

| | Fondsname | ISIN | WKN | WKZ | Assetklasse | Kategorie |
|----|--|--------------|--------|-----|--|-----------|
| 1 | ARERO - Der Weltfonds | LU0360863863 | DWS0R4 | EUR | Mischfonds global passiver Ansatz | Passiv |
| 2 | BNP Paribas Easy Inh.-Ant. UCITS ETF | LU0192223062 | A0ERY9 | EUR | Immobilien-ETF Europa | Passiv |
| 3 | ComStage ETF iBoxx EUR Liquid Sov. Div 7-10 | LU0444606379 | ETF505 | EUR | Renten-ETF Europa | Passiv |
| 4 | ComStage ETF MSCI Europe Small Cap TRN | LU0392496344 | ETF126 | USD | Aktien-ETF Europa Small Caps | Passiv |
| 5 | ComStage ETF MSCI USA Small Cap | LU0392496005 | ETF123 | USD | Aktien-ETF USA Small Caps | Passiv |
| 6 | Comstage iBoxx € Sov. Germany Capped 5-10 | LU0444606965 | ETF522 | EUR | Renten-ETF Deutschland | Passiv |
| 7 | db x-trackers DBLCI-OY BALANCED ETF | LU0292106167 | DBX1LC | EUR | Rohstoff-ETF global | Passiv |
| 8 | db x-trackers DJ Euro Stoxx 50 ETF | LU0274211217 | DBX1EU | EUR | Aktien-ETF Europa Blue Chips | Passiv |
| 9 | db x-trackers DJ Euro Stoxx 50 Short ETF | LU0292106753 | DBX1SS | EUR | Aktien-ETF Europa Blue Chips Short | Passiv |
| 10 | db x-trackers DJ STOXX GIBI Sel Div 100 ETF | LU0292096186 | DBX1DG | EUR | Aktien-ETF global Dividende | Passiv |
| 11 | db x-trackers Emer. Markets Liq. EB UCITS ETF | LU0321462953 | DBX0AV | EUR | Renten-ETF Emerging Markets | Passiv |
| 12 | db x-trackers FTSE/Xinhua China 25 ETF | LU0292109856 | DBX1FX | USD | Aktien-ETF China | Passiv |
| 13 | db x-trackers II Eonia UCITS ETF 1C | LU0290358497 | DBX0AN | EUR | Geldmarkt-ETF Europa | Passiv |
| 14 | db x-trackers II Eonia UCITS ETF 1D | LU0335044896 | DBX0A2 | EUR | Geldmarkt-ETF Europa | Passiv |
| 15 | db x-trackers LPX MM Private Equity Index ETF | LU0322250712 | DBX1AN | EUR | Aktien-ETF global | Passiv |
| 16 | db x-trackers MSCI Europe TRN Index ETF | LU0274209237 | DBX1ME | USD | Aktien-ETF Europa | Passiv |
| 17 | db x-trackers MSCI USA TRN Index ETF | LU0274210672 | DBX1MU | USD | Aktien-ETF USA | Passiv |
| 18 | db x-trackers Portfolio Total Return Index ETF | LU0397221945 | DBX0BT | EUR | Gemischter ETF global | Passiv |
| 19 | db x-trackers S&P Global Infrastructure ETF | LU0322253229 | DBX1AP | USD | Aktien-ETF global Branche | Passiv |
| 20 | Dimensional € Inflation Lnk. Interm. Dur. Fund | IE00B3N38C44 | A1JBQ4 | EUR | Renten international inflationsgeschützt | Passiv |
| 21 | Dimensional Emerging Markets Core Equity Fund | GB00BR4R5551 | A12DYX | EUR | Aktienfonds Emerging Markets | Passiv |
| 22 | Dimensional Emerging Markets Core Equity INC | GB00BR4R5445 | A12DYW | EUR | Aktienfonds Emerging Markets | Passiv |
| 23 | Dimensional Emerging Markets Value Fund | IE00B0HCGV10 | A0YAPZ | EUR | Aktien Emerging Markets Value | Passiv |
| 24 | Dimensional European Small Companies Fund | IE0032769055 | A0YAPT | EUR | Aktien Europa Small Caps | Passiv |
| 25 | Dimensional European Value Fund | IE00B1W6CW87 | A0YAN6 | EUR | Aktien Europa Value | Passiv |
| 26 | Dimensional Global Core Equity Fund | IE00B2PC0260 | A0RMKV | EUR | Aktien-ETF global | Passiv |
| 27 | Dimensional Global Core Equity Fund EUR DIS | IE00B3M0BZ05 | A1JJAB | EUR | Aktienfonds Global | Passiv |
| 28 | Dimensional Global Short Fixed Income Fund CHF | IE00B3WGLP80 | A1C7B5 | CHF | Renten global Währung CHF | Passiv |
| 29 | Dimensional Global Short Fixed Income Fund EUR | IE0031719473 | A0YAPN | EUR | Renten global | Passiv |
| 30 | Dimensional Global Short-Term Inv Grade FI DIS | IE00BFG1R445 | A12F75 | EUR | Renten Global | Passiv |
| 31 | Dimensional Global Short-Term Inv Grade FI Fd | IE00BFG1R338 | A1XFZN | EUR | Renten Global | Passiv |
| 32 | Dimensional Global Small Companies Fund € Acc. | IE00B67WB637 | A1JJAF | EUR | Aktien global | Passiv |
| 33 | Dimensional Global Sustainability Core Eq Fd | IE00B7T1D258 | A2AF3H | EUR | Aktienfonds Global | Passiv |
| 34 | Dimensional Global Targeted Value Fund | IE00B2PC0716 | A0RMKW | EUR | Renten global | Passiv |
| 35 | Dimensional Global Targeted Value Fund EUR DIS | IE00B6897102 | A1JJAM | EUR | Aktienfonds Global | Passiv |
| 36 | Dimensional Pacific Basin Small Companies Fund | IE0034140511 | A0YAPU | EUR | Aktien Asien-Pacific incl. Japan SC | Passiv |
| 37 | Dimensional US Small Companies Fund | IE0032768974 | A0YAPS | EUR | Aktien USA Small Caps | Passiv |
| 38 | Dimensional World Equity Fund EUR Acc | IE00B4MJ5D07 | A1JUY0 | EUR | Aktienfonds global | Passiv |
| 39 | easyfolio 30 | DE000EASY306 | EASY30 | EUR | Mischfonds global | Passiv |
| 40 | easyfolio 50 | DE000EASY504 | EASY50 | EUR | Mischfonds global | Passiv |
| 41 | easyfolio 70 | DE000EASY702 | EASY70 | EUR | Mischfonds global | Passiv |
| 42 | iShares \$ Treasury Bond 1-3yr UCITS ETF | IE00B14X4S71 | A0J202 | USD | Renten-ETF USA mittel | Passiv |
| 43 | iShares \$ Treasury Bond 7-10yr UCITS ETF | IE00B1FZS798 | A0LGP4 | USD | Renten-ETF USA lang | Passiv |
| 44 | iShares China Large Cap UCITS ETF | IE00B02KXK85 | A0DK6Z | USD | Aktien-ETF China | Passiv |

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| 45 | iShares Core Dax (DE) | DE0005933931 | 593393 | EUR | Aktien-ETF Deutschland | Passiv |
| 46 | iShares Core Euro Corporate Bond | IE00B3F81R35 | A0RGEP | EUR | Unternehmensanleihen Euro | Passiv |
| 47 | iShares Core Euro Government Bond | IE00B4WXJ64 | A0RL83 | EUR | Staatsanleihen Euro | Passiv |
| 48 | iShares Core EURO STOXX 50 | IE00B53L3W79 | A0YEDJ | EUR | Aktien Europa | Passiv |
| 49 | iShares Core MSCI Emerging Markets IMI UCITS | IE00BKM4GZ66 | A111X9 | USD | Aktienfonds Emerging Markets | Passiv |
| 50 | iShares Core MSCI Japan | IE00B4L5YX21 | A0RPWL | USD | Aktien Japan | Passiv |
| 51 | iShares Core MSCI Pacific ex Japan | IE00B52MJY50 | A0YEDR | USD | Aktien Pazifischer Raum ohne Japan | Passiv |
| 52 | iShares Core MSCI World | IE00B4L5Y983 | A0RPWH | USD | Aktien global | Passiv |
| 53 | iShares Core S&P 500 | IE00B5BMR087 | A0YEDG | USD | Aktien USA | Passiv |
| 54 | iShares DivDAX (DE) | DE0002635273 | 263527 | EUR | Aktien-ETF Deutschland Dividende | Passiv |
| 55 | iShares DJ Asia Pacific Select Div. 30 (DE) | DE000A0H0744 | A0H074 | EUR | Aktien-ETF Asien Dividende | Passiv |
| 56 | iShares DJ Euro Stoxx (DE) | DE000A0D8Q07 | A0D8Q0 | EUR | Aktien-ETF Europa Blue Chips | Passiv |
| 57 | iShares DJ Euro Stoxx Select Dividend 30(DE) | DE0002635281 | 263528 | EUR | Aktien-ETF Europa Blue Chips Div | Passiv |
| 58 | iShares DJ Euro Stoxx 50 (DE) | DE0005933956 | 593395 | EUR | Aktien-ETF Europa Blue Chips | Passiv |
| 59 | iShares DJ Eurozone Sustainability Scr UCITS | DE000A0F5UG3 | A0F5UG | EUR | Aktienfonds Ethik, Nachhaltigkeit | Passiv |
| 60 | iShares DJ Global Titans 50 (DE) | DE0006289382 | 628938 | EUR | Aktien-ETF global | Passiv |
| 61 | iShares DJ Industrial Average (DE) | DE0006289390 | 628939 | USD | Aktien-ETF USA Branche | Passiv |
| 62 | iShares DJ Stoxx 600 (DE) | DE0002635307 | 263530 | EUR | Aktien-ETF Europa | Passiv |
| 63 | iShares DJ U.S. Select Dividend (DE) | DE000A0D8Q49 | A0D8Q4 | USD | Aktien-ETF USA Dividende | Passiv |
| 64 | iShares eb.rexx Government Germ. 1.5-2.5 (DE) | DE0006289473 | 628947 | EUR | Renten-ETF Deutschland kurz | Passiv |
| 65 | iShares eb.rexx Government Germ. 2.5-5.5 (DE) | DE0006289481 | 628948 | EUR | Renten-ETF Deutschland mittel | Passiv |
| 66 | iShares eb.rexx Government Germ. 5.5-10.5 (DE) | DE0006289499 | 628949 | EUR | Renten-ETF Deutschland lang | Passiv |
| 67 | iShares eb.rexx Government Germany (DE) | DE0006289465 | 628946 | EUR | Renten-ETF Deutschland | Passiv |
| 68 | iShares EB.REXX Money Market (DE) | DE000A0Q4RZ9 | A0Q4RZ | EUR | Renten-ETF Deutschland kurz | Passiv |
| 69 | iShares Euro Corporate Bond Large Cap UCITS | IE0032523478 | 778928 | EUR | Renten-ETF global | Passiv |
| 70 | iShares FTSE EPRA/NAREIT Developed Markets Fd | IE00B1FZS350 | A0LEW8 | USD | Immobilien-ETF global | Passiv |
| 71 | iShares FTSE 100 UCITS ETF (Acc) | IE00B53HP851 | A0YEDM | GBP | Aktien United Kingdom | Passiv |
| 72 | iShares FTSE/EPRA European Property Index Fund | IE00B0M63284 | A0HGV5 | EUR | Immobilien-ETF Europa | Passiv |
| 73 | iShares Global Clean Energy UCITS ETF | IE00B1XNHC34 | A0MW0M | USD | Ökologie-ETF global | Passiv |
| 74 | iShares iBoxx Eur Liq. Sov. Cap. 1.5-10.5 (DE) | DE000A0H0785 | A0H078 | EUR | Renten-ETF Europa | Passiv |
| 75 | iShares III-MSCI JAPAN SMALLCAP | IE00B2QWDY88 | A0Q1YX | USD | Aktien-ETF Japan | Passiv |
| 76 | iShares MSCI Emerging Markets UCITS ETF (Dist) | IE00B0M63177 | A0HGWC | USD | Aktien-ETF Emerging Markets | Passiv |
| 77 | iShares MSCI Japan Monthly EUR Hedged | IE00B42Z5J44 | A1C5E6 | EUR | Aktien-ETF Japan | Passiv |
| 78 | iShares MSCI Korea UCITS ETF (Dist) | IE00B0M63391 | A0HGWD | USD | Aktien-ETF Korea | Passiv |
| 79 | iShares MSCI World Islamic UCITS ETF | IE00B27YCN58 | A0NA46 | USD | Aktien-ETF global | Passiv |
| 80 | iShares MSCI World UCITS ETF (Dist) | IE00B0M62Q58 | A0HGV0 | USD | Aktien-ETF global | Passiv |
| 81 | iShares Nasdaq-100 (DE) | DE000A0F5UF5 | A0F5UF | USD | Aktien-ETF USA Technologie | Passiv |
| 82 | iShares Nikkei 225 (DE) | DE000A0H08D2 | A0H08D | JPY | Aktien-ETF Japan | Passiv |
| 83 | iShares Pfandbriefe (DE) | DE0002635265 | 263526 | EUR | Renten-ETF Deutschland Pfandbriefe | Passiv |
| 84 | iShares S&P 500 UCITS ETF (Dist) | IE0031442068 | 622391 | USD | Aktien-ETF USA | Passiv |
| 85 | iShares STOXX Europe 50 UCITS ETF | IE0008470928 | 935926 | EUR | Aktien-ETF Europa Blue Chips | Passiv |
| 86 | iShares STOXX Europe 600 Food & Beverage(DE) | DE000A0H08H3 | A0H08H | EUR | Aktien-ETF Europa Branche | Passiv |
| 87 | iShares STOXX Europe 600 Oil & Gas (DE) | DE000A0H08M3 | A0H08M | EUR | Aktien-ETF Europa Branche | Passiv |
| 88 | iShares STOXX Europe 600 Real Estate (DE) | DE000A0Q4R44 | A0Q4R4 | EUR | Aktien-ETF Europa Branche | Passiv |
| 89 | Lyxor ETF China Enterprise (HSCEI) | FR0010204081 | A0F5BW | EUR | Aktien-ETF China | Passiv |
| 90 | Lyxor ETF Commodities CRB | FR0010270033 | A0JC8F | EUR | Aktien-ETF global Rohstoffe | Passiv |

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| 91 | Lyxor ETF Eastern Europe (CECE EUR) | FR0010204073 | A0F6BV | EUR | Aktien-ETF Osteuropa | Passiv |
| 92 | Lyxor ETF Euro Cash (EONIA) | FR0010510800 | LYX0B6 | EUR | Geldmarkt-ETF Europa | Passiv |
| 93 | Lyxor ETF MSCI Asia-Pacific ex Japan | FR0010312124 | LYX0AB | EUR | Aktien-ETF Asien Pacific ohne Japan | Passiv |
| 94 | Lyxor ETF MSCI World | FR0010315770 | LYX0AG | EUR | Aktien-ETF global | Passiv |
| 95 | Lyxor ETF Nasdaq 100 | FR0007063177 | 541523 | EUR | Aktien-ETF USA Technologie | Passiv |
| 96 | Lyxor ETF New Energy | FR0010524777 | LYX0CB | EUR | Ökologie-ETF global | Passiv |
| 97 | Lyxor MSCI EMU Growth (DR) UCITS ETF C-EUR | LU1598688189 | LYX0W2 | EUR | Aktienfonds Global | Passiv |
| 98 | Lyxor MSCI EMU Small Cap UCITS ETF - C-EUR | LU1598689153 | LYX0W3 | EUR | Aktienfonds Global | Passiv |
| 99 | Lyxor MSCI EMU Value (DR) UCITS ETF | LU1598690169 | LYX0W4 | EUR | Aktienfonds Global | Passiv |
| 100 | UBS ETF - MSCI Emerging Markets Socially Resp | LU1048313891 | A110QD | USD | Aktienfonds Global | Passiv |
| 101 | UBS ETF - MSCI World Socially Resp | LU0629459743 | A1JA1R | USD | Aktienfonds Global | Passiv |
| 102 | Vanguard FTSE Dev Asia Pacific ex Japan ETF | IE00B9F5YL18 | A1T8FT | EUR | Aktienfonds Global | Passiv |
| 103 | Vanguard FTSE Developed Europe UCITS ETF | IE00B945VV12 | A1T8FS | EUR | Aktienfonds Europa | Passiv |
| 104 | Vanguard FTSE Emerging Markets UCITS ETF | IE00B3VVM84 | A1JX51 | EUR | Aktienfonds Asien | Passiv |
| 105 | Vanguard FTSE Japan UCITS ETF | IE00B95PGT31 | A1T8FU | EUR | Aktienfonds Japan | Passiv |
| 106 | Vanguard FTSE North America UCITS ETF | IE00BKKX55R35 | A12CXY | EUR | Aktienfonds USA | Passiv |
| 107 | Vanguard Global Bond Index Fund EUR | IE00BGCZ0933 | A14NC7 | EUR | Rentenfonds Global | Passiv |
| 108 | Vanguard Global Small-Cap Index Fund EUR | IE00B42W3S00 | A1XD74 | EUR | Aktienfonds Global | Passiv |
| 109 | Veri ETF-Dachfonds P | DE0005561674 | 556167 | EUR | ETF-Dachfonds gemischt global | Passiv |
| 110 | Aberdeen Global - EM Smaller Companies | LU0278937759 | A0MQN4 | USD | Aktien global | Aktiv |
| 111 | Acatis Aktien Global | DE0009781740 | 978174 | EUR | Aktien global | Aktiv |
| 112 | Acatis Asia Pacific Plus UI | DE0005320303 | 532030 | EUR | Dachfonds Aktien global | Aktiv |
| 113 | Acatis Gane Value Event Fonds UI | DE000A0X7541 | A0X754 | EUR | Mischfonds global | Aktiv |
| 114 | ACMBernstein International Health Care | LU0058720904 | 974522 | USD | Aktien Gesundheit global | Aktiv |
| 115 | A&F Strategiedepot Core Dimensional Plus A | LU0399471373 | A0RC4N | EUR | Mischfonds Global | Aktiv |
| 116 | A&F Strategiedepot Multi Manager Moderat A | LU1669196815 | A2DWSY | EUR | Mischfonds Global | Aktiv |
| 117 | Allianz Euro Bond -A- Eur Dis | LU0165915215 | 263264 | EUR | Rentenfonds EUR | Aktiv |
| 118 | Allianz RCM Emerging Europe | LU0081500794 | 987339 | EUR | Aktien Europa | Aktiv |
| 119 | Amundi Absolute Volatility World Equities | LU0319687124 | A0M2HN | USD | Aktien global | Aktiv |
| 120 | Amundi German Equity - A EUR ACC | DE0009752303 | 975230 | EUR | Aktien Deutschland | Aktiv |
| 121 | AXA Rosenberg Japan Equity Alpha Fund B | IE0031069614 | 692193 | EUR | Aktien Pazifik | Aktiv |
| 122 | Axa Rosenberg Pacific Ex-Japan Eq. Alpha Fund | IE0031069382 | 692191 | EUR | Aktien Pazifik ohne Japan | Aktiv |
| 123 | Axa WF Framlington Talents | LU0189847683 | A0B93W | EUR | Aktien global | Aktiv |
| 124 | AXA WF II Continental European Opp. Equities | LU0011972741 | 971795 | EUR | Aktien Europa | Aktiv |
| 125 | AXA WF II North American Equities | LU0011972238 | 971794 | USD | Aktien Nordamerika | Aktiv |
| 126 | Bantleon Opportunities L | LU0337414485 | A0NB6S | EUR | Anleihen Euroland | Aktiv |
| 127 | Bantleon Opportunities S | LU0337413677 | A0NB6N | EUR | Anleihen Euroland | Aktiv |
| 128 | BGF Global Allocation EUR | LU0212925753 | A0D9QB | EUR | Mischfonds global dynamisch | Aktiv |
| 129 | BGF World Energy | LU0171301533 | A0BMA5 | EUR | Mischfonds global | Aktiv |
| 130 | BGF World Mining | LU0075056555 | 986932 | USD | Aktien global Rohstoffe | Aktiv |
| 131 | BNP PARIBAS L1 Diversified World Balanced | LU0132151118 | 797969 | EUR | Mischfonds global | Aktiv |
| 132 | BNPP L1-SUSTAINABLE ACTIVE STABILITY EUR | LU0087047089 | 724485 | EUR | Mischfonds Ökologie Europa | Aktiv |
| 133 | Carmignac Investissement | FR0010148981 | A0DP5W | EUR | Aktien global | Aktiv |
| 134 | Carmignac Patrimoine | FR0010135103 | A0DPW0 | EUR | Mischfonds global | Aktiv |
| 135 | C-Quadrat ARTS Best Momentum | AT0000825393 | 541664 | EUR | Dachfonds Aktien global | Aktiv |
| 136 | C-Quadrat Arts Total Return Dynamic (EUR) | AT0000634738 | A0B6W0 | EUR | Dachfonds gemischt global | Aktiv |

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| 137 | C-Quadrat ARTS Total Return Global | DE000A0F5G98 | A0F5G9 | EUR | Dachfonds gemischt Europa | Aktiv |
| 138 | CT Welt Portfolio AMI | DE000A0DNVT1 | A0DNVT | EUR | Dachfonds Aktien global | Aktiv |
| 139 | DJE - Gold & Ressourcen PA | LU0159550077 | 164323 | EUR | Aktien Edelmetalle | Aktiv |
| 140 | DJE - InterCash PA | LU0159549814 | 164321 | EUR | Renten Europa kurz | Aktiv |
| 141 | DJE Gold & Stabilitätsfonds Inh-Anteile I o.N. | LU0344733745 | A0NC62 | CHF | Mischfonds Edelmetalle global | Aktiv |
| 142 | DWS Akkumula | DE0008474024 | 847402 | EUR | Aktien global | Aktiv |
| 143 | DWS Covered Bond Fund | DE0008476532 | 847653 | EUR | Renten Europa kurz | Aktiv |
| 144 | DWS Top Asien | DE0009769760 | 976976 | EUR | Aktien Asien-Pacific inc. Japan | Aktiv |
| 145 | DWS Vermögensbildungsfonds I | DE0008476524 | 847652 | EUR | Aktien global | Aktiv |
| 146 | Ethna-Aktiv | LU0136412771 | 764930 | EUR | Mischfonds Europa ausgewogen | Aktiv |
| 147 | Fidelity European Growth | LU0048578792 | 973270 | EUR | Aktien Europa Growth | Aktiv |
| 148 | Fiduka Universal Fonds I | DE0008483736 | 848373 | EUR | Aktienfonds Global | Aktiv |
| 149 | Flossbach von Storch Multiple Opportunities | LU0323578657 | A0M430 | EUR | Aktien global | Aktiv |
| 150 | FMM-Fonds | DE0008478116 | 847811 | EUR | Aktien global | Aktiv |
| 151 | Fondak | DE0008471012 | 847101 | EUR | Aktien Deutschland | Aktiv |
| 152 | Franklin Mutual Global Discovery | LU0260862726 | A0KECM | EUR | Aktien global | Aktiv |
| 153 | HSBC Indian Equity | LU0066902890 | 974873 | USD | Aktien Asien | Aktiv |
| 154 | Invesco Global Conservative Fund A Acc EUR | LU0166421692 | 260856 | EUR | Mischfonds global | Aktiv |
| 155 | JP Morgan Europe Strategic Value | LU0107398884 | 933913 | EUR | Aktien Europa | Aktiv |
| 156 | JP Morgan Pacific Equity | LU0052474979 | 971609 | USD | Aktien Asien-Pacific inc. Japan | Aktiv |
| 157 | JPMorgan Funds - America Equity Fund | LU0053666078 | 971603 | USD | Aktien Nordamerika | Aktiv |
| 158 | JPMorgan Funds - Europe Equity Fund | LU0053685029 | 971605 | EUR | Aktien Europa | Aktiv |
| 159 | JSS InvFds SICAV - JSS EquiSar - Global | LU0088812606 | 988087 | EUR | Aktien global | Aktiv |
| 160 | JSS InvFds SICAV - JSS OekoSar Equity - Global | LU0229773345 | A0F6ES | EUR | Aktien Ökologie global | Aktiv |
| 161 | Loys Sicav - Loys Global P | LU0107944042 | 926229 | EUR | Aktienfonds global | Aktiv |
| 162 | M & W Capital | LU0126525004 | 634782 | EUR | Mischfonds global dynamisch | Aktiv |
| 163 | Magellan C | FR0000292278 | 577954 | EUR | Aktien Emerging Markets global | Aktiv |
| 164 | Mayerhofer Strategie AMI | DE000A1C4DW1 | A1C4DW | EUR | Mischfonds Europa | Aktiv |
| 165 | M&G Global Themes Fund | GB0030932676 | 797735 | EUR | Aktien global | Aktiv |
| 166 | Multi Invest OP | LU0103598305 | 926200 | EUR | Mischfonds Europa dynamisch | Aktiv |
| 167 | Nordea European Value | LU0064319337 | 973347 | EUR | Aktien Europa Value | Aktiv |
| 168 | Nordea North American Value Euro hedged | LU0255618562 | A0J3W3 | EUR | Aktien Nordamerika | Aktiv |
| 169 | ODDO BHF Money Market CR-EUR | DE0009770206 | 977020 | EUR | Geldmarkt Europa | Aktiv |
| 170 | Parvest-Parvest Step 90 Euro | LU0154361405 | 778865 | EUR | Aktienfonds global | Aktiv |
| 171 | Pictet Biotech | LU0190161025 | A0B6Q2 | EUR | Mischfonds global | Aktiv |
| 172 | Pictet Emerging Markets P | LU0130729220 | 972822 | USD | Aktien Emerging Markets | Aktiv |
| 173 | Pictet Generics | LU0188501257 | A0B6PQ | USD | Mischfonds global | Aktiv |
| 174 | Pictet-Emerging Markets Index-P USD | LU0188499254 | A0B6MU | USD | Aktien Emerging Markets | Aktiv |
| 175 | Pictet-Multi Asset Global Opportunities P EUR | LU0941349192 | A1XD5A | EUR | Mischfonds global ausgewogen | Aktiv |
| 176 | Pioneer Funds-US Pioneer Fund | LU0133643469 | 805665 | EUR | Aktien Nordamerika | Aktiv |
| 177 | Pioneer Global Select | LU0271651761 | A0MJ4R | EUR | Aktien global | Aktiv |
| 178 | Pioneer Investments Discount Balanced | DE0007012700 | 701270 | EUR | Mischfonds Europa ausgewogen | Aktiv |
| 179 | Sarasin-FairInvest-Universal | DE000A0MQR01 | A0MQR0 | EUR | Aktien Ökologie global | Aktiv |
| 180 | Sauren Global Balanced | LU0106280836 | 930920 | EUR | Mischfonds global ausgewogen | Aktiv |
| 181 | Schroder Global Diversified Growth | LU0776410689 | A1JYBQ | EUR | Aktien global | Aktiv |
| 182 | Schroder ISF-Global Demographic | LU0557290698 | A1C8YU | USD | Aktien global | Aktiv |

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| 183 | smart-invest Helios | LU0146463616 | 576214 | EUR | Mischfonds Europa dynamisch | Aktiv |
| 184 | Templeton Frontier Markets | LU0390136736 | A0RAKZ | USD | Aktien Emerging Markets global | Aktiv |
| 185 | Templeton Global Bond Fund A (ACC) EUR-H1 | LU0294219869 | A0MNNM | EUR | Renten global | Aktiv |
| 186 | Templeton Global Total Return Fund Euro hedged | LU0294221097 | A0MNNP | EUR | Renten global | Aktiv |
| 187 | Templeton Growth (Euro) | LU0114760746 | 941034 | EUR | Aktien global Growth | Aktiv |
| 188 | Threadneedle European Select | GB0002771169 | 987663 | EUR | Aktien Europa | Aktiv |
| 189 | UBS (D) Konzeptfonds I | DE0009785162 | 978516 | EUR | Dachfonds gemischt global | Aktiv |
| 190 | UBS (D) Konzeptfonds III | DE0009785188 | 978518 | EUR | Dachfonds gemischt global | Aktiv |
| 191 | UBS (D) Konzeptfonds V | DE0009797076 | 979707 | EUR | Dachfonds gemischt global | Aktiv |
| 192 | UBS Global Allocation | LU0197216558 | A0B8QJ | EUR | Mischfonds global dynamisch | Aktiv |
| 193 | UBS Small Caps Germany | DE0009751651 | 975165 | EUR | Aktien Deutschland Small Caps | Aktiv |
| 194 | Vontobel Emerging Markets Equity | LU0040506734 | 972721 | USD | Aktien global | Aktiv |
| 195 | Walser Portfolio German Select - A | LU0181454132 | A0BKM9 | EUR | Mischfonds Deutschland | Aktiv |
| 196 | Warburg Zinstrend | DE000A0NAU45 | A0NAU4 | EUR | Geldmarkt Europa | Aktiv |
| 197 | Wave Total Return Fonds R | DE000A0MU8A8 | A0MU8A | EUR | Aktien Euroland | Aktiv |
| 198 | W&M Aktien Global UI | DE0009790758 | 979075 | EUR | Aktien global | Aktiv |