Emerging Markets Top Dividend LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0329760770	DWS0Q2	DWS Invest Global Infrastructure LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0329761075	DWS0QQ	DWS Invest Africa USD LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0329761661	DWS0Q5	DWS Invest Global Infrastructure LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0329931090	A0M9CK	HSBC GIF - Russia Equity AC	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0329931173	A0M9CL	HSBC GIF - Russia Equity AD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0330072645	A0MY9H	International Asset Management Fund - Attempto Valor - R	1741 Fund Services S. A.	0,4400%	Nein	Nein
LU0330553073	A0M7KA	MPF Aktien Strategie Europa	LRI Capital Management SA	0,0000%	Nein	Nein
LU0330557819	A0M7KB	MPF Aktien Strategie Total Return - P	Axxion S.A.	0,0000%	Nein	Nein
LU0330566059	A0M7KC	MPF Aktien Strategie Zertifikate	LRI Capital Management SA	0,0000%	Nein	Nein
LU0330567537	A0M7KD	MPF Renten Strategie Basis - P	Axxion S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0330568691	A0M7KE	MPF Renten Strategie Chance - P	Axxion S.A.	0,0000%	Nein	Nein
LU0330572701	A0M7KF	MPF Renten Strategie Plus - P	Axxion S.A.	0,0000%	Nein	Nein
LU0330917880	A0PG8G	BGF World Bond Fund A2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,3600%	Ja	Ja
LU0330917963	A0PG8F	BGF US Dollar High Yield Bond Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0331243252	A0M7RU	IAMF-GLOBAL CLASSIC FLEXIBEL	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU0332084721	A1JRB1	Danske Invest SICAV Danish Mortgage Bond Class A-nok h	Danske Invest Management Company S.A.	0,2310%	Nein	Nein
LU0332192532	A0M99L	GS Bank.& Ins.Eq.P EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0332400232	A0M8CB	JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0332400315	A0M8CC	JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0332400406	A0M8CD	JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0332401040	A0M8CJ	JPMorgan Funds - Emerging Markets Local Currency Debt Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0332822492	A0NBKM	ÖkoWorld Water for Life C	Ökoworld Lux. S.A.	0,5200%	Ja	Ja
LU0332859064	A0M8NS	MPF Aktien Strategie Global - P	Axxion S.A.	0,0000%	Nein	Nein
LU0333595436	A0M90M	JSS Sustainable Equity - Green Planet P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0333810009	A0QYZQ	Goldman Sachs India Equity Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0333810181	A0QYZP	Goldman Sachs India Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,7875%	Ja	Ja
LU0333810421	A0QYZR	Goldman Sachs India Equity Portfolio Class A Shares	Goldman Sachs Asset Management B.V.	1,4000%	Ja	Ja
LU0333810850	A0QYZN	Goldman Sachs India Equity Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	1,4000%	Ja	Ja
LU0333940475	A0M8W9	Eurotax All Invest B	von der Heydt Invest S.A.	0,0000%	Nein	Nein
LU0334293981	A0M80B	ACATIS Value Performer	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Nein	Nein
LU0334662938	A0M89K	Schroder International Selection Fund Hong Kong Equity B Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0334663159	A0M89L	Schroder International Selection Fund Hong Kong Equity C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0334663233	A0M89M	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0334857199	A0NJXJ	Invesco Asia Consumer Demand Fund A semi-annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0334857355	A0NJXK	Invesco Asia Consumer Demand Fund A accumulation - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0335044896	DBX0A2	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0335216932	A0NFBG	Morgan Stanley Investment Funds Global Brands Fund - AH (EUR)	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0336083497	A0M9A0	Carmignac Portfolio Global Bond A EUR Acc	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU0336083810	A0M9A1	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion S.A.	0,9000%	Ja	Ja
LU0336084032	A0M9A2	Carmignac Portfolio Flexible Bond A EUR Acc	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU0336295752	A1H9CJ	Mirae Asset ESG China Sector Leader Equity Fund A Cap USD	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0336375786	A0M97Q	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0336376081	A0NCUX	JPMorgan Funds - Global Growth Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0336376248	A0NCUZ	JPMorgan Funds - Global Growth Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0336377568	A0NCVB	JPM-Gl.R.Est.Sec.Fd.(USD)A(dist)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0336683411	A0PDRS	DPAM L Bonds Government Sustainable - A EUR Hedged	CA Indosuez Fund Solutions S.A.	0,2200%	Ja	Ja
LU0336683502	A0PDRT	DPAM L Bonds Government Sustainable - B EUR Hedged	CA Indosuez Fund Solutions S.A.	0,2200%	Ja	Ja
LU0337098114	A0RJ0R	Robeco Emerging Stars Equities D USD	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0337150725	A0M97M	Swiss Rock (Lux) - Global Equity / Aktien Welt ESG A	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0337167885	A0M93F	Swiss Rock (Lux) - European Equity / Aktien Europa ESG A	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0337270119	A0M94E	Kepler Unigestion - Defensive World Equities SA USD	FUNDSIGHT S.A.	0,0000%	Nein	Nein
LU0337316391	A0NB6X	SEB Fund 5 - SEB Danish Mortgage Bond Fund - Klasse C (EUR)	SEB Asset Management S.A.	0,3375%	Nein	Nein
LU0337411200	A0NB6M	Bantleon Opportunities S PT EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
LU0337413677	A0NB6N	Bantleon Opportunities S PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
LU0337414303	A0NB6R	Bantleon Opportunities L PT EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
LU0337414485	A0NB6S	Bantleon Opportunities L PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
LU0337536675	A0M978	EuroSwitch Balanced Portfolio R	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
LU0337537053	A0M98A	EuroSwitch Substantial Markets R	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
LU0337539778	A0M98B	EuroSwitch World Profile StarLux R	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
LU0337569841	A0PGVG	Fidelity Funds - Asian Special Situations Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0337572712	A0PGVS	Fidelity Funds - Emerging Market Debt Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0337577430	A0NFF8	Fidelity Funds - Global Bond Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0337581549	A0PGX7	Fidelity Funds - US High Yield Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0337786437	A0NAAQ	MFS MERIDIAN FUNDS - PRUDENT WEALTH FUND - Klasse A1 USD	MFS Funds SICAV	0,8800%	Ja	Ja
LU0338100323	A0NAY2	BSF - Global Balance	FundRock Management Company S.A.	0,0000%	Nein	Nein

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LU0338482002	A0NAZW	Pictet - Russian Equities I USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0338482267	A0NAZX	Pictet - Russian Equities P USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0338482424	A0NAZY	Pictet - Russian Equities P dy USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0338483075	A0NAZ1	Pictet - Russian Equities P EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0338483158	A0NAZ2	Pictet - Russian Equities R EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0338530842	A0NAVZ	Schroder International Selection Fund Taiwanese Equity A Distribution USD AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0338548034	A0NDYC	Swisscanto (LU) Equity Fund Sustainable Emerging Markets AT	Swisscanto Asset Management International S.A.	0,6820%	Ja	Ja
LU0339279753	A0NA8R	Schroder ISF Middle East A Acc SGD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0339447483	A0NG24	Plutos - Multi Chance Fund - R	1741 Fund Services S. A.	0,5300%	Ja	Ja
LU0339661307	A0NC7K	Robeco QI European Conservative Equities D EUR	Robeco Institutional Asset Management B.V.	0,4080%	Ja	Ja
LU0340285161	A0NCFR	UBS (Lux) Fund Solutions - UBS MSCI World UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0340553600	A0QZ7Z	Pictet - Emerging Local Currency Debt - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0340553949	A0QZ70	Pictet - Emerging Local Currency Debt - HP EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0340554673	A0Q5WP	Pictet - Digital - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0340554913	A0Q5WQ	Pictet - Digital - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0340555134	A0Q5WR	Pictet - Digital - R EUR	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0340557262	A0QZ7N	Pictet - Timber - I USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0340557775	A0QZ7P	Pictet - Timber - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0340558237	A0QZ7Q	Pictet - Timber - P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0340558823	A0QZ7S	Pictet - Timber - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0340559557	A0QZ7T	Pictet - Timber - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0340559805	A0QZ7U	Pictet - Timber - R EUR	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0340560480	A0QZ7V	Pictet - Timber - P dy GBP	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0340592095	A0NBE1	StarCapital Multi Income I	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0341380367	A0PHB4	BGF US Growth Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0341384864	A0PHB7	BGF US Mid-Cap Value Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0341648862	A0PD13	Santander AM Euro Equity A	Santander Asset Management Luxembourg S.A.	0,8700%	Ja	Ja
LU0341736568	A0NEYV	GS Health Care Eq.P EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0342677829	A0Q0U0	Allianz Global Equity Unconstrained - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0342679015	A0Q0U9	Allianz Global Equity Unconstrained - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0342688198	A0NCGS	Allianz Gl.Agricultural Trends A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0343169966	A0Q9J7	BGF Global Allocation Fund A2 Hedged CHF	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0343523998	A0NBQ1	Franklin Global Fundamental Strategies Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0343751516	A0NCJ5	abrdn SICAV II - European Smaller Companies Fund, A Acc GBP Shares	abrdn Investments Luxembourg S.A.	0,9450%	Ja	Ja
LU0344046155	A0Q2N9	Candriam Equities L Europe Innovation, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU0344046239	A0Q2PA	Candriam Equities L Europe Innovation, C - Distribution	Candriam	0,7360%	Ja	Ja
LU0344350060	A0NCP0	VR Vip - Wachstum	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0344579056	A0NCVW	JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3570%	Ja	Ja
LU0344733745	A0NC62	DJE Gold & Stabilitätsfonds - XP	DJE Investment S.A.	0,0000%	Ja	Ja
LU0344810915	A0ND6Y	SUNARES - Natural Resources New Era Fund EUR	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0345361124	A0NFGE	Fidelity Funds - Asia Pacific Opportunities Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0345767858	A0QYDQ	Ninety One Global Strategy Fund - Emerging Markets Local Currency Debt Fund A Inc-2 USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345768153	A0QYDT	Ninety One Global Strategy Fund - Global Strategic Managed Fund A Acc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345768740	A0QYDY	Ninety One Global Strategy Fund - Global Strategic Managed Fund A Inc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345775950	A0QYFK	Ninety One Global Strategy Fund - Asian Equity Fund A Acc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345776255	A0QYFN	Ninety One Global Strategy Fund - Asian Equity Fund A Inc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345777659	A0QYF0	Ninety One Global Strategy Fund - European Equity Fund A Inc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345780281	A0QYGM	Ninety One Global Strategy Fund - Global Gold Fund A Acc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345780521	A0QYGQ	Ninety One Global Strategy Fund - Global Gold Fund A Inc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345780950	A0QYGT	Ninety One Global Strategy Fund - Global Natural Resources Fund A Acc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0345781412	A0QYGX	Ninety One Global Strategy Fund - Global Natural Resources Fund A Inc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0346062424	A0NC68	QUEST MANAGEMENT SICAV - QUEST CLEANTECH FUND - B	VP Fund Solutions (Luxembourg) S.A.	0,4200%	Ja	Ja
LU0346388613	A0NGWX	Fidelity Funds - Global Consumer Brands Fund Y-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0346388969	A0NGWZ	Fidelity Funds - Global Healthcare Fund Y-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0346389694	A0NGW2	Fidelity Funds - Global Dividend Plus Fund Y-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja

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LU0346389850	A0NGW3	Fidelity Funds - Iberia Fund Y-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0346389934	A0NGW4	Fidelity Funds - European Multi Asset Income Fund Y-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0346393456	A0NFGA	Fidelity Funds - American Growth Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0346639395	HAFX19	MMT - Global Value B	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0346800435	A0NJ1G	Morgan Stanley Investment Funds Global Brands Fund - IH (EUR)	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0347274069	A0NDSV	von der Heydt Stf.Strat.I defensiv A	von der Heydt Invest S.A.	0,0000%	Nein	Nein
LU0347274499	A0NDSY	von der Heydt Stf.Strat.II ausgew.A	von der Heydt Invest S.A.	0,0000%	Nein	Nein
LU0347274655	A0NDS0	von der Heydt Stf.Strat.II ausgew.C	von der Heydt Invest S.A.	0,0000%	Nein	Nein
LU0347592197	A0NE3N	AMUNDI FUNDS EMERGING WORLD EQUITY - A USD	Amundi Luxembourg S.A.	0,8840%	Ja	Ja
LU0347711466	A0NE8U	BNP Paribas Funds Global Environment Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0347711540	A0NE8V	BNP Paribas Funds Global Environment Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0348324392	A1JRQJ	CT (Lux) Global Emerging Market Short-Term Bonds AEC EUR	Columbia Threadneedle (LUX)	0,7020%	Ja	Ja
LU0348612697	DWS0RP	DWS Garant 80 Dynamic	DWS Investment S.A.	0,0000%	Nein	Nein
LU0348723411	A0Q048	Allianz Global Hi-Tech Growth - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348735423	A0Q07L	Allianz Hong Kong Equity - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348740696	A0Q08Z	Allianz India Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348744680	A0Q09X	Allianz Asia Pacific Income - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0348744763	A0Q09Y	Allianz Asia Pacific Income - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0348751388	A0Q1A4	Allianz Japan Equity - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0348752352	A0Q1BB	Allianz Japan Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0348753244	A0Q1BK	Allianz Japan Equity - CT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Ja	Ja
LU0348756692	A0Q1CA	AGIF-Allianz Korea Equity A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0348766576	A0Q1EN	AGIF-Allianz Little Dragons A USD	Allianz Global Investors GmbH (Luxembourg Branch)	1,1000%	Nein	Nein
LU0348783233	A0Q1G0	Allianz Oriental Income - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0348783662	A0Q1G4	Allianz Oriental Income - A (H-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0348784041	A0Q1G7	Allianz Oriental Income - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0348784397	A0Q1G8	Allianz Oriental Income - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0348785444	A0Q1HJ	Allianz Oriental Income - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Nein	Nein
LU0348788117	A0Q1H6	Allianz Asia Ex China Equity - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348798009	A0Q1LH	AGIF-Allianz Thailand Equity A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0348798264	A0Q1LJ	AGIF-Allianz Thailand Equity A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0348804922	A0Q1MP	Allianz Enhanced All China Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0348805143	A0Q1MQ	Allianz Enhanced All China Equity - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0348814566	A0Q1NV	Allianz Total Return Asian Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348814723	A0Q1NW	Allianz Total Return Asian Equity - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348825174	A0Q1P1	Allianz China Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348825331	A0Q1P2	Allianz China Equity - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348826909	A0Q1P9	Allianz All China Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU0348827113	A0Q1QA	Allianz China Equity - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348827899	A0Q1QD	AGIF-Allianz China Equity CT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU0348926287	A0NEG2	Nordea 1 - Global Climate and Environment Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0349308998	A0NEGP	Swiss Rock (Lux) Dachfonds Sicav - Rendite A	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0349309376	A0NEGQ	Swiss Rock (Lux) Dachfonds Sicav - Ausgewogen A	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0349309533	A0NEGR	Swiss Rock (Lux) Dachfonds Sicav - Wachstum A	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0350026778	A0NE4Z	CROWD-Vermögensverwaltungsfonds A	von der Heydt Invest S.A.	0,0000%	Nein	Nein
LU0350093026	DK1A35	Deka-GlobalSelect CF	Deka International (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0350239504	A0NE9D	StarCapital Strategy 1 A EUR	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0350239926	A0NE9E	StarCapital Strategy 1 I EUR	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0350835707	A0NGGC	DJE - Agrar & Ernährung - PA (EUR)	DJE Investment S.A.	0,0000%	Nein	Nein
LU0350836184	A0NGGD	DJE - Agrar & Ernährung - I (EUR)	DJE Investment S.A.	0,0000%	Nein	Nein
LU0351440481	A0NFJW	Schroder International Selection Fund Asian Convertible Bond A Accumulation USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0351440994	A0NFJX	Schroder International Selection Fund Asian Convertible Bond A1 Accumulation USD	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0351442180	A0NFJ1	Schroder International Selection Fund Global Convertible Bond A Accumulation USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0351442933	A0NFJ4	Schroder International Selection Fund Global Convertible Bond C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0351697841	A0NGBD	K & C Aktienfonds	LRI Invest S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0352096621	A0NF30	Schroder International Selection Fund Asian Convertible Bond A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0352097272	A0NF33	Schroder International Selection Fund Asian Convertible Bond C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0352097439	A0NF35	Schroder International Selection Fund Global Convertible Bond A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0352097603	A0NF36	Schroder International Selection Fund Global Convertible Bond A1 Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0352097942	A0NF38	Schroder International Selection Fund Global Convertible Bond C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0352132103	A0Q0A0	Franklin MENA Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	1,0000%	Ja	Ja
LU0352132285	A0Q0A1	Franklin MENA Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	1,0000%	Ja	Ja
LU0352153018	A0NF4R	ARBOR INVEST - VERMÖGENSVERWALTUNGSFONDS - R	Axxion S.A.	0,5300%	Ja	Ja
LU0352162191	A1C6QN	UBAM - Swiss Equity AHC EUR	Union Bancaire Privée (Europe) S.A.	0,4200%	Nein	Nein
LU0352312184	A0NGAA	Allianz Strategy 50 - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3400%	Ja	Ja
LU0352312853	A0NGAG	Allianz Strategy 75 - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5500%	Ja	Ja
LU0353646689	A0PGWM	Fidelity Fd.First Eu.V.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0353647653	A0PGWE	Fidelity Funds - European Dividend Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0353647737	A0PGWC	Fidelity Funds - European Dividend Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0353648891	A0Q9CS	Fidelity Funds - Global Inflation-linked Bond Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,2250%	Ja	Ja
LU0353649279	A0Q72R	Fidelity Funds - Global Inflation-linked Bond Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,2250%	Ja	Ja
LU0353649352	A0Q9CT	Fidelity Funds - Global Inflation-linked Bond Fund E-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,3500%	Ja	Ja
LU0353649436	A0Q9CU	Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0354946856	HAFX2B	MB Fund - S Plus	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
LU0355584037	A0NH51	JPMorgan Funds - EU Government Bond Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,2400%	Ja	Ja
LU0355584466	A0NH54	JPM-Africa Equity Fd.A(perf)(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0355584896	A0NH56	JPM-Africa Equity Fd.A(perf)(dist)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0355584979	A0NH57	JPM-Africa Equity Fd.A(perf)(acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0355585513	A0NH6B	JPM-Africa Equity Fd.D(perf)(acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0355736231	HAFX2C	Pegasos - SFC Global Markets B	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Nein	Nein
LU0356780857	A0PG5P	JPMorgan Investment Funds - Global High Yield Bond Fund A (mth) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3570%	Ja	Ja
LU0357130854	A1CXBS	Bakersteel Global Funds SICAV - Precious Metals Fund A2 EUR	IPConcept (Luxemburg) S.A.	0,8700%	Ja	Ja
LU0357146421	A0NJUH	Blackstar Multiple Opportunities	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0357317923	A0QY0A	BlueBay Investment Grade Bond Fund - R - EUR (AIDiv)	BlueBay Asset Management LLP	0,0000%	Nein	Nein
LU0357613495	A0RKSK	UBS (Lux) Money Market Fund - EUR, Anteilsklasse Q-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0358729142	A0MV5E	Schroder International Selection Fund Asian Local Currency Bond A Accumulation USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0358730231	A0MV5H	Schroder International Selection Fund Asian Local Currency Bond C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0358731395	A0MV5K	Schroder International Selection Fund Asian Local Currency Bond A Distribution USD MV	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0358731478	A0MV5L	Schroder International Selection Fund Asian Local Currency Bond C Distribution USD MV	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0358731809	A0MV5V	Schroder International Selection Fund Asian Local Currency Bond A Accumulation SGD Hedgec	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0358858032	A0MV50	Schroder International Selection Fund Asian Bond Total Return A Accumulation SGD Hedged	Schroder Investment Management Lux S.A.	0,5200%	Nein	Nein
LU0359002093	A0X8E5	BGF Emerging Markets Local Currency Bond Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0359112199	A0MVXE	Basis Vermögen R EUR	ETHENEA Independent Investors S.A.	0,2400%	Nein	Nein
LU0359152575	A0MVXF	BV Global Balance Fonds	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0359201455	A0Q7YF	BGF China Fund Hedged A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0359201612	A0Q7YA	BGF China Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0359204129	A0Q7YK	BGF China Fund Hedged D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0359204475	A0Q7YE	BGF China Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0360172109	A0QYL0	Murphy&Spitz-Umweltfonds Deutschland A	Monega Kapitalanlagegesellschaft mbH	0,4200%	Ja	Ja
LU0360484413	A0RJRL	Morgan Stanley Investment Funds Global Convertible Bond Fund - Z	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0360500044	A0QYYL	Franklin Global Fundamental Strategies Fund - N (acc) EUR-H1	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0360863863	DWS0R4	ARERO - Der Weltfonds LC EUR	DWS Investment S.A.	0,0000%	Ja	Ja
LU0360961956	A0QYWB	Prime Blended Opportunities Global - P	HANSAINVEST LUX S.A.	0,0000%	Nein	Nein
LU0361395527	HAFX2J	ProFund Global Income B	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0361788507	A0QZNT	AXA WF US Growth A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0361820912	A0QZNZ	AXA WF Euro Sustainable Credit A Capitalisation EUR	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0362355355	A0Q32Q	Sparinvest SICAV - Ethical Global Value EUR R	Sparinvest S.A.	0,7384%	Nein	Nein
LU0362406018	A0RHZ6	Swiss World Invest Vermögensverwaltungsfonds S	Alpina Fund Management S.A.	0,0000%	Nein	Nein
LU0362483272	A0Q5AX	Swiss Life Index Funds (LUX) Income (EUR) R - Cap	Swiss Life Asset Managers Luxembourg	0,5590%	Ja	Ja
LU0362483603	A0Q5A5	Swiss Life Index Funds (LUX) Balance (EUR) R - Cap	Swiss Life Asset Managers Luxembourg	0,6020%	Ja	Ja

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LU0362484080	A0Q5A1	Swiss Life Index Funds (LUX) Dynamic (EUR) R - Cap	Swiss Life Asset Managers Luxembourg	0,6450%	Ja	Ja
LU0362709346	A0RH99	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0363447680	A0Q1TN	JPMorgan Funds - EU Government Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1500%	Ja	Ja
LU0363465583	DWS0SH	DWS Invest Africa LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU0363468686	DWS0S9	DWS Invest ESG Emerging Markets Top Dividend LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0363470070	DWS0TM	DWS Invest Global Agribusiness LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0363470237	DWS0TN	DWS Invest Global Infrastructure LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0363470401	DWS0TP	DWS Invest Gold and Precious Metals Equities LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0364585181	A0Q13Z	International Asset Management Fund - UFP Timing Global Select - EUR	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU0365089902	A0Q2X7	Jupiter India Select, Class L USD A Inc	Jupiter Asset Mangement Limited	0,7350%	Ja	Ja
LU0365262384	A0Q7NV	Fidelity Funds - Global Multi Asset Growth & Income Fund A-ACC-Euro (Euro/USD hedged)	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0365775922	A0Q2MR	Schroder International Selection Fund Greater China A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0365982395	A0Q2Q3	HELLERICH - Global Flexibel A	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0366004207	A0Q30C	Franklin MENA Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	1,0000%	Ja	Ja
LU0366004546	A0Q30B	Franklin MENA Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	1,0000%	Ja	Ja
LU0366178969	A0Q2PT	Flossbach von Storch - Global Quality R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0366179009	A0Q2PU	Flossbach von Storch - Global Convertible Bond EUR R	Flossbach von Storch Invest S.A.	0,6100%	Ja	Ja
LU0366532561	A0X73X	Pictet-Short-Term Em.Local Curr.Dt.P	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0366533882	A0X8U8	Pictet - Nutrition - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0366534344	A0X8VA	Pictet - Nutrition - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0366534690	A0X8VC	Pictet - Nutrition - P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0366536638	A0RASB	Pictet-Sovereign Short-Term MM EUR I	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0366536711	A0RAR2	Pictet-Sovereign Short-Term MM EUR P	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0366536984	A0RASD	Pictet-Sovereign Short-Term MM EUR R	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0366537289	A0RASF	Pictet-Sovereign Short-Term MM USD I	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0366537446	A0RASG	Pictet-Sovereign Short-Term MM USD P	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0366537792	A0RASH	Pictet - Sovereign Short-Term Money Market USD - P dy	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0366770310	A0Q3Z4	Templeton Global Bond Fund - A (Mdis) EUR-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0366773173	A0Q3Z5	Templeton Global Bond Fund - N (Mdis) EUR-H1	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0366773256	A0Q3Z6	Templeton Global Total Return Fund - N (Mdis) EUR-H1	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0366773504	A0Q3Z7	Templeton Global Total Return Fund - A (Mdis) EUR-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0367024196	A0Q74U	Invesco Sustainable US Stru.Eq.F.A EUR H	Invesco Management S.A.	0,0000%	Nein	Nein
LU0367024519	A0Q74S	Invesco Energy Transition Enablement Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,3800%	Ja	Ja
LU0367025755	A0RBEX	Invesco Global Income Real Estate Securities Fund A accumulation - USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0367025839	A0RBEW	Invesco Global Income Real Estate Securities Fund A quarterly distribution - USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0367026134	A0RBCZ	Invesco Asia Asset Allocation Fund A quarterly distribution - USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0367026217	A0RBEU	Invesco Asia Asset Allocation Fund A accumulation - USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0367087946	A0Q3DC	PensionProtect 2023 A EUR ND	Structured Invest S.A.	0,0000%	Nein	Nein
LU0367203444	DWS0TU	SK Invest - Dynamisch A	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0367327417	A0Q4AG	Swiss Life Funds (LUX) Multi Asset Moderate (EUR) R - Cap	Swiss Life Asset Managers Luxembourg	0,5100%	Ja	Ja
LU0367332680	A0Q4AJ	Swiss Life Funds (LUX) Multi Asset Balanced (EUR) R - Cap	Swiss Life Asset Managers Luxembourg	0,6235%	Ja	Ja
LU0367334975	A0Q4AL	Swiss Life Funds (LUX) Multi Asset Growth (EUR) R - Cap	Swiss Life Asset Managers Luxembourg	0,7395%	Ja	Ja
LU0367810172	A0Q916	AMUNDI S.F. - EURO CURVE 7-10YEAR - A EUR	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU0367993408	A0Q3RU	Aviva Investors - Global High Yield Bond Fund - Ah EUR	Aviva Investors SICAV	0,0000%	Nein	Nein
LU0368004296	A0X73T	Pictet-Short-Term Em.Local Curr.Dt.HP	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0368265764	A0Q5TA	BGF World Gold Fund A2 Hedged SGD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0368266499	A0Q56M	BGF Euro Corporate Bond Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0368266812	A0Q56N	BGF European Equity Transition Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0368267034	A0Q56P	BGF Global High Yield Bond Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0368268198	A0Q56Q	BGF Sustainable Global Dynamic Equity Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0368268602	A0Q56R	BGF Systematic Global Equity High Income Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0368522677	A0Q4CY	Bankhaus Bauer Premium Select	FundRock Management Company S.A.	0,2700%	Nein	Nein
LU0368678339	A0Q7NX	Fidelity Funds - Pacific Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds P	Hauck & Aufhäuser Fund Services S.A.	0,6600%	Ja	Ja
LU0370038167	A0Q34F	Goldman Sachs Alternative Beta - P Cap EUR	Goldman Sachs Asset Management B.V.	0,4250%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0370038324	A0Q39N	Goldman Sachs Alternative Beta - P Cap USD	Goldman Sachs Asset Management B.V.	0,4250%	Ja	Ja
LU0370217092	A0Q4S6	Fidecum SICAV - Contrarian Value Euroland A	FundRock Management Company S.A.	0,6500%	Ja	Ja
LU0370787193	A0RM73	Fidelity Funds - Euro Corporate Bond Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0372290675	A0Q4RW	Commerzbank Aktienportfolio Covered Plus - Anteilklasse R (EUR)	Universal-Investment-Luxembourg S.A.	0,4200%	Ja	Ja
LU0372507243	A0Q6P2	Pictet - Timber - HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0372741511	A0Q6PT	Schroder International Selection Fund Asian Total Return C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0373376259	HAFX3B	College Fonds B	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0374290822	A0Q5EH	NW Global Strategy A	1741 Fund Management AG	0,0000%	Nein	Nein
LU0374456654	A0Q5KZ	DJE - Asien - PA (EUR)	DJE Investment S.A.	0,7000%	Ja	Ja
LU0374456811	A0Q5K0	DJE - Asien - I (EUR)	DJE Investment S.A.	0,6000%	Ja	Ja
LU0374901568	A0Q5L7	Schroder International Selection Fund Global Energy A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0375216479	A0Q574	JSS Equity - Global Dividend P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0375612230	A0Q50C	Wallberg Global Microfinance Fund P EUR	Wallberg Invest S.A.	0,0000%	Nein	Nein
LU0376433602	A0X9D5	BGF Systematic Global SmallCap Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0376438312	A0X8A9	BGF World Technology Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0376446257	A0RFBQ	BGF Swiss Small & MidCap Opportunities Fund A2 CHF	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0376514351	A0Q50K	SQUAD - VALUE - B	Axxion S.A.	0,5300%	Ja	Ja
LU0376989207	A1C4LB	abrdn SICAV I - Emerging Markets Bond Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0377291322	A0RMLX	LUXEMBOURG SELECTION FUND - Active Solar Anteilsklasse C USD	Luxembourg Selection Fund SICAV	0,4200%	Ja	Ja
LU0377296479	A0RMFR	LUXEMBOURG SELECTION FUND - Active Solar, Anteilsklasse C EUR	Luxembourg Selection Fund SICAV	0,4200%	Ja	Ja
LU0377748123	A0Q6KD	GS GI.Eq.Partners ESG Pf.Base USD	Goldman Sachs Asset Management Fund Services Ltd.	0,0000%	Nein	Nein
LU0377767180	HAFX2Z	HAL Multi Asset Dynamic RA	Hauck & Aufhäuser Fund Services S.A.	0,3200%	Ja	Ja
LU0378434236	ETF051	Lyxor EURO STOXX Select Dividend 30 UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0378434582	ETF060	Lyxor STOXX® Europe 600 UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0378437502	ETF010	Lyxor Dow Jones Industrial Average(L)UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0378438732	ETF001	Lyxor Core DAX(DR)UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0378453376	ETF020	Lyxor Nikkei 225 UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0378818131	DBX0A8	Xtrackers II Global Government Bond UCITS ETF 1C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU0379089245	A0YFB1	SSgA Lux.SICAV Em.Mkts.Select Equity P	State Street Global Advisors Luxembourg Sarl	0,0000%	Nein	Nein
LU0379090680	A0YFCE	State Street EMU Screened Equity Fund P	State Street Investment Management Luxembourg Sarl	0,6000%	Nein	Nein
LU0380219310	DWS0UC	DWS Zeitwert Protect	DWS Investment S.A.	0,0660%	Ja	Ja
LU0380798750	A0Q8NL	ÖkoWorld Rock 'n' Roll Fonds C	Ökoworld Lux. S.A.	0,5200%	Ja	Ja
LU0380865021	DBX1ET	Xtrackers Euro Stoxx 50 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0380935170	A0Q9YP	Amundi S.F.European Eq.Mkt.Plus A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0381944619	A0Q7VN	Lupus alpha All Opportunities Fund A	Lupus alpha Investment GmbH	0,7740%	Ja	Ja
LU0382155314	A0Q73P	Templeton Japan Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0382931250	A0RC4Z	T.Rowe Price Funds SICAV European Smaller Companies Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Ja	Ja
LU0382932902	A0RB2K	T.Rowe Price Funds SICAV Global Growth Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Nein	Nein
LU0383655254	A0Q8D2	DJE - Dividende & Substanz - I (H-CHF)	DJE Investment S.A.	0,4900%	Nein	Nein
LU0383940458	A0Q8D3	BGF Emerging Markets Local Currency Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0384037296	A0Q84T	Allianz Asian Multi Income Plus - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0384381660	A0Q8T6	Morgan Stanley Investment Funds QuantActive Global Infrastructure Fund A	Morgan Stanley Investment Funds Limited	0,5625%	Ja	Ja
LU0384383286	A0Q8T8	Morgan Stanley Investment Funds QuantActive Global Infrastructure Fund I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0384405519	A0RCVV	Vontobel Fund - Global Environmental Change A EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384405600	A0RCVW	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384406087	A0RCVR	Vontobel Fund - Transition Resources A EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384406160	A0RCVS	Vontobel Fund - Transition Resources B EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384409180	A0RCV7	Vontobel Fund - mtx Asian Leaders (ex Japan) A USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384409263	A0RCV8	Vontobel Fund - mtx Asian Leaders (ex Japan) B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384409693	A0RCV9	Vontobel Fund - mtx Asian Leaders (ex Japan) H (hedged) EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0385154629	A0YH17	BGF Nutrition Fund A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0385405567	A0REKT	Pictet - Water - HP USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0385664312	A0Q9NX	SEB SICAV 2 - SEB Nordic Small Cap Fund - Klasse C (EUR)	SEB Asset Management S.A.	0,5600%	Nein	Nein
LU0385668222	A0Q9NZ	SEB SICAV 2 - SEB Listed Private Equity Fund - Klasse C (EUR)	SEB Asset Management S.A.	0,6000%	Nein	Nein
LU0385794523	A0Q8X2	JPMorgan Funds - Global Convertibles Fund (EUR) A (acc) - CHF (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja

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LU0386305550	A0Q8X7	nowinta - PRIMUS Balance	Axxion S.A.	0,3500%	Ja	Ja
LU0386392772	A0X739	Pictet - Digital - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0386792104	A0Q9CB	DKO-Renten Spezial T	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0386859887	A0RLW0	Pictet - Global Megatrend Selection - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0386863137	A0X8JW	Pictet - Global Megatrend Selection - P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0386875149	A0X8JX	Pictet - Global Megatrend Selection - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0386882277	A0RLJD	Pictet - Global Megatrend Selection - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0386885296	A0X8JZ	Pictet - Global Megatrend Selection - P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0386891260	A0X8JY	Pictet - Global Megatrend Selection - P CHF	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0386899750	A0X8J0	Pictet - Global Megatrend Selection - P dy GBP	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0387754996	A0YFGU	Robeco Global Stars Equities D EUR	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0388926494	HAFX3E	Global Income - Interest & Dividend P	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0389395053	A0Q92X	KSAM Einkommen Aktiv B	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
LU0389403337	A0RAC3	Silk-African and Fron.Markets Fd.R EUR	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0389655811	A0RAEA	AXA WF Europe Equity A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0389811885	A0RA1J	Amundi Core MSCI Europe AE Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0389811968	A0RA1K	Amundi Core MSCI Europe AE Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0389812347	A0RA1P	Amundi MSCI North America ESG Broad Transition - AE (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0389812420	A0RA1Q	Amundi MSCI North America ESG Broad Transition - AE (D)	Amundi Funds SICAV	0,0000%	Ja	Ja
LU0390134368	A0RAKE	Franklin Sustainable Global Growth Fund - A (Acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0390134954	A0RAKK	Franklin Sustainable Global Growth Fund - A (Acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0390135332	A0RAKP	Templeton Asian Smaller Companies Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0390135415	A0RAKQ	Templeton Asian Smaller Companies Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0390135688	A0RAKS	Templeton Asian Smaller Companies Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0390136736	A0RAKZ	Templeton Frontier Markets Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0390137031	A0RAK3	Templeton Frontier Markets Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0390137627	A0RAK9	Templeton Frontier Markets Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0390137973	A0RALB	Temp.Frontier Markets Fd.N EUR	Franklin Templeton Investment Services GmbH	1,4040%	Nein	Nein
LU0390138195	A0RALC	Temp.Frontier Markets Fd.N-H1 EUR H	Franklin Templeton Investment Services GmbH	1,4040%	Nein	Nein
LU0390221256	A0RAJN	MainFirst - Germany Fund A EUR	ETHENEA Independent Investors S.A.	0,6900%	Ja	Ja
LU0390221686	A0RAJP	MainFirst - Germany Fund B EUR	ETHENEA Independent Investors S.A.	0,6900%	Ja	Ja
LU0390468147	A0RAKA	Saphir Global - Best of Equity O	Universal-Investment-Luxembourg S.A.	0,8800%	Nein	Nein
LU0390717543	A0RA11	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - AE (C)	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0390857471	A0RASQ	Nordea 1 Emerging Wealth Equity F.BP EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0391944815	A0X8J1	Pictet - Global Megatrend Selection - R EUR	Pictet Funds S.A.	1,3125%	Ja	Ja
LU0392494562	ETF110	Lyxor MSCI World(LUX)UE D	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0392494992	ETF113	Lyxor MSCI North America UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0392495023	ETF114	Lyxor MSCI Pacific UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0392495700	ETF120	Lyxor MSCI USA(LUX)UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0392496005	ETF123	Lyxor S&P SmallCap 600 UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0392496260	ETF125	Lyxor MSCI Europe Mid Cap UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0392496427	ETF030	Lyxor DJ Switzerland Titans 30(DR)UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0392496690	ETF031	Lyxor ATX(DR)UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0392496856	ETF052	Lyxor ESTX 50 Daily(-1x)Inverse(L)UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0393653166	A0RBYJ	Fidelity Funds - Global Multi Asset Defensive Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,3330%	Ja	Ja
LU0394131592	A0RBH8	NIELSEN - GLOBAL VALUE B	HANSAINVEST Hanseatische Investment-GmbH	0,6600%	Ja	Ja
LU0394778582	A0RBP2	LO Funds - Convertible Bond Asia, (USD) PA	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU0394780216	A0RBQG	LO Funds - Convertible Bond Asia, Syst. NAV Hdg, (EUR) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0394831654	HAFX3J	HAL Multi Asset Balanced RA	Hauck & Aufhäuser Fund Services S.A.	0,3200%	Ja	Ja
LU0395200792	A0YBTF	UBS (Lux) Money Market Fund - AUD, Anteilsklasse Q-acc, AUD	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0395352460	A0RBNF	apo VV Premium Privat	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0395794307	A0RBX2	JPMorgan Investment Funds - Global Income Fund A (div) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0395796690	A0RBX4	JPMorgan Investment Funds - Global Income C (div) EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0396098781	A0RK19	Allianz China Multi Income Plus - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0396102641	A0RK27	Allianz Little Dragons - A2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja

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LU0396102724	A0RK28	AGIF-Allianz Little Dragons CT2 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU0396314238	A0RE2B	abrdn SICAV I - Latin American Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0396314667	A0RE2F	abrdn SICAV I - Latin American Equity Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0396318577	A0RE3M	ABD.St.S.I-EM.Local C.Bd.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0397221945	DBX0BT	Xtrackers Portfolio UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0397524504	A0RCER	ASM Asset Special Management Fund	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0397594465	A0RGN6	UBS (Lux) SICAV 1 - All-Rounder (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,4558%	Ja	Ja
LU0397605766	A0YADP	UBS (Lux) SICAV 1 - All-Rounder (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,4730%	Ja	Ja
LU0398560267	A0RCVJ	Allianz Strategy 15 - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4300%	Ja	Ja
LU0399011450	A2DSSZ	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD), Anteilsklasse Q-dist, US	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0399027613	A0RCKL	Flossbach von Storch - Bond Opportunities EUR R	Flossbach von Storch Invest S.A.	0,4500%	Ja	Ja
LU0399356780	DWS0VL	DWS Invest Latin American Equities LC	DWS Investment S.A.	0,5670%	Ja	Ja
LU0399471373	A0RC4N	A&F SD Moderat MF Plus A	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU0399641637	A0RC2G	Grand Cru EUR	Oddo BHF Asset Management Lux	0,0000%	Nein	Nein
LU0401356422	A0RC8Q	JPM-Em.Middle East Equity Fd.A(acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0401357313	A0RC8S	JPMorgan Funds - Taiwan Fund - JPM Taiwan A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0401357743	A0RC8U	JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0401461305	A0RDHD	von der Heydt Umbrella-TOP FLOW FUND A	von der Heydt Invest S.A.	0,0000%	Nein	Nein
LU0401809073	A0RD2F	DNCA Invest - Convertibles A (EUR)	DNCA Finance	0,6880%	Nein	Nein
LU0402212806	A0RDGE	MET Fonds - PrivatMandat	Axxion S.A.	0,1500%	Nein	Nein
LU0403290215	A0YEQ3	UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse Q-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0403296170	A1XCEL	UBS (Lux) Equity Fund - China Opportunity (USD), Anteilsklasse Q-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0404220724	A0RK4D	JPMorgan Investment Funds - Global Income Fund D (div) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6880%	Ja	Ja
LU0404923640	A0RK4X	Goldman Sachs All Ch.Eq.Portf.Base USD	Goldman Sachs Asset Management Fund Services Ltd.	0,0000%	Nein	Nein
LU0405800185	A0RD2W	Goldman Sachs Global High Yield Portfolio Other Currency Shares (Acc.) (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,4950%	Ja	Ja
LU0405846410	A0RN3V	Protea UCITS II - Solar & Sustainable Energy Fund A1	FundPartner Solutions (Europe) S.A.	0,3300%	Nein	Nein
LU0406025261	A0RD3R	Value Opportunity Fund P	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0406291228	A0RD67	VV-Strategie - Ertrag T4	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0406496546	A0X75X	BGF Continental European Flexible Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0406674076	A0REE4	JPMorgan Funds - Global Government Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1500%	Ja	Ja
LU0406674159	A0REE5	JPMorgan Funds - Global Government Bond Fund A (acc) - USD (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,1500%	Ja	Ja
LU0406716257	A0REB4	MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT LOCAL CURRENCY FUND - Klasse A1 EUR	MFS Funds SICAV	0,5300%	Nein	Nein
LU0406802339	A0YCX4	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,9570%	Ja	Ja
LU0406802685	A0YE8A	BNP Paribas Funds Climate Change Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,9570%	Ja	Ja
LU0406803147	A1H8VC	BNP Paribas Funds Climate Change Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0407233740	A0X878	Pictet - Emerging Markets - HP EUR	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0408221355	A0RFDC	BlackRock Global Funds - Emerging Europe Fund A 4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0408221439	A0RFDD	BGF European Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408221512	A0RFDA	BGF Global Allocation Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408221603	A0RFDE	BGF Sustainable Global Dynamic Equity Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408221785	A0RFDB	BGF Latin American Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408221868	A0RFC7	BGF Sustainable Energy Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,7178%	Ja	Ja
LU0408221942	A0RFC8	BGF US Flexible Equity Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408222163	A0RFC9	BGF US Flexible Equity Fund A4 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408222247	A0RFC6	BGF World Energy Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408222320	A0RFC5	BGF World Gold Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408222593	A0RFC4	BGF World Mining Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408846375	A0RFAP	JPMorgan Funds - Global Corporate Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0408846458	A0RFAQ	JPMorgan Funds - Global Corporate Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0408847340	A0RFAX	JPMorgan Funds - Euro Corporate Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0408876448	A0RE6X	JPMorgan Funds - Global Government Short Duration Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1400%	Ja	Ja
LU0408876521	A0RE6Y	JPMorgan Funds - Global Government Short Duration Bond Fund A (acc) - USD (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,1400%	Ja	Ja
LU0408877412	A0RE65	JPMorgan Funds - Euro Government Short Duration Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1400%	Ja	Ja
LU0409055885	A0RFND	ABD.S.SICAV II (SLI) China Eq.Fd.A EUR	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0410168768	A0RE07	Morgan Stanley Investment Funds Global Convertible Bond Fund - AH (EUR)	Morgan Stanley Investment Funds Limited	0,4500%	Ja	Ja

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LU0410169063	A0REQZ	Morgan Stanley Investment Funds Global Convertible Bond Fund - IH (EUR)	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0411075020	DBX0BY	Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0411075376	DBX0BZ	Xtrackers LevDAX Daily Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0411078552	DBX0B5	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0411469744	A0RFKH	abrdn SICAV I - Euro High Yield Bond Fund, A MInc Hedged GBP Shares	abrdn Investments Luxembourg S.A.	0,6500%	Ja	Ja
LU0411704413	A0RLB7	BlackRock Strategic Funds - BlackRock European Absolute Return Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Nein	Nein
LU0411709560	A0RLFW	BGF Asian Dragon Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0411709727	A0RLFV	BGF European Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0413376566	A0RLFX	BGF Emerging Markets Bond Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0413542167	A0RMUM	Fidelity Funds - Asian Special Situations Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0413543058	A0RMT9	Fidelity Funds - Japan Value Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0413543991	A0RMUB	Fidelity Funds - Global Multi Asset Defensive Fund A-Euro	FIL (Luxembourg) S.A.	0,3330%	Ja	Ja
LU0413544379	A0RMUC	Fidelity Funds - Japan Value Fund A-ACC-JPY	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0414045582	A0RF5F	Allianz European Equity Dividend - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0414045822	A0RF5H	Allianz European Equity Dividend - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0414046390	A0RF5K	Allianz European Equity Dividend - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Ja	Ja
LU0414378710	A0RLJ3	Generali Komfort Strategie 30 DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja
LU0414403419	A0RPWZ	BGF Asia Pacific Equ.In.A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0414505502	DWS0WY	DWS Vorsorge Rentenfonds XL Duration	DWS Investment S.A.	0,0000%	Nein	Nein
LU0414666189	A0RF7B	BSF European Absolute Return Fund Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0414668557	A0RF7C	BlackRock Strategic Funds - BlackRock European Absolute Return Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Nein	Nein
LU0414968270	A0RL4N	Vontobel Gl.Convertible Bond B	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0415391431	A0RP23	Bellevue Funds (Lux) - Bellevue Medtech & Services B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0415391514	A0RP25	Bellevue Funds (Lux) - Bellevue Medtech & Services I EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU0415391605	A0RP24	Bellevue Funds (Lux) - Bellevue Medtech & Services B CHF - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0415391787	A0RP26	Bellevue Funds (Lux) - Bellevue Medtech & Services I CHF - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU0415391860	A0RPSJ	Bellevue Funds (Lux) -Bellevue Sustainable Entrepreneur Europe B EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0415391944	A0RPSL	Bellevue Funds (Lux) -Bellevue Sustainable Entrepreneur Europe I EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0415392082	A0RPSK	Bellevue Funds (Lux) -Bellevue Sustainable Entrepreneur Europe B CHF - Accumulating	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0415392249	A0X8YU	Bellevue Funds (Lux) - Bellevue Obesity Solutions B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0415392322	A0RPSP	Bellevue Funds (Lux) - Bellevue Obesity Solutions B USD - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0415392595	A0RPSN	Bellevue Funds (Lux) - Bellevue Obesity Solutions B CHF - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0415392678	A0RPSQ	Bellevue Funds (Lux) - Bellevue Obesity Solutions I EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU0415392751	A0X8YS	Bellevue Funds (Lux) - Bellevue Obesity Solutions I USD - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU0415414829	A0RL4B	Vontobel Fund - Commodity B USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0415415479	A0RL4D	Vontobel Fund - Commodity H (hedged) CHF	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0415415636	A0RL4E	Vontobel Fund - Commodity H (hedged) EUR	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0417273140	A0RGFE	Allianz Volatility Strategy Fund - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0417516571	A0X8E9	Allianz Oriental Income - AT - SGD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0417518270	A0RE8X	Schroder International Selection Fund Global Corporate Bond A Distribution SGD Hedged	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0417818407	A0RGH4	Nordea 1 - European Small and Mid Cap Sustainable Stars Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0418310818	A0RGJ3	Goldman Sachs Global Equity Partners ESG Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	1,1700%	Nein	Nein
LU0418573316	A0RGKU	ABAKUS New Growth Stocks - EUR	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0418832860	A0RLVX	Schroder International Selection Fund Global High Yield B Distribution USD QV	Schroder Investment Management Lux S.A.	1,0000%	Ja	Ja
LU0419187058	A0YAVU	RAM (LUX) TACTICAL FUNDS - GLOBAL BOND TOTAL RETURN FUND JH	Mediobanca Management Company S.A.	0,5100%	Nein	Nein
LU0419741177	ETF090	Lyxor Bl.Equal-weight C.ex-A.UCITS ETF I	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0424370004	A0RNJ6	Man Trend Alternative Class DNY H EUR Acc Shares	Waystone Management Company S.A.	0,7200%	Ja	Ja
LU0424800372	A0RMVA	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES F	Mediobanca Management Company S.A.	1,1000%	Nein	Nein
LU0425092995	A0RMWY	Jupiter Japan Select, Class L EUR Acc	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
LU0425094264	A0RMW7	Jupiter Global Value, Class L EUR Ac	Jupiter Asset Mangement Limited	0,6450%	Ja	Ja
LU0425308086	A0RNAE	BGF Global Inflation Linked Bond A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0425308169	A0RNAF	BGF Global Inflation Linked Bond A2 EUR Hd	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0425487740	A0RMZQ	Schroder International Selection Fund EURO Corporate Bond A Distribution EUR SF	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0425811519	A0RMX2	StarCapital Long/Short Allocator A	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0425992988	A0NGH5	SEB SICAV 3 - SEB Diversified V8 C EUR	SEB Asset Management S.A.	0,0000%	Nein	Nein

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LU0425994844	A0NGJJ	SEB Asset Selection Opportunistic C EUR	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0426412945	A0RNDH	Ninety One Global Strategy Fund - Global Franchise Fund A Acc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0426417589	A0RNDJ	Ninety One Global Strategy Fund - Global Franchise Fund A Inc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0427063705	A0RNKA	Robeco Investment Grade Corporate Bonds D EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU0428345051	A0RH8U	Schroder International Selection Fund EURO Corporate Bond A Accumulation USD Hedged	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0428380397	A1CXK9	Man Trend Alternative DNY USD	Waystone Management Company S.A.	0,7200%	Nein	Nein
LU0428745748	A0X8VB	Pictet - Nutrition - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0428953425	A0RNW6	FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND Aktienklasse AE (EUR)	Universal-Investment-Luxembourg S.A.	0,4000%	Ja	Ja
LU0429319345	A0X87N	T.Rowe Price Funds SICAV US Equity Fund A	T. Rowe Price Funds SICAV	0,7800%	Ja	Ja
LU0429458895	DBX0CU	Xtrackers II US Treasuries 1-3 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0429459356	DBX0CQ	Xtrackers II US Treasuries UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0430091412	A0RPXX	Bantleon Return PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,1500%	Ja	Ja
LU0430265933	A1C2P2	BGF Euro Bond Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0430492594	A0X8S7	JPMorgan Funds - Euro Aggregate Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,2870%	Ja	Ja
LU0430492834	A0X8TA	JPMorgan Funds - Euro Aggregate Bond Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4463%	Ja	Ja
LU0430493139	A0X8TD	JPMorgan Funds - Aggregate Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,2870%	Ja	Ja
LU0430493212	A0X8TE	JPMorgan Funds - Aggregate Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,2870%	Ja	Ja
LU0430494889	A0X8TU	JPMorgan Funds - Global Short Duration Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,2400%	Ja	Ja
LU0430494962	A0X8TV	JPMorgan Funds - Global Short Duration Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,2400%	Ja	Ja
LU0430649086	A0RNSS	BL Fund Selection 0-50 Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,2700%	Ja	Ja
LU0430678697	A0RPM6	AB SICAV I India Growth Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,9188%	Ja	Ja
LU0431139764	A0X8U6	Ethna-AKTIV T EUR	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja
LU0431649028	A1CXHB	LO Funds - Social Systems Change, (USD) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0431649291	A1CXHC	LO Funds - Social Systems Change, (USD) PD	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU0431992006	A0RPE4	JPMorgan Funds - Emerging Markets Opportunities Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0432365988	A0X83P	BGF Euro Reserve Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0432366796	A0X83S	BGF Euro Reserve Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0432616141	A0N9YV	Invesco Global Investment Grade Corporate Bond Fund A annual distribution - USD	Invesco Management S.A.	0,2850%	Ja	Ja
LU0432616570	A0N9YW	Invesco Global Investment Grade Corporate Bond Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,2850%	Ja	Ja
LU0432616737	A0N9Z0	Invesco Balanced-Risk Allocation Fund A accumulation - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0432979374	A0RPEX	JPMorgan Funds - Global Healthcare Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0432979531	A0RPEZ	JPMorgan Funds - Global Healthcare Fund A (dist) - GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0432979614	A0RPE0	JPMorgan Funds - Global Healthcare Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0432979960	A0RPE3	JPMorgan Funds - Global Healthcare Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0433182416	A0YA5T	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE	Amundi Funds SICAV	0,6900%	Ja	Ja
LU0433847240	A0RP3D	Bellevue F.(L)-B.African Opport.B EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0433847596	A0RP3E	Bellevue F.(L)-B.African Opport.B CHF	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0433926036	A0X8Z1	Goldman Sachs US Equity ESG Portfolio Other Currency Shares (Acc.) (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0434213525	A0X81X	PPF - LPActive Value Fund EUR	MultiConcept Fund Management S.A.	0,2000%	Ja	Ja
LU0434928536	A0YFGY	Robeco BP US Premium Equities D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0436052673	DWS0XU	DWS Invest E.M.Corp.LCH	DWS Investment S.A.	0,0000%	Nein	Nein
LU0437409112	A0X9SW	Bellevue F.(L)-B.African Opport.B USD	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0438093006	A0YEKD	State Street EMU Government Bond Index Fund P	State Street Investment Management Luxembourg Sarl	0,0000%	Ja	Ja
LU0438336264	A0NDDA	BlackRock ESG Fixed Income Strategies Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU0438336421	A0NDDC	BlackRock ESG Fixed Income Strategies Fund Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0438415563	A0X89E	HWB Brands Global Invest V (A)	1741 Fund Management AG	0,0000%	Nein	Nein
LU0438890013	A0X9BA	NORD/LB Horizont Fonds CF	LRI Invest S.A.	0,0000%	Nein	Nein
LU0438891177	A0X9BC	NORD/LB Horizont Fonds CF	LRI Invest S.A.	0,0000%	Nein	Nein
LU0438892654	A0X9BD	NORD/LB Horizont Fonds TF	LRI Invest S.A.	0,0000%	Nein	Nein
LU0439729368	A0N919	Credit Suisse (Lux) European Quality Dividend Equity Fund B EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0439730374	A1CWN7	UBS (Lux) Global Quality Dividend Equity Fund P-dist	UBS Asset Management (Europe) S.A.	0,6880%	Nein	Nein
LU0439730457	A1CWN8	UBS (Lux) Global Quality Dividend Equity Fund P-acc	UBS Asset Management (Europe) S.A.	0,6880%	Nein	Nein
LU0439734368	A0YBLK	UBS (Lux) Systematic Index Fund Yield CHF P-acc	UBS Asset Management (Europe) S.A.	0,2720%	Nein	Nein
LU0439765081	A0X9BK	BL Equities Europe Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0440694585	A0X9JR	Ninety One Global Strategy Fund - European Equity Fund A Acc EUR	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja

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LU0441338497	A0X9EX	Ellwanger & Geiger Global REITs Cl.Cap	Axxion S.A.	0,0000%	Nein	Nein
LU0441433728	DWS0X4	DWS Invest Euro Corporate Bonds LD	DWS Investment S.A.	0,2916%	Ja	Ja
LU0441850327	A0X9E3	smart-invest CANIS AR C	Axxion S.A.	0,0000%	Nein	Nein
LU0441851309	A0X9G4	JPMorgan Funds - ASEAN Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0441851994	A0X9G7	JPMorgan Funds - ASEAN Equity Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0441852612	A0X9HA	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0441854154	A0X9P5	JPMorgan Funds - Asia Pacific Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0441855714	A0X9QB	JPMorgan Funds - Asia Pacific Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0442406889	A0YBKN	AMUNDI FUNDS VOLATILITY WORLD - A EUR Hgd	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0443843452	A0X9MW	Phaidros Funds - Balanced C	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0444605215	ETF047	Lyxor PSI 20(DR)UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0444605306	ETF048	Lyxor PSI 20 Daily(2x)Leverage UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0444971666	A1CU1W	CT (Lux) Global Technology AU USD	Columbia Threadneedle (LUX)	0,8910%	Ja	Ja
LU0445386369	A0YHE7	Nordea 1 - Alpha 10 MA Fund - BP - EUR	Nordea Investment Funds S.A.	0,7650%	Ja	Ja
LU0446734369	A0X97R	UBS (Lux) Fund Solutions - UBS MSCI EMU Value UCITS ETF EUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0446734526	A0X97T	UBS (Lux) Fund Solutions - UBS MSCI Pacific ex Japan UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0446913450	A1CW67	Man Convertibles Global Class D H CHF Acc Shares	Waystone Management Company S.A.	0,6500%	Nein	Nein
LU0447610766	A1C3EY	HSBC Portfolios World Select.2 ACH EUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0447611061	A1C5WM	HSBC Portf.World Select.3 ACH EUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0448068782	A0YJFA	AB FCP I Global High Yield Portfolio Class A2 EUR H	AllianceBernstein (Luxembourg) S.A.	0,6500%	Ja	Ja
LU0448386994	A0YAQ2	BGF Euro Short Duration Bond Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0448387703	A0YAQ4	BGF Euro Short Duration Bond Fund A4 Hedged USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0448623792	A0YGJ8	Pictet - Global High Yield - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0448666502	A0YAQ1	BGF Global Inflation Linked Bond D2 EUR Hd	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0448666684	A0YAQN	BGF Global Inflation Linked Bond D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0448836279	A0YDX3	Pictet - Digital - I dy GBP	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0449509016	A0YG0J	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0449509289	A0YG0K	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0450104905	A1C2M3	State Street Global Screened Managed Volatility Equity Fund P USD Accumulating	State Street Investment Management Luxembourg Sarl	0,0000%	Nein	Nein
LU0450468003	A0N91Q	Templeton Global Bond Fund - A (acc) CHF-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0450468185	A0N91R	Templeton Global Total Return Fund - A (acc) CHF-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0451400831	A0YAYS	AXA WF Global Inflation Bonds A Distribution EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0451400914	A0YAYT	AXA WF Euro Credit Short Duration F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0451950314	A0YB5H	Janus Henderson Horizon Euro Corporate Bond Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0451950405	A0YB5J	Janus Henderson Horizon Euro Corporate Bond Fund A3 EUR	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0451958135	HAFX28	Tungsten TRYCON AI Global Markets B	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Ja	Ja
LU0451958309	HAFX29	Tungsten TRYCON AI Global Markets C	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0453818899	A0YC2C	Bellevue Funds (Lux) - Bellevue Medtech & Services B USD - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0453818972	A0YC2D	Bellevue Funds (Lux) - Bellevue Medtech & Services I USD - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU0454070557	A0YA5P	Sauren Absolute Return A	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0454071019	A0YA5Q	Sauren Absolute Return D	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU0454936104	A0YBHV	Franklin Euro Short Term M.M.F.A EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0455556406	A0YCH7	UBS (Lux) Bond SICAV - Global Inflation-linked (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,3268%	Ja	Ja
LU0455706654	A1CZ92	Fidelity Funds - China Innovation Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0455707207	A1CZ94	Fidelity Funds - China Innovation Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0455734433	A0YBKY	Ethna-DYNAMISCH A EUR	ETHENEA Independent Investors S.A.	0,7500%	Ja	Ja
LU0455735596	A0YBKZ	Ethna-DYNAMISCH T EUR	ETHENEA Independent Investors S.A.	0,7500%	Ja	Ja
LU0455866771	DWS0YW	DWS ESG Global Emerging Markets Balanced LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU0456827905	A0YCGE	JPMorgan Funds - China Fund - JPM China A (acc) - SGD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0456846285	A0YCGG	JPMorgan Funds - Greater China Fund - JPM Greater China A (acc) - SGD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0456865749	A0YCN0	BGF Euro Short Duration Bond Fund A2 Hedged USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0457025020	A0YAH8	BANTLEON SELECT SICAV - Bantleon Global Convertibles Balanced PT CHF Hedged	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,4500%	Ja	Ja
LU0457025293	A0YDPX	BANTLEON SELECT SICAV - Bantleon Global Convertibles Balanced PT EUR Hedged	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,4500%	Ja	Ja
LU0458234829	A0YCN6	Allianz Vermögensk.SRI Dyn.C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0458979746	A0YKE1	Nordea 1 - US Corporate Bond Fund - BP - USD	Nordea Investment Funds S.A.	0,3150%	Ja	Ja

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LU0458980595	A1CTP6	Nordea 1 - US Corporate Bond Fund - HB - EUR	Nordea Investment Funds S.A.	0,3150%	Ja	Ja
LU0458985982	A1W6LP	BANTLEON SELECT SICAV - Bantleon Global Convertibles Investment Grade PT USD	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,5133%	Nein	Nein
LU0458986105	A1W6LR	BANTLEON SELECT SICAV - Bantleon Global Convertibles Investment Grade PT EUR Hedged	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,5400%	Nein	Nein
LU0458988069	A2AG52	Credit Suisse (Lux) Global Inflation Linked Bond Fund BH EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0458988226	A0YHWQ	BANTLEON SELECT SICAV - Bantleon Global Bond Opportunities PT USD	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,4500%	Ja	Ja
LU0458988812	A0YHWR	BANTLEON SELECT SICAV - Bantleon Global Bond Opportunities PT EUR Hedged	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,4015%	Ja	Ja
LU0459025101	HAFX4N	HELLERICH - Sachwertaktien A	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0459291166	A0YDDD	Commodity Capital - Global Mining Fund P	1741 Fund Management AG	0,4200%	Ja	Ja
LU0459992896	A0YC40	Jupiter Dynamic Bond, Class L EUR Q Inc	Jupiter Asset Mangement Limited	0,5375%	Ja	Ja
LU0459992979	A0YC41	Jupiter Dynamic Bond, Class L USD Q Inc HSC	Jupiter Asset Mangement Limited	0,5375%	Ja	Ja
LU0459993191	A0YC42	Jupiter Dynamic Bond, Class L GBP Q Inc HSC	Jupiter Asset Mangement Limited	0,5375%	Ja	Ja
LU0462679589	A0YDDE	International Asset Management Fund - Checkpoint Leben Fonds - EUR	1741 Fund Services S. A.	0,0000%	Ja	Ja
LU0462954800	A0YDDZ	Alma Platinum IV Systematic Alpha R1C-E EUR	Alma Capital Investment Management S.A.	0,0000%	Nein	Nein
LU0463469121	A0YHN3	Schroder GAIA Egerton Equity C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0465917044	A0YEJQ	AXA WF Global Optimal Income A Capitalisation EUR	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0465917127	A0YEJR	AXA WF Global Optimal Income A Distribution gr EUR	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0465917473	A0YEJT	AXA WF Global Optimal Income F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0466440772	A0YEPG	Vescore Gl.Risk Diversification B EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0466452199	A0X9S3	amandea - SYSTEMATIC A	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Nein	Nein
LU0468326631	A0YE4W	BGF Global Allocation Fund A2 Hedged AUD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0468896575	DBX0C7	Xtrackers II Germany Government Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0468897110	DBX0C9	Xtrackers II Germany Government Bond 1-3 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0469266505	A0YGJN	AB FCP I Asia Ex-Japan Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8840%	Ja	Ja
LU0470205575	HAFX4V	Structured Solutions SICAV - Next Generation Resources Fund A	1741 Fund Management AG	0,4200%	Ja	Ja
LU0470356352	HAFX4X	H & A Prime Values Equity A	Hauck & Aufhäuser Fund Services S.A.	0,2905%	Nein	Nein
LU0471298348	A1CTHP	BGF Nutrition Fund A2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0471298850	A1H6B4	BGF Nutrition Fund D2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0471299072	A1CVHX	BGF Nutrition Fund A4 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0472043487	A0YFV0	Goldman Sachs Global High Yield Portfolio Other Currency Shares (GBP-Hedged)	Goldman Sachs Asset Management B.V.	0,5900%	Ja	Ja
LU0473185139	A0YG0B	BGF ESG Multi-Asset Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0474363974	A0YJEZ	Robeco BP US Large Cap Equities D EUR	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0474966677	A2JEA4	Pictet - Japan Index - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0474968459	A2JEAV	Pictet - Clean Energy Transition - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0474970190	A1JCJS	Pictet - Global Megatrend Selection - HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0474970273	A1JCJU	Pictet - Global Megatrend Selection - HR EUR	Pictet Funds S.A.	1,3125%	Ja	Ja
LU0476248942	A0YKK5	LO Funds - Emerging Value Bond, (EUR) PA	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU0476289466	DBX0ES	Xtrackers MSCI Mexico UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0476289540	DBX0ET	Xtrackers MSCI Canada Screened UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0476289623	DBX0EU	Xtrackers MSCI Indonesia Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0476541221	A0RDXL	Nordea 1 - Global Portfolio Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0476875439	A1CS3T	ABD.St.S.I-Asian Pr.S.Fd.S USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0476875785	A1CS3W	abrdn SICAV I - Latin American Equity Fund, S Acc USD Shares	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0476876080	A1CS3Z	abrdn SICAV I - European Sustainable Equity Fund, S Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476876163	A1CS30	abrdn SICAV I - All China Sustainable Equity Fund, S Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476876320	A1CS32	abrdn SICAV I - Japanese Sustainable Equity Fund, S Acc Hedged CHF Shares	abrdn Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476876593	A1CS33	abrdn SICAV I - Japanese Sustainable Equity Fund, A Acc Hedged CHF Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0476876676	A1CS34	abrdn SICAV I - Japanese Sustainable Equity Fund, S Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476876759	A1CS35	abrdn SICAV I - Japanese Sustainable Equity Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0476876833	A1CS36	abrdn SICAV I - Japanese Smaller Companies Sustainable Equity Fund, S Acc JPY Shares	abrdn Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476877054	A1CS38	abrdn SICAV I - Japanese Smaller Companies Sustainable Equity Fund, A Acc Hedged EUR Shar	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0476877211	A1CS4A	abrdn SICAV I - Future Global Equity Fund, S Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0478205379	DBX0EY	Xtrackers II EUR Corporate Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0478345209	A0YKPS	Templeton Emerging Markets Bond Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0478974834	A0YGZ4	BGF Emerging Markets Local Currency Bond Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0479520933	A0YJZQ	VR Vip - Defensiv	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0480132876	UB42AA	UBS (Lux) Fund Solutions - UBS Core MSCI EM UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0480508919	A0RCGD	JSS Sustainable Equity - Global Thematic P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0482268843	A0YKJP	AXA WF Euro Government Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,2250%	Ja	Ja
LU0482270153	A0YKJW	AXA World Funds - Global Inflation Bonds A REDEX Cap. EUR	AXA Fundmanagement S.A.	0,2700%	Nein	Nein
LU0482497442	A1CV2J	Invesco Asia Consumer Demand Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,5700%	Ja	Ja
LU0482497798	A1CV2L	Invesco Greater China Equity Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,5700%	Ja	Ja
LU0482497954	A1CV2N	Invesco Sustainable Global Systematic Equity Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,3800%	Ja	Ja
LU0482498176	A1CV2R	Invesco Balanced-Risk Allocation Fund A annual distribution - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0482498259	A1CV2S	Invesco Asia Asset Allocation Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,4750%	Ja	Ja
LU0482498762	A1CV2X	Invesco Balanced-Risk Allocation Fund A (USD hedged) accumulation	Invesco Management S.A.	0,4750%	Ja	Ja
LU0482499067	A1CV20	Invesco Energy Transition Enablement Fund A annual distribution - USD	Invesco Management S.A.	0,3800%	Ja	Ja
LU0482499141	A1CV21	Invesco Sustainable Pan European Systematic Equity Fund A annual distribution - EUR	Invesco Management S.A.	0,4940%	Ja	Ja
LU0482909818	A0X78X	Allianz Euro High Yield Bond - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU0482909909	A0RCLA	Allianz Euro High Yield Bond - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU0484424121	A0RMYP	Allianz Euro Bond Str.C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0484424394	A0RMYD	Allianz Euro Bond Str.CT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0484518021	A0YEEV	Schroder International Selection Fund Global Convertible Bond A Accumulation CHF Hedged	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0484532444	A1CSKH	JSS Equity - Europe P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6075%	Ja	Ja
LU0484968812	DBX0E8	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0484968903	DBX0E9	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0484969463	DBX0FE	Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0486624470	A0YCNC	Templeton Asian Growth Fund - A (acc) CHF-H1	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0486851024	DBX0FK	Xtrackers MSCI Europe Value UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0487305319	A1J7SW	Robeco Asia Pacific Equities D USD	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0488056044	A1CSH5	Allianz Asian Multi Income Plus - AM - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0488316729	ETF022	Lyxor HSI UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS(DR)UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0489326578	A1CW0U	Swisscanto (LU) Bond Fund Committed Global Corporate ATH CHF	Swisscanto Asset Management International S.A.	0,3570%	Ja	Ja
LU0489337690	DBX0F1	Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0489687243	A1CWBQ	Mandarine Unique Small&Mid Caps Europe R	Mandarine Gestion S.A.	0,8775%	Nein	Nein
LU0490618542	DBX0F2	Xtrackers S&P 500 Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0490786174	A1CTUG	Janus Henderson Absolute Return Fund A2 HEUR	Janus Henderson Fund SICAV	0,6450%	Ja	Ja
LU0490817821	A1CSXC	SQUAD - MAKRO - N	Axxion S.A.	0,5300%	Ja	Ja
LU0491217419	A1C43D	Robeco Indian Equities D EUR	Robeco Institutional Asset Management B.V.	0,8400%	Ja	Ja
LU0491680988	A1CTEL	Schroder International Selection Fund Global Corporate Bond A Accumulation AUD Hedged	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0491815824	A1JS6T	Matthews Asia Funds - Pacific Tiger Fund A Accumulation Class USD	Carne Global Fund Managers (Luxembourg) S.A.	0,5400%	Nein	Nein
LU0491817952	A1JS65	Matthews Asia Funds - Asia Dividend Fund A-Accumulation USD	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0492943104	A1CXXJ	Ninety One Global Strategy Fund - Latin American Equity Fund A Acc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0493246424	A1CVBP	AB SICAV I US Small and Mid-Cap Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8400%	Ja	Ja
LU0494093205	A1CU1E	BGF ESG Multi-Asset Fund A2 USD Hedged	BlackRock (Luxembourg) S.A.	0,5400%	Ja	Ja
LU0494761835	A1CW3N	Bellevue Funds (Lux) - Bellevue Global Macro B EUR - Accumulating	Waystone Management Company S.A.	0,5390%	Ja	Ja
LU0494762056	A1CW7R	Bellevue Funds (Lux) - Bellevue Global Macro I EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU0495011024	A1CZHG	Danske Invest SICAV - Russia Class A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0496363770	A1CU8R	Templeton Frontier Markets Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0496363937	A1CU8T	Templeton Global Bond Fund - A (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0496364158	A1CU8U	Templeton Emerging Markets Bond Fund - A (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496367417	A1CU83	Franklin Gold and Precious Metals Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496367763	A1CU84	Franklin Gold and Precious Metals Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496367920	A1CU85	Franklin Gold and Precious Metals Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496368142	A1CU86	Franklin Gold and Precious Metals Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496369546	A1CU9C	Franklin European Corporate Bond Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,3750%	Ja	Ja
LU0496369892	A1CU9D	Franklin European Corporate Bond Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,3750%	Ja	Ja
LU0496384180	A1CVBZ	AB SICAV I Sustainable Euro High Yield Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0496442640	A1CXGD	Pictet TR - Corto Europe - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0496443028	A1C0KN	Pictet TR - Corto Europe - HP USD	Pictet Funds S.A.	0,4620%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0496443531	A1C6E5	Pictet TR - Mandarin - P USD	Pictet Funds S.A.	0,4620%	Ja	Ja
LU0496443705	A1KBJF	Pictet TR - Mandarin - HI EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0496443887	A1KBJH	Pictet TR - Mandarin - HP EUR	Pictet Funds S.A.	0,4620%	Ja	Ja
LU0496465690	A1CXC7	UBS (Lux) CommodityAllocation Fund P-acc	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0496466151	A1JBD2	Credit Suisse (Lux) E.Q.G.Equ.Fd.B EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0496466821	A1H8UX	White Fl.II SGVP Japan Value E.Fd.B JPY	MultiConcept Fund Management S.A.	0,6300%	Ja	Ja
LU0496786574	LYX0FS	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0496786905	LYX0FU	Amundi Australia S&P/ASX 200 UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0498180339	A1H5E3	abrdn SICAV I - Asia Pacific Sustainable Equity Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0498180503	A1JAS7	ABD.St.S.I-Asian Local C.ST.Bd.A EUR Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0498180685	A1XBWX	abrdn SICAV I - Asian Smaller Companies Fund, A AInc EUR Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0498184596	A1T8AH	abrdn SICAV I - Indian Equity Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0498189041	A1C178	abrdn SICAV I - Global Sustainable Equity Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0498681468	A1CVE1	PEH SICAV - PEH Inflation Linked Bonds Flexibel - P (EUR)	Axxion S.A.	0,4500%	Ja	Ja
LU0499112034	A1CVKL	JPMorgan Funds - Emerging Markets Debt Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5003%	Ja	Ja
LU0499183050	A1CVKS	Sauren Absolute Return H	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0499925211	A1CVZ3	Schroder International Selection Fund Emerging Markets Debt Total Return A Distribution EUR H	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0500231252	A1CV3L	UBAM - European Convertible Bond AC EUR	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0500231336	A1CV3M	UBAM - European Convertible Bond AD EUR	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0501220429	A1CW23	Global Evolution Funds - Frontier Markets - R (EUR)	Global Evolution Manco S.A.	0,3000%	Nein	Nein
LU0501220858	A1CW25	Global Evolution Funds - Emerging Markets Blended High Conviction - R (EUR)	Global Evolution Manco S.A.	0,1800%	Nein	Nein
LU0503254152	A1C0BH	Invesco Commodity Allocation Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,4750%	Ja	Ja
LU0503254665	A1C0BP	Invesco Su.Em.Mkts.St.Eq.Fd.A EUR H	Invesco Management S.A.	0,0000%	Nein	Nein
LU0503372608	A1H4KW	Robeco Euro SDG Credits D EUR	Robeco Institutional Asset Management B.V.	0,3150%	Ja	Ja
LU0503630070	A1C4HG	Pictet - Global Sustainable Credit - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0503630237	A1C174	Pictet - Global Sustainable Credit - HP dy EUR	Pictet Funds S.A.	0,4080%	Ja	Ja
LU0503631631	A1C3LL	Pictet - Global Environmental Opportunities - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0503631714	A1C3LM	Pictet - Global Environmental Opportunities - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0503631805	A1C3LN	Pictet - Global Environmental Opportunities - P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0503632100	A1C3LP	Pictet - Global Environmental Opportunities - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0503632795	A1C4SP	Pictet - Global Environmental Opportunities - P CHF	Pictet Funds S.A.	0,7680%	Nein	Nein
LU0503632951	A1C4SQ	Pictet - Global Environmental Opportunities - P dy GBP	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0503633769	A1CYL7	Pictet - SmartCity - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0503634221	A1CYMB	Pictet - SmartCity - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0503634577	A1CYMG	Pictet - SmartCity - P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0503634734	A1CYMH	Pictet - SmartCity - R EUR	Pictet Funds S.A.	1,2190%	Ja	Ja
LU0503635202	A1CYMC	Pictet - SmartCity - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0503636358	A1CYMA	Pictet - SmartCity - P CHF	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0503932328	A1CZNJ	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0503932591	A1CZNX	Janus Henderson Horizon Pan European Mid and Large Cap Fund A1 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0503938366	A1CW41	AXA WF Evolving Trends A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0504302356	A1JD57	Triodos SICAV I - Triodos Impact Mixed Fund - Neutral R Cap	Triodos SICAV I	0,3500%	Ja	Ja
LU0504302604	A1C1Y4	Triodos SICAV I - Triodos Impact Mixed Fund - Neutral R-dis	Triodos SICAV I	0,3500%	Ja	Ja
LU0504448563	A1CXCB	Phaidros Funds - Conservative A	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0504448647	A1CXCC	Phaidros Funds - Conservative B	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0504482315	A1CYZG	FISCH BOND EM CORPORATES DEFENSIVE FUND Aktienklasse AE (EUR)	Universal-Investment-Luxembourg S.A.	0,4000%	Ja	Ja
LU0505655562	A1C0BK	Invesco Commodity Allocation Fund A accumulation - USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0505655729	A1C0BN	Invesco Su.Em.Mkts.St.Eq.Fd.A USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU0505661883	A1CY8S	ABD.St.S.I-Eur.Equ.Dividend A EUR Dis	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0505661966	A1CY8R	ABD.St.S.I-Eur.Equ.Dividend A EUR Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0505662006	A1CY8Q	ABD.St.S.I-Eur.Equ.Dividend A CHF Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0505663152	A1CY7Z	abrdn SICAV I - Future Minerals Fund A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0505663236	A1CY8D	abrdn SICAV I - Future Minerals Fund A Acc Hedged CHF	abrdn Investments Luxembourg S.A.	0,7200%	Nein	Nein
LU0505663400	A1CY8B	abrdn SICAV I - Future Minerals Fund A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0505663822	A1CY77	abrdn SICAV I - Future Minerals Fund A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja

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LU0505665959	A1CY9E	ABD.St.S.I-Russian Equ.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0505783562	A1CY85	ABD.St.S.I-Eur.Equ.Dividend S EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0505784297	A1CY81	abrdn SICAV I - Future Minerals Fund S Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0505784883	A1CY8Y	abrdn SICAV I - Future Minerals Fund S Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0505785005	A1CY8X	ABD.St.S.I-Eastern Eur.Equ.S EUR Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0505785260	A1CY8V	ABD.St.S.I-Russian Equ.S EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0507009503	A1CX86	iMGP Sustainable Europe C EUR	iM Global Partner Asset Management S.A.	0,0000%	Nein	Nein
LU0507265923	DWS0ZD	DWS Invest Top Dividend LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0507266061	DWS0ZE	DWS Invest Top Dividend LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0507266491	DWS0ZH	DWS Invest Top Dividend LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0507268513	DWS0Z0	DWS Invest Global Real Estate Securities LD EUR	DWS Investment S.A.	0,4860%	Ja	Ja
LU0507269321	DWS0Z7	DWS Invest Short Duration Credit LD	DWS Investment S.A.	0,1944%	Ja	Ja
LU0507269834	DWS00B	DWS Invest E.M.Corp.LDH	DWS Investment S.A.	0,0000%	Nein	Nein
LU0509218086	A1CYUP	UBS(Lux)Em.E.F.-Gl.Sh.T.(USD)P d.EUR H	UBS Emerging Economies Fund Management CompanyS.A.	0,0000%	Nein	Nein
LU0509642566	A1CYW9	Schroder International Selection Fund Global Emerging Market Opportunities A Distribution USI	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0510167009	A1CZ2Q	Robeco BP US Large Cap Equities D USD	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0511055591	A1CZCQ	Schroder International Selection Fund US Dollar Liquidity C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0511383332	A1C009	AB SICAV I Sustainable Global Thematic Portfolio Class A EUR H	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0511403387	A1C00W	AB SICAV I American Growth Portfolio Class A EUR H	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0511406562	A1C00Z	AB FCP I Emerging Markets Debt Portfolio Class A2 EUR H	AllianceBernstein (Luxembourg) S.A.	0,5665%	Nein	Nein
LU0511785726	A1C0SV	UBS (Lux) Equity SICAV - USA Growth (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,7181%	Ja	Ja
LU0512092221	A1C10R	Morgan Stanley Investment Funds QuantActive Global Infrastructure Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,5625%	Ja	Ja
LU0512127548	A1CZZJ	JPMorgan Funds - Emerging Markets Corporate Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0512127621	A1CZZK	JPMorgan Funds - Emerging Markets Corporate Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0512749036	A1CZWB	Schroder International Selection Fund EURO Corporate Bond B Distribution EUR SF	Schroder Investment Management Lux S.A.	0,8500%	Ja	Ja
LU0513479864	A1C094	Bellevue Funds (Lux) - Bellevue Global Macro HB CHF - Accumulating	Waystone Management Company S.A.	0,5390%	Ja	Ja
LU0513479948	A1C095	Bellevue Funds (Lux) - Bellevue Global Macro HI CHF - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU0514694370	DBX0GW	Xtrackers MSCI Malaysia UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0514694701	DBX0GY	Xtrackers MSCI Thailand UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0514695187	DBX0G0	Xtrackers MSCI India Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0514695690	DBX0G2	Xtrackers MSCI China UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0515763810	A1C204	Threadneedle(L)Am.Abs.Alpha F.AEH EUR	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0515768298	A1CZKV	CT (Lux) Enhanced Commodities AU USD	Columbia Threadneedle (LUX)	0,5100%	Ja	Ja
LU0515768454	A1CZKX	CT (Lux) Enhanced Commodities AEH EUR	Columbia Threadneedle (LUX)	0,5100%	Ja	Ja
LU0516397667	A1C0LT	Allianz US High Yield - AM - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0517221833	A1JA6P	DPAM L Bonds EUR High Yield Short Term A	CA Indosuez Fund Solutions S.A.	0,3113%	Nein	Nein
LU0517464730	A1C0SQ	Templeton Global Bond Fund - N (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0517464904	A1C0SN	Templeton Global Total Return Fund - N (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0517465034	A1C0SM	Templeton Global Total Return Fund - A (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0517465547	A1C0SH	Templeton Asian Bond Fund - A (acc) CHF-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0518421895	A1C1J3	Amundi Funds Euro Government Bond Responsible - A EUR	Amundi Funds SICAV	0,3500%	Nein	Nein
LU0520233601	A1C3BL	AB SICAV I Sustainable US Thematic Portfolio Class A EUR H	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0521028471	A1C1G3	BGF World Gold Fund A2 Hedged CHF	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0521028554	A1C1G4	BGF World Mining Fund A2 Hedged CHF	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0521028638	A1C1G2	BGF Euro Short Duration Bond Fund A2 Hedged CHF	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0522193027	A1C2GP	CS(Lux)Prima Multi-Strategy B EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0522255313	A1C1MZ	Jupiter Global Convertibles, Class L EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU0522352607	A1C1GF	JPMorgan Funds - China Fund - JPM China D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0522352946	A1C1GJ	JPMorgan Funds - Greater China Fund - JPM Greater China D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0522826162	A1C2AJ	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND ACHEUR	HSBC Investment Fund (Luxembourg) S.A.	0,3010%	Ja	Ja
LU0523221975	A1C646	ABD.St.S.I-EM.Infr.Equ.S USD Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0523222866	A1C7AJ	ABD.St.S.I-EM.Infr.Equ.S EUR Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0523223328	A1C8PA	ABD.St.S.I-EM.Infr.Equ.A EUR Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0523293024	A1C3HW	BGF Global Allocation Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0523919115	A1C20A	Franklin Global Real Estate Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0523922176	A1C20B	Franklin Global Real Estate Fund - A (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0524465548	A1W1YD	Alken Fund Small Cap Europe - Klasse A EUR	AFFM S.A.	0,8700%	Ja	Ja
LU0524465977	A1C6EP	Alken Fund - European Opportunities A EUR	AFFM S.A.	0,8700%	Nein	Nein
LU0524467676	A1C2HF	Bantleon Return PT	Bantleon Invest GmbH	0,0000%	Nein	Nein
LU0524467916	A1C2HH	Bantleon Yield PT	Bantleon Invest GmbH	0,0000%	Nein	Nein
LU0524480265	DBX0HM	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0524669891	A1CUPD	Alpina Bond & Insurance Linked Strategy Fund of Fund A (USD)	Alpina Fund Management S.A.	0,5400%	Nein	Nein
LU0524669974	A1CUPE	Alpina Bond & Insurance Linked Strategy Fund of Fund A (EUR)	Alpina Fund Management S.A.	0,5400%	Nein	Nein
LU0525285697	A1C2ZL	CS(Lux)S&M Cap Al.L/S Fd.B EUR	UBS Asset Management (Europe) S.A.	0,6880%	Nein	Nein
LU0526000731	A1C10W	FvS Currency Diversification Bond R	Flossbach von Storch Invest S.A.	0,0000%	Nein	Nein
LU0526864581	A1C7P1	JSS Sustainable Equity - USA P USD acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6300%	Ja	Ja
LU0526926950	A1C28P	BGF European Fund A2 Hedged USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0527936024	A1C2H2	Allianz Europe Equity Growth - AT (H2-HUF) - HUF	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0528102642	A1C2LB	AB SICAV I Eurozone Growth Portfolio Class AXX	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0528227936	A1JUFQ	Fidelity Funds - Global Demographics Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0528228074	A1JUFR	Fidelity Funds - Global Demographics Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0529088766	A1C24R	JPMorgan Funds - Global Focus Fund A (acc) - CHF (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0529381476	A1C5JY	Goldman Sachs Europe High Yield (Former NN) - P Cap EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0529497421	A1C6L3	GAM Absolute Return Europe Eq.EUR A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0529497694	A1C6L4	GAM Absolute Return Europe Eq.EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0529499807	A1C6LZ	GAM Multistock - Asia Focus Equity USD A	FundRock Management Company S.A.	0,6020%	Ja	Ja
LU0529499989	A1C6L0	GAM Multistock - Asia Focus Equity USD B	FundRock Management Company S.A.	0,6020%	Ja	Ja
LU0530118024	ETF561	Lyxor Bund Future Daily(2x)Leverage(L)UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0530119774	ETF562	Lyxor Bund Future Daily(-1x)Inverse UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0530124006	ETF563	Lyxor Bund Future Daily(-2x)Inverse UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0532243341	A1JXFG	Fidelity Funds - Global Corporate Bond Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0532707519	A1C3EL	BGF US Dollar High Yield Bond Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0533032008	LYX0GH	Lyxor MSCI World Cons.Discr.TR UE A.EUR	Amundi Asset Management	0,0000%	Nein	Nein
LU0533032263	LYX0GJ	Lyxor MSCI World Consumer St.TR UE A.EUR	Amundi Asset Management	0,0000%	Nein	Nein
LU0533032420	LYX0GK	Lyxor MSCI World Energy TR UE A.EUR	Amundi Asset Management	0,0000%	Nein	Nein
LU0533032859	LYX0GL	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0533033238	LYX0GM	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0533033402	LYX0GN	Lyxor MSCI World Industrials TR UE A.EUR	Amundi Asset Management	0,0000%	Nein	Nein
LU0533033667	LYX0GP	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0533033824	LYX0GQ	Lyxor MSCI World Materials TR UE A.EUR	Amundi Asset Management	0,0000%	Nein	Nein
LU0533034129	LYX0GR	Lyxor MSCI World Comm.Serv.TR UE A.EUR	Amundi Asset Management	0,0000%	Nein	Nein
LU0533034558	LYX0GS	Lyxor MSCI World Utilities TR UE A.EUR	Amundi Asset Management	0,0000%	Nein	Nein
LU0533339742	A1C7CG	JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund A (acc.)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0533812276	A1C7Y2	JSS Equity - Global Dividend P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0533938022	A1C3WJ	I-AM - Vision Microfinance Local Currency I EUR (T)	Axxion S.A.	0,0000%	Nein	Nein
LU0534239909	A1C48A	Invesco Global Total Return Bond Fund A accumulation - EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0534928600	A1C33X	Bergos - US Equities Anteilklasse B	Universal-Investment-Luxembourg S.A.	0,5800%	Ja	Ja
LU0535036080	A1C322	Salm-Salm Balanced Convertible I	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0535037997	A1C323	Salm - SARA Global Convertibles - Anteilklasse I	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU0535590268	A1C348	FGTC - Absolute Return - B	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0536403115	A1C511	Franklin Gold and Precious Metals Fund - A (acc) CHF-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0536403206	A1C512	Franklin Templeton Investment Funds Franklin U.S. Opportunities Fund Klasse A (acc) CHF-H1	Franklin Templeton International Services S.à r.l.	0,7200%	Nein	Nein
LU0536711103	A1C8UM	AMUNDI S.F. - EURO CURVE 7-10YEAR - A EUR AD	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU0536711871	A1C8UR	Amundi S.F.European Eq.Mkt.Plus A CHF	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0542493225	A1C5F5	Allianz Dynamic Commodities - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0542500375	A1C5F8	Allianz Dynamic Commodities - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0542502157	A1C5BQ	Allianz Europe Equity SRI - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0542502314	A1C5BR	Allianz Europe Equity SRI - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0543330301	A1C51Z	Franklin U.S. Government Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,3500%	Ja	Ja
LU0543814684	A1H547	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ADHEUR	HSBC Investment Fund (Luxembourg) S.A.	0,5625%	Ja	Ja

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LU0544572604	DWS014	DWS Invest Top Dividend USD LCH (P)	DWS Investment S.A.	0,4860%	Ja	Ja
LU0544572786	DWS015	DWS Invest Top Dividend ND	DWS Investment S.A.	0,9000%	Ja	Ja
LU0545039389	A1C8TA	BGF Global Equity Income Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0545039975	A1CV81	BGF Global Equity Income Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0545110271	A1C5KM	AXA WF Global Convertibles A Capitalisation EUR pf	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0545562505	A1H849	Ninety One Global Strategy Fund - Global Quality Dividend Growth Fund A Inc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0546066993	A1C6KQ	AXA IM FIIS US Corporate Intermediate Bonds F (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,3188%	Nein	Nein
LU0546251033	A1C6LW	Schroder ISF - Emerging Markets Debt Total Return C Dis EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0546265769	A1C813	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF), Anteilsklasse P-acc, CHF	UBS Fund Management (Luxembourg) S.A.	0,5100%	Ja	Ja
LU0546268359	A1C814	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF), Anteilsklasse (EUR) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0546688564	A1JFYY	GS Health Care Eq.P EUR H	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0546911651	A1H8UZ	GS Bank.& Ins.Eq.P EUR H	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0546912030	A1JFYW	Goldman Sachs Global Social Impact Equity - P Cap EUR (hedged ii)	Goldman Sachs Asset Management B.V.	0,6375%	Ja	Ja
LU0546912899	A1JJEQ	GS Gl.Food&Bev.Eq.P EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0546913194	A1JA24	Goldman Sachs Protection - P Cap EUR	Goldman Sachs Asset Management B.V.	0,3060%	Ja	Ja
LU0546913780	A1JJMW	Goldman Sachs Global Climate & Environment Equity - P Cap EUR (hedged ii)	Goldman Sachs Asset Management B.V.	0,6375%	Nein	Nein
LU0546914168	A1H9Q9	Goldman Sachs Asian Debt (Hard Currency) - P Cap USD	Goldman Sachs Asset Management B.V.	0,4250%	Nein	Nein
LU0546920488	A1H9RE	Goldman Sachs US Dollar Credit - P Cap USD	Goldman Sachs Asset Management B.V.	0,3188%	Nein	Nein
LU0547714526	A1CWC1	DNB Fund - Tmt Long/Short Equities A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,6600%	Ja	Ja
LU0548153104	A1H5Z0	ABD.S.SICAV II Gl.Abs.Ret.Str.Fd.A EUR	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0548153443	A1H5Z1	ABD.S.SICAV II Gl.Abs.Ret.Str.Fd.A EUR	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0548154680	A1H99W	ABD.S.SICAV II Gl.Abs.Ret.Str.Fd.A USD	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0548158160	A1JBEF	abrdn SICAV II - Macro Fixed Income Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,5600%	Ja	Ja
LU0548166429	A1JBEH	abrdn SICAV II - Global Inflation-Linked Government Bond Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,4080%	Ja	Ja
LU0548367084	A1C64W	BGF US Dollar Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0548402170	A1C64V	BGF Emerging Markets Local Currency Bond Fund A4 USD	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0548652287	A1H57X	I-AM Vision Microfinance Local Currency I-USD (T)	Axxion S.A.	0,0000%	Nein	Nein
LU0549537040	A1J2FG	BlueBay Investment Grade Euro Government Bond Fund - R - EUR	BlueBay Asset Management LLP	0,0000%	Nein	Nein
LU0549537982	A12E22	BlueBay Investment Grade Euro Government Bond Fund - R - USD	BlueBay Asset Management LLP	0,0000%	Nein	Nein
LU0549543014	A1J1YX	BlueBay Investment Grade Euro Aggregate Bond Fund - R - EUR	BlueBay Asset Management LLP	0,0000%	Nein	Nein
LU0549543287	A1JMR8	BlueBay Investment Grade Euro Aggregate Bond Fund - R - EUR (AIDiv)	BlueBay Asset Management LLP	0,0000%	Nein	Nein
LU0551246555	A1CXWA	Franklin U.S. Low Duration Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,2500%	Ja	Ja
LU0551248924	A1C8Y9	Franklin Strategic Income Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0551365645	A1JANF	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0551366536	A1JANG	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ADEUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0551367260	A1JAMQ	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ACEUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0551476806	A1C7C2	ÖkoWorld ÖkoVision Classic A	Ökoworld Lux. S.A.	0,3000%	Ja	Ja
LU0552028184	A1C8QV	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR	Amundi Luxembourg S.A.	0,7280%	Ja	Ja
LU0552029232	A1C8Q1	AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR	Amundi Luxembourg S.A.	0,8840%	Ja	Ja
LU0552054859	A1C6ZK	Schroder International Selection Fund EURO Corporate Bond C Distribution EUR AV	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0552385295	A1H6XK	Morgan Stanley Investment Funds Global Opportunity Fund A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0552385618	A1H6XN	Morgan Stanley Investment Funds Global Opportunity Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0552610593	A1C8D2	Pictet - Premium Brands - HP USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0552899998	A1JQYK	Morgan Stanley Investment Funds Global Brands Fund - AHX (EUR)	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0553164731	A1C7Y8	DJE - Zins & Dividende - PA (EUR)	DJE Investment S.A.	0,5700%	Ja	Ja
LU0553169458	A1C7Y9	DJE - Zins & Dividende - I (EUR)	DJE Investment S.A.	0,4500%	Ja	Ja
LU0553171439	A1C7ZA	DJE - Zins & Dividende - XP (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU0554212000	A1CXWC	Templeton Sustainable Global Bond (Euro) Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0554776046	A1C8BN	JPM-Africa Equity Fd.A(perf)(dist)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0554840073	A1H4AS	Robeco Global Consumer Trends D USD	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0555008191	A1C8BR	Schroder International Selection Fund Global Energy A Distribution EUR AV	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0555020303	A1H9RS	Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap USD	Goldman Sachs Asset Management B.V.	0,5100%	Ja	Ja
LU0556183134	A1JJB9	Swisscanto (LU) Bond Fund Committed Global Convertible ATH CHF	Swisscanto Asset Management International S.A.	0,4463%	Ja	Ja
LU0557290698	A1C8YU	Schroder International Selection Fund Global Sustainable Growth A Accumulation USD	Schroder Investment Management Lux S.A.	0,7020%	Ja	Ja
LU0557290854	A1C8YV	Schroder International Selection Fund Global Sustainable Growth C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja

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LU0557291076	A1C8YW	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,7020%	Ja	Ja
LU0557854147	A1H4CT	AMUNDI FUNDS ASIA EQUITY FOCUS - A EUR	Amundi Luxembourg S.A.	0,8840%	Ja	Ja
LU0557858130	A1H4DU	AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR	Amundi Luxembourg S.A.	0,8840%	Ja	Ja
LU0557861274	A1H4EL	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR	Amundi Funds SICAV	0,4080%	Ja	Ja
LU0557861357	A1H4EM	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR	Amundi Luxembourg S.A.	0,4080%	Ja	Ja
LU0557872479	A1H4G4	AMUNDI FUNDS VOLATILITY WORLD - A EUR	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0557872552	A1H4G5	AMUNDI FUNDS VOLATILITY WORLD - A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU0558384458	A1JMP7	Vector Flexible C1	Vector Asset Management S.A.	0,0000%	Nein	Nein
LU0560335993	A1C9FZ	JPMorgan Funds - Emerging Markets Corporate Bond Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0561508036	A1CT92	Allianz China Equity - A - HKD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU0561744862	A0PBAK	BGF European Equity Income Fund A5G EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0562246297	A1C9QN	JPMorgan Funds - Emerging Markets Investment Grade Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0562246370	A1C9QP	JPMorgan Funds - Emerging Markets Investment Grade Bond Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0562247428	A1C9Q1	JPMorgan Funds - US Short Duration Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,2400%	Ja	Ja
LU0562313402	A1C9QA	Schroder International Selection Fund Frontier Markets Equity A Accumulation USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0562314046	A1C9QB	Schroder International Selection Fund Frontier Markets Equity A1 Accumulation USD	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0562314475	A1C9QC	Schroder International Selection Fund Frontier Markets Equity B Accumulation USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0562314715	A1C9QD	Schroder International Selection Fund Frontier Markets Equity C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0562822386	A0PAZR	BGF European Equity Income Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0563303998	A1CWCJ	LO Funds - Euro BBB-BB Fundamental, (EUR) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0563307551	A1H39T	Vontobel Fund - Sustainable Emerging Markets Local Currency Bond A USD	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU0563307718	A1H45N	Vontobel Fund - Sustainable Emerging Markets Local Currency Bond B USD	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU0563308443	A1H45Q	Vontobel Fund - Sustainable Emerging Markets Local Currency Bond H (hedged) EUR	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU0563441798	A1H5A0	I-AM Vision Microfinance - R-EUR (A)	Axxion S.A.	0,4500%	Nein	Nein
LU0565134938	A1JAHB	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE	Amundi Funds SICAV	0,6900%	Ja	Ja
LU0565135745	A1JQVV	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE	Amundi Funds SICAV	0,6900%	Ja	Ja
LU0565419693	A1JQVW	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE	Amundi Funds SICAV	0,6900%	Ja	Ja
LU0565565750	A1CZDQ	GLOBAL INVESTORS - Allround Quadinvest Growth - B	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0565898300	A1H7FG	Ninety One Global Strategy Fund - Emerging Markets Local Currency Dynamic Debt Fund A Acc	Ninety One Fund Managers UK Limited	0,6953%	Ja	Ja
LU0566116140	A1H548	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	HSBC Investment Fund (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0566480033	A1JFG3	abrdn SICAV I - Emerging Markets Corporate Bond Fund, A MInc USD Shares	abrdn Investments Luxembourg S.A.	0,7200%	Nein	Nein
LU0566480116	A1JFG4	abrdn SICAV I - Emerging Markets Corporate Bond Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0566484027	A1W572	abrdn SICAV I - North American Smaller Companies Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0566486402	A1H5E5	abrdn SICAV I - Asia Pacific Sustainable Equity Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0566486667	A1H5E4	abrdn SICAV I - Latin American Equity Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0566497516	A1H4KL	UBS (Lux) Equity SICAV - European High Dividend (EUR), Anteilsklasse P-dist, EUR	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0566535208	A1CXU7	Frankfurter - Value Focus Fund - R	Axxion S.A.	0,4500%	Ja	Ja
LU0566786892	A1CT88	FGTC - RM Special Situations Total Return - I	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0568583933	A1H4X2	AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR Hgd	Amundi Funds SICAV	0,9450%	Ja	Ja
LU0568607203	A1H412	Amundi Funds Euroland Equity Small Cap Select - A EUR	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0568607385	A1H413	Amundi Funds Euroland Equity Small Cap Select - A EUR	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0568613946	A1H4YB	AMUNDI FUNDS EQUITY MENA - A USD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0568619638	A1H404	AMUNDI FUNDS ABSOLUTE RETURN FOREX - A EUR	Amundi Luxembourg S.A.	0,3788%	Ja	Ja
LU0568619711	A1H405	AMUNDI FUNDS ABSOLUTE RETURN FOREX - A EUR	Amundi Luxembourg S.A.	0,3788%	Nein	Nein
LU0568620560	A1H4ZW	AMUNDI FUNDS CASH EUR - A2 EUR	Amundi Funds SICAV	0,0000%	Ja	Ja
LU0568621618	A1H4Z4	AMUNDI FUNDS CASH USD - A2 USD	Amundi Funds SICAV	0,0000%	Ja	Ja
LU0568621709	A1H4Z5	AMUNDI FUNDS CASH USD - A2 USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0569690554	A1H45F	AMUNDI FUNDS EQUITY MENA - A EUR	Amundi Luxembourg S.A.	0,8840%	Ja	Ja
LU0569862351	A1JCM8	UBAM - Global High Yield Solution AC USD	Union Bancaire Privée (Europe) S.A.	0,1500%	Nein	Nein
LU0569863755	A1JAS2	UBAM - Global High Yield Solution IHC EUR	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0570870567	A1JJHG	CT (Lux) Global Smaller Companies AE EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0571066462	A1JWMW	Vontobel Fund - Global High Yield Bond B EUR	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0571067437	A1JYSB	Vontobel Fund - Global High Yield Bond H (hedged) CHF	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0571067601	A1JYSC	Vontobel Fund - Global High Yield Bond H (hedged) USD	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0571082402	A1H6TQ	Vontobel Fund - Energy Revolution C USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein

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LU0571085330	A1JJL9	Vontobel Fund - mtx Emerging Markets Leaders A USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0571085413	A1JJMA	Vontobel Fund - mtx Emerging Markets Leaders B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0572586591	A1J0ND	Alken Fund - Absolute Return Europe A EUR	AFFM S.A.	0,8700%	Nein	Nein
LU0572586674	A1JFDZ	Alken Fund Absolute Return Europe I thes. EUR	AFFM S.A.	0,4200%	Nein	Nein
LU0572807518	A1H4B2	Alpen Privatbank Emerging Markets Sel.R	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0572952280	A1JKTK	Janus Henderson Horizon Global Technology Leaders Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0572954062	A1JKTM	Janus Henderson Horizon Fund - Global Technology Leaders Fund X2 EUR	Janus Henderson Horizon Fund SICAV	0,8300%	Nein	Nein
LU0574143839	A1H5GB	BZ Fine Funds - BZ Fine Agro A CHF	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0574144050	A1H5GC	BZ Fine Funds - BZ Fine Agro A EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0574144217	A1H5GD	BZ Fine Funds - BZ Fine Agro T EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0574144993	A1H5GF	BZ Fine Funds - BZ Fine Digital A EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0575268312	A1H5ZN	Assenagon Alpha Volatility (P2)	Assenagon Asset Management S.A.	0,6300%	Ja	Ja
LU0575482749	A1H59C	Fidelity Funds - Asian High Yield Fund A-Euro (hedged)	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0575582027	A1H5Z5	Schroder International Selection Fund Global Credit High Income A Accumulation USD	Schroder Investment Management Lux S.A.	0,6480%	Ja	Ja
LU0577843187	A1H9T1	Goldman Sachs Euro Sustainable Credit (ex-Financials) - P Cap EUR	Goldman Sachs Asset Management B.V.	0,2763%	Ja	Ja
LU0577855355	A1H7T8	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,4343%	Ja	Ja
LU0577855942	A1H7T9	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,4515%	Ja	Ja
LU0578147729	A1H54X	BL Global Flexible USD Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0578148453	A1H541	BL Equities Japan Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0579528497	A1H59S	Schroder International Selection Fund EURO Corporate Bond A Accumulation CHF Hedged	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0579955484	A1H8AD	Capital Group Global High Income Opportunities (LUX) Bh-EUR	Capital International Management Company Sarl	0,6760%	Ja	Ja
LU0579997130	A1H6J5	BGF European Equity Income Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0580224037	A1H6AE	Sauren Emerging Markets Balanced D	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU0580224201	A1H6AF	Sauren Emerging Markets Balanced C	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU0580224623	A1H595	Sauren Global Balanced C	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU0580225604	A1H599	Sauren Global Defensiv C	IPConcept (Luxemburg) S.A.	0,2500%	Nein	Nein
LU0580226594	A1H6AD	Sauren Absolute Return C	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU0580237955	A1H653	Bellevue Funds (Lux) - Bellevue Medtech & Services HB CHF - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0580275534	A1H652	Bellevue Funds (Lux) - Bellevue Medtech & Services HB EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0582532197	A1WZJF	Robeco QI Emerging Conservative Equities B	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0582533245	A1JJPP	Robeco QI Emerging Conservative Equities D EUR	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0582659420	A1H6HP	JPM-Brazil Equity Fd.A(acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0582725312	A1JJB6	Swisscanto (LU) Bond Fund Sustainable Global High Yield AT	Swisscanto Asset Management International S.A.	0,4463%	Ja	Ja
LU0583240519	A1H6RG	MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND - Klasse AH1 EUR	MFS Funds SICAV	0,5300%	Nein	Nein
LU0583241160	A1H6RK	MFS MERIDIAN FUNDS - U.S. VALUE FUND - Klasse AH1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0583242994	A1H6RT	MFS MERIDIAN FUNDS - PRUDENT WEALTH FUND - Klasse A1 EUR	MFS Funds SICAV	0,8800%	Ja	Ja
LU0586680109	A1H687	BSF Dynamic Diversified Growth Fund Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0588515584	HAFX5K	Millennium Global Opportunities P I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
LU0589446532	A1JFDL	BlackRock ESG Fixed Income Strategies Fund Class A2 Hedged CHF	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU0589470672	A1JJEW	BGF World Energy Fund Hedged A2 CHF	BlackRock (Luxembourg) S.A.	0,8925%	Nein	Nein
LU0589944643	A1H67A	Allianz Global Metals and Mining - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0591059224	A1JGUS	Robeco Asian Stars Equities D EUR	Robeco Institutional Asset Management B.V.	0,5625%	Ja	Ja
LU0591897516	A1H7MB	Schroder International Selection Fund European Equity Impact A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0591897862	A1H7MC	Schroder International Selection Fund European Equity Impact C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0591909972	A1H7MK	I-AM - Vision Microfinance Local Curreny R EUR (A)	Axxion S.A.	0,4500%	Nein	Nein
LU0591910129	A1H7ML	I-AM - Vision Microfinance Local Currency I EUR (A)	Axxion S.A.	0,0000%	Nein	Nein
LU0592039324	A1H7M3	Schroder International Selection Fund Global Credit High Income A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,6480%	Ja	Ja
LU0592215403	DBX0H9	Xtrackers MSCI Philippines UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0592216393	DBX0HR	Xtrackers Spain UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0592217524	DBX0HX	Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0592234537	A1JFAE	RB LuxTopic - Aktien Europa - B	DJE Investment S.A.	0,0000%	Ja	Ja
LU0592505589	A1JR0X	AB FCP I American Income Portfolio Class A2 EUR H	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0592589740	A1H8GZ	Pictet TR - Mandarin - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0592649825	A1H7Y2	Franklin Technology Fund - Z (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Ja	Ja
LU0592650245	A1H7Y5	Templeton Asian Smaller Companies Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2690%	Ja	Ja

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LU0592650328	A1H7Y6	Templeton Latin America Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0592650831	A1JFCG	Franklin U.S. Opportunities Fund - N (acc) EUR-H1	Franklin Templeton International Services S.à r.l.	1,2150%	Ja	Ja
LU0592661523	A1H7TD	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund B USD	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0592662091	A1H7TG	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH EUR	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0592679061	A1JJTX	AB FCP I Dyn.Diversified Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0592680317	A1JJT1	AB FCP I Dyn.Diversified Pf.I EUR	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0592698954	A1H7X0	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0592699093	A1H7X1	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion S.A.	1,2600%	Ja	Ja
LU0592699259	A1H7X3	Carmignac Portfolio Emerging Patrimoine A USD Acc Hdg	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0592702061	A1JFGX	BGF US Dollar High Yield Bond Fund D3 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0592702228	A1JFGY	BGF US Dollar Short Duration Bond Fund D3 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0592907462	A1JFEQ	Pictet - Emerging Local Currency Debt - I dy EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0593848301	A1JG4A	Mirae Asset ESG Asia Great Consumer Equity Fund A Acc USD	FundRock Management Company S.A.	0,7800%	Nein	Nein
LU0593848723	A1XB7S	Mirae Asset ESG Asia Great Consumer Equity Fund A Cap EUR	FundRock Management Company S.A.	0,7800%	Nein	Nein
LU0594300096	A1JH3G	Fidelity Funds - China Consumer Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0594300179	A1JH3H	Fidelity Funds - China Consumer Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0594300252	A1JH3J	Fidelity Funds - China Consumer Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0594300419	A1JH3K	Fidelity Funds - China Consumer Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0594301060	A1JAB0	Fidelity Funds - Strategic Bond Fund A-Euro (hedged)	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0594557299	A1JS7F	Matthews Asia Funds - India Fund A Accumulation Class USD	Carne Global Fund Managers (Luxembourg) S.A.	0,5400%	Nein	Nein
LU0594695099	A1H9VV	Robeco High Yield Bonds DH USD	Robeco Institutional Asset Management B.V.	0,5665%	Ja	Ja
LU0596127604	A1JK50	T.Rowe Price Funds SICAV European High Yield Bond Fund A	T. Rowe Price Funds SICAV	0,5980%	Ja	Ja
LU0596127869	A1JA6T	T.Rowe Price Funds SICAV Emerging Markets Corporate Bond Fund A	T. Rowe Price Funds SICAV	0,5355%	Ja	Ja
LU0596211572	A1H98J	Candriam Equities L Eur.Conv.C EUR Dis	Candriam Luxembourg	0,0000%	Nein	Nein
LU0599119707	A1H88E	Swisscanto (LU) Bond Fund Committed COCO ATH EUR	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0599612842	A1JH10	Ossiam Europe ESG Machine Learning UCITS ETF 1C (EUR)	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
LU0599946893	DWSK00	DWS Concept Kaldemorgen LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0599946976	DWSK01	DWS Concept Kaldemorgen LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0599947198	DWSK02	DWS Concept Kaldemorgen NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU0599947602	DWSK07	DWS Concept Kaldemorgen USD LCH	DWS Investment S.A.	0,4860%	Ja	Ja
LU0600005812	A1JC26	Goldman Sachs Global Dynamic Bond Plus Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,4500%	Ja	Ja
LU0600006117	A1JC27	Goldman Sachs Global Dynamic Bond Plus Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,4500%	Ja	Ja
LU0600009640	A1JC3H	Goldman Sachs Global Dynamic Bond Plus Portfolio Class A Shares	Goldman Sachs Asset Management B.V.	0,6900%	Ja	Ja
LU0600010143	A1JC3J	Goldman Sachs Global Dynamic Bond Plus Portfolio Class E (Acc.) (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,9100%	Ja	Ja
LU0602537069	A1H9ZT	Nordea 1 - Low Duration US High Yield Bond Fund - BP - USD	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0602537226	A1JHTZ	Nordea 1 - Low Duration US High Yield Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0602537499	A1JHQV	Nordea 1 - Low Duration US High Yield Bond Fund - HB - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0602539602	A1JHTL	Nordea 1 - Emerging Sustainable Stars Equity Fund - BP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0602539867	A1JHTM	Nordea 1 - Emerging Sustainable Stars Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0603361998	A1H796	Credit Suisse (Lux) European Quality Dividend Equity Fund BH CHF	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0603408039	A1JGPJ	Morgan Stanley Investment Funds Emerging Markets Corporate Debt Fund A	Morgan Stanley Investment Funds Limited	0,6525%	Ja	Ja
LU0603408468	A1JGPM	Morgan Stanley Investment Funds Emerging Markets Corporate Debt Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,6525%	Ja	Ja
LU0603940916	ETF004	Lyxor ShortDAX Daily(-1x)Inverse UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0603942888	ETF005	Lyxor SDAX(DR)UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0603946798	ETF029	Lyxor SPI® UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0604766674	A1JFWE	Allianz Global Metals and Mining - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0605512192	A14UXZ	Fidelity Funds - Asian Bond Fund A-Euro (hedged)	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0605512275	A1JAB2	Fidelity Funds - Asian Bond Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0605512606	A1JAB3	Fidelity Funds - Asian Bond Fund Y-ACC-USD	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0605514560	A1H81G	Fidelity Funds - Euro Corporate Bond Fund A-Euro	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0605515377	A1JSY4	Fidelity Funds - Global Dividend Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0605520377	A1JJLR	Fidelity Funds - US High Yield Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0607298758	A1JF9H	Black Ferryman World Basic Fund T	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0607512695	A1JDEY	Invesco Developed Small and Mid-Cap Equity Fund A semi-annual distribution - USD	Invesco Management S.A.	0,6080%	Ja	Ja
LU0607512778	A1JDBJ	Invesco Developed Small and Mid-Cap Equity Fund A accumulation - USD	Invesco Management S.A.	0,6080%	Ja	Ja

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LU0607513156	A1JD5P	Invesco Global Equity Income Fund A semi-annual distribution - USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607513230	A1JDBL	Invesco Global Equity Income Fund A accumulation - USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607513743	A1JDES	Invesco US Value Equity Fund A halbjährliche Ausschüttung - USD	Invesco Management S.A.	0,5320%	Nein	Nein
LU0607513826	A1JDBR	Invesco US Value Equity Fund A accumulation - USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607514634	A1JD5Q	Invesco Japanese Equity Advantage Fund A annual distribution - EUR	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607514717	A1JDBN	Invesco Japanese Equity Advantage Fund A accumulation - JPY	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607515102	A1JDZC	Invesco Responsible Japanese Equity Value Discovery Fund A annual distribution - USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU0607515367	A1JDBQ	Invesco Responsible Japanese Equity Value Discovery Fund A accumulation - JPY	Invesco Management S.A.	0,0000%	Nein	Nein
LU0607515524	A1JDEW	Invesco R.Japan.Eq.Val.Disc.Fd.A EUR H	Invesco Management S.A.	0,0000%	Nein	Nein
LU0607516688	A1JAH2	Invesco Emerging Market Corporate Bond Fund A accumulation - USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0607516928	A1JAH4	Invesco Emerging Market Corporate Bond Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,4750%	Ja	Ja
LU0607519195	A1JACM	Invesco Euro Short Term Bond Fund A accumulation - EUR	Invesco Management S.A.	0,2400%	Ja	Ja
LU0607522496	A1JDEZ	Invesco Nippon Small/Mid Cap Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0607525911	A1H8EE	Ametos SICAV - Ametos International Chance - EUR	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0607693891	A1H8FW	AXA WF-Global S.Credit Bonds E Cap EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0607974713	A14VLZ	Nordea 1 - Global Climate and Environment Fund - BP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0607982732	A2AB18	Nordea 1 - Latin American Equity Fund - BP - USD	Nordea Investment Funds S.A.	0,6800%	Ja	Ja
LU0607983896	A1JHT3	Nordea 1 - Alpha 15 MA Fund - BP - EUR	Nordea Investment Funds S.A.	0,9000%	Ja	Ja
LU0608807433	A1JJKM	Templeton Emerging Markets Dynamic Income Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0608807516	A1JJKN	Templeton Emerging Markets Dynamic Income Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0608807789	A1JJKP	Templeton Emerging Markets Dynamic Income Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0608807946	A1JJKR	Templeton Emerging Markets Dynamic Income Fund - A (Qdis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0608808167	A1JJKS	Templeton Emerging Markets Dynamic Income Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0608808241	A1JJKT	Templeton Emerging Markets Dynamic Income Fund - A (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0608810908	A1JJK4	Templeton Emerging Markets Dynamic Income Fund - N (acc) EUR-H1	Franklin Templeton Investment Services GmbH	1,0800%	Ja	Ja
LU0609002307	A1H85Z	Goldman Sachs Global Dynamic Bond Plus Portfolio Other Currency Shares (Acc.) (EUR-Hedge	Goldman Sachs Asset Management B.V.	0,4500%	Ja	Ja
LU0611173427	A1H8NY	UBS (Lux) Equity SICAV - Global High Dividend (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0611489658	A1H8N8	Fidelity Funds - Japan Value Fund A-Euro (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0612318385	A1JJG4	BGF Natural Resources Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0613075240	A1JEE5	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR Hgd	Amundi Luxembourg S.A.	0,7280%	Ja	Ja
LU0613488591	A1JJEX	JPMorgan Funds - Asia Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0613540268	DBX0HH	Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0613606622	A1JC3L	Goldman Sachs Global Dynamic Bond Plus Portfolio Class E Shares (EUR-Hedged) (Q-Dist)	Goldman Sachs Asset Management B.V.	0,9100%	Ja	Ja
LU0614173549	DBX0JH	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0614173895	DBX0JJ	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0614923133	A1H84S	B&B Fonds - Ausgewogen	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Nein	Nein
LU0614923216	A1H84T	B&B Fonds - Dynamisch	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Nein	Nein
LU0616375167	A1H95L	Pictet - Clean Energy Transition - I dy EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0616839501	DWS04E	DWS Invest Euro High Yield Corporates LC	DWS Investment S.A.	0,3564%	Ja	Ja
LU0616839766	DWS04F	DWS Invest Euro High Yield Corporates LD	DWS Investment S.A.	0,3564%	Ja	Ja
LU0616840939	DWS04L	DWS Invest Euro High Yield Corporates USD LDMH	DWS Investment S.A.	0,3564%	Ja	Ja
LU0616844923	DWS044	DWS Invest Global Bonds LC	DWS Investment S.A.	0,2916%	Ja	Ja
LU0616845144	DWS045	DWS Invest Global Bonds LD	DWS Investment S.A.	0,2916%	Ja	Ja
LU0616856422	DWS06M	DWS Invest China Bonds USD LC	DWS Investment S.A.	0,3564%	Ja	Ja
LU0616856935	DWS06P	DWS Invest Brazilian Equities LC	DWS Investment S.A.	0,5670%	Ja	Ja
LU0616864012	DWS07K	DWS Invest Top Dividend CHF LCH (P)	DWS Investment S.A.	0,4860%	Ja	Ja
LU0617149793	A1JJLQ	Partners Group Listed Investments SICAV - Listed Infrastructure - P USD Acc.	MultiConcept Fund Management S.A.	0,9200%	Nein	Nein
LU0619515397	A1H982	BGF European Equity Income Fund A4G EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0619785693	A1JAS8	ABD.St.S.I-Asian Local C.ST.Bd.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0622164845	A1JAMB	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0622164928	A1JAL8	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	HSBC Investment Fund (Luxembourg) S.A.	0,6900%	Nein	Nein
LU0622167517	A1JAM4	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0622169059	A1JANQ	HSBC GIF - Russia Equity ACEUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0622213642	A1JFVA	BGF Emerging Markets Local Currency Bond Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0622223799	A1JBD3	Janus Henderson Horizon Emerging Markets ex-China Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja

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LU0622305414	A1JC2C	Goldman Sachs Emerging Markets Corporate Bond Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU0622305505	A1JC2D	Goldman Sachs Emerging Markets Corporate Bond Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU0622306578	A1JC2K	Goldman Sachs Emerging Markets Corporate Bond Portfolio Other Currency Shares (EUR-Hedg	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU0622663176	A1JUN8	Robeco Financial Institutions Bonds D EUR	Robeco Institutional Asset Management B.V.	0,4080%	Ja	Ja
LU0625451512	A1JGZS	BGF Global Equity Income Fund Hedged A5G EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0625451603	A1JGZR	BGF Global Equity Income Fund Hedged A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0625737910	A1JCRW	Pictet - China Index - P EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0625738058	A1JCRY	Pictet - China Index - R EUR	Pictet Funds S.A.	0,1325%	Ja	Ja
LU0625741789	A1JCSC	Pictet Russia Index I USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0625742753	A1JCSE	Pictet Russia Index P EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0625742837	A1JCSG	Pictet Russia Index R EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0626261860	A1JAW9	Franklin Natural Resources Fund - A (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0626262082	A1JAXC	Templeton Emerging Markets Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,8250%	Ja	Ja
LU0626901861	A1JGPH	UBS (Lux) Equity SICAV - Global High Dividend (USD), Anteilsklasse (CHF hedged) P-dist, CHF	UBS Fund Management (Luxembourg) S.A.	0,5332%	Ja	Ja
LU0626907397	A1JTTV	UBS (Lux) Bond SICAV - Asian High Yield (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,4988%	Ja	Ja
LU0627761884	A1J2FH	BlueBay Investment Grade Absolute Return Bond Fund - R - EUR	BlueBay Asset Management LLP	0,0000%	Nein	Nein
LU0628613043	A1JGP9	BGF Global Equity Income Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0628613399	A1JGQA	BGF Asia Pacific Equ.In.E2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0628613555	A1JGQB	BGF Asia Pacific Equ.In.D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0628613803	A1JGP7	BGF Continental European Flexible Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0628638974	A1JAZE	ODDO BHF Euro Credit Short Duration DR-EUR	Oddo BHF Asset Management S.A.S.	0,3680%	Ja	Ja
LU0629154393	A1JA3Z	UBS (Lux) Bond SICAV - Convert Global (EUR), Anteilsklasse (USD hedged) P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,6364%	Ja	Ja
LU0629459743	A1JA1R	UBS (Lux) Fund Solutions - UBS MSCI World Socially Responsible UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0629460089	A1JA1S	UBS (Lux) Fund Solutions - UBS MSCI USA Socially Responsible UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0629460675	A1JA1T	UBS (Lux) Fund Solutions - UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0629460832	A1JA1U	UBS (Lux) Fund Solutions - UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0630479375	A1JC2U	GS E.M.Debt Pf.Base USD	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0630479458	A1JC2V	Goldman Sachs Emerging Markets Debt Portfolio Other Currency Shares (Acc.) (EUR-Hedged) (	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU0631844205	A113EW	Man Convertibles Global Class D H USD Acc Shares	Waystone Management Company S.A.	0,6500%	Nein	Nein
LU0631859229	A1JG2H	Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0631859732	A1JG2K	Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small B CHF - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU0631904975	A1JGR1	Allianz Renminbi Fixed Income - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU0631905352	A1JGR4	Allianz Renminbi Fixed Income - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU0632805262	DWS08E	DWS Invest China Bonds LCH	DWS Investment S.A.	0,3564%	Ja	Ja
LU0632979331	A1JGVL	ODDO BHF Emerging Markets CRW-EUR	Oddo BHF Asset Management GmbH	0,8280%	Ja	Ja
LU0633099584	A1JGVM	TAMAC Global Champions AR - Anteilklasse EUR	Universal-Investment-Luxembourg S.A.	0,0800%	Ja	Ja
LU0633139125	A1JG4Q	AB SICAV I RMB Income Plus Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0633140560	A1JG4H	AB SICAV I Emerging Markets Multi-Asset Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8400%	Ja	Ja
LU0633140644	A1JG4G	AB SICAV I Emerging Markets Multi-Asset Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8400%	Ja	Ja
LU0633141451	A1JG4K	AB SICAV I Emerging Markets Multi-Asset Portfolio Class I	AllianceBernstein (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0633142186	A1JCM7	AB SICAV I Emerging Markets Multi-Asset Portfolio Class A EUR H	AllianceBernstein (Luxembourg) S.A.	0,8400%	Ja	Ja
LU0633142426	A1JCSY	AB SICAV I Emerging Markets Multi-Asset Portfolio Class I EUR H	AllianceBernstein (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0634316219	A1JBKZ	JPM F.-Em. Europe Equity F. A USD ACC	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0634316300	A1JBK0	JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0634319403	A1JEYW	Allianz Hong Kong Equity - AT - HKD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0634509953	A1JYYS	Nordea 1 - Balanced Income Fund - BP - EUR	Nordea Investment Funds S.A.	0,5400%	Ja	Ja
LU0634510613	A1J04M	Nordea 1 - Indian Equity Fund - BP - USD	Nordea Investment Funds S.A.	0,8100%	Ja	Ja
LU0634998461	A1JBVD	Bantleon Global Multi Asset PT	Bantleon AG	0,0000%	Nein	Nein
LU0634998545	A1JBVE	Bantleon Changing World Conservative PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,5873%	Nein	Nein
LU0635178014	ETF127	Lyxor MSCI Emerging Markets(LUX)UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0636596651	A1JBWV	abrdn SICAV II - Global Corporate Bond Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,5100%	Ja	Ja
LU0636630005	A1JBQ7	Berenberg Financial Bonds - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,2500%	Ja	Ja
LU0637302547	A1JP00	Nordea 1 - Emerging Market Corporate Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,6180%	Ja	Ja
LU0637316331	A1KACX	Nordea 1 - European High Yield Bond Fund - HB - USD	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0637335638	A1J04S	Nordea 1 - Indian Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,8100%	Ja	Ja

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LU0638090042	A1JBV8	Schroder International Selection Fund Global Cities A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0639173979	A1JB14	Allianz Disc.Germany Str.A13 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0640468533	A1JQ59	CT (Lux) Emerging Market Corporate Bonds AU USD	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0640476718	A1JMUA	CT (Lux) US Contrarian Core Equities AU USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0641745921	A117GF	DNCA Invest - ONE A EUR	DNCA Finance	0,7740%	Nein	Nein
LU0641748271	A1JDC5	DNCA Invest - Eurose AD	DNCA Finance	0,5950%	Ja	Ja
LU0642795305	A1JDN0	Invesco Pan European Focus Equity Fund A accumulation - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0643975161	DBX0KA	Xtrackers II Germany Government Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0643975591	DBX0KC	Xtrackers II Eurozone Government Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0644000290	A1JCF3	AMUNDI FUNDS VOLATILITY WORLD - A EUR Hgd	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0644385733	A1JCNN	XAIA Credit Debt Capital - Anteilklasse P	Universal-Investment-Luxembourg S.A.	0,4500%	Ja	Ja
LU0644935313	A1JCPL	Swisscanto (LU) Equity Fund Small & Mid Caps Japan AT EUR	Swisscanto Asset Management International S.A.	0,7178%	Ja	Ja
LU0644935669	A1JCPJ	Swisscanto (LU) Equity Fund Systematic Committed Selection AT EUR	Swisscanto Asset Management International S.A.	0,6308%	Ja	Ja
LU0645132738	A1JC9P	Templeton European Improvers Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0645132811	A1JC9Q	Templeton European Improvers Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0645133033	A1JC9S	Templeton European Improvers Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0645147413	A1JCVQ	AXA WF US High Yield Bonds A (H) Distribution EUR	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0645149112	A1JCWB	AXA WF-Optimal Absolute A Dis EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0646936384	A1JCSL	I-AM Vision MicrofinanceLocal Currency - R-USD (T)	Axxion S.A.	0,4500%	Nein	Nein
LU0648599867	A1JHCP	MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND - Klasse A1 EUR	MFS Funds SICAV	0,5100%	Ja	Ja
LU0649369997	A1J2LX	Capital Group Global High Income Opportunities (LUX) Bdh-EUR	Capital International Management Company Sarl	0,6110%	Ja	Ja
LU0649391066	DWS037	DWS ESG Zinseinkommen LD	DWS Investment S.A.	0,0880%	Ja	Ja
LU0650148231	A1W1ZG	Pictet - Japanese Equity Opportunities - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0650148660	A2QLYR	Pictet - Russian Equities HP EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0650148827	A2DJQR	Pictet - Security - HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0650624025	ETF006	Lyxor F.A.Z. 100 Index(DR)UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0650957938	A1JL2E	FAST - Emerging Markets Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0651946864	A1JHHV	BGF Emerging Markets Equity Income Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0651947912	A1JHHW	BGF Emerging Markets Equity Income Fund A5G USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0653880228	A1JKLH	BGF Emerging Markets Equity Income Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0654559516	A1JDQJ	AB SICAV I Short Duration High Yield Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0654560878	A1JDQK	AB SICAV I Short Duration High Yield Portfolio Class A2 EUR H	AllianceBernstein (Luxembourg) S.A.	0,5005%	Ja	Ja
LU0654597011	A1JDL2	BGF Natural Resources Fund A4G USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0654786689	A1JDGT	VermögensM.Wachstumsländer Balance A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,8800%	Nein	Nein
LU0654954816	A1XFCY	abrdn SICAV I - Emerging Markets Corporate Bond Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0654992311	DWS08J	DB Fixed Income Opportunities ADVCH	DWS Investment S.A.	0,0000%	Ja	Ja
LU0655939121	A1JDNF	Pictet - Global Emerging Debt - HI dy EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0658026603	A1JDMK	AXA IM FIIS Europe Short Duration High Yield F Capitalisation EUR	AXA Fundmanagement S.A.	0,2000%	Nein	Nein
LU0659578842	DBX0KG	Xtrackers MSCI Singapore UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0659579147	DBX0KK	Xtrackers MSCI Pakistan S.UE 1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0659579733	DBX0KQ	Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU0659580079	DBX0KT	Xtrackers MSCI Japan UCITS ETF 4C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU0659916679	A1JLWV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,2838%	Ja	Ja
LU0660295907	A1JD1S	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH CHF	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0660296111	A1JD1U	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH EUR	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0661297050	A1JD5R	Partners Group Listed Investments SICAV - Listed Infrastructure - P CHF Acc.	MultiConcept Fund Management S.A.	0,9200%	Nein	Nein
LU0661985969	A1JEJ3	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0665001441	A1JD3F	Multi Structure 4D Asset Oszillator R	Axxion S.A.	0,0000%	Nein	Nein
LU0665628672	A1JED1	Allianz China Strategic Bond - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0665630652	A1JED8	Allianz China Strategic Bond - CT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0665630736	A1JED9	Allianz China Strategic Bond - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0665630819	A1JEEA	Allianz China Strategic Bond - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0666199749	A1JRL8	HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC	HSBC Investment Fund (Luxembourg) S.A.	0,8050%	Ja	Ja
LU0666200265	A1JRL9	HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AD	HSBC Investment Fund (Luxembourg) S.A.	0,8050%	Ja	Ja
LU0666480289	A1JEEK	Ethna-AKTIV CHF-A	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja

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LU0666484190	A1JEEL	Ethna-AKTIV CHF-T	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja
LU0666992853	A1JD5S	Meritum Capital - Accumulator R	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0671493277	A1JHNE	UBS (Lux) Fund Solutions - UBS MSCI EMU Small Cap UCITS ETF EUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0671500402	A1JHNL	Schroder International Selection Fund Global Convertible Bond A Distribution EUR Hedged Q	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0671501046	A1JHNR	Schroder International Selection Fund Global Sustainable Growth A Distribution EUR Hedged Q	Schroder Investment Management Lux S.A.	0,7020%	Ja	Ja
LU0671501129	A1JHNS	Schroder International Selection Fund Global Dividend Maximiser A Distribution EUR Hedged	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0671501558	A1JHNV	Schroder International Selection Fund Global Energy A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0671501806	A1JHNY	Schroder International Selection Fund Global High Yield A Distribution EUR Hedged QV	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0671502010	A1JHN0	Schroder International Selection Fund Global Inflation Linked Bond A Distribution EUR QV	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0672653945	A1JKGS	Templeton Global Bond Fund - A (Ydis) CHF-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0672654083	A1JKGV	Templeton Global Total Return Fund - A (Ydis) CHF-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0674140040	A1JKVL	Robeco BP US Select Opportunities Equities DH EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0674140396	A1JKVM	Robeco BP US Select Opportunities Equities D USD	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU0674299747	A1JE0V	ICP Fonds-ICP Strategy Europe	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU0674994412	A1JE1T	Allianz US High Yield - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0677077884	DBX0MB	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0678488023	A1JKJA	HB Strategie Hartwährungsanlagen P	Axxion S.A.	0,0000%	Nein	Nein
LU0678493700	A1JKKY	Allianz Enhanced Short Term Euro - S (H2-AUD) - AUD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU0678493965	A1JKKZ	Allianz Enhanced Short Term Euro - S (H2-NOK) - NOK	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU0678986307	A1JKUL	BlackRock Strategic Funds - Asia Extension Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0679000579	A1JHW6	JPMorgan Funds - US Aggregate Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0679891639	A1JKPU	Asian Bond Opportunities UI - Anteilklasse R USD	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0679891803	A1JKPV	Asian Bond Opportunities UI - Anteilklasse R EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0679941327	A1JNAC	BGF China Bond Fund A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0679964535	A1JKTY	BGF United Kingdom Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0683598303	A1JTT7	AB SICAV I Global Plus Fixed Income Portfolio Class A2 EUR H	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU0683600562	A1JNV0	AB SICAV I Select US Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,9450%	Ja	Ja
LU0683716608	A1JK7K	Schroder International Selection Fund Global Cities A Distribution EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0686062687	A1JLJD	Schroder International Selection Fund Global Convertible Bond C Distribution EUR Hedged AV	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0688698975	A1JL2H	FAST - Emerging Markets Fund A-PF-ACC-EUR (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0689472784	A1JLXZ	Allianz Income and Growth - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0690374615	A1JVFT	Fundsmith SICAV - Fundsmith Equity Fund - Euro R Class Shares	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0690375182	A1W1RF	Fundsmith SICAV - Fundsmith Equity Fund - Euro T Class Shares	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0690964092	DBX0MF	Xtrackers II Global Government Bond UCITS ETF 1D - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU0691070527	A1JNTW	Morgan Stanley Investment Funds Emerging Markets Corporate Debt Fund AHX (EUR)	Morgan Stanley Investment Funds Limited	0,6525%	Ja	Ja
LU0692309460	A1JMZD	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AD	HSBC Investment Fund (Luxembourg) S.A.	0,3225%	Ja	Ja
LU0692309627	A1JMZE	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME AC	HSBC Investment Fund (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0693782939	A1JSDS	Nordea 1 - Norwegian Bond Fund - AP - NOK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0693783234	A1JSDT	Nordea 1 - Swedish Bond Fund - AP - SEK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0694232645	A3DV41	SISSENER SICAV - SISSENER CANOPUS EUR-R (acc)	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0694238501	A1JM8Q	Morgan Stanley Investment Funds Global Balanced Risk Control Fund of Funds A	Morgan Stanley Investment Funds Limited	0,9000%	Ja	Ja
LU0694238766	A1JM8S	Morgan Stanley Investment Funds Global Fixed Income Opportunities Fund A	Morgan Stanley Investment Funds Limited	0,4500%	Ja	Ja
LU0694616383	A1JMPP	HLE Active Managed Portfolio Konservativ R	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0694809939	A1JMQH	Schroder International Selection Fund Global Bond C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0694810861	A1JMQK	Schroder International Selection Fund Global Bond A Distribution EUR Hedged Q	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0695506492	A1JMRW	BZ Fine Funds - BZ Fine Pharma A EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0695508431	A1JMRX	BZ Fine Funds - BZ Fine Pharma T EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0697242484	A1JM4E	JPMorgan Funds - Global Multi-Strategy Income Fund A (div) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0699195888	A1JTXQ	Fidelity Fd.Em.Mkt.Inf.L.Bd.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0702030577	A1JNET	QCP Funds - RiskProtect	LRI Invest S.A.	0,0000%	Nein	Nein
LU0702159343	A1JTXM	Fidelity Funds - Asian Smaller Companies Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0702159426	A1JTXS	Fidelity Funds - Asian Smaller Companies Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0702159699	A1JTXP	Fidelity Funds - Asian Smaller Companies Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0702159772	A1JTXT	Fidelity Funds - Asian Smaller Companies Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0704154706	A1JPKT	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES O	Mediobanca Management Company S.A.	1,1000%	Nein	Nein

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LU0705071453	A1JPKV	RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN MARKET NEUTRAL EQUITY B	Mediobanca Management Company S.A.	0,6900%	Nein	Nein
LU0705072188	A1JPK2	RAM(Lux)SF-GL.EQ.SUST.ALPHA B USD	RAM Active Investments SA	0,0000%	Nein	Nein
LU0705072345	A1JPK4	RAM(Lux)SF-GL.EQ.SUST.ALPHA EH EUR	RAM Active Investments SA	0,0000%	Nein	Nein
LU0705259769	A1JREW	Nordea 1 - Global Real Estate Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0705260189	A1JREV	Nordea 1 - Global Real Estate Fund - BP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0705264330	A1KADP	Nordea 1 - Low Duration US High Yield Bond Fund - AP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0705267788	A1JV7R	Nordea 1 - Norwegian Short-Term Bond Fund - AP - NOK	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0705273166	A11270	Nordea 1 - US Corporate Bond Fund - AP - USD	Nordea Investment Funds S.A.	0,3150%	Ja	Ja
LU0705572823	A1JR62	Carmignac Portfolio Climate Transition E EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
LU0705780269	A1JRX4	Robeco QI Global Conservative Equities B EUR	Robeco Institutional Asset Management B.V.	0,4080%	Ja	Ja
LU0705782398	A1JRX5	Robeco QI Global Conservative Equities D EUR	Robeco Institutional Asset Management B.V.	0,4080%	Ja	Ja
LU0706095410	A1JPEY	WARBURG VALUE FUND C	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0706127809	A1JPM5	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD), Anteilsklasse (EUR hedged) P-acc, E	UBS Fund Management (Luxembourg) S.A.	0,3010%	Ja	Ja
LU0706716205	A1JPF1	Allianz Convertible Bond - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU0706716387	A1JPF2	Allianz Convertible Bond - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU0706716890	A1JPF8	Allianz SDG Euro Credit - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU0706717351	A1JPF5	Allianz Advanced Fixed Income Euro - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2000%	Ja	Ja
LU0706718672	A1JPGL	Allianz Flexi Asia Bond - AM (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0707700596	A1JP8V	JSS Sustainable Equity - Green Planet P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0708054308	A1JPNA	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ADEUR	HSBC Global Investment Funds (GIF)	0,3225%	Ja	Ja
LU0708055370	A1JRME	HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	HSBC Investment Fund (Luxembourg) S.A.	0,8050%	Ja	Ja
LU0712122380	A2DW6Y	Morgan Stanley Investment Funds Global Balanced Risk Control Fund of Funds I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0712123511	A112H3	Morgan Stanley Investment Funds Global Fixed Income Opportunities Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,4500%	Ja	Ja
LU0712166163	A1JRC3	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND ACEUR	HSBC Investment Fund (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0713318813	A1JW8R	CT (Lux) UK Equities AGP GBP	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU0713323730	A1XFVU	CT (Lux) UK Equities AEH EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU0713326832	A1JTY7	CT (Lux) European Select AE EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU0713761251	A1JQDB	Schroder International Selection Fund Global Corporate Bond C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0714179727	A1JQFE	JPMorgan Investment Funds - Global Dividend Fund A (div) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0714181467	A1JQFL	JPMorgan Investment Funds - Global Dividend Fund A (div) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0714182432	A1JQFR	JPMorgan Investment Funds - Europe Strategic Dividend Fund A (div) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0714440665	A1JQH4	JPMorgan Funds - Emerging Markets Corporate Bond Fund A (div) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0717747678	A1JQ1G	Invesco Pan European Focus Equity Fund A annual distribution - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0717748643	A1JQ1L	Invesco China Focus Equity Fund A accumulation - USD	Invesco Management S.A.	0,6650%	Ja	Ja
LU0717900707	A1JQ9D	Swiss Life Funds (LUX) Bond Global Corporates (EUR) R -Cap	Swiss Life Asset Managers Luxembourg	0,3780%	Ja	Ja
LU0717916968	A1JRMK	HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ADEUR	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0718509606	A1JQ0V	LO Funds - All Roads, (EUR) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0718511172	A1JQ09	LO Funds - All Roads, Syst. NAV Hdg, (USD) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0719319435	A1JVZE	BGF China Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0720541993	A1JRB8	LOYS FCP - LOYS GLOBAL L/S P	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0720542298	A1JRB9	LOYS FCP - LOYS GLOBAL L/S I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0721876364	A1JSXL	Matthews Asia Funds - China Discovery Fund A-Accumulation USD	Carne Global Fund Managers (Luxembourg) S.A.	0,5400%	Nein	Nein
LU0723564463	A1JY0P	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR), Anteilsklasse P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,6579%	Ja	Ja
LU0724617625	A1JRXN	BGF Global Allocation Fund A4 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0724618193	A1JRXK	BGF India Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0724618789	A1JRXY	BGF World Gold Fund A4 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0724618946	A1JRX1	BGF World Technology Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0725384472	A1JRX8	Nordlux Pro Fondsm.-Strategie A	LRI Invest S.A.	0,0000%	Nein	Nein
LU0725386501	A1JRX9	Nordlux Pro Fondsm.-Strategie B	LRI Invest S.A.	0,0000%	Nein	Nein
LU0725887540	A1JSKD	BSF BlackRock Systematic US Equity Absolute Return Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU0725892383	A1JSKF	BSF BlackRock Systematic US Equity Absolute Return Fund Class D2 HDG EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0725892466	A1JSKE	BSF BlackRock Systematic US Equity Absolute Return Fund Class A2 HDG EUR	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU0725973209	A1J3BX	Pictet Em. Mkts.High Dividend HP EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0726357444	A1JTEB	Pictet - EUR Short Term High Yield - I	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0726357527	A1JTEC	Pictet - EUR Short Term High Yield - P	Pictet Funds S.A.	0,4590%	Ja	Ja

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LU0726357790	A1JTED	Pictet - EUR Short Term High Yield - P dy	Pictet Funds S.A.	0,4590%	Ja	Ja
LU0726765562	A1JR3F	JPMorgan Investment Funds - Global Income Fund A (div) - USD (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0727216755	A1JUGT	Danske Invest SICAV - Eastern Europe A Acc EUR	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0727217050	A1JUGV	Danske Invest SICAV Europe Class A	Danske Invest Management Company S.A.	0,7200%	Nein	Nein
LU0727217308	A1JUGX	Danske Invest Global Inflation Linked Bond A Acc. EUR	Danske Invest Management Company S.A.	0,3400%	Nein	Nein
LU0727289802	A1JY71	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU0728928796	A1J3M2	abrdn SICAV I - Global Small & Mid-Cap SDG Horizons Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0728929174	A1J3M4	abrdn SICAV I - Global Small & Mid-Cap SDG Horizons Equity Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0731594668	A1JSNR	Sauren Global Defensiv 2F	IPConcept (Luxemburg) S.A.	0,2500%	Nein	Nein
LU0731782404	A1JSY0	Fidelity Funds - Global Dividend Fund A-QINCOME(G)-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0731782586	A1JSY1	Fidelity Funds - Global Dividend Fund A-QINCOME(G)-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0731782826	A1JSY2	Fidelity Funds - Global Dividend Fund A-MINCOME(G)-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0731783048	A1JSY3	Fidelity Funds - Global Dividend Fund A-MINCOME(G)-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0733666746	A14NKA	Nordea 1 - European Covered Bond Fund - AP - EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0733667710	A11811	Nordea 1 - European Covered Bond Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0733671407	A1KADK	Nordea 1 - European Cross Credit Fund - AP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0733673288	A1JXU3	Nordea 1 - European Cross Credit Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0736555797	A1JT2K	AB SICAV I Asia Pac.L.C.Db.Pf.A2 USD	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0736556092	A1JT2L	AB SICAV I Asia Pac.L.C.Db.Pf.A2 EUR H	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0736558973	A1JU0K	AB SICAV I Select Absolute Alpha Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,9450%	Ja	Ja
LU0736559278	A1JU0L	AB SICAV I Select Absolute Alpha Portfolio Class A EUR H	AllianceBernstein (Luxembourg) S.A.	0,9450%	Ja	Ja
LU0736561761	A1J4S0	AB SICAV I Emerging Market Local Currency Debt Portfolio Class A2	AllianceBernstein (Luxembourg) S.A.	0,6760%	Ja	Ja
LU0737136415	A1JUEQ	BlackRock Global Funds - Fixed Income Global Opportunities Fund D5 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0739342060	A1JS9U	Allianz Income and Growth - CT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,8700%	Ja	Ja
LU0739644747	A1JWSX	Danske Invest SICAV Danish Mortgage Bond Class A-eur h	Danske Invest Management Company S.A.	0,2310%	Nein	Nein
LU0739721834	A1JTA6	BGF Global Equity Income Fund A4G EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0740036131	A1JY1A	Fidelity Funds - China RMB Bond Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0740037022	A1JT9B	Fidelity Funds - Global High Yield Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0740822621	DWS099	DWS Invest German Equities LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0740822977	DWS1AA	DWS Invest German Equities LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0740830996	DWS1BF	DWS Invest China Bonds LDH	DWS Investment S.A.	0,3564%	Ja	Ja
LU0740858229	A1JTF5	JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0740979447	A1JT07	Baloise Fund Invest (Lux) - BFI Systematic Conservative R EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0740981344	A1JT08	Baloise Fund Invest (Lux) - BFI Systematic Balanced R EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0740983043	A1JT09	Baloise Fund Invest (Lux) - BFI Systematic Dynamic R EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0745992494	A1JTZK	Allianz Flexi Asia Bond - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0746413003	A1JVCG	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0746604288	A1JT42	AXA WF Global Strategic Income A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0746604445	A1JT43	AXA WF Global Strategic Income A (H) q Distribution EUR	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0746604528	A1JT44	AXA WF Global Strategic Income A Capitalisation USD	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0746604957	A1JT47	AXA WF Global Strategic Income A (H) Capitalisation GBP	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0746605335	A1JT5B	AXA WF Global Strategic Income F (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0747139474	A1JT7T	Schroder International Selection Fund QEP Global Emerging Markets C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0747140563	A1JT7V	Schroder International Selection Fund QEP Global Emerging Markets A Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0747343753	A1JWG3	iMGP US Small and Mid Company Growth C USD	iM Global Partner Asset Management S.A.	0,5425%	Nein	Nein
LU0748063764	A1JT6H	Schroder ISF Sus.Eur.Mkt.N.A Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0752071745	A1JU9E	Vontobel Fund - Sustainable Emerging Markets Local Currency Bond B EUR	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU0755570602	A1JU8M	UBS (Lux) Commodity Index Plus USD Fund BH EUR	UBS Asset Management (Europe) S.A.	0,6020%	Ja	Ja
LU0755949848	A1KA34	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU0757359368	A1JVA9	Schroder International Selection Fund Global Multi-Asset Income A Accumulation USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0757359954	A1JVBC	Schroder International Selection Fund Global Multi-Asset Income A Distribution USD MF	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0757360374	A1JVBF	Schroder International Selection Fund Global Multi-Asset Income C Distribution USD M	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0757360457	A1JVBG	Schroder International Selection Fund Global Multi-Asset Income A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0757360531	A1JVBH	Schroder International Selection Fund Global Multi-Asset Income A1 Accumulation EUR Hedge	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0757360705	A1JVBK	Schroder International Selection Fund Global Multi-Asset Income C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja

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LU0757360960	A1JVBM	Schroder International Selection Fund Global Multi-Asset Income A Distribution EUR Hedged Q	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0757425763	A1JVKL	CT (Lux) American Select AE EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0757428197	A1JVK7	CT (Lux) European Select AU USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU0757428866	A1JVLE	CT (Lux) Global Smaller Companies AE USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU0757429674	A1JVLL	CT (Lux) Global Dynamic Real Return AE EUR	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0757430334	A1JVLT	CT (Lux) Global Emerging Market Short-Term Bonds AE EUR	Columbia Threadneedle (LUX)	0,7020%	Ja	Ja
LU0757431068	A1JVL0	CT (Lux) Global Focus AE Accumulation EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0757431738	A1JVL6	CT (Lux) Global Technology DU EUR	Columbia Threadneedle (LUX)	1,0800%	Ja	Ja
LU0759371569	A1JWMP	Vontobel Fd.-Dynamic Commodity B USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0759372021	A1JWMR	Vontobel Fd.-Dynamic Commodity H H	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0759896797	A1JVMV	Phaidros Funds - Balanced D	IPConcept (Luxemburg) S.A.	0,6000%	Ja	Ja
LU0759999336	A1JVJZ	JPMorgan Funds - Emerging Markets Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0760183912	A1JWU5	Sparinvest - Ethical Emerging Markets Value EUR R	Sparinvest S.A.	0,7020%	Nein	Nein
LU0762807625	A1JV55	JPMorgan Investment Funds - Global Income Fund A (acc) - USD (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0763739140	A1JV2X	UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,8213%	Ja	Ja
LU0764816798	A1JV8H	BGF China Bond Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0765756902	A1XDU5	LO Funds - Global Government Fundamental, (CHF) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0766123821	A1JWAJ	Fidelity Funds - China Focus Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0766124712	A1JWAQ	Fidelity Funds - Global Short Duration Income Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,2700%	Nein	Nein
LU0766124985	A142JJ	Fidelity Fd.AUD Cash Fd.A Acc AUD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0766125016	A2ACYX	Fidelity Fd.Sterling Cash Fd.A Acc GBP	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0766462104	A1JV7V	Allianz Income and Growth - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0767751091	DWS1DC	DWS Strategic Defensive LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU0768355603	A1JXEP	Templeton Emerging Markets Bond Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0770104676	A1J6J5	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AD	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0772915806	A2DLWK	Nordea 1 - Global Climate and Environment Fund - HB - CHF	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772924386	A14SV2	Nordea 1 - Emerging Market Bond Fund - AP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0772926084	A1J0GU	Nordea 1 - Emerging Market Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0772926670	A1J0GT	Nordea 1 - Emerging Market Bond Fund - BP - USD	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0772943097	A117XR	Nordea 1 - European Financial Debt Fund - AP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0772944145	A1J53Z	Nordea 1 - European Financial Debt Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0772957048	A1J7UW	Nordea 1 - North American Sustainable Stars Equity Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772957477	A1J7X3	Nordea 1 - North American Sustainable Stars Equity Fund - AP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772958012	A1J0G2	Nordea 1 - North American Sustainable Stars Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772958525	A1J0G1	Nordea 1 - North American Sustainable Stars Equity Fund - BP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772959093	A1J7UV	Nordea 1 - North American Sustainable Stars Equity Fund - HA - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772959259	A1J7UU	Nordea 1 - North American Sustainable Stars Equity Fund - HB - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772962477	A110X6	Nordea 1 - Stable Return Fund - HB - CHF	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772969993	A1JWQ2	Fidelity Funds - Global Dividend Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0775052292	A1JWYR	UBS (Lux) Equity SICAV - German High Dividend (EUR), Anteilsklasse P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0775212839	A1JW9N	FFPB Dividenden Select	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0775387714	A1JW99	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD), Anteilsklasse P-acc,	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0775387805	A1JXAA	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD), Anteilsklasse P-dist,	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0776122383	A1JYE9	BGF Asian Tiger Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0776165432	A1JXCX	MFS Meridian Funds - Asia Ex-Japan Fund W1 USD	MFS Funds SICAV	0,0000%	Nein	Nein
LU0776319500	A1JXDS	JPMorgan Funds - Emerging Markets Opportunities Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0776410689	A1JYBQ	Schroder International Selection Fund Global Diversified Growth A Accumulation EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0776410762	A1JYBR	Schroder International Selection Fund Global Diversified Growth A1 Accumulation EUR	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0776411224	A1JYBW	Schroder International Selection Fund Global Diversified Growth A Distribution EUR QV	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0776411570	A1JYBX	Schroder International Selection Fund Global Diversified Growth A1 Distribution EUR QV	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0776411653	A1JYBY	Schroder International Selection Fund Global Diversified Growth A Accumulation CHF Hedged	Schroder Investment Management Lux S.A.	0,6125%	Nein	Nein
LU0776413196	A1JYBL	Schroder ISF Sust.Con.A Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0776413352	A1JYBN	Schroder ISF Sust.Con.A Dis EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0776413436	A1JYBP	Schroder ISF Sust.Con.A1 Dis EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0776414087	A1JYCF	Schroder International Selection Fund Global Multi-Asset Balanced A Accumulation EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0776414160	A1JYCG	Schroder International Selection Fund Global Multi-Asset Balanced A1 Accumulation EUR	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0776414327	A1JYCJ	Schroder International Selection Fund Global Multi-Asset Balanced C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0776414756	A1JYCL	Schroder International Selection Fund Global Multi-Asset Balanced A Distribution EUR Q	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0776414830	A1JYCM	Schroder International Selection Fund Global Multi-Asset Balanced A1 Distribution EUR Q	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0776414913	A1JYCN	Schroder International Selection Fund Global Multi-Asset Balanced B Distribution EUR Q	Schroder Investment Management Lux S.A.	1,2350%	Ja	Ja
LU0776415563	A1JYCT	Schroder International Selection Fund Global Multi-Asset Balanced C Accumulation USD Hedg	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0776416371	A1JYBE	Schroder International Selection Fund Multi-Asset Growth and Income A1 Accumulation USD	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0778048032	A1JXJT	Black Ferryman World Basic Fund A	1741 Fund Services S. A.	0,2400%	Nein	Nein
LU0778324086	A1JXVU	Fidelity Funds - Asian Special Situations Fund E-ACC-Euro	FIL (Luxembourg) S.A.	1,3200%	Ja	Ja
LU0778371244	A1JZCB	ABD.S.SICAV II Em.M.Focused Eq.Fd.A USD	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0779800910	DBX0M2	Xtrackers CSI300 Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0780247986	A1J3GH	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME AD	HSBC Global Investment Funds (GIF)	0,4950%	Ja	Ja
LU0780248950	A1J3GS	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ACEUR	HSBC Investment Fund (Luxembourg) S.A.	0,4950%	Ja	Ja
LU0781236566	DWS1DZ	DWS Invest II Europ.Eq.Foc.Alpha LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU0781237614	DWS1D8	DWS Invest II ESG European Top Dividend LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0781237705	DWS1D9	DWS Invest II ESG European Top Dividend LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0781238778	DWS1EH	DWS Invest II ESG US Top Dividend LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0781238851	DWS1EJ	DWS Invest II ESG US Top Dividend LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0781239586	DWS1ER	DWS Invest II ESG US Top Dividend LCH (P)	DWS Investment S.A.	0,4860%	Ja	Ja
LU0781240089	DWS1EV	DWS Invest II ESG US Top Dividend USD LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0781563332	A1JYKX	Santander Select Defensive A	Santander Asset Management Luxembourg S.A.	0,0000%	Ja	Ja
LU0781563928	A1JYKY	Santander Select Moderate A	Santander Asset Management Luxembourg S.A.	0,0000%	Ja	Ja
LU0781564579	A1JYKZ	Santander Select Dynamic A	Santander Asset Management Luxembourg S.A.	0,0000%	Nein	Nein
LU0784324542	A1JYG0	JPMorgan Funds - Emerging Markets Debt Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5003%	Ja	Ja
LU0784383399	A1121W	BGF Global Multi-Asset Income Fund A2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0784383712	A1XFBY	BGF Global Multi-Asset Income Fund A4G EUR Hedged	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0784385840	A1JZCH	BGF Global Multi-Asset Income Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0786609619	A1J4XB	Goldman Sachs Global Future Generations Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU0787776219	A1J4SY	AB SICAV I - Select Absolute Alpha Portfolio A	AllianceBernstein (Luxembourg) S.A.	0,9450%	Nein	Nein
LU0787776565	A1J4SW	AB SICAV I - Select US Equity Portfolio A acc EUR	AllianceBernstein (Luxembourg) S.A.	0,9450%	Nein	Nein
LU0791152589	A1JZC0	Allianz FinanzPlan 2055 C	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0792612383	A1JZZF	Franklin India Fund - W (acc) USD	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
LU0792749094	A1JZTG	Allianz Renminbi Fixed Income - CT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3000%	Ja	Ja
LU0792910134	A1W92U	Robeco QI European Conservative Equities C	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0792910563	A1KDAL	Robeco High Yield Bonds FH EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0793508853	A1J0NX	Exklusiv Pf.SICAV-Multi-Währungsfds.A	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0793585331	A1JZQE	Portfolio Dynamisch V	Hauck & Aufhäuser Fund Services S.A.	0,6000%	Nein	Nein
LU0794788652	A1JZ9A	Invesco Asian Investment Grade Bond Fund A accumulation - USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU0794789627	A1JZ9L	Invesco US Equity Fund A USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU0794790476	A1JZ9S	Invesco Euro Corporate Bond Fund A annual distribution - EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0794790633	A1JZ9U	Invesco Global Total Return Bond Fund A annual distribution - EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0794790716	A1JZ9V	Invesco Pan European High Income Fund A annual distribution - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0794790807	A1JZ9W	Invesco Asian Flexible Bond Fund A annual distribution - EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0794791284	A1JZ90	Invesco Developed Small and Mid-Cap Equity Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,6080%	Ja	Ja
LU0794791870	A1JZ94	Invesco Global Equity Income Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,5320%	Ja	Ja
LU0795385821	A1JZ6U	Allianz US High Yield - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0795632180	A1J0JA	Schroder International Selection Fund Emerging Market Bond A Accumulation USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0795840619	A1J1NG	HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1CHEUR	HSBC Global Investment Funds (GIF)	0,4500%	Ja	Ja
LU0800346016	A1J0HV	ÖkoWorld Growing Markets 2.0 C	Ökoworld Lux. S.A.	0,5200%	Ja	Ja
LU0800572702	A1J0LY	AXA World Funds - Emerging Markets Short Duration Bonds A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0800573262	A1J0LM	AXA World Funds - Emerging Markets Short Duration Bonds F (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0800573858	A1J0LS	AXA WF-European H.Y.Bonds A Cap EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0801193722	A1J1CK	Schroder ISF Sus.Eur.Mkt.N.B Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0801842559	A1J1SD	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A USD	Amundi Luxembourg S.A.	0,6760%	Ja	Ja
LU0802639707	A1J0Z5	BSF Global Absolute Return Bond Fund Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0802954999	A1J0X5	Baumann and Partners GANESHA A	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0804734787	A1J1A8	UBS (Lux) Equity Fund - Tech Opportunity (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,7181%	Ja	Ja
LU0806867734	A1J1RQ	GAM Star (Lux) - Emerging Bond EUR A	FundRock Management Company S.A.	0,5160%	Ja	Ja
LU0806867908	A1J1RR	GAM Star (Lux) - Emerging Bond EUR B	FundRock Management Company S.A.	0,5160%	Ja	Ja
LU0807187991	A1W7UP	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ADHEUR	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0807689152	A1J2SC	Carmignac Portfolio Grande Europe A EUR Ydis	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0807689749	A1J2R2	Carmignac Portfolio Flexible Bond A USD Acc Hdg	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU0807690085	A1J2R9	Carmignac Portfolio Global Bond A USD Acc Hdg	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU0807690168	A1J2RF	Carmignac Portfolio Global Bond A EUR Ydis	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU0807690754	A1J2R4	Carmignac Portfolio Climate Transition A USD Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
LU0807690838	A1J2R7	Carmignac Portfolio Emerging Patrimoine A CHF Acc Hdg	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0807690911	A1J2KK	Carmignac Portfolio Emerging Patrimoine A EUR Ydis	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0808562614	A1J1H2	MFS MERIDIAN FUNDS - PRUDENT WEALTH FUND - Klasse AH1 EUR	MFS Funds SICAV	0,8800%	Ja	Ja
LU0808562705	A1J1H3	MFS MERIDIAN FUNDS - PRUDENT WEALTH FUND - Klasse IH1 EUR	MFS Funds SICAV	0,1473%	Ja	Ja
LU0809243487	A1J1GX	Bankhaus Neelmeyer Rentenstrategie R	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
LU0809803298	A1J1L3	Pictet - Global Emerging Debt - HP dy EUR	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0810317205	A1J2U9	Bellevue Funds (Lux) -Bellevue Sustainable Entrepreneur Europe AB EUR - Distributing	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU0811140721	A1W3L5	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	HSBC Investment Fund (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0812851797	A1J2EB	MFS MERIDIAN FUNDS - U.S. GOVERNMENT BOND FUND - Klasse A1 EUR	MFS Funds SICAV	0,4000%	Ja	Ja
LU0813324364	DWS1GF	DWS Invest Asian Bonds LCH	DWS Investment S.A.	0,3564%	Ja	Ja
LU0813324521	DWS1GG	DWS Invest Asian Bonds LDH	DWS Investment S.A.	0,3564%	Ja	Ja
LU0813325411	DWS1GM	DWS Invest Asian Bonds USD LC	DWS Investment S.A.	0,3564%	Ja	Ja
LU0813337184	DWS1JN	DWS Invest Latin American Equities USD LC	DWS Investment S.A.	0,5670%	Ja	Ja
LU0815263628	A1J2X6	Morgan Stanley Investment Funds Emerging Leaders Equity Fund A	Morgan Stanley Investment Funds Limited	0,8550%	Ja	Ja
LU0815264352	A1J2X7	Morgan Stanley Investment Funds Emerging Leaders Equity Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,8550%	Ja	Ja
LU0815452437	A1J2PV	Salm-Salm Balanced Convertible R	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0815454565	A1J2PW	Salm - SARA Global Convertibles - Anteilklasse R	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU0816332745	A1J2UQ	LGT(Lux) I - Cat Bond Fund B USD	LGT Capital Management AG	0,2900%	Nein	Nein
LU0816332828	A1J2UR	LGT (Lux) I - Cat Bond Fund B EUR	LGT Capital Management AG	0,2900%	Nein	Nein
LU0816909013	A1J5H6	MainFirst - Emerging Markets Corporate Bond Fund Balanced A USD	ETHENEA Independent Investors S.A.	0,5100%	Ja	Ja
LU0816909369	A1J5H8	MainFirst - Emerging Markets Corporate Bond Fund Balanced A2 EUR	ETHENEA Independent Investors S.A.	0,5100%	Ja	Ja
LU0816909872	A1J5JB	MainFirst-EM Corporate Bd.Balanced B2	MainFirst Affiliated Fund Managers S.A.	0,0000%	Nein	Nein
LU0817814519	A1JNVR	Capital Group Global High Income Opportunities (LUX) Bgd EUR	Capital International Management Company Sarl	0,6110%	Nein	Nein
LU0817815839	A1J79E	Capital Group Global High Income Opportunities (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU0817816308	A1J684	Capital Group Global High Income Opportunities (LUX) Zd EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU0817817025	A1J3A6	Capital Group Global High Income Opportunities (LUX) Zgd EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU0817817611	A2JAJS	Capital Group Global High Income Opportunities (LUX) Zdh-EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU0817818007	A1T7EN	Capital Group Global High Income Opportunities (LUX) Zh-EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU0819201681	A1J665	Assenagon Funds Substanz Europa (P)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU0820561818	A1J24Q	Allianz Income and Growth - AM - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0820561909	A1J24R	Allianz Income and Growth - AM - HKD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0820562030	A1J24S	Allianz Income and Growth - AM (H2-AUD) - AUD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0820775533	A1J50Z	Goldman Sachs Global Securitised Income Bond Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,4950%	Ja	Ja
LU0820789757	A1J24H	HELLERICH Global - Flexibel D	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0820944071	A1J28K	Schroder International Selection Fund Asian Equity Yield A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0820944154	A1J28L	Schroder International Selection Fund Asian Equity Yield C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0820950128	DBX0ND	Xtrackers II EUR Covered Bond Swap UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0821216339	A1J82C	iMGP US Value C USD	iM Global Partner Asset Management S.A.	0,5425%	Nein	Nein
LU0821216685	A1J819	iMGP US Value C EUR HP	iM Global Partner Asset Management S.A.	0,5425%	Nein	Nein
LU0821914370	A1J4JU	BGF Asian Growth Leaders Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0822047683	A1J370	JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
LU0823038988	A1J5N6	AMUNDI FUNDS ASIA EQUITY FOCUS - A2 USD	Amundi Luxembourg S.A.	0,9975%	Ja	Ja
LU0823039010	A1J5N7	AMUNDI FUNDS ASIA EQUITY FOCUS - A2 USD	Amundi Luxembourg S.A.	0,9975%	Ja	Ja
LU0823379382	A1T8RF	BNP Paribas Funds Sustainable Asian Cities Bond Classic RH EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,3780%	Ja	Ja
LU0823380802	A1T8RS	BNP Paribas Funds Euro High Yield Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja

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LU0823380984	A1W1B9	BNP Paribas Funds Euro High Yield Bond Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja
LU0823386163	A1T8SQ	BNP Paribas Funds Local Emerging Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6020%	Ja	Ja
LU0823388615	A1T8S3	BNP Paribas Funds Global High Yield Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja
LU0823389423	A1T8TA	BNP Paribas Funds Emerging Bond Opportunities Classic RH EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823389852	A1T8TD	BNP Paribas Funds Emerging Bond Opportunities Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823391676	A1T8TR	BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0823394779	A1T8T1	BNP Paribas Funds Global Convertible Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja
LU0823394852	A1T8T2	BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja
LU0823397368	A1T8UD	BNP Paribas Funds Asia ex-Japan Equity Classic EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823397525	A1T8UE	BNP Paribas Funds Asia ex-Japan Equity Classic EUR Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823398176	A1T8UH	BNP Paribas Funds Asia ex-Japan Equity Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0823399810	A1T8UQ	BNP Paribas Funds Europe Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823400097	A1T8UR	BNP Paribas Funds Europe Equity Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823401574	A1T8UZ	BNP Paribas Funds Euro Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823401731	A1T8U0	BNP Paribas Funds Euro Equity Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823403356	A1T8U8	BNPP F.Eu.Emerging Eq.C.	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0823410724	A1T8WA	BNP Paribas Funds US Small Cap Classic EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823410997	A1T8WB	BNP Paribas Funds US Small Cap Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823411458	A1T8WF	BNP Paribas Funds US Small Cap Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0823411706	A1T8WH	BNP Paribas Funds Consumer Innovators Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823411961	A1T8WJ	BNP Paribas Funds Consumer Innovators Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823413587	A1T8WT	BNP Paribas Funds Emerging Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823413660	A1T8WU	BNP Paribas Funds Emerging Equity Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823414635	A1T8W2	BNP Paribas Funds Clean Energy Solutions Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823414718	A1T8W3	BNP Paribas Funds Clean Energy Solutions Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823416762	A1T8XH	BNP Paribas Funds Health Care Innovators Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823417810	A1T8XS	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823421333	A1T8X7	BNP Paribas Funds Disruptive Technology Classic USD Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Nein	Nein
LU0823421689	A1T8X9	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823421846	A1T8YA	BNP Paribas Funds Disruptive Technology Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823422497	A1T8YD	BNP Paribas Funds Disruptive Technology Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0823425912	A1T8YZ	BNP Paribas Funds China Equity Classic EUR Distribution	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823426308	A1T8Y0	BNP Paribas Funds China Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823427611	A1T8Y9	BNPP F.Germany Multi-Factor Eq.C.EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0823428932	A1T8ZH	BNP Paribas Funds India Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823431720	A1T8Z2	BNP Paribas Funds Russia Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0823432025	A1T8Z3	BNP Paribas Funds Russia Equity Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0823432611	A1T8Z6	BNP Paribas Funds Russia Equity Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0823433429	A1T80B	BNP Paribas Funds Turkey Equity Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823434583	A1T80L	BNP Paribas Funds US Growth Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823434740	A1T80M	BNP Paribas Funds US Growth Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0823437925	A1T80U	BNP Paribas Funds Green Tigers Classic EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823447643	A1T82C	BNPP Absolute Return Low Vol Bd.C EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0826331620	A1J3TD	JPMorgan Investment Funds - Global Income Fund A (acc) - CHF (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5313%	Nein	Nein
LU0826331976	A1J3TE	JPMorgan Investment Funds - Global Income Fund A (div) - CHF (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0826393067	A1KAC6	Nordea 1 - International High Yield Opportunities Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0826412388	A1J54P	Nordea 1 - US Total Return Bond Fund - AP - EUR	Nordea Investment Funds S.A.	0,4950%	Ja	Ja
LU0826414673	A1J54H	Nordea 1 - US Total Return Bond Fund - BP - USD	Nordea Investment Funds S.A.	0,4950%	Ja	Ja
LU0826415050	A1T956	Nordea 1 - US Total Return Bond Fund - HA - EUR	Nordea Investment Funds S.A.	0,4950%	Ja	Ja
LU0826415480	A1J8KN	Nordea 1 - US Total Return Bond Fund - HB - EUR	Nordea Investment Funds S.A.	0,4950%	Ja	Ja
LU0826452848	DWS1S0	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU0826452921	DWS1S1	DWS Invest II Global Equity High Conviction Fund LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0826453226	DWS1S4	DWS Invest II Global Equity High Conviction Fund NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU0827877043	A1J4HV	BGF Emerging Markets Bond Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827877399	A1J4HQ	BGF Emerging Markets Bond Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja

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LU0827877985	A1J4MS	BGF Euro Short Duration Bond Fund D2 Hedged CHF	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827878017	A1J4MU	BGF Euro Short Duration Bond Fund D3 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827878108	A1J4MT	BGF Euro Short Duration Bond Fund D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827880260	A1J4MX	BGF Global Allocation Fund D2 Hedged CHF	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827880856	A1J4M3	BGF Sustainable Global Dynamic Equity Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827880930	A1J4M5	BGF Systematic Global Equity High Income Fund Hedged D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827881409	A1J4M8	BGF Global Equity Income Fund Hedged D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827882639	A1J4QF	BGF Global Long-Horizon Equity Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827883108	A1J4NL	BGF Japan Small & MidCap Opportunities Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827883447	A1J4NN	BGF Japan Flexible Equity Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827883793	A1J4NQ	BGF Japan Flexible Equity Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827885145	A1J4N6	BGF Emerging Markets Local Currency Bond Fund D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827885574	A1J4QH	BGF Sustainable Energy Fund D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827886119	A1J4QN	BGF US Basic Value Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827887356	A1J4Q1	BGF US Dollar Short Duration Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827887604	A1J4Q4	BGF US Growth Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827887786	A1J4Q5	BGF US Mid-Cap Value Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827888594	A1J4Q6	BGF World Bond Fund D2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827889055	A1J4QB	BGF World Financials Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827889139	A1J4PH	BGF World Gold Fund D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827889485	A1J4QL	BGF World Healthscience Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827890491	A1J4QZ	BGF World Technology Fund D2 GBP	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0827970921	A1J55Q	BSF European Absolute Return Fund Class D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0828003284	DWS1TH	DWS Funds Global Protect 90 EUR	DWS Investment S.A.	0,0000%	Nein	Nein
LU0828244052	A1J35L	JPMorgan Investment Funds - Japan Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0828244219	A1J5ZK	Janus Henderson Horizon Global Property Equities Fund A2 HEUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0828708221	A1J4JJ	UBS (Lux) Fund Solutions II - UBS MSCI EM, Klasse Index Fund EUR I-A acc	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU0828771344	A1J4B6	DJE - Dividende & Substanz - PA (EUR)	DJE Investment S.A.	0,7000%	Ja	Ja
LU0828815224	A1J4LU	Janus Henderson Horizon Euro High Yield Bond Fund A3q EUR	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0828815570	A1J4LV	Janus Henderson Horizon Euro High Yield Bond Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0828908581	A1J5HL	Credit Suisse (Lux) Asia Corporate Bond Fund BH CHF	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0828908748	A1J5HM	Credit Suisse (Lux) Asia Corporate Bond Fund BH EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0829098697	A1J4XF	Pictet - EUR Corporate Bonds - HR CHF	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0830622667	A1T9G6	Goldman Sachs Emerging Markets Equity Portfolio Class R Shares	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0830623988	A1KAKW	Goldman Sachs India Equity Portfolio Class R Shares	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0830624010	A1KAKX	Goldman Sachs India Equity Portfolio Class R Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0830625686	A1KAJZ	Goldman Sachs Europe CORE® Equity Portfolio Class R Shares	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0830625769	A1T9JK	Goldman Sachs Europe CORE® Equity Portfolio Class R Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0830625926	A1KAJ8	Goldman Sachs Global CORE® Equity Portfolio Class R Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0830626148	A1KAKL	Goldman Sachs Global Small Cap CORE® Equity Portfolio Class R Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0830626221	A1KALF	Goldman Sachs US CORE® Equity Portfolio Class R Shares (Snap)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0830626494	A1KALG	Goldman Sachs US CORE® Equity Portfolio Class R Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0830626650	A1KALP	Goldman Sachs US Small Cap CORE® Equity Portfolio Class R Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU0830668066	A1KAKG	Goldman Sachs Global Fixed Income Portfolio (Hedged) Class R Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0831102792	A1J4LD	JPMorgan Funds - Latin America Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0831568729	A1J4RH	Flossbach von Storch - Dividend R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0831772685	A1J4R6	Quint:Essence Strategy Defensive A	Quint:Essence Capital S.A.	0,0700%	Ja	Ja
LU0832430747	A117UD	Robeco BP US Premium Equities F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0832435464	LYX0PM	Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0832436512	LYX0PP	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0832449689	A14QAQ	Robeco QI Global Dynamic Duration FH USD	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU0832875438	A1J4V0	BL European Small & Mid Caps Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0834154790	A1J4Z0	Morgan Stanley Investment Funds Global Opportunity Fund I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0834815366	A1J4YZ	OptoFlex P	FundRock Management Company S.A.	0,5200%	Ja	Ja
LU0835722488	A1J5EG	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES OP	Mediobanca Management Company S.A.	0,5100%	Nein	Nein

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LU0835742759	A1J42V	MainSky Macro Allocation Fund D	IPConcept (Luxemburg) S.A.	0,3600%	Ja	Ja
LU0836083401	A1J5DV	AGIF-Allianz Merger Arbitrage Str.AT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0836512706	A1J6KR	iShares Europe Equity Index Fund (LU) Class A2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0836512888	A1J6KX	iShares Japan Equity Index Fund (LU) Class A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0836512961	A1J6K5	iShares Pacific ex Japan Equity Index Fund (LU) Class A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0836513001	A1J6K1	iShares North America Equity Index Fund (LU) Class A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0836513266	A1J6KP	iShares Euro Government Bond Index Fund (LU) Class A2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0836513423	A1J6KK	iShares Euro Aggregate Bond Index Fund (LU) Class A2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0836513696	A1J6KJ	iShares Emerging Markets Government Bond Index Fund (LU) Class A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0836514744	A1J6KS	iShares Europe Equity Index Fund (LU) Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0837062107	A1J5DX	Allianz Europe Equity Growth - AT (H-CHF) - CHF	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0837981066	A1J6PH	abrdn SICAV I - Emerging Markets Bond Fund, X Acc USD Shares	abrdn Investments Luxembourg S.A.	0,0000%	Ja	Ja
LU0838780707	DBX0NF	Xtrackers FTSE 100 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0838782315	DBX0NH	Xtrackers DAX ESG Screened UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0839027447	DBX0NJ	Xtrackers Nikkei 225 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0839528907	A1J5MP	Amundi Funds Euro Corporate Bond Select - A2 EUR	Amundi Luxembourg S.A.	0,4590%	Ja	Ja
LU0839529202	A1J5MQ	Amundi Funds Euro Corporate Bond Select - A2 EUR	Amundi Luxembourg S.A.	0,4590%	Ja	Ja
LU0840158819	A1J5SF	Storm Fund II - Storm Bond Fund RC (EUR)	Hauck & Aufhäuser Fund Services S.A.	0,0700%	Ja	Ja
LU0840158900	A1J5SG	Storm Fund II - Storm Bond Fund IC (EUR)	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0840466477	A1J5UZ	JPMorgan Investment Funds - Global Income Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0840617350	A1J5TA	Allianz German Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0841179863	A1J5U5	Ethna-AKTIV SIA-T EUR	ETHENEA Independent Investors S.A.	0,0000%	Ja	Ja
LU0841537888	A14WEG	Nordea 1 - Global Stable Equity Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841544157	A1W6YS	Nordea 1 - Norwegian Equity Fund - BC - NOK	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841549032	A14YPU	Nordea 1 - Nordic Equity Fund - AC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841554891	A1W5Z2	Nordea 1 - Stable Return Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841556672	A2AGAD	Nordea 1 - Global Stable Equity Fund - Euro Hedged - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841558611	A1KCXF	Nordea 1 - European High Yield Bond Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841558967	A1KCXG	Nordea 1 - European High Yield Bond Fund - AC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841569220	A1W6YW	Nordea 1 - Norwegian Bond Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841569659	A14S5X	Nordea 1 - Norwegian Bond Fund - AC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841570400	A1KCXH	Nordea 1 - Norwegian Bond Fund - BC - NOK	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841570749	A14YPX	Nordea 1 - Norwegian Bond Fund - AC - NOK	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841577678	A1W6YY	Nordea 1 - Norwegian Short-Term Bond Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0841580466	A14YP0	Nordea 1 - Swedish Short-Term Bond Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841581514	A14YP1	Nordea 1 - Swedish Short-Term Bond Fund - BC - SEK	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841586075	A2DYCG	Nordea 1 - Global Climate and Environment Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841586315	A2JDU0	Nordea 1 - Global Climate and Environment Fund - AC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841597866	A2H7YR	Nordea 1 - Alpha 10 MA Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841604316	A1W6Y1	Nordea 1 - Emerging Sustainable Stars Equity Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841604589	A2QL50	Nordea 1 - Emerging Stars Equity Fund - AC - EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0841608143	A2JNKN	Nordea 1 - Alpha 15 MA Fund - AC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0841623613	A2H6PE	Nordea 1 - Global Real Estate Fund BC-EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0841625402	A1W6Y5	Nordea 1 - European Cross Credit Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0842063009	A1J7BF	BGF World Real Estate Securities Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0842063264	A14PVW	BGF World Real Estate Securities Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0843168575	A1J68H	Pictet - Water - HP CHF	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0843168732	A1J68K	Pictet - Biotech - HP CHF	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0844698075	A1KA4R	Pictet - Emerging Corporate Bonds - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0845339802	A1KBH1	Pictet - Quest Global Sustainable Equities - R USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0845340057	A1KBHV	Pictet - Quest Global Sustainable Equities - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0845340131	A1KBHY	Pictet - Quest Global Sustainable Equities - P EUR	Pictet Funds S.A.	0,4590%	Ja	Ja
LU0845699254	A1J6VS	Schroder International Selection Fund China Local Currency Bond A Accumulation EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0845774990	A1T721	SEB Fund 1 - SEB Global Climate Opportunity Fund - Klasse D (EUR)	SEB Asset Management S.A.	0,5600%	Nein	Nein
LU0846182847	A1J78C	I-AM Vision Microfinance - R-USD (A)	Axxion S.A.	0,4500%	Nein	Nein

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LU0846194776	DBX0GJ	Xtrackers MSCI EMU UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0846948197	A1J68U	Ninety One Global Strategy Fund - Global Franchise Fund A Acc EUR	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU0848325295	A1J8DZ	Vontobel Fund - AI Powered Global Equity A USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0848325378	A1J8D0	Vontobel Fund - AI Powered Global Equity B USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0848325709	A143PC	Vontobel Fund - AI Powered Global Equity N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU0848326269	A1J8ST	Vontobel Fund - AI Powered Global Equity H (hedged) EUR	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0849399786	A1J7DH	Schroder International Selection Fund EURO High Yield A Accumulation	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0849400543	A1J7DM	Schroder International Selection Fund EURO High Yield A Distribution EUR QV	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0849400972	A1J7DP	Schroder International Selection Fund EURO High Yield C Distribution QV	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0849850747	A2N74B	ABN AMRO Fd.Liontr.Europ.Sust.Eq.A EUR	ABN AMRO Investment Solutions	0,0000%	Nein	Nein
LU0851374255	A1J77L	Morgan Stanley Investment Funds Global Credit Fund A	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0852336535	A1J73F	BSF Em.Mkts.Abs.Ret.F.D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0853555380	A1J8EQ	Jupiter Dynamic Bond, Class L EUR Acc	Jupiter Asset Mangement Limited	0,5375%	Ja	Ja
LU0854914826	A1J8EG	abrdn SICAV I - All China Sustainable Equity Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0854923066	A1J865	Oaktree (Lux.) Funds - Oaktree Global Convertible Bond Fund B	FundRock Management Company S.A.	0,3300%	Nein	Nein
LU0855492194	A1J8CF	P&R REAL VALUE - P	Axxion S.A.	0,0000%	Nein	Nein
LU0856522817	A1J8FL	Schroder ISF - Global Corporate Bond C Dis EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0856992614	A1J8FS	Allianz Advanced Fixed Income Short Duration - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0800%	Ja	Ja
LU0857415862	A1J8P9	International Asset Management Fund - Checkpoint Klassik Fonds - I	1741 Fund Services S. A.	0,0000%	Ja	Ja
LU0857590862	A1J8FY	Allianz Europe Equity Growth - AT (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0858068660	A1KCFN	Morgan Stanley Investment Funds Global Asset Backed Securities Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,4500%	Ja	Ja
LU0858224032	A1J8MD	DJE - Concept - PA (EUR)	DJE Investment S.A.	0,5500%	Ja	Ja
LU0858243842	A1J8MN	Schroder International Selection Fund BIC (Brazil India China) A Distribution EUR AV	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0858289241	A1KAKC	Goldman Sachs Global Future Generations Equity Portfolio Class R Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0858290173	A1T9G5	Goldman Sachs India Equity Portfolio Class R Shares (GBP)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0858293359	A1J9NW	Goldman Sachs Emerging Markets Debt Portfolio Class R Shares (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0858299042	A1J9NS	Goldman Sachs Global Dynamic Bond Plus Portfolio Class R Shares (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU0858490690	A1J8QJ	Allianz Euro High Yield Defensive - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU0858753451	A1J8XG	Vontobel Fund - Global Equity N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU0858753535	A1J8XF	Vontobel Fund - Emerging Markets Equity N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU0859042482	A1J8V7	BGF Asian Growth Leaders Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0859044934	A1J8V8	BGF Asian Growth Leaders Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0859119538	A1J8SZ	Jupiter Merlin Real Ret.Pf.L EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU0860821874	ETF129	Lyxor S&P SMIT 40 Index UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0861001260	A1J9LN	LOYS Sicav - LOYS Aktien Global P	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0861579265	A141C0	AB SICAV I Low Volatility Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU0861579778	A141C1	AB SICAV I - Low Volatility Equity Portfolio A EUR Hedged	AllianceBernstein (Luxembourg) S.A.	0,7800%	Nein	Nein
LU0862308441	A14VUY	UBAM - Swiss Equity UC CHF	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0862308524	A14VW8	UBAM - Swiss Equity UD CHF	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0862449427	A1J9HH	JPMorgan Funds - Emerging Markets Dividend Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0862449690	A1J9HJ	JPMorgan Funds - Emerging Markets Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0862449773	A1J9HK	JPMorgan Funds - Emerging Markets Dividend Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0862449856	A1J9HL	JPMorgan Funds - Emerging Markets Dividend Fund A (div) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0862795175	A1KB4T	FAST - Asia Fund A-PF-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0863290267	A1KBR1	Vontobel Fund - Euro Corporate Bond H (hedged) CHF	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0864381354	A1J9YQ	Morgan Stanley Investment Funds Emerging Leaders Equity Fund I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0864709349	A1KCCM	MainFirst - Global Equities Fund A EUR	ETHENEA Independent Investors S.A.	0,7500%	Ja	Ja
LU0864710354	A1KCCN	MainFirst - Global Equities Fund B EUR	ETHENEA Independent Investors S.A.	0,7500%	Ja	Ja
LU0864714000	A1KCCD	MainFirst - Absolute Return Multi Asset A EUR	ETHENEA Independent Investors S.A.	0,7500%	Ja	Ja
LU0864714422	A1KCCE	MainFirst - Absolute Return Multi Asset B EUR	ETHENEA Independent Investors S.A.	0,7500%	Ja	Ja
LU0866415184	A1J96C	LO Funds - Convertible Bond Asia, Syst. NAV Hdg, (EUR) MA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU0866520306	A1KAFL	Variopartner SICAV - Tareno Global Water Solutions Fund R1 H CHF	Vontobel Asset Management S.A.	0,3780%	Ja	Ja
LU0867954264	A1KA5L	JPMorgan Funds - Global Bond Opportunities Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0868163691	DWS1UK	DWS Strategic Balance LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU0868353987	A1KANR	Ethna-DEFENSIV SIA-A EUR	ETHENEA Independent Investors S.A.	0,0000%	Ja	Ja

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LU0868490383	A1KAY7	AXA WF Global Small Cap Equity QI A Capitalisation EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0868494617	A1KCDP	UBS (Lux) Equity SICAV - US Total Yield (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0868494708	A1KCDQ	UBS (Lux) Equity SICAV - US Total Yield (USD), Anteilsklasse P-dist, USD	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0868753731	A1KCKD	Morgan Stanley Investment Funds Global Insight Fund A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0868754119	A1KCKG	Morgan Stanley Investment Funds Global Insight Fund I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU0870553020	A1KA8D	DNCA Invest - SRI Europe Growth A Cap EUR	DNCA Finance	0,8700%	Nein	Nein
LU0871640552	A1KA72	Schroder International Selection Fund Asian Local Currency Bond A Accumulation EUR	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0871673132	A1T7DN	Matthews Asia Funds - China Total Return Equity Fund A Accumulation Class USD	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0871673728	A1W1Z4	Matthews Asia Funds - Asia Discovery Fund A-Accumulation USD	Carne Global Fund Managers (Luxembourg) S.A.	0,5400%	Nein	Nein
LU0871674023	A2QLNF	Matthews Asia Funds - Asia Discovery Fund I-Accumulation EUR	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0871674296	A1W1Z5	Matthews Asia Funds - Asia Discovery Fund I-Accumulation USD	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0871827209	A1XDVE	Robeco Asia Pacific Equities F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0871827464	A1161F	Robeco Global Consumer Trends F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0872913917	A1KBEL	Phaidros Funds - Kairos Anleihen A	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0872914485	A1KBEN	Phaidros Funds - Kairos Anleihen C	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0875157702	A1KBPH	iShares World Equity Index Fund (LU) Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0875160326	DBX0NK	Xtrackers Harvest CSI300 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Nein	Nein
LU0877824093	A1W1R8	HSBC GIF Mexico Equity AC USD	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0878594877	A1H73Y	Nordea 1 - Nordic Equity Small Cap Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0878867430	A1XBF7	FIRST EAGLE AMUNDI INTERNATIONAL FUND - RE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0878867513	A1XBF8	FIRST EAGLE AMUNDI INTERNATIONAL FUND - RE	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0880062913	A1CWHW	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0880975056	A1KCF3	BGF Global Equity Income Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0885728070	A1KCV5	Schroder GAIA Sirios US Equity C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0885728310	A1KCV8	Schroder GAIA Sirios US Equity A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,8800%	Ja	Ja
LU0885728401	A1KCV9	Schroder GAIA Sirios US Equity C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0889220934	A1KCWR	Allianz Euro High Yield Bond - AM (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU0889221072	A1KCWS	Allianz Euro High Yield Bond - AM - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU0889564273	A1KDD3	Franklin U.S. Government Fund - W (acc) USD	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
LU0889564869	A1KC79	Franklin Global Fundamental Strategies Fund - N (Ydis) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0889566054	A1KC8K	Templeton Global Total Return Fund - A (acc) NOK-H1	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0890597635	A1KC0A	JPMorgan Funds - Global Bond Opportunities Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0890803710	A1KDFD	Assenagon Credit Selection ESG (I)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU0890805848	A1KDFE	Assenagon Credit Selection ESG (P)	Assenagon Asset Management S.A.	0,4200%	Ja	Ja
LU0891017609	A1KC1K	Liquid Stressed Debt Fund R	IPConcept (Luxemburg) S.A.	0,6700%	Ja	Ja
LU0891452871	A1XB5D	Capital Group Emerging Markets Equity Fund (LUX) Z USD	Capital International Management Company Sarl	0,0000%	Nein	Nein
LU0891727132	A14NHW	Robeco QI Global Conservative Equities C	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU0894413409	A1KDGF	Schroder International Selection Fund Sustainable Global Sovereign Bond A Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0895805017	A1JB1A	Jupiter Dynamic Bond, Class D EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Ja	Ja
LU0895902640	A2JPG1	M&G Total Return Credit Investment Fund EUR A Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU0897034418	A1H98W	JPMorgan Funds - Global Healthcare Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0897674072	A2DXBW	Vontobel Fund - US Equity N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU0900496661	A1T6QM	Fidelity Funds - Emerging Market Corporate Debt Fund Y-ACC-USD	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0901047646	A1J9GP	Commodity Capital - Global Mining Fund CHF	1741 Fund Management AG	0,4200%	Ja	Ja
LU0903532330	A1T6AL	SARA FUNDS - SARA global equities (P)	Oddo BHF Asset Management Lux	0,0000%	Ja	Ja
LU0905233846	A1T71S	Fidelity Funds - Global Multi Asset Income Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0905234141	A12BDC	Fidelity Funds - Global Multi Asset Income Fund A-MINCOME(G)-USD	FIL (Luxembourg) S.A.	0,5313%	Nein	Nein
LU0905832985	A1T6TT	Fortezza Finanz - Aktienwerk R	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0906524193	A1T6YY	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR Hgd	Amundi Luxembourg S.A.	0,4080%	Ja	Ja
LU0906524276	A1T6YZ	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR Hgd	Amundi Luxembourg S.A.	0,4080%	Ja	Ja
LU0906949010	A1T8F7	Goldman Sachs Global Dynamic Bond Plus Portfolio Other Currency Shares (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,4500%	Ja	Ja
LU0907927171	A1T68G	DPAM L Bonds Emerging Markets Sustainable A	CA Indosuez Fund Solutions S.A.	0,4200%	Ja	Ja
LU0907927338	A1T68H	DPAM L Bonds Emerging Markets Sustainable B	CA Indosuez Fund Solutions S.A.	0,4200%	Ja	Ja
LU0908500753	LYX0Q0	Amundi Core Stoxx Europe 600 UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0908501058	LYX0Q1	AMUNDI MSCI EMU ESG Broad Transition UCITS ETF ACC	Amundi Luxembourg S.A.	0,0000%	Ja	Ja

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LU0908501215	LYX0Q2	Lyxor Core EURO STOXX 50(DR)-UE A.	Amundi Asset Management	0,0000%	Nein	Nein
LU0908501488	LYX049	Lyxor Core EURO STOXX 50(DR)-UE D.	Amundi Asset Management	0,0000%	Nein	Nein
LU0908554255	A1T69S	Allianz Europe Equity Growth Select - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0908815078	A1T7AR	Allianz Flexi Asia Bond - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0909060385	A1T7V8	Franklin Global Multi-Asset Income Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0909060468	A1T7V9	Franklin Global Multi-Asset Income Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0909060542	A1T7WA	Franklin Global Multi-Asset Income Fund - A (Qdis) EUR	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0909471251	A1T79B	UBS (Lux) Security Equity Fund P-acc	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU0909471681	A1T8G4	UBS (Lux) Security Equity Fund (CHF hedged) P-acc	UBS Asset Management (Europe) S.A.	0,7224%	Ja	Ja
LU0909472069	A1T8G2	UBS (Lux) Security Equity Fund (EUR hedged) P-acc	UBS Asset Management (Europe) S.A.	0,7224%	Ja	Ja
LU0911036720	DWS1WG	DWS Invest German Equities USD LCH	DWS Investment S.A.	0,4860%	Ja	Ja
LU0911038429	DWS1WX	DWS Invest Top Dividend USD LDM	DWS Investment S.A.	0,4860%	Ja	Ja
LU0912192399	A1T9BG	Multicooperation SICAV - Julius Baer Global Excellence Equity EUR Bh Hedged	Three Rock Capital Management Limited	0,0000%	Ja	Ja
LU0912192555	A1T9BH	Multicooperation SICAV - Julius Baer Global Excellence Equity CHF Bh Hedged	Three Rock Capital Management Limited	0,0000%	Ja	Ja
LU0912194841	A1T9BU	Multicooperation SICAV - Julius Baer Global Excellence Equity K USD	Three Rock Capital Management Limited	0,0000%	Nein	Nein
LU0912199139	A1T9BZ	Multicooperation SICAV - Julius Baer Equity Fund Special Value EUR A	Three Rock Capital Management Limited	0,0000%	Ja	Ja
LU0912262275	A1W1JT	Helium Performance B EUR	SYQUANT CAPITAL	0,6038%	Nein	Nein
LU0912262788	A1WZC0	abrdn SICAV I - Japanese Sustainable Equity Fund, A Acc Hedged USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0912686986	A1T8AW	BPM - Global Income Fund R EUR	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0913601281	A1T72N	Allianz Income and Growth - AM (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0915360647	A2AE9Q	Nordea 1 - Flexible Fixed Income Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0915364714	A14R0Q	Nordea 1 - Flexible Fixed Income Fund - AP - EUR	Nordea Investment Funds S.A.	0,3600%	Ja	Ja
LU0915365364	A1T96A	Nordea 1 - Flexible Fixed Income Fund - BP - EUR	Nordea Investment Funds S.A.	0,3600%	Ja	Ja
LU0915372659	A1T958	Nordea 1 - Nordic Ideas Equity F.BP EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0915373897	A1T977	Nordea 1 - Nordic Ideas Equity F.BP SEK	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0917670407	A1T8PV	JPMorgan Investment Funds - Global Macro Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0917670829	A1T8P0	JPMorgan Investment Funds - Global Macro Fund D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,7395%	Ja	Ja
LU0917671553	A1T8PX	JPMorgan Investment Funds - Global Macro Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0918140210	A1W6FZ	T.Rowe Price Funds SICAV US Smaller Companies Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Ja	Ja
LU0918141705	A1T8QJ	Allianz Total Return Asian Equity - AM - HKD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0918147579	A1T8QL	Allianz Total Return Asian Equity - AM (H2-AUD) - AUD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0920783379	A1T9EK	Allianz Europe Equity Growth Select - AT (H2-SGD) - SGD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0920839346	A1T9ED	Allianz Europe Equity Growth Select - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0920839429	A1T9EF	Allianz Europe Equity Growth Select - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Ja	Ja
LU0920840948	A1T9EP	Allianz Europe Equity Growth Select - AT (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0920841326	A1WZH5	HELLAS Opportunities Funds P	Oddo BHF Asset Management Lux	0,5400%	Ja	Ja
LU0922333322	A1T92H	Fidelity Funds - Italy Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0922334643	A1T92J	Fidelity Funds - Nordic Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0922501720	A1W8MR	Goldman Sachs Global Yield Opportunities (Former NN) - P Cap EUR	Goldman Sachs Asset Management B.V.	0,3825%	Ja	Ja
LU0922809933	A1W1RP	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND AC	HSBC Investment Fund (Luxembourg) S.A.	0,3870%	Ja	Ja
LU0923573769	A1W248	Vontobel Fund - Asia ex Japan N USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0925589839	DBX0K7	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0926439562	A1T96B	Vontobel Fund -Emerging Markets Debt B USD	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0926439646	A1T96H	Vontobel Fund -Emerging Markets Debt N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU0926439992	A1T96D	Vontobel Fund -Emerging Markets Debt H (hedged) EUR	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0926440065	A1T96C	Vontobel Fund -Emerging Markets Debt H (hedged) CHF	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0927678416	A1T93J	JPMorgan Funds - Japan Equity Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0928135689	A2H73X	Nordea 1 - Danish Covered Bond Fund - HAC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU0929966207	A1WYT3	T.Rowe Price Funds SICAV US Smaller Companies Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU0930304943	A1W1RS	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND AD	HSBC Investment Fund (Luxembourg) S.A.	0,3870%	Ja	Ja
LU0931222755	A1WYS8	AXA IM FIIS Europe Short Duration High Yield F Distribution EUR	AXA Fundmanagement S.A.	0,2000%	Nein	Nein
LU0933100637	A1WYZY	Allianz Best Styles US Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0933100983	A1WYZZ	Allianz Best Styles US Equity - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0934195610	A1WZHE	Robeco Global Total Return Bond Fund DH EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU0935265461	A1WZFX	RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN EQUITIES U	Mediobanca Management Company S.A.	0,0000%	Nein	Nein

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LU0935265628	A1WZFY	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES UP	Mediobanca Management Company S.A.	0,0000%	Nein	Nein
LU0936579340	A1W4TN	Fidelity Funds - Global Technology Fund Y-Euro	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0938162269	A1WZMX	BGF US Growth Fund D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0938162426	A1WZMW	BGF Global Equity Income Fund D4G EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0938162699	A1WZMV	BGF Euro Bond Fund D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0939073614	A1W2W9	Capital Group World Dividend Growers (LUX) B EUR	Capital International Management Company Sarl	0,7500%	Ja	Ja
LU0939074000	A1W2W5	Capital Group World Dividend Growers (LUX) Bd EUR	Capital International Management Company Sarl	0,7500%	Ja	Ja
LU0939074778	A1W2WZ	Capital Group World Dividend Growers (LUX) Bgd USD	Capital International Management Company Sarl	0,7200%	Nein	Nein
LU0939078332	A1W2X0	Capital Group World Dividend Growers (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU0939909601	A1WZQS	Wealth Fund - H2Progressive Professional	FUNDSIGHT S.A.	0,0000%	Nein	Nein
LU0939909866	A1WZQU	Wealth Fund - H2Conservative Professional	FUNDSIGHT S.A.	0,0000%	Nein	Nein
LU0939910286	A1WZQY	Wealth Fund - World Class Brands Public Anteilsklasse	FUNDSIGHT S.A.	0,0000%	Nein	Nein
LU0940004830	A1XEB8	Robeco BP Global Premium Equities C EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0940004913	A2P70B	Robeco Global Stars Equities F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0940382277	A1WZTG	BSF Emerging Markets Flexi Dynamic Bond Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU0940716078	A113CR	UBAM - Global Convertible Bond AC EUR	Union Bancaire Privée (Europe) S.A.	0,3600%	Nein	Nein
LU0941348897	A1XD49	Pictet - Multi Asset Global Opportunities - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0941349192	A1XD5A	Pictet - Multi Asset Global Opportunities - P EUR	Pictet Funds S.A.	0,5100%	Ja	Ja
LU0941494444	A1W0LF	Partners Gr.L.I.SICAV Multi As.Inc.P EUR	MultiConcept Fund Management S.A.	0,0000%	Nein	Nein
LU0942153742	A2AE0V	Candriam Bd.Euro H.Y.R EUR Acc	Candriam	0,0000%	Nein	Nein
LU0942225912	A2DHUX	Candriam Equities L Biotechnology, R - Capitalisation	Candriam	0,0000%	Ja	Ja
LU0942511766	A1W02V	BGF US Growth Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0942970103	DBX0NV	Xtrackers II ESG Global Aggregate Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0942970798	DBX0NZ	Xtrackers II ESG Global Aggregate Bond UCITS ETF 5C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU0943301571	A1W0F7	Schroder International Selection Fund Japanese Opportunities A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,8850%	Ja	Ja
LU0944407930	A1W02G	MFS MERIDIAN FUNDS - BLENDED RESEARCH EUROPEAN EQUITY FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU0944408318	A1W0LY	MFS MERIDIAN FUNDS - EUROPEAN RESEARCH FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU0944408581	A1W0LN	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU0944408821	A1W0LQ	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU0944708386	A14QJQ	Robeco QI Emerging Conservative Equities C USD	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0944772804	A1W02W	BGF Global Multi-Asset Income Fund D4G EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0944773521	A1W0WS	BSF Em.Mkts.Abs.Ret.F.A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0944780906	A1W0M7	STARS New Dimension A	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0944781037	A1W0M8	STARS New Dimension R	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0944781201	A1W0NA	Stars Flexibel A	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0944781383	A1W0NB	STARS Flexibel R	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0944781540	A1W0ND	PRIMA - Kapitalaufbau Total Return A	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0944781623	A1W0NE	PRIMA - Kapitalaufbau Total Return R	IPConcept (Luxemburg) S.A.	0,6700%	Nein	Nein
LU0945096450	A1W0P6	Nordlux Pro - Bürgerstiftungsfonds	Universal-Investment-Luxembourg S.A.	0,4200%	Ja	Ja
LU0945156700	A1W0V9	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - R EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0945408952	A1W0MN	Flossbach von Storch SICAV - Multiple Opportunities I	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU0945454980	A1XFB2	JPMorgan Funds - USD Money Market VNAV Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Ja	Ja
LU0945775517	A1W162	Fidelity Funds - America Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0946219846	A1W1DY	Jupiter India Select, Class D EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Ja	Ja
LU0947062542	A1W0SC	Schroder International Selection Fund Emerging Markets A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0947415054	ETF024	Lyxor FTSE China A50 UE	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0948414536	A1W1P6	NIELSEN - GLOBAL VALUE A	HANSAINVEST Hanseatische Investment-GmbH	0,6600%	Ja	Ja
LU0948460133	A1W1QB	Phaidros Funds - Balanced E	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0948466098	A1W1QC	Phaidros Funds - Conservative C	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0948471684	A1W1QD	Phaidros Funds - Conservative D	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0948477962	A1W1QE	Phaidros Funds - Kairos Anleihen D	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0949128226	A1W1NA	BSF Emerging Markets Flexi Dynamic Bond Fund Class D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0949128572	A1W1M8	BSF Emerging Markets Flexi Dynamic Bond Fund Class D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0949250376	A1W1TM	Franklin Global Fundamental Strategies Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0949250459	A1W1TN	Franklin Global Fundamental Strategies Fund - N (acc) USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja

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LU0949332265	A1W4T9	Fidelity Funds - American Growth Fund Y-USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0949730401	A1W1P4	Partners Group Listed Investments SICAV - Listed Infrastructure - P EUR Dist.	MultiConcept Fund Management S.A.	0,9200%	Nein	Nein
LU0950372838	A1XBVD	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0950372911	A1XBVE	BNP Paribas Funds Nordic Small Cap Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0950373059	A1XBVF	BNP Paribas Funds Nordic Small Cap I Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0950381748	A1W15E	BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0950588334	A1XBBS	JSS Equity - Systematic Emerging Markets C USD acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0950589498	A1W4DN	JSS Sustainable Equity - Global Thematic C EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0950592104	A1W8XM	JSS Sustainable Bond - Euro Broad C EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0950674332	A1W3CQ	UBS (Lux) Fund Solutions - UBS MSCI World Socially Responsible UCITS ETF USD acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0952333507	A1W17L	Santander European Dividend AD	Santander Asset Management Luxembourg S.A.	0,7700%	Ja	Ja
LU0952573052	A1W17V	Flossbach von Storch - Bond Defensive I	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU0952573136	A1W17W	Flossbach von Storch - Bond Defensive R	Flossbach von Storch Invest S.A.	0,3200%	Ja	Ja
LU0952573482	A1W17Y	Flossbach von Storch - Multiple Opportunities II R	Flossbach von Storch Invest S.A.	0,5000%	Ja	Ja
LU0952581584	DBX0N3	Xtrackers II Japan Government Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0952815594	A2DXA0	Vontobel Fund - Transition Resources N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU0953015251	A1W6LN	Credit Suisse (Lux) Global Value Bond Fund AH EUR	UBS Asset Management Switzerland AG	0,0000%	Nein	Nein
LU0953040879	A1XAFP	Pictet - Global Emerging Debt - I dy USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0953041331	A1XAFY	Pictet - Water - I dy EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0953041687	A1W8LD	Pictet - EUR Short Term High Yield - I dy	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0953041760	A1W8C1	Pictet - Premium Brands - I dy EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0953163366	A1W2PY	JPMorgan Funds - Emerging Markets Strategic Bond Fund A (perf) (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0953331096	A1W5QP	Alken Fund Small Cap Europe EU1 EUR	AFFM S.A.	0,0000%	Nein	Nein
LU0953474524	A1W2M6	Schroder International Selection Fund Asian Local Currency Bond A Distribution EUR Hedged M	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0953720231	A1W2NN	StarCapital Strategy 1 R EUR	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0954219464	A1W2U8	StarCapital Multi Income R	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU0954602677	A1XFWE	Pictet - EUR Short Term Corporate Bonds - I	Pictet Funds S.A.	0,0000%	Ja	Ja
LU0954695234	A1W2WG	Fidelity Funds - Strategic Bond Fund Fidelity Rentenanlage Klassik A-Euro (hedged)	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0955010870	A1W3PB	Morgan Stanley Investment Funds Global Quality Fund A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0955573331	A2JAKJ	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME BC	HSBC Global Investment Funds (GIF)	0,0000%	Ja	Ja
LU0955580385	A1W3MR	JPMorgan Funds - Euro Aggregate Bond Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,2870%	Ja	Ja
LU0955580468	A1W3MS	JPMorgan Funds - Aggregate Bond Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,2870%	Ja	Ja
LU0955580625	A1W3MU	JPMorgan Funds - EU Government Bond Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1500%	Ja	Ja
LU0955648018	A1W3CY	Schroder International Selection Fund Asian Dividend Maximiser A Distribution USD MF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0955663751	A1W3C3	Schroder International Selection Fund Asian Dividend Maximiser A Distribution EUR M	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0955665376	A1W3C4	Schroder International Selection Fund Asian Dividend Maximiser A Distribution EUR Hedged MF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0955667075	A1W3C5	Schroder International Selection Fund Asian Dividend Maximiser B Distribution EUR Hedged M	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0955861041	A14WB2	Invesco Pan European High Income Fund Z Ausschüttung - EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU0955861553	A114HY	Invesco Sustainable Pan European Systematic Equity Fund Z annual distribution - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU0955861637	A12A28	Invesco Global Total Return Bond Fund Z DIS EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU0955862791	A14M54	Invesco Greater China Equity Fund Z accumulation - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU0955862874	A2H5HF	Invesco Euro Bond Fund Z jährliche Ausschüttung Dis EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU0955863252	A111YC	Invesco Japanese Equity Advantage Fund Z accumulation - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU0955863922	A12A6H	Invesco Euro Corporate Bond Fund Z accumulation - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU0956005226	A14RL0	BNP Paribas Funds Global Megatrends Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0956005499	A14RL1	BNP Paribas Funds Global Megatrends Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0956453996	A1W39M	SSgA Euro Corp.ex-Financials Bd.In.Fd.P	State Street Global Advisors Luxembourg Sarl	0,0000%	Nein	Nein
LU0956908155	A1W3T3	Schroder International Selection Fund Global Recovery A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0956908312	A1W3T5	Schroder International Selection Fund Global Recovery C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0957039414	A1W3P2	JPMorgan Investment Funds - Global Balanced Fund A (acc) - USD (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6308%	Ja	Ja
LU0959210278	LYX0RD	Amundi S&P Eurozone Dividend Aristocrat Screened UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0959211243	LYX0RE	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0959626531	A1W3V3	Schroder International Selection Fund Indian Opportunities A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0959626887	A1W3V4	Schroder International Selection Fund Indian Opportunities C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0960400249	A1W4AT	AXA WF Global Income Generation A Capitalisation EUR	AXA Fundmanagement S.A.	0,5625%	Ja	Ja

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LU0960400322	A1W4AU	AXA WF Global Income Generation A q Distribution fl EUR	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0960826575	HAFX6M	Robus Value Bond Fund A	Hauck & Aufhäuser Fund Services S.A.	0,3200%	Ja	Ja
LU0962071741	DBX0N8	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0962741061	A1W4G2	Franklin Gulf Wealth Bond Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0962741228	A1W4G6	Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0962745302	A1W37R	Allianz Global Small Cap Equity - AT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0962745484	A1W37S	Allianz Global Small Cap Equity - CT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU0962807938	A1W37L	BL Global Flexible USD Klasse A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0963586101	A1W37V	Allianz Global Small Cap Equity - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0963865083	A1W5Y8	abrdn SICAV I - Frontier Markets Bond Fund, A MInc USD Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0963865679	A1128S	abrdn SICAV I - GDP Weighted Global Government Bond Fund, A SInc EUR Shares	abrdn Investments Luxembourg S.A.	0,4080%	Ja	Ja
LU0964806797	A1W4Y6	UBS (Lux) Equity Fund - European Opportunity (EUR), Anteilsklasse (USD hedged) P-acc,	UBS Fund Management (Luxembourg) S.A.	0,6278%	Ja	Ja
LU0964807845	A1W4VN	Allianz Income and Growth - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0964940505	A1W4P1	AXA WF Global Strategic Income A Distribution USD	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0964941495	A1W4P6	AXA WF US High Yield Bonds A Distribution USD	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0964941735	A1W4NY	AXA World Funds - Emerging Markets Short Duration Bonds F (H) Distribution EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0966156126	A1W4L5	FAST - Global Fund A-PF-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0966248915	A1W6KF	DPAM L Bonds EUR Corporate High Yield - A	CA Indosuez Fund Solutions S.A.	0,4200%	Nein	Nein
LU0966249301	A1W8R3	DPAM L Bonds EUR Corporate High Yield - B	Degroof Petercam Asset Management	0,4200%	Nein	Nein
LU0966593856	A2JBEU	DPAM L Bonds Government Sustainable - V EUR Hedged	CA Indosuez Fund Solutions S.A.	0,0000%	Ja	Ja
LU0966593930	A2JBEV	DPAM L Bonds Government Sustainable - W EUR Hedged	CA Indosuez Fund Solutions S.A.	0,0000%	Ja	Ja
LU0966596875	A117H4	DPAM L Bonds Emerging Markets Sustainable W	CA Indosuez Fund Solutions S.A.	0,0000%	Ja	Ja
LU0967738625	HAFX6P	Patriarch Classic Trend 200 A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0967738971	HAFX6Q	Patriarch Classic TSI B	Hauck & Aufhäuser Fund Services S.A.	0,1500%	Ja	Ja
LU0967739193	HAFX6R	Patriarch Classic Dividende 4 Plus A	Hauck & Aufhäuser Fund Services S.A.	0,1500%	Nein	Nein
LU0968322650	A1W5RC	GS Global.Dyn.Bd.Plus Portfolio OC SGD H	Goldman Sachs Asset Management Fund Services Ltd.	0,0000%	Nein	Nein
LU0969069516	A14SX2	Echiquier Agenor SRI Mid Cap Europe B	Financiere de l`Echiquier	0,7700%	Nein	Nein
LU0969069607	A14SX7	Echiquier ARTY SRI Fund A	Financiere de l`Echiquier	0,3075%	Nein	Nein
LU0969070019	A14SYC	Echiquier World Equity Growth Fund B	Financiere de l`Echiquier	0,7700%	Nein	Nein
LU0969484335	A1W54R	CT (Lux) Responsible Global Equity R Inc EUR	Columbia Threadneedle (LUX) III	0,0000%	Ja	Ja
LU0969484418	A1W54S	CT (Lux) Responsible Global Equity R Acc EUR	Columbia Threadneedle (LUX) III	0,0000%	Ja	Ja
LU0969575561	A1W6X2	Variopartner SICAV - MIV Global Medtech Fund P3 USD	Vontobel Asset Management S.A.	0,3300%	Ja	Ja
LU0969580132	A1W5BM	BGF Asian Tiger Bond Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0970532353	A14MMA	La Francaise LUX - Multistrategies Obligataires R	La Francaise AM International	0,4680%	Nein	Nein
LU0970862735	A2PDXS	Sparinvest SICAV - Ethical Global Value EUR R X	Sparinvest S.A.	0,0000%	Nein	Nein
LU0971552913	A1W483	Allianz European Equity Dividend - AM - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0971565493	A3CXHG	Robeco Indian Equities F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0971565576	A116BD	Robeco Financial Institutions Bonds C EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU0971614614	A2H6EZ	UBS (Lux) Investment SICAV - China A Opportunity (USD), Klasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,6880%	Ja	Ja
LU0972618572	A1W6DV	JPMorgan Funds - Total Emerging Markets Income Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0972618655	A1W5M6	JPMorgan Funds - Total Emerging Markets Income Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0973708182	A1W6AG	BGF Fixed Income Global Opportunities Fund A4 Hedged EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0973995813	A1W5SC	Bantleon Yield Plus PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,3150%	Ja	Ja
LU0974225590	A1W5T2	Deutscher Mittelstandsanleihen FONDS M	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0974293671	A1W6M7	Robeco Global Multi-Thematic D EUR	Robeco Institutional Asset Management B.V.	0,8240%	Ja	Ja
LU0974360454	A1W5Y6	JPMorgan Funds - Total Emerging Markets Income Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0975257816	A1W515	Degussa Bank WorksitePartner Fonds	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0975278572	A1W72R	Nordea 1 - Chinese Equity Fund - BP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0975280552	A1W729	Nordea 1 - Global Opportunity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0976026038	A12FMS	Maj Invest Funds - Maj Invest Global Value Equities - Anteilklasse A USD	Universal-Investment-Luxembourg S.A.	0,6300%	Nein	Nein
LU0976556935	A12FZ3	Janus Henderson Horizon Japanese Smaller Companies Fund A2 HUSD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0976557156	A14289	Janus Henderson Horizon Fund - Euroland Fund H2 EUR	Janus Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU0976564798	A1W6D1	Templeton Global Total Return Fund - W (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Ja	Ja
LU0976565415	A1W6JL	Templeton Asian Smaller Companies Fund - W (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Ja	Ja
LU0976567114	A1W6J0	Templeton Global Climate Change Fund - W (acc) EUR	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0976567460	A1W6J2	Franklin Income Fund - A (Mdis) EUR-H1	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0978624194	A1W8VU	Janus Henderson Horizon Global High Yield Bond Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0978624277	A1W8VV	Janus Henderson Horizon Global High Yield Bond Fund A2 HEUR	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0979392502	A1W6NU	Fidelity Funds - Global Multi Asset Income Fund Y-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0980730948	A1W60R	Allianz Euroland Equity Growth - AT (H2-CHF) - CHF	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0980735236	A1W60S	AGIF-Allianz Euroland Equity Growth AT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0980739220	A1W60T	Allianz Euroland Equity Growth - AT (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0982017344	A1W60A	AXA World Funds - Emerging Markets Short Duration Bonds A (H) Distribution EUR	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0982189556	A1W7Z2	GAM Multistock - China Evolution Equity USD A	FundRock Management Company S.A.	0,6450%	Ja	Ja
LU0982197492	A1W7ZK	GAM Health Innovation Eq.EUR Bh	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0982741208	DWS1Y8	DWS Invest Em.Mkts.Sov.Debt LDH	DWS Investment S.A.	0,0000%	Nein	Nein
LU0984159805	A1W8H4	Credit Suisse (Lux) FundSelection Balanced EUR B EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0984160217	A1W8H0	Credit Suisse (Lux) FundSelection Yield EUR B	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0984160308	A1W8H5	Credit Suisse (Lux) FundSelection Yield EUR BH CHF	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0984160480	A1W8H6	Credit Suisse (Lux) FundSelection Yield EUR BH USD	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0984217934	A1W7X0	GAM Multistock - Luxury Brands Equity EUR R	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU0984218072	A1W7X1	GAM Multistock - Luxury Brands Equity EUR Ra	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0984246875	A1XA7E	GAM Star (Lux) - Galena Commodities EUR A Hedged	FundRock Management Company S.A.	0,3900%	Ja	Ja
LU0984246958	A1XA7F	GAM Star (Lux) - Galena Commodities EUR B Hedged	FundRock Management Company S.A.	0,3900%	Ja	Ja
LU0984247337	A1XA7B	Multicooperation SICAV - GAM Commodity CHF A	FundRock Management Company S.A.	0,3705%	Nein	Nein
LU0984247410	A1XA7C	GAM Star (Lux) - Galena Commodities CHF B	FundRock Management Company S.A.	0,3900%	Ja	Ja
LU0984439249	A1XA5M	GAM Star (Lux) - Emerging Markets Bond Opportunities EUR R Hedged	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0984443605	A1XA5N	GAM Star (Lux) - Emerging Markets Bond Opportunities EUR Ra Hedged	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU0985093219	A1W66C	Ethna-AKTIV USD-A	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja
LU0985094027	A1W66D	Ethna-AKTIV USD-T	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja
LU0985193357	A1W66S	Ethna-DYNAMISCH SIA-A EUR	ETHENEA Independent Investors S.A.	0,0000%	Ja	Ja
LU0985318236	A2N801	Nordea 1 - Global Sustainable Stars Equity Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0985320059	A2AJ9C	Nordea 1 - Global Sustainable Stars Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0985320562	A2AJ9F	Nordea 1 - Global Sustainable Stars Equity Fund - BP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0986127263	DWS112	DWS Invest ESG Top Euroland USD LCH	DWS Investment S.A.	0,4860%	Ja	Ja
LU0986130309	A1W7CS	Allianz Unconstrained Multi Asset Strategy - CT2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0987487336	A1W8BL	Fidelity Funds - Global Multi Asset Income Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0987487419	A1W8BM	Fidelity Funds - Global Multi Asset Income Fund A-QINCOME(G)-Euro (hedged)	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0988402060	A1W8KW	Pictet - Absolute Return Fixed Income - P USD	Pictet Funds S.A.	0,3500%	Ja	Ja
LU0988402730	A1W8KS	Pictet - Absolute Return Fixed Income - HP EUR	Pictet Funds S.A.	0,3500%	Ja	Ja
LU0988442017	A1W7SF	Allianz Euro Inflation-linked Bond - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU0989117667	DWS12A	DWS Multi Opportunities LD	DWS Investment S.A.	0,4536%	Ja	Ja
LU0990547605	A110ZS	Goldman Sachs Frontier Markets Debt (Hard Currency) - P Cap EUR (hedged i)	Goldman Sachs Asset Management B.V.	0,5100%	Ja	Ja
LU0990655838	A1W75A	Assenagon Credit SubDebt and CoCo (I)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU0991964320	A117HD	Goldman Sachs Europe Sustainable Equity - P Cap EUR	Goldman Sachs Asset Management B.V.	0,6375%	Ja	Ja
LU0992000496	A1W8AG	Jupiter Dynamic Bond, Class L EUR Q Inc Dist	Jupiter Asset Mangement Limited	0,5375%	Ja	Ja
LU0992613405	A1XBV2	Pictet - Emerging Local Currency Debt - P dy EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0992624949	A1XCJY	Carmignac Portfolio Sécurité FW EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU0992625839	A1XCJX	Carmignac Portfolio Investissement F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU0992626480	A1XCJU	Carmignac Portfolio Emergents F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU0992627611	A1XA41	Carmignac Portfolio Patrimoine F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU0992630599	A1W944	Carmignac Portfolio Global Bond F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU0992631050	A1W94Z	Carmignac Portfolio Flexible Bond A EUR Ydis	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU0992631647	A1W943	Carmignac Portfolio Emerging Patrimoine F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU0992632538	A1XBX7	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	0,6175%	Nein	Nein
LU0992632611	A1XBX8	Edmond de Rothschild Fund - Income Europe B EUR	Edmond de Rothschild Asset Management (France)	0,6175%	Nein	Nein
LU0993962298	A1W8EF	MPPM - Deutschland R	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0994505336	DBX0K8	Xtrackers Spain UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0994605391	A1W8QX	Allianz Income and Growth - AM (H2-NZD) - NZD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Nein	Nein
LU0994675840	A2AQQ5	Nordea 1 - Alpha 15 MA Fund - AP - EUR	Nordea Investment Funds S.A.	0,9000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU0994683356	A14YP2	Nordea 1 - Global Climate and Environment Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0994703998	A12GFX	Nordea 1 - Emerging Sustainable Stars Equity Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0994796802	HAFX6V	Quant Strategie - DAX MinVar Flex Prot,A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0995119665	A1W8V5	Schroder International Selection Fund EURO Credit Conviction A Accumulation EUR	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0995120242	A1W8V9	Schroder International Selection Fund EURO Credit Conviction A Distribution EUR S	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0995120838	A1W8WB	Schroder International Selection Fund EURO Credit Conviction C Distribution EUR QV	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0995121216	A1XCT2	Schroder ISF Eur.Opp.A Dis EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0995124152	A1XCUL	Schroder ISF - Strategic Credit C Dis EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0995124236	A1XCUJ	Schroder ISF Strategic Credit C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0995125985	A1XB4D	Schroder International Selection Fund European Alpha Absolute Return C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU0995674651	A1W86R	ansa - global Q opportunities P	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0995865168	A1W8XH	Allianz Strategy 50 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4800%	Ja	Ja
LU0996182563	A1W850	AMUNDI INDEX MSCI WORLD - AE	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0996182647	A1W851	AMUNDI INDEX MSCI WORLD - AE	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU0996662002	A1XETJ	Invesco India Bond Fund A accumulation - USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0996662184	A1XETL	Invesco India Bond Fund A (EUR hedged) annual distribution - gross income	Invesco Management S.A.	0,4750%	Ja	Ja
LU0997362594	A1W9HS	BSF Em.Mkts.Abs.Ret.F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0997479513	A1XDPD	Generali Investments SICAV Euro Equity DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,5400%	Ja	Ja
LU0997546212	A1W9XV	AXA IM FIIS US Corporate Intermediate Bonds Z Capitalisation USD	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0997546642	A1W9XZ	AXA IM FIIS US Short Duration High Yield Z Capitalisation USD	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU0997985303	A113SW	FISCH CONVEX MULTI ASSET FUND Aktienklasse AE2 (EUR)	Universal-Investment-Luxembourg S.A.	0,4000%	Ja	Ja
LU0999659088	A1XCAQ	GAM Star (Lux) - European Alpha EUR D	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0999661738	A1XCAV	GAM Star (Lux) - Global Alpha D EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1001747408	A1W91L	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1001759080	A1W935	GAM Multibond - Emerging Markets Opportunities Bond USD B	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1001759676	A1W939	GAM Multibond - Emerging Markets Opportunities Bond EUR B Hedged	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1002378492	A1W98T	HAC Quant DIVIDENDENSTARS global A	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Nein	Nein
LU1002646096	A1XA2U	AXA WF Europe Equity A Distribution EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1002648381	A1XA25	AXA WF Global Inflation Bonds F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1003760599	A2JP5C	L&G Global High Yield Bond Fund P EUR Hedged Distribution	Legal & General Investment Management	0,0000%	Ja	Ja
LU1003778534	A1XEZB	Santander AM Euro Corporate Bond AD	Santander Asset Management Luxembourg S.A.	0,4688%	Ja	Ja
LU1004132566	A1XCZE	Invesco Gl.Targeted Returns A Acc EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1004132640	A1XCZF	Invesco Gl.Targeted Returns A Dis EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1004132723	A1XCZG	Invesco Gl.Targeted Returns A Acc USD H	Invesco Management S.A.	0,0000%	Nein	Nein
LU1004133531	A2ALGV	Invesco Gl.Targeted Returns Z Acc EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1004473630	A1XAAX	JPMorgan Funds - Global Strategic Bond Fund A (perf) (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU1004823719	A1XAV8	MainFirst - Germany Fund R EUR	ETHENEA Independent Investors S.A.	0,0000%	Ja	Ja
LU1004824873	A1XAWJ	MainFirst - Global Equities Fund X EUR	ETHENEA Independent Investors S.A.	0,0000%	Nein	Nein
LU1005243255	A1XAZQ	BGF Fixed Income Global Opportunities Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU1005411738	A115CH	AB SICAV I - Global Dynamic Bond Portfolio A2 EUR H	AllianceBernstein (Luxembourg) S.A.	0,5100%	Nein	Nein
LU1005412207	A14N2P	AB SICAV I Emerging Markets Low Volatility Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8060%	Ja	Ja
LU1005843013	A12GLC	Nordea 1 - Global Stable Equity Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU1006072554	A12E7L	Capital Group Japan Equity Fund (LUX) Bh-USD	Capital International Management Company Sarl	0,6760%	Ja	Ja
LU1006075227	A1XDKS	Capital Group Global Allocation Fund (LUX) B USD	Capital International Management Company Sarl	0,7280%	Ja	Ja
LU1006075656	A1XDKP	Capital Group Global Allocation Fund (LUX) B EUR	Capital International Management Company Sarl	0,7280%	Ja	Ja
LU1006076118	A1XDKU	Capital Group Global Allocation Fund (LUX) Bd EUR	Capital International Management Company Sarl	0,7280%	Ja	Ja
LU1006076209	A1XDKY	Capital Group Global Allocation Fund (LUX) Bh-EUR	Capital International Management Company Sarl	0,7280%	Ja	Ja
LU1006076381	A1XDKZ	Capital Group Global Allocation Fund (LUX) Bdh-EUR	Capital International Management Company Sarl	0,6580%	Ja	Ja
LU1006079997	A1XDLC	Capital Group Global Allocation Fund (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Nein	Nein
LU1006080573	A12GCJ	Capital Group Global Allocation Fund (LUX) Zd EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU1007167718	A1XA8W	von der Heydt Stf.Strat.II ausgew.D	von der Heydt Invest S.A.	0,0000%	Nein	Nein
LU1009606051	A1XBAM	AMF - Family & Brands Aktien P	FundRock Management Company S.A.	0,5600%	Nein	Nein
LU1009606721	A1XBAQ	AMF - Renten Welt P	FundRock Management Company S.A.	0,2800%	Nein	Nein
LU1009726206	A2AQQ4	Nordea 1 - Alpha 10 MA Fund - AP - EUR	Nordea Investment Funds S.A.	0,7650%	Ja	Ja
LU1009727519	A2AJS4	Nordea 1 - Stable Return Fund - HA - NOK	Nordea Investment Funds S.A.	0,6750%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1009772655	A14RHK	Nordea 1 - US Corporate Bond Fund - HA - EUR	Nordea Investment Funds S.A.	0,3150%	Ja	Ja
LU1011973440	A1XBPD	Lacuna Global Health P	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU1011986426	A1XBKY	RL&C - GLOBAL Dynamic - A	Axxion S.A.	0,0000%	Nein	Nein
LU1011986939	A1XBKZ	RL&C - GLOBAL Dynamic - B	Axxion S.A.	0,4500%	Nein	Nein
LU1011993638	A1XDQY	abrdn SICAV I - Frontier Markets Bond Fund, X Acc USD Shares	abrdn Investments Luxembourg S.A.	0,0000%	Ja	Ja
LU1011993711	A1XDQZ	abrdn SICAV I - Frontier Markets Bond Fund, X Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,0000%	Ja	Ja
LU1011997381	A1XBWK	AB SICAV I Concentrated Global Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU1011998272	A111XQ	AB SICAV I Concentrated Global Equity Portfolio Class A EUR H	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU1011998942	A1XBWE	AB SICAV I Concentrated US Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8400%	Ja	Ja
LU1011999080	A1XEUG	AB SICAV I Concentrated US Equity Portfolio Class A EUR H	AllianceBernstein (Luxembourg) S.A.	0,8400%	Ja	Ja
LU1011999676	A1XBWG	AB SICAV I Concentrated US Equity Portfolio Class I	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1012015118	A1XBPF	Flossbach von Storch - Global Emerging Markets Equities R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU1013384018	A1XCRR	UBS (Lux) Equity SICAV - Global Income (USD), Anteilsklasse (EUR hedged) P-dist, EUR	UBS Fund Management (Luxembourg) S.A.	0,5934%	Ja	Ja
LU1015430058	A1XCHV	Schroder International Selection Fund Swiss Equity A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU1016072081	HAFX60	MYRA Solidus Global Fund - Anteilklasse R	Universal-Investment-Luxembourg S.A.	0,0800%	Ja	Ja
LU1019481610	A1XCDA	Schroder ISF QEP Gl.Value Plus A Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU1019963369	A1XCBK	Allianz Best Styles Europe Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU1019989323	A1XCBF	Allianz Dynamic Multi Asset Strategy SRI 50 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1021288185	A1W690	AB FCP I - Mortgage Income Portfolio A2 USD	AllianceBernstein (Luxembourg) S.A.	0,5665%	Nein	Nein
LU1021288268	A12HQW	AB FCP I - Mortgage Income Portfolio A2 EUR	AllianceBernstein (Luxembourg) S.A.	0,5665%	Nein	Nein
LU1021292617	A12HQX	AB FCP I Mortgage Income Portfolio Class I2	AllianceBernstein (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1021348930	A1XCG7	JPMorgan Funds - Russia Fund D (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU1022033648	A11394	Multipartner SICAV-Konwave Transition Metals Fund EUR B	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1022372699	A1XD4Q	Pictet TR - Mandarin - HI JPY	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1022394156	A14TH9	BNP Paribas Funds Euro High Yield Short Duration Bond Classic H USD Capitalisation	BNP Paribas AssetManagement Luxemburg	0,3320%	Ja	Ja
LU1022394313	A14TJB	BNP Paribas Funds Euro High Yield Short Duration Bond Classic H USD Distribution	BNP Paribas AssetManagement Luxemburg	0,3320%	Ja	Ja
LU1022395633	A14S5Y	BNP Paribas Funds Euro High Yield Short Duration Bond I Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1022656968	A1XCRX	Templeton Global Income Fund - A (Qdis) EUR-H1	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU1022658667	A1XCR8	Franklin Euro Short Duration Bond Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,2000%	Ja	Ja
LU1023059063	A1XDRV	BGF World Healthscience Fund A2 Hedged AUD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1023059493	A1XDRW	BGF World Mining Fund A2 Hedged AUD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU1023698746	A1XCPQ	Arabesque SICAV - Global ESG Flexible Allocation EUR	FundPartner Solutions (Europe) S.A.	0,0000%	Ja	Ja
LU1025014207	A1XCVS	Fidelity Funds - Fidelity Target TM 2045 Fund A-Euro	FIL (Luxembourg) S.A.	0,4500%	Nein	Nein
LU1029332142	A1XFPE	Nordea 1 - Global Small Cap Fund - BP - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU1029333462	A1XFPH	Nordea 1 - Global Small Cap Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU1032466366	A112RY	Goldman Sachs Global Multi-Asset Income Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU1032541242	A1XEE1	T.Rowe Price Funds SICAV Euro Corporate Bond Fund Q	T. Rowe Price Funds SICAV	0,0000%	Nein	Nein
LU1032541671	A1XEE2	T.Rowe Price Funds SICAV European High Yield Bond Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU1033753986	A1XEYN	Protea Fund - Sectoral Emerging Markets Healthcare Fund PF USD	FundPartner Solutions (Europe) S.A.	0,0000%	Nein	Nein
LU1033933703	A1XEBN	JPMorgan Funds - US Equity All Cap Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1034966751	A12ASD	Global Evolution Funds Frontier Markets R DD (EUR)	Global Evolution Manco S.A.	0,3000%	Nein	Nein
LU1035659520	A1XEEX	ARBOR INVEST - SPEZIALRENTEN - R	Axxion S.A.	0,3500%	Ja	Ja
LU1036042908	A1XEHQ	Allianz Unconstrained Multi Asset Strategy - A13 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1038298953	A112R1	Goldman Sachs Global Multi-Asset Income Portfolio Other Currency Shares (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,5625%	Ja	Ja
LU1038809049	A1XEQ3	Flossbach von Storch - Multiple Opportunities II IT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1038809395	A1XEQ4	Flossbach von Storch - Multiple Opportunities II RT	Flossbach von Storch Invest S.A.	0,5000%	Ja	Ja
LU1039371676	A1XETG	JPMorgan Funds - Global Bond Opportunities Fund A (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU1040967272	A1XEUT	BlackRock ESG Fixed Income Strategies Fund Class A4 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1044465158	A1XFE0	Deutschland Ethik 30 Aktienindex.U.ETF R	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU1044466552	A1XFVK	Portikus International Opportunities Fonds R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
LU1044871579	A114WH	T.Rowe Price Funds SICAV Asian Opportunities Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Nein	Nein
LU1044875133	A1XFQ3	Threadneedle(L)As.Contrarian E.F.AU USD	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU1046231319	A110T7	Schroder International Selection Fund Frontier Markets Equity A Distribution USD AV	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU1046231582	A110T9	Schroder International Selection Fund Global Recovery C Distribution USD AV	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU1046231665	A110UA	Schroder International Selection Fund Japanese Equity C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1046234768	A111GL	Schroder International Selection Fund European Alpha Absolute Return A Accumulation EUR	Schroder Investment Management Lux S.A.	0,5313%	Ja	Ja
LU1046234842	A111GM	Schroder International Selection Fund European Alpha Absolute Return B Accumulation EUR	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU1046235062	A111GN	Schroder ISF Eur.Eq.A.R.A Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU1046235732	A111GT	Schroder International Selection Fund Strategic Credit A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU1046236037	A111GW	Schroder International Selection Fund Strategic Credit A Distribution EUR Hedged Q	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU1046421795	A110YQ	Fidelity Funds - Global Technology Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1046545411	A113K9	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio Base Shares (Acc	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU1046545502	A113LA	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio Class E Shares (A	Goldman Sachs Asset Management B.V.	1,5000%	Ja	Ja
LU1046547540	A1XFUD	BlackRock ESG Fixed Income Strategies Fund Class A2 Hedged USD	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1047850349	A1XFZG	DNB Fund - Technology A (ACC) USD	FundPartner Solutions (Europe) S.A.	0,6600%	Ja	Ja
LU1048313891	A110QD	UBS (Lux) Fund Solutions - UBS MSCI EM Socially Responsible UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1048313974	A110QE	UBS (Lux) Fund Solutions - UBS MSCI EM Socially Responsible UCITS ETF USD acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1048315243	A110QS	UBS (Lux) Fund Solutions - UBS BBG US Liquid Corp 1-5 UCITS ETF hEUR acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1048657123	A110XT	FAST - Global Fund A-PF-ACC-EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1048684796	A110XQ	Fidelity Funds - Emerging Markets Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1048814831	A110XS	FAST - Asia Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1049752592	A111HH	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD	Amundi Luxembourg S.A.	0,4893%	Ja	Ja
LU1049888578	A12D43	THEAM QUANT EQUITY US GURU C Capitalisation	THEAM	0,0000%	Nein	Nein
LU1051404108	A1102X	abrdn SICAV II - European Smaller Companies Fund, A Inc EUR Shares	abrdn Investments Luxembourg S.A.	0,9450%	Ja	Ja
LU1054320897	DWS19N	DWS Invest ESG Multi Asset Income LC	DWS Investment S.A.	0,3564%	Ja	Ja
LU1054320970	DWS1KV	DWS Invest ESG Multi Asset Income LD	DWS Investment S.A.	0,3564%	Ja	Ja
LU1054321358	DWS1MX	DWS Invest Multi Opportunities LC	DWS Investment S.A.	0,4212%	Ja	Ja
LU1055028937	A111BE	BlackRock Global Index Funds - iShares Emerging Markets Equity Index Fund (LU) F2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1055118761	A115AT	DNCA Invest - Evolutif AD	DNCA Finance	0,8700%	Nein	Nein
LU1055196213	A11172	Pictet - Short Term Emerging Corporate Bonds - P USD	Pictet Funds S.A.	0,5720%	Ja	Ja
LU1055585209	HAFX61	College Fonds A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU1055714379	A112FG	Pictet TR - Diversified Alpha - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1055714452	A112FH	Pictet TR - Diversified Alpha - P EUR	Pictet Funds S.A.	0,4500%	Ja	Ja
LU1055714882	A112FM	Pictet TR - Diversified Alpha - HI USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1055715269	A112FR	Pictet TR - Diversified Alpha - HI CHF	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1055715343	A112FS	Pictet TR - Diversified Alpha - HP CHF	Pictet Funds S.A.	0,4500%	Ja	Ja
LU1055786526	A111FG	Allianz Asian Small Cap Equity - AT15 - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU1057097575	A111TN	Sauren Global Growth B	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU1057097732	A111TP	Sauren Global Balanced B	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU1057098110	A111TQ	Sauren Global Stable Growth B	IPConcept (Luxemburg) S.A.	0,4500%	Nein	Nein
LU1057798362	A112B6	Swisscanto (LU) Bond Fund Committed Secured High Yield AAH CHF	Swisscanto Asset Management International S.A.	0,4463%	Ja	Ja
LU1057798958	A112CD	Swisscanto (LU) Bond Fund Committed Secured High Yield AAH EUR	Swisscanto Asset Management International S.A.	0,4463%	Ja	Ja
LU1057799170	A112CB	Swisscanto (LU) Bond Fund Committed Secured High Yield GTH EUR	Swisscanto Asset Management International S.A.	0,0000%	Ja	Ja
LU1059906690	A2DW4N	Nordea 1 - Global Climate and Environment Fund - HB - USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU1060955314	A113C2	Fidelity Funds - Japan Growth Fund A-JPY	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1061039258	A1190Q	AB SICAV I Global Core Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU1061737703	A112SG	Credit Suisse (Lux) Asia Corporate Bond Fund AH EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1062721409	A1128C	Schroder International Selection Fund Multi-Asset Growth and Income A Accumulation EUR He	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU1062843344	A11213	BGF Global Multi-Asset Income Fund D2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1064047555	A1128J	Allianz Dynamic Multi Asset Strategy SRI 50 - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,8700%	Ja	Ja
LU1064047639	A1128K	Allianz Emerging Markets Short Duration Bond - AM (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU1064047712	A1128L	Allianz Emerging Markets Short Duration Bond - CT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5900%	Ja	Ja
LU1066870301	A113US	KSAM Einkommen Aktiv A	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
LU1068779807	A1135U	Bergos - US Equities Anteilklasse A	Universal-Investment-Luxembourg S.A.	0,6700%	Ja	Ja
LU1069250113	A114GM	BSF BlackRock Systematic Global Equity Absolute Return Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,7740%	Ja	Ja
LU1069250972	A114GQ	BSF BlackRock Systematic Global Equity Absolute Return Fund Class D2 H EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1069922828	A114AR	Allianz Advanced Fixed Income Short Duration - Euro Reserve Plus P+G A2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0800%	Ja	Ja
LU1070113235	HAFX64	Alpha Star Aktien A	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Nein	Nein
LU1070113664	A117HU	Allianz Income and Growth - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1071374836	A114WK	T.Rowe Price Funds SICAV Asian Opportunities Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1071462532	A1171A	Pictet TR - Agora - I EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU1072326561	A1142V	BGF Emerging Markets Bond Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU1073005974	A11411	Allianz Euro Inflation-linked Bond - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU1073945088	A12ERG	JSS Bond - Emerging Markets Short-term P EUR acc hedged	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,4080%	Ja	Ja
LU1074555829	A1154T	Quint:Essence Strat.Social Media&Techn.R	Quint:Essence Capital S.A.	0,4300%	Ja	Ja
LU1074556041	A1154U	Quint:Essence Strat.Social Media&Techn.P	Quint:Essence Capital S.A.	0,0000%	Nein	Nein
LU1074971299	A1170W	Jupiter European Select, Class L EUR A Inc Dist	Jupiter Asset Mangement Limited	0,6300%	Ja	Ja
LU1074971703	A1170R	Jupiter Global Ecology Growth, Class L EUR A Inc Dist	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1075207321	A117PN	Invesco Asia Asset Allocation Fund A annual distribution - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU1075207594	A117PP	Invesco Asia Asset Allocation Fund A (EUR hedged) annual distribution	Invesco Management S.A.	0,4750%	Ja	Ja
LU1075210119	A117QG	Invesco Greater China Equity Fund A annual distribution - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU1075210200	A117QH	Invesco Greater China Equity Fund A (EUR hedged) annual distribution	Invesco Management S.A.	0,5700%	Ja	Ja
LU1075210465	A117P2	Invesco Global Equity Income Fund A annual distribution - EUR	Invesco Management S.A.	0,5320%	Ja	Ja
LU1075211430	A117QL	Invesco Pan European High Income Fund A (USD hedged) accumulation	Invesco Management S.A.	0,4750%	Ja	Ja
LU1075359262	A114XT	Allianz Best Styles Global Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU1075372109	A114YK	smart-invest Dividendum AR A	Axxion S.A.	0,0000%	Nein	Nein
LU1075926797	HAFX63	Switzerland Invest - Fixed Income High Yield HAIG A	Hauck & Aufhäuser Fund Services S.A.	0,3200%	Ja	Ja
LU1076433389	A1170H	Jupiter Dynamic Bond, Class D EUR Q Inc Dist	Jupiter Asset Mangement Limited	0,0000%	Ja	Ja
LU1078120166	A3D2HL	Kempen (Lux) Global Small-cap Fund A	Van Lanschot Kempen Investment Management N.V.	0,5775%	Nein	Nein
LU1079021983	A11728	Multicooperation SICAV - Julius Baer Fixed Income Investment Grade Corporate (USD) EUR Bh	Three Rock Capital Management Limited	0,0000%	Ja	Ja
LU1079477284	A116JN	Allianz Emerging Markets Short Duration Bond - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU1079763535	A1166X	T.Rowe Price Funds SICAV Frontier Markets Equity Fund A	T. Rowe Price Funds SICAV	1,0500%	Ja	Ja
LU1079841273	A116QV	Ossiam Shiller Barclays Cape US Sector Value TR UCITS ETF 1C (EUR)	Natixis Investment Managers S.A.	0,0000%	Ja	Ja
LU1079842321	A116QX	Ossiam Shiller Barclays Cape Europe Sector Value TR UCITS ETF 1C (EUR)	Natixis Investment Managers S.A.	0,0000%	Ja	Ja
LU1079987720	A12AD7	Nordea 1 - Nordic Sustainable Stars Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU1080015859	A12DXQ	Edmond de Rothschild Fund - Emerging Credit B EUR H	Edmond de Rothschild Asset Management (France)	0,4700%	Nein	Nein
LU1080262196	A2ABQM	Morgan Stanley Investment Funds US Growth Fund - F	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU1080341065	A1409V	BNP PARIBAS FLEXI I US MORTGAGE Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1080341578	A1409S	BNP PARIBAS FLEXI I US MORTGAGE Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1081244821	A116US	EuroSwitch World Profile StarLux H	Hauck & Aufhäuser Fund Services S.A.	0,0600%	Nein	Nein
LU1081245125	A116UQ	EuroSwitch Substantial Markets H	Hauck & Aufhäuser Fund Services S.A.	0,0600%	Ja	Ja
LU1081246016	A116UL	EuroSwitch Balanced Portfolio H	Hauck & Aufhäuser Fund Services S.A.	0,0600%	Nein	Nein
LU1082942308	A12BDG	EdR Fd.Premium Brands A EUR	Edmond de Rothschild Asset Management S.A.	0,0000%	Nein	Nein
LU1083692993	A117W9	Alger Dynamic Opportunities Fund A US	Waystone Management Company S.A.	0,7700%	Ja	Ja
LU1084165056	A117MJ	Fidelity Funds - Global Equity Income Fund A-MINCOME(G)-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1084165130	A117MK	Fidelity Funds - Global Equity Income Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1084870465	A117FW	Wellington Management Funds (Luxembourg) III SICAV - Global Quality Growth Fund USD N Ac	Wellington Global Administrator, Ltd.	0,0000%	Ja	Ja
LU1085282496	A117FT	BGF Asian Growth Leaders Fund D2 GBP	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1085283973	A117FS	BGF Fixed Income Global Opportunities Fund D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1088691354	A2P24Z	UBAM - Global Equity AC USD	Union Bancaire Privée (Europe) S.A.	0,1596%	Nein	Nein
LU1089088071	A117VN	Allianz Dynamic Multi Asset Strategy SRI 15 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1089088311	A117VR	Allianz Dynamic Multi Asset Strategy SRI 75 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1089088741	A117VV	Allianz Floating Rate Notes Plus - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1090193134	A118P5	BlackRock ESG Fixed Income Strategies Fund Class D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1091585262	A11830	ansa - global Q opportunities I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU1091780046	A2DV04	DPAM L Global Target Income - A	Degroof Petercam Asset Services S.A.	0,0000%	Nein	Nein
LU1092475612	A2H63A	Morgan Stanley Investment Funds Global Balanced Income Fund IR	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU1093406186	A119A4	Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1093756168	A119QP	Franklin Alternative Strategies Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,6900%	Ja	Ja
LU1093756242	A119QQ	Franklin Alternative Strategies Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,6900%	Ja	Ja
LU1093756598	A119QS	Franklin Alternative Strategies Fund - A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,6900%	Ja	Ja
LU1093756671	A119QT	Franklin Alternative Strategies Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,6900%	Ja	Ja
LU1093757307	A119Q0	F.K2 Alt.Str.Fd.N USD	Franklin Templeton Investment Services GmbH	1,3200%	Nein	Nein
LU1093757489	A119Q1	F.K2 Alt.Str.Fd.N-H1 EUR H	Franklin Templeton Investment Services GmbH	1,3200%	Nein	Nein
LU1095739733	A119PP	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AE-QD	Amundi Luxembourg S.A.	0,6880%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1095740319	A119PV	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QVD	Amundi Luxembourg S.A.	0,6880%	Ja	Ja
LU1097688128	A1192A	Invesco Balanced-Risk Select Fund A annual distribution - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU1097688714	A14SD0	Invesco Global Income Fund A accumulation - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU1097688805	A14SD2	Invesco Global Income Fund A quarterly distribution - gross income - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU1097688987	A14SD1	Invesco Global Income Fund A annual distribution - gross income - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU1097690298	A12C9Q	Invesco Multi-Sector Credit Fund A annual distribution - EUR	Invesco Management S.A.	0,2850%	Ja	Ja
LU1097691858	A12C02	Invesco Pan European Small Cap Equity Fund A (USD hedged) accumulation	Invesco Management S.A.	0,5700%	Ja	Ja
LU1097743329	A12AUQ	Credit Suisse (Lux) Global High Income Fund USD A USD	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU1098400762	A119SU	Schroder International Selection Fund Global Emerging Markets Smaller Companies A Accumu	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU1098509851	A12CRN	Vates - Parade A	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU1098665638	A1191D	Franklin Mutual European Fund - A (acc) USD-H1	Franklin Templeton International Services S.à r.l.	0,7200%	Nein	Nein
LU1099986488	A1190S	MFS MERIDIAN FUNDS - DIVERSIFIED INCOME FUND - Klasse A1 USD	MFS Funds SICAV	0,5300%	Ja	Ja
LU1100076550	A12GBH	Clartan - Valeurs C	Clartan Associes S.A.S.	0,8010%	Ja	Ja
LU1100076634	A12GBJ	Clartan - Valeurs D	Clartan Associes S.A.S.	0,8010%	Ja	Ja
LU1100076808	A12GBP	Clartan - Europe C	Clartan Associes S.A.S.	0,8010%	Ja	Ja
LU1100076980	A12GBQ	Clartan - Europe D	Clartan Associes S.A.S.	0,8010%	Ja	Ja
LU1100077103	A12GBL	Clartan - Flexible C	Clartan Associes S.A.S.	0,6880%	Ja	Ja
LU1100077285	A12GBM	Clartan - Flexible D	Clartan Associes S.A.S.	0,6880%	Ja	Ja
LU1100077442	A12GBS	Clartan - Patrimoine C	Clartan Associes S.A.S.	0,3690%	Ja	Ja
LU1100077525	A12GBT	Clartan - Patrimoine D	Clartan Associes S.A.S.	0,3690%	Ja	Ja
LU1100107371	A1194A	Allianz Floating Rate Notes Plus - VarioZins A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1102505689	A12BKL	Fidelity Funds - Emerging Markets Equity ESG Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1102505762	A12BKM	Fidelity Funds - Emerging Markets Equity ESG Fund A-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1102505929	A12BKP	Fidelity Funds - Emerging Markets Equity ESG Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1102542534	A12AB2	CT (Lux) Global Multi Asset Income AEC EUR	Columbia Threadneedle (LUX)	0,6750%	Ja	Ja
LU1102590939	A12ADZ	FU Fonds - Multi Asset Fonds I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU1102959951	A2ABV0	Edmond de Rothschild Fund Europe Synergy A EUR	Edmond de Rothschild Asset Management S.A.	0,0000%	Nein	Nein
LU1103159536	A12BW9	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR	Amundi Luxembourg S.A.	0,4590%	Ja	Ja
LU1103159619	A12BXA	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR	Amundi Luxembourg S.A.	0,4590%	Ja	Ja
LU1103207525	A2ABVG	Edmond de Rothschild Fund - Europe Convertibles A EUR	Edmond de Rothschild Asset Management S.A.	0,0000%	Nein	Nein
LU1103303167	A2ABXU	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	0,8160%	Nein	Nein
LU1103303753	A140YQ	Edmond de Rothschild Fund - US Value B EUR	Edmond de Rothschild Asset Management (France)	0,8160%	Nein	Nein
LU1103307317	A14MXW	Goldman Sachs Absolute Return Tracker Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,5200%	Ja	Ja
LU1103691405	A12AKW	SK Welt - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1103691660	A12AKY	SK Europa - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1103691827	A12AK0	SK Themen - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1103787690	A12AV9	CPR Invest - Reactive - A EUR - Acc	CPR ASSET MANAGEMENT	0,5940%	Ja	Ja
LU1104574725	ETF032	Lyxor MSCI Italy UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU1104577314	ETF033	Lyxor MSCI Spain UE	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU1105449950	A12AVP	AXA World Funds - US Dynamic High Yield Bonds A Cap USD	AXA Fundmanagement S.A.	0,5850%	Nein	Nein
LU1105450024	A12AVQ	AXA WF US Dynamic High Yield Bonds A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,5850%	Ja	Ja
LU1109644804	A12BD7	Credit Suisse (Lux) Global High Income Fund USD AH EUR	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU1109653037	A12BD1	Allianz US Eq.Dividend AM USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1109939865	DBX0PP	Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU1109942653	DBX0PR	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU1109943388	DBX0PS	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU1111122583	A12BH6	Allianz European Equity Dividend - Aktienzins - A2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1111122666	A12BH7	Allianz Dyn.Risk Parity A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1111642408	A14M2Q	Eleva European Selection Fund-Class A1 (EUR) acc.	Eleva Capital S.A.S	0,4500%	Ja	Ja
LU1111643711	A14M2T	Eleva European Selection Fund-Class R (EUR) acc.	Eleva Capital S.A.S	0,0000%	Ja	Ja
LU1111702079	A14PAM	JSS Multi Asset - Global Opportunities P CHF H2 acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1111708357	A12GCP	JSS Twelve Sustainable Insurance Bond P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,2000%	Ja	Ja
LU1111708514	A12FSW	JSS Twelve Sustainable Insurance Bond P USD acc hedged	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,2000%	Ja	Ja
LU1112015109	A12BMM	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - USD (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1112180481	A14R3N	SSgA Lux.SICAV St.S.E.Asia ESG Scr.Eq.P	State Street Global Advisors Luxembourg Sarl	0,0000%	Nein	Nein

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LU1112750762	A143PK	Vontobel Fund - Global Active Bond A EUR	Vontobel Asset Management S.A.	0,3520%	Ja	Ja
LU1112750929	A14PD0	Vontobel Fund - Global Active Bond B EUR	Vontobel Asset Management S.A.	0,3520%	Ja	Ja
LU1112771503	A12BYP	Helium Selection B	SYQUANT CAPITAL	0,6038%	Nein	Nein
LU1112790800	A14NK9	GAM Multistock - Emerging Markets Equity EUR A	FundRock Management Company S.A.	0,6450%	Ja	Ja
LU1112791014	A14NLA	GAM Multistock - Emerging Markets Equity EUR B	FundRock Management Company S.A.	0,6450%	Ja	Ja
LU1113137761	A12CC9	Robeco QI US Conservative Equities G USD	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU1114186759	A12CA8	Credit Suisse (Lux) Global High Income Fund USD BH EUR	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU1116430247	A12CVD	Fidelity Funds - Global Multi Asset Income Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1116431484	A12CVC	Fidelity Funds - Global Income Fund Fidelity Rentenanlage Zinsertrag A-Euro (hedged)	FIL (Luxembourg) S.A.	0,3330%	Ja	Ja
LU1120394736	A12DPW	J.Henderson H.Em.M.Corporate Bd.A2	Janus Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU1120766206	A2DLUA	Candriam Equities L Biotechnology, C-H - Capitalisation	Candriam	0,7360%	Ja	Ja
LU1120766388	A2DLUB	Candriam Equities L Biotechnology, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU1121265208	A12GB8	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,5504%	Ja	Ja
LU1121646779	A14MJ6	Amundi Fund Solutions - Multi-Asset Balanced - A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1121647157	A12HQJ	Amundi Fund Solutions - Multi-Asset Growth - A	Amundi Luxembourg S.A.	0,7280%	Ja	Ja
LU1121647660	A12HTR	Amundi Fund Solutions - Multi-Asset Conservative - A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1121647827	A12HHU	Amundi Fund Solutions - Multi-Asset Conservative - A EUR AD	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1122765560	DWS185	DWS Floating Rate Notes LD	DWS Investment S.A.	0,0330%	Ja	Ja
LU1123620707	A12HP4	Robeco QI Global Developed 3D Enhanced Index Equities D EUR	Robeco Institutional Asset Management B.V.	0,2400%	Ja	Ja
LU1123623123	A2PN72	Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU1123736917	A12DX6	MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND - Klasse AH1 EUR	MFS Funds SICAV	0,7500%	Ja	Ja
LU1123737055	A12DX7	MFS Meridian-Gl.Total Re.Fd.AH2 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU1124234862	A14RUZ	abrdn SICAV I - Diversified Income Fund A Gross MInc USD	abrdn Investments Luxembourg S.A.	0,4893%	Ja	Ja
LU1125545993	A12DT0	BGF Global High Yield Bond Fund A5 EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU1127386735	A14M99	AB SICAV I - All Market Income Portfolio A USD	AllianceBernstein (Luxembourg) S.A.	0,7800%	Nein	Nein
LU1127969324	A12HDS	T.Rowe Price Funds SICAV Global Growth Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Nein	Nein
LU1127969597	A12HDR	T.Rowe Price Funds SICAV Global Focused Growth Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU1127970256	A14MK0	T.Rowe Price Funds SICAV Japanese Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU1128909121	A12FTZ	Bakersteel Global Funds SICAV - Precious Metals Fund A USD	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU1128909394	A12FT0	Bakersteel Global Funds SICAV - Precious Metals Fund A EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU1128909477	A12FT1	Bakersteel Global Funds SICAV - Precious Metals Fund A CHF	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU1128910137	A12FT5	Bakersteel Global Funds SICAV - Precious Metals Fund D EUR	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU1129454747	HAFX68	LOYS FCP - LOYS Aktien Europa P	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU1129851157	A12EE9	Fidelity Funds - Global Multi Asset Income Fund Fidelity Zins & Dividende A-GDIST-Euro (hedge	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1133292976	A2DW58	Brock Milton Capital UCITS SICAV - BMC Global Select Fund - Klasse R (EUR)	Waystone Management Company S.A.	0,5950%	Nein	Nein
LU1136106207	A12EPX	Allianz Emerging Markets Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1136260384	A12EXH	green benefit Global Impact Fund -P	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Ja	Ja
LU1136261358	A12EXJ	green benefit Global Impact Fund -I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
LU1138399024	A12E0S	US EquityFlex P	FundRock Management Company S.A.	0,4300%	Ja	Ja
LU1138630139	A12FFP	ABSALON - Global High Yield - Anteilklasse R EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU1138637225	A12FEH	S.E.A. Funds-S.E.A. Asian H.Y.B.Fd.A USD	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU1140592186	A2H91W	Nomura ValueInvest LUX Global B Capitalisation	Macquarie Investment Management Europe S.A.	0,0000%	Nein	Nein
LU1143080999	A12GJR	Variopartner SICAV - Tareno Global Water Solutions Fund R1 H USD	Vontobel Asset Management S.A.	0,3780%	Ja	Ja
LU1143163779	A12FGP	Allianz Europe Equity Value - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1143164405	A12FGN	Allianz Japan Equity - AT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1143268792	A12FGX	Allianz Em.Mkt.Select Bond RT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1144398358	A12HAM	BANTLEON SELECT SICAV - Bantleon Global Convertibles Investment Grade RT USD	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Ja	Ja
LU1144419535	A12G6Z	CS(Lux)Global High Income Fd.UA USD	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1144474043	A12FMW	IP White T	BTG Pactual Europe Management Company S.A.	0,0000%	Nein	Nein
LU1144487532	A12F3R	m4 - masters select C	Axxion S.A.	0,2500%	Nein	Nein
LU1145024482	A12FQA	Allianz Income and Growth - AQ (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1145633407	A12FR7	Allianz Euro Credit SRI - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1146622755	A14NSW	abrdn SICAV I - China A Share Sustainable Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU1147469677	A12G2Q	Franklin Diversified Balanced Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU1147470097	A12G2M	Franklin Diversified Balanced Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,1070%	Ja	Ja

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LU1147470170	A12G2N	Franklin Diversified Balanced Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU1147470253	A12G2P	Franklin Diversified Conservative Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,5500%	Ja	Ja
LU1147470501	A12G2J	Franklin Diversified Conservative Fund - N (acc) EUR	Franklin Templeton Investment Services GmbH	1,0800%	Ja	Ja
LU1147470683	A12G2T	Franklin Diversified Conservative Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,5500%	Ja	Ja
LU1147470766	A12G2U	Franklin Diversified Dynamic Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7000%	Ja	Ja
LU1147471145	A12G2Y	Franklin Diversified Dynamic Fund - A (acc) EUR	Franklin Templeton Investment Services GmbH	0,7000%	Ja	Ja
LU1149865690	A12GG7	Allianz Euro Credit SRI - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1149865930	A12GG8	Allianz Euro Credit SRI - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1152268865	A14NY4	Robeco QI Dynamic High Yield EH EUR	Robeco Institutional Asset Management B.V.	0,4080%	Ja	Ja
LU1153584641	A12GND	BGF European Equity Income Fund A2 USD Hedged	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1153584997	A12HFJ	BGF Fixed Income Global Opportunities Fund A4 USD	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU1157230142	A12GSH	Allianz Best Styles US Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU1159234803	A14XZ7	State Street World Screened Index Equity Fund P USD Accumulating	State Street Investment Management Luxembourg Sarl	0,2400%	Nein	Nein
LU1159236501	A14XZ5	State Street Europe Screened Index Equity Fund P EUR Accumulating	State Street Investment Management Luxembourg Sarl	0,2400%	Nein	Nein
LU1159236923	A14XZ6	State Street US Screened Index Equity Fund P USD Accumulating	State Street Investment Management Luxembourg Sarl	0,2400%	Nein	Nein
LU1159237657	A14XZ4	State Street Canada Index Equity Fund P	State Street Global Advisors Luxembourg Sarl	0,0000%	Nein	Nein
LU1159238036	A14YMH	State Street EMU Screened Index Equity Fund P	State Street Investment Management Luxembourg Sarl	0,2400%	Nein	Nein
LU1159239273	A14Z5V	State Street Switzerland Index Equity Fund P	State Street Investment Management Luxembourg Sarl	0,1800%	Nein	Nein
LU1160350812	A2ABU9	Edmond de Rothschild - Emerging Bonds B EUR H	Edmond de Rothschild Asset Management S.A.	0,0000%	Nein	Nein
LU1160351208	A2ABQS	Edmond de Rothschild Fund - Emerging Bonds A EUR H	Edmond de Rothschild Asset Management S.A.	0,0000%	Nein	Nein
LU1160356009	A14UPS	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	0,8160%	Nein	Nein
LU1161083644	A14Z5J	State Street Pacific Ex-Japan Screened Index Equity Fund P USD Accumulating	State Street Investment Management Luxembourg Sarl	0,2400%	Nein	Nein
LU1161086159	A14MA5	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A EUR	Amundi Luxembourg S.A.	0,5665%	Ja	Ja
LU1161086316	A14MA6	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A EUR	Amundi Luxembourg S.A.	0,5665%	Ja	Ja
LU1161526907	A2ATE5	Edmond de Rothschild Fund - Bond Allocation B EUR	Edmond de Rothschild Asset Management (France)	0,3680%	Ja	Ja
LU1161527038	A2ATE2	Edmond de Rothschild Fund - Bond Allocation A EUR	Edmond de Rothschild Asset Management (France)	0,3680%	Ja	Ja
LU1162221912	A12HRT	Franklin Income Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU1162516477	A12HJ8	BGF Global Multi-Asset Income Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1162516717	A12HJK	BSF BlackRock Systematic Global Equity Absolute Return Fund Class A2 H EUR	BlackRock (Luxembourg) S.A.	0,7740%	Ja	Ja
LU1162521717	A14MBG	PPF - LPActive Value Fund EUR A	MultiConcept Fund Management S.A.	0,0000%	Nein	Nein
LU1163226092	A2DF30	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND AC	HSBC Investment Fund (Luxembourg) S.A.	0,2150%	Ja	Ja
LU1163533422	A14QCA	Carmignac Portfolio Patrimoine A EUR Minc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU1163533695	A14QB9	Carmignac Portfolio Patrimoine Income A CHF Hdg	Carmignac Gestion S.A.	0,0000%	Nein	Nein
LU1163533778	A14QCB	Carmignac Portfolio Patrimoine F EUR Minc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU1164219682	A12HNW	AXA WF Euro Credit Total Return A Capitalisation EUR	AXA Fundmanagement S.A.	0,4275%	Ja	Ja
LU1164219922	A12HNX	AXA WF Euro Credit Total Return A Distribution EUR	AXA Fundmanagement S.A.	0,4275%	Ja	Ja
LU1164757400	A12HQR	Arabesque SICAV - Global ESG Flexible Allocation R EUR	FundPartner Solutions (Europe) S.A.	0,3300%	Ja	Ja
LU1165135440	A14XZ1	BNP Paribas Funds Aqua Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU1165135523	A2AH5U	BNP Paribas Funds Aqua Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU1165135879	A14UBP	BNP Paribas Funds Aqua Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1165136174	A14XZ2	BNP Paribas Funds Inclusive Growth Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU1165137578	A14TH8	BNP Paribas Funds SMaRT Food Privilege Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1165177103	A14SRS	GS Gl.Conver.B.Opp.P EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU1165977643	A14PH0	AB FCP I European Income Portfolio Class AR	AllianceBernstein (Luxembourg) S.A.	0,5665%	Ja	Ja
LU1165977999	A14PH7	AB SICAV I - Eurozone Growth Portfolio ARX EUR	AllianceBernstein (Luxembourg) S.A.	0,7200%	Nein	Nein
LU1165978294	A14PH3	AB FCP I Mortgage Income Portfolio Class AR EUR H	AllianceBernstein (Luxembourg) S.A.	0,5005%	Nein	Nein
LU1165978377	A14PTG	AB SICAV I - All Market Income Portfolio AR EUR H	AllianceBernstein (Luxembourg) S.A.	0,7800%	Nein	Nein
LU1170363599	A14MC6	Allianz Europe Equity Growth Select - A (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1171707489	A14NLE	GAM Multistock - Emerging Markets Equity EUR R	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU1171707646	A14NLG	GAM Multistock - Emerging Markets Equity CHF A	FundRock Management Company S.A.	0,5775%	Nein	Nein
LU1171707729	A14NLH	GAM Multistock - Emerging Markets Equity CHF B	FundRock Management Company S.A.	0,5775%	Nein	Nein
LU1172943745	A1182C	Flossbach von Storch - Multiple Opportunities II CHF-RT	Flossbach von Storch Invest S.A.	0,5000%	Ja	Ja
LU1173934701	A14MUA	Allianz Europe Equity Growth - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1173934883	A14MUB	Allianz Europe Equity Growth Select - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1173934966	A14MUC	Allianz Europe Equity Growth Select - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja

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LU1173935005	A14MUD	Allianz European Equity Dividend - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1173935187	A14MUE	AGIF-Allianz Europ.Eq.Div.R	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1173935260	A14MUF	Allianz Best Styles Global Equity - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1173935690	A14MUH	Allianz Emerging Markets Equity - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1173935773	A14MUJ	Allianz Global Sustainability - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1173936078	A14MUM	Allianz Euro Credit SRI - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1173936318	A14MUP	AGIF-Allianz Euro H.Y Bond RT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1173936409	A14MUQ	Allianz Euro High Yield Bond - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1173936821	A14MUU	Allianz Oriental Income - Ertrag Asien Pazifik A2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1174051844	A14PTE	AB SICAV I Concentrated Global Equity Portfolio Class AR	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU1174054194	A14PTC	AB SICAV I Global Core Equity Portfolio Class AR	AllianceBernstein (Luxembourg) S.A.	0,7800%	Ja	Ja
LU1174056991	A14PTJ	AB SICAV I - RMB Income Plus Portfolio AR EUR	AllianceBernstein (Luxembourg) S.A.	0,5665%	Nein	Nein
LU1174057296	A14PTH	AB SICAV I - Concentrated US Equity Portfolio AR	AllianceBernstein (Luxembourg) S.A.	0,8400%	Nein	Nein
LU1174057379	A14PTD	AB SICAV I Emerging Markets Multi-Asset Portfolio Class AR EUR H	AllianceBernstein (Luxembourg) S.A.	0,8400%	Ja	Ja
LU1176838347	A14NHE	Protea Fund - Sectoral Biotech Opportunities Fund PF EUR	FundPartner Solutions (Europe) S.A.	0,6210%	Nein	Nein
LU1176840327	A14NHG	Protea Fund - Sectoral Biotech Opportunities Fund PF USD	FundPartner Solutions (Europe) S.A.	0,6210%	Nein	Nein
LU1176912175	A14N93	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1179463556	A143PR	Vontobel Fund - Emerging Markets Equity HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1181278976	A14M9N	RB LuxTopic - Systematic Return - A	DJE Investment S.A.	0,0000%	Nein	Nein
LU1181655199	A143PW	Vontobel Fund - Global Active Bond H (hedged) CHF	Vontobel Asset Management S.A.	0,3520%	Ja	Ja
LU1181866309	A14M9G	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - USD (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU1182913019	A14M9T	JPMorgan Investment Funds - Income Opportunity Fund A (perf) (dist) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU1185944284	A14NLY	PPF II - Global Infrastructure Network Fund EUR A	FundRock Management Company S.A.	0,1800%	Nein	Nein
LU1190411048	A14NNZ	Fidelity Funds - Germany Fund A-ACC-CHF (hedged)	FIL (Luxembourg) S.A.	0,6525%	Nein	Nein
LU1190417599	LYX0WM	Amundi Smart Overnight Return UCITS ETF acc	Amundi Asset Management	0,0000%	Ja	Ja
LU1191062576	A14QTK	BSF Managed Index Portfolios - Defensive Class D5 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1191063038	A14QTQ	BSF Managed Index Portfolios - Moderate Class D5 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1191063541	A14QTV	BlackRock Managed Index Portfolios - Growth D5 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1191877379	A14WNP	BGF European High Yield Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU1191877965	A14WNQ	BGF European High Yield Bond Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1192664248	A14N4H	Allianz Income and Growth - AM (H2-ZAR) - ZAR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1192665567	A14N4C	Allianz Euroland Equity Growth - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1194089030	A14PT4	Ninety One Global Strategy Fund - European Equity Fund A Inc EUR	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU1196710351	A14P48	Schroder International Selection Fund Emerging Markets Multi-Asset A Distribution USD MF	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU1201780084	A14WB1	Fidelity Funds - Global Dividend Fund Y-ACC-CHF (hedged)	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1201919856	A14SUL	Schroder ISF QEP Gl.Eq.Mkt.N.A Acc EUR H	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU1202788789	A14P5M	Allianz Global Dividend - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1203018533	A2AB9J	CPR Invest - Defensive - A EUR - Acc	CPR ASSET MANAGEMENT	0,5003%	Ja	Ja
LU1203020190	A2H9QE	CPR Invest - Dynamic - A EUR - Acc	CPR ASSET MANAGEMENT	0,6020%	Ja	Ja
LU1203020513	A14QWV	CPR Invest - Silver Age - A EUR - Dist	CPR ASSET MANAGEMENT	0,6450%	Ja	Ja
LU1203020943	A14QWW	CPR Invest - Reactive - A EUR - Dist	CPR ASSET MANAGEMENT	0,5940%	Ja	Ja
LU1205638155	A14QCH	Allianz Advanced Fixed Income Euro - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2000%	Ja	Ja
LU1206706621	A14QFX	AGIF-Allianz Europ.Eq.Div.AQ	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1206782309	A2JMJW	Mirae Asset China Growth Equity Fund A USD	FundRock Management Company S.A.	0,7800%	Nein	Nein
LU1206943596	A14QN1	FAST - Emerging Markets Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1207305332	A143ZY	Candriam L Multi-Asset Income & Growth, C (q) - Distribution	Candriam	0,5750%	Nein	Nein
LU1209235446	A14QR1	Allianz Advanced Fixed Income Global - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3400%	Ja	Ja
LU1209397261	A14QR0	Allianz Gl.Small Cap Eq.RT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1210451099	A14S4C	JSS Twelve Sustainable Insurance Bond P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,2000%	Ja	Ja
LU1211166183	A14QYQ	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1211504250	A14QZZ	Allianz High Dividend Asia Pacific Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1211504334	A14QZ0	Allianz High Dividend Asia Pacific Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1211504417	A14QZ1	Allianz High Dividend Asia Pacific Equity - AM - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1211505810	A14QZ9	Allianz Dynamic Multi Asset Strategy SRI 50 - AT (H2-HUF) - HUF	Allianz Global Investors GmbH (Luxembourg Branch)	0,4800%	Ja	Ja
LU1211506032	A14Q0B	Allianz Best Styles Pacific Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Nein	Nein

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LU1212701376	A14RKX	Franklin India Fund - A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU1212701707	A14RK0	Franklin Alternative Strategies Fund - A (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,6900%	Ja	Ja
LU1213836080	A14RGB	Fidelity Funds - Global Technology Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1215451524	A14XG5	UBS (Lux) Fund Solutions - UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1215452928	A14XG8	UBS (Lux) Fund Solutions - UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1215454460	A14XHB	UBS (Lux) Fund Solutions - UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1215461325	A14YV6	UBS (Lux) Fund Solutions - UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1216622131	A14UB8	T.Rowe Price Funds SICAV Dynamic Global Bond Fund A	T. Rowe Price Funds SICAV	0,4488%	Ja	Ja
LU1216622560	A14UB2	T.Rowe Price Funds SICAV Global High Income Bond Fund A	T. Rowe Price Funds SICAV	0,5980%	Ja	Ja
LU1216661543	A14RP9	BGF China Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1217268405	DWS19W	DWS Garant 80 ETF-Portfolio	DWS Investment S.A.	0,0000%	Ja	Ja
LU1217870671	A14T2R	Goldman Sachs Japan Equity Partners Portfolio Base Shares (Acc.) (Snap)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU1218204987	A2H90L	Invesco Global Founders & Owners Fund Z accumulation - USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU1218205794	A14SEF	Invesco Euro Short Term Bond Fund A annual distribution - EUR	Invesco Management S.A.	0,2400%	Ja	Ja
LU1218207220	A2ALGX	Invesco Gl.Targeted Returns Z Acc USD H	Invesco Management S.A.	0,0000%	Nein	Nein
LU1221075150	A14RVH	Allianz Balanced Income and Growth AM (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1221107615	A14RW7	MULTI-AXXION - EUROPA - B	Axxion S.A.	0,3500%	Nein	Nein
LU1221649186	A14RWQ	Allianz Euro Bond Short Term 1-3 Plus - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2200%	Ja	Ja
LU1223082196	A2AJQD	Schroder International Selection Fund Global Gold A Accumulation USD	Schroder Investment Management Lux S.A.	0,7425%	Nein	Nein
LU1223082519	A2AJQH	Schroder International Selection Fund Global Gold A Distribution USD AV	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU1223083087	A2AJQM	Schroder International Selection Fund Global Gold A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU1224683992	A14X4D	Nordea 1 Chinese Bd.F.AP EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU1224709979	A14S48	Fidelity Funds - China Focus Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6525%	Ja	Ja
LU1224710043	A14S49	Fidelity Funds - Latin America Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1224710126	A14S5A	Fidelity Funds - Greater China Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1225178372	DWS2AC	DWS Invest Global Infrastructure USD LDMH (P)	DWS Investment S.A.	0,6450%	Ja	Ja
LU1225718409	A14SFS	Partners Group Listed Investments SICAV - Listed Infrastructure - C EUR Acc.	MultiConcept Fund Management S.A.	0,0000%	Nein	Nein
LU1226265632	A14TS8	Pictet - USD Government Bonds - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1226287529	A14SP3	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD), Anteilsklasse P-acc, USD	UBS (Lux) Key Selection SICAV	0,6192%	Ja	Ja
LU1227570055	A14SK0	DJE - Mittelstand & Innovation - PA (EUR)	DJE Investment S.A.	0,7000%	Ja	Ja
LU1227570485	A14SK1	DJE - Mittelstand & Innovation - I (EUR)	DJE Investment S.A.	0,6000%	Ja	Ja
LU1227571020	A14SK2	DJE - Mittelstand & Innovation - XP (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU1228143191	A14SPJ	Allianz Best Styles US Equity - CT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Ja	Ja
LU1228905037	A14WUZ	Ninety One Global Strategy Fund - Global Quality Dividend Growth Fund A Acc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU1230072479	DWS2AF	DWS Invest ESG Qi LowVol World LC	DWS Investment S.A.	0,4050%	Ja	Ja
LU1230072552	DWS2AG	DWS Invest ESG Qi LowVol World LD	DWS Investment S.A.	0,4050%	Ja	Ja
LU1230072636	DWS2AH	DWS Invest ESG Qi LowVol World ND	DWS Investment S.A.	0,7875%	Ja	Ja
LU1230561679	A14UX8	UBS (Lux) Fund Solutions - UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1232087814	A14TCH	Alger American Asset Growth Fund A EU	Waystone Management Company S.A.	0,7000%	Nein	Nein
LU1233164364	A14TSJ	Invesco Balanced-Risk Allocation 12% Fund A accumulation - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU1233165411	A2H90R	Invesco Balanced-Risk Allocation 12% Fund Z accumulation - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU1233583258	A143AU	Bellevue Funds (Lux) - Bellevue Global Macro HI USD - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1233654372	A2ADRB	Vontobel Fund - Emerging Markets Equity AN USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1234787460	A2ACGG	Generali Investments SICAV Sycomore Ageing Population DX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,5400%	Ja	Ja
LU1234788278	A2ACGM	Generali Investments SICAV Sycomore Ageing Population DY EUR - Distribution	Generali Investments Luxembourg S.A.	0,5400%	Ja	Ja
LU1235145304	A14WFG	Robeco QI Global Multi Factor Credits FH EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU1238068321	A14TVG	BSF BlackRock Systematic US Equity Absolute Return Fund Class D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1238068834	A2H9X2	BGF Global Multi-Asset Income Fund A3G EUR	BlackRock (Luxembourg) S.A.	0,6600%	Nein	Nein
LU1238901240	A14VLR	MainFirst - Global Dividend Stars A EUR	ETHENEA Independent Investors S.A.	0,7500%	Ja	Ja
LU1238901323	A14VLS	MainFirst - Global Dividend Stars B EUR	ETHENEA Independent Investors S.A.	0,6450%	Ja	Ja
LU1238901752	A14VLV	MainFirst - Global Dividend Stars R Capitalisation EUR	ETHENEA Independent Investors S.A.	0,0000%	Nein	Nein
LU1239090977	A140LK	abrdn SICAV I - Diversified Income Fund A Gross MInc Hedged EUR	abrdn Investments Luxembourg S.A.	0,4893%	Ja	Ja
LU1240328812	A140H6	Invesco Euro Equity Fund A accumulation - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU1240770872	A14XDR	UBS (Lux) Bond SICAV - Asian High Yield (USD), Anteilsklasse (EUR hedged) Q-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1240776721	A14UML	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja

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LU1241524617	A14UAN	BSF Managed Index Portfolios - Defensive Class A2 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1241524708	A14UAQ	BSF Managed Index Portfolios - Moderate Class A2 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1241524880	A14UAS	BlackRock Managed Index Portfolios - Growth A2 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1242417589	A2JLSA	Vontobel Fund - Credit Opportunities E USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1242506332	A14UHV	TAMAC - China Champions - Anteilklasse A EUR	Universal-Investment-Luxembourg S.A.	0,6700%	Ja	Ja
LU1244138852	A14XYY	T.Rowe Price Funds SICAV Emerging Markets Discovery Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU1244139660	A14UXV	T.Rowe Price Funds SICAV Global Technology Equity Fund A	T. Rowe Price Funds SICAV	0,9275%	Ja	Ja
LU1244551468	A14UK1	Franklin Diversified Balanced Fund - N (Ydis) EUR	Franklin Templeton Investment Services GmbH	1,1070%	Ja	Ja
LU1244893696	A2DMB4	Edmond de Rothschild Fund - Big Data A EUR	Edmond de Rothschild Asset Management (France)	0,7680%	Nein	Nein
LU1245470163	A14ULT	Flossbach von Storch - Multi Asset - Defensive RT	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU1245470247	A14ULU	Flossbach von Storch - Multi Asset - Defensive H	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1245470759	A14ULY	Flossbach von Storch - Multi Asset - Balanced RT	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU1245470916	A14UL0	Flossbach von Storch - Multi Asset - Balanced CHF-RT	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU1245471138	A14UL2	Flossbach von Storch - Multi Asset - Growth - IT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1245471211	A14UL3	Flossbach von Storch - Multi Asset - Growth - RT	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU1245471302	A14UL4	Flossbach von Storch - Multi Asset-Growth H	Flossbach von Storch Invest S.A.	0,0000%	Nein	Nein
LU1245471484	A14UL5	Flossbach von Storch - Multi Asset - Growth - HT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1245572752	A14UXU	T.Rowe Price Funds SICAV Dynamic Global Bond Fund An (EUR)	T. Rowe Price Funds SICAV	0,4488%	Ja	Ja
LU1249492114	DWS2A4	DWS Invest Multi Credit LDH EUR	DWS Investment S.A.	0,0000%	Nein	Nein
LU1250164214	A14VJ9	Allianz Euro Bond - AQ - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7800%	Ja	Ja
LU1250980452	A14VM5	BGF Asian Tiger Bond Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU1251620883	A14V9D	BSF Global Event Driven Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1252824401	A14WV0	Invesco Sustainable Global Systematic Equity Fund A (EUR hedged) annual distribution	Invesco Management S.A.	0,3800%	Ja	Ja
LU1253539594	A14VVB	AMUNDI FUNDS GLOBAL BOND FLEXIBLE - A EUR	Amundi Luxembourg S.A.	0,4182%	Nein	Nein
LU1253566217	A140ZT	ABN AMRO Funds Profile 2 Defensive - ABN AMRO Profilfonds A EUR Dist	ABN AMRO Investment Solutions	0,0000%	Nein	Nein
LU1253566647	A140ZU	ABN AMRO Funds Profile 4 Moderately Aggressive - ABN AMRO Profilfonds B EUR Dist	ABN AMRO Investment Solutions	0,0000%	Nein	Nein
LU1253567298	A140ZV	ABN AMRO Funds Profile 6 Very Aggressive - ABN AMRO Profilfonds C EUR Dist	ABN AMRO Investment Solutions	0,0000%	Nein	Nein
LU1254136416	A14VS1	Allianz Capital Plus - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1254136507	A14VS2	Allianz Capital Plus - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Ja	Ja
LU1254137497	A14VS9	Allianz Global Opportunistic Bond - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3800%	Ja	Ja
LU1254138628	A14VTM	Allianz Global Emerging Markets Equity Dividend - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1254141333	A14VUA	Allianz Asia Ex China Equity - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1254141416	A14VUB	Allianz Oriental Income - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1254412205	A14YMU	abrdn SICAV I - Indian Bond Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,4500%	Ja	Ja
LU1254453738	A140D8	Ossiam Japan ESG Low Carbon M.Var.UE 1C	Natixis Investment Managers S.A.	0,0000%	Nein	Nein
LU1254583351	A14WGP	BlackRock Systematic World Equity Fund A2 USD	BlackRock (Luxembourg) S.A.	0,3280%	Ja	Ja
LU1254583435	A14WGQ	BlackRock Systematic World Equity Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1255011097	A14VZF	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1255011170	A14VZG	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1255915404	A14V85	Allianz Euroland Equity Growth - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1255915586	A14V8V	Allianz Income and Growth - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1255915826	A14V8Y	Allianz Income and Growth - RM - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1255916394	A14V81	Allianz Income and Growth - RM (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1256216356	A14WVK	Pictet - USD Government Bonds - HP dy EUR	Pictet Funds S.A.	0,1900%	Ja	Ja
LU1258507406	A14Y57	Morgan Stanley Investment Funds Emerging Markets Fixed Income Opportunities Fund AH (EUF	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU1258857561	A14WNR	BGF European High Yield Bond Fund Class D4 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1260871014	A14WTE	Allianz Advanced Fixed Income Global Aggregate - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3400%	Ja	Ja
LU1261431768	A14XV7	Fidelity Funds - Global Dividend Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1261432659	A14XV6	Fidelity Funds - World Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1263139930	A14WUR	Arabesque Q3.17 SICAV - Global Islamic ESG Flexible Allocation R USD	FundPartner Solutions (Europe) S.A.	0,3300%	Ja	Ja
LU1268458988	A2H824	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU1268459010	A14Y67	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-Euro (Euro/USD hedged)	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU1268459101	A14Y68	Fidelity Funds - Emerging Market Total Return Debt Fund A-Euro	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU1268496996	DWSK46	DWS Concept Kaldemorgen VC	DWS Investment S.A.	0,0000%	Nein	Nein
LU1269891641	A2ABQA	Candriam Bonds Global High Yield, R - Capitalisation	Candriam	0,0000%	Ja	Ja

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LU1270636993	A2AC0V	BNP Paribas Funds Global Megatrends Classic EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU1270839753	A14XRU	BSF BlackRock Systematic Sustainable Global Equity Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1271725365	A14XW0	BSF European Select Strategies Fund Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1272762938	A14YPQ	T.Rowe Price Funds SICAV Global High Income Bond Fund Adm (EUR)	T. Rowe Price Funds SICAV	0,5980%	Ja	Ja
LU1273488715	A14X32	UBS (Lux) Fund Solutions - UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1273675238	A14X2J	BSF Managed Index Portfolios - Defensive Class A4 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1273675311	A14X2K	BSF Managed Index Portfolios - Moderate Class A4 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1273675402	A14X2L	BlackRock Managed Index Portfolios - Growth A4 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1274533659	A141ZW	ABD.St.S.I-German Equ.A EUR Acc	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1274831590	A1434Z	Macquarie Global Convertible Fund B EUR	FUNDSIGHT S.A.	0,0000%	Nein	Nein
LU1275255799	ETF099	Lyxor Bl.E.-w.C.ex-A.EUR h.UCITS ETF I	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1276832042	A14ZWS	Janus Henderson Pan European Fund A2 HCHF	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU1277647431	DWS2CQ	DWS Invest Global Infrastructure LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1278917452	DWS2EP	DWS Invest CROCI Sectors Plus LC	DWS Investment S.A.	0,5873%	Ja	Ja
LU1278917536	DWS2EQ	DWS Invest CROCI Sectors Plus NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU1278928574	A14YS3	BSF Global Event Driven Fund Class E2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,8600%	Ja	Ja
LU1279333329	A141Q3	Pictet - Robotics - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1279333675	A141Q5	Pictet - Robotics - P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU1279333758	A141Q6	Pictet - Robotics - P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU1279334053	A141Q9	Pictet - Robotics - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1279334137	A141RA	Pictet - Robotics - I dy EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1279334210	A141RB	Pictet - Robotics - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU1279334301	A141RC	Pictet - Robotics - P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU1279334723	A141RG	Pictet - Robotics - HI EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1279334996	A141RH	Pictet - Robotics - HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU1279335027	A141RJ	Pictet - Robotics - HR EUR	Pictet Funds S.A.	1,2190%	Ja	Ja
LU1279614090	A14YXY	BGF Asian Growth Leaders Fund D2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1280186039	A14Y17	MFS Meridian Funds - Global Equity Income Fund W2 USD	MFS Funds SICAV	0,0000%	Nein	Nein
LU1280195881	A14YSJ	AXA WF ACT Green Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU1280196186	A14YSM	AXA WF ACT Green Bonds F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1280196269	A14YSN	AXA WF ACT Green Bonds F (H) Capitalisation USD	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1280303014	A14YUN	UBS (Lux) Fund Solutions - UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1280372688	A14YS1	Flossbach von Storch - Multiple Opportunities II USD-RT	Flossbach von Storch Invest S.A.	0,5000%	Ja	Ja
LU1282649067	A14ZL3	Allianz Asian Multi Income Plus AMg USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Nein	Nein
LU1282649141	A14ZL4	Allianz Asian Multi Income Plus AMg HKD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Nein	Nein
LU1282649653	A14ZL8	Allianz Asian Multi Income Plus - AMg (H2-CAD) - CAD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1282649737	A14ZL9	Allianz Asian Multi Income Plus - AMg (H2-NZD) - NZD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1282649901	A14ZMB	Allianz Dynamic Asian High Yield Bond - AMg - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1282651808	A14ZMT	Allianz US Short Duration High Income Bond - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU1282651980	A14ZMW	Allianz Emerging Markets Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1282658993	DWS2C5	DWS Invest Top Dividend USD LDQH (P)	DWS Investment S.A.	0,4860%	Ja	Ja
LU1284737779	A14ZR9	Fidelity Funds - US Dollar Bond Fund Y-USD	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1287022708	LYX0V7	Amundi Pan Africa UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1287023003	LYX0VG	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1287023185	LYX0VH	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1287023268	LYX0VF	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1287023342	LYX0VE	Amundi Euro Highest Rated Macro-Weighted Government Bond UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1288896712	A2P6MF	Infusive UCITS Fund - Consumer AlphaTM Global Leaders Fund B (USD) acc.	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU1288897017	A2P6MG	Infusive Fd.-Consumer Alpha Gl.Lead.B H	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU1288964494	A143WH	Aviva Investors - Global High Yield Bond Fund - Rh CHF	Aviva Investors SICAV	0,0000%	Nein	Nein
LU1289970086	A14Z3V	BSF Emerging Markets Equity Strategies Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1291097779	A2AL1R	BNP PARIBAS EASY MSCI Emerging Min TE UCITS ETF EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1291098827	A2AL1W	BNP PARIBAS EASY MSCI EMU Min TE UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1291099718	A2AL1V	BNP PARIBAS EASY MSCI Europe Min TE UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1291101555	A2AL1T	BNP PARIBAS EASY MSCI Europe Small Caps SRI PAB UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja

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LU1291102447	A2ADB6	BNP PARIBAS EASY MSCI Japan Min TE UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1291104575	A2ADB1	BNP PARIBAS EASY MSCI USA Min TE UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1291105895	A2ADBV	BNP Paribas Easy MSCI Pacific ex Japan Min TE Track Privilege Cap	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU1291106356	A2ADBW	BNP PARIBAS EASY MSCI Pacific ex Japan Min TE UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU1291109293	A2ACQY	BNPP Easy ECPI Gl.ESG I.UE EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU1291158233	A2AP7P	CPR Invest - Global Silver Age - A EUR - Acc	CPR ASSET MANAGEMENT	0,6880%	Ja	Ja
LU1291158407	A2AP7R	CPR Invest - Global Silver Age - A EUR - Dist	CPR ASSET MANAGEMENT	0,6880%	Ja	Ja
LU1291192091	A14Z8V	Allianz Income and Growth - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1293073232	A143M9	Schroder GAIA BlueTrend A Accumulation USD	Schroder Investment Management Lux S.A.	0,6880%	Ja	Ja
LU1293073745	A143M4	Schroder GAIA BlueTrend A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,6880%	Ja	Ja
LU1293074719	A140QV	Schroder International Selection Fund EURO Credit Conviction Short Duration A Accumulation	Schroder Investment Management Lux S.A.	0,6480%	Ja	Ja
LU1293074800	A140QW	Schroder International Selection Fund EURO Credit Conviction Short Duration C Accumulation	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU1293075104	A140QZ	Schroder International Selection Fund EURO Credit Conviction Short Duration A Distribution EU	Schroder Investment Management Lux S.A.	0,6480%	Ja	Ja
LU1293438005	A2ABQD	Candriam Equities L Europe Innovation, R - Capitalisation	Candriam	0,0000%	Ja	Ja
LU1295551144	A141QR	Capital Group New Perspective Fund (LUX) B EUR	Capital International Management Company Sarl	0,7500%	Ja	Ja
LU1295551573	A141QZ	Capital Group New Perspective Fund (LUX) B USD	Capital International Management Company Sarl	0,7200%	Ja	Ja
LU1295551730	A141QX	Capital Group New Perspective Fund (LUX) Bd EUR	Capital International Management Company Sarl	0,7500%	Ja	Ja
LU1295552035	A141QU	Capital Group New Perspective Fund (LUX) Bd USD	Capital International Management Company Sarl	0,7500%	Ja	Ja
LU1295552548	A141QP	Capital Group New Perspective Fund (LUX) Bh-CHF	Capital International Management Company Sarl	0,7200%	Nein	Nein
LU1295554833	A141N4	Capital Group New Perspective Fund (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU1295555210	A141PA	Capital Group New Perspective Fund (LUX) Z USD	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU1295556887	A141PL	Capital Group New Perspective Fund (LUX) Zh-EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU1295768474	A14Z99	CONREN - Fixed Income R A	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU1297482736	A140LW	Assenagon I Multi Asset Conservative (P)	Assenagon Asset Management S.A.	0,5400%	Ja	Ja
LU1297482900	A140LY	Assenagon I Multi Asset Conservative (R)	Assenagon Asset Management S.A.	0,0000%	Ja	Ja
LU1297483114	A140L0	Assenagon I Multi Asset Conservative (R CHF)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU1297616010	A140SU	Allianz Green Bond - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1297616283	A140SW	Allianz Green Bond - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1297691815	A140M5	JPM-US Opport.LS Eq.Fd.A(perf)(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU1297692037	A140M6	JPM-US Opport.LS Eq.Fd.A(perf)(acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU1297909035	A140RG	CT (Lux) Global Multi Asset Income AEP EUR	Columbia Threadneedle (LUX)	0,6750%	Ja	Ja
LU1298143493	A1401M	BSF Managed Index Portfolios - Moderate Class A2 Hedged USD	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1299305190	A2ABAQ	Carmignac Portfolio Patrimoine A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU1299306321	A2ABAV	Carmignac Portfolio Sécurité AW EUR Acc	Carmignac Gestion S.A.	0,4200%	Ja	Ja
LU1299306677	A2ABAW	Carmignac Portfolio Sécurité AW EUR Ydis	Carmignac Gestion S.A.	0,4200%	Ja	Ja
LU1299307055	A2ABAY	Carmignac Portfolio Sécurité AW CHF Acc Hdg	Carmignac Gestion S.A.	0,4200%	Ja	Ja
LU1299707072	A14080	Goldman Sachs India Equity Portfolio Class R Shares (Acc.) (EUR)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU1299898665	A1402D	KR FONDS - Übernahmeziele Europa - A	Axxion S.A.	0,4500%	Nein	Nein
LU1300281794	A1404V	CROWD - Green Bond Impact Fund A	von der Heydt Invest S.A.	0,0000%	Nein	Nein
LU1301026388	A2DMBQ	Sycomore Happy @ Work R	Sycomore Asset Management	0,6700%	Nein	Nein
LU1301847155	A141AS	BGF Global Multi-Asset Income Fund A4G USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1302864027	A2PKT3	LongRun Equity Fund BP A EUR	Rothschild & Co Asset Management Europe	0,3600%	Ja	Ja
LU1302867988	A2PKUB	LongRun Equity Fund BP D EUR	Rothschild & Co Asset Management Europe	0,3600%	Nein	Nein
LU1302929846	A141JT	Allianz European Equity Dividend - AMg (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1303367368	A141RX	JPMorgan Funds - Multi-Manager Alternatives Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU1303785361	A2AJDN	DNB Fund - Nordic High Yield Retail A (EUR)	FundPartner Solutions (Europe) S.A.	0,3520%	Nein	Nein
LU1303785791	A2AJDP	DNB Fund - Nordic High Yield Retail A (NOK)	FundPartner Solutions (Europe) S.A.	0,3520%	Nein	Nein
LU1303788621	A1413P	R-co Lux Valor C EUR	Rothschild & Co Asset Management Europe	0,5000%	Ja	Ja
LU1303937301	A2ARHC	Mandarine Unique Small&Mid Caps Europe RD EUR	Mandarine Gestion S.A.	0,8775%	Nein	Nein
LU1303940784	A2AQ7L	Mandarine Europe Microcap R EUR	Mandarine Gestion S.A.	0,8775%	Ja	Ja
LU1303941089	A2JRMM	Mandarine Europe Microcap F EUR Acc	Mandarine Gestion S.A.	0,0000%	Nein	Nein
LU1304596254	A141ZG	BSF Managed Index Portfolios - Defensive Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1304596684	A141ZH	BSF Managed Index Portfolios - Moderate Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1304596841	A141ZJ	BlackRock Managed Index Portfolios - Growth D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1304665752	A141XX	Allianz Convertible Bond - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5300%	Ja	Ja

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LU1304665836	A141XW	Allianz Euro Inflation-linked Bond - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3900%	Ja	Ja
LU1304665919	A141XV	Allianz Dynamic Multi Asset Strategy SRI 15 - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4100%	Ja	Ja
LU1304666057	A141XU	Allianz Dynamic Multi Asset Strategy SRI 75 - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7700%	Ja	Ja
LU1304666131	A141XT	AGIF-Allianz Merger Arbitrage Str.CT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1305478775	A1421A	BL American Small & Mid Caps Klasse B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU1305478932	A1421B	BL American Small & Mid Caps Klasse B EUR HEDGED	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU1306336501	A2AB3K	AB SICAV I - Concentrated US Equity Portfolio A EUR	AllianceBernstein (Luxembourg) S.A.	0,8400%	Nein	Nein
LU1306423903	A141Z0	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - CHF (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU1307159316	A2AG57	Credit Suisse (Lux) Global Inflation Linked Bond Fund A USD	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1307159407	A2AG51	Credit Suisse (Lux) Global Inflation Linked Bond Fund AH EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1307987567	A14180	MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND - Klasse WH1 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU1307987641	A14181	MFS Meridian-Em.Markets Debt F. WH2 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU1307990272	A1419M	MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU1308276598	A142H5	BSF European Select Strategies Fund Class A4 EUR	BlackRock (Luxembourg) S.A.	0,5375%	Ja	Ja
LU1309437132	A142N7	Allianz Unconstrained Multi Asset Strategy - AT2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1309513684	A14210	Temp.Gl.Bond (Euro) Fd.N EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU1309710678	A142F2	GLS Alternative Investments - Mikrofinanzfonds A	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU1310477036	DBX0P8	Xtrackers Harvest FTSE China A-H 50 UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU1311290685	A142RN	Allianz Asian Multi Income Plus - AMg (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1311290768	A142RP	Allianz Dynamic Asian High Yield Bond - AMg (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1311291493	A142RV	Allianz Global Multi Asset Balanced - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1311310541	A2AESH	Matthews Asia Funds - Asia Ex Japan Total Return Equity Fund A-Accumulation USD	Carne Global Fund Managers (Luxembourg) S.A.	0,5400%	Nein	Nein
LU1311310624	A2AESJ	Matthews Asia Funds - Asia Ex Japan Total Return Equity Fund A-Distribution USD	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1311333329	A142T7	D&R Best-of - Multiple Opportunities P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
LU1311574799	A2DNC0	PARETO SICAV - PARETO NORDIC CORPORATE BOND B	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1312033811	A142ZM	VermögensManagement RenditeStars - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6600%	Nein	Nein
LU1313547462	A2ADZM	Fidelity Funds - China High Yield Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU1313769447	A2AM76	Candriam Sustainable Bond Euro, C - Capitalisation	Candriam	0,2760%	Ja	Ja
LU1313769520	A2ANY5	Candriam Sustainable Bond Euro, C - Distribution	Candriam	0,2760%	Ja	Ja
LU1313770452	A2AM79	Candriam Sustainable Bond Euro Corporate, C - Capitalisation	Candriam	0,3450%	Ja	Ja
LU1313770536	A2ANY6	Candriam Sustainable Bond Euro Corporate, C - Distribution	Candriam	0,3450%	Ja	Ja
LU1313771856	A2AM8D	Candriam Sustainable Equity Europe, C - Capitalisation	Candriam	0,6900%	Ja	Ja
LU1313771930	A2ANY9	Candriam Sustainable Equity Europe, C - Distribution	Candriam	0,6900%	Ja	Ja
LU1315150901	A143AM	HAC Quant STIFTUNGSFONDS flexibel global H	HANSAINVEST Hanseatische Investment-GmbH	0,7200%	Ja	Ja
LU1315190873	A14295	Target Score - European L/S R	LRI Capital Management SA	0,0000%	Nein	Nein
LU1316036653	DWS2D2	DWS Invest Global Real Estate Securities USD LDMH (P)	DWS Investment S.A.	0,4860%	Ja	Ja
LU1316549283	A2ACSL	Pictet - Robotics - I GBP	Pictet Funds S.A.	0,0000%	Nein	Nein
LU1317704051	A2ABAG	Carmignac Portfolio Long-Short European Equities A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU1317704135	A2ABAH	Carmignac Portfolio Long-Short European Equities E EUR Acc	Carmignac Gestion S.A.	1,2600%	Ja	Ja
LU1319653389	A143P1	AXA WF UK Equity A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1319654866	A143RT	AXA WF US Short Duration High Yield Bonds A Capitalisation USD	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU1321847714	A143XB	BSF Emerging Markets Equity Strategies Fund Class D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1321847805	A143XC	BSF Emerging Markets Equity Strategies Fund Class E2 EUR	BlackRock (Luxembourg) S.A.	0,8600%	Ja	Ja
LU1321847987	A143XD	BSF Emerging Markets Equity Strategies Fund Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1321848019	A143XE	BSF Emerging Markets Equity Strategies Fund Class D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1321874015	A143VB	FERI Core Strategy Balanced P	Feri Trust (Luxembourg) S. A.	0,0000%	Nein	Nein
LU1322371821	A144BU	Pictet - Nutrition - I dy EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1322973121	A1433Y	Allianz Advanced Fixed Income Euro - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1322973477	A1433Z	Allianz Best Styles Global Equity - AT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU1322973634	A14330	Allianz US Short Duration High Income Bond - AM - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU1323611001	A2ABKH	UBS (Lux) Equity SICAV - Long Term Themes (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,6063%	Ja	Ja
LU1324516308	A1439H	UBS (Lux) Fund Solutions - UBS BBG USD EM Sovereign UCITS ETF hEUR acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1325892591	A2AGX8	Bellevue Funds (Lux) - Bellevue Global Macro AB EUR - Distributing	Waystone Management Company S.A.	0,5390%	Ja	Ja
LU1326303135	A2ABBN	Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU1326531784	A144GD	MYRA US Equity Fund - Anteilklasse R EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein

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LU1327105620	HAFX7P	IQ Global A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU1327537681	A2JECV	Pareto SICAV - Pareto ESG Global Corporate Bond A EUR	FundRock Management Company S.A.	0,3800%	Nein	Nein
LU1328247892	A2ABD8	Allianz US Short Duration High Income Bond - AM (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU1328248510	A2ABED	Allianz Euro Credit SRI - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5500%	Ja	Ja
LU1329517301	A2ABGS	Arabesque Q3.17 SICAV - Global Islamic ESG Flexible Allocation R EUR	FundPartner Solutions (Europe) S.A.	0,3300%	Ja	Ja
LU1329694266	A2AQ0Y	Mandarine Global Microcap R EUR	Mandarine Gestion S.A.	0,8775%	Nein	Nein
LU1330191542	A2AETA	Magallanes Value Investors UCITS - European Equity R	FundPartner Solutions (Europe) S.A.	0,0000%	Nein	Nein
LU1330433571	A2AKY9	UBS (Lux) AI and Robotics Equity Fund P-acc	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU1330433654	A2PT2U	UBS (Lux) AI and Robotics Equity Fund P-dist	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU1331971769	A2AEY7	Eleva Absolute Return Europe Fund-Class A1 (EUR) acc.	Eleva Capital S.A.S	0,6300%	Ja	Ja
LU1331973468	A2AHMN	Eleva Absolute Return Europe Fund-Class R (EUR) acc.	Eleva Capital S.A.S	0,0000%	Ja	Ja
LU1332269585	A2AC2N	Invesco Global Flexible Bond Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,4700%	Ja	Ja
LU1332344891	A2AB6C	abrdn SICAV I - North American Smaller Companies Fund X Acc USD	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1333218029	A2AB2J	Fidelity Funds - Global Multi Asset Income Fund A-Euro	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1335031537	A2AJE0	CS(Lux)Multi-Adv.Eq.Alpha B Acc USD	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1335031610	A2ANXG	CS(Lux)Multi-Adv.Eq.Alpha BH Acc EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1336752057	A2ACC8	Goldman Sachs Global Future Generations Equity Portfolio Base Shares	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU1339879162	A2AEWN	Alger American Asset Growth Fund A EUH	Waystone Management Company S.A.	0,7000%	Nein	Nein
LU1339879758	A2AEWR	Alger Small Cap Focus Fund A US	Waystone Management Company S.A.	0,7700%	Ja	Ja
LU1339879832	A2AEWT	Alger Small Cap Focus Fund A EUH	Waystone Management Company S.A.	0,7700%	Ja	Ja
LU1341142237	A2ACZM	Goldman Sachs Global Future Generations Equity Portfolio Class E Shares	Goldman Sachs Asset Management B.V.	1,5000%	Ja	Ja
LU1344763112	A2DGQG	AB SICAV I Emerging Markets Multi-Asset Portfolio Class AR	AllianceBernstein (Luxembourg) S.A.	0,8400%	Ja	Ja
LU1345485764	A2AEFM	Fidelity Funds - Flexible Bond Fund Y-USD (USD/GBP hedged)	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1349386927	DBX0QB	Xtrackers DAX UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU1352905993	A2AEQA	BSF BlackRock Systematic Style Factor Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,5665%	Ja	Ja
LU1352906025	A2DSSU	BSF BlackRock Systematic Style Factor Fund Class A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,5665%	Ja	Ja
LU1352906298	A2AEQD	BSF BlackRock Systematic Style Factor Fund Class D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1353032169	A2AEJE	Franklin Flexible Alpha Bond Fund - A (acc) EUR	Franklin Templeton International Services S.à r.l.	0,5750%	Ja	Ja
LU1353950568	A2ADTN	AXA WF Global Inflation Short Duration Bonds A Capitalisation USD	AXA Fundmanagement S.A.	0,1800%	Ja	Ja
LU1353950725	A2ADTQ	AXA WF Global Inflation Short Duration Bonds A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,1800%	Nein	Nein
LU1355509065	A2ADZX	Fidelity Funds - Global Multi Asset Growth & Income Fund Vermoegensverwaltung mod A-Euro	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1357028890	A2AD21	Goldman Sachs Emerging Markets Equity Portfolio Other Currency Shares (Acc.) (EUR)	Goldman Sachs Asset Management B.V.	0,8000%	Ja	Ja
LU1361209056	A2AEL3	Morgan Stanley Investment Funds Emerging Leaders Equity Fund IH (EUR)	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU1363153583	A2AEDD	Allianz Global Opportunistic Bond - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5100%	Ja	Ja
LU1363153740	A2AEDF	Allianz US Short Duration High Income Bond - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU1363153823	A2AEDG	Allianz US Short Duration High Income Bond - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU1363155109	A2AEDR	Allianz Europe Small Cap Equity - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1366139522	A2AELY	Wellington Management Funds (Luxembourg) III SICAV - Global Quality Growth Fund EUR D Ac	Wellington Global Administrator, Ltd.	0,6500%	Ja	Ja
LU1366192091	A2AEU4	Allianz AI Income - AM - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1366332952	A2AE6C	Fidelity Funds - Global Focus Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1366333091	A2AE6D	Fidelity Funds - Global Focus Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1366712435	A2AS82	DNCA Invest - Archer Mid-Cap Europe A	DNCA Finance	0,6320%	Nein	Nein
LU1368233026	A2AGG2	Pictet - Multi Asset Global Opportunities - HP USD	Pictet Funds S.A.	0,5100%	Ja	Ja
LU1368233612	A2AGQ0	Pictet - Multi Asset Global Opportunities - HP CHF	Pictet Funds S.A.	0,5100%	Ja	Ja
LU1372148574	A2AE3S	Allianz European Equity Dividend - AM (H2-NZD) - NZD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1373035077	A2AE6R	BSF Global Event Driven Fund Class D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1374005020	A2AFQ1	Invesco Gl.Targeted Ret.Sel.Fd.A EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1376267560	A2ANCZ	DNB Fund - Technology A (DIST) EUR	FundPartner Solutions (Europe) S.A.	0,6600%	Ja	Ja
LU1376384878	A2AFKG	BSF Global Event Driven Fund Class A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1377382368	A2DPX9	BNP PARIBAS EASY LOW CARBON 100 EUROPE PAB® UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU1377963175	A2AFPW	Allianz Dynamic Multi Asset Strategy SRI 15 - AQ - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1377963258	A2AFPX	Allianz Dynamic Multi Asset Strategy SRI 50 - AQ - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1377963332	A2AFPY	Allianz Dynamic Multi Asset Strategy SRI 75 - AQ - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1377964819	A2AFQA	Allianz Best Styles US Eq.RT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1377965030	A2AFQC	Allianz Convertible Bond - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1377965113	A2AFQD	AGIF-Allianz Merger Arbitrage Str.RT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1377965386	A2AFQE	Allianz US Short Duration High Income Bond - R (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1377965469	A2AFQF	Allianz US Short Duration High Income Bond - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1377965543	A2AFQG	Allianz Green Bond - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1377965626	A2AFQH	Allianz Europe Eq.SRI RT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1377969701	A2AFMP	ME Fonds - Special Values B	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU1378878430	A2AF54	Morgan Stanley Investment Funds Asia Opportunity Fund A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU1378878869	A2AF56	Morgan Stanley Investment Funds Asia Opportunity Fund I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU1378879248	A2AF55	Morgan Stanley Investment Funds Asia Opportunity Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU1378879321	A2AGTW	Morgan Stanley Investment Funds Global Brands Equity Income Fund A	Morgan Stanley Investment Funds Limited	0,7875%	Ja	Ja
LU1378879594	A2APRC	Morgan Stanley Investment Funds Global Brands Equity Income Fund AR	Morgan Stanley Investment Funds Limited	0,7875%	Ja	Ja
LU1378880097	A2APRD	Morgan Stanley Investment Funds Global Brands Equity Income Fund IR	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU1378880410	A2APRB	Morgan Stanley Investment Funds Global Brands Equity Income Fund AHR (EUR)	Morgan Stanley Investment Funds Limited	0,7875%	Ja	Ja
LU1378994690	A2AG30	Capital Group Investment Company of America (LUX) B EUR	Capital International Management Company Sarl	0,6760%	Nein	Nein
LU1378995317	A2AG37	Capital Group Investment Company of America (LUX) Bh-EUR	Capital International Management Company Sarl	0,6110%	Nein	Nein
LU1378997107	A2AG4X	Capital Group Investment Company of America (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Nein	Nein
LU1378998337	A2AG42	Capital Group Investment Company of America (LUX) Zd EUR	Capital International Management Company Sarl	0,0000%	Nein	Nein
LU1379000414	A2AG5D	Capital Group Investment Company of America (LUX) Zh-EUR	Capital International Management Company Sarl	0,0000%	Nein	Nein
LU1379421867	A2AFST	STARS Flexibel V	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU1380459278	A2AF2W	Vontobel Fund - TwentyFour Absolute Return Credit Fund AH (hedged) EUR	Vontobel Asset Management S.A.	0,3520%	Ja	Ja
LU1380459518	A2AF2Z	Vontobel Fund - TwentyFour Strategic Income Fund AH (hedged) EUR	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU1381801312	A2AGE5	Guliver Demografie Wachstum - B	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
LU1387591305	A2AGS4	Morgan Stanley Investment Funds Europe Opportunity Fund A	Morgan Stanley Investment Funds Limited	0,6750%	Ja	Ja
LU1387591560	A2AGS5	Morgan Stanley Investment Funds Europe Opportunity Fund I	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU1387591990	A2AG9P	Morgan Stanley Investment Funds US Dollar Short Duration Bond Fund A	Morgan Stanley Investment Funds Limited	0,2400%	Ja	Ja
LU1387904524	A2AGFY	Allianz Best Styles Global AC Equity - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Nein	Nein
LU1388735109	A2AHJB	Jupiter Asia Pacific Income L EUR Dis	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1388737576	A2AHJY	Jupiter Gl.Ecology Diversified L EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1389837813	A2AGFZ	AGIF-Allianz Merger Arbitrage Strategy A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1390062245	LYX0U6	Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1391767586	A2DGJH	Fidelity Funds - Global Financial Services Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1394251976	A2AG2W	BSF BlackRock Systematic Style Factor Fund Class A4 USD	BlackRock (Luxembourg) S.A.	0,5665%	Ja	Ja
LU1394254640	A2AG2X	BSF BlackRock Systematic Style Factor Fund Class A4 Hedged EUR	BlackRock (Luxembourg) S.A.	0,5665%	Ja	Ja
LU1394856451	A2AGX6	IP White A	BTG Pactual Europe Management Company S.A.	0,0000%	Nein	Nein
LU1395536086	A2AH0B	Vontobel Fund - Global Corporate Bond A USD	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU1395536755	A2AH0F	Vontobel Fund - Global Corporate Bond H (hedged) EUR	Vontobel Asset Management S.A.	0,3608%	Ja	Ja
LU1397021822	A2AJ72	UBS (Lux) Money Market Fund - USD, Anteilsklasse (CAD hedged) P-acc, CAD	UBS Fund Management (Luxembourg) S.A.	0,1892%	Ja	Ja
LU1397944197	DWS2GE	DWS World Protect 90	DWS Investment S.A.	0,0000%	Nein	Nein
LU1399300455	DBX0QG	Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU1400636814	A2AHM9	Allianz Balanced Income and Growth AMg (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1400637036	A2AHNB	Allianz Best Styles Global Equity - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Ja	Ja
LU1401783144	A2AHS3	Plutos-Gold Strategie Plus - A	1741 Fund Services S. A.	0,5300%	Nein	Nein
LU1402171158	A2AKHE	abrdn SICAV I - Diversified Growth Fund, A AInc EUR Shares	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1402171232	A2AKHF	abrdn SICAV I - Diversified Growth Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1405028983	A2AK2G	Global Evolution Funds - Emerging Markets Local Debt - R (EUR)	Global Evolution Manco S.A.	0,1800%	Nein	Nein
LU1407888137	ETF057	Amundi US Treasury Bond 7-10Y UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1417813836	A2AL09	BSF Asia Pacific Absolute Return Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1417861728	A2ANZJ	T.Rowe Price Funds SICAV Global Allocation Fund A	T. Rowe Price Funds SICAV	0,6760%	Ja	Ja
LU1417861991	A2ANZL	T.Rowe Price Funds SICAV Global Allocation Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU1419772881	A2DLVN	UBS (Lux) Fund Solutions II - UBS MSCI Japan Index Fund EUR A acc	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU1420362151	A2AKF2	Schroder International Selection Fund Sustainable Global Multi Credit A Accumulation EUR He	Schroder Investment Management Lux S.A.	0,6480%	Ja	Ja
LU1420362409	A2AKF5	Schroder International Selection Fund Sustainable Global Multi Credit A Distribution EUR Hedg	Schroder Investment Management Lux S.A.	0,6480%	Ja	Ja
LU1423762027	A2AKNV	BGF US Dollar Short Duration Bond Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1428085952	A2AKYW	Allianz Best Styles US Equity - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU1428086091	A2AKYX	Allianz Europe Small Cap Equity - AT (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1428086174	A2AKYY	Allianz Stru.Return AT13 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1428086505	A2AKY2	Allianz GEM Equity High Dividend - AM (H2-ZAR) - ZAR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1429039461	A2AP9S	Schroder GAIA Two Sigma Diversified C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU1430036803	A2DT9G	UBS (Lux) AI and Robotics Equity Fund (CHF hedged) P-acc	UBS Asset Management (Europe) S.A.	0,7224%	Ja	Ja
LU1430036985	A2DNYH	UBS (Lux) AI and Robotics Equity Fund (EUR hedged) P-acc	UBS Asset Management (Europe) S.A.	0,7224%	Ja	Ja
LU1430596699	A2AL05	BSF UK Equity Absolute Return Fund Class D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1431863932	A2AL87	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1431864070	A2AL88	Fidelity Funds - Global Multi Asset Dynamic Fund A-Euro	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1431864153	A2AL89	Fidelity Funds - Global Multi Asset Dynamic Fund A-Euro (Euro/USD hedged)	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1431864237	A2AL9A	Fidelity Funds - Global Multi Asset Dynamic Fund A-ACC-Euro (Euro/USD hedged)	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1431872925	A2ARYZ	AMUNDI FUND SOLUTIONS - DIVERSIFIED INCOME BEST SELECT - A EUR AD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1432736525	A2ALUP	MYRA US Equity Fund - Anteilklasse R USD	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU1433070262	A2ALW9	CT (Lux) Global Focus AEP Income EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1433070429	A2ALXB	CT (Lux) Global Focus ZE Accumulation EUR	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja
LU1433073951	A2ALWL	NESTOR Australien Fonds V	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1433074173	A2ALWN	NESTOR Europa Fonds V	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1433074330	A2ALWQ	NESTOR Gold Fonds V	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU1433232003	A2DQRL	Pictet TR - Atlas - HP USD	Pictet Funds S.A.	0,4620%	Ja	Ja
LU1433232698	A2DQRN	Pictet TR - Atlas - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1433232854	A2DQRP	Pictet TR - Atlas - P EUR	Pictet Funds S.A.	0,4620%	Ja	Ja
LU1433245245	A2ALY2	AMUNDI FUNDS PROTECT 90 - A2 EUR	Amundi Luxembourg S.A.	0,5665%	Ja	Ja
LU1434519416	A2DGHF	Candriam Sustainable Bond Emerging Markets, C - Capitalisation	Candriam	0,5520%	Ja	Ja
LU1434519507	A2DGHG	Candriam Sustainable Bd.Em.M.C USD Dis	Candriam	0,0000%	Nein	Nein
LU1434523012	A2DGHQ	Candriam Sustainable Bond Global, C - Capitalisation	Candriam	0,3220%	Ja	Ja
LU1434523954	A2DL75	Candriam Sustainable Equity Emerging Markets, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU1434524093	A2DL76	Candriam Sustainable Equity Emerging Markets, C - Distribution	Candriam	0,7360%	Ja	Ja
LU1434526460	A2DGHS	Candriam Sustainable Equity Japan, C - Capitalisation	Candriam	0,6900%	Ja	Ja
LU1434527435	A2DL8A	Candriam Sustainable Equity World, C - Capitalisation	Candriam	0,6900%	Ja	Ja
LU1434527518	A2DL8B	Candriam Sustainable Equity World, C - Distribution	Candriam	0,6900%	Ja	Ja
LU1434529134	A2DMCF	Candriam Sustainable -Money Market Euro C Dis	Candriam	0,0705%	Nein	Nein
LU1434529217	A2DMCG	Candriam Sustainable Money Market Euro I Thes.	Candriam	0,0000%	Nein	Nein
LU1435395634	A2AMAM	BlackRock ESG Euro Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,3225%	Ja	Ja
LU1435395717	A2AMAN	BlackRock ESG Euro Bond Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,3225%	Ja	Ja
LU1437015735	A2ATYJ	Amundi Core MSCI Europe UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1437016204	A2ATYP	Amundi Core Global Government Bond UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1437016543	A2ATYS	Amundi I.MSCI North.Am.ESG B.CTB UE DR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1437016972	A2ATYV	Amundi I.MSCI World UCIT ETF DR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1437017863	A2ATY3	AIS-Amundi S&P 500 ESG Index UE DR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1437018168	A2ATY6	Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1437018598	A2AUDE	Amundi Core Euro Government Bond UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1437021204	A2ATZN	Amundi MSCI World Climate Transition - AE	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1437676478	A2ASU4	Pictet - Global Thematic Opportunities - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1437676551	A2ASU0	Pictet - Global Thematic Opportunities - I dy EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1437676635	A2ASU1	Pictet - Global Thematic Opportunities - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU1438968890	A2ANJC	T.Rowe Price Funds SICAV Emerging Markets Equity Fund A	T. Rowe Price Funds SICAV	0,9975%	Ja	Ja
LU1438969351	A2ANJE	T.Rowe Price Funds SICAV Global Focused Growth Equity Fund A	T. Rowe Price Funds SICAV	0,8400%	Ja	Ja
LU1438969518	A2ANJK	T.Rowe Price Funds SICAV US Equity Fund A	T. Rowe Price Funds SICAV	0,7800%	Ja	Ja
LU1439084705	A2ANZQ	T.Rowe Price Funds SICAV Dynamic Global Bond Fund Qn (EUR)	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU1439435931	A2PJFB	ThomasLloyd - Sustainable Infrastructure Income Fund R Dis EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU1439459956	A2ANTQ	Invesco Balanced-Risk Allocation 12% Fund A annual distribution - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU1440654330	A2ANVN	ICBCCS S&P China 500 UCITS ETF B USD	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1442548993	A2ANEA	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse A1 USD	MFS Funds SICAV	0,8600%	Ja	Ja
LU1442549025	A2ANEB	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU1442549298	A2ANEC	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse AH1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU1442549538	A2ANEF	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse W1 USD	MFS Funds SICAV	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1442549702	A2ANEH	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse WH1 GBP	MFS Funds SICAV	0,0000%	Ja	Ja
LU1442549884	A2ANEJ	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse WH1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU1449969846	A2DJEV	Long Term Investment Fund (SIA)-Classic Class EUR D	FundPartner Solutions (Europe) S.A.	0,4200%	Ja	Ja
LU1453360825	A2N96A	GAMCO Merger Arbitrage - R USD	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU1453514215	A2AN8B	M.M.Warburg Structured Equity Invest A	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU1458427785	A2DVW0	BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,4463%	Ja	Ja
LU1458428163	A2DVXZ	BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic H EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU1458428247	A2DVX0	BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic H EUR Distribution	BNP Paribas AssetManagement Luxemburg	0,4463%	Ja	Ja
LU1458463152	A2AN87	JPMorgan Investment Funds - Global Income Conservative Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU1458463236	A2AN88	JPMorgan Investment Funds - Global Income Conservative Fund A (div) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU1459823677	A2APBL	Allianz Advanced Fixed Income Euro - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4200%	Ja	Ja
LU1459823750	A2APBM	Allianz US Short Duration High Income Bond - CT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3500%	Ja	Ja
LU1459824303	A2APBT	Allianz Best Styles Global AC Equity - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1461846260	A2APVP	FISCH BOND GLOBAL CORPORATES FUND Aktienklasse AC (CHF)	Universal-Investment-Luxembourg S.A.	0,2400%	Ja	Ja
LU1463035284	A2APCP	D&R Strategie - Select - N	HANSAINVEST Hanseatische Investment-GmbH	0,5300%	Nein	Nein
LU1467572357	A2APW0	UBS (Lux) Bond Fund - Global Flexible, Anteilsklasse (CAD hedged) P-acc, CAD	UBS Fund Management (Luxembourg) S.A.	0,4085%	Ja	Ja
LU1467578123	A2APW1	UBS (Lux) Bond Fund - Global Flexible, Anteilsklasse (CAD hedged) P-dist, CAD	UBS Fund Management (Luxembourg) S.A.	0,4085%	Ja	Ja
LU1469427766	A2APYJ	Tiberius Gold-und Metallaktienfd.I R USD	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU1475748437	A2AQE2	CT (Lux) UK Equity Income AE Acc EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1477742818	A2ASDJ	Bellevue Funds (Lux) - Bellevue Healthcare Strategy I USD - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1477742909	A2ASDK	Bellevue Funds (Lux) - Bellevue Healthcare Strategy B USD - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1477743113	A2ASDM	Bellevue Funds (Lux) - Bellevue Healthcare Strategy B CHF - Accumulating	Waystone Management Company S.A.	0,7040%	Nein	Nein
LU1477743386	A2ASDP	Bellevue Funds (Lux) - Bellevue Healthcare Strategy B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1477743469	A2ASDE	Bellevue Funds (Lux) - Bellevue Entrepreneur Swiss Small & Mid I CHF - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1477743543	A2ASDF	Bellevue Funds (Lux) - Bellevue Entrepreneur Swiss Small & Mid B CHF - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1477743626	A2ASDG	Bellevue Funds (Lux) - Bellevue Entrepreneur Swiss Small & Mid I EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1477743899	A2ASDH	Bellevue Funds (Lux) - Bellevue Entrepreneur Swiss Small & Mid B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Nein	Nein
LU1479102409	A2AR37	LINGOHR - LINGOHR GLOBAL EQUITY - Anteilklasse EUR R	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU1479103126	A2AR4A	Global Advantage Funds - Lingohr Global Small Cap Value Anteilklasse EUR R	Universal-Investment-Luxembourg S.A.	0,1500%	Ja	Ja
LU1479563717	A2AQF1	Allianz Thematica - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU1479974344	A2AQFF	ICP Fonds - Alpha Aktien Aktiv R	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU1480268405	A2ARH1	AGIF-Allianz Global Multi-Asset Credit A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1480268660	A2ARH3	Allianz Global Diversified Credit - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1480269049	A2ARH6	Allianz Global Diversified Credit - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1480270641	A2ARJM	Allianz Global Diversified Credit - CT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2900%	Ja	Ja
LU1480270997	A2ARJN	Allianz Global High Yield - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU1480273405	A2ARKB	Allianz Selective Global High Income - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1480273744	A2ARKE	Allianz Selective Global High Income - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1480526463	A2AQJX	boerse.de-Aktienfonds R	Monega Kapitalanlagegesellschaft mbH	0,7400%	Ja	Ja
LU1480526547	A2AQJY	boerse.de-Aktienfonds TM	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
LU1480732103	A2ARDF	Salm - SARA Global Equities Focus - Anteilklasse V	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU1480732285	A2ARDG	Salm - SARA Global Equities Focus - Anteilklasse I EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU1480732368	A2ARDH	Salm - SARA Global Equities Focus - Anteilklasse R EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU1480990222	A2ART4	LO Funds - Asia High Conviction, (USD) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU1481179858	A2AQ36	Capital Group New World Fund (LUX) B EUR	Capital International Management Company Sarl	0,8400%	Ja	Ja
LU1481180195	A2AQ39	Capital Group New World Fund (LUX) B USD	Capital International Management Company Sarl	0,8400%	Ja	Ja
LU1481181599	A2AQ4S	Capital Group New World Fund (LUX) Z USD	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU1481203070	A2DJG1	BNP PARIBAS EASY MSCI Japan Min TE UCITS ETF H EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1481583711	A2AQKG	Flossbach von Storch - Bond Opportunities RT	Flossbach von Storch Invest S.A.	0,4500%	Ja	Ja
LU1481584016	A2AQKH	Flossbach von Storch - Bond Opportunities IT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1481687843	A2ARL6	Allianz Multi Asset L/S A EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1481687926	A2ARL7	Allianz Multi Asset Long / Short - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1481689468	A2ARMM	Allianz Multi Asset Opportunities - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1483615685	A2AQVU	Assenagon Credit Selection ESG (R)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU1483617970	A2ATU4	CS(LUX)Gl.Prop.TR Eq.Fd.BH EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein

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LU1484140337	A2ARAE	BL Global 75 Klasse AM	BLI - Banque de Luxembourg Investments S. A.	0,0000%	Ja	Ja
LU1484142978	A2ARA4	BL Equities Dividend Klasse AM	BLI - Banque de Luxembourg Investments S. A.	0,0000%	Ja	Ja
LU1484143513	A2ARA8	BL Global Flexible EUR Klasse AM	BLI - Banque de Luxembourg Investments S. A.	0,0000%	Ja	Ja
LU1484143604	A2ARA9	BL Global Flexible EUR Klasse BM	BLI - Banque de Luxembourg Investments S. A.	0,0000%	Ja	Ja
LU1484143869	A2ARBB	BL Global Flexible USD Klasse AM	BLI - Banque de Luxembourg Investments S. A.	0,0000%	Ja	Ja
LU1484763658	A2ARBR	BL American Small & Mid Caps Klasse BM	BLI - Banque de Luxembourg Investments S. A.	0,0000%	Ja	Ja
LU1484763732	A2ARBS	BL American Small & Mid Caps Klasse BM EUR HEDGED	BLI - Banque de Luxembourg Investments S. A.	0,0000%	Ja	Ja
LU1484799769	A2AQ6D	UBS (Lux) Fund Solutions - UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR di	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1486845537	A2DG2K	ODDO BHF Euro Credit Short Duration CR-EUR	Oddo BHF Asset Management S.A.S.	0,3680%	Ja	Ja
LU1487255439	A2ARGN	CT (Lux) UK Equity Income AEC EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1487934256	A2ARET	LOYS FCP - LOYS GLOBAL L/S ITN	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU1488356327	A2ARXM	abrdn SICAV I - Diversified Income Fund A AInc USD	abrdn Investments Luxembourg S.A.	0,4893%	Ja	Ja
LU1488356590	A2ARXN	abrdn SICAV I - Diversified Income Fund A Gross AInc Hedged EUR	abrdn Investments Luxembourg S.A.	0,4893%	Ja	Ja
LU1489827839	A2AT6G	Invesco Japanese Eq.Div.Growth A Dis USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU1490786222	A2ARRT	Wallrich - Prämienstrategie R	HANSAINVEST Hanseatische Investment-GmbH	0,4500%	Nein	Nein
LU1492452609	A2ASG3	Allianz Dynamic Asian High Yield Bond - AMg - SGD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1492825564	A2ASBZ	Fidelity Funds - Flexible Bond Fund A-Euro (Euro/GBP hedged)	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU1493953001	A2ASBE	T.Rowe Price Funds SICAV Global Value Equity Fund A	T. Rowe Price Funds SICAV	0,7680%	Nein	Nein
LU1495961192	A2ASBA	CT (Lux) UK Equity Income AG GBP	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1499202692	A2PB05	DPAM L Balanced Conservative Sustainable - A	CA Indosuez Fund Solutions S.A.	0,5160%	Ja	Ja
LU1499563440	A2ASKU	HQT Global Quality Dividend R EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU1501516436	A2ASX9	MainFirst Contrarian Opportunities A	MainFirst Affiliated Fund Managers S.A.	0,0000%	Nein	Nein
LU1502282558	A2DR4U	Candriam Equities L Robotics & Innovative Technology, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU1502282715	A2DR4V	Candriam Equities L Robotics & Innovative Technology, C - Distribution	Candriam	0,7360%	Ja	Ja
LU1502282988	A2DR4X	Candriam Equities L Robotics & Innovative Technology, R - Capitalisation	Candriam	0,0000%	Nein	Nein
LU1502923284	A2AT0P	Globalance Sokrates Fund E (EUR) EUR	MultiConcept Fund Management S.A.	0,0000%	Ja	Ja
LU1503114545	A2AS8Q	GS&P Fonds - Deutsche Aktien Total Return III EUR	GS&P Kapitalanlagegesellschaft S.A.	0,3500%	Ja	Ja
LU1504056026	A2ATW6	Invesco Global Consumer Trends Fund A annual distribution - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU1504056372	A2ATW8	Invesco India Bond Fund A annual distribution - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU1504571149	A2AS6L	Allianz Advanced Fixed Income Short Duration - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0800%	Ja	Ja
LU1505875226	A2ATH4	Allianz Europe Mid Cap Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1506569588	A2ATHD	Digital Funds - Stars Europe Smaller Companies Acc	J. Chahine Capital	0,3600%	Nein	Nein
LU1508158190	A2AT0T	BSF BLK Systematic Asia Pacific Equity Absolute Return Fund Class D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1508158513	A2AT0U	BSF BLK Systematic Asia Pacific Equity Absolute Return Fund Class E2 H EUR	BlackRock (Luxembourg) S.A.	1,0300%	Nein	Nein
LU1508476642	A2ATZ8	Allianz US Short Duration High Income Bond - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU1508476725	A2ATZ9	Allianz Global Equity Insights - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1508476998	A2AT0A	Allianz Global Equity Insights - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU1509923626	A2PHA9	UBAM -Euro High Yield Sol.U EUR	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU1510784512	A2AT4F	Structured Solutions SICAV - Resource Income Fund A	1741 Fund Management AG	0,4200%	Nein	Nein
LU1514167136	A2DGCY	Schroder ISF - Global Credit Income A ausschüttend USD	Schroder Investment Management Lux S.A.	0,5225%	Nein	Nein
LU1514167722	A2DGC2	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,5885%	Ja	Ja
LU1514168027	A2DGC4	Schroder International Selection Fund Global Credit Income A Distribution EUR Hedged QF	Schroder Investment Management Lux S.A.	0,5885%	Ja	Ja
LU1514168373	A2DGC6	Schroder ISF - Global Credit Income C Dis EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU1516272009	A2DGDU	Allianz Global Opportunistic Bond - AMg - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,3800%	Ja	Ja
LU1516376123	A2DGFN	IP White-Pro T	BTG Pactual Europe Management Company S.A.	0,0000%	Nein	Nein
LU1516376396	A2DGFP	IP White-Pro A	BTG Pactual Europe Management Company S.A.	0,0000%	Nein	Nein
LU1516376636	A2DGFQ	IP Black T	BTG Pactual Europe Management Company S.A.	0,0000%	Nein	Nein
LU1516376719	A2DGFR	IP Black A	BTG Pactual Europe Management Company S.A.	0,6000%	Nein	Nein
LU1518619975	A2DH63	SLI Gl.S.II MyFolio M-M II Fd.A EUR Dis	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1518620718	A2DH69	SLI Gl.S.II MyFolio M-M III Fd.A EUR Dis	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1518622250	A2DH7M	SLI Gl.S.II MyFolio M-M V Fd.A EUR Dis	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1520758985	A2DGSH	RAM(Lux)SF-Global Mkt. Neutral Eq.B	Mediobanca Management Company S.A.	0,6900%	Nein	Nein
LU1520759108	A2DGSK	RAM (LUX) SYSTEMATIC FUNDS - GLOBAL MARKET NEUTRAL EQUITY EH	Mediobanca Management Company S.A.	0,6900%	Nein	Nein
LU1523234927	A2DHFG	abrdn SICAV I - Japanese Sustainable Equity Fund, A AInc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU1523963509	A2DH0M	abrdn SICAV II - Global Income Bond Fund, A Inc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,5100%	Ja	Ja

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LU1525418643	A2DJET	Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1525525306	A2AN1Y	Sauren Ruhestandsfonds A	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU1525638091	DWS2MB	DWS Invest Asian Bonds USD LDM	DWS Investment S.A.	0,3564%	Ja	Ja
LU1525644909	A2AN1G	Bellevue Funds (Lux) - Bellevue Global Macro AI EUR - Distributing	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1527609496	A2DHQR	AXA WF Sustainable Equity QI A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,2183%	Ja	Ja
LU1528092551	A2DHAR	Schroder International Selection Fund QEP Global ESG A Accumulation USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU1529111491	A2DN7R	JYSKE SICAV DANISH BONDS, Klasse EUR RD	UBS Fund Management (Luxembourg) S.A.	0,1095%	Ja	Ja
LU1529111814	A2DN7V	JYSKE SICAV HIGH YIELD CORPORATE BONDS, Anteilsklasse EUR RD	UBS Fund Management (Luxembourg) S.A.	0,4085%	Ja	Ja
LU1529513373	A2DHBN	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse AH1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU1529513456	A2DHBP	MFS Meridian-Prudent Capital Fd.AH4 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU1529672922	A2DHDZ	Sauren Ruhestandsfonds H	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU1529682053	A2DJQF	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS AD	HSBC Global Investment Funds (GIF)	0,6300%	Ja	Ja
LU1529780063	A2DHLK	AXA WF Robotech A Capitalisation USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1529780493	A2DHLM	AXA WF Robotech A Distribution EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1529808336	A2DHD7	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1530899142	A2DHMJ	CPR Invest - Global Disruptive Opportunities - A EUR - Acc	CPR ASSET MANAGEMENT	0,8700%	Ja	Ja
LU1530899654	A2DHML	CPR Invest - Global Disruptive Opportunities - A EUR - Dist	CPR ASSET MANAGEMENT	0,8700%	Ja	Ja
LU1530900684	A2DHMR	CPR Invest - Global Disruptive Opportunities - R EUR - Acc	CPR ASSET MANAGEMENT	0,0000%	Ja	Ja
LU1531594833	A2DH96	M&G (Lux) Global Target Return Fund EUR A Acc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1531596028	A2DH9T	M&G(Lux)Absolute Ret.Bd.Fd.A Acc EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1531596291	A2DH9U	M&G(Lux)Absolute Ret.Bd.Fd.A Dis EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1532048532	A2DHVJ	KR FONDS - Übernahmeziele Europa - I	Axxion S.A.	0,0000%	Nein	Nein
LU1533062656	A2DHWV	FAST - Asia Fund A-DIST-Euro (Euro/USD hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1533169378	A2DJC0	JPMorgan Funds - Europe High Yield Short Duration Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,3188%	Ja	Ja
LU1536768523	A2DK3P	AB SICAV I - Low Volatility Equity Portfolio AR USD	AllianceBernstein (Luxembourg) S.A.	0,7800%	Nein	Nein
LU1536768796	A2DK3Q	AB SICAV I - Low Volatility Equity Portfolio AR EUR H	AllianceBernstein (Luxembourg) S.A.	0,7800%	Nein	Nein
LU1536921650	A2DJG8	AXA WF Robotech A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1542252181	A2DJNV	Allianz Green Bond - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1542613465	A2DKYJ	J.Henderson Gl.Eq.M.Neutral F.R	Janus Henderson Fund SICAV	0,0000%	Nein	Nein
LU1543705286	A2PKNU	Eleva European Selection Fund Class A1 (EUR) dis.	Eleva Capital S.A.S	0,4500%	Nein	Nein
LU1546474658	DWS2MM	DWS USD Floating Rate Notes USD LC	DWS Investment S.A.	0,0440%	Ja	Ja
LU1548496022	A2DKAG	Allianz Dynamic Multi Asset Strategy SRI 15 - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1548497186	A2DKAR	Allianz Global Artificial Intelligence - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1548497426	A2DKAT	Allianz Global Artificial Intelligence - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1548497699	A2DKAU	Allianz Global Artificial Intelligence - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1548497772	A2DKAV	Allianz Global Artificial Intelligence - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1549405022	A2H5HP	Invesco Global Investment Grade Corporate Bond Fund Z (EUR hedged) accumulation	Invesco Management S.A.	0,0000%	Nein	Nein
LU1549407234	A2DJ8F	EuroSwitch Absolute Return R EUR	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
LU1549407317	A2DJ8G	EuroSwitch Absolute Return H	Hauck & Aufhäuser Fund Services S.A.	0,0600%	Nein	Nein
LU1550202458	A2DK1S	Vontobel Fund - Global Equity HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1551065144	A2DKZ9	Jupiter Global Emerging Markets Corporate Bond, Class L USD Q Inc Dist	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1551068916	A2DRWK	Fulcrum Diversified Absolute Return Fund A EUR	ONE fund management S.A.	0,6200%	Nein	Nein
LU1551351312	A2DKKP	Global Premium Select P	Axxion S.A.	0,6000%	Ja	Ja
LU1551754515	A2DQFC	Vontobel Fund - TwentyFour Strategic Income Fund H (hedged) EUR	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU1557118921	A2DLAU	AXA WF Social A Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1557119655	A2DLA0	AXA WF Social F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1559437857	A2DLKR	Plutos - Multi Chance Fund - I	1741 Fund Services S. A.	0,0600%	Ja	Ja
LU1561147585	A2PQT3	UBS (Lux) Security Equity Fund P-dist	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU1563397410	A2DLRB	Allianz Global Equity Insights - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1563454823	LYX0WQ	Amundi Global Aggregate Green Bond UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1564328224	A2JCTN	BGF Asian High Yield Bond Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1564329115	A2JDMP	BGF Dynamic High Income Fund A6 USD	BlackRock (Luxembourg) S.A.	0,6600%	Nein	Nein
LU1568876251	A2DMAZ	AGIF-Allianz China Multi Inc.Pl.AMg USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1568876335	A2DMA0	AGIF-Allianz China Multi Inc.Pl.AMg HKD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1569816058	A2DL52	JPMorgan Investment Funds - Global Convertibles Conservative Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4675%	Ja	Ja

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LU1569888719	A2DM0U	Variopartner - Vontobel Conviction Balanced USD F	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1570226529	A2DMDZ	RLC - OneWorld Multi-Asset - A	Axxion S.A.	0,0000%	Nein	Nein
LU1570226875	A2DMD0	RLC Provest - Stiftungsfonds B	Axxion S.A.	0,0000%	Nein	Nein
LU1571278610	A2DXSZ	CS(Lux)China A. Eq.Fd.B USD	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1572378708	A2DQ8Q	Janus Henderson Horizon Japanese Smaller Companies Fund A2 HEUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU1573296008	A2DMJE	Allianz Floating Rate Notes Plus - VarioZins A (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1574759756	A2DMMC	AGIF-Allianz Global Small Cap Equity A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1574759830	A2DMMD	AGIF-Allianz Emerging Markets L.C.B A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1574759913	A2DMME	Allianz Dynamic Asian High Yield Bond - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1574760762	A2DMMN	Allianz Gl.Eq.Insights AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1577726786	A2DSNY	Pictet - Robotics - HP CHF	Pictet Funds S.A.	0,7680%	Nein	Nein
LU1577726869	A2DSNX	Pictet - Robotics - HI CHF	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1580142542	A2H52K	BGF Systematic China A-Share Opportunities Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1580345228	A2DN31	Generali Smart Funds Best Managers Conservative EX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,5940%	Nein	Nein
LU1580346895	A2DN4D	Generali Smart Funds Best Selection EX EUR - Accumulation	Generali Investments Luxembourg S.A.	0,5940%	Ja	Ja
LU1581387781	A2DQNU	abrdn SICAV I - Emerging Markets ex China Equity Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,7200%	Ja	Ja
LU1582221328	A2DNL3	T.Rowe Price Funds SICAV US Smaller Companies Equity Fund An	T. Rowe Price Funds SICAV	0,7680%	Nein	Nein
LU1582980824	A2DQ9U	M&G(Lux)Em.Mkt.Inc.Opp.Fd.A Acc EUR H	M&G International Investments S.A.	0,0000%	Nein	Nein
LU1582982283	A2DX9A	M&G(Lux)Conservative Alloc.Fd.A Acc EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1582982366	A2DX9B	M&G(Lux)Conservative Alloc.Fd.A Dis EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1582982879	A2DX9F	M&G(Lux)Conservative Alloc.Fd.C Acc EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1582983331	A2DX9L	M&G(Lux)Conservative Alloc.Fd.AH Dis USD	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1582984149	A2DYAG	M&G (Lux) European Inflation Linked Corporate Bond Fund EUR A Acc	M&G Luxembourg S.A.	0,2400%	Ja	Ja
LU1582984818	A2DYAQ	M&G (Lux) Income Allocation Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1582984909	A2DYAR	M&G (Lux) Income Allocation Fund EUR A Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1582985039	A2DYAU	M&G (Lux) Income Allocation Fund EUR A Q Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1582985625	A2DYA0	M&G (Lux) Income Allocation Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1582988058	A2DX9U	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1582988132	A2DX9V	M&G (Lux) Dynamic Allocation Fund EUR A Inc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1582988488	A2DX9Y	M&G (Lux) Dynamic Allocation Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1582988645	A2DX9Z	M&G (Lux) Dynamic Allocation Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1582989619	A2DX9R	M&G (Lux) Dynamic Allocation Fund CHF A-H Acc	M&G Luxembourg S.A.	0,8488%	Nein	Nein
LU1584043118	A2DNKJ	UBS (Lux) Security Equity Fund (EUR hedged) P-dist	UBS Asset Management (Europe) S.A.	0,7224%	Ja	Ja
LU1585228452	A2DPAU	Bellevue Funds (Lux) - Bellevue Emerging Markets Healthcare B USD - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1585228882	A2DPAY	Bellevue Funds (Lux) - Bellevue Emerging Markets Healthcare I EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1585229187	A2DPA0	Bellevue Funds (Lux) - Bellevue Emerging Markets Healthcare B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1586034545	A2DTKN	Pictet - EUR Short Term Corporate Bonds I dy	Pictet Funds S.A.	0,0000%	Nein	Nein
LU1587984680	A2DPA1	Bellevue Funds (Lux) - Bellevue Asia Pacific Healthcare I USD - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1587984847	A2DPA3	Bellevue Funds (Lux) - Bellevue Asia Pacific Healthcare B USD - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1587985570	A2DPA9	Bellevue Funds (Lux) - Bellevue Asia Pacific Healthcare B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1590491913	A2DSQE	Invesco Euro Short Term Bond Fund Z Thesaurierung - EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1590492135	A2DP03	Invesco Global Consumer Trends Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,5700%	Ja	Ja
LU1590492648	A2H5HT	Invesco Global Consumer Trends Fund Z accumulation - USD	Invesco Management S.A.	0,0000%	Ja	Ja
LU1593227850	A2DPXA	BSF BLK Systematic Asia Pacific Equity Absolute Return Fund Class D2 H EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1594335520	A2DPWN	Allianz Dynamic Multi Asset Strategy SRI 75 - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1597246039	A2DPXP	Allianz Global Artificial Intelligence - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1597343828	A2DQA3	Allianz Global Diversified Credit - C (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2900%	Ja	Ja
LU1598288089	A2PL1M	Candriam Equities L Global Demography, R - Capitalisation	Candriam	0,0000%	Ja	Ja
LU1598688189	LYX0W2	Amundi MSCI Europe Growth UCITS ETF - Dist	Amundi Asset Management	0,0000%	Ja	Ja
LU1598689153	LYX0W3	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1598690169	LYX0W4	Amundi MSCI EMU Value Factor UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
LU1598691050	LYX0WV	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y - UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1598842364	A2DXAU	Vontobel Fund - Global Environmental Change N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1599093520	A2DSHB	Sparinvest SICAV - Global Short Dated High Yield EUR R	Sparinvest S.A.	0,3100%	Nein	Nein
LU1599277255	A2DQ71	Goldman Sachs Europe CORE® Equity Portfolio Class A Shares (Acc.) (EUR)	Goldman Sachs Asset Management B.V.	1,1500%	Ja	Ja

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LU1602091867	A2DQ0M	Allianz Global Artificial Intelligence - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU1602092592	A2DQ0T	Allianz Volatility Strategy Fund - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU1602144229	A2DR4H	Amundi MSCI World Cl.Trans.CTB UE DR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1602144575	A2DR4R	Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1602144732	A2DR4P	Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1602144906	A2DR4M	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - EUR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1606606942	DWSK51	DWS Concept Kaldemorgen SLD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1608101579	A2JECR	Pareto SICAV - Pareto Nordic Corporate Bond A EUR	FundRock Management Company S.A.	0,3800%	Ja	Ja
LU1611493906	A2DRFJ	US EquityFlex E	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1611731263	A2DSQV	Janus Henderson Horizon Pan European Smaller Companies Fund A1 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU1611857365	A2DRP1	Fidelity Funds - Emerging Market Debt Fund A-Euro (hedged)	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU1612360716	A2JKKF	Vontobel Fund - Global Active Bond N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1612361102	A2JKLU	Vontobel Fund - Euro Corporate Bond N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1613242137	A2DRXR	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio Class A Shares	Goldman Sachs Asset Management B.V.	1,3000%	Ja	Ja
LU1615060362	A2DR5W	Capital Group Global Allocation Fund (LUX) Zh-EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU1615092217	A2DVEZ	BNP PARIBAS EASY MSCI World SRI PAB UCITS ETF EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1616779572	A0MK54	UBS (Lux) AI and Robotics Equity Fund (EUR hedged) P-dist	UBS Asset Management (Europe) S.A.	0,7224%	Ja	Ja
LU1616932866	DWS2NX	DWS Invest ESG Equity Income LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU1616932940	DWS2NY	DWS Invest ESG Equity Income LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1618348079	A2JKKQ	Vontobel Fund - Global Environmental Change H (hedged) USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU1620754207	HAFX8J	HAIG International Basic Fund A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU1623761951	A2DSRL	Carmignac Portfolio Grande Europe FW EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU1623762843	A2DSRU	Carmignac Portfolio Credit A EUR Acc	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU1623762926	A2DSRV	Carmignac Portfolio Credit A EUR Minc	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU1623763148	A2DSRX	Carmignac Portfolio Credit FW EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU1623763221	A2DSRY	Carmignac Portfolio EM Debt A EUR Acc	Carmignac Gestion S.A.	0,5100%	Ja	Ja
LU1623840821	HAFX72	Vates - Parade I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU1625122699	A2DS4J	Allianz Global Equity Growth - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1625125015	A2DSWS	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND - Klasse IH1 EUR	MFS Funds SICAV	0,0595%	Nein	Nein
LU1625225237	A2H5HZ	Invesco Global Total Return Bond Fund Z accumulation - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU1625225666	A2DX8K	Invesco Pan European High Income Fund Z thesaurierend - EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1626216961	A2JKE4	Vontobel Fund - mtx Emerging Markets Leaders N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1626524190	HAFX7Y	Innovation	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU1626615402	A2DS3B	IP White X EUR	Inter-Portfolio Verwaltungsgesellschaft S.A.	0,0000%	Nein	Nein
LU1626619578	A2DS3C	IP Blue A EUR	BTG Pactual Europe Management Company S.A.	0,6000%	Nein	Nein
LU1627197004	A2DTRE	Fidelity Funds - Sustainable Global Equity Income Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6525%	Nein	Nein
LU1629966141	A2H544	abrdn S.I-A.P.MA.Fd.A USD	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1629966497	A2H546	abrdn S.I-A.P.MA.Fd.A Acc EUR H	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1633808628	A2DTGQ	Allianz Global Equity Growth - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1633808891	A2DTGR	Allianz Global Equity Growth - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1633809196	A2DTGT	Allianz Global Equity Growth - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1633809279	A2DTGU	Allianz Gl.Eq.Growth RT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1633890295	DWS2N5	DWS Invest Euro Corporate Bonds ID100	DWS Investment S.A.	0,0000%	Ja	Ja
LU1635380246	A2DXXC	Cape Capital SICAV-UCITS - Cape Fixed Income Fund - Retail A EUR Accumulating	MultiConcept Fund Management S.A.	0,0000%	Ja	Ja
LU1637618155	A2DVP7	Berenberg European Focus Fund - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,4800%	Ja	Ja
LU1637618403	A2DVQG	Berenberg Eurozone Focus Fund - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,4800%	Ja	Ja
LU1637618742	A2DVQA	Berenberg European Micro Cap - Anteilklasse R	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU1637619120	A2DVQD	Berenberg European Small Cap - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,4800%	Ja	Ja
LU1640602253	A2DT7Q	Jupiter Global Emerging Markets Short Duration Bond, Class L EUR Q INC DIST HSC	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1640684475	A2DT5M	AXA WF Global Short Duration Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,2695%	Ja	Ja
LU1640685282	A2DT5V	AXA WF Global Short Duration Bonds F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1641600843	A2DT6Q	Allianz Selective Gl.H.I.AMg USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1642785650	A2H5HX	Invesco Gl.Targeted Returns Z Dis EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1642785908	A2DVAE	Invesco India Equity Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,5700%	Ja	Ja
LU1642786039	A2DVAF	Invesco India Equity Fund A Thesaurierung - EUR	Invesco Management S.A.	0,5700%	Nein	Nein

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LU1642786542	A2H5H1	Invesco Japanese Equity Advantage Fund Z Acc JPY	Invesco Management S.A.	0,0000%	Nein	Nein
LU1644422419	DWS2N8	DWS Floating Rate Notes FD	DWS Investment S.A.	0,0000%	Ja	Ja
LU1644441393	A2DXLB	Candriam Sustainable Bond Global High Yield, C - Distribution	Candriam	0,5520%	Ja	Ja
LU1644441716	A2PFAE	Candriam Sustainable Bond Global High Yield, R - Capitalisation	Candriam	0,0000%	Ja	Ja
LU1644517127	A2DUF5	AXA WF Robotech A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1645380368	A2DUGB	UBS (Lux) Fund Solutions - UBS Core BBG Euro Inflation-Linked Bond 1-10 UCITS ETF EUR A dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1645746105	A2DUXU	Allianz Europe Equity Growth - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1646360971	LYX0XB	Amundi Core MSCI EMU UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1646585114	A2H7EW	Vontobel Fund - mtx Emerging Markets Leaders H (hedged) EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU1646950771	A2H6YQ	abrdn SICAV I - Euro Government Bond Fund, A Acc EUR Shares	abrdn Investments Luxembourg S.A.	0,3000%	Ja	Ja
LU1646951316	A2H6YK	ABD.St.S.I-Euro ST.Bd.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1646952710	A2JBMW	abrdn SICAV I - US Dollar Credit Sustainable Bond Fund, A SInc Hedged CAD Shares	abrdn Investments Luxembourg S.A.	0,4080%	Ja	Ja
LU1646952801	A2H6YV	abrdn SICAV I - US Dollar Credit Sustainable Bond Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,4080%	Ja	Ja
LU1646954765	A2DU5T	abrdn SICAV I - Diversified Income Fund A Acc Hedged EUR	abrdn Investments Luxembourg S.A.	0,4180%	Nein	Nein
LU1648456991	A3CXLY	Robeco QI Emerging Markets Sustainable Active Equities D EUR	Robeco Institutional Asset Management B.V.	0,5813%	Nein	Nein
LU1648457536	A2JDEQ	Robeco QI Emerging Markets Enhanced Index Equities F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU1649332456	A2JDVW	Multicooperation SICAV - Julius Baer Equity Next Generation USD A	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1649332886	A2JDVZ	Multicooperation SICAV - Julius Baer Equity Next Generation USD B	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1650487413	LYX0XH	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1650487926	LYX04X	Amundi Euro Government Bond 1-3Y UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1650488494	LYX0XJ	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1650489385	LYX0XF	Amundi Euro Government Bond 10-15Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1650490474	LYX0XK	Amundi Euro Govern. Bond II UE Acc	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1650491282	LYX0XL	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1650492330	LYX0XP	Amundi Core FTSE 100 Swap UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1651191345	A2DU3G	FFPB MultiTrend Flex	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU1651858117	A2DU3V	Goldman Sachs Emerging Markets CORE® Equity Portfolio Class E Shares (Acc.) (Close)	Goldman Sachs Asset Management B.V.	1,3800%	Ja	Ja
LU1652854685	A2DVWB	Allianz Dynamic Multi Asset Strategy SRI 50 - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1652855146	A2DVN8	Allianz Europe Equity Value - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1652855229	A2DVPA	Allianz Dynamic Multi Asset Strategy SRI 75 - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1652855492	A2DVPB	Allianz Dynamic Multi Asset Strategy SRI 15 - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1652855575	A2DVPD	Allianz Stru.Return RT3 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1653748860	A2DWQE	CPR Invest - Food For Generations - A EUR - Acc	CPR ASSET MANAGEMENT	0,6880%	Ja	Ja
LU1653749322	A2DWQF	CPR Invest - Food For Generations - A EUR - Dist	CPR ASSET MANAGEMENT	0,6880%	Ja	Ja
LU1654174702	A2JDES	Robeco QI US SDG & Climate Beta Equities F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU1659681230	A2JRMH	BNP PARIBAS EASY MSCI Emerging SRI PAB UCITS ETF EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1659686387	A2DYB6	SQUAD - MAKRO - I	Axxion S.A.	0,0000%	Ja	Ja
LU1660425189	A2DVRY	DNB Fund - Tmt Long/Short Equities A (DIST) EUR	FundPartner Solutions (Europe) S.A.	0,6600%	Ja	Ja
LU1663824750	A2DWG2	Swisscanto (LU) Equity Fund Sustainable Water AA	Swisscanto Asset Management International S.A.	0,6308%	Ja	Ja
LU1663838545	DWSK55	DWS Concept Kaldemorgen TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663839196	DWS2PB	DWS Invest Asian Bonds TFCH	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663839352	DWS2PD	DWS Invest Asian Bonds USD TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663839865	DWS2PH	DWS Invest Brazilian Equities TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663841507	DWS2PP	DWS Invest Convertibles TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663849583	DWS2PU	DWS Invest CROCI Sectors Plus TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663872726	DWS2P7	DWS Invest Euro Corporate Bonds TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663875406	DWS2P9	DWS Invest Euro High Yield Corporates TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663883681	DWS2QD	DWS Invest Euro-Gov Bonds TFD	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663901848	DWS2QL	DWS Invest Global Agribusiness TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663931324	DWS2Q1	DWS Invest Global Infrastructure TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1663932132	DWS2Q8	DWS Invest Gold and Precious Metals Equities TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1664645287	A2JEJS	BNP Paribas Funds Aqua Privilege Distribution	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1665235914	A2DWEV	M&G (Lux) Sustainable Global High Yield Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1665236052	A2DWEW	M&G (Lux) Sustainable Global High Yield Bond Fund EUR A-H Inc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1665236482	A2DWE0	M&G (Lux) Sustainable Global High Yield Bond Fund EUR C-H Inc	M&G Luxembourg S.A.	0,0000%	Nein	Nein

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LU1665236995	A2DXT1	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1665237290	A2DXT3	M&G (Lux) Global Listed Infrastructure Fund USD C Inc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1665237613	A2DXT7	M&G (Lux) Global Listed Infrastructure Fund EUR A Inc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1665237704	A2DXT8	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1665237886	A2DXT9	M&G (Lux) Global Listed Infrastructure Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1665237969	A2DXUA	M&G (Lux) Global Listed Infrastructure Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1665238181	A2DXUC	M&G (Lux) Global Listed Infrastructure Fund EUR L Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1669196815	A2DWSY	A&F Strategied.Multi Manager Moderat A	MK LUXINVEST S. A.	0,0000%	Nein	Nein
LU1669793744	A2DWDY	UI - Aktia EM Frontier Bond+ - Anteilklasse R	Universal-Investment-Luxembourg S.A.	0,3000%	Ja	Ja
LU1670618187	A2JQ9B	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670618260	A2JQ9C	M&G (Lux) Asian Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1670618344	A2JQ9D	M&G (Lux) Asian Fund USD A Acc	M&G Luxembourg S.A.	0,7200%	Nein	Nein
LU1670618690	A2JQ9N	M&G (Lux) Global Emerging Markets Fund EUR A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1670624409	A2JQ9S	M&G (Lux) Global Emerging Markets Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670624664	A2JQ9U	M&G (Lux) Global Emerging Markets Fund USD A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1670626446	A2JRAW	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670626792	A2JQ80	M&G (Lux) North American Value Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670626875	A2JQ81	M&G (Lux) North American Value Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670627097	A2JQ83	M&G (Lux) North American Value Fund USD A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670627253	A2JQ8P	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670627337	A2JQ8Q	M&G (Lux) North American Dividend Fund EUR A Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670627410	A2JQ8R	M&G (Lux) North American Dividend Fund EUR A-H Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670627501	A2JQ8S	M&G (Lux) North American Dividend Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670627923	A2JQ8W	M&G (Lux) North American Dividend Fund USD A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670628145	A2JQ8Y	M&G (Lux) North American Dividend Fund USD C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670628491	A2PER8	M&G (Lux) Global Themes Fund EUR A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1670628574	A2PER9	M&G (Lux) Global Themes Fund EUR A Inc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1670628657	A2PESA	M&G (Lux) Global Themes Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670628814	A2PESB	M&G (Lux) Global Themes Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670629549	A2JQ7A	M&G (Lux) Euro Corporate Bond Fund EUR A Acc	M&G Luxembourg S.A.	0,1900%	Ja	Ja
LU1670629622	A2JQ7B	M&G (Lux) Euro Corporate Bond Fund EUR A Inc	M&G Luxembourg S.A.	0,1900%	Ja	Ja
LU1670629978	A2JQ7D	M&G (Lux) Euro Corporate Bond Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670630802	A2JRBG	M&G (Lux) Emerging Markets Bond Fund CHF C Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1670631016	A2JRBJ	M&G (Lux) Emerging Markets Bond Fund EUR A Acc	M&G Luxembourg S.A.	0,5625%	Nein	Nein
LU1670631107	A2JRBK	M&G (Lux) Emerging Markets Bond Fund EUR A Inc	M&G Luxembourg S.A.	0,5625%	Nein	Nein
LU1670631289	A2JRBL	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	0,5625%	Nein	Nein
LU1670631362	A2JRBM	M&G (Lux) Emerging Markets Bond Fund EUR A-H Inc	M&G Luxembourg S.A.	0,5625%	Nein	Nein
LU1670631958	A2JRBS	M&G (Lux) Emerging Markets Bond Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1670632097	A2JRBT	M&G (Lux) Emerging Markets Bond Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1670632170	A2JRBU	M&G (Lux) Emerging Markets Bond Fund EUR C-H Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1670632253	A2JRBV	M&G (Lux) Emerging Markets Bond Fund EUR C-H Inc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1670632337	A2JRBW	M&G (Lux) Emerging Markets Bond Fund USD A Acc	M&G Luxembourg S.A.	0,5625%	Nein	Nein
LU1670707527	A2JRB0	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670707873	A2JRB1	M&G (Lux) European Strategic Value Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670708335	A2JQ7L	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670708418	A2JQ7M	M&G (Lux) Global Convertibles Fund EUR A Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670708509	A2JQ7N	M&G (Lux) Global Convertibles Fund EUR A-H Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670708681	A2JQ7P	M&G (Lux) Global Convertibles Fund EUR A-H Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670709143	A2JQ7U	M&G (Lux) Global Convertibles Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670709739	A2JQ7Z	M&G (Lux) Global Convertibles Fund USD A-H Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670710075	A2JRB4	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1670710158	A2JRB5	M&G (Lux) Global Dividend Fund EUR A Inc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1670710232	A2JRB6	M&G (Lux) Global Dividend Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670710315	A2JRB7	M&G (Lux) Global Dividend Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670711040	A2JRCD	M&G (Lux) Global Dividend Fund USD A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja

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LU1670711396	A2JRCF	M&G (Lux) Global Dividend Fund USD C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670711636	A2JRCJ	M&G (Lux) Global Dividend Fund USD C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670713335	A2JQ6S	M&G (Lux) Global Credit Investment Fund EUR A-H Acc	M&G Luxembourg S.A.	0,1900%	Ja	Ja
LU1670713418	A2JQ6T	M&G (Lux) Global Credit Investment Fund EUR A-H Inc	M&G Luxembourg S.A.	0,1900%	Ja	Ja
LU1670714226	A2JQ9J	M&G (Lux) Episode Macro Fund EUR S-H Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1670714499	A2JQ9K	M&G (Lux) Episode Macro Fund EUR T-H Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670714812	A2JQ8F	M&G (Lux) Global Sustain Paris Aligned Fund USD A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1670715207	A2JQ8K	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1670715546	A2JQ8N	M&G (Lux) Global Sustain Paris Aligned Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670715975	A2JRA2	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670716197	A2JRA3	M&G (Lux) Japan Smaller Companies Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670716437	A2JQ87	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1670717674	A2JQ89	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1670718219	A2JRA8	M&G (Lux) Short Dated Corporate Bond Fund EUR A Acc	M&G Luxembourg S.A.	0,1100%	Nein	Nein
LU1670718995	A2JQ94	M&G (Lux) Global Macro Bond Fund USD A Acc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670719613	A2JRAA	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670719704	A2JRAB	M&G (Lux) Global Macro Bond Fund EUR A Inc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670719886	A2JRAC	M&G (Lux) Global Macro Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670719969	A2JRAD	M&G (Lux) Global Macro Bond Fund EUR A-H Inc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670720462	A2JRAJ	M&G (Lux) Global Macro Bond Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670720629	A2JRAL	M&G (Lux) Global Macro Bond Fund EUR C-H Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670722161	A2JRCP	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	0,4500%	Ja	Ja
LU1670722245	A2JRCQ	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Inc	M&G Luxembourg S.A.	0,4500%	Ja	Ja
LU1670722674	A2JRCT	M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670722757	A2JRCU	M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670723136	A2JRCY	M&G (Lux) Global Floating Rate High Yield Fund USD A Acc	M&G Luxembourg S.A.	0,4500%	Ja	Ja
LU1670723219	A2JRCZ	M&G (Lux) Global Floating Rate High Yield Fund USD A Inc	M&G Luxembourg S.A.	0,4500%	Ja	Ja
LU1670723482	A2JRC1	M&G (Lux) Global Floating Rate High Yield Fund USD C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670723565	A2JRC2	M&G (Lux) Global Floating Rate High Yield Fund USD C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670723722	A2JRC4	M&G (Lux) Optimal Income Fund CHF A-H Acc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670724373	A2JRC8	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670724456	A2JRC9	M&G (Lux) Optimal Income Fund EUR A Inc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670724704	A2JRDC	M&G (Lux) Optimal Income Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670724886	A2JRDD	M&G (Lux) Optimal Income Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670725347	A2JRDH	M&G (Lux) Optimal Income Fund USD A-H Acc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670725420	A2JRDJ	M&G (Lux) Optimal Income Fund USD A-H Inc	M&G Luxembourg S.A.	0,5625%	Ja	Ja
LU1670725776	A2JRDL	M&G (Lux) Optimal Income Fund USD C-H Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670725933	A2JQ72	M&G (Lux) Global High Yield Bond Fund USD A Acc	M&G Luxembourg S.A.	0,4500%	Nein	Nein
LU1670726402	A2JQ76	M&G (Lux) Global High Yield Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	0,4500%	Ja	Ja
LU1670726741	A2JQ77	M&G (Lux) Global High Yield Bond Fund EUR A-H Inc	M&G Luxembourg S.A.	0,4500%	Ja	Ja
LU1670727129	A2JQ8A	M&G (Lux) Global High Yield Bond Fund EUR C-H Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670727392	A2JQ8B	M&G (Lux) Global High Yield Bond Fund EUR C-H Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1670744488	A2DWJY	AXA WF-Global Buy and M.Cr.A Cap EUR H	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU1672565543	A2DWM9	Bakersteel Global Funds SICAV - Precious Metals Fund D2 EUR	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU1673090038	A2DVNZ	TOP Sport Global Equity - A	Axxion S.A.	0,2500%	Ja	Ja
LU1673098791	A2DWPR	Allianz Strategy 15 - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1673099179	A2DWPS	Allianz Strategy 50 - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1673099500	A2DWPT	Allianz Strategy 75 - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1673109408	A2JRMN	Mandarine Global Microcap F EUR	Mandarine Gestion S.A.	0,0000%	Nein	Nein
LU1673114820	HAFX8L	Alpha Star Dividenden A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU1673806201	DWS2SR	DWS Floating Rate Notes TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1673807605	A2DYJ9	Goldman Sachs Global Sustainable Equity - R Cap EUR	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU1673807860	A2DX16	Goldman Sachs Global Sustainable Equity - R Dis EUR	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU1673810575	DWS2SS	DWS Floating Rate Notes TFD	DWS Investment S.A.	0,0000%	Nein	Nein
LU1673813835	DWS2SU	DWS USD Floating Rate Notes USD TFD	DWS Investment S.A.	0,0000%	Nein	Nein

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LU1674672966	A2DXQ3	HSBC Global Investment Funds - Global Corporate Bond Climate Transition AD	HSBC Investment Fund (Luxembourg) S.A.	0,3440%	Ja	Ja
LU1675867243	A2JKLB	Vontobel Fund -Emerging Markets Debt AM USD	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU1675869371	A2DX13	NN(L)European Participation Eq.P Cap EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU1677193176	A2DWZ3	Allianz Advanced Fixed Income Short Duration - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1677193507	A2DWZ5	AGIF-Allianz Capital Plus RT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1677194497	A2DWZ9	Allianz Floating Rate Notes Plus - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1677194810	A2DW0B	AGIF-Allianz German Equity RT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1677195031	A2DW0D	Allianz Global Artificial Intelligence - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1677195205	A2DW0C	Allianz Global Artificial Intelligence - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1677196278	A2DW0H	Allianz Gl.Eq.Insights RT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1677196609	A2DW0K	Allianz Gl.Eq.Insights R EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1677198720	A2DW0V	Allianz Stru.Return R14 USD H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1677199025	A2DW0W	Allianz Stru.Return RT14 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1677199538	A2DW0Y	AGIF-Allianz Treasury S.T Plus Euro R	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1678964302	A2JDA3	Janus Henderson Horizon Pan European Smaller Companies Fund H2 HUSD	Janus Henderson Horizon Fund SICAV	0,0000%	Ja	Ja
LU1679011665	A2N4JX	Danske Invest SICAV - Sverige A Cap	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU1679116845	A2DW9P	UBS (Lux) Equity SICAV - Engage for Impact (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU1679117579	A2DW9R	UBS (Lux) Equity SICAV - Engage for Impact (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,5332%	Ja	Ja
LU1681037864	A2H58W	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681038243	A2H577	Amundi Nasdaq-100 Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681038599	A2H579	Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681038912	A2H586	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681039480	A2H58A	AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681040223	A2H57X	AMUNDI STOXX EUROPE 600 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681041114	A2H585	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681041387	A2H59E	Amundi BBB Euro Co.Inv.Gr.ESG UE.DR EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1681041460	A2H59H	AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681041544	A2H566	Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681041627	A2H57F	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681043086	A2H57G	Amundi MSCI India Swap II UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681043599	A2H59Q	Amundi MSCI World Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681043755	A2H57L	Amundi I.S.MSCI E.Eur.Ex Russia UE EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1681044480	A2H58R	AMUNDI MSCI EM ASIA UCITS ETF - EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681044647	A2H569	AMUNDI MSCI NORDIC UCITS ETF - EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1681044720	A2H57A	AMUNDI MSCI SWITZERLAND UCITS ETF - EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681045024	A2H58P	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681045370	A2H58J	Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681045537	A2H57S	AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681046006	A2H57Y	Amundi Global Bioenergy UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681046261	A2H57U	AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681046691	A2H58G	Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681046857	A2H58F	Amundi Euro Lowest Rated IG Government Bond UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681046931	A2H59J	AMUNDI CAC 40 ESG UCITS ETF DR - EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681047236	A2H59L	Amundi Core EURO STOXX 50 UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681047319	A2H59M	Amundi Core EURO STOXX 50 UCITS ETF EUR Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681048630	A2H564	Amundi Global Luxury UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681048804	A2H573	Amundi S&P 500 Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681049109	A2H576	Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1681425523	A2DW7F	DJE - Equity Mkt.Neutral Europe XP EUR	DJE Investment S.A.	0,0000%	Nein	Nein
LU1683285164	A2H661	UBS (Lux) Digital Health Equity Fund P-acc	UBS Asset Management (Europe) S.A.	0,6880%	Nein	Nein
LU1683285248	A2H666	UBS (Lux) Digital Health Equity Fund (CHF hedged) P-acc	UBS Asset Management (Europe) S.A.	0,6636%	Nein	Nein
LU1683285321	A2H667	UBS (Lux) Digital Health Equity Fund (EUR hedged) P-acc	UBS Asset Management (Europe) S.A.	0,7224%	Nein	Nein
LU1683480294	A2JKL3	Vontobel Fund - European Equity N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683480880	A2JKL6	Vontobel Fund-Sust.Eur.S.Cap Eq.N	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683480963	A2JKLV	Vontobel Fund - Euro Corporate Bond AN EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja

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LU1683481003	A2JKKA	Vontobel Absolute Return Bd.(EUR) N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683481268	A2JKMZ	Vontobel Fund - Global High Yield Bond HN (hedged) USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683481342	A2JKMY	Vontobel Fund - Global High Yield Bond N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683481698	A2JKLY	Vontobel Fund - Green Bond N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683481771	A2JKMU	Vontobel Fund - Global Equity Income N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683481854	A2JKL8	Vontobel Fund - Euro Short Term Bond N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683481938	A2JKLH	Vontobel Fund -Emerging Markets Debt HN (hedged) CHF	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683482316	A2JKPS	Vontobel Fund - US Dollar Money N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683482407	A2JKPJ	Vontobel Fund - TwentyFour Strategic Income Fund AHN (hedged) CHF	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683482589	A2JKM6	Vontobel Fund - mtx Asian Leaders (ex Japan) HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683483801	A2JKK4	Vontobel Eastern European Bd.N	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683484015	A2JKM4	Vontobel Fd.-mtx China Leaders AN	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683484288	A2JKMA	Vontobel Fund - Asia ex Japan AN USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683484361	A2JKM8	Vontobel Fund - mtx Asian Leaders (ex Japan) AN USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683484445	A2JKM7	Vontobel Fund - mtx Asian Leaders (ex Japan) N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683485095	A2JKKV	Vontobel Fund - Global Environmental Change HN (hedged) CHF	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683485178	A2JKKU	Vontobel Fund - Global Environmental Change AN EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683485251	A2JKKW	Vontobel Fund - Global Environmental Change HN (hedged) USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683485418	A2JKMB	Vontobel Fund - Transition Resources AN EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683485509	A2JKMC	Vontobel Fund - Transition Resources HN(hedged) CHF	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683485681	A2JKNG	Vontobel Fund - mtx Emerging Markets Leaders AN USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683485764	A2JKPW	Vontobel Fund - US Equity AN USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683485848	A2JKPX	Vontobel Fund - US Equity HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683485921	A2JKMQ	Vontobel Fund - Global Equity AN USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683486143	A2JKKP	Vontobel Fund - Global Active Bond AHN (hedged) USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683486226	A2JKKN	Vontobel Fund - Global Active Bond AN EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683487117	A2JKKB	Vontobel Absolute Return Bd.(EUR)AN EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683487208	A2JKLR	Vontobel Fund - Sustainable Emerging Markets Local Currency Bond AN USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683487620	A2JKN7	Vontobel Fund - TwentyFour Absolute Return Credit Fund AHN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683488271	A2JKML	Vontobel Fund - Global Corporate Bond AHN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683488438	A2JKLJ	Vontobel Fund -Emerging Markets Debt HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683488602	A2JKK2	Vontobel Fd.-Dynamic Commod.HN EUR H	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683488867	A2JKK0	Vontobel Fund - Commodity N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683489089	A2JKKY	Vontobel Fund - Commodity HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683489162	A2JKPT	Vontobel USD Money AN	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683489246	A2JKLZ	Vontobel Fund - Green Bond AN	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683489329	A2JKK5	Vontobel Eastern European Bd.AN EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1683489758	A2H9KD	Vontobel Fund - Euro Short Term Bond AN EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1683490095	A2JKQL	Vescore Gl.Risk Diversification N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1684195974	A2JKN1	Vontobel Fund - Swiss Mid And Small Cap Equity N CHF	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1684196279	A2JKLC	Vontobel Fund -Emerging Markets Debt AHN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1684369710	A2DYM8	AXA WF Digital Economy A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1684384271	A2JRAY	M&G (Lux) Japan Fund USD A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1684797787	A2H655	CS (Lux) High Yield USD Bd.Fd B	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1685826841	A2DXTA	Allianz US Short Duration High Income Bond - R - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1685828037	A2DXSV	Allianz Structured Alpha US Equity 250 RT14 USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1685828201	A2DXTG	Allianz Volatility Strategy Fund - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1685828383	A2DXTH	Allianz Dynamic Multi Asset Strategy SRI 15 - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1686830065	LYX0YZ	Lyxor EuroMTS Covered B.Aggregate UE D.	Amundi Asset Management	0,0000%	Nein	Nein
LU1687244548	A2DXW7	Fundsolution - Turnaround Stars	FundRock Management Company S.A.	0,5100%	Nein	Nein
LU1687249000	A2DXW8	Fundsolution - Basis-Invest	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1687250271	A2DXW9	Fundsolution - alphatrend Fund - R	FundRock Management Company S.A.	0,5100%	Ja	Ja
LU1687254851	A2DXXA	Fundsolution - Deutsche Aktien System - A	FundRock Management Company S.A.	0,5100%	Nein	Nein
LU1687403367	A2DYMJ	TRIGON - New Europe Fund E EUR	IPConcept (Luxemburg) S.A.	0,3600%	Nein	Nein
LU1687708989	A2DXYM	Allianz Capital Plus - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein

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LU1687709011	A2DXYN	Allianz Enhanced Short Term Euro - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1687709441	A2DXYS	Allianz Europe Equity Growth - RT (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1687709524	A2DXYT	Allianz Volatility Strategy Fund - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1691909508	LYX0XS	Amundi Global Gender Equality UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
LU1692116392	A2H66S	UBS (Lux) Infrastructure Equity Fund P-acc	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU1692116715	A2H66U	UBS (Lux) Infrastructure Equity Fund P-acc (EUR hedged)	UBS Asset Management (Europe) S.A.	0,6636%	Ja	Ja
LU1694212348	A2H6PJ	Nordea 1 - Low Duration European Covered Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,2250%	Ja	Ja
LU1694214120	A2H6PH	Nordea 1 - Low Duration European Covered Bond Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU1694769693	A2JB2B	AMUNDI S.F. - EUR COMMODITIES - A CHF Hgd	Amundi Luxembourg S.A.	0,5100%	Ja	Ja
LU1694789451	A2JG2V	DNCA Invest - Alpha Bonds A	DNCA Finance	0,5100%	Ja	Ja
LU1694789535	A2PATV	DNCA Invest - Alpha Bonds B EUR	DNCA Finance	0,5950%	Nein	Nein
LU1694789709	A2JG2E	DNCA Invest - Alpha Bonds N	DNCA Finance	0,0000%	Ja	Ja
LU1697922919	A2H5M0	ABD.St.SICAV III Gl.Eq.Imp.Fd.A EUR Dis	abrdn Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1698023949	A2JAMY	Multilabel SICAV - EMCORE Global Convert Bond EUR B	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1698024830	A2JSHE	Multilabel SICAV - EMCORE Global Convert Bond CHF A	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1698129266	A2H5M9	Goldman Sachs Global CORE® Equity Portfolio Class R Shares (Acc.) (EUR) (Snap)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU1698898050	A2H6M6	Allianz Global Artificial Intelligence - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1700710939	A2JEEE	Robeco FinTech D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU1700711077	A2JB16	Robeco FinTech F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU1701656834	A2H61A	Invesco Euro Short Term Bond Fund Z jährliche Ausschüttung - EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1701679026	A2H61C	Invesco Global Income Fund Z thesaurierend EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1701685858	A2H61G	Invesco Greater China Equity Fund Z (EUR hedged) accumulation	Invesco Management S.A.	0,0000%	Ja	Ja
LU1701701218	A2H61L	Invesco Pan European Equity Income Fund Z annual distribution - EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1701701564	A2H61M	Invesco Pan European High Income Fund Z quarterly distribution - EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1701702372	A2H61V	Invesco Sustainable Allocation Fund A accumulation - EUR	Invesco Management S.A.	0,4770%	Ja	Ja
LU1701702455	A2H61W	Invesco Sustainable Allocation Fund A Ausschüttung - EUR	Invesco Management S.A.	0,4770%	Nein	Nein
LU1701704584	A2H61Y	Invesco Sustainable Allocation Fund Z-Acc	Invesco Management S.A.	0,0000%	Nein	Nein
LU1701862655	DWS2TG	DWS Invest CROCI Sectors Plus LDH (P)	DWS Investment S.A.	0,5873%	Ja	Ja
LU1701862739	DWS2TH	DWS Invest CROCI Sectors Plus LCH (P)	DWS Investment S.A.	0,5873%	Ja	Ja
LU1704633400	A2PA5N	UBAM - Bell US Equity AC USD	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU1706106447	A2H6N0	Nordea 1 - European Sustainable Stars Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU1706107171	A2QBC2	Nordea 1 - European Sustainable Stars Equity Fund - AP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU1706367916	A2JAUL	DNB Fund - Nordic High Yield N (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,0000%	Nein	Nein
LU1706368567	A2JAUP	DNB Fund - Nordic High Yield Retail A (N) (CHF)	FundPartner Solutions (Europe) S.A.	0,0000%	Nein	Nein
LU1706369029	A2JAUQ	DNB Fund - Nordic High Yield Retail B (N) (EUR)	FundPartner Solutions (Europe) S.A.	0,0000%	Nein	Nein
LU1706372593	A2H9YP	DNB Fund - Renewable Energy N (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,0000%	Nein	Nein
LU1706372916	A2H8ZJ	DNB Fund - Technology N (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,0000%	Ja	Ja
LU1706373567	A2H8ZK	DNB Fund - Technology N (DIST) EUR	FundPartner Solutions (Europe) S.A.	0,0000%	Ja	Ja
LU1706375778	A2H9YT	DNB Fund - Tmt Long/Short Equities Retail A (N) (EUR)	FundPartner Solutions (Europe) S.A.	0,0000%	Nein	Nein
LU1706560163	A2H6T3	BSF Emerging Markets Short Duration Bond Fund D2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1706852966	A2H6KE	Allianz Gl.Eq.RT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1706854152	A2JB2H	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND Select - A EUR (C)	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU1708110975	A2JCEG	Candriam Equities L Biotechnology, R-H - Capitalisation	Candriam	0,0000%	Ja	Ja
LU1711704608	A2JK60	JSS Bond - Global High Yield P USD acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,5625%	Ja	Ja
LU1711704863	A2JK61	JSS Bond - Global High Yield P USD dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,5625%	Ja	Ja
LU1711707965	A2PVLS	JSS Bond - Global High Yield C EUR dist hedged	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1711753480	A2H6V0	OptoFlex V	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU1713307426	A2H7GF	Schroder International Selection Fund China A A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU1714355283	A2H62H	DJE - Concept - XP (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU1714355366	A2H62N	DJE - Multi Asset & Trends - XP (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU1714355440	A2H62P	DJE - Short Term Bond - XP (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU1717012527	A2H7DG	Lupus alpha Global Convertible Bonds A hedged	Lupus alpha Investment GmbH	0,5100%	Ja	Ja
LU1717043837	A2JCLC	UBS (Lux) Bond SICAV - China Fixed Income (RMB), Anteilsklasse (EUR) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,3956%	Ja	Ja
LU1717043910	A2JCLD	UBS (Lux) Bond SICAV - China Fixed Income (RMB), Anteilsklasse (EUR) Q-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1717046426	A2H7ER	Sauren Responsible Defensiv A	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja

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LU1717151218	A2H7AZ	Do - RM Special Situations Total Return - R	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1720045712	A2H7P0	IndexManagement Substanz - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU1720045803	A2H7P1	IndexManagement Balance - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU1720045985	A2H7P2	IndexManagement Wachstum - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU1720046017	A2H7P3	IndexManagement Chance - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU1720050555	A2H7Q9	Allianz All China Equity - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1720050803	A2H7RC	Allianz All China Equity - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1720050985	A2H7RD	Allianz Best Styles Global Equity - RT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1721428263	A2JHAT	BNP Paribas Funds Climate Change Privilege Distribution	BNP Paribas AssetManagement Luxemburg	0,4675%	Ja	Ja
LU1725192618	A2H9SB	Schroder International Selection Fund Global Multi-Asset Balanced C Distribution EUR Q	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU1725199209	A2H8E0	Schroder GAIA Contour Tech Equity A Accumulation USD	Schroder Investment Management Lux S.A.	0,8800%	Ja	Ja
LU1725429309	A2H8YS	Berenberg EM Bonds ESG - Anteilklasse R	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU1725744830	A2H9FM	Vontobel Fund - mtx Emerging Markets Leaders HN (hedged) CHF	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1728553774	A2JEXB	BGF World Healthscience Fund D4 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1732472227	A2JEZV	Pictet - Global Fixed Income Opportunities - HP CHF	Pictet Funds S.A.	0,0000%	Nein	Nein
LU1732475592	A2JBJJ	Schroder GAIA Well.Pagosa A Acc EUR H	Schroder Investment Management Lux S.A.	0,8800%	Nein	Nein
LU1732773855	A2JFRG	Albrech & Cie. - Optiselect Fonds S	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
LU1733247073	A2H9W8	BSF Managed Index Portfolios - Conservative Class A2 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1733247156	A2H9W9	BSF Managed Index Portfolios - Conservative Class A4 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU1733247230	A2H9XA	BSF Managed Index Portfolios - Conservative Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1733247313	A2H9XB	BSF Managed Index Portfolios - Conservative Class D5 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1734078238	A2H9PY	Vontobel Fund - TwentyFour Absolute Return Credit Fund HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1734078311	A2H9PZ	Vontobel Fund - TwentyFour Strategic Income Fund AHN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1734078584	A2H9P0	Vontobel Fund - TwentyFour Strategic Income Fund HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1734483255	A2H9DL	Allianz Green Bond - AT (H2-CHF) - CHF	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1735613934	A2H99Y	Sparinvest SICAV - Global Ethical High Yield EUR R	Sparinvest S.A.	0,5564%	Nein	Nein
LU1735614239	A2JF2Y	SPARINV.S.-EMERGING MARKETS BONDS R	Sparinvest S.A.	0,0000%	Nein	Nein
LU1735752898	A2JAPD	Morgan Stanley Investment Funds China A-shares Fund AH (EUR)	Morgan Stanley Investment Funds Limited	0,7650%	Ja	Ja
LU1735753946	A2JAPC	Morgan Stanley Investment Funds China A-shares Fund A	Morgan Stanley Investment Funds Limited	0,7650%	Ja	Ja
LU1736691863	A2H9S3	GAM Multistock - China Evolution Equity USD R	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU1737068558	A2H9QR	Schroder International Selection Fund Global Credit Income A Accumulation USD	Schroder Investment Management Lux S.A.	0,5885%	Ja	Ja
LU1737652237	A2H9QY	Amundi I.MSCI World UCIT ETF DR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1737652583	A2H9Q0	Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1737652823	A2H9Q1	Amundi FTSE EPRA NAREIT Global UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1739242672	A2H9VD	Capital Group New World Fund (LUX) Bh-EUR	Capital International Management Company Sarl	0,7680%	Nein	Nein
LU1739331426	A2H9UK	VermögensManagement AktienStars - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1740659344	A2JA9X	Allianz Global Floating Rate Notes Plus - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1740661084	A2JBAC	AGIF-Allianz Global Floating Rate N.P A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1740661167	A2JBAD	Allianz Global Floating Rate Notes Plus - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1740663296	A2JBAV	AGIF-Allianz Advanced FI S.D R	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1740984924	A2JAD9	DWS Strategic Balance LC	DWS Investment S.A.	0,2268%	Ja	Ja
LU1740985228	A2JAEC	DWS Strategic Defensive LC	DWS Investment S.A.	0,2106%	Ja	Ja
LU1740985731	A2JAEG	DWS Strategic Dynamic LC	DWS Investment S.A.	0,3225%	Ja	Ja
LU1740985814	A2JAEH	DWS Strategic Dynamic LD	DWS Investment S.A.	0,3225%	Ja	Ja
LU1742709618	A2H9HJ	Templeton Asian Smaller Companies Fund - W (Ydis) USD	Franklin Templeton Investment Services GmbH	0,0000%	Ja	Ja
LU1742760645	A2H9HL	Franklin Sustainable Global Growth Fund - N (acc) EUR	Franklin Templeton International Services S.à r.l.	1,2150%	Ja	Ja
LU1743051887	A2JA14	Variopartner SICAV - Diversifier Equities Europe G Cap EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1743052851	A2JA16	Variopartner SICAV - Diversifier Equities USA G Cap USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1743053230	A2JA17	Variopartner SICAV-3-Alpha Global Quality Achievers G Cap USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1744628287	A2N692	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU1744630424	A2N693	Carmignac Portfolio Patrimoine Europe F EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
LU1744646859	A2PXK4	La Francaise LUX - Inflection Point Carbon Impact Global T EUR	La Francaise AM International	0,0000%	Nein	Nein
LU1744646933	A2N4AF	La Française LUX Inflection Point Carbon Impact Global R EUR	La Francaise AM International	0,7178%	Nein	Nein
LU1745457827	A2JC8J	Ninety One Global Strategy Fund - Global Macro Allocation Fund IX Acc USD	Ninety One Fund Managers UK Limited	0,0000%	Ja	Ja
LU1746216081	A2JM9V	GAM Multistock - Swiss Small & Mid Cap Equity R - CHF	FundRock Management Company S.A.	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1746216917	A2JBW4	FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND Aktienklasse RE (EUR)	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU1747711031	DWS2T5	DWS Invest ESG Equity Income TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1747711114	DWS2T6	DWS Invest ESG Equity Income TFD	DWS Investment S.A.	0,0000%	Ja	Ja
LU1748456891	A2JA8P	SQUAD - Special Situations A	Axxion S.A.	0,0000%	Nein	Nein
LU1748854863	A2JA86	Flossbach von Storch - Multiple Opportunities II H	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1748854947	A2JA87	Flossbach von Storch - Multiple Opportunities II HT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1748855241	A2JA9A	Flossbach von Storch - Multi Asset-Balanced H	Flossbach von Storch Invest S.A.	0,0000%	Nein	Nein
LU1748855324	A2JA9B	Flossbach von Storch - Multi Asset - Balanced HT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1748855753	A2JA9E	Flossbach von Storch - Bond Opportunities H	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1748855837	A2JA9F	Flossbach von Storch - Bond Opportunities HT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU1749025265	A2JBSB	Templeton Asian Smaller Companies Fund - W (Ydis) EUR-H1	Franklin Templeton Investment Services GmbH	0,0000%	Ja	Ja
LU1749430796	A2JEWU	Pictet - Digital - HP CHF	Pictet Funds S.A.	0,7680%	Nein	Nein
LU1750031939	A2JBWX	Arbor Invest - Qualität und Innovation R	Axxion S.A.	0,0000%	Nein	Nein
LU1750111616	A2JRTP	Vontobel Fund - Emerging Markets Corporate Bond N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1751454437	A2JD4C	Wellington Asia Technology Fund USD D AccU	Wellington Global Administrator, Ltd.	0,7200%	Nein	Nein
LU1751487106	A2JBVS	SOLVECON Global Opportunities Fund A	Alpina Fund Management S.A.	0,5600%	Nein	Nein
LU1752425543	A2JBTT	Allianz Oriental Income - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1752426780	A2JBTX	AGIF-Allianz Enhanced Sh.T.E A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1752454998	A2JM8S	JSS Sustainable Equity - Next-Gen Consumer P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7200%	Ja	Ja
LU1752455292	A2JM8T	JSS Sustainable Equity - Next-Gen Consumer P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,8400%	Ja	Ja
LU1752456340	A2JM81	JSS Sustainable Equity - Tech Disruptors P USD acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,8400%	Ja	Ja
LU1752456696	A2JM8Z	JSS Sustainable Equity - Tech Disruptors P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,8400%	Ja	Ja
LU1752456852	A2JM80	JSS Sustainable Equity - Tech Disruptors P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7200%	Ja	Ja
LU1752460292	A2N4NV	ODDO BHF Credit Opportunities CR EUR thes.	Oddo BHF Asset Management S.A.S.	0,4700%	Nein	Nein
LU1752460706	A2N4N0	ODDO BHF Credit Opportunities CN-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Ja	Ja
LU1753039368	A2JBQX	Ofi Invest Act4 Positive Economy GR EUR	OFI Invest Asset Management	0,0000%	Nein	Nein
LU1753045332	A2PFV1	BNP PARIBAS EASY MSCI Europe SRI PAB UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1753045415	A2JFSU	BNP PARIBAS EASY MSCI Europe SRI PAB UCITS ETF Distribution	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU1753045845	A2PGAK	BNP PARIBAS EASY MSCI Japan SRI PAB UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1753045928	A2JFSV	BNP PARIBAS EASY MSCI Japan SRI PAB UCITS ETF Distribution	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU1759469189	A2JCH1	Pictet - Global Sustainable Credit - R USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU1760064474	A2JCTS	AI Navigator - US & Europe Equity D	WWK Investment S.A.	0,0000%	Ja	Ja
LU1760064714	A2JCTT	Basketfonds-Global Trends D	WWK Investment S.A.	0,0000%	Nein	Nein
LU1760136058	A2JDBF	ABD.St.S.I-Austr.D.Gov.Bd.A AUD Dis	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1761538229	A2JCKM	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU1761538492	A2JCKN	MFS MERIDIAN FUNDS - GLOBAL OPPORTUNISTIC BOND FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU1761538575	A2JCKP	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU1761538658	A2JCKQ	MFS MERIDIAN FUNDS - PRUDENT WEALTH FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU1762219332	A2JD57	Invesco Asia Opportunities Equity Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,5700%	Ja	Ja
LU1762219688	A2JD58	Invesco Asia Opportunities Equity Fund A semi-annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU1762220009	A2JD6C	Invesco Asia Opportunities Equity Fund Z annual distribution - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU1762220777	A2JD6F	Invesco Global Consumer Trends Fund Z (EUR hedged) accumulation	Invesco Management S.A.	0,0000%	Ja	Ja
LU1762222120	A2JD6M	Invesco India Bond Fund Z (EUR hedged) accumulation	Invesco Management S.A.	0,0000%	Ja	Ja
LU1762222716	A2JD6Q	Invesco Pan European Focus Equity Fund Z thes. EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1767066357	A2JMDC	Vontobel Fund - TwentyFour Absolute Return Credit Fund HN (hedged) USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1767066431	A2JMDA	Vontobel Fund - TwentyFour Strategic Income Fund HN (hedged) USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1767067249	A2JK9V	Vontobel Fd.-Multi Asset Def.N	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1768645753	A2JDJD	Strategic Selection Fund - European Value C EUR	European Capital Partners S.A. (Luxembourg)	0,0000%	Nein	Nein
LU1769938041	DWS2UK	DWS Invest CROCI Euro LC	DWS Investment S.A.	0,3600%	Ja	Ja
LU1769938124	DWS2UL	DWS Invest CROCI Euro LD	DWS Investment S.A.	0,3600%	Ja	Ja
LU1769938397	DWS2UM	DWS Invest CROCI Euro TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1769938710	DWS2UR	DWS Invest CROCI Europe SDG TFC	DWS Investment S.A.	0,0000%	Nein	Nein
LU1769939106	DWS2UV	DWS Invest CROCI US LCH	DWS Investment S.A.	0,4212%	Ja	Ja
LU1769939361	DWS2UX	DWS Invest CROCI US USD LC	DWS Investment S.A.	0,3600%	Ja	Ja
LU1769939445	DWS2UY	DWS Invest CROCI US USD TFC	DWS Investment S.A.	0,0000%	Ja	Ja

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LU1769940021	DWS2U2	DWS Invest CROCI Sectors LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU1769941003	DWS2VA	DWS Invest CROCI World Value LC	DWS Investment S.A.	0,4536%	Ja	Ja
LU1769941425	DWS2VE	DWS Invest CROCI World SDG LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU1769942159	DWS2VL	DWS Invest CROCI Japan JPY LC	DWS Investment S.A.	0,4200%	Nein	Nein
LU1769942233	DWS2VM	DWS Invest CROCI Japan LCH	DWS Investment S.A.	0,4212%	Ja	Ja
LU1769942407	DWS2VP	DWS Invest CROCI US Dividends TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1769942746	DWS2VS	DWS Invest CROCI US Dividends USD LC	DWS Investment S.A.	0,3600%	Ja	Ja
LU1769942829	DWS2VT	DWS Invest CROCI US Dividends USD LD	DWS Investment S.A.	0,3600%	Ja	Ja
LU1769943801	DWS2V5	DWS Invest CROCI Global Dividends LD	DWS Investment S.A.	0,4536%	Ja	Ja
LU1769944874	A2JGME	Variopartner SICAV - MIV Global Medtech Fund N2 EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1771827539	A2JDLB	International Asset Management Fund - Aktien Global systematic - I	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU1772333404	DBX0QN	Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU1774132671	A2JD2L	ACATIS CHAMPIONS SELECT - ACATIS Fair Value Deutschland ELM - X	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Nein	Nein
LU1774149998	A2JE5A	AXA WF Sustainable Equity QI A Capitalisation EUR	AXA Fundmanagement S.A.	0,2183%	Ja	Ja
LU1774150061	A2JE5B	AXA WF Sustainable Equity QI A Distribution EUR	AXA Fundmanagement S.A.	0,2183%	Ja	Ja
LU1774150145	A2JE5C	AXA WF Sustainable Equity QI F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1775789594	A2JH0J	Swisscanto (LU) Portfolio Fund Committed Relax (EUR) AA	Swisscanto Asset Management International S.A.	0,2870%	Ja	Ja
LU1775947333	A2JLCB	Invesco ASEAN Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775947762	A2JLDP	Invesco Bond Fund A semi-annual distribution - USD	Invesco Management S.A.	0,2850%	Ja	Ja
LU1775948810	A2JLDX	Invesco Bond Fund Z semi-annual distribution - USD	Invesco Management S.A.	0,0000%	Ja	Ja
LU1775948901	A2JLBY	Invesco Cont.Eur.Eq.Fd.A AD EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1775949545	A2JLB2	Invesco Asian Equity Fund A (EUR hedged) annual distribution	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775949891	A2JLE2	Invesco Asian Equity Fund A annual distribution - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775950980	A2JLB8	Invesco Asian Equity Fund Z accumulation - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU1775951525	A2JLB5	Invesco Asian Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775952507	A2JLBL	Invesco Emerging Markets Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU1775953497	A2JLBP	Invesco Emerging Markets Equity Fund Z annual distribution - USD	Invesco Management S.A.	0,0000%	Ja	Ja
LU1775954206	A2JLDE	Invesco Emerging Markets Bond Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,3800%	Ja	Ja
LU1775954461	A2JLDF	Invesco Emerging Markets Bond Fund A EUR Hedged Dis	Invesco Management S.A.	0,3800%	Nein	Nein
LU1775955864	A2JLDG	Invesco Emerging Markets Bond Fund A semi-annual distribution - USD	Invesco Management S.A.	0,3800%	Ja	Ja
LU1775958025	A2JLA8	Invesco Em.M.Sel.Equ.Fd.A Dis USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU1775958702	A2JLBQ	Invesco Continental European Small Cap Equity Fund A (USD hedged) accumulation	Invesco Management S.A.	0,7500%	Nein	Nein
LU1775959429	A2JLBR	Invesco Continental European Small Cap Equity Fund A annual distribution - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775961243	A2JLBS	Invesco Continental European Small Cap Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775963298	A2JLA2	Invesco Emerging Markets ex-China Equity Fund A annual distribution - EUR	Invesco Management S.A.	0,5320%	Ja	Ja
LU1775963454	A2JLA3	Invesco Emerging Markets ex-China Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU1775964007	A2JLA7	Invesco Emerging Markets ex-China Equity Fund Z annual distribution - USD	Invesco Management S.A.	0,0000%	Ja	Ja
LU1775964932	A2JLAW	Invesco China New Perspective Equity Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,6650%	Ja	Ja
LU1775965582	A2JLAX	Invesco China New Perspective Equity Fund A annual distribution - USD	Invesco Management S.A.	0,6650%	Ja	Ja
LU1775967950	A2JLC3	Invesco Global High Yield Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,3800%	Ja	Ja
LU1775968172	A2JLC4	Invesco Global High Yield Fund A EUR Hedged	Invesco Management S.A.	0,3800%	Nein	Nein
LU1775969063	A2JLC5	Invesco Global High Yield Fund A EUR	Invesco Management S.A.	0,3800%	Nein	Nein
LU1775969659	A2JLC7	Invesco Global High Yield Fund A semi-annual distribution - USD	Invesco Management S.A.	0,3800%	Ja	Ja
LU1775973099	A2JLFG	Invesco Japanese Eq.Core Fd.A ADis USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU1775975037	A2JLBB	Invesco Global Small Cap Equity Fund A annual distribution	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775975201	A2JLBC	Invesco Global Small Cap Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775976274	A2JLBF	Invesco Global Small Cap Equity Fund Z annual distribution - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU1775976605	A2JLFK	Invesco Global Real Assets Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,4940%	Ja	Ja
LU1775976944	A2JLFF	Invesco Global Real Assets Fund A thesaurierend - USD	Invesco Management S.A.	0,4940%	Nein	Nein
LU1775977595	A2JLCX	Invesco Global Real Assets Fund A Ausschüttung - USD	Invesco Management S.A.	0,4940%	Nein	Nein
LU1775979534	A2JLC2	Invesco Global Real Assets Fund Z jährliche Ausschüttung USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU1775979708	A2JLE7	Invesco UK Equity Fund A annual distribution - GBP	Invesco Management S.A.	0,4940%	Ja	Ja
LU1775980466	A2JLFD	Invesco UK Equity Fund Z jährliche Ausschüttung GBP	Invesco Management S.A.	0,0000%	Nein	Nein
LU1775982595	A2JLBH	Invesco Global Health Care Innovation Fund A annual distribution - USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU1777188233	A2JET1	Fidelity Funds - Japan Value Fund Y-Euro (hedged)	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1777971893	A2JE23	T.Rowe Price Funds SICAV US Large Cap Growth Equity Fund A	T. Rowe Price Funds SICAV	0,7800%	Ja	Ja
LU1781769358	A2JEN8	ODDO BHF Polaris Balanced DNw-EUR	Oddo BHF Asset Management Lux	0,0000%	Ja	Ja
LU1781770794	A2JEN9	ODDO BHF Polaris Dynamic DNw-EUR	Oddo BHF Asset Management Lux	0,0000%	Ja	Ja
LU1785344083	A2N4NW	ODDO BHF Credit Opportunities DR-EUR	Oddo BHF Asset Management S.A.S.	0,4700%	Ja	Ja
LU1785831402	A2JHDW	Credit Suisse (Lux) SQ Euro Corporate Bond Fund A EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1790031394	DWS2WC	DWS ESG Multi Asset Dynamic LD	DWS Investment S.A.	0,3080%	Ja	Ja
LU1790047804	A2JLLN	AXA WF Global Inflation Bonds Redex A Capitalisation EUR	AXA Fundmanagement S.A.	0,2925%	Ja	Ja
LU1790048018	A2JLLQ	AXA WF Global Inflation Bonds Redex A Distribution EUR	AXA Fundmanagement S.A.	0,2925%	Ja	Ja
LU1790048364	A2JLLT	AXA WF Global Inflation Bonds Redex F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1792117340	LYX0YJ	Lyxor MSCI EMU ESG Le.Extra(DR)UE A.	Amundi Asset Management	0,0000%	Nein	Nein
LU1794438561	A2JGDY	DJE - Zins & Dividende - XT (EUR)	DJE Investment S.A.	0,0000%	Ja	Ja
LU1797806400	A2JPW1	M&G (Lux) Japan Fund EUR A-H Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1797806665	A2JPW3	M&G (Lux) Japan Fund EUR C-H Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1797807127	A2JPW7	M&G (Lux) Japan Fund USD A-H Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1797811236	A2JPU8	M&G (Lux) European Strategic Value Fund EUR CI Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU1797817514	A2JPXH	M&G (Lux) Japan Smaller Companies Fund USD A-H Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1797817787	A2JPXK	M&G (Lux) Japan Smaller Companies Fund EUR A-H Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1797817860	A2JPXL	M&G (Lux) Japan Smaller Companies Fund EUR CI Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1797818322	A2JPYK	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR CI Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1799928095	DWS2UG	DWS Vorsorge Geldmarkt TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1802295235	A2JJ3Z	Assenagon Credit Opportunity Plus (P)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU1804202403	A2JKF5	UBS (Lux) Fund Solutions - UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1805264808	A2JKTL	Artemis Funds (Lux) - US Smaller Companies - B accumulation EUR	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1807158784	A2JHW1	ODDO BHF Polaris Flexible DNw-EUR	Oddo BHF Asset Management Lux	0,0000%	Ja	Ja
LU1807189748	A2JK28	GAM Star Lux Global High Yield D	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1807298952	A2JKSP	Thematica - Future Mobility Retail USD Acc	IPConcept (Luxemburg) S.A.	0,3500%	Nein	Nein
LU1807302739	A2JH1E	UBS (Lux) Equity SICAV - All China (USD), Anteilsklasse Q-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1807302812	A2JH1D	UBS (Lux) Equity SICAV - All China (USD), Anteilsklasse P-acc, USD	UBS Fund Management (Luxembourg) S.A.	0,7396%	Ja	Ja
LU1807426207	A2JNKR	Nordea 1 - Alpha 7 MA Fund - BP - EUR	Nordea Investment Funds S.A.	0,7200%	Ja	Ja
LU1807426389	A2JNKS	Nordea 1 - Alpha 7 MA Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU1807487761	A2JP4V	J.Henderson Gl.Eq.M.Neutral F.R H	Janus Henderson Fund SICAV	0,0000%	Nein	Nein
LU1807487845	A2JP4W	J.Henderson Gl.Eq.M.Neutral F.H H	Janus Henderson Fund SICAV	0,0000%	Nein	Nein
LU1807512386	A2JH39	Black Ferryman World Basic Fund AR	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU1808329046	HAFX8Y	HAIG International Select Fund A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU1808872615	A2JKY7	Bantleon Changing World IT EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Ja	Ja
LU1808872706	A2JKY8	Bantleon Changing World IA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Ja	Ja
LU1808872888	A2JKY9	Bantleon Changing World PT EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,5873%	Ja	Ja
LU1808872961	A2JKZA	Bantleon Changing World PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,5873%	Ja	Ja
LU1808992512	A3CQGT	AB SICAV I All China Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,8840%	Ja	Ja
LU1808992603	A3CQGU	AB SICAV I All China Equity Portfolio Class I	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1809976100	A2JLM7	LO Funds - World Brands, (EUR) MA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU1809976522	A2JLNB	LO Funds - World Brands, (EUR) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU1809977843	A2JLNN	LO Funds - World Brands, (USD) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU1809978817	A2JLNX	LO Funds - World Brands, Syst. NAV Hdg, (USD) PA	Lombard Odier Invest SICAV	0,0000%	Nein	Nein
LU1809995589	A2JJBJ	Schroder GAIA Helix A Accumulation USD	Schroder Investment Management Lux S.A.	0,8800%	Ja	Ja
LU1811047247	A2JJA5	Bellevue Funds (Lux) - Bellevue Digital Health I USD - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1811047593	A2JJA7	Bellevue Funds (Lux) - Bellevue Digital Health B USD - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1811047833	A2JJBA	Bellevue Funds (Lux) - Bellevue Digital Health B CHF - Accumulating	Waystone Management Company S.A.	0,7040%	Nein	Nein
LU1811047916	A2JJBB	Bellevue Funds (Lux) - Bellevue Digital Health I EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1811048138	A2JJBD	Bellevue Funds (Lux) - Bellevue Digital Health B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1811364998	A2JKWH	iShares Pacific ex Japan Equity Index Fund (LU) Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1812090543	LYX0YX	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1812091194	LYX0Y0	Amundi FTSE Epra Europe Real Estate UCITS ETF EUR Dis	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1812092168	LYX0Y9	Amundi Stoxx Europe Select Dividend 30 - UCITS ETF DIST	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1813279442	A2JRFA	Swisscanto (LU) Bond Fund Sustainable Global Credit AAH EUR	Swisscanto Asset Management International S.A.	0,3570%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1813279525	A2JQXR	Swisscanto (LU) Bond Fund Sustainable Global Credit ATH EUR	Swisscanto Asset Management International S.A.	0,3570%	Ja	Ja
LU1814411515	A2JL0D	abrdn SICAV I - Asian Bond Fund, A Acc USD Shares	abrdn Investments Luxembourg S.A.	0,5665%	Ja	Ja
LU1814411606	A2JL0E	abrdn SICAV I - Asian Bond Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,5665%	Ja	Ja
LU1815136756	A2JRG8	ODDO BHF Sustainable Euro Corporate Bond DR-EUR	Oddo BHF Asset Management S.A.S.	0,4185%	Ja	Ja
LU1818605963	A2PZFB	Macquarie Emerging Markets Fund A USD	FUNDSIGHT S.A.	0,7395%	Ja	Ja
LU1819479939	A2PD45	Echiquier Artificial Intelligence K	Financiere de l`Echiquier	0,0000%	Ja	Ja
LU1819480192	A2PD44	Echiquier Artificial Intelligence B	Financiere de l`Echiquier	0,7178%	Ja	Ja
LU1819523264	A2PFJ0	Candriam Absolute Return Equity Market Neutral, C - Capitalisation	Candriam	0,4500%	Nein	Nein
LU1819529030	A2JM9W	GAM Multistock - Swiss Small & Mid Cap Equity Ra - CHF	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1819585537	A2JMRF	Bellevue Funds (Lux) - Bellevue Sustainable Healthcare B USD - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1819585883	A2JMRJ	Bellevue Funds (Lux) - Bellevue Sustainable Healthcare B CHF - Accumulating	Waystone Management Company S.A.	0,7040%	Nein	Nein
LU1819586006	A2JMRK	Bellevue Funds (Lux) - Bellevue Sustainable Healthcare I EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1819586261	A2JMRM	Bellevue Funds (Lux) - Bellevue Sustainable Healthcare B EUR - Accumulating	Waystone Management Company S.A.	0,7680%	Ja	Ja
LU1820809421	A2JR2V	Capital Group Capital Income Builder (LUX) B EUR	Capital International Management Company Sarl	0,7280%	Ja	Ja
LU1821198576	A2PQDX	Robeco Multi Asset Sust.D EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU1821325948	A2JMF6	Ninety One Global Strategy Fund - Global Macro Allocation Fund A Acc USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU1821894992	A2JRF1	Variopartner SICAV - Vontobel Conviction Conservative EUR F	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1821896260	A2JRF0	Variopartner SICAV - Vontobel Conviction Balanced EUR F	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1822773716	A2JL5G	BGF World Technology Fund A2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1822774284	A2JMV7	BGF World Healthscience Fund A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1828124716	A2JNMP	Fidelity Funds - Emerging Market Total Return Debt Fund A-USD	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU1829218319	LYX0Z0	Lyxor Euro Floating Rate Note UE A.	Amundi Asset Management	0,0000%	Nein	Nein
LU1829218582	LYX0Z1	Lyxor Comm.Ref./CC.CRB EX-E.TR UE A.	Amundi Asset Management	0,0000%	Nein	Nein
LU1829218749	LYX0Z2	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1829218822	LYX0Z3	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1829219127	LYX0Z4	Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1829219390	LYX0Z5	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1829219556	LYX0Z6	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1829219713	LYX0Z7	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1829220216	LYX00C	Amundi MSCI All Country World UCITS ETF EUR Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1829221024	LYX00F	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1829251013	A2JM2P	Goldman Sachs US Small Cap Equity Portfolio Class R Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU1829329819	A2JN7N	CT (Lux) Pan European Smaller Companies 1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1829330312	A2JN7T	CT (Lux) Pan European Smaller Companies 1UH USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1829330403	A2JN7U	CT (Lux) Pan European Smaller Companies 8E EUR	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1829330668	A2JN7W	CT (Lux) Pan European Smaller Companies 3E EUR	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja
LU1829330742	A2JN7X	CT (Lux) Pan European Smaller Companies 3EP EUR	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja
LU1829331393	A2JN71	CT (Lux) Pan European Smaller Companies 3UH USD	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja
LU1829331633	A2JN7D	CT (Lux) Credit Opportunities 1E EUR	Columbia Threadneedle (LUX)	0,4400%	Ja	Ja
LU1829331716	A2JN7E	CT (Lux) Credit Opportunities 1EP EUR	Columbia Threadneedle (LUX)	0,4400%	Ja	Ja
LU1829331807	A2JN7F	CT (Lux) Credit Opportunities 1UH USD	Columbia Threadneedle (LUX)	0,5400%	Ja	Ja
LU1829331989	A2JN7G	CT (Lux) Credit Opportunities 8E EUR	Columbia Threadneedle (LUX)	0,1500%	Ja	Ja
LU1829332524	A2JN74	CT (Lux) European High Yield Bond 1EP EUR	Columbia Threadneedle (LUX)	0,5280%	Ja	Ja
LU1829332953	A2JN77	CT (Lux) European High Yield Bond 8E EUR	Columbia Threadneedle (LUX)	0,2400%	Ja	Ja
LU1829333092	A2JN78	CT (Lux) European High Yield Bond 8EP EUR	Columbia Threadneedle (LUX)	0,2400%	Ja	Ja
LU1829334579	A2JN8N	CT (Lux) European High Yield Bond 1E EUR	Columbia Threadneedle (LUX)	0,5280%	Ja	Ja
LU1829334819	A2JN8W	CT (Lux) Pan European Focus 1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1829335030	A2JN8X	CT (Lux) Pan European Focus 1EP EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1829337085	A2JN8U	CT (Lux) European Corporate Bond 1E EUR	Columbia Threadneedle (LUX)	0,4400%	Ja	Ja
LU1830910938	A2JNW6	UBS (Lux) Investment SICAV - China A Opportunity (USD) Q-acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1830996044	A2JNMM	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU1831179806	A2JNLS	Variopartner SICAV - 3-Alpha Global Quality Achievers N USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1831875114	A2JNLL	Schroder International Selection Fund All China Equity A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU1832003567	A2JPZJ	CT (Lux) Pan European Equities 1E EUR	Columbia Threadneedle (LUX)	0,7020%	Ja	Ja
LU1832418773	LYX0Y2	Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Nein	Nein

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LU1833929646	A2JQYC	ODDO BHF Algo Trend US DR-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Nein	Nein
LU1833929729	A2JQX8	ODDO BHF Algo Trend US CR-EUR	Oddo BHF Asset Management S.A.S.	0,5700%	Nein	Nein
LU1834054899	A2QBME	AB SICAV I International Health Care Portfolio Class A EUR H	AllianceBernstein (Luxembourg) S.A.	0,8488%	Ja	Ja
LU1834983394	LYX01V	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - Acc	Amundi Asset Management	0,0000%	Nein	Nein
LU1834983477	LYX01W	Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1834983550	LYX01X	Amundi STOXX Europe 600 Basic Resources UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1834983634	LYX01Y	Amundi STOXX Europe 600 Basic Materials UCITS ETF - Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1834983808	LYX01Z	Lyxor STOXX Europe 600 Construction & Materials UCITS ETF - Acc	Amundi Asset Management	0,0000%	Nein	Nein
LU1834984798	LYX02H	Lyxor ST.Europe 600 Financial Serv.UE A.	Amundi Asset Management	0,0000%	Nein	Nein
LU1834985845	LYX02J	Amundi STOXX Europe 600 Consumer Staples UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1834986900	LYX02K	AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1834987890	LYX02L	Amundi STOXX Europe 600 Industrials UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
LU1834987973	LYX02M	AMUNDI STOXX EUROPE 600 INSURANCE UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1834988195	LYX02N	Lyxor ST.Europe 600 Media UE A.	Amundi Asset Management	0,0000%	Nein	Nein
LU1834988278	LYX02P	Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1834988351	LYX02Q	Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - Acc	Amundi Asset Management	0,0000%	Nein	Nein
LU1834988435	LYX02R	Lyxor ST.Europe 600 Retail UE A.	Amundi Asset Management	0,0000%	Nein	Nein
LU1834988518	LYX02S	AMUNDI STOXX EUROPE 600 TECHNOLOGY UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1834988781	LYX02U	Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Acc	Amundi Asset Management	0,0000%	Ja	Ja
LU1834988864	LYX02V	AMUNDI STOXX EUROPE 600 UTILITIES UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1837045837	A2JNS0	Sauren Global Defensiv H	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU1837045910	A2JNS1	Sauren Global Balanced H	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU1837046132	A2JNS3	Sauren Global Growth H	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU1838941372	A2PG7K	Candriam Bonds Floating Rate Notes, Classique - Capitalisation	Candriam	0,2300%	Ja	Ja
LU1839124960	A2JNXP	JPMorgan Funds - Global Bond Opportunities Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU1839389084	A2N828	JPMorgan Funds - Emerging Europe Equity Fund D (acc) USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU1839390173	A2N8HZ	JPMorgan Funds - ASEAN Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1839896005	A2JNZK	boerse.de-Weltfonds TM	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
LU1841614867	A2JQF2	Fidelity Funds - Global Technology Fund A-ACC-Euro (hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1842711845	A2N8X4	Morgan Stanley Investment Funds Global Quality Select Fund A	Morgan Stanley Investment Funds Limited	0,6750%	Ja	Ja
LU1845136925	A2JRZM	BGF ESG Global Conservative Income Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU1846714258	A2JQBF	Jupiter Flexible Income L EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1846739917	A2N5T3	MOBIUS EMERGING MARKETS FUND Retail D EUR	IPConcept (Luxemburg) S.A.	0,6700%	Ja	Ja
LU1846740097	A2N5T4	MOBIUS EMERGING MARKETS FUND Retail C EUR	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU1849504722	A2JRRR	Protea Fund - Sectoral Healthcare Opportunities Fund P USD	FundPartner Solutions (Europe) S.A.	0,3300%	Ja	Ja
LU1849504995	A2JRRQ	Protea Fund - Sectoral Healthcare Opportunities Fund P EUR	FundPartner Solutions (Europe) S.A.	0,3300%	Ja	Ja
LU1849505026	A2JR2Q	Protea Fund - Sectoral Healthcare Opportunities Fund PH EUR	FundPartner Solutions (Europe) S.A.	0,3300%	Ja	Ja
LU1849527939	A2JPT4	ODDO BHF Polaris Balanced CR-EUR	Oddo BHF Asset Management Lux	0,6100%	Ja	Ja
LU1849528150	A2JPT8	ODDO BHF Polaris Dynamic CN-EUR	Oddo BHF Asset Management Lux	0,0000%	Ja	Ja
LU1852211215	A2JQW7	UBS (Lux) Fund Solutions - UBS Sustainable Development Bank Bonds UCITS ETF A USD Acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1852211991	A2JQXC	UBS (Lux) Fund Solutions - UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1852212965	A2JQW6	UBS (Lux) Fund Solutions - UBS Sustainable Development Bank Bonds UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1854103824	A2JQMW	M&G (Lux) Positive Impact Fund USD A Inc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1854104046	A2JQMX	M&G (Lux) Positive Impact Fund USD A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1854107148	A2JQM3	M&G (Lux) Positive Impact Fund EUR A Inc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1854107221	A2JQM4	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	0,7875%	Ja	Ja
LU1854107494	A2JQM5	M&G (Lux) Positive Impact Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1854107577	A2JQM6	M&G (Lux) Positive Impact Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1854107734	A2JQM8	M&G (Lux) Positive Impact Fund EUR L Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU1854166821	A2JQEM	CT (Lux) Global Smaller Companies AEP EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1856130205	A2N6SA	MainFirst - Global Equities Unconstrained Fund A EUR	ETHENEA Independent Investors S.A.	0,6450%	Ja	Ja
LU1856130460	A2N6SB	MainFirst - Global Equities Unconstrained Fund B EUR	ETHENEA Independent Investors S.A.	0,7500%	Ja	Ja
LU1856219446	A2JQ1Q	CT (Lux) Responsible Global Equity A Acc USD	Columbia Threadneedle (LUX) III	0,6750%	Nein	Nein
LU1858078600	A2JRME	Commodity Capital - Global Mining Fund B	1741 Fund Management AG	0,0000%	Nein	Nein
LU1858969279	A2JRGT	Allianz Global Water - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja

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LU1859444769	A2N8AD	BNP PARIBAS EASY € Corp Bond SRI PAB UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1860403762	A2N4VQ	Salm - SARA Global Equities Focus - Anteilklasse USD	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU1861127766	A2JRSD	Allianz Global Multi Asset Balanced - AMg (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1861128061	A2JRN8	Allianz Global Water - R - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1861128574	A2JRSG	Allianz Global Small Cap Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1861132840	A2JSC9	Amundi MSCI Robotics & AI UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1861134382	A2JSDA	Amundi I.S.Ind.MSCI World SRI P.UE DR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1861137484	A2JSDC	Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1861214812	A2N4K2	BGF Future of Transport Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1861214903	A2N4K3	BGF Future of Transport Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1861215389	A2N4K7	BGF Future of Transport Fund Hedged A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1861215975	A2N4LD	BGF Next Generation Technology Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1861216197	A2N4LE	BGF Next Generation Technology Fund D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1861216510	A2N4LJ	BGF Next Generation Technology Fund Hedged A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1861216601	A2N4LK	BGF Next Generation Technology Fund Hedged D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1861216783	A2N4LL	BGF Next Generation Technology Fund Hedged E2 EUR	BlackRock (Luxembourg) S.A.	0,9000%	Ja	Ja
LU1861217088	A2N4KR	BGF FinTech Fund A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1861217674	A2N4KW	BGF FinTech Fund Hedged A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1861218565	A2N4QS	BSF Emerging Companies Absolute Return Fund A2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1861224027	A2JRNT	A&F Strategiedepot Wachstum Multi Faktor Plus - A	Axxion S.A.	0,0000%	Nein	Nein
LU1861224456	A2JRNV	A&F Strategiedepot Wachstum Multi Manager Plus - A	Axxion S.A.	0,0000%	Ja	Ja
LU1861224613	A2JRNX	A&F Strategiedepot Kapitalgewinn Multi Faktor Plus - A	Axxion S.A.	0,0000%	Ja	Ja
LU1861468830	A2QCCD	UBAM - SNAM Japan Equity AC JPY	Union Bancaire Privée (Europe) S.A.	0,5090%	Ja	Ja
LU1862449235	A2PFQG	BNP PARIBAS EASY € Corp Bond SRI PAB Track I Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1863261647	DWS2XF	DWS Invest ESG Climate Opportunities LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1863262298	DWS2XK	DWS Invest ESG European Small/Mid Cap LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU1863262371	DWS2XL	DWS Invest ESG European Small/Mid Cap LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1863263346	DWS2W9	DWS Invest Artificial Intelligence LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU1863263429	DWS2XA	DWS Invest Artificial Intelligence LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1863263858	DWS2XD	DWS Invest Artificial Intelligence TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1863264153	DWS2XE	DWS Invest ESG Climate Opportunities LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU1863844665	A2H49U	Templeton European Insights Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU1863844749	A2H7EP	Templeton European Insights Fund A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU1864442998	A2N39K	JPMorgan Funds - US Select Equity Plus Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1864481467	A2PAE9	Candriam Equities L Oncology, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU1864481624	A2PA0E	Candriam Equities L Oncology, C-H - Capitalisation	Candriam	0,7360%	Ja	Ja
LU1864482788	A2PA0M	Candriam Equities L Oncology, R - Capitalisation	Candriam	0,0000%	Ja	Ja
LU1864484214	A2PA0F	Candriam Equities L Oncology, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU1864666323	A2N31D	BGF Natural Resources Fund D2 EUR Hdg	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1864948812	A2JR7S	CT (Lux) American Extended Alpha 1E EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864948903	A2JR7T	CT (Lux) American Extended Alpha 1EH EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864949034	A2JR7U	CT (Lux) American Extended Alpha 1U USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864949208	A2JR7V	CT (Lux) American Extended Alpha 8E EUR	Columbia Threadneedle (LUX)	0,2400%	Ja	Ja
LU1864950479	A2JR8K	CT (Lux) American Smaller Companies 1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864950636	A2JR8L	CT (Lux) American Smaller Companies 1EP EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864950719	A2JR8M	CT (Lux) American Smaller Companies 1U USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864950800	A2JR8N	CT (Lux) American Smaller Companies 8U USD	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1864950982	A2JR8P	CT (Lux) American Smaller Companies 3U USD	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja
LU1864951444	A2JR8V	CT (Lux) Asia Equities 8U USD	Columbia Threadneedle (LUX)	0,2700%	Ja	Ja
LU1864951527	A2JR8W	CT (Lux) Asia Equities 1E EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864951790	A2JR8X	CT (Lux) Asia Equities 1U USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864952335	A2JR84	CT (Lux) European Smaller Companies 1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864952418	A2JR85	CT (Lux) European Smaller Companies 1EP EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864952764	A2JR87	CT (Lux) European Smaller Companies 8E EUR	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1864952848	A2JR88	CT (Lux) European Smaller Companies 3E EUR	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1864952921	A2JR89	CT (Lux) European Smaller Companies 3EP EUR	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja
LU1864953143	A2JR9T	CT (Lux) Sustainable Global Equity Income 1E Accumulation EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864953499	A2JR9U	CT (Lux) Sustainable Global Equity 1EP Income EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864953903	A2JR9Z	CT (Lux) Sustainable Global Equity 1UP Income USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864954117	A2JR91	CT (Lux) Sustainable Global Equity Income 8E Accumulation EUR	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1864956161	A2JR9H	CT (Lux) Global Extended Alpha 8E EUR	Columbia Threadneedle (LUX)	0,2400%	Ja	Ja
LU1864956328	A2JR9K	CT (Lux) Global Extended Alpha 1E EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864957136	A2JSAK	CT (Lux) Global Select 1E EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864957219	A2JSAL	CT (Lux) Global Select 1U USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864957300	A2JSAM	CT (Lux) Global Select 8E EUR	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1865032954	DWSK62	DWS Concept Platow LC	DWS Investment S.A.	0,3600%	Ja	Ja
LU1865149808	A2N34C	Allianz Climate Transition Europe - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1865150301	A2N34G	Allianz Climate Transition RT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1865159435	A2JR9F	CT (Lux) European Smaller Companies ZE EUR	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja
LU1865323098	A2N4AU	Goldman Sachs Absolute Return Tracker Portfolio Class R Shares (Acc.) (EUR-Hedged)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU1867553759	SPAR02	VermögensManagement AktienStars - MeinPlan Plus A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1867685825	A2N4R8	Allianz Dynamic Multi Asset Strategy SRI 50 - CT (H2-HUF) - HUF	Allianz Global Investors GmbH (Luxembourg Branch)	0,8700%	Ja	Ja
LU1868836161	A2N4W7	CT (Lux) American 1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868836245	A2N4W8	CT (Lux) American 1EH EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868836328	A2N4W9	CT (Lux) American 1EP EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868836591	A2N4XA	CT (Lux) American 1U USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868837052	A2N4XF	CT (Lux) American 8E EUR	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1868837136	A2N4XG	CT (Lux) American 8U USD	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1868837482	A2N4WE	CT (Lux) Global Emerging Market Equities 1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868839181	A2N4WU	CT (Lux) European Select 1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868839264	A2N4WV	CT (Lux) European Select 1EP EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868839694	A2N4WY	CT (Lux) European Select 1UH USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868839934	A2N4W1	CT (Lux) European Select 3E EUR	Columbia Threadneedle (LUX)	0,0000%	Ja	Ja
LU1868840270	A2N4W3	CT (Lux) European Select 8E EUR	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1868840353	A2N4W4	CT (Lux) European Select 8EP EUR	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1868841245	A2N4V2	CT (Lux) American Select 1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868841591	A2N4V4	CT (Lux) American Select 1EP EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868841674	A2N4V5	CT (Lux) American Select 1U USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868842219	A2N4WB	CT (Lux) American Select 8U USD	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1868855625	DWS2XQ	DB Global Equity LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU1871077761	A2PA4F	UBS (Lux) Fund Solutions II - UBS MSCI Europe Index Fund EUR A acc	UBS Asset Management (Europe) S.A.	0,0000%	Ja	Ja
LU1873225616	DWS2X0	DWS Invest Corporate Green Bonds LD	DWS Investment S.A.	0,2268%	Ja	Ja
LU1874836890	A2N4YQ	ODDO BHF Polaris Flexible CR-EUR	Oddo BHF Asset Management Lux	0,6900%	Ja	Ja
LU1874837278	A2N4YR	ODDO BHF Polaris Flexible CN-EUR	Oddo BHF Asset Management Lux	0,0000%	Ja	Ja
LU1875395870	DBX0Q9	Xtrackers Nikkei 225 UCITS ETF 2D - EUR Hedged	DWS Investment S.A.	0,0000%	Ja	Ja
LU1876476653	A2N5ME	Goldman Sachs Emerging Markets Equity ESG Portfolio Class R Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU1877325222	A2N7BT	AB SICAV I - All Market Income Portfolio ANN	AllianceBernstein (Luxembourg) S.A.	0,7800%	Nein	Nein
LU1877326386	A2N7BU	AB SICAV I - All Market Income Portfolio ANN EUR H	AllianceBernstein (Luxembourg) S.A.	0,7800%	Nein	Nein
LU1877633989	A2N5ZE	UBS (Lux) Digital Health Equity Fund (EUR) P-dist	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU1877914132	A2N5FS	Phaidros Funds - Schumpeter Aktien A	IPConcept (Luxemburg) S.A.	0,6000%	Ja	Ja
LU1877914215	A2N5FT	Phaidros Funds - Schumpeter Aktien B	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU1877914306	A2N5FU	Phaidros Funds - Schumpeter Aktien C	IPConcept (Luxemburg) S.A.	0,6000%	Ja	Ja
LU1877914488	A2N5FV	Phaidros Funds - Schumpeter Aktien D	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU1878469862	A2N5YE	CT (Lux) American Smaller Companies 3EH EUR	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU1878855581	A2N6AL	Berenberg Sustainable World Equities - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,4800%	Ja	Ja
LU1878856043	A2N6AQ	Berenberg Variato - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,6700%	Ja	Ja
LU1879231311	A2N8MB	Vontobel Fund - Active Beta Opportunities Plus A EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1879231402	A2N8MC	Vontobel Fund - Active Beta Opportunities Plus B EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1879231741	A2N9K5	Vontobel Fund - Active Beta Opportunities Plus N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1880401366	A2PC11	AMUNDI FUNDS US BOND - A EUR Hgd	Amundi Luxembourg S.A.	0,3788%	Ja	Ja

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LU1880401523	A2PC13	AMUNDI FUNDS US BOND - A USD	Amundi Luxembourg S.A.	0,3788%	Ja	Ja
LU1881477043	DWS2YF	DWS Invest Enhanced Commodity Strategy LC	DWS Investment S.A.	0,5100%	Ja	Ja
LU1881477126	DWS2YG	DWS Invest Enhanced Commodity Strategy SGD LC	DWS Investment S.A.	0,5100%	Ja	Ja
LU1881477472	DWS2YJ	DWS Invest Enhanced Commodity Strategy USD LC	DWS Investment S.A.	0,5100%	Ja	Ja
LU1881477555	DWS2YK	DWS Invest Enhanced Commodity Strategy USD TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1881514001	A2N9R3	Fidelity Funds - Future Connectivity Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1882439323	A2PCDS	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1882441816	A2PC7U	AMUNDI FUNDS US SHORT TERM BOND - A2 EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1882441907	A2PC7V	AMUNDI FUNDS US SHORT TERM BOND - A2 USD	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1882442111	A2PC7W	AMUNDI FUNDS US SHORT TERM BOND - A2 USD AD	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1882444240	A2PDC9	Amundi Fds.Asia Eq.Focus C USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1882445569	A2PCEB	AMUNDI FUNDS CHINA EQUITY - A EUR	Amundi Luxembourg S.A.	0,9450%	Ja	Ja
LU1882445643	A2PCEC	AMUNDI FUNDS CHINA EQUITY - A USD	Amundi Luxembourg S.A.	0,9450%	Ja	Ja
LU1882445999	A2PCEE	Amundi Funds China Equity C EUR (C)	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1882447425	A2PCEU	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A EUR	Amundi Luxembourg S.A.	0,9450%	Ja	Ja
LU1882447771	A2PCEW	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A USD AD	Amundi Luxembourg S.A.	0,9450%	Ja	Ja
LU1882449801	A2PCFF	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882449983	A2PCFG	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR AD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882450056	A2PCFH	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882450130	A2PCFJ	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd AD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882450304	A2PCFL	AMUNDI FUNDS EMERGING MARKETS BOND - A USD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882450486	A2PCFM	AMUNDI FUNDS EMERGING MARKETS BOND - A USD AD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882450569	A2PCFN	AMUNDI FUNDS EMERGING MARKETS BOND - A USD MTD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882457143	A2PCHC	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR	Amundi Luxembourg S.A.	0,7540%	Ja	Ja
LU1882457226	A2PCHD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR AD	Amundi Luxembourg S.A.	0,7540%	Ja	Ja
LU1882459511	A2PCJX	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882459602	A2PCJY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR AD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882462655	A2PCKS	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR	Amundi Luxembourg S.A.	0,5665%	Ja	Ja
LU1882465757	A2PDDN	Amundi Fds.Em.World Equity C EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1882465831	A2PDDP	Amundi Fds.Em.World Equity C USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1882473264	A2PDE1	Amundi Funds Euro Government Bond Responsible - A2 EUR	Amundi Luxembourg S.A.	0,4080%	Nein	Nein
LU1882475988	A2PCLR	AMUNDI FUNDS STRATEGIC BOND - A EUR	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1882476010	A2PCLS	AMUNDI FUNDS STRATEGIC BOND - A EUR AD	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1882613026	A2N72G	Vontobel Fund - TwentyFour Asset Backed Securities N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1882613455	A2N72B	Vontobel Fd.Tw.Four M.Eu.As.B.Sec.USD HN	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1883303551	A2PCMJ	AMUNDI FUNDS EUROLAND EQUITY - A CHF Hgd	Amundi Luxembourg S.A.	0,7200%	Nein	Nein
LU1883303635	A2PCMK	AMUNDI FUNDS EUROLAND EQUITY - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883305846	A2PCM5	AMUNDI FUNDS EUROLAND EQUITY - R2 EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1883306497	A2PCNQ	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR	Amundi Luxembourg S.A.	0,9450%	Ja	Ja
LU1883306901	A2PCNV	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883311224	A2PCPL	Amundi Funds Europe Equity Income Select - A2 EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883311653	A2PCPP	Amundi Funds Europe Equity Income Select - A2 EUR SATI	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883313519	A2PCP5	Amundi Funds Europe Equity Income Select - R2 EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1883314244	A2PCQA	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883316298	A2PCQS	AMUNDI FUNDS EUROPEAN EQUITY VALUE - R2 EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1883316371	A2PDF3	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR	Amundi Luxembourg S.A.	0,4893%	Ja	Ja
LU1883316454	A2PDF4	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR MTD	Amundi Luxembourg S.A.	0,4180%	Nein	Nein
LU1883318740	A2PCQV	Amundi Funds Global Equity Responsible - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883318823	A2PCQW	Amundi Funds Global Equity Responsible - A EUR AD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883319045	A2PCQX	Amundi Funds Global Equity Responsible - A USD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883319474	A2PCQ0	Amundi Funds Global Equity Responsible - C EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883320480	A2PCQ9	Amundi Funds Global Equity Responsible - R2 EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1883320993	A2PCRD	Amundi Funds Global Equity Income Select - A2 EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883321298	A2PCRF	Amundi Funds Global Equity Income Select - A2 EUR QTI	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883321371	A2PCRG	Amundi Funds Global Equity Income Select - A2 USD	Amundi Luxembourg S.A.	0,7200%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1883321538	A2PCRJ	Amundi Funds Global Equity Income Select - A2 USD QTI	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883327816	A2PCSE	AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883329432	A2PCST	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1883330877	A2PCS6	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883330950	A2PCS7	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR QTI	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883331503	A2PCTD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883335165	A2PCUD	AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR	Amundi Luxembourg S.A.	0,6760%	Ja	Ja
LU1883335249	A2PCUE	AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR AD	Amundi Luxembourg S.A.	0,6760%	Ja	Ja
LU1883336569	A2PCUY	AMUNDI FUNDS OPTIMAL YIELD - A EUR	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1883336643	A2PCUZ	AMUNDI FUNDS OPTIMAL YIELD - A EUR AD	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1883340595	A2PCV2	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd	Amundi Luxembourg S.A.	0,7200%	Nein	Nein
LU1883342377	A2PCXC	AMUNDI FUNDS GLOBAL EQUITY - A EUR	Amundi Luxembourg S.A.	0,8663%	Ja	Ja
LU1883342534	A2PCXD	AMUNDI FUNDS GLOBAL EQUITY - A EUR AD	Amundi Luxembourg S.A.	0,8663%	Ja	Ja
LU1883342617	A2PCXE	AMUNDI FUNDS GLOBAL EQUITY - A USD	Amundi Luxembourg S.A.	0,8663%	Ja	Ja
LU1883342708	A2PCXF	AMUNDI FUNDS GLOBAL EQUITY - A USD AD	Amundi Luxembourg S.A.	0,8663%	Ja	Ja
LU1883833789	A2PCXK	AMUNDI FUNDS GLOBAL EQUITY - F EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883834837	A2PCXW	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1883834910	A2PCXX	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR AD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1883839398	A2PCY3	AMUNDI FUNDS INCOME OPPORTUNITIES - A2 USD	Amundi Luxembourg S.A.	0,7200%	Ja	Ja
LU1883841022	A2PCZ0	AMUNDI FUNDS STRATEGIC INCOME - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883841295	A2PCZ1	AMUNDI FUNDS STRATEGIC INCOME - A EUR Hgd	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883841378	A2PCZ2	AMUNDI FUNDS STRATEGIC INCOME - A EUR Hgd AD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883841535	A2PCZ4	AMUNDI FUNDS STRATEGIC INCOME - A USD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883848118	A2PC4G	AMUNDI FUNDS US EQUITY DIVIDEND GROWTH - A USD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883848977	A2PC23	AMUNDI FUNDS US BOND - A2 EUR	Amundi Luxembourg S.A.	0,5408%	Ja	Ja
LU1883849603	A2PC29	AMUNDI FUNDS US BOND - A2 USD	Amundi Luxembourg S.A.	0,5408%	Ja	Ja
LU1883849785	A2PC3A	AMUNDI FUNDS US BOND - A2 USD AD	Amundi Luxembourg S.A.	0,5408%	Ja	Ja
LU1883854199	A2PC4N	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883854355	A2PC4Q	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A USD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883854439	A2PC4R	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A USD AD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883854785	A2PC4U	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - C USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883854868	A2PC4V	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - E2 EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1883856723	A2PC5D	Amundi Fds.Pioneer US Eq.M.Cap V.A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883856996	A2PC5E	Amundi Fds.Pioneer US Eq.M.Cap V.A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883857291	A2PC5G	Amundi Fds.Pioneer US Eq.M.Cap V.A USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883859230	A2PC51	AMUNDI FUNDS US EQUITY RESEARCH - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883861137	A2PC6J	AMUNDI FUNDS US HIGH YIELD BOND - A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1883861210	A2PC6K	AMUNDI FUNDS US HIGH YIELD BOND - A EUR Hgd	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1883866011	A2PC8B	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883866367	A2PC8E	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR QTI	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883867761	A2PC8T	Amundi Funds - Russian Equity A EUR (C)	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883868819	A2PC9G	Amundi Funds Europe Equity Climate - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883872332	A2PDAE	AMUNDI FUNDS US PIONEER FUND - A EUR	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1883872415	A2PDAF	AMUNDI FUNDS US PIONEER FUND - A USD	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1883872688	A2PDAH	AMUNDI FUNDS US PIONEER FUND - C EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883872761	A2PDAJ	AMUNDI FUNDS US PIONEER FUND - C EUR Hgd	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1883874114	A2PDAX	AMUNDI FUNDS US PIONEER FUND - R2 USD	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1885667318	DWS2YS	DWS Invest ESG Climate Opportunities TFD	DWS Investment S.A.	0,0000%	Ja	Ja
LU1885668399	DWS2YZ	DWS Invest Artificial Intelligence USD LC	DWS Investment S.A.	0,6450%	Ja	Ja
LU1886620050	A2N7D8	Protea Fund - Sectoral Healthcare Opportunities Fund N EUR	FundPartner Solutions (Europe) S.A.	0,0000%	Ja	Ja
LU1889097876	A2N7HL	Invesco Funds SICAV - Invesco Developing Initiatives Bond Fund A accumulation - USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU1889097959	A2N7HM	Invesco Developing Initiatives Bond Fund A (EUR hedged) thesaurierend EUR	Invesco Management S.A.	0,4750%	Nein	Nein
LU1889098684	A2N7HP	Invesco Funds SICAV - Invesco Developing Initiatives Bond Fund Z accumulation - USD	Invesco Management S.A.	0,0000%	Ja	Ja
LU1889098767	A2N7HQ	Invesco Developing Initiatives Bond Fund Z EUR hedged thesaurierend EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU1889098924	A2N7HR	Invesco Developing Initiatives Bond Fund Z vierteljährlicher Ausschüttung USD	Invesco Management S.A.	0,0000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1889107691	A2N9MB	Wellington Management Funds (Luxembourg) III SICAV - Wellington Climate Strategy Fund USD	Wellington Global Administrator, Ltd.	0,0000%	Ja	Ja
LU1889107774	A2N9MA	Wellington Management Funds (Luxembourg) III SICAV - Wellington Climate Strategy Fund USD	Wellington Global Administrator, Ltd.	0,5600%	Ja	Ja
LU1890807867	A2N9K8	ABN AMRO Fd.Sust.Pr.N-nachhaltig EUR	ABN AMRO Investment Solutions	0,0000%	Nein	Nein
LU1890813915	A2N6MP	CT (Lux) Responsible Global Equity A Acc EUR	Columbia Threadneedle (LUX) III	0,6750%	Ja	Ja
LU1890834598	A2N6XN	Allianz Global Water - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1890834838	A2N6XP	Allianz Global Water - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1891278043	DWS2Y1	DWS Invest Critical Technologies LC	DWS Investment S.A.	0,5775%	Nein	Nein
LU1891278472	DWS2Y2	DWS Invest Critical Technologies LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1891311356	DWS2Y7	DWS Invest SDG Global Equities LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU1891311430	DWS2Y8	DWS Invest SDG Global Equities LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1891775774	A2JB8X	Lupus alpha Micro Champions A	Lupus alpha Investment GmbH	0,7740%	Ja	Ja
LU1892523231	A2N7N9	T.Rowe Price Funds SICAV Global Focused Growth Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU1892829315	A2N7YM	Fidelity Funds - Water & Waste Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1892829828	A2N7YS	Fidelity Funds - Water & Waste Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1892830248	A2N7YV	Fidelity Funds - Water & Waste Fund A-ACC-Euro (Euro/USD hedged)	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1893597481	A2N9MP	BSF European Unconstrained Equity Fund D2 EUR PF	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1893659851	A2PL40	THEAM QUANT RAW MATERIALS INCOME Privilege RH EUR Capitalisation	BNP Paribas AssetManagement Europe	0,0000%	Nein	Nein
LU1894677027	A2PDA0	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR	Amundi Luxembourg S.A.	0,4080%	Ja	Ja
LU1894680757	A2PCZG	AMUNDI FUNDS INCOME OPPORTUNITIES - A2 EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1894682704	A2PDA6	AMUNDI FUNDS US EQUITY RESEARCH VALUE - A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1894682969	A2PDA8	AMUNDI FUNDS US EQUITY RESEARCH VALUE - A EUR Hgd	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1894683009	A2PDA9	AMUNDI FUNDS US EQUITY RESEARCH VALUE - A USD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1894683181	A2PDBA	AMUNDI FUNDS US EQUITY RESEARCH VALUE - A USD AD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1895498571	A2N7MJ	International Asset Management Fund - Top Ten Classic - R	1741 Fund Services S. A.	0,5300%	Ja	Ja
LU1896600571	A2N7NW	Allianz Dynamic Asian High Yield Bond - AMg (H2-ZAR) - ZAR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1896600654	A2N7NX	Allianz Green Bond - AT (H2-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU1896847628	A2N8H2	Vontobel Fund - Emerging Markets Blend HI (hedged) USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1897340425	A2N7YB	Goldman Sachs Global Future Generations Equity Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	1,5000%	Ja	Ja
LU1897414303	A2N85V	Janus Henderson Horizon Biotechnology Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,7800%	Ja	Ja
LU1897414485	A2N85W	Janus Henderson Horizon Biotechnology Fund H2 USD	Janus Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU1897613763	A2PDLW	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild Asset Management (France)	0,4000%	Nein	Nein
LU1897614068	A40766	Edmond de Rothschild Fund - Emerging Sovereign B EUR H	Edmond de Rothschild Asset Management (France)	0,4000%	Nein	Nein
LU1900065811	LYX019	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900066033	LYX018	Amundi MSCI Semiconductors UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900066207	LYX02B	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900066462	LYX02C	Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900066629	LYX02D	Lyxor MSCI EM Latin America UE A.	Amundi Asset Management	0,0000%	Nein	Nein
LU1900066975	LYX016	Amundi MSCI Korea UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900067601	LYX02F	Amundi MSCI Turkey UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900067940	LYX013	Amundi MSCI China ESG Selection Extra UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900068161	LYX014	Amundi MSCI AC Asia Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900068328	LYX015	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900068914	LYX011	Amundi MSCI China ESG Selection Extra UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1900076933	A2N73B	Berenberg Global Focus Fund - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,4800%	Ja	Ja
LU1900799617	A2N8Y3	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1900799708	A2N8Y4	M&G (Lux) Sustainable Allocation Fund EUR A Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1900801611	A2N8ZG	M&G (Lux) Sustainable Allocation Fund USD A-H Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU1900873529	A2PXD2	JSS Equity - All China P USD acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,3570%	Nein	Nein
LU1902443776	A2N8M1	CPR Invest - Climate Action - A2 EUR - Acc	CPR ASSET MANAGEMENT	0,8265%	Ja	Ja
LU1904797575	A2PEJB	Pareto SICAV - Pareto Nordic Equity B EUR	FundRock Management Company S.A.	0,6800%	Nein	Nein
LU1906296352	A2N8YZ	Fidelity Funds - Global Demographics Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1906304982	A2N8TA	Allianz Strategy 75 - A2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5400%	Ja	Ja
LU1911162970	A2N906	Schroder International Selection Fund European Sustainable Equity A Accumulation EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU1910163606	A2N90J	Schroder International Selection Fund Global Sustainable Convertible Bond C Accumulation EU	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU1910776522	A2N9FV	VermögensManagement RentenStars - A2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3240%	Ja	Ja

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LU1910829313	A2N9B7	Seahawk SICAV - Seahawk Equity Long Short Fund - EUR-R	FUNDSIGHT S.A.	0,3300%	Ja	Ja
LU1914342180	A2N9QZ	AXA WF Clean Energy A Capitalisation USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1914342263	A2N9Q0	AXA WF Clean Energy A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU1914342859	A2N9Q4	AXA WF Clean Energy F (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1914373144	A2PFQS	UBS BBG MSCI Global Green Bond hEUR A acc	UBS Asset Management (Europe) S.A.	0,0000%	Ja	Ja
LU1914383960	DWS2Z0	DWS Invest Artificial Intelligence NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU1914479214	A2PABB	Vontobel Fd.Vescore Gl.Eq.M.Fa.N	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1914596793	A2N9T1	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - Klasse P1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU1914598575	A2N9XT	MFS MERIDIAN FUNDS - EURO CREDIT FUND - Klasse W1 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU1914599110	A2N9T7	MFS MERIDIAN FUNDS - GLOBAL INTRINSIC VALUE FUND - Klasse A1 USD	MFS Funds SICAV	0,8300%	Ja	Ja
LU1914599201	A2N9T8	MFS MERIDIAN FUNDS - GLOBAL INTRINSIC VALUE FUND - Klasse A1 EUR	MFS Funds SICAV	0,8300%	Ja	Ja
LU1915149808	A2PBW8	FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND Aktienklasse RE (EUR)	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU1915689233	A2PBWC	Nordea 1 - Emerging Market Select Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,4590%	Ja	Ja
LU1915689316	A2PBWE	Nordea 1 - Emerging Market Select Bond Fund - BP - USD	Nordea Investment Funds S.A.	0,4050%	Ja	Ja
LU1915690595	A2PBWH	Nordea 1 - Active Rates Opportunities Fund - BP - EUR	Nordea Investment Funds S.A.	0,3150%	Ja	Ja
LU1915690678	A2PBWF	Nordea 1 - Active Rates Opportunities Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU1916265082	A2N92U	Bellevue Funds (Lux) - Bellevue Medtech & Services AI EUR - Distributing	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1917164854	A2PAEJ	BGF Next Generation Technology Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1917706258	A2N98N	CT (Lux) SDG Engagement Global Equity A Acc EUR	Columbia Threadneedle (LUX) III	0,6750%	Ja	Ja
LU1917706688	A2N98Q	CT (Lux) SDG Engagement Global Equity Fund R Acc EUR	Columbia Threadneedle (LUX) III	0,0000%	Ja	Ja
LU1917776467	A2PBBJ	Allianz Climate Transition A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1917777945	A2PAVH	Allianz Thematica - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU1918889954	A2PANY	UBS (Lux) Key Selection SICAV - Global Multi Income (USD), Anteilsklasse P-dist, USD	UBS (Lux) Key Selection SICAV	0,0000%	Nein	Nein
LU1919842267	A2PD0A	ODDO BHF Artificial Intelligence CR-EUR	Oddo BHF Asset Management S.A.S.	0,7680%	Ja	Ja
LU1919842697	A2PD3L	ODDO BHF Artificial Intelligence CN-USD	Oddo BHF Asset Management S.A.S.	0,0000%	Ja	Ja
LU1919971074	A2PA8R	abrdn SICAV I - Frontier Markets Bond Fund, A Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU1920015440	DBX0RD	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2C	DWS Investment S.A.	0,0000%	Nein	Nein
LU1920015523	DBX0RE	Xtrackers II US Treasuries 1-3 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU1920072672	A2PA91	Keynote - Equity Opportunities Fund Anteilklasse - R- EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU1920072755	A2PA92	Keynote - Equity Opportunities Fund Anteilklasse - H-EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU1920531883	A2PBGB	Amundi S.F.Eur.Eq.Optimal Vol.A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1920533400	A2PBGM	Amundi S.F.Eur.Research A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1922430332	DWS2Z4	DWS Strategic Balance LD	DWS Investment S.A.	0,2268%	Ja	Ja
LU1922432890	DWS2Z5	DWS Strategic Defensive LD	DWS Investment S.A.	0,2106%	Ja	Ja
LU1923161894	A2PDGV	Amundi Funds Japan Equity Select - A USD	Amundi Luxembourg S.A.	0,7280%	Ja	Ja
LU1923162355	A2PDGX	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - C EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU1923202599	A3CMFW	Sissener SICAV - Sissener Corporate Bond Fund NOK RF	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU1923360744	A2PB5D	Bakersteel Global Funds SICAV - Electrum Fund S EUR	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU1923361049	A2PB5F	Bakersteel Global Funds SICAV - Electrum Fund D EUR	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU1923361478	A2PB5H	Bakersteel Global Funds SICAV - Electrum Fund A EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU1923635863	A2PBHZ	UBS (Lux) Equity Fund - China Opportunity (USD), Anteilsklasse (EUR) Q-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1925043769	A2PMQP	Vontobel Fund Global Equity X N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1926208726	A2PDGT	Amundi Funds Japan Equity Select - A EUR	Amundi Luxembourg S.A.	0,7280%	Ja	Ja
LU1927797156	A2PBWK	Nordea 1 - European Corporate Sustainable Stars Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,2310%	Nein	Nein
LU1927798717	A2PBWL	Nordea 1 - European High Yield Sustainable Stars Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU1927799798	A2PBWN	Nordea 1 - European High Yield Sustainable Stars Bond Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU1931535857	A2PBHA	Allianz Pet and Animal Wellbeing - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1931535931	A2PBHB	Allianz Pet and Animal Wellbeing - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1931536079	A2PBHC	Allianz Pet and Animal Wellbeing - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1931536152	A2PBHD	Allianz Pet and Animal Wellbeing - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1931536319	A2PBHF	Allianz Pet and Animal Wellbeing - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1931536822	A2PBHL	Allianz Pet and Animal Wellbeing - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1931795501	A2PEEC	HESPER FUND - GLOBAL SOLUTIONS A-12 EUR	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja
LU1931800350	A2PEEF	HESPER FUND - GLOBAL SOLUTIONS T-10 EUR	ETHENEA Independent Investors S.A.	0,2700%	Nein	Nein
LU1931925561	A2PBKE	Allianz Global Floating Rate Notes Plus - AM (H2-NZD) - NZD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja

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LU1931926379	A2PBKL	Allianz Europe Eq.Value R EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1931956285	A2PN8W	BNP PARIBAS FLEXI I COMMODITIES Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1931956368	A2PN8M	BNP PARIBAS FLEXI I COMMODITIES Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1931957093	A2PN8R	BNP PARIBAS FLEXI I COMMODITIES Classic H EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1931957689	A2PN8T	BNP PARIBAS FLEXI I COMMODITIES Privilege H EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1931975079	A2PBLN	Amundi Core EUR Corporate Bond UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1931975152	A2PBLP	Amundi Prime Euro Government Bond UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1932476879	A2PB1W	Carmignac Portfolio Patrimoine Europe AW EUR Acc	Carmignac Gestion S.A.	0,7395%	Ja	Ja
LU1932489690	A2PKS0	Carmignac Portfolio Credit F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU1932633644	A2PLBG	Candriam Sustainable Equity Climate Action, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU1932640425	A2PBQH	HVB Stiftungsportfolio-Fonds 1 R	Structured Invest S.A.	0,0000%	Nein	Nein
LU1934578862	A2PBT6	Allianz Pet and Animal Wellbeing - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1935133790	DWS20E	DWS Invest ESG Multi Asset Defensive LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU1936094579	A2PB8M	Vontobel Fund II - Active Beta B EUR	Vontobel Asset Management S.A.	0,4590%	Ja	Ja
LU1936095030	A2PB8R	Vontobel Fund II - Active Beta N EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1936213682	A2PDLB	Vontobel Fund - mtx Emerging Markets Leaders HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU1937143664	A2PB34	AXA WF Europe Ex-UK Microcap A Capitalisation EUR pf	AXA Fundmanagement S.A.	0,9000%	Ja	Ja
LU1939255532	A2PB3F	Ninety One Global Strategy Fund - Global Environment Fund A Accumulation USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU1939256001	A2PB3E	Ninety One Global Strategy Fund - Global Environment Fund A Accumulation EUR	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU1939256183	A2PB3G	Ninety One Global Strategy Fund - Global Environment Fund A Income EUR	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU1940199711	LYX99A	Amundi MSCI Europe ESG Selection UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1941681956	A2PF7F	Amundi Funds Multi-Asset Conservative Responsible - A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1941682681	A2PF7N	Amundi Funds Multi-Asset Conservative Responsible - A USD	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1941685197	A2PDKB	Nordea 1 - European High Yield Sustainable Stars Bond Fund - AP - EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU1941710565	A2PDSV	Allianz Japan Smaller Companies Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1941712264	A2PDR1	Allianz Pet and Animal Wellbeing - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1945287016	A2PEJA	Multicooperation SICAV - Julius Baer Global Excellence Equity EUR B	Three Rock Capital Management Limited	0,0000%	Ja	Ja
LU1946059513	A3C3EN	Multiflex SICAV - Lansdowne Endowment Fund EUR A	Carne Global Fund Managers (Luxembourg) S.A.	0,4500%	Nein	Nein
LU1946895353	A2PDVQ	Allianz All China Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1946895510	A2PDVS	Allianz All China Equity - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1947902018	A2PBEF	Nordea 1 - Global Listed Infrastructure Fund - BP - EUR	Nordea Investment Funds S.A.	0,7200%	Ja	Ja
LU1947902109	A2PBEG	Nordea 1 - Global Listed Infrastructure Fund - BP - USD	Nordea Investment Funds S.A.	0,7200%	Ja	Ja
LU1948756140	DWS20M	DWS Invest CROCI Japan TFD	DWS Investment S.A.	0,0000%	Ja	Ja
LU1948826299	A2PBEL	Nordea 1 - Global Listed Infrastructure Fund - BC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU1951223343	A2PH2Z	Thematics Safety Fund N/A (H-EUR)	Natixis Investment Managers S.A.	0,0000%	Ja	Ja
LU1951340733	A2PD54	CPR Invest - Education - A2 EUR - Acc	CPR ASSET MANAGEMENT	0,0000%	Nein	Nein
LU1951361812	DWS20R	DWS Invest Asian Bonds USD TFDM	DWS Investment S.A.	0,0000%	Ja	Ja
LU1951921383	A2PD90	Allianz Credit Opportunities - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,1160%	Ja	Ja
LU1951933719	A2PMY6	A&F Strategiedepot Moderat Multi Manager Plus - A	Axxion S.A.	0,0000%	Ja	Ja
LU1953136527	A2PHCA	BNP PARIBAS EASY ECPI Circular Economy Leaders UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1953137681	A2PP8D	BNP PARIBAS EASY MSCI EMU SRI PAB UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU1953143499	A2PEHB	Allianz Pet and Animal Wellbeing - AT (H2-CHF) - CHF	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1953144034	A2PEHG	Allianz Credit Opportunities - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,1160%	Ja	Ja
LU1953144117	A2PEHH	Allianz Credit Opportunities - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1953144208	A2PEHJ	Allianz Credit Opportunities - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1953144380	A2PEHK	Allianz Credit Opportunities - RT (H2-CHF) - CHF	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1953145197	A2PEHQ	Allianz Global Artificial Intelligence - CT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU1953145353	A2PEHS	Allianz Thematica - R - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1953188833	A2PESQ	UBS (Lux) Fund Solutions - UBS MSCI China Universal UCITS ETF USD dis	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1956010976	A2PL5V	Triodos SICAV I - Triodos Impact Mixed Fund - Defensive R-dis	Triodos SICAV I	0,3500%	Nein	Nein
LU1956011602	A2PL5X	Triodos SICAV I - Triodos Impact Mixed Fund - Offensive R-dis	Triodos SICAV I	0,3500%	Nein	Nein
LU1956015348	A2PE0L	Allianz Money Market US $ - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,1200%	Ja	Ja
LU1956017807	DWS20U	DWS Invest Enhanced Commodity Strategy TFCH	DWS Investment S.A.	0,0000%	Ja	Ja
LU1956132143	A2PN2E	BNP Paribas Funds Global Income Bond Classic RH EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU1956132572	A2PPNL	BNP Paribas Funds Global Income Bond Privilege RH EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU1956135328	A2PPM8	BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,4463%	Ja	Ja
LU1956155946	A2PN20	BNP Paribas Funds Sustainable Multi-Asset Growth Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,6020%	Ja	Ja
LU1956159856	A2PN2Z	BNP Paribas Funds Sustainable Multi-Asset Stability Classic Distribution	BNP Paribas AssetManagement Luxemburg	0,5720%	Ja	Ja
LU1956161167	A2PPNC	BNP Paribas Funds Seasons Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,4200%	Ja	Ja
LU1956163023	A2PN2Y	BNP Paribas Funds Responsible US Multi-Factor Equity Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,4463%	Ja	Ja
LU1956163379	A2PPND	BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,4463%	Ja	Ja
LU1956955550	A2PFDS	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR	Amundi Luxembourg S.A.	0,9450%	Nein	Nein
LU1958619352	A2PEXP	Allianz Emerging Markets SRI Bond - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1958620012	A2PEXW	Allianz Emerging Markets Sovereign Bond - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1958620103	A2PEXX	Allianz Emerging Markets Sovereign Bond - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1958620798	A2PEX2	Allianz Emerging Markets S.B R	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1960067707	A2PFC4	Invesco Japanese Equity Advantage Fund A (EUR hedged) annual distribution	Invesco Management S.A.	0,5320%	Ja	Ja
LU1960394903	HAFX9M	FU Fonds - Bonds Monthly Income P	Hauck & Aufhäuser Fund Services S.A.	0,2400%	Ja	Ja
LU1960395033	HAFX51	FU Fonds - Bonds Monthly Income I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU1961090484	A2PFGQ	Allianz All China Equity - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1961090567	A2PFFU	AGIF-Allianz Korea Equity A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1961889166	A2PFZF	Fidelity Funds - Global Dividend Fund Y-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU1963708620	A2P4VG	Santander Latin American Corporate Bond AE	Santander Asset Management Luxembourg S.A.	0,5100%	Ja	Ja
LU1963709198	A2P4VH	Santander Latin American Corporate Bond AEH	Santander Asset Management Luxembourg S.A.	0,5100%	Ja	Ja
LU1963825770	A2PFRZ	Mainfirst - Global Dividend Stars F EUR Dis	ETHENEA Independent Investors S.A.	0,0000%	Nein	Nein
LU1965928069	DWS201	DWS Invest ESG Floating Rate Notes TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1966631001	A2PNL4	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion S.A.	0,5950%	Ja	Ja
LU1968687985	DWS205	DWS Invest ESG CROCI Innovation Leaders RC	DWS Investment S.A.	0,2916%	Ja	Ja
LU1968688017	DWS206	DWS Invest ESG CROCI Innovation Leaders TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1970471600	A2PHW7	abrdn SICAV I - China A Share Sustainable Equity Fund, X Acc Hedged EUR Shares	abrdn Investments Luxembourg S.A.	0,0000%	Ja	Ja
LU1974693662	A2PGQR	UBS (Lux) Fund Solutions - UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU1974696418	A2PGRF	UBS (Lux) Fund Solutions - UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hI	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1974910355	A2PGMN	Allianz Thematica - AMg - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU1975652923	A2PG7G	Nordea 1 - European Covered Bond Fund - AC - EUR	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU1979258412	A2PJCR	Nordea 1 - Alpha 15 MA Fund - HB - CHF	Nordea Investment Funds S.A.	0,9900%	Nein	Nein
LU1979271860	A2PH0P	CT (Lux) European Short-Term High Yield Bond AE Accumulation EUR	Columbia Threadneedle (LUX)	0,3300%	Ja	Ja
LU1979271944	A2PH0Q	Columbia Threadneedle (Lux) - CT (Lux) European Short-Term High Yield Bond AEP EUR	Columbia Threadneedle (LUX)	0,3300%	Nein	Nein
LU1979513030	A2PN2C	Morgan Stanley Investment Funds Global Brands Equity Income Fund ZHR (EUR)	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU1981104935	A2PHE2	Jupiter Flexible Income L EUR Q Dis	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1981105072	A2PHE3	Jupiter Flexible Income D EUR Q Dis	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1981105403	A2PHE7	Jupiter Flexible Macro L EUR	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU1981791327	A2PHEW	Allianz Thematica - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU1981859819	LYX0X6	Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU1982200609	DWS21N	DWS Invest Corporate Green Bonds LC	DWS Investment S.A.	0,2268%	Ja	Ja
LU1982200948	DWS21R	DWS Invest ESG Global Corporate Bonds LC	DWS Investment S.A.	0,2916%	Ja	Ja
LU1983259539	A2PK8Y	Janus Henderson Horizon Global Sustainable Equity Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU1983261782	A2PK9N	Janus Henderson Horizon Global Smaller Companies Fund A2 USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU1983262087	A40HMF	Janus Henderson Horizon Global Smaller Companies Fund A2 HEUR	Janus Henderson Horizon Fund SICAV	0,7600%	Nein	Nein
LU1983299162	A2PNKA	Schroder International Selection Fund Global Alternative Energy A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU1983372183	SAN1VA	Santander Multi Index Substance A	Santander Asset Management Luxembourg S.A.	0,3420%	Nein	Nein
LU1983372423	SAN2VA	Santander Multi Index Balance A	Santander Asset Management Luxembourg S.A.	0,3420%	Nein	Nein
LU1984203791	A2PH7Y	Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan) AI USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1984220373	DWS214	DWS Invest ESG Global Emerging Markets Equities LC	DWS Investment S.A.	0,6450%	Ja	Ja
LU1984221009	DWS215	DWS Invest ESG Global Emerging Markets Equities LD	DWS Investment S.A.	0,6450%	Ja	Ja
LU1984711512	A2PK8Z	Janus Henderson Horizon Global Sustainable Equity Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU1984711603	A2PK82	Janus Henderson Horizon Global Sustainable Equity Fund H2 EUR	Janus Henderson Horizon Fund SICAV	0,0000%	Ja	Ja
LU1984712320	A2PK9P	Janus Henderson Horizon Global Smaller Companies Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU1984712593	A2PK9R	Janus Henderson Horizon Global Smaller Companies Fund H2 EUR	Janus Henderson Horizon Fund SICAV	0,0000%	Ja	Ja
LU1985811782	A2PJLL	MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND - Klasse A1 USD	MFS Funds SICAV	0,8300%	Ja	Ja
LU1985811865	A2PJLM	MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND - Klasse AH1 EUR	MFS Funds SICAV	0,8300%	Ja	Ja

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LU1985812244	A2PJLR	MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND - Klasse W1 USD	MFS Funds SICAV	0,0000%	Nein	Nein
LU1985812673	A2PJLU	MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND - Klasse WH1 EUR	MFS Funds SICAV	0,0000%	Ja	Ja
LU1985812756	A2PJLV	MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND - Klasse I1 USD	MFS Funds SICAV	0,1085%	Ja	Ja
LU1985812830	A2PJLW	MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND - Klasse I1 EUR	MFS Funds SICAV	0,1085%	Nein	Nein
LU1989506966	A2PH5Y	Bellevue Funds (Lux) - Bellevue Medtech & Services HI EUR - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU1989515447	A2PJCM	Bantleon Select Infrastructure IA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Ja	Ja
LU1989515793	A2PH94	Bantleon Select Infrastructure PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,5873%	Ja	Ja
LU1989517732	A2PJAP	Bantleon Event Driven Equities IA EUR	Bantleon Invest GmbH	0,0000%	Nein	Nein
LU1989517906	A2PJAR	Bantleon Event Driven Equities PA EUR	Bantleon Invest GmbH	0,0000%	Nein	Nein
LU1990956846	A2PJZS	BSF Emerging Markets Equity Strategies Fund D4 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1991022069	A2PJZW	BSF BlackRock Systematic US Equity Absolute Return Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1991129963	A2PKEY	Capital Group World Growth and Income (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU1991147940	A2PJGA	Nordea 1 - European Covered Bond Opportunities Fund - AC - EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU1991167542	A2PLAP	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD), Anteilsklasse (AUD hedged) P-acc, A	UBS Fund Management (Luxembourg) S.A.	0,3010%	Ja	Ja
LU1991392074	A2PNK2	JSS Sustainable Equity - Real Estate Global P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1992126489	A2PJ3P	Allianz Emerging Markets Equity Opportunities - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1992126562	A2PJ3Q	Allianz Em.Mkt.Eq.Opportunities A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1992126729	A2PJ3S	Allianz US Equity Fund - A (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1992126992	A2PJ3T	Allianz US Equity Fund - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1992127024	A2PJ3V	Allianz US Equity Fund - C2 - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1992127453	A2PJ3Y	Allianz US Eq.Fund RT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1992127610	A2PJ3U	Allianz US Equity Fund - AT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU1992127883	A2PJ31	Allianz Emerging Europe Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1992127966	A2PJ32	Allianz Emerging Europe Equity A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1992131562	A2PKJY	Allianz Emerging Markets SRI Bond - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1992133188	A2PKKC	Allianz Emerging Markets Corporate Bond - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1992133857	A2PKKJ	Allianz Emerging Markets Corporate Bond - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1992135399	A2PKLA	Allianz Global Intelligent Cities Income - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1992135472	A2PKLB	Allianz Global Intelligent Cities Income - AT - HKD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1996436140	A2PNDE	DPAM L Bonds Climate Trends Sustainable A	CA Indosuez Fund Solutions S.A.	0,3280%	Ja	Ja
LU1997244790	A2PK04	Allianz China A-Shares - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1997244873	A2PK05	Allianz China A-Shares - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1997245177	A2PK08	Allianz China A-Shares - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1997245417	A2PK1B	Allianz China A-Shares - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1997245508	A2PK1C	Allianz China A-Shares - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU1997246142	A2PK1J	Allianz China A-Shares AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU1998886177	A2PK24	Fidelity Funds - Water & Waste Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1998907197	A2PNF8	AB SICAV I Low Volatility Equity Portfolio Class A	AllianceBernstein (Luxembourg) S.A.	0,7800%	Nein	Nein
LU2000522420	A2PKVG	UBS (Lux) Equity Fund - China Opportunity (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,8213%	Ja	Ja
LU2001709034	A2PP7E	Variopartner SICAV - Tareno Global Water Solutions Fund A DIS EUR	Vontobel Asset Management S.A.	0,3383%	Ja	Ja
LU2002383896	A2PK6A	Allianz Credit Opportunities Plus - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU2002383979	A2PK6B	Allianz Credit Opportunities Plus - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2002517923	A2PLEH	Allianz Credit Opportunities Plus - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU2003419707	A2PMET	JPMorgan Investment Funds - Global Macro Sustainable Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU2004385667	A2PNL5	Carmignac Portfolio Grandchildren F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU2008162690	A2QADG	Fidelity Funds - Asia Pacific Opportunities Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2008760592	A2PP8B	BNP PARIBAS EASY € Corp Bond SRI PAB 1-3Y UCITS ETF Distribution	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU2008763935	A2PP8E	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU2009012159	A2PLUM	Allianz Thematica - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2009012233	A2PLUN	Allianz Thematica - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2009125860	A2PLUW	Fidelity Funds - Global Dividend Fund A-GDIST-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2009147757	DBX00S	Xtrackers S&P 500 Swap UCITS ETF 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU2013535997	A2PPPF	AXA WF Euro Sustainable Bonds A Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU2013745885	A2PL7H	CPR Invest - Food For Generations - A USD - Acc	CPR ASSET MANAGEMENT	0,6880%	Ja	Ja
LU2014293232	A2PM7A	Invesco Emerging Markets Local Debt Fund A accumulation - USD	Invesco Management S.A.	0,6480%	Ja	Ja

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LU2014312040	A2PM7B	Invesco Global Equity Fd.A EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU2014315142	A2PM7F	Invesco Global Equity Fund A accumulation - USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU2014481662	A2PMSG	Allianz Global Opportunistic Bond - AMg (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3800%	Ja	Ja
LU2016063229	A2PNKB	Schroder International Selection Fund Global Alternative Energy C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU2016064201	A2PNKF	Schroder International Selection Fund Global Alternative Energy A Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU2016064383	A2PNKG	Schroder International Selection Fund Global Energy Transition C Accumulation EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2017342317	A2PMLN	Arabesque SICAV - Global ESG Equity EUR	FundPartner Solutions (Europe) S.A.	0,0000%	Ja	Ja
LU2022034933	A2PNN9	Schroder International Selection Fund European Sustainable Equity B Accumulation EUR	Schroder Investment Management Lux S.A.	1,2350%	Ja	Ja
LU2022170018	A2PQ7M	Credit Suisse (Lux) Edutainment Equity Fund B USD	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU2022170281	A2PQ7N	Credit Suisse (Lux) Edutainment Equity Fund DBP USD	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU2023199982	A3C7ME	Pareto SICAV - Pareto Nordic Cross Credit A DIS EUR	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU2023251221	A2PM8R	Allianz Global Sustainability - AM - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU2025542296	A2PNQW	Allianz Best Styles Europe Eq.SRI AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2025542882	A2PNQ2	Allianz Best Styles Europe Equity SRI - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU2026829528	A2PNY1	DF Deutsche Finance Securities Fund Global Real Estate Investment R	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU2027375281	A2PRCA	Morgan Stanley Investment Funds Global Endurance Fund A	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU2028906522	A2PN80	Allianz Strategic Bond - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2032727740	DWS225	DWS Invest Latin American Equities USD TFC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2033387833	A2P7G9	Vontobel Fund II - Active Beta Opportunities A EUR	Vontobel Asset Management S.A.	0,4500%	Ja	Ja
LU2033388054	A2PZ78	Vontobel Fund II - Active Beta Opportunities B EUR	Vontobel Asset Management S.A.	0,5100%	Ja	Ja
LU2033388484	A2PZ8A	Vontobel Fund II - Active Beta Opportunities N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2034156641	A2PN9A	Allianz Best Styles Gl.Eq.SRI AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2034157029	A2PN9D	Allianz Best Styles Gl.Eq.SRI AT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2034157706	A2PN9K	Allianz Best Styles Global Equity SRI - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU2034162029	A2PPAM	AGIF-Allianz Advanced F.I.Global RT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2034326152	DWS229	DWS Invest Conservative Opportunities LC	DWS Investment S.A.	0,4085%	Ja	Ja
LU2034326236	DWS23A	DWS Invest Conservative Opportunities LD	DWS Investment S.A.	0,4085%	Ja	Ja
LU2037748345	A2PN77	Amundi MSCI Smart Cities UCITS ETF ACC	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU2037748774	A2PQEM	Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2038755174	A2PPXE	Bantleon Select Corporate Hybrids PA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,3780%	Nein	Nein
LU2038755687	A2PPXK	Bantleon Select Corporate Hybrids RA EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,0000%	Ja	Ja
LU2038756149	A2PPXQ	Bantleon Select Corporate Hybrids PT CHF (hedged)	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,3105%	Nein	Nein
LU2038869009	A2PPZD	apo Emerging Health	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2038982661	A2PQ0S	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY BC	HSBC Global Investment Funds (GIF)	0,0000%	Ja	Ja
LU2040199916	A2PQXQ	Invesco Developing Markets Equity Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,0000%	Nein	Nein
LU2040203619	A2PQYH	Invesco Emerging Markets Local Debt Fund Z Acc	Invesco Management S.A.	0,0000%	Nein	Nein
LU2041044178	A2PSK3	BGF Circular Economy Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2041105730	A2PP9B	Allianz Emerging Markets Select Bond - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4720%	Ja	Ja
LU2042518436	A2PQUX	UBS (Lux) Security Equity Fund (EUR) P-dist	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU2044330384	A2PQNG	Salm Convertible Plus V	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU2044330467	A2PQNH	Salm Convertible Plus I	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU2045820334	A3C6NM	Loomis Sayles Global Emerging Markets Equity Fund R/A (USD)	Natixis Investment Managers S.A.	0,7700%	Nein	Nein
LU2048585439	A2PQWF	Allianz Smart Energy - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2048585512	A2PQWG	Allianz Smart Energy - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Nein	Nein
LU2048585785	A2PQWJ	Allianz Smart Energy - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2048586759	A2PQWT	Allianz Smart Energy - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2048588615	A2PQW8	AGIF-Allianz Smart Energy R	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2049422855	A2PRCZ	Pictet - Emerging Debt Blend - HP EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU2049824811	A2PQ6L	AGIF-Allianz Global Inflation-L.B A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2050544563	DWS23P	DWS ESG Multi Asset Dynamic LC	DWS Investment S.A.	0,3080%	Ja	Ja
LU2050612402	A2PR4K	JPMorgan Funds - Thematics - Genetic Therapies A (acc) - USD	J.P. Morgan Mansart Investments Alpha Funds plc	0,2988%	Ja	Ja
LU2050928030	A2PR7D	Capital Group New Economy Fund (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU2050966394	A2PRUG	UBS (Lux) Fund Solutions - UBS MSCI EM ex China UCITS ETF A-acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2051394604	A2PR6W	CT (Lux) Sustainable Multi-Asset Income A Acc EUR	Columbia Threadneedle (LUX) III	0,5625%	Ja	Ja
LU2051394786	A2PR6X	CT (Lux) Sustainable Multi-Asset Income A Inc EUR	Columbia Threadneedle (LUX) III	0,5625%	Ja	Ja

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LU2051395247	A2PR62	CT (Lux) Sustainable Multi-Asset Income R Acc EUR	Columbia Threadneedle (LUX) III	0,0000%	Ja	Ja
LU2051469034	A2PSH7	JPMorgan Funds - Emerging Markets Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2051469117	A2PSH8	JPMorgan Funds - Emerging Markets Sustainable Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2051759202	A2P4FV	UBAM - Positive Impact Emerging Equity APC USD	Union Bancaire Privée (Europe) S.A.	0,4200%	Nein	Nein
LU2053090630	A2PR89	IP Pensionsplan Balance	BTG Pactual Europe Management Company S.A.	0,4200%	Nein	Nein
LU2053090804	A2PR88	IP Pensionsplan Chance	BTG Pactual Europe Management Company S.A.	0,4200%	Nein	Nein
LU2053353079	A2PR3U	JPMorgan Funds - Thematics - Genetic Therapies A (acc) - EUR (hedged)	J.P. Morgan Mansart Investments Alpha Funds plc	0,2988%	Ja	Ja
LU2054449710	A2PVN3	UBS (Lux) Fund Solutions II - UBS BBG EUR Agg Bond, Klasse Index Fund EUR QX acc	UBS Asset Management (Europe) S.A.	0,0000%	Ja	Ja
LU2057292596	A2PTMV	M&G (Lux) European Strategic Value Fund EUR A Inc	M&G Luxembourg S.A.	0,6750%	Ja	Ja
LU2057292752	A2PTMX	M&G (Lux) European Strategic Value Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU2058021853	A2PUQH	GS&P Deutsche Aktien Total Return IV	GS&P Kapitalanlagegesellschaft S.A.	0,0000%	Nein	Nein
LU2060922031	A2PSWP	Nordlux Pro - ESG Aktien Global A	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU2061960253	A2PS5W	DNB Fund - Nordic Small Cap A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,6600%	Nein	Nein
LU2063271972	A2PUTF	Franklin Innovation Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU2064452977	A2PTCP	UBS (Lux) Bond Fund - Global Flexible, Anteilsklasse (USD hedged) P-dist, USD	UBS Fund Management (Luxembourg) S.A.	0,4085%	Ja	Ja
LU2064626802	A2PTZ7	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD), Anteilsklasse (EUR h	UBS Fund Management (Luxembourg) S.A.	0,5332%	Ja	Ja
LU2066004206	A2PTS1	Allianz Strategic Bond - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU2066004388	A2PTS2	Allianz Strategic Bond - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2066734430	A2PUSG	LOYS FCP - LOYS Premium Dividende P	Hauck & Aufhäuser Fund Services S.A.	0,5400%	Ja	Ja
LU2066734513	A2PUSH	LOYS FCP - LOYS Premium Dividende I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU2066957064	A2PYFM	Credit Suisse (Lux) Global Value Equity Fund BH CHF	MultiConcept Fund Management S.A.	0,6300%	Ja	Ja
LU2066957148	A2PYFK	White Fleet II - SGVP Global Value Equity Fund B USD	MultiConcept Fund Management S.A.	0,6300%	Ja	Ja
LU2066957221	A2PYFL	White Fleet II - SGVP Global Value Equity Fund B EUR	MultiConcept Fund Management S.A.	0,6300%	Ja	Ja
LU2066958385	A2PYFX	UBS (Lux) European Entrepreneur Equity Fund P-acc	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU2066958898	A2PYFZ	UBS (Lux) Germany Small and Mid Cap Equity Fund P-acc	UBS Asset Management (Europe) S.A.	0,6880%	Nein	Nein
LU2067181615	A2PT2Q	UBS (Lux) AI and Robotics Equity Fund (EUR) P-dist	UBS Asset Management (Europe) S.A.	0,6880%	Ja	Ja
LU2069287352	A2PT2G	Allianz Dynamic Asian High Yield Bond - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU2070308726	A2PUWB	AMUNDI FUNDS US PIONEER FUND - A2 EUR	Amundi Luxembourg S.A.	0,7280%	Ja	Ja
LU2070309377	A2PUV3	AMUNDI FUNDS GLOBAL EQUITY - A2 EUR	Amundi Luxembourg S.A.	0,8820%	Nein	Nein
LU2070309450	A2PUV2	Amundi Funds Global Equity Responsible - A2 EUR	Amundi Luxembourg S.A.	0,8663%	Ja	Ja
LU2070309880	A2PUUZ	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A2 EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU2072100485	A2PU3K	Allianz Strategic Bond - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU2075955273	A2PUTK	Franklin Innovation Fund - A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU2075980545	A2P9VU	iMGP US Core Plus Fund C EUR HP	iM Global Partner Asset Management S.A.	0,3720%	Ja	Ja
LU2078716052	A2PU29	UmweltBank Fonds - Sustainable Europe A	GS&P Kapitalanlagegesellschaft S.A.	0,2500%	Ja	Ja
LU2080767366	A2PV2U	LOYS FCP - LOYS Premium Dividende PT	Hauck & Aufhäuser Fund Services S.A.	0,5400%	Ja	Ja
LU2080768091	A2PWEP	AXA WF Multi Asset People & Planet A Capitalisation EUR	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU2080768257	A2PWER	AXA WF Multi Asset People & Planet F Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU2080993616	A2PXFB	Schroder International Selection Fund Sustainable Euro Credit A Accumulation EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU2081486644	A2PWLU	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2081486727	A2PWLP	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income AHI (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2081627130	A2PXR0	Nordea 1 - Global Listed Infrastructure Fund - AP - EUR	Nordea Investment Funds S.A.	0,7200%	Ja	Ja
LU2082995908	LYX04B	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - Dist	Amundi Asset Management	0,0000%	Nein	Nein
LU2082996112	LYX04C	Amundi STOXX Europe 600 Banks UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2082996542	LYX04E	Amundi STOXX Europe 600 Basic Materials UCITS ETF - Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2082997359	LYX04H	Amundi STOXX Europe 600 Consumer Staples UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2082997516	LYX04J	AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2082997946	LYX04L	AMUNDI STOXX EUROPE 600 INSURANCE UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2082998167	LYX04M	Amundi STOXX Europe 600 Energy Screened UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2082998324	LYX04N	Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - Dist	Amundi Asset Management	0,0000%	Nein	Nein
LU2082999132	LYX04S	Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Dist	Amundi Asset Management	0,0000%	Nein	Nein
LU2082999306	LYX047	Amundi Smart Overnight Return UCITS ETF Dist	Amundi Asset Management	0,0000%	Ja	Ja
LU2084862254	A2P2YS	Morgan Stanley Investment Funds Asia Opportunity Fund IH (EUR)	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU2084863575	A2PVHF	GLOBAL INVESTORS - Alpora Innovation World Large Caps A USD	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2084871321	A2PVZ8	CONREN - Generations Family Business Equity RA	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein

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LU2088709048	A2PWYH	Variopartner SICAV-3-Alpha Megatr.N USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2089238039	A2PWMH	AMUNDI PRIME EUROPE - OGAW ETF DR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2089238112	A2PWMJ	AMUNDI PRIME EUROZONE - UCITS ETF DR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2089238203	A2PWMK	AMUNDI PRIME GLOBAL - OGAW ETF DR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU2089280825	A2PWG6	Allianz Emerging Markets Equity - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,8700%	Ja	Ja
LU2089281393	A2PWG7	Allianz Best Styles Europe Equity - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Ja	Ja
LU2090062436	LYX04A	Amundi DAX II UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2090062600	LYX04V	Amundi LevDax Daily (2x) leveraged UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2090062865	LYX040	Amundi Euro Government Bond 5-7Y UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2090063160	LYX043	Amundi MSCI Eastern Europe Ex Russia UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2091609276	A2PWZT	Jupiter Pan European Smaller Companies, Class L EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU2091609433	A2PWZU	Jupiter Pan European Smaller Companies, Class D EUR Acc	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU2091680145	A2PXGG	Morgan Stanley Investment Funds Developing Opportunity Fund A	Morgan Stanley Investment Funds Limited	0,9000%	Ja	Ja
LU2092758726	A2P0DR	Robeco Circular Economy D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2092758999	A2P0DQ	Robeco Circular Economy F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU2092772800	A2PWUN	DNB Fund - Stable Alpha A (ACC) EUR	FundPartner Solutions (Europe) S.A.	0,2720%	Ja	Ja
LU2094235293	A2PW0P	Goldman Sachs Global Future Technology Leaders Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU2095450123	A2PW8B	JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund A (acc.)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2095450636	A2PW8F	JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund D (acc.)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2097343540	A2P1Y0	Schroder International Selection Fund Sustainable Multi-Asset Income A Distribution EUR MF	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2098179695	A2PX96	UBS (Lux) Fund Solutions - Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF, Klasse (JPY) A-	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU2098772366	A2QM6F	Candriam Bonds Credit Alpha, Classique - Capitalisation	Candriam	0,3000%	Ja	Ja
LU2098773331	A2QM6G	Candriam Bonds Credit Alpha, R - Capitalisation	Candriam	0,0000%	Nein	Nein
LU2098861896	DWS252	DWS Invest ESG Multi Asset Defensive LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU2102358509	A2QMQE	Goldman Sachs Corporate Green Bond - R Cap EUR	Goldman Sachs Asset Management B.V.	0,0000%	Nein	Nein
LU2104293951	A2PYDD	Franklin Global Target Euro Income 2025 Fund E1 (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU2106859874	A2PYHU	Goldman Sachs Global Environmental Impact Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU2106861268	A2PYH7	Goldman Sachs Global Environmental Impact Equity Portfolio Class E Shares (Acc.)	Goldman Sachs Asset Management B.V.	1,5000%	Ja	Ja
LU2107587557	A2PYZ1	LO Funds - Planetary Transition, (USD) PA	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU2108482154	A2P636	Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities DTH CHF	Swisscanto Asset Management International S.A.	0,0000%	Ja	Ja
LU2109440870	A2P54E	Candriam Sustainable Equity Circular Economy, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU2109787122	A2PZC8	Amundi In.MSCI Wld.ESG L.Sel.UE DR EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU2109787551	A2PZDB	Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2111350182	A2PZAQ	Allianz Global Sustainability - AM (H2-CAD) - CAD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU2111465915	A2PZAH	Allianz US Short Duration High Income Bond - AMg - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Nein	Nein
LU2111935735	DWS26R	DWS Invest ESG Euro High Yield LD	DWS Investment S.A.	0,4015%	Nein	Nein
LU2112291526	A2PZAS	BGF World Healthscience Fund A4 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2112291799	A2PY7Y	BGF World Healthscience Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2114516532	A2P66J	Janus Henderson Global Multi-Strategy Fund A2 EUR	Janus Henderson Fund SICAV	0,6450%	Ja	Ja
LU2114851830	DWS26Y	ARERO - Der Weltfonds - ESG LC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2115464500	A2PZMR	boerse.de-Aktienfonds V	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
LU2115466034	A2PZMT	boerse.de-Weltfonds SB	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
LU2115466117	A2PZMU	boerse.de-Weltfonds A	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
LU2117756457	A2PZ3Z	FISCH CONVERTIBLE GLOBAL DYNAMIC FUND Aktienklasse RE (EUR)	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU2123042801	A2P11T	Schroder GAIA Cat Bond C Accumulation CHF Hedged	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2123743424	A2P86U	BGF Multi-Theme Equity Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU2123743853	A2P8GC	BGF Multi-Theme Equity Fund Class D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2124192068	A3CUWB	First Eagle Amundi Resilient Equity Fund - RE (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2125046370	A2P0RN	CPR Invest - Global Disruptive Opportunities - A2 EUR - Acc	CPR ASSET MANAGEMENT	0,7200%	Nein	Nein
LU2125116090	A2P0V9	BlackRock Global Funds - Asian High Yield Bond Fund A2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,4500%	Nein	Nein
LU2127207475	A2P1Q4	Variopartner SICAV-3-Alpha Megatr.N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2127207558	A2P1Q2	Variopartner SICAV - Global Quality Achievers N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2127207632	A2P1Q3	Variopartner SICAV - Global Quality Achievers N1 USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2128453888	A2P1A4	Kempen (Lux) Global Property Fund JX	Van Lanschot Kempen Investment Management N.V.	0,0000%	Nein	Nein
LU2128486896	A2QBLE	Redwheel Next Generation Emerging Markets Equity Fund JR EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein

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LU2129774894	A2P06J	PRIMA - Zukunft A	IPConcept (Luxemburg) S.A.	0,6000%	Nein	Nein
LU2129774977	A2P06K	PRIMA - Zukunft G	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2130768844	A2P6NH	Amundi MSCI Europe Climate Paris Aligned - UCITS ETF	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2131365186	A2P1FE	UBS (Lux) Equity Fund - China Opportunity (USD), Anteilsklasse (EUR) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,8041%	Ja	Ja
LU2131752896	A3C2Y2	Wellington Global Innovation Fund EUR D AccU	Wellington Global Administrator, Ltd.	0,6500%	Ja	Ja
LU2131767738	A2P5N9	HAC Quant STIFTUNGSFONDS flexibel global W	HANSAINVEST Hanseatische Investment-GmbH	0,0200%	Nein	Nein
LU2132879748	DWS268	DWS Strategic DB Balanced SAA (EUR) Plus SC	DWS Investment S.A.	0,0000%	Nein	Nein
LU2132880084	DWS27A	DB Balanced SAA (EUR) Plus WAMC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2132880241	DWS264	DWS Strategic DB Balanced SAA (EUR) SC	DWS Investment S.A.	0,0000%	Nein	Nein
LU2132880597	DWS266	DB Balanced SAA (EUR) WAMC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2132882379	DWS27N	DB Conservative SAA (EUR) WAMC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2132883187	DWS274	DB Growth SAA (EUR) WAMC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2132883690	DWS27S	DB Conservative SAA (EUR) Plus WAMC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2133245436	A2P1GG	Huber Portfolio SICAV - Huber Portfolio I EUR	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2145459264	A2QD2F	Robeco Global Gender Equality F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU2145460353	A2QD2L	Robeco Global SDG Equities D EUR	Robeco Institutional Asset Management B.V.	0,7280%	Ja	Ja
LU2145461674	A2QD2R	Robeco Smart Energy D CHF	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2145461757	A2QBUJ	Robeco Smart Energy D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2145461914	A2QD2S	Robeco Smart Energy D USD	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2145462052	A2QD2Q	Robeco Smart Energy E EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2145462565	A2QDZM	Robeco Smart Energy G GBP	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU2145463613	A2QBUL	Robeco Smart Materials D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2145465402	A2QD25	Robeco Smart Mobility D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2146177063	A2P13G	Assenagon Funds Value Size Global (I2)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU2146178970	A2P13V	Assenagon Funds Value Size Global (P)	Assenagon Asset Management S.A.	0,7600%	Nein	Nein
LU2146179275	A2P13X	Assenagon Funds Value Size Global (R)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU2146189407	A2QBUN	Robeco Healthy Living D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2146189662	A2QD3B	Robeco Healthy Living E EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2146189746	A2QD3F	Robeco Healthy Living F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU2146190751	A2QD3H	Robeco Sustainable Water D CHF	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2146190835	A2QBUQ	Robeco Sustainable Water D EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2146191130	A2QD3J	Robeco Sustainable Water D USD	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2146191213	A2QD3G	Robeco Sustainable Water E EUR	Robeco Institutional Asset Management B.V.	0,6750%	Ja	Ja
LU2146191569	A2QD3N	Robeco Sustainable Water F EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU2146567289	A2P4PX	Amundi Funds US Equity Select - A USD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU2146567529	A2P4P0	Amundi Funds US Equity Select A EUR	Amundi Luxembourg S.A.	0,6953%	Nein	Nein
LU2146567792	A2P70F	Amundi Funds US Equity Select - A EUR AD	Amundi Luxembourg S.A.	0,6953%	Nein	Nein
LU2146567875	A2P4P1	Amundi Funds US Equity Select - A EUR Hgd	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU2146568923	A2QM6T	Amundi Funds US Equity Select - R2 USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU2150013774	A2P2E7	Allianz Euro Credit SRI Plus P EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2151176349	A2P68V	Amundi Funds Europe Equity Select - A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU2152927542	A2P3TR	Nordea 1 - Asian Sustainable Stars Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU2152937186	A2P2N1	A&F Strategiedepot Kapitalgewinn Multi Faktor Plus Aktienklasse IOP	Axxion S.A.	0,0000%	Nein	Nein
LU2155808491	A3CPMP	BNP Paribas Funds Global Absolute Return Bond Classic Capitalisation	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU2157504775	A2P217	Aviva Investors - Global Climate Equity Fund - I USD	Aviva Investors SICAV	0,0000%	Nein	Nein
LU2158812706	A2P27E	Allianz Best Styles US Equity - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2159801971	A2P32U	Franklin Emerging Market Corporate Debt Fund - W (acc) USD	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
LU2162004548	DWS28H	DWS Invest ESG Next Generation Infrastructure LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU2162004621	DWS28J	DWS Invest ESG Next Generation Infrastructure LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU2167912158	A2P451	KAR US Small-Mid Cap N USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2167913040	A2P456	Vontobel Fund II - Duff & Phelps Global Listed Infrastructure N USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2168044571	A2QBLD	Redwheel Next Generation Emerging Markets Equity Fund JA EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU2168538499	A40WAR	Eleva Euro Bonds Strategies Fund R (EUR) acc	Eleva Capital S.A.S	0,0000%	Nein	Nein
LU2170388040	A2P39Q	CT (Lux) European Social Bond AEP EUR	Columbia Threadneedle (LUX)	0,0600%	Ja	Ja
LU2176897911	A2P6JL	UBS (Lux) Climate Solutions Equity Fund P-acc	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein

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LU2176898133	A2P6JK	CS(Lux)Environm.Imp.Eq.Fd.BH EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU2177478729	A2QCMM	Capital Group Global Total Return Bond Fund (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Nein	Nein
LU2177558082	A2P40D	ARC ALPHA Global Asset Managers H	Hauck & Aufhäuser Fund Services S.A.	0,0400%	Nein	Nein
LU2177558678	A2P40H	ARC ALPHA Equity Story Leaders R	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Nein	Nein
LU2177558835	A2P40K	ARC ALPHA Equity Story Leaders H	Hauck & Aufhäuser Fund Services S.A.	0,0400%	Nein	Nein
LU2180923810	A2P5PE	Schroder International Selection Fund Emerging Markets Value C Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2182388236	A2P6TL	Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2182388319	A2P6TM	Amundi I.S.MSCI E.Cl.P.Al.P.UE DR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU2182388749	A2P6TT	AMUNDI US TREASURY BOND 0-1Y UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2183143507	A2P70J	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A2 EUR	Amundi Luxembourg S.A.	0,7280%	Ja	Ja
LU2183143689	A2P70K	AMUNDI FUNDS GLOBAL MULTI-ASSET - A2 EUR	Amundi Luxembourg S.A.	0,8840%	Ja	Ja
LU2183146781	A2P6J4	BGF Systematic China A-Share Opportunities Fund D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2183924666	DWS289	DWS Invest ESG Floating Rate Notes LD	DWS Investment S.A.	0,0595%	Ja	Ja
LU2185964876	A2P6A3	RB LuxTopic - Flex - B	DJE Investment S.A.	0,0000%	Ja	Ja
LU2187417543	A2P9AQ	T.Rowe Price Funds SICAV China Evolution Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU2188668169	A2QHD1	M&G European Credit Investment Fund Q (Acc) EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU2188668243	A2QHD3	M&G European Credit Investment Fund Q (Dis) EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU2190025218	A2QBQW	JPMorgan Funds - Emerging Markets Diversified Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6110%	Nein	Nein
LU2190469283	A2P6YU	JPM Gl.Op.Conv.Inc.Fd.A(acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2190470703	A2P6Y6	JPM Gl.Op.Conv.Inc.Fd.A USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2191242283	A2P61F	Schroder International Selection Fund China A C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU2191389209	A2P8AN	UBS (Lux) Equity Fund - China Opportunity (USD), Anteilsklasse (EUR hedged) Q-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2191967418	A2P7JZ	PrivilEdge - Alpha Japan, Syst. Hdg, (EUR), PA	Lombard Odier Invest SICAV	0,0000%	Ja	Ja
LU2194006164	A2P66W	XAIA Credit Debt Capital - Anteilklasse (R)	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU2194006594	A2P66V	XAIA Credit Basis II - Anteilklasse R	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU2194447293	A2QCJJ	BNP PARIBAS EASY ECPI Global ESG Blue Economy UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU2198884491	LYX05K	Lyxor NZ 2050 S&P Eur.Cl.PAB(DR)UE EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU2200141856	A2P9ED	Moventum Plus Aktiv - Ausgewogenes Portfolio C	Moventum Asset Management S.A.	0,0000%	Nein	Nein
LU2200142151	A2P9EH	Moventum Plus Aktiv - Ausgewogenes Portfolio Europa C EUR	Moventum Asset Management S.A.	0,0000%	Ja	Ja
LU2200142409	A2P9EB	Moventum Plus Aktiv - Dynamisches Portfolio C EUR	Moventum Asset Management S.A.	0,0000%	Nein	Nein
LU2200142748	A2P9EC	Moventum Plus Aktiv - Defensives Portfolio C EUR	Moventum Asset Management S.A.	0,0000%	Nein	Nein
LU2200143126	A2P9EM	Moventum Plus Aktiv - Offensives Portfolio C EUR	Moventum Asset Management S.A.	0,0000%	Nein	Nein
LU2200167067	A2P87Z	UBS (Lux) Equity SICAV - All China (USD), Anteilsklasse Q-dist, USD	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2200514128	A3CR8K	Pareto SICAV - Pareto Nordic Cross Credit R EUR	FundRock Management Company S.A.	0,2400%	Ja	Ja
LU2206381621	A2P8JS	Flossbach von Storch - Bond Opportunities CHF RT	Flossbach von Storch Invest S.A.	0,3600%	Nein	Nein
LU2206597804	A2P93H	UBS (Lux) Fund Solutions - UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2206802311	A2QGPR	Nordea 2 - BetaPlus Enhanced Emerging Markets Sustainable Equity Fund - BI - USD	Nordea Investment Funds S.A.	0,0000%	Ja	Ja
LU2206850120	A2P9YN	Variopartner SICAV - Vontobel Conviction Conservative EUR FD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU2206850476	A2P9YM	Variopartner SICAV - Vontobel Conviction Balanced EUR FD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU2207302121	A2P9FU	Flossbach von Storch - Bond Defensive HT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU2207541546	A2P9GQ	AGIF-Allianz Strategic Bond R EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2207977757	A2P9SD	International Asset Management Fund - Provita World Fund - I	1741 Fund Services S. A.	0,0000%	Ja	Ja
LU2209332290	A2QBRZ	Multiflex SICAV The Singul.Fd.D4 EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2211537746	A2QA0F	UBS (Lux) Equity SICAV - Active Climate Aware (USD), Anteilsklasse (EUR hedged) P-acc, EUR	UBS Fund Management (Luxembourg) S.A.	0,5676%	Ja	Ja
LU2211813873	A2QAFV	Allianz Clean Planet - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2211814095	A2QAFX	Allianz Clean Planet - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2211814681	A2QAF3	Allianz Clean Planet - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2211815142	A2QAF8	Allianz Positive Change - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2211816116	A2QAGG	AGIF-Allianz Positive Change RT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2211817197	A2QAGM	Allianz Food Security - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2211817601	A2QAGP	Allianz Food Security - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2211817866	A2QAGQ	Allianz Food Security - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2211818328	A2QAGV	AGIF-Allianz Food Security RT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2213486058	A2QCJ0	Templeton Emerging Markets Sustainability Fund - A (acc) EUR	Franklin Templeton International Services S.à r.l.	0,7363%	Nein	Nein
LU2213486215	A2QCJ1	Templeton Emerging Markets Sustainability Fund - A (acc) USD	Franklin Templeton Investment Services GmbH	0,7750%	Ja	Ja

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LU2215374088	A2QA86	Allianz Food Security - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	1,1500%	Ja	Ja
LU2219037814	A2QBVK	Fidelity Funds - Global Equity Income ESG Fund A-QINCOME(G)-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2219037905	A2QBVL	Fidelity Funds - Sustainable Global Equity Income Fund Y-QINCOME(G)-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2219351280	A3CWWE	Fidelity Funds - Emerging Market Local Currency Debt Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU2219351520	A3CX10	Fidelity Funds - UK Special Situations Fund A-GBP	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2219351876	A2QNTG	Fidelity Funds - Sustainable Eurozone Equity Fund A-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2220395680	A2QBR2	Goldman Sachs Global Future Health Care Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU2220514363	DWS29R	DWS Invest Short Duration Income LC	DWS Investment S.A.	0,1944%	Ja	Ja
LU2220514447	DWS29S	DWS Invest Short Duration Income LD	DWS Investment S.A.	0,1944%	Ja	Ja
LU2220515337	DWS290	DWS Invest Short Duration Income USD LCH	DWS Investment S.A.	0,1944%	Ja	Ja
LU2221884310	A3CNNL	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	0,7200%	Nein	Nein
LU2223787966	A2QB2M	Allianz Emerging Markets Select Bond - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4720%	Ja	Ja
LU2225829204	A2QB7E	Clartan SICAV - Ethos ESG Europe Small & Mid CAP C	Clartan Associes S.A.S.	0,8010%	Ja	Ja
LU2225829386	A2QB7F	Clartan SICAV - Ethos ESG Europe Small & Mid CAP D	Clartan Associes S.A.S.	0,8010%	Nein	Nein
LU2226248511	A2QB8G	Allianz Global Water - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2226639461	A2QDX0	M&G (Lux) Nature and Biodiversity Solutions Fund EUR A Accumulation	M&G Luxembourg S.A.	0,8488%	Ja	Ja
LU2227857070	A2QLCS	Candriam Sustainable Equity US, C - Capitalisation	Candriam	0,7540%	Ja	Ja
LU2227857153	A2QLCT	Candriam Sustainable Equity US, C - Distribution	Candriam	0,7540%	Ja	Ja
LU2232150768	A2QFST	Invesco China Focus Equity Fund A EUR-Hedged Acc	Invesco Management S.A.	0,6650%	Nein	Nein
LU2238031137	A2QDM3	Goldman Sachs Japan Equity Partners Portfolio Other Currency Shares (Acc.) (EUR) (Snap	Goldman Sachs Asset Management B.V.	0,6750%	Ja	Ja
LU2241121495	A2QD6N	EuroEquityFlex I	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU2243567570	A2QFWK	Flossbach von Storch - Foundation Growth R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU2243567653	A2QFWL	Flossbach von Storch - Foundation Growth RT	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU2243567737	A2QFWM	FvS-Foundation Growth R	Flossbach von Storch Invest S.A.	0,0000%	Nein	Nein
LU2243567901	A2QFWP	Flossbach von Storch - Foundation Growth IT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU2243568206	A2QFWS	Flossbach von Storch - Foundation Growth HT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU2243568545	A2QFWX	FvS-Foundation Defensive-R	Flossbach von Storch Invest S.A.	0,0000%	Nein	Nein
LU2243569279	A2QFW2	Flossbach von Storch - Foundation Defensive HT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU2243671398	A2QE9G	AGIF-Allianz Sustainable H.E AT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2243729576	A2QE90	Allianz Dynamic Allocation Plus Equity A (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU2243729733	A2QE92	Allianz Dynamic Allocation Plus Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU2244289877	A2QGYR	Artemis Funds (Lux) - SmartGARP Global Emerging Markets Equity B EUR Acc	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU2244386053	A2QMK5	BNP PARIBAS EASY € High Yield SRI Fossil Free UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU2244387457	A2QMK2	BNP PARIBAS EASY JPM ESG EMU Government Bond IG 3-5 Y UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU2247919686	A2QGZK	Pictet - Human - I USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU2247920189	A2QGZL	Pictet - Human - P EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU2249891487	A2QF53	Assenagon Balanced EquiVol (P)	Assenagon Asset Management S.A.	0,6300%	Nein	Nein
LU2249891644	A2QF55	Assenagon Balanced EquiVol (R)	Assenagon Asset Management S.A.	0,0000%	Ja	Ja
LU2250419111	A2QGWL	BGF Asian High Yield Bond Fund D2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2250435075	A2QNK9	Santander Future Wealth A	Santander Asset Management Luxembourg S.A.	0,5198%	Nein	Nein
LU2250435158	A2QNLA	Santander Future Wealth AE	Santander Asset Management Luxembourg S.A.	0,5198%	Nein	Nein
LU2251373150	A2QGML	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) PH EUR Dis	UBS Fund Management (Luxembourg) S.A.	0,3010%	Nein	Nein
LU2254328649	A2QJ6G	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD), Anteilsklasse (CAD hedged) P-acc, C	UBS Fund Management (Luxembourg) S.A.	0,3010%	Ja	Ja
LU2255688470	A2QHYL	LOYS FCP - LOYS Premium Deutschland P	Hauck & Aufhäuser Fund Services S.A.	0,5400%	Ja	Ja
LU2255688553	A2QHYM	LOYS FCP - LOYS Premium Deutschland I	Hauck & Aufhäuser Fund Services S.A.	0,0200%	Ja	Ja
LU2255697620	A2QP47	BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,3225%	Ja	Ja
LU2256991352	A2QHHB	BGF ESG Multi-Asset Fund A4 EUR	BlackRock (Luxembourg) S.A.	0,5400%	Ja	Ja
LU2257473269	A2QLXJ	AXA WF Inflation Plus A Capitalisation EUR	AXA Fundmanagement S.A.	0,2800%	Ja	Ja
LU2257473855	A2QLW9	AXA WF ACT US High Yield Bonds Low Carbon A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU2257474150	A2QLXC	AXA WF ACT US High Yield Bonds Low Carbon F (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU2257592514	A2QHUS	Nordea 1 - Global Social Empowerment Fund - BP - USD	Nordea Investment Funds S.A.	0,9188%	Ja	Ja
LU2258565089	A2QLCZ	Candriam Sustainable Equity Europe Small & Mid Caps, C - Capitalisation	Candriam	0,7360%	Ja	Ja
LU2260168138	A2QN1F	Capital Group Asian Horizon Fund (LUX) B EUR	Capital International Management Company Sarl	0,7680%	Ja	Ja
LU2260169029	A2QN1G	Capital Group Asian Horizon Fund (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU2262944817	A3CWMX	Sissener SICAV - Sissener Corporate Bond Fund - R EUR	FundRock Management Company S.A.	0,0000%	Ja	Ja

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LU2262945038	A3CWMY	Sissener SICAV - Sissener Corporate Bond Fund - RF EUR	FundRock Management Company S.A.	0,0000%	Ja	Ja
LU2262959849	A3CNM5	Vontobel Fund II - mtx China A-Shares Leaders A USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2262959922	A3CN4M	Vontobel Fund II - mtx China A-Shares Leaders B USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2262960425	A3CN7M	Vontobel Fund II - mtx China A-Shares Leaders AN USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2265009527	A2QJWP	MMT - Premium Protect Value Fonds R	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Ja	Ja
LU2265250766	A2QJWL	Allianz Global Water - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2267099674	A2QKRU	BGF China Bond Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU2267904469	A2QJ6C	RL&C - GLOBAL Dynamic - C	Axxion S.A.	0,0000%	Ja	Ja
LU2269308412	A2QLZ8	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2269308842	A2QL0A	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND BDHEUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2271345774	A2QKRB	Allianz Global Sustainability - AT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU2273130133	A3EWA2	JSS Multi Asset - Global Opportunities P CHF H2 dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Nein	Nein
LU2273157920	A2QLY0	Pictet - Multi Asset Global Opportunities - HR CHF	Pictet Funds S.A.	0,8400%	Ja	Ja
LU2275633894	A2QK9X	HESPER FUND - GLOBAL SOLUTIONS T-12 EUR	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja
LU2275723612	A3CPQ8	Vontobel Fund II - Megatrends B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU2275723885	A3CN8U	Vontobel Fund II - Megatrends N USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU2275724008	A3CN8X	Vontobel Fund II - Megatrends N EUR Acc	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2277146382	A2QLFN	Carmignac Portfolio EM Debt F EUR Acc	Carmignac Gestion S.A.	0,0000%	Ja	Ja
LU2279689314	A2QL4Y	JPMorgan Investment Funds - Global Income ESG Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU2279689587	A2QL40	JPMorgan Investment Funds - Global Income ESG Fund A (div) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU2282083299	A2QL4F	Allianz China A Opportunities RT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2282709547	A2QNPQ	Columbia Threadneedle (Lux) II - CT (Lux) Sustainable Outcomes Global Equity AEP EUR	Columbia Threadneedle (LUX)	0,6600%	Nein	Nein
LU2286300715	A2QL9U	Allianz Cyber Security - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2286300806	A2QL9V	Allianz Cyber Security - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2286300988	A2QL9W	Allianz Cyber Security - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2286301101	A2QL9Y	Allianz Cyber Security - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2286301283	A2QL9Z	Allianz Cyber Security - RT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2289578440	A2QMJJ	Allianz China A Opportunities - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2289578952	A2QMJN	Allianz China A Opportunities - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2290526164	A2QM5T	BGF China Bond Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2291339005	A2QM3N	ODDO BHF Sustainable Euro Corporate Bond oCN-EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Ja	Ja
LU2293689407	A2QP42	Schroder ISF - European Sustainable Equity A Dis EUR	Schroder Investment Management Lux S.A.	0,6750%	Nein	Nein
LU2294186536	A3CNJT	Vontobel Fund II - Global Impact Equities N EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2295319219	A2QQA4	Morgan Stanley Investment Funds Asia Opportunity Fund A (EUR)	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU2295319300	A3CSCS	Morgan Stanley Investment Funds Global Brands Fund - A (EUR)	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU2295319565	A2QQA6	Morgan Stanley Investment Funds US Growth Fund - A	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU2295319722	A2QQA2	Morgan Stanley Investment Funds Global Quality Select Fund A (EUR)	Morgan Stanley Investment Funds Limited	0,6750%	Ja	Ja
LU2295320225	A2QQA3	Morgan Stanley Investment Funds Emerging Leaders Equity Fund A (EUR)	Morgan Stanley Investment Funds Limited	0,8550%	Ja	Ja
LU2295992320	A2QPTL	Carmignac Portfolio China New Economy A EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
LU2295992676	A2QPTM	Carmignac Portfolio China New Economy F EUR Acc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
LU2297533809	A2QN4F	Amundi USD Corporate Bond ESG - UCITS ETF DR - HEDGED EUR (D)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2298064838	A2QPSA	Ninety One Global Strategy Fund - Global Environment Fund A Income USD	Ninety One Fund Managers UK Limited	0,8100%	Ja	Ja
LU2298320859	A2QPC7	BGF Circular Economy Fund A2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2300294589	A3CNFJ	Amundi MSCI EM Asia SRI Climate Paris Aligned - UCITS ETF DR (D)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2305039237	A2QPRD	Allianz China A Opportunities - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2305832771	A2QP2G	Invesco Asian Equity Fund A accumulation - EUR	Invesco Management S.A.	0,7500%	Nein	Nein
LU2305833233	A2QP2M	Invesco China Health Care Equity Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,5700%	Ja	Ja
LU2305833316	A2QP2N	Invesco China Health Care Equity Fund A USD Acc	Invesco Management S.A.	0,7500%	Nein	Nein
LU2305834041	A2QP2T	Invesco Continental European Small Cap Equity Fund A accumulation - EUR	Invesco Management S.A.	0,7500%	Nein	Nein
LU2305834983	A2QP2U	Invesco Gl.Thematic Innov.Equ.Fd.A EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU2306818134	A2QPY4	AGIF-Allianz China A Opportunities A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2306818563	A2QPY8	AGIF-Allianz All China Equity A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2306834925	DWS3BA	DWS Invest SDG European Equities LC	DWS Investment S.A.	0,0000%	Nein	Nein
LU2306921490	DWSK69	DWS Concept ESG Blue Economy LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU2307564141	DWSK74	DWS Concept ESG Arabesque AI Global Equity LC	DWS Investment S.A.	0,0000%	Nein	Nein

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LU2307734751	A2QP18	Allianz Global Metals and Mining - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2308174304	A2QQ7F	Morgan Stanley Investment Funds Global Opportunity Fund A (EUR)	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU2308715668	A2QP8X	Allianz Global Intelligent Cities Income AM (H2-EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Nein	Nein
LU2310090431	A3CPDK	BGF Next Generation Health Care Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2310090514	A3CPDP	BGF Next Generation Health Care Fund Class D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2310090944	A3CPDL	BGF Next Generation Health Care Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2312729846	A2QQ09	Flossbach von Storch - Global Emerging Markets Equities IT	Flossbach von Storch Invest S.A.	0,0000%	Nein	Nein
LU2314312849	A3CT5A	BNP PARIBAS EASY MSCI China Min TE UCITS ETF EUR Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU2317271919	A3CRQU	BGF Future Consumer Fund Class A2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2317272057	A3CRQV	BGF Future Consumer Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2317272131	A3CRQW	BGF Future Consumer Fund Class D2 USD	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2318335283	A3CM8R	PA UCITS - Food Revolution A CHF	1741 Fund Management AG	0,0000%	Nein	Nein
LU2319533530	A3CPWN	Franklin ESG-Focused Balanced Fund - A (Ydis) EUR	Franklin Templeton International Services S.à r.l.	0,2400%	Ja	Ja
LU2319533704	A3CPWQ	Franklin ESG-Focused Balanced Fund - A (acc) EUR	Franklin Templeton International Services S.à r.l.	0,2400%	Ja	Ja
LU2322703146	A2QRUS	Sauren Nachhaltig Ausgewogen 3F	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU2324357040	A3CPSS	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU2324357123	A3CPSU	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BC	HSBC Global Investment Funds (GIF)	0,0000%	Ja	Ja
LU2324357636	A3CPSR	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU2327920356	A3CND2	Nordea 1 - Green Bond Fund - BP - EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU2329745918	LYX00S	Lyxor Core Euro Government Bond(DR)UE D.	Amundi Asset Management	0,0000%	Nein	Nein
LU2330497517	A3CM7G	Amundi Funds Global Corporate Bond Select - A2 EUR Hgd	Amundi Luxembourg S.A.	0,5100%	Ja	Ja
LU2331315981	DWS3CG	DWS Invest Net Zero Transition Euro Corporate Bonds LD	DWS Investment S.A.	0,2916%	Ja	Ja
LU2334589889	DWS3CH	DWS Funds ESG Garant	DWS Investment S.A.	0,2400%	Ja	Ja
LU2334866550	A3CN81	JPMorgan Funds - Global Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2337294180	A3CNLS	Allianz Capital Plus Global - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU2337294263	A3CNLT	Allianz Capital Plus Global - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Ja	Ja
LU2337294347	A3CNLU	Allianz Capital Plus Global - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Ja	Ja
LU2337806694	A3CSCQ	Morgan Stanley Investment Funds QuantActive Global Infrastructure Fund A (EUR)	Morgan Stanley Investment Funds Limited	0,5625%	Ja	Ja
LU2339726494	A3CPWB	Assenagon I Multi Asset Balanced (I2)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU2339726577	A3CPVY	Assenagon I Multi Asset Balanced (P)	Assenagon Asset Management S.A.	0,4700%	Ja	Ja
LU2339726650	A3CPVZ	Assenagon I Multi Asset Balanced (R)	Assenagon Asset Management S.A.	0,0000%	Ja	Ja
LU2342242802	A3CWSH	Janus Henderson Horizon US Sustainable Equity Fund A2 HEUR	Janus Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU2342519290	A3CPPJ	Schroder International Selection Fund QEP Emerging Markets Core A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7425%	Nein	Nein
LU2343014036	A3CRVG	Candriam Sustainable Equity Emerging Markets, C - Distribution	Candriam	0,7360%	Ja	Ja
LU2343843095	A3CQ66	Capital Group American Balanced Fund (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Nein	Nein
LU2347482627	A3CQ34	Berenberg International Micro Cap - Anteilklasse R A	Universal-Investment-Luxembourg S.A.	0,4800%	Ja	Ja
LU2347636875	A3CSGR	AMUNDI FUNDS EMERGING MARKETS GREEN BOND - R4 EUR Hgd	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2348290094	A3CRRM	IP Fonds - Bond - Select C EUR Dis	BTG Pactual Europe Management Company S.A.	0,0000%	Nein	Nein
LU2350836396	A3CRSA	Allianz Euro High Yield Defensive - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU2352503069	A3CV8P	Robeco US Green Bonds SH EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU2353012292	DWS3CY	DWS Concept ESG Blue Economy LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU2355686911	A3CSAX	Nordea 1 - Global Impact Fund - BP - EUR	Nordea Investment Funds S.A.	0,9188%	Ja	Ja
LU2355687059	A3CSAY	Nordea 1 - Global Impact Fund - BP - USD	Nordea Investment Funds S.A.	0,9188%	Ja	Ja
LU2357492540	A3CTF0	Schroder International Selection Fund Emerging Markets Value E Accumulation USD	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2357810188	A3CTWE	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND Select - A EUR AD (D)	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU2358481989	A3CS4U	JPMorgan Funds - Global Value A (dist) EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Nein	Nein
LU2359292286	A3C2B7	BGF China Innovation Fund D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2359297087	A3CUZY	Capital Group American Balanced Fund (LUX) B EUR	Capital International Management Company Sarl	0,6760%	Nein	Nein
LU2359306847	A3CUKF	Amundi Funds Europe Equity Select - A2 CHF	Amundi Luxembourg S.A.	0,8060%	Ja	Ja
LU2359306920	A3CUKG	Amundi Funds Europe Equity Select - A2 EUR	Amundi Luxembourg S.A.	0,8060%	Ja	Ja
LU2359307654	A3CUKP	Amundi Funds Europe Equity Select - R2 EUR	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2359968398	A3CU0Y	WuV - Global Pearl S	Axxion S.A.	0,0000%	Nein	Nein
LU2362992013	A3CTW0	Allianz Global Intelligent Cities Income AT (H2-EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Nein	Nein
LU2362992104	A3CTW1	AGIF-Allianz Gl.Intelligent C.RT H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2364420633	A3CUBT	Allianz Better World Defensive - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja

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LU2364420716	A3CUBU	Allianz Better World Defensive - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU2364420807	A3CUBV	Allianz Better World Defensive - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4300%	Ja	Ja
LU2364421284	A3CUBY	Allianz Better World Moderate - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU2364421367	A3CUBZ	Allianz Better World Moderate - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU2364421441	A3CUB2	Allianz Better World Moderate - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3700%	Ja	Ja
LU2364421870	A3CUB5	Allianz Better World Dynamic A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Nein	Nein
LU2364421953	A3CUB6	Allianz Better World Dynamic - C - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU2365112197	A3CZA4	Vontobel Fund - Fixed Maturity Emerging Markets Bond 2026 N USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2365112270	A3CZA5	Vontobel Fund - Fixed Maturity Emerging Markets Bond 2026 HN hedged EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2365112353	A3CZAL	Vontobel Fund - Fixed Maturity Emerging Markets Bond 2026 HN hedged CHF	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2365112437	A3CZA7	Vontobel Fund - Fixed Maturity Emerging Markets Bond 2026 AN USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2365112510	A3CZAE	Vontobel Fund - Fixed Maturity Emerging Markets Bond 2026 AHN hedged EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2365112601	A3CZAB	Vontobel Fund - Fixed Maturity Emerging Markets Bond 2026 AHN hedged CHF	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2365442818	A3CUZ5	Berenberg Absolute Return European Equities R A	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU2368226135	A3C30P	Robeco Next Digital Billion D EUR	Robeco Institutional Asset Management B.V.	0,0000%	Nein	Nein
LU2368674631	A3CV84	Amundi MSCI UK IMI SRI Climate Paris Aligned - UCITS ETF DR - EUR (D)	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2369268425	A3CVWB	BlackPoint Evolution Fund A EUR	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU2369268698	A3CVVZ	BlackPoint Evolution Fund B EUR	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2369561563	A3CZCY	Schroder International Selection Fund Global Climate Leaders A Accumulation USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU2372459979	A3CWG6	Huber Portfolio SICAV - Huber Portfolio P EUR	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU2372745393	A3CWT0	BGF Sustainable Global Infrastructure Fund E2 EUR	BlackRock (Luxembourg) S.A.	0,7480%	Ja	Ja
LU2373031215	A3CY78	State Street Climate Transition Euro Corporate Bond Beta Fund P EUR	State Street Investment Management Luxembourg Sarl	0,1500%	Nein	Nein
LU2373031488	A3CY76	State Street Emerging Markets Opportunities Equity Fund P EUR	State Street Investment Management Luxembourg Sarl	0,0000%	Nein	Nein
LU2373429849	A3CWKF	UmweltBank Fonds - Social Future A	GS&P Kapitalanlagegesellschaft S.A.	0,2500%	Nein	Nein
LU2373430185	A3CWKJ	UmweltBank Fonds - Green Future A	GS&P Kapitalanlagegesellschaft S.A.	0,2500%	Ja	Ja
LU2373530307	A3CY3L	IAMF - Checkpoint Besondere Werte Fonds I EUR Acc	1741 Fund Services S. A.	0,0200%	Nein	Nein
LU2373530489	A3CY3M	IAMF - Checkpoint Besondere Werte Fonds R EUR Acc	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU2376679564	DBX0RQ	Xtrackers Harvest MSCI China Tech 100 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2377004903	A3CYTB	M&G European Credit Investment Fund W Acc EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU2377005033	A3CYTC	M&G European Credit Investment Fund W Dis EUR	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU2377005462	A3CYTQ	M&G Total Return Credit Investment Fund EUR W Acc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU2379121283	DWS3DY	DWS Invest WellCare LC	DWS Investment S.A.	0,6450%	Ja	Ja
LU2379121366	DWS3DZ	DWS Invest WellCare LD	DWS Investment S.A.	0,6450%	Ja	Ja
LU2380233515	A3CZC8	Schroder International Selection Fund Global Sustainable Food and Water C Accumulation USI	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2381336531	A3CY6R	A&F SD Defensiv MM AR A	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU2381336705	A3CY6S	A&F Strategiedepot Defensiv Multi Manager Absolute Return - AT	Axxion S.A.	0,0000%	Nein	Nein
LU2381585830	A3D00N	MainFirst - Megatrends Asia A USD	ETHENEA Independent Investors S.A.	0,6450%	Ja	Ja
LU2381585913	A3D00E	MainFirst - Megatrends Asia A1 EUR	ETHENEA Independent Investors S.A.	0,6450%	Nein	Nein
LU2382294481	A3C3HM	Invesco Global Equity Fund A annual distribution - USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU2382957772	A3D019	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR	Schroder Investment Management Lux S.A.	0,6305%	Nein	Nein
LU2385790584	A3C2AS	Sauren Nachhaltig Ausgewogen D	IPConcept (Luxemburg) S.A.	0,7200%	Nein	Nein
LU2387455780	A3C4VD	Franklin Intelligent Machines Fund - A (Ydis) EUR	Franklin Templeton International Services S.à r.l.	0,7500%	Ja	Ja
LU2387748960	A3C29Z	Allianz Global Equity Unconstrained - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2387749000	A3C29Y	Allianz Global Equity Unconstrained - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU2389405163	A3C3GY	CPR Invest - Hydrogen - A2 EUR - Acc	CPR ASSET MANAGEMENT	0,7830%	Ja	Ja
LU2389405676	A3C3GU	CPR Invest - Hydrogen R2 Acc EUR	CPR ASSET MANAGEMENT	0,0000%	Nein	Nein
LU2394008846	A3C7UB	JPMorgan Funds - Climate Change Solutions Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU2394011394	A3C7UE	JPMorgan Funds - Climate Change Solutions Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU2396642022	A3C5MM	AXA WF ACT Dynamic Green Bonds A Capitalisation USD	AXA Fundmanagement S.A.	0,3600%	Ja	Ja
LU2396642295	A3C5MN	AXA WF ACT Dynamic Green Bonds A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,3600%	Ja	Ja
LU2399975627	A3C5E9	Allianz Better World Dynamic - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU2400032525	A3C5FC	Allianz Climate Transition Credit - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3600%	Ja	Ja
LU2400032798	A3C5FD	Allianz Climate Transition Credit - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2400048448	DWS3ES	DWS Invest ESG NextGen Consumer LD	DWS Investment S.A.	0,0000%	Nein	Nein
LU2400292194	A3C5PY	BGF Future of Transport Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja

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LU2401541888	A3C7JE	Invesco Sustainable Allocation Fund A (USD hedged) accumulation	Invesco Management S.A.	0,4770%	Ja	Ja
LU2402381953	A3DB50	JPMorgan Funds - Global Research Enhanced Index Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2402382175	A3DB5W	JPMorgan Funds - Global Research Enhanced Index Equity Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,1482%	Nein	Nein
LU2402383140	A3DB5Y	JPMorgan Funds - Global Research Enhanced Index Equity A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2403377547	A3C57N	Allianz Global Dividend - AT (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU2403912368	A3C605	The Jupiter Global Fund - Jupiter Dynamic Bond ESG Class L EUR Acc	Jupiter Asset Mangement Limited	0,5375%	Nein	Nein
LU2406613492	A3C6ZS	Fundsolution - alphatrend Fund I	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU2407913743	A3D029	Schroder International Selection Fund Frontier Markets Equity A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU2407914121	A3D02B	Schroder International Selection Fund Frontier Markets Equity A Accumulation SGD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU2412567070	A3DEQ7	Schroder International Selection Fund Nordic Micro Cap A Accumulation EUR	Schroder Investment Management Lux S.A.	0,8925%	Nein	Nein
LU2412567823	A3DERQ	Schroder International Selection Fund Nordic Smaller Companies A Accumulation EUR	Schroder Investment Management Lux S.A.	0,7425%	Nein	Nein
LU2415296651	A3C9DF	AXA WF ACT European High Yield Bonds Low Carbon A Capitalisation EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU2415398812	A3D67P	JPMorgan Investment Funds - Global Convertibles Conservative Fund A (div) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,4675%	Ja	Ja
LU2416422678	A3C8Y5	Vontobel Fund - Credit Opportunities I USD	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU2416422751	A3C8Y7	Vontobel Fund - Credit Opportunities HI (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2416423130	A3C8Y9	Vontobel Fund - Credit Opportunities HE (hedged) CHF	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU2419419655	A3D02K	Schroder International Selection Fund Global Alternative Energy C Accumulation EUR	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU2420271673	A3D7N3	Allianz Asian Small Cap Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2420347085	A3DB6K	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - AT E	Amundi Luxembourg S.A.	0,5100%	Ja	Ja
LU2420982006	DWSWFW	DWS Invest ESG Social Focus LC	DWS Investment S.A.	0,6450%	Nein	Nein
LU2420982188	DWSW4W	DWS Invest ESG Social Focus LD	DWS Investment S.A.	0,6450%	Nein	Nein
LU2421067682	A3DDPT	aValue Fonds A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2421085155	A3DDRP	MAXVAL Investment Partners - Partners Class	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2423020796	A3C9HA	Flossbach von Storch - Global Quality IT	Flossbach von Storch Invest S.A.	0,0000%	Ja	Ja
LU2423146203	A3DGST	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) AA	Swisscanto Asset Management International S.A.	0,4875%	Nein	Nein
LU2427701961	A3EW5V	JSS Multi Asset - Thematic Balanced (EUR) P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Nein	Nein
LU2429105914	A3DCDY	AXA WF Artificial Intelligence A (H) Capitalisation EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU2429106052	A3DCDZ	AXA WF Artificial Intelligence A Capitalisation USD	AXA Fundmanagement S.A.	0,7200%	Nein	Nein
LU2430703681	A3DCHN	Wellington Multi-Asset High Income Fund USD D M4 DisU	Wellington Global Administrator, Ltd.	0,4500%	Nein	Nein
LU2433236499	A3DEHX	Switzerland Invest - Fixed Income High Yield HAIG CH-hedged	Hauck & Aufhäuser Fund Services S.A.	0,2700%	Nein	Nein
LU2437558328	A3DDQY	Allianz Global Equity Growth R EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2438695442	A3DDR0	Goldman Sachs Emerging Markets Ex-China Equity Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management B.V.	0,7875%	Ja	Ja
LU2439874319	FRA3TF	Frankfurter UCITS-ETF - Modern Value	Axxion S.A.	0,0000%	Ja	Ja
LU2441282899	A3DGF2	Janus Henderson Horizon Biotechnology Fund A2 EUR	Janus Henderson Horizon Fund SICAV	0,7100%	Nein	Nein
LU2441282972	A3DGGY	Janus Henderson Horizon Biotechnology Fund A2 HEUR	Janus Henderson Horizon Fund SICAV	0,7100%	Nein	Nein
LU2441655839	A3DEJD	Assenagon Funds Green Economy (RS)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU2446383171	A3D17Z	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF Cap EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU2449327464	A3DHML	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AC	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU2449769566	A3DGBH	Allianz Thematica - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2451779768	A3DGJC	ACATIS Fair Value Modulor Vermögensverwaltungsfonds Nr.1 - X	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0000%	Nein	Nein
LU2459037235	A3DHL6	Berenberg European Small Cap - Anteilklasse R CF A	Universal-Investment-Luxembourg S.A.	0,0000%	Ja	Ja
LU2459309766	A3DHNF	UI - Aktia Sustainable Corporate Bond Fund - Anteilklasse R (Clean)	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU2459474701	A3DHPV	MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND - Klasse A1 EUR	MFS Funds SICAV	0,8300%	Nein	Nein
LU2462157582	A3DHZF	Allianz Global Income - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU2462157749	A3DHZH	Allianz Global Income - A (H-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU2462217071	DBX0SH	Xtrackers II ESG Global Government Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2463525779	A3DK6Q	Nordea 1 - Global Climate Transition Engagement Fund - BP - EUR	Nordea Investment Funds S.A.	0,9188%	Ja	Ja
LU2463526074	A3DK6R	Nordea 1 - Global Climate Transition Engagement Fund - BP - USD	Nordea Investment Funds S.A.	0,9188%	Ja	Ja
LU2466449001	A3DS0M	Echiquier Space K	Financiere de l`Echiquier	0,0000%	Ja	Ja
LU2469825462	A3DKAT	AGIF-Allianz Metaverse AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2469825546	A3DKAU	AGIF-Allianz Metaverse RT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2469825892	A3DKAW	AGIF-Allianz Metaverse AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2471394606	A3DQGM	Alpha Star Europa A	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Nein	Nein
LU2473381015	A3DQWH	Schroder ISF - Emerging Europe Y9	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2473541238	A3DRS6	Invesco Metaverse and AI Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,7500%	Nein	Nein

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LU2476274308	A3DKUL	Allianz China Future Technologies - AT - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2476274647	A3DKUP	Allianz China Future Technologies - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2478778603	A3EE91	Pictet - Positive Change - I USD	Pictet Funds S.A.	0,0000%	Ja	Ja
LU2480031207	A3DMN4	Sauren Responsible Balanced H	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2482157398	A3DMXP	Allianz China Future Technologies - AT (H-USD) - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2482157471	A3DMXN	Allianz High Dividend Asia Pacific Equity - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2482630246	A3DM1A	M&G European Credit Investment Fund EUR P Inc	M&G Luxembourg S.A.	0,1500%	Ja	Ja
LU2482630675	A3DM1B	M&G Total Return Credit Investment Fund EUR P Acc	M&G Luxembourg S.A.	0,4200%	Ja	Ja
LU2483982729	A3DMZC	A&F Strategiedepot Kapitalgewinn Multi Manager Ökologisch-Ethisch - A	Axxion S.A.	0,0000%	Nein	Nein
LU2484078832	A3DRS5	Invesco Metaverse and AI Fund A accumulation - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU2485151802	A3D3PF	AlgoVest - Multi Strategy A	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Nein	Nein
LU2485151984	A3D3PG	AlgoVest - Multi Strategy B	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2486431294	A3DNKS	Galileo - Vietnam Fund I EUR	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU2488121331	A3DRDL	BGF Sustainable Global Allocation Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6075%	Ja	Ja
LU2490823338	A3DRMF	Aubrey Global Emerging Markets Opportunities Fund RC1 EUR	Edmond de Rothschild Asset Management (Luxembourg)	0,0000%	Nein	Nein
LU2492356105	A3DVXB	Santander Prosperity A	Santander Asset Management Luxembourg S.A.	0,4688%	Ja	Ja
LU2492356287	A3DVXA	Santander Prosperity AE	Santander Asset Management Luxembourg S.A.	0,4688%	Ja	Ja
LU2498533566	A3DY25	Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond C Accumul	Schroder Investment Management Lux S.A.	0,0000%	Ja	Ja
LU2503856176	A3DREE	Allianz Credit Opportunities Plus - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5500%	Ja	Ja
LU2503881794	DWS3GG	DWS Invest ESG Asian Bonds LDH	DWS Investment S.A.	0,3564%	Ja	Ja
LU2503881950	DWS3GF	DWS Invest ESG Asian Bonds LCH	DWS Investment S.A.	0,3564%	Ja	Ja
LU2512304473	A3DRAA	Allianz Global Metals and Mining CT (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,7100%	Nein	Nein
LU2524811929	A3DUQC	Pictet - ReGeneration - I EUR	Pictet Funds S.A.	0,0000%	Ja	Ja
LU2524812141	A3DUPY	Pictet - ReGeneration - P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU2525718768	A3DXGT	Templeton Eastern Europe Fund - A (acc) EUR	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
LU2526491159	A3DT7M	Schroder ISF - Global Sustainable Growth C Acc EUR	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2528867968	A3DVHF	Nordea 1 - Emerging ex China Sustainable Stars Equity Fund - BP - EUR	Nordea Investment Funds S.A.	0,6750%	Nein	Nein
LU2530422497	A3DXT5	Invesco Transition Global Income Fund A accumulation - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU2530422570	A3DXT6	Invesco Transition Global Income Fund A annual distribution - EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU2530432611	A3D1GJ	Capital Group Multi-Sector Income Fund (LUX) Zh-EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU2530432702	A3D1GX	Capital Group Multi-Sector Income Fund (LUX) Z EUR	Capital International Management Company Sarl	0,0000%	Ja	Ja
LU2530433932	A3DXVN	Capital Group Multi-Sector Income Fund (LUX) Bh-EUR	Capital International Management Company Sarl	0,4500%	Ja	Ja
LU2530434401	A3D1GR	Capital Group Multi-Sector Income Fund (LUX) Bdh-EUR	Capital International Management Company Sarl	0,4500%	Ja	Ja
LU2530434583	A3D1GY	Capital Group Multi-Sector Income Fund (LUX) Bd EUR	Capital International Management Company Sarl	0,5100%	Ja	Ja
LU2530434740	A3D1G0	Capital Group Multi-Sector Income Fund (LUX) B EUR	Capital International Management Company Sarl	0,5100%	Ja	Ja
LU2531762297	A3DT2Z	Allianz Enhanced Short Term Euro A2 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0600%	Nein	Nein
LU2531917321	A3DVMJ	T.Rowe Price Funds SICAV Global Impact Credit Fund A	T. Rowe Price Funds SICAV	0,3391%	Nein	Nein
LU2531918303	A3DVMT	T.Rowe Price Funds SICAV US All-Cap Opportunities Equity Fund A	T. Rowe Price Funds SICAV	0,7680%	Nein	Nein
LU2531918568	A3DVMV	T.Rowe Price Funds SICAV US All-Cap Opportunities Equity Fund Q USD Accumulating	T. Rowe Price Funds SICAV	0,0000%	Ja	Ja
LU2533723974	A3DUYB	BGF World Technology Fund A10 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2533810862	A3D6LA	BNP PARIBAS EASY JPM ESG EMU Government Bond IG 1-3Y UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU2533812058	A3D4LE	BNP PARIBAS EASY € Corp Bond SRI Fossil Free Ultrashort Duration UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU2533812991	A3D6K9	BNP PARIBAS EASY € Aggregate Bond SRI Fossil Free UCITS ETF Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU2534041244	A3DXTM	MMT Premium Protect Value Fonds S EUR DIS	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2534880427	A3DXVG	abrdn SICAV II - Global Impact Equity Fund, A Inc EUR Shares	abrdn Investments Luxembourg S.A.	0,7280%	Nein	Nein
LU2536453348	A3DP83	Fidelity Funds - Emerging Europe Middle East and Africa Fund SP A-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2536453934	A3EFWB	Fidelity Funds - Emerging Europe Middle East and Africa Fund SP A-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2539333562	A3DXX6	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2539336078	A3DXX7	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2539336151	A3DXX8	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2539336235	A3DXX9	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2539337043	A3DXXG	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU2539337126	A3DXXH	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU2539964473	A3DW4E	Schroder International Selection Fund European Sustainable Equity A Distribution EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU2547933452	A3DXRU	Allianz Thematica - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	1,1500%	Ja	Ja

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LU2548824452	DWS3HJ	DWS Invest ESG Real Assets LC	DWS Investment S.A.	0,4860%	Ja	Ja
LU2548824536	DWS3HK	DWS Invest ESG Real Assets LD	DWS Investment S.A.	0,6450%	Ja	Ja
LU2549521099	A3D1WH	JPM Fd.-Emerging Euro.Eq.II F.A(acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2549521172	A3D1WE	JPM Fd.-Emerging Euro.Eq.II F.A(dist)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2549521842	A3D1WA	JPM Fd.-Emerging Euro.Eq.II F.D(acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU2549859374	A3D1GP	Pictet TR - Lotus - I EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU2550120963	A3DZGD	VermögensManagement DividendenStars - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU2551285666	A3DZRB	Stabilitas Gold+Resourcen Special Situations N	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2552682523	A3D3AX	T.Rowe Price Funds SICAV Global Government Bond Fund An EUR	T. Rowe Price Funds SICAV	0,2194%	Nein	Nein
LU2553550315	A3D1QR	MFS MERIDIAN FUNDS - EURO CREDIT FUND - Klasse IF1 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU2553550745	A3D1QV	MFS MERIDIAN FUNDS - BLENDED RESEARCH EUROPEAN EQUITY FUND - Klasse IF1 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU2555926372	A3D17B	OSSIAM SHILLER BARCLAYS CAPE GLOBAL SECTOR VALUE UCITS ETF 1C (USD)	Natixis Investment Managers S.A.	0,0000%	Ja	Ja
LU2557551707	A3D3ZS	Switzerland Invest - Fixed Income High Yield HAIG ISF	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2559390419	A3E00J	Franklin K2 Bardin Hill Arbitrage UCITS Fund S PF USD Acc	Franklin Templeton International Services S.à r.l.	0,0000%	Nein	Nein
LU2560091881	A3D2WG	Allianz Global Opportunistic Bond - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3800%	Ja	Ja
LU2561047841	A3D3D2	LongRun Equity Fund AP A EUR	Rothschild & Co Asset Management Europe	0,6700%	Ja	Ja
LU2562522529	A3D6HS	SEB SICAV 2 - SEB Eastern Europe Small and Mid Cap ex. Russia Fund C EUR Acc	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU2563381578	A3D7WB	Santander Target Maturity 2026 Euro AD	Santander Asset Management Luxembourg S.A.	0,3600%	Nein	Nein
LU2569523439	A3D31Y	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A (dist) - GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2570611082	A3D43T	CPR Invest - European Strategic Autonomy - A2 EUR - Acc	CPR ASSET MANAGEMENT	0,7200%	Nein	Nein
LU2571887368	A3D4B8	Allianz Emerging Markets Equity SRI - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU2572114879	DWS3HU	DWS Fixed Maturity Diversified Bonds 2026	DWS Investment S.A.	0,0690%	Nein	Nein
LU2572256829	ETF016	AMUNDI GERMAN BUND DAILY (-1X) INVERSE - UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU2572257041	ETF017	AMUNDI SHORTDAX DAILY (-1X) INVERSE - UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2572257470	ETF045	Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2572481948	A3D4RV	iMGP DBi Managed Futures Fund R USD	iM Global Partner Asset Management S.A.	0,0000%	Ja	Ja
LU2575877977	A3D4YD	Allianz Euro Cash - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0280%	Ja	Ja
LU2580893241	A3ECK5	Franklin Sealand China A-Shares Fund - A (acc) EUR	Franklin Templeton International Services S.à r.l.	0,8250%	Ja	Ja
LU2580893670	A3ECK6	Franklin Sealand China A-Shares Fund - W Acc USD	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
LU2582393422	A3D73E	Invesco Transition Eurozone Equity Fund A accumulation - EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU2584671247	DWS3H5	DWS Concept DJE Alpha Renten Global LD	DWS Investment S.A.	0,3600%	Ja	Ja
LU2585238228	A3ECLJ	Franklin Sealand China A-Shares Fund - W (acc) EUR	Franklin Templeton International Services S.à r.l.	0,0000%	Ja	Ja
LU2589699524	A40C83	FAST - Global Fund A-PF-ACC-EUR (EUR/USD hedged)	FIL (Luxembourg) S.A.	0,6525%	Ja	Ja
LU2591118620	A3D7UV	Allianz SDG Global Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Ja	Ja
LU2591119198	A3D7UY	Allianz SDG Global Equity AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	Nein	Nein
LU2591119271	A3D7UZ	Allianz SDG Global Equity RT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2593131399	A3D78S	Capital Group Multi-Sector Income Fund (LUX) Zd EUR	Capital International Management Company Sarl	0,0000%	Nein	Nein
LU2593587285	A3D8HH	Allianz US Investment Grade Credit - RT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2593587525	A3D8HK	Allianz US Investment Grade Credit - R (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2593588762	A3D8HW	Allianz US Investment Grade Credit - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2840%	Ja	Ja
LU2593588929	A3D8HY	Allianz US Investment Grade Credit - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2840%	Ja	Ja
LU2595835948	SPAR03	VermögensManagement DividendenStars - MeinPlan Dividende A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU2596602545	A3D9ST	Goldman Sachs Global Future Economic Security Equity Portfolio Base (Acc) USD	Goldman Sachs Asset Management B.V.	0,7200%	Nein	Nein
LU2596602628	A3D9SU	Goldman Sachs Global Future Economic Security Equity Portfolio E (Acc) EUR	Goldman Sachs Asset Management B.V.	1,1700%	Nein	Nein
LU2596603600	A3D9S2	Goldman Sachs Global Future Economic Security Equity Portfolio Class R Shares (Acc) (EUR)	Goldman Sachs Asset Management B.V.	0,0000%	Ja	Ja
LU2598445927	A3EG3N	Morgan Stanley Investment Funds Global Brands Fund - I (EUR)	Morgan Stanley Investment Funds Limited	0,0000%	Ja	Ja
LU2598446065	A3EG3P	Morgan Stanley Investment Funds Global Opportunity Fund I (EUR)	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU2601038578	A3ECB0	Invesco Global Founders & Owners Fund A accumulation - EUR	Invesco Management S.A.	0,5320%	Ja	Ja
LU2603232377	DWS3JB	DWS Vermögensmandat Balance LC	DWS Investment S.A.	0,3440%	Nein	Nein
LU2604670930	A3EH90	HGIF-CORP.EURO BOND FIXED TERM 2027 BC	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2604671318	A3EH9Z	HGIF-CORP.EURO BOND FIXED TERM 2027 AD	HSBC Investment Fund (Luxembourg) S.A.	0,2580%	Nein	Nein
LU2604671409	A3EH91	HGIF-CORP.EURO BOND FIXED TERM 2027 BD	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2607735771	TMG4DT	boerse.de-Dividendenfonds T	Monega Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
LU2607735854	TMG4DA	boerse.de-Dividendenfonds A EUR	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
LU2608636572	A3EGU6	BGF Systematic China Environmental Tech Fund D2 EUR Hedged	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja

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LU2610451507	A3ECH0	Allianz Global Diversified Dividend - PLAN12 AMg (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU2610451689	A3ECH1	Allianz Global Diversified Dividend - AQg (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU2611180840	A3EC9G	AB SICAV I All China Equity Portfolio Class A EUR	AllianceBernstein (Luxembourg) S.A.	0,8840%	Nein	Nein
LU2611731667	ETF197	AMUNDI MDAX ESG UCITS ETF	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2611731741	ETF193	AMUNDI DIVDAX UCITS ETF DIST	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2611732046	ETF200	Amundi Core DAX UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2611732129	ETF196	AMUNDI F.A.Z. 100 UCITS ETF DIST	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2611732475	ETF195	AMUNDI SDAX - UCITS ETF DIST	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2611732558	ETF096	Amundi Euro Stoxx Select Dividend30 UCITS ETF Dist	Amundi Luxembourg S.A.	0,0000%	Ja	Ja
LU2613835862	A3EF13	Robus Short Maturity Fund A	Hauck & Aufhäuser Fund Services S.A.	0,2700%	Nein	Nein
LU2613836084	A3EF14	Robus Short Maturity Fund C I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU2616373085	A3EEYU	SALUTARIS MULTIWERT - SUPERFUND - D	Axxion S.A.	0,1500%	Nein	Nein
LU2617521740	A3EG0P	Prio Partners - Core Strategy CHF C	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2617521823	A3EG0R	Prio Partners - Core Strategy EUR D	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2621005292	A3EFA8	Allianz Global Diversified Dividend - Ag (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU2621334510	A3EFB2	Allianz Euro Credit SRI Plus - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2624965039	A3EGMM	Alpha Star Europa I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2629492658	A3EMJ4	Indexstrategie ausgewogen K	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2632499500	DWS3JK	DWS Invest Top Dividend LDM	DWS Investment S.A.	0,4860%	Ja	Ja
LU2632499682	DWS3JL	DWS Invest Global Infrastructure LDM	DWS Investment S.A.	0,4860%	Ja	Ja
LU2636795390	A3EMCZ	Allianz Japan Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU2637966594	A3EMM1	Allianz T.Maturity Eu.Bd.II-Al.R.Pl.II A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2641054122	DBX0T2	Xtrackers II Eurozone Government Bond 0-1 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2641054551	DBX0T8	Xtrackers II Germany Government Bond 0-1 UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2643317659	A3EP5X	Allianz Income and Growth - AM (H2-CHF) - CHF	Allianz Global Investors GmbH	0,5000%	Ja	Ja
LU2643912376	A3EQR0	Amundi Funds Global Equity Select - A2 EUR	Amundi Luxembourg S.A.	0,8060%	Ja	Ja
LU2654762793	A3ERJ6	Allianz SDG Euro Credit - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU2658256644	A3ESXN	Invesco Emerging Markets Equity Fund Z - accumulation - EUR	Invesco Management S.A.	0,0000%	Ja	Ja
LU2658581397	A3EVQ4	Santander Target Maturity 2025 Euro AD	Santander Asset Management Luxembourg S.A.	0,1800%	Nein	Nein
LU2659281450	A3ES5T	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A (acc) - EUR (h	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2659281708	A3ES5U	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A (dist) - EUR (h	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU2659281880	A3ES5Q	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund D (acc) - EUR (h	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU2661969621	A3ESS4	T.Rowe Price Funds SICAV US Smaller Companies Equity Fund Q	T. Rowe Price Funds SICAV	0,0000%	Nein	Nein
LU2665059650	A3ETCT	Sauren Responsible Growth H	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2665174756	A3ETWR	Schroder ISF - Global Sustainable Value C Dis EUR Hedged	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU2670341259	A3ETYR	Fidelity Funds - Absolute Return Global Equity Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,8010%	Ja	Ja
LU2673522830	DBX0U6	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2673522913	DBX0U7	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2673523051	DBX0U9	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2673523135	DBX0U8	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2673523218	DBX0VA	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Nein	Nein
LU2673523309	DBX0VB	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Nein	Nein
LU2673523481	DBX0VC	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Nein	Nein
LU2673523564	DBX0VD	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D	DWS Investment S.A.	0,0000%	Nein	Nein
LU2676762326	A3EU40	Allianz Social Conviction Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU2676762839	A3EU44	Allianz Social Conviction Equity - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2677653326	A2JLCS	C&P Funds DetoX	Creutz & Partners Global Asset Management S.A.	0,0000%	Ja	Ja
LU2679277744	A3EV2A	UmweltBank UCITS-ETF - Global SDG Focus	Axxion S.A.	0,0000%	Ja	Ja
LU2692255644	A3EXVU	Nordea 1 - Global Climate Transition Engagement Fund - AP - EUR	Nordea Investment Funds S.A.	0,9188%	Nein	Nein
LU2692256535	A3EXVS	Nordea 1 - Global Climate Transition Engagement Fund - HA - EUR	Nordea Investment Funds S.A.	0,9188%	Nein	Nein
LU2694841102	A3EW5E	M&G (Lux) Global Artificial Intelligence A EUR Acc	M&G Luxembourg S.A.	0,7875%	Nein	Nein
LU2694841284	A3EW5G	M&G (Lux) Global Artificial Intelligence Fund EUR C Acc	M&G Luxembourg S.A.	0,0000%	Ja	Ja
LU2694841367	A3EW5F	M&G (Lux) Global Artificial Intelligence Fund A EUR Dis	M&G Luxembourg S.A.	0,7875%	Nein	Nein
LU2694841441	A3EW5H	M&G (Lux) Global Artificial Intelligence Fund C EUR Dis	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU2696130504	A3EWJ5	Allianz China Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja

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LU2696130686	A3EWJ6	Allianz Best Styles Global Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU2696137269	A3EWJ7	Allianz Strategy 15 - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU2698445660	A3EWM1	Artemis Funds (Lux) - Leading Consumer Brands FI Acc EUR	FundRock Management Company S.A.	0,0000%	Nein	Nein
LU2699365842	A3EWZ1	Multipartner SICAV - Konwave Transition Metals Fund EUR R	Carne Global Fund Managers (Luxembourg) S.A.	0,0000%	Nein	Nein
LU2701010469	A3EY0Y	Fidelity Funds 2 - Transition Materials Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2701010899	A3EY11	Fidelity Funds 2 - Transition Materials Fund A-ACC-USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU2704484968	DWS3KC	DB Global Equity WAMC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2707821323	DWS3KD	DB Fixed Income WAMC	DWS Investment S.A.	0,0000%	Ja	Ja
LU2707822131	A3E23W	FERI Core Strategy Balanced R	Feri Trust (Luxembourg) S. A.	0,0000%	Nein	Nein
LU2707822214	A3E26W	FERI Core Strategy Dynamic R	Feri Trust (Luxembourg) S. A.	0,0000%	Nein	Nein
LU2708674648	A3EYFT	Invesco Sustainable Global Income Fund A (CHF hedged) - accumulation	Invesco Management S.A.	0,6125%	Nein	Nein
LU2708675454	A3EYFQ	Invesco Transition Global Income Fund Z - annual distribution EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU2708676858	A3EYFU	Invesco Transition Global Income Fund A USD H	Invesco Management S.A.	0,4750%	Ja	Ja
LU2710823399	A3EY0M	Allianz Premium Champions - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU2710823472	A3EY0N	Allianz Premium Champions - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU2715966854	DWS3KX	DWS Invest Credit Opportunities LD	DWS Investment S.A.	0,3105%	Nein	Nein
LU2719174067	A409N4	BGF Emerging Markets Ex-China A2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,6750%	Nein	Nein
LU2719174224	A409N6	BlackRock Global Funds -Emerging Markets Ex-China A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Nein	Nein
LU2719174497	A409N7	BlackRock Global Funds -Emerging Markets Ex-China A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Nein	Nein
LU2719174901	A409NB	BGF Emerging Markets Ex-China D2 Hedged EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2721085954	A3E1ZU	Bellevue Funds (Lux) - Bellevue AI Health I USD - Accumulating	Waystone Management Company S.A.	0,0000%	Ja	Ja
LU2730330177	A4031Z	Robeco Sustainable Diversified Allocation D EUR	Robeco Institutional Asset Management B.V.	0,5980%	Ja	Ja
LU2737749981	A401BY	Tikehau Fund - Tikehau European Sovereignty F-Temp-Acc-EUR	Tikehau Investment Management	0,0000%	Nein	Nein
LU2743032984	A400TZ	Allianz Global Allocation Opportunities - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU2743033362	A400U3	Allianz Global Allocation Opportunities - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU2743098738	A4016Z	Wellington Global Innovation Fund EUR N Acc Unhedged	Wellington Global Administrator, Ltd.	0,0000%	Nein	Nein
LU2749781717	A407S2	Pictet - Quest AI-Driven Global Equities - I USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU2754996093	A401P5	Allianz Emerging Markets Equity SRI A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Nein	Nein
LU2756315821	A401YM	Allianz Income and Growth - AMi (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU2760005947	A402YN	AB SICAV I European Growth Portfolio A EUR	AllianceBernstein (Luxembourg) S.A.	0,7200%	Nein	Nein
LU2764859976	A404LS	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR C Inc	M&G Luxembourg S.A.	0,0000%	Nein	Nein
LU2778878863	A409U8	Invesco Japanese Equity Advantage Fund A Dis USD	Invesco Management S.A.	0,5320%	Nein	Nein
LU2778985437	A407KW	Allianz China Future Technologies - A - USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2778985510	A407KX	Allianz China Future Technologies - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2781028159	A407SD	Switzerland Invest - Fixed Income High Yield HAIG ISF EUR	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2783575207	A407R6	Allianz Global Opportunistic Bond - AMgi (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3800%	Ja	Ja
LU2783655900	A407Z2	Allianz Global Income - AMgi (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU2785683934	A407ZP	Finanzmatrix - P	1741 Fund Services S. A.	0,0000%	Nein	Nein
LU2792126901	A408UX	Allianz Floating Rate Notes Plus - VarioZins AM (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2792127032	A408UY	Allianz Income and Growth - PLAN12 AM - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU2792127115	A408UZ	Allianz Income and Growth - PLAN12 AMg2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU2794620414	A408YY	Assenagon I Multi Asset Conservative (P2)	Assenagon Asset Management S.A.	0,4500%	Nein	Nein
LU2794622899	A40E1G	Nordea 1 - European Sustainable Labelled Bond Fund BP-EUR	Nordea Investment Funds S.A.	0,2700%	Nein	Nein
LU2796610108	A4099P	Allianz Global Dividend - PLAN12 AMg6 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU2796610280	A4099Q	Allianz GEM Equity High Dividend - PLAN12 AMg6 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2799046136	A40A2N	Allianz Dynamic Multi Asset Strategy SRI 30 - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4600%	Ja	Ja
LU2799048181	DWS3L8	DWS Invest Euro High Yield Corporates LDM	DWS Investment S.A.	0,4015%	Nein	Nein
LU2809794220	A40BRU	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion S.A.	0,5775%	Ja	Ja
LU2809794493	A40BRV	Carmignac Portfolio Tech Solutions A USD Acc	Carmignac Gestion S.A.	0,5775%	Nein	Nein
LU2809794816	A40BRZ	Carmignac Portfolio Tech Solutions E EUR Acc	Carmignac Gestion S.A.	1,1250%	Nein	Nein
LU2811956460	A40D26	Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small AB EUR Distributing	Waystone Management Company S.A.	0,7680%	Nein	Nein
LU2813190274	A40DJG	Fidelity Funds - Global Equity Income Fund Y-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Ja	Ja
LU2819204210	A40DZY	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 USD	Amundi Luxembourg S.A.	0,8003%	Nein	Nein
LU2819787214	A40KBP	Robeco QI Global Dynamic Duration DH CHF	Robeco Institutional Asset Management B.V.	0,2310%	Nein	Nein
LU2819788964	A40GPC	Robeco QI Global Dynamic Duration DH EUR	Robeco Institutional Asset Management B.V.	0,2310%	Ja	Ja

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LU2820609902	A40DE8	UBS (Lux) Strategy Fund - Yield (EUR)(USD hedged) P-acc	UBS Fund Management (Luxembourg) S.A.	0,4522%	Nein	Nein
LU2832951920	A40HMG	Janus Henderson Horizon Global Smaller Companies Fund H2 HEUR	Janus Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU2841932028	A40FP9	FFPB Aktien Select	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU2844898291	A40G0L	Assenagon I Multi Asset Balanced (R STIFTUNG)	Assenagon Asset Management S.A.	0,0000%	Nein	Nein
LU2847674467	A40SPN	SEB Fund 5 - SEB Green Bond Fund D (EUR)	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU2847773871	A40GAD	Allianz Global Allocation Opportunities - CT2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,9200%	Nein	Nein
LU2854944431	A40KDM	Prio Partners - Core Strategy CHF E	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2854944514	A40KDN	Prio Partners Core Strategy EUR F	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2854944605	A40KDP	Prio Partners - Core Strategy CHF G	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2854944787	A40KDQ	Prio Partners - Core Strategy EUR H	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2854944860	A40KDR	Prio Partners - Core Strategy CHF I	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2854944944	A40KDS	Prio Partners - Core Strategy EUR I	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU2855477928	A40H3S	Allianz US Large Cap Value - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU2858074334	A40KLA	Franklin Templeton Investment Funds Franklin Emerging Market Corporate Debt Fund Klasse W	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU2858074417	A40KLB	Franklin Templeton Investment Funds Franklin Emerging Market Corporate Debt Fund Klasse A	Franklin Templeton International Services S.à r.l.	0,6580%	Nein	Nein
LU2858697498	A40RMF	Clartan SICAV - Ethos ESG Europe Small & Mid CAP Clartan Ethos	Clartan Associes S.A.S.	0,0000%	Nein	Nein
LU2858698389	A40JGW	FS Toucan Absolute Credit S EUR Dis	ONE fund management S.A.	0,0000%	Nein	Nein
LU2859297330	DBX0V9	Xtrackers World Small Cap Green Tech Innovators UCITS ETF 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU2864448068	A40JN1	MFS MERIDIAN FUNDS - CONTRARIAN CAPITAL FUND - Klasse A1 EUR	MFS Funds SICAV	0,7600%	Nein	Nein
LU2868112645	A40JVH	Allianz Dynamic Multi Asset Strategy SRI 30 - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4600%	Ja	Ja
LU2868113023	A40JVL	Allianz Europe Mid Cap Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2868113379	A40JVN	Allianz India Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU2871591884	A40KQN	PTAM Global Equity R	Hauck & Aufhäuser Fund Services S.A.	0,3600%	Nein	Nein
LU2871778440	A40TT4	BGF AI Innovation Fund A2 EUR	BlackRock (Luxembourg) S.A.	0,6600%	Nein	Nein
LU2872700542	A40LQ7	UBS (Lux) Key Selection SICAV - Global Allocation (USD) (CHF hedged) P-acc	UBS (Lux) Key Selection SICAV	0,6597%	Nein	Nein
LU2872700971	A40LQ8	UBS (Lux) Key Selection SICAV - Global Allocation (USD), Anteilsklasse (CAD hedged) P-acc, C	UBS (Lux) Key Selection SICAV	0,6597%	Nein	Nein
LU2872701516	A40LQE	UBS (Lux) Key Selection SICAV - Global Allocation (USD), Anteilsklasse (EUR hedged) P-acc	UBS (Lux) Key Selection SICAV	0,6597%	Nein	Nein
LU2873335793	A40LLN	Allianz Global High Yield - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU2879808769	A40LM1	Allianz Global Diversified Dividend - Pg9 (EUR)	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Ja	Ja
LU2879808843	A40LLS	Allianz Global High Yield - A (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Nein	Nein
LU2881764000	A40M16	Allianz US Large Cap Value - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU2889404104	A40MYB	UBS (Lux) Strategy SICAV - Dynamic Income (USD) (EUR hedged) P-dist	UBS Fund Management (Luxembourg) S.A.	0,4107%	Nein	Nein
LU2898764647	A40NV3	Allianz Best Styles Global Equity SRI - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Nein	Nein
LU2903431513	A40RM6	Invesco Global Founders & Owners Fund Z accumulation - EUR hedged	Invesco Management S.A.	0,0000%	Ja	Ja
LU2905601287	A40QA2	Allianz Dynamic Multi Asset Strategy SRI 30 - RT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU2908689552	A417PS	Fidelity Funds - Japan Value Fund A2-JPY	FIL (Luxembourg) S.A.	0,5400%	Nein	Nein
LU2917875507	A40U0R	Vontobel Fund - Credit Opportunities HN (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Ja	Ja
LU2924885218	A40WRU	UBS (Lux) Equity SICAV - India Opportunity (USD) P-acc	UBS Asset Management (Europe) S.A.	0,5472%	Nein	Nein
LU2931335066	A40VXP	Baloise Fund Invest (Lux) - BFI Global Subordinated Bonds N EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU2931335223	A40VXQ	BFI Progress N EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU2931335496	A40VXK	Baloise Fund Invest (Lux) - BFI Equity Fund N EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU2931335579	A40VXL	Baloise Fund Invest (Lux) - BFI Global Short Duration High Yield Bonds N EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU2931335652	A40VXM	Baloise Fund Invest (Lux) - BFI Activ (EUR) N	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU2931335736	A40VXN	Baloise Fund Invest (Lux) - BFI Dynamic (EUR) N EUR	Waystone Management Company S.A.	0,0000%	Nein	Nein
LU2933436169	A40UH0	Allianz Dynamic Multi Asset Strategy SRI 30 - AM5 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4600%	Nein	Nein
LU2933436326	A40UH1	Allianz Dynamic Multi Asset Strategy SRI 50 - AM5 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Nein	Nein
LU2933436599	A40UH2	Allianz Dynamic Multi Asset Strategy SRI 75 - AM5 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Nein	Nein
LU2933469418	A40UUN	Taunus Trust - TT Contrarian Flexible - P EUR	IPConcept (Luxemburg) S.A.	0,4500%	Nein	Nein
LU2937691843	A40VJS	Robeco QI Emerging Markets Enhanced Index Equities F2 EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU2937692064	A40VJT	Robeco QI European Active Equities F2 EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU2937692221	A40VJU	Robeco QI Global Developed Enhanced Index Equities F2 EUR	Robeco Institutional Asset Management B.V.	0,0000%	Ja	Ja
LU2938600686	A40UZY	Allianz Emerging Markets Equity SRI - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Nein	Nein
LU2939526807	DWS3NP	DWS Invest CROCI World Value TFD	DWS Investment S.A.	0,0000%	Nein	Nein
LU2940381085	A40VJK	Sauren Ruhestandsfonds 0.3 FM	IPConcept (Luxemburg) S.A.	0,2700%	Nein	Nein
LU2941484342	A40V7D	P&R REAL VALUE - R	Axxion S.A.	0,4500%	Nein	Nein

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LU2951554935	A40ZAH	Morgan Stanley Investment Funds MENA Equity Fund A	Morgan Stanley Investment Funds Limited	0,9310%	Nein	Nein
LU2967766705	A410F4	Vontobel Fund - European Equity Income Plus I EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2967767000	A410EU	Vontobel Fund - European Equity Income Plus B EUR	Vontobel Asset Management S.A.	0,3612%	Nein	Nein
LU2967767182	A410EM	Vontobel Fund - European Equity Income Plus H (hedged) USD	Vontobel Asset Management S.A.	0,3612%	Nein	Nein
LU2967767265	A410EV	Vontobel Fund - European Equity Income Plus AH (hedged) USD	Vontobel Asset Management S.A.	0,3612%	Ja	Ja
LU2967767695	A410EZ	Vontobel Fund - European Equity Income Plus N	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2967768586	A410EX	Vontobel Fund - European Equity Income Plus E EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2967768669	A410F5	Vontobel Fund - European Equity Income Plus AN	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU2968762836	DWS3NT	DWS Invest ESG Equity Income LDM	DWS Investment S.A.	0,5775%	Nein	Nein
LU2968762919	DWS3NU	DWS Invest Global Real Estate Securities LDM	DWS Investment S.A.	0,5775%	Nein	Nein
LU2968763057	DWS3NV	DWS Invest Euro Corporate Bonds LDM	DWS Investment S.A.	0,3105%	Nein	Nein
LU2968763131	DWS3NW	DWS Invest Corporate Green Bonds LDM	DWS Investment S.A.	0,2205%	Nein	Nein
LU2968763214	DWS3NX	DWS Invest Credit Opportunities LDM	DWS Investment S.A.	0,3105%	Nein	Nein
LU2968763305	DWS3NY	DWS Invest Conservative Opportunities LDM	DWS Investment S.A.	0,3420%	Nein	Nein
LU2968763487	DWS3NZ	DWS Invest ESG Dynamic Opportunities LDM	DWS Investment S.A.	0,4875%	Nein	Nein
LU2968763560	DWS3N0	DWS Invest Multi Opportunities LDM	DWS Investment S.A.	0,4875%	Nein	Nein
LU2969692578	A40YVF	Allianz Global Small Cap Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU2969692735	A40YVH	Allianz GEM Equity High Dividend - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU2970737297	DWSK88	DWS Concept Kaldemorgen LDM	DWS Investment S.A.	0,5775%	Nein	Nein
LU2971678805	A40Z27	MFS MERIDIAN FUNDS - U.S. GROWTH FUND - CLASS IF1 USD	MFS Funds SICAV	0,0000%	Nein	Nein
LU2985305460	A410KW	iMGP Euro Select Fund C EUR	iM Global Partner Asset Management S.A.	0,3763%	Nein	Nein
LU3000947674	A41237	Alpha Star Aktien I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU3003422568	A41289	Allianz Cyber Security - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU3007644951	DWS3N9	DWS Invest Asian Bonds RC	DWS Investment S.A.	0,0000%	Ja	Ja
LU3027984437	A414GP	Allianz Best Styles US Small Cap Equity - AT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Nein	Nein
LU3028243122	A415BV	UBS EUR AAA CLO UCITS ETF EUR acc	UBS Asset Management (Europe) S.A.	0,0000%	Nein	Nein
LU3030263803	A414N0	BayernInvest Lux Corporates Non-Fin 2029 Fonds AL	BayernInvest Luxembourg S.A.	0,0000%	Nein	Nein
LU3038663376	A41EB2	AMUNDI INVESTMENT FUNDS - TOTAL RETURN - A2 EUR	Amundi Luxembourg S.A.	0,3915%	Ja	Ja
LU3038663459	A41EB3	AMUNDI INVESTMENT FUNDS - TOTAL RETURN - A2 EUR AD	Amundi Luxembourg S.A.	0,3915%	Nein	Nein
LU3041228464	A415L0	Flossbach von Storch - Global Emerging Markets Equities RT	Flossbach von Storch Invest S.A.	0,5800%	Nein	Nein
LU3046429802	A4166N	Sauren Global Opportunities H	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU3049577607	A416QR	Allianz Best Styles Global Equity SRI - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7400%	Nein	Nein
LU3051940420	A419VA	BNP Paribas Europe Strategic Autonomy - I Capitalisation	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU3060210526	A417MG	Carmignac Portfolio Flexible Bond F EUR Qinc	Carmignac Gestion S.A.	0,0000%	Nein	Nein
LU3060240432	A418G2	IP Pensionsplan Balance	BTG Pactual Europe Management Company S.A.	0,0000%	Nein	Nein
LU3060240515	A418G3	IP Pensionsplan Balance A	BTG Pactual Europe Management Company S.A.	0,3600%	Nein	Nein
LU3060240606	A418G1	IP Global Multi-Asset A	BTG Pactual Europe Management Company S.A.	0,2700%	Nein	Nein
LU3070532091	A418QE	Allianz Global Diversified Dividend - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Nein	Nein
LU3070535193	DWS3PL	DWS Invest Global Real Estate Securities RD	DWS Investment S.A.	0,0000%	Ja	Ja
LU3073599287	A419U4	Invesco Global Founders & Owners Fund A (EUR hedged) accumulation	Invesco Management S.A.	0,7000%	Nein	Nein
LU3074453104	A4190K	Allianz Best Styles US Small Cap Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Nein	Nein
LU3076185084	A41CGP	Nordea 1 - Empower Europe Fund - BP - EUR	Nordea Investment Funds S.A.	0,8488%	Nein	Nein
LU3080754602	A419LD	FU Fonds - Bonds Monthly Income Z	Hauck & Aufhäuser Fund Services S.A.	0,1800%	Nein	Nein
LU3081003835	A41AM5	Amundi Funds Japan Equity Select - A2 EUR	Amundi Luxembourg S.A.	0,8003%	Nein	Nein
LU3081005533	A41AMF	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 EUR	Amundi Luxembourg S.A.	0,9555%	Nein	Nein
LU3082012520	A419NB	Bantleon Changing World Conservative PT EUR	BANTLEON Invest Kapitalverwaltungsgesellschaft mbH	0,5198%	Nein	Nein
LU3093383670	A41CHM	UmweltBank UCITS-ETF - Green & Social Bonds Euro - P	Axxion S.A.	0,0000%	Nein	Nein
LU3109048648	A41CJ7	EB-Global Equities P	IPConcept (Luxemburg) S.A.	0,3600%	Ja	Ja
LU3129989714	A41E70	ODDO BHF Global Target 2031 DRw EUR	Oddo BHF Asset Management S.A.S.	0,4980%	Nein	Nein
LU3129989805	A41E71	ODDO BHF Global Target 2031 DNw EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Nein	Nein
LU3133821689	A41F2R	JPMorgan Funds - Global Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,7200%	Nein	Nein
LU3139451036	A41FAH	Vontobel Fund - Credit Opportunities AHI (hedged) EUR	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU3151449652	A41FM0	Prime Blended Opportunities Global - R	HANSAINVEST Hanseatische Investment-GmbH	0,4500%	Nein	Nein
LU3154091105	A41FVB	MMT - Global Value R	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Nein	Nein
LU3172206933	A41H05	Allianz Best Styles Europe Equity - A - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Nein	Nein

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
LU3175935629	A41HFM	Allianz Best Styles Europe Equity - AMf2 - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Nein	Nein
LU3189658548	A41L74	Allianz Best Styles Global Equity SRI - AT (H2-EUR) - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Nein	Nein
LU3189658621	A41L75	Allianz Cyber Security - CT - EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU3204039286	A41N0Z	Allianz European Autonomy - A	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU3204039369	A41N10	Allianz European Autonomy - AT	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Nein	Nein
LU3204039443	A41N11	Allianz European Autonomy - CT	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Nein	Nein
LU3204039526	A41N16	Allianz European Autonomy - RT	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
MT7000016952	A2DJJN	Alpine Multiple Opportunities Fund EUR A	Alpine Fund SICAV plc	0,5200%	Nein	Nein
NL0009690239	A1T6SY	VanEck Global Real Estate UCITS ETF	VanEck Asset Management B.V.	0,0000%	Ja	Ja
NL0010408704	A12HWR	VanEck World Equal Weight Screened UCITS ETF	VanEck Asset Management B.V.	0,0000%	Ja	Ja
NL0010731816	A14PPP	VanEck European Equal Weight Screened UCITS ETF	VanEck Asset Management B.V.	0,0000%	Nein	Nein
NL0011683594	A2JAHJ	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	VanEck Asset Management B.V.	0,0000%	Ja	Ja
NL0015000X31	A3DTLL	OBAM N.V.X EUR	OBAM Investment Management B.V.	0,0000%	Ja	Ja
SE0024788749	A41B51	SEB Läkemedelsfond D	SEB Fund Services S.A.	0,0000%	Nein	Nein