

Fondsabhängige Überschussbeteiligung 2020 (myLife Invest)

ISIN	WKN	Fondsname	Gesellschaft	Überschussbeteiligung	Auswahl möglich	Auswahl ratierlich möglich
AT0000A0E9S3	A0YA23	ARIQON Konservativ VA	Liechtensteinische Landesbank (Österreich) AG	0,4000%	Ja	Ja
AT0000A0F9F9	A0YBF4	MANDO Aktiv Multi Assets IT (A)	Kepler-Fonds KAG	0,0000%	Ja	Ja
AT0000A0J7J1	A1CZIL	Ecology Bond	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000A0KML1	A1C4ZB	Mozart one R A	Liechtensteinische Landesbank (Österreich) AG	0,4700%	Ja	Ja
AT0000A0NUV7	A1H7A3	KEPLER Risk Select Aktienfonds A	Kepler-Fonds KAG	0,5700%	Ja	Ja
AT0000A0P7V8	A1H9HD	Raiffeisen-Global-Fund.-Rent EUR R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,3900%	Ja	Ja
AT0000A0P7X4	A1H9HF	Raiffeisen-Global-Fund.-Rent EUR R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,3900%	Ja	Ja
AT0000A0UJH4	A1JVZH	C-QUADRAT ARTS Total Return Defens.T	Amega Investment GmbH	0,4200%	Ja	Ja
AT0000A01GL7	A0J36V	ERSTE Responsible Stock Global R01 A	Erste Asset Management GmbH	0,5400%	Ja	Ja
AT0000A01G95	A0LB1H	ERSTE Responsible Bond R01 A	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000A03K55	A0LFPX	C-QUADRAT ARTS Total Return Garant VT EUR	Amega Investment GmbH	0,2500%	Ja	Ja
AT0000A03N37	A0M0SY	ERSTE WWF Stock Environment R01 V	Erste Asset Management GmbH	0,5400%	Ja	Ja
AT0000A03951	A0ML9K	ERSTE Responsible Reserve R01 A	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000A03969	A0LFAL	ERSTE Responsible Reserve R01 T	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000A05HQ5	A0MTAH	ERSTE Bond EM Corporate R01 A	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000A05HR3	A0MOXC	ERSTE Bond EM Corporate R01 T	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000A07FQ5	A0M5JJ	Raiffeisen Russland Aktien EUR R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000A07FS1	A0M5MJ	Raiffeisen Russland Aktien EUR R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000A07HE7	A0M6FS	C-QUADRAT Gold&Resources Fund R T	Liechtensteinische Landesbank (Österreich) AG	0,6500%	Ja	Ja
AT0000A08ET0	A0NFHH	C-QUADRAT ARTS TR Bond EUR VA	Amega Investment GmbH	0,2500%	Ja	Ja
AT0000A08EV6	A0NFHF	C-QUADRAT ARTS TR Balanced EUR VA	Amega Investment GmbH	0,7000%	Ja	Ja
AT0000A08LD9	A0NFHE	C-QUADRAT ARTS Best Momentum EUR V	Amega Investment GmbH	0,7000%	Ja	Ja
AT0000A08XR4	A0NGEG	Private Banking Invest 100 R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000A09HN4	A0QZ3K	Constantia Multi Invest 92	Liechtensteinische Landesbank (Österreich) AG	0,5600%	Ja	Ja
AT0000A090C9	A0NGWT	IQAM Quality Equity Europe RA	Spängler IQAM Invest GmbH	0,4500%	Ja	Ja
AT0000A1DU54	A14N6Q	Raiffeisen-Nachhaltigkeit-Solide R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,3800%	Ja	Ja
AT0000A1EK48	A14S0T	ERSTE Responsible Bond Gl.Impact R01 T	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000A19288	A11877	Ethik Mix A	Kepler-Fonds KAG	0,2400%	Ja	Ja
AT0000A494893	A0LCA7	ERSTE Stock Istanbul R01 V	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000495429	A0ERS6	Meinl India Growth A	Julius Meinl Investment GmbH	0,0000%	Nein	Nein
AT0000497268	A0H1BN	Raiffeisen-EmergingMarkets-Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000499785	A0LB97	FTC Gideon I (R) T	Erste Asset Management GmbH	0,7800%	Ja	Ja
AT0000615836	A0KFXB	ARIQON Konservativ T	Liechtensteinische Landesbank (Österreich) AG	0,4000%	Ja	Ja
AT0000622006	A0B7Z2	Raiffeisen-Inflationssch.-Anleihen R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
AT0000622022	A0B7Z4	Raiffeisen-Inflationssch.-Anleihen R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
AT0000623020	A0B6JS	Kathrein Max Return EUR A	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Ja	Ja
AT0000623038	A0B5L6	Kathrein Max Return EUR T	Raiffeisen Kapitalanlagegesellschaft mbH	0,3000%	Ja	Ja
AT0000631916	A0H0RN	ERSTE Bond Euro Trend R01 A	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000634704	A0B6WX	C-QUADRAT ARTS TR Balanced EUR T	Amega Investment GmbH	0,7000%	Ja	Ja
AT0000634712	A0B6WY	C-QUADRAT ARTS TR Bond EUR A	Amega Investment GmbH	0,2500%	Ja	Ja
AT0000634720	A0B6WZ	C-QUADRAT ARTS TR Bond EUR T	Amega Investment GmbH	0,2500%	Ja	Ja
AT0000636733	A0B9ES	Raiffeisen-EmergingMarkets-Rent R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,5200%	Ja	Ja
AT0000636758	A0B9EU	Raiffeisen-EmergingMarkets-Rent R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,5200%	Ja	Ja
AT0000637400	121421	Raiffeisen-Dynamic-Bonds (R) A (Stückorder)	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000637442	121423	Raiffeisen-Dynamic-Bonds (R) VT (Stückorder)	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
AT0000638986	813154	Raiffeisen Europa Small Cap R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000639000	813156	Raiffeisen Europa Small Cap R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000642632	690005	KEPLER Ethik Rentenfonds T	Kepler-Fonds KAG	0,1400%	Ja	Ja
AT0000646799	A0J36T	ERSTE Responsible Stock Global R01 T	Erste Asset Management GmbH	0,5400%	Ja	Ja
AT0000653662	675304	KEPLER Small Cap Aktienfonds A	Kepler-Fonds KAG	0,7400%	Ja	Ja
AT0000658976	A0LCYQ	ERSTE Bond USA Corporate R01 VA	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000668272	157698	Amundi Eastern Europe Stock 2 VA	Amundi Austria GmbH	0,0000%	Nein	Nein

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AT0000673165	A0LCY5	ERSTE Stock Biotec R01 VA	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000673181	A0LC3D	ERSTE Stock Europe Emerging R01 V	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000673306	A0LCY3	ERSTE Bond EM Government R01 VA	Erste Asset Management GmbH	0,3072%	Ja	Ja
AT0000673355	A0LCY4	ERSTE Reserve Euro Plus R01 VA	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000673397	A0ER84	ERSTE Stock Vienna VT	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	0,5504%	Ja	Ja
AT0000674924	577648	Amundi Central & Eastern Europe Bond VA	Amundi Austria GmbH	0,4080%	Ja	Ja
AT0000675657	693479	KEPLER Ethik Aktienfonds A	Kepler-Fonds KAG	0,7000%	Ja	Ja
AT0000675764	662827	ERSTE Bond USA Corporate R01 A	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000677927	633636	Raiffeisen-Nachhaltigkeit-Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000686084	A0KFXN	ERSTE Responsible Bond R01 T	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000688072	577662	Amundi Euro Corporate Bond VA	Amundi Austria GmbH	0,2988%	Ja	Ja
AT0000688668	A0B70A	Raiffeisen Energie Aktien A	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000688684	A0B70D	Raiffeisen Energie Aktien VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000689971	622847	Raiffeisen-Nachhaltigkeit-Rent R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,2000%	Ja	Ja
AT0000700778	765456	ERSTE Mortgage R01 A	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000700786	765457	ERSTE Mortgage R01 T	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000701164	798616	Tri Style Fund T	MASTERINVEST Kapitalanlage GmbH	0,8700%	Ja	Ja
AT0000701172	798617	Tri Style Fund VI	MASTERINVEST Kapitalanlage GmbH	0,8700%	Ja	Ja
AT0000704333	694675	ERSTE Stock Istanbul R01 A	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000704341	694674	ERSTE Stock Istanbul R01 T	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000705660	694114	ERSTE WWF Stock Environment R01 A	Erste Asset Management GmbH	0,5400%	Ja	Ja
AT0000712518	113595	Raiffeisen-Euro Corporates R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
AT0000712534	113597	Raiffeisen-Euro Corporates R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
AT0000722640	632986	KEPLER Vorsorge Mixfonds T	Kepler-Fonds KAG	0,3800%	Ja	Ja
AT0000724216	676316	ERSTE Bond Euro Corporate R01 A	Erste Asset Management GmbH	0,1680%	Ja	Ja
AT0000724257	676318	ERSTE Bond Dollar Corporate R01 A	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000724299	576143	ERSTE Reserve Euro R01 A	Erste Asset Management GmbH	0,0240%	Ja	Ja
AT0000724307	778238	ERSTE Reserve Euro R01 T	Erste Asset Management GmbH	0,0240%	Ja	Nein
AT0000734975	565604	IQAM Bond High Yield RT	Spängler IQAM Invest GmbH	0,1500%	Ja	Ja
AT0000740642	591726	Raiffeisen Osteuropa Rent R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,3900%	Ja	Ja
AT0000740659	591727	Raiffeisen Osteuropa Rent R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,3900%	Ja	Ja
AT0000740667	622854	Raiffeisen Osteuropa Rent R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,3900%	Ja	Ja
AT0000745856	591730	Raiffeisen Eurasien Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000745872	622888	Raiffeisen Eurasien Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000746250	A0B5F4	LLB Aktien Immobilien Europa (EUR) A	Liechtensteinische Landesbank (Österreich) AG	0,4100%	Ja	Ja
AT0000746748	676337	ERSTE Stock Biotec R01 A	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000746755	676338	ERSTE Stock Biotec R01 T	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000764154	763713	Raiffeisen Pazifik Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,5800%	Ja	Ja
AT0000764170	622907	Raiffeisen Pazifik Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,5800%	Ja	Ja
AT0000765573	622902	Raiffeisen-Österreich Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000765599	622839	Raiffeisen Europa High Yield R VA	Raiffeisen Kapitalanlagegesellschaft mbH	0,3900%	Ja	Ja
AT0000767736	937609	Amundi Austria Stock T	Amundi Austria GmbH	0,6450%	Ja	Ja
AT0000774492	926218	IQAM Bond Corporate RA	Spängler IQAM Invest GmbH	0,1500%	Ja	Ja
AT0000779764	A0HGT7	Kathrein Euro Bond R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,1500%	Ja	Ja
AT0000779772	A0DJ9C	Kathrein Euro Bond R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,1500%	Ja	Ja
AT0000785209	357820	Raiffeisen Euro Short Term Rent R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,1100%	Ja	Ja
AT0000785225	534049	Raiffeisen Europa Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000785241	622904	Raiffeisen Osteuropa Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000785266	622862	Raiffeisen-Global Aktien R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000785308	622851	Raiffeisen Euro Rent R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,1800%	Ja	Ja

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AT0000785340	622868	Raiffeisen-Global Rent R VTA	Raiffeisen Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
AT0000796404	661702	Raiffeisen-EmergingMarkets-Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000796412	A0D98B	Raiffeisen-EmergingMarkets-Aktien R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000796529	921291	Raiffeisen Europa High Yield R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,3900%	Ja	Ja
AT0000796537	921293	Raiffeisen Europa High Yield R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,3900%	Ja	Ja
AT0000799861	921827	KEPLER Vorsorge Rentenfonds A	Kepler-Fonds KAG	0,1100%	Ja	Ja
AT0000803689	987852	H & A PRIME VALUES Growth (EUR) R A	Gutmann Kapitalanlageaktiengesellschaft	0,7493%	Ja	Ja
AT0000805205	938982	Raiffeisen-Global Aktien R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000805221	939379	Raiffeisen-Nachhaltigkeit-Rent R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,2000%	Ja	Ja
AT0000805361	763716	Raiffeisen-Nachhaltigkeit-Mix R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,5200%	Ja	Ja
AT0000805387	578452	Raiffeisen Europa Aktien R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000805445	658851	Raiffeisen Euro Rent R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,1800%	Ja	Ja
AT0000805460	926160	Raiffeisen Osteuropa Aktien R T	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000810650	589994	ARIQON Wachstum	Liechtensteinische Landesbank (Österreich) AG	0,8800%	Ja	Ja
AT0000812979	502648	ERSTE Reserve Euro Plus R01 T	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000813001	989411	ERSTE Stock Vienna T	Erste Asset Management GmbH	0,4760%	Ja	Ja
AT0000815006	690004	KEPLER Ethik Rentenfonds A	Kepler-Fonds KAG	0,1400%	Ja	Ja
AT0000817960	989032	IQAM SRI SparTrust M RT	Spängler IQAM Invest GmbH	0,0700%	Ja	Ja
AT0000819487	933446	Apollo Euro Corporate Bond Fund A	Security Kapitalanlage AG	0,2000%	Ja	Ja
AT0000823281	987380	IQAM Equity Emerging Markets RT	Spängler IQAM Invest GmbH	0,4500%	Ja	Ja
AT0000825393	541664	C-QUADRAT ARTS Best Momentum EUR T	Ampega Investment GmbH	0,7000%	Ja	Ja
AT0000831409	676334	ERSTE Bond Danubia R01 A	Erste Asset Management GmbH	0,2016%	Ja	Ja
AT0000856026	970877	Amundi Euro Government Bond A	Amundi Austria GmbH	0,2187%	Ja	Ja
AT0000857164	A0ERMR	Amundi Ethik Fonds A	Amundi Austria GmbH	0,3780%	Ja	Ja
AT0000857719	973096	IQAM Bond EUR FlexD RA	Spängler IQAM Invest GmbH	0,1500%	Ja	Ja
AT0000857743	973094	IQAM SRI SparTrust M RA	Spängler IQAM Invest GmbH	0,0700%	Ja	Ja
AT0000857750	973098	IQAM Quality Equity Europe RT	Spängler IQAM Invest GmbH	0,4500%	Ja	Ja
AT0000857768	973093	IQAM ShortTerm EUR RA	Spängler IQAM Invest GmbH	0,0700%	Ja	Ja
AT0000858022	970427	ERSTE Bond Combirent A	Erste Asset Management GmbH	0,1400%	Ja	Ja
AT0000858105	971092	ERSTE Reserve Euro Plus R01 A	Erste Asset Management GmbH	0,0480%	Ja	Ja
AT0000858147	970995	ERSTE Stock Vienna A	Erste Asset Management GmbH	0,4760%	Ja	Ja
AT0000858428	971670	ERSTE Stock Europe Emerging R01 A	Erste Asset Management GmbH	0,6480%	Ja	Ja
AT0000858568	930458	ERSTE Bond Euro Midterm A	Erste Asset Management GmbH	0,1120%	Ja	Ja
AT0000859293	921189	Raiffeisen-Österreich Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000859368	A0D86Z	Meinl Equity Austria	Julius Meinl Investment GmbH	0,0000%	Nein	Nein
AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,2000%	Ja	Ja
AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,5200%	Ja	Ja
AT0000859525	971029	Raiffeisen-Global Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000859541	602245	Raiffeisen Euro Short Term Rent R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,1100%	Ja	Ja
AT0000859582	971727	Raiffeisen-Global Rent R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
AT0000934583	973105	Seilern Global Trust A	Liechtensteinische Landesbank (Österreich) AG	0,2900%	Ja	Ja
AT0000936513	973205	Raiffeisen Osteuropa Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,8500%	Ja	Ja
AT0000961024	974570	Klassik Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
AT0000961065	988478	Klassik Nachhaltigkeit Solide R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
AT0000969787	921829	KEPLER Vorsorge Mixfonds A	Kepler-Fonds KAG	0,3800%	Ja	Ja
AT0000973029	986054	H & A PRIME VALUES Income (EUR) R A	Gutmann Kapitalanlageaktiengesellschaft	0,6143%	Ja	Ja
AT0000986377	988493	Raiffeisen Europa Aktien R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,6300%	Ja	Ja
AT0000996681	926452	Raiffeisen Euro Rent R A	Raiffeisen Kapitalanlagegesellschaft mbH	0,1800%	Ja	Ja
BE0133741752	A0J155	KBC Eco Fund World C	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
BE0152245529	550874	KBC Equity Fund New Asia D	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
BE0156153802	986123	KBC Equity Fund Emerging Europe C	KBC Asset Management S.A.	0,0000%	Nein	Nein

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BE0159411405	550967	Candriam Sust.Medium C R	Candriam (Belgien)	0,4893%	Ja	Ja
BE0159412411	550966	Candriam Sustainable Low C	Candriam (Belgien)	0,3910%	Ja	Ja
BE0164244239	A0JKMH	KBC Equity Fund Flanders D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0166985482	633871	KBC Equity Fund Finance C	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0167243154	A0JKM6	KBC Equity Fund Trends C	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
BE0168205079	723485	KBC Equity Fund Luxury & Tourism C	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0168342476	A0JKNT	KBC Equity Fund US Small Caps C	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
BE0170241062	723109	KBC Equity Fund - Food & Personal Products (cap)	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0170242078	A0JKML	KBC Eq.Fund Food & Personal Products D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0173540072	550962	Candriam Sust.Europe C R	Candriam (Belgien)	0,6900%	Nein	Nein
BE0173901779	550963	Candriam Sust.North America C USD	Candriam (Belgien)	0,6900%	Ja	Ja
BE0174191768	550965	Candriam Sust.Pacific C R	Candriam (Belgien)	0,6900%	Ja	Ja
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 D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0175280016	A0B6LF	KBC Eco Fund Alternative Energy C	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0175478057	A0JJ52	KBC Eco Fund Water D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0175479063	A0F6Z0	KBC Eco Fund Water C	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0175717504	A0JJ54	KBC Eco Fund Impact Investing Dis	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0175718510	A0JJ53	KBC Eco Fund Impact Investing Cap	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0177657500	A0JJ56	KBC Eco Fund World D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0940703946	A0JKMV	KBC Equity Fund High Div.D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0943336116	A0D9EA	Candriam Sust.Euro Bonds C R	Candriam (Belgien)	0,2760%	Ja	Ja
BE0945312479	A0J3WC	Candriam Sustainable High C Dis	Candriam (Belgien)	0,5980%	Nein	Nein
BE0945318534	A0J3WE	Candriam Sust.North America C D	Candriam (Belgien)	0,6900%	Nein	Nein
BE0945492339	A0JM65	Candriam Sustainable Euro Corporate Bonds C Dis	Candriam (Belgien)	0,2760%	Nein	Nein
BE0945493345	A0H1JC	Candriam Sust.Euro Corp.Bonds C R	Candriam (Belgien)	0,2760%	Nein	Nein
BE0946843266	A0MKZN	KBC Eco Fund Climate Change D	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0946844272	A0MKZM	KBC Eco Fund Climate Change C	KBC Asset Management S.A.	0,0000%	Nein	Nein
BE0947763737	A0PHEL	DPAM Invest B Eq.Sustainable Fo.Tr.A EUR	Degroof Petercam Asset Management	0,6525%	Ja	Ja
BE0948469037	A0RDJK	Belfius Equities B BRIC C	Belfius Investment Partners	0,0000%	Nein	Nein
BE0948877239	A0YFAK	Belfius Eq.Europe Small&Mid Ca.C D	Belfius Investment Partners	0,7360%	Ja	Ja
CH0002771605	970988	Aberdeen (Swiss) Funds Global Gold Equity Fund	Credit Suisse Funds (Schweiz) AG	0,0000%	Nein	Nein
CH0002783535	972376	Falcon Gold Equity Fund A	LLB Swiss Investment AG	0,6200%	Ja	Ja
DE000ANTE1A3	ANTE1A	antea R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A0B7JB7	A0B7JB	BfS Nachhaltigkeitsfonds Ertrag	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
DE000A0DNG57	A0DNG5	PrivatDepot 1 (A)	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI CT	Ampega Investment GmbH	0,0400%	Ja	Ja
DE000A0D8QZ7	A0D8QZ	iShares STOXX Eu.Small 200(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0D95Q0	A0D95Q	Oddo BHF Polaris Moderate DRW EUR	Oddo BHF Asset Management GmbH	0,5900%	Ja	Ja
DE000A0D95T4	A0D95T	efv-Perspektive I	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Nein
DE000A0D95Y4	A0D95Y	FondsSecure Systematik	HANSAINVEST Hanseatische Investment-GmbH	0,5000%	Ja	Ja
DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Aktien Renten UI A	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A0ERYQ0	A0ERYQ	Kepler-Emerging Markets-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000A0F5UE8	A0F5UE	iShares DJ China Off 50(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0F5UF5	A0F5UF	iShares NASDAQ-100(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0F5UH1	A0F5UH	iShares STOXX Gl.S.Div.100(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0F5UK5	A0F5UK	iShares STOXX Eur.600 Basic Res.U.E.(DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0HGMJ6	A0HGMJ	LAPLACE Euroland Equity	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein

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DE000A0HGZZ4	A0HGZZ	NV Strategie Quattro Plus AMI P	Ampega Investment GmbH	0,1900%	Nein	Nein
DE000A0HMMW7	A0HMMW	MEAG RealReturn A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0HOPJ6	A0HOPJ	efv-Perspektive-Fonds II	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Nein
DE000A0HOWT1	A0HOWT	Generali AktivMix Vario Select	Generali Investments Europe S.p.A.	0,0000%	Nein	Nein
DE000A0HOW99	A0HOW9	GR Dynamik	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0H0744	A0H074	iShares DJ AP S.Div.30(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08H3	A0H08H	iShares STOXX Eur.600 Food&Bev.U.E.(DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08Q4	A0H08Q	iShares STOXX Eur.600 T.U.E.(DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0H08U6	A0H08U	LOYS Global MH B EUR	Ampega Investment GmbH	0,6700%	Ja	Ja
DE000A0JDAY3	A0JDAY	MEAG Osteuropa A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0JDCH4	A0JDCH	Keppler Lingohr Global Equity MC	Internationale Kapitalanlagegesellschaft mbH	0,6900%	Ja	Ja
DE000A0JDCK8	A0JDCK	HSBC Discountstrukturen AC	Internationale Kapitalanlagegesellschaft mbH	0,3225%	Ja	Ja
DE000A0JDP86	A0JDP8	Rendite Strategie Plus	FRANKFURT-TRUST Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0JELL5	A0JELL	FIVV-MIC-Mandat-China	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000A0J3UF6	A0J3UF	Earth Exploration Fund UI EUR R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0KEYF8	A0KEYF	RP Glo.Absolute Return	Warburg Invest Kapitalanlagegesellschaft mbH	0,2200%	Ja	Ja
DE000A0KEYM4	A0KEYM	LBBW Global Warming R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A0KEYS1	A0KEYS	LBBW Konsum Dynamik Global	LBBW Asset Management Investmentgesellschaft mbH	0,0000%	Nein	Nein
DE000A0KFFW9	A0KFFW	FT UnternehmerWerte (PT)	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE000A0KFF26	A0KFF2	efv-Perspektive-Fonds III	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Nein
DE000A0KFRT0	A0KFRT	First Private Aktien Global A	First Private Investment KAG mbH	0,5700%	Ja	Ja
DE000A0KFTH1	A0KFTH	First Private Wealth B Acc EUR	First Private Investment KAG mbH	0,5700%	Ja	Ja
DE000A0LGSA4	A0LGSA	Warburg-D-Fd.Small&Midcaps Europa R	Warburg Invest Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A0MKQK7	A0MKQK	ETF-Portfolio Global	La Francaise Asset Management GmbH	0,3040%	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%	Ja	Nein
DE000A0MP268	A0MP26	SI BestSelect	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Universal-Fds.A	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0MS7D8	A0MS7D	Degussa Bank Portfolio Privat Aktiv	Warburg Invest Kapitalanlagegesellschaft mbH	0,2800%	Ja	Ja
DE000A0MS7N7	A0MS7N	RP Glo.Absolute Ret.Bd.	Warburg Invest Kapitalanlagegesellschaft mbH	0,1700%	Ja	Ja
DE000A0MURC1	A0MURC	R1 Value Portfolio	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE000A0MURD9	A0MURD	Schmitz & Partner Global Offensiv	Oddo BHF Asset Management GmbH	0,5800%	Ja	Ja
DE000A0MU8A8	A0MU8A	WAVE Total Return Fonds R	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A0MVZQ2	A0MVZQ	RIV Rationalinvest Vermögensverwalterf.	R. I. Vermögensbetreuung AG	0,0000%	Ja	Ja
DE000A0MYEE7	A0MYEE	ALPHA TopSelect DYNAMIC	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Ja	Ja
DE000A0MYEG2	A0MYEG	S & H Globale Märkte	Oddo BHF Asset Management GmbH	0,6300%	Ja	Ja
DE000A0MYOT1	A0MYOT	Metzler Argentum Performance Navig.	Metzler Investment GmbH	0,5500%	Ja	Ja
DE000A0MYOU9	A0MYOU	Metzler Wertsicherungsfonds 93 A	Metzler Investment GmbH	0,3300%	Ja	Ja
DE000A0MYO21	A0MYO2	AAA Multi Asset Portfolio Rendite AMI P	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0MZ317	A0MZ31	Sigavest VermögensverwaltungsFonds UI A	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0M1UL3	A0M1UL	Schmitz & Partner Global Defensiv	Oddo BHF Asset Management GmbH	0,5800%	Ja	Ja
DE000A0M1U25	A0M1U2	FFPB Substanz	DWS Investment GmbH	0,0000%	Ja	Ja
DE000A0M13S0	A0M13S	smart-invest LINDOS AR	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0M13W2	A0M13W	ASVK Substanz & Wachstum	Monega Kapitalanlagegesellschaft mbH	0,3300%	Ja	Ja
DE000A0M2BR8	A0M2BR	Gothaer Rent-K Typ A	Internationale Kapitalanlagegesellschaft mbH	0,1200%	Ja	Ja
DE000A0M2H70	A0M2H7	MuP Vermögensverwaltung Horizont 10	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Ja	Nein
DE000A0M2JF6	A0M2JF	Aranea Balanced Convertible R	HANSAINVEST Hanseatische Investment-GmbH	0,2700%	Ja	Nein
DE000A0M26S2	A0M26S	Metzler United Investm.MultiAsset Dyn.	Metzler Investment GmbH	0,4700%	Ja	Ja
DE000A0M6DK0	A0M6DK	Elite Plus UI	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0M6J90	A0M6J9	StarCapital-Corporate Bond-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE000A0M6W36	A0M6W3	CSR Bond Plus	DWS Investment GmbH	0,0000%	Ja	Nein
DE000A0M6W69	A0M6W6	DWS Qi European Equity SC	DWS Investment GmbH	0,4500%	Ja	Ja

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DE000A0M6W77	A0M6W7	DWS Qi Exklusiv Renten Chance	DWS Investment GmbH	0,0000%	Ja	Ja
DE000A0M64G8	A0M64G	CS MACS Classic 20 B	Societe Generale Securities Services GmbH	0,7525%	Ja	Ja
DE000A0M64J2	A0M64J	CS MACS Dyn.B	Societe Generale Securities Services GmbH	0,7955%	Ja	Ja
DE000A0M64L8	A0M64L	CS MACS Classic 40 B	Societe Generale Securities Services GmbH	0,7955%	Ja	Ja
DE000A0M8HD2	A0M8HD	Frankfurter Aktienfonds f.Stiftungen T	Axxion S.A.	0,3200%	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 Dividenden Strategie Euroland RT	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien R	LBBW Asset Management Investmentgesellschaft mbH	0,6160%	Ja	Ja
DE000A0NAU45	A0NAU4	G&W - Zinstrend - Fonds	Warburg Invest Kapitalanlagegesellschaft mbH	0,3500%	Ja	Nein
DE000A0NEBC7	A0NEBC	AHF Global Select	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A0NEBL8	A0NEBL	Managed ETFplus - Portfolio Opportunity	Oddo BHF Asset Management GmbH	0,6800%	Ja	Ja
DE000A0NEBR5	A0NEBR	FT EuroGovernments M	Oddo BHF Asset Management GmbH	0,2665%	Ja	Ja
DE000A0NEKK1	A0NEKK	HANSAgold USD-Klasse	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	Societe Generale Securities Services GmbH	0,5500%	Nein	Nein
DE000A0NE4U4	A0NE4U	GlobalManagement Chance 100 P	Societe Generale Securities Services GmbH	0,5500%	Nein	Nein
DE000A0NFZQ3	A0NFZQ	Varios Flex Fonds UI A	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A0NGJV5	A0NGJV	terrAssisi Renten I AMI	Ampega Investment GmbH	0,1000%	Ja	Ja
DE000A0NGJZ6	A0NGJZ	NV Strategie Stiftung AMI P (a)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A0NGJ69	A0NGJ6	Ampega Portfolio Multi ETF Strategie P T	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A0Q2SC0	A0Q2SC	AG Ostalb Global Fonds A	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0Q2SD8	A0Q2SD	Earth Gold Fund UI EUR R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0Q2SF3	A0Q2SF	Athena UI I	Universal-Investment-Gesellschaft mbH	0,6700%	Ja	Ja
DE000A0Q4RZ9	A0Q4RZ	iShares eb.r.Go.Ger.0-1yr UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE000A0Q4R36	A0Q4R3	iShares STOXX Eur.600 Hea.Care U.E.(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	0,3000%	Ja	Ja
DE000A0Q8HP2	A0Q8HP	Zantke Euro Corporate Bonds AMI P	Ampega Investment GmbH	0,1900%	Ja	Ja
DE000A0RAD42	A0RAD4	Antecedo Independent Invest A	Internationale Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE000A0RAD67	A0RAD6	HSBC Multi Markets Select 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 T	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0RA4R0	A0RA4R	Stiftungsfonds Westfalen A	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Nein
DE000A0RE972	A0RE97	Berenberg 1590 Stiftung A	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000A0RFJ25	A0RFJ2	MEAG FairReturn A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE000A0RHEJ0	A0RHEJ	G&W - BUND TREND acitve short Fund R	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0RHEQ5	A0RHEQ	Strategiefd.Sachw.Global	Warburg Invest Kapitalanlagegesellschaft mbH	0,2500%	Ja	Ja
DE000A0RHER3	A0RHER	Strategiefd.Sachw.Glo.De.	Warburg Invest Kapitalanlagegesellschaft mbH	0,2100%	Ja	Ja
DE000A0RHEX1	A0RHEX	Banken Fokus Basel III	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A0RHE28	A0RHE2	Warburg-D-Fonds Small&MidCaps Deutschl.R	Warburg Invest Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A0RHG59	A0RHG5	HANSAwerte	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE000A0RHG75	A0RHG7	HANSAgold EUR-Klasse	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A0RHH8C	A0RHH8C	TBF Smart Power R EUR	HANSAINVEST Hanseatische Investment-GmbH	0,6300%	Ja	Ja
DE000A0X7541	A0X754	ACATIS GANÉ Value Event Fonds A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,3500%	Ja	Ja
DE000A0X7582	A0X758	ACATIS IfK Value Renten A EUR	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,0800%	Ja	Ja
DE000A0X7590	A0X759	ZinsPlus Fonds UI	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten R	LBBW Asset Management Investmentgesellschaft mbH	0,2625%	Ja	Ja
DE000A0YAEH5	A0YAEH	DigiTrends Aktienfonds A	Axxion S.A.	0,3500%	Ja	Ja
DE000A0YAEJ1	A0YAEJ	nordIX Renten plus	Warburg Invest Kapitalanlagegesellschaft mbH	0,1400%	Ja	Ja
DE000A0YAEK9	A0YAEK	NEXUS GLOBAL OPPORTUNITIES	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A0YAX56	A0YAX5	Zantke Euro High Yield AMI P	Ampega Investment GmbH	0,2500%	Ja	Ja
DE000A0YAYA8	A0YAYA	Ampega Portfolio Global ETF Aktien P A	Ampega Investment GmbH	0,4400%	Ja	Ja

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DE000A0YAYB6	A0YAYB	Ampega Substanzwerte Pt	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A0YAYK7	A0YAYK	Ampega Euro Aktien VC Strategie P	Ampega Investment GmbH	0,0000%	Nein	Nein
DE000A0YCBQ8	A0YCBQ	Oddo BHF Money Market DR EUR	Oddo BHF Asset Management GmbH	0,0410%	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%	Ja	Ja
DE000A0YJF18	A0YJF1	TOGA UI A	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A0YJMG1	A0YJMG	SPSW WHC Global Discovery A	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS TR Flexible A	HANSAINVEST Hanseatische Investment-GmbH	0,7200%	Ja	Ja
DE000A0YJMN7	A0YJMN	C-QUADRAT ARTS TR Flexible T	HANSAINVEST Hanseatische Investment-GmbH	0,7200%	Ja	Ja
DE000A0YKM57	A0YKM5	Berenberg Volatility Premium AK R	Universal-Investment-Gesellschaft mbH	0,3000%	Ja	Ja
DE000A1CSUT2	A1CSUT	Estlander & Partners Trend Fund UI A EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
DE000A1CS5F8	A1CS5F	World Market Fund R	Universal-Investment-Gesellschaft mbH	0,6300%	Ja	Ja
DE000A1CXUZ9	A1CXUZ	H1 Flexible Top Select	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A1CXYM9	A1CXYM	Weltzins-INVEST (P)	Deka Investment GmbH	0,0000%	Nein	Nein
DE000A1C0UD3	A1C0UD	Berenberg activeQ Multi Asset AK R	Universal-Investment-Gesellschaft mbH	0,4200%	Ja	Ja
DE000A1C2XH4	A1C2XH	sentix Total Return -defensiv- R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1C2XN2	A1C2XN	Berenberg activeQ Eurozone Equities AK R	Universal-Investment-Gesellschaft mbH	0,3000%	Ja	Ja
DE000A1C4DW1	A1C4DW	Mayerhofer Strategie AMI	Ampega Investment GmbH	0,3500%	Ja	Ja
DE000A1C5D21	A1C5D2	Berenberg Emerging Markets Equity Selection R	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1C5D88	A1C5D8	Merck Finck Stiftungsfonds Balanced UI	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A1C6992	A1C699	Metzler Argentum Stabilitäts-Portfolio	Metzler Investment GmbH	0,2900%	Ja	Ja
DE000A1H44E3	A1H44E	Apus Capital Revalue Fonds R	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Ja
DE000A1H44T1	A1H44T	IIV Mikrofinanzfonds Class R	HANSAINVEST Hanseatische Investment-GmbH	0,4200%	Nein	Nein
DE000A1H44U9	A1H44U	HANSAsmart Select E A	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE000A1H72F1	A1H72F	ACATIS Datini Valueflex Fonds B	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,2500%	Nein	Nein
DE000A1H72N5	A1H72N	ASSETS Defensive Opportunities UI A	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	0,4000%	Ja	Ja
DE000A1JGBT2	A1JGBT	ASSETS Defensive Opportunities UI B	Universal-Investment-Gesellschaft mbH	0,2500%	Ja	Ja
DE000A1JGBX4	A1JGBX	ACATIS Global Value Total Return EUR	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A1JLRE0	A1JLRE	Marathon Emerging Markets H	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Nein
DE000A1JMPZ7	A1JMPZ	Flossbach von Storch Fundament RT	Flossbach von Storch Invest S.A.	0,4500%	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
DE000A1JRQB5	A1JRQB	M3 Opportunitas	HANSAINVEST Hanseatische Investment-GmbH	0,2000%	Ja	Nein
DE000A1JRQD1	A1JRQD	TBF Special Income R EUR	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A1JSWP1	A1JSWP	Frankfurter Aktienfonds f.Stiftungen A	Axxion S.A.	0,3200%	Ja	Ja
DE000A1JUJ12	A1JUJ1	Berenberg activeQ Globa Bd.AK R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A1JUJL8	A1JUJL	Steyler Fair Invest-Equities R	Warburg Invest Kapitalanlagegesellschaft mbH	0,5100%	Ja	Ja
DE000A1JUJ78	A1JUJ7	TBF Global Income R	HANSAINVEST Hanseatische Investment-GmbH	0,5200%	Ja	Ja
DE000A1JZLH6	A1JZLH	HSBC Euro Credit Subordinated Bond AC	Internationale Kapitalanlagegesellschaft mbH	0,3010%	Ja	Ja
DE000A1J16W9	A1J16W	Metzler Multi Asset Income A	Metzler Investment GmbH	0,4200%	Ja	Ja
DE000A1J16Y5	A1J16Y	Metzler Multi Asset Dynamic A	Metzler Investment GmbH	0,5100%	Ja	Ja
DE000A1J3AM3	A1J3AM	Max Otte Vermögensbildungsfonds AMI P	Ampega Investment GmbH	0,5200%	Ja	Ja
DE000A1J31V0	A1J31V	PARAGON UI R	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE000A1J9A74	A1J9A7	Aktien Südeuropa UI	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1J9EP5	A1J9EP	Leonardo UI A	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A1J9E96	A1J9E9	apano HI Strategie 1	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Nein
DE000A1J9FJ5	A1J9FJ	avesco Sust.Hidden Champions Eq.R	HANSAINVEST Hanseatische Investment-GmbH	0,4700%	Ja	Nein
DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 A	Monega Kapitalanlagegesellschaft mbH	0,2200%	Ja	Ja
DE000A1T73W9	A1T73W	ACATIS GANÉ Value Event Fonds C	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,3500%	Ja	Ja
DE000A1T75R4	A1T75R	Oberbanscheidt Global Flexibel UI R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1T7561	A1T756	WI Global Challenges Index-Fonds P	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja

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DE000A1WY1N9	A1WY1N	Steyler Fair Invest Bonds R	Warburg Invest Kapitalanlagegesellschaft mbH	0,2500%	Ja	Ja
DE000A1WZ2J4	A1WZ2J	SPSW Global Multi Asset Selection A	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1W19J3	A1W19J	ÖKOBASIS Renten Plus R	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A1W9A28	A1W9A2	ProfitlichSchmidlin Fonds UI R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A1XDW13	A1XDW1	Nomura Real Protect Fonds R EUR	Nomura Asset Management Europe KVG mbH	0,3024%	Ja	Ja
DE000A1DX7	A1DX7	Lupus alpha Dividend Champions R	Lupus alpha Investment GmbH	0,7735%	Ja	Ja
DE000A1XDY94	A1XDY9	Stoikos UI	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE000A111ZF1	A111ZF	Dirk Müller Premium Aktien	Warburg Invest Kapitalanlagegesellschaft mbH	0,5600%	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
DE000A1110J4	A1110J	BRW Balanced Return Plus-V	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A1111D5	A1111D	ACEVO Global Healthcare Abs.Return UI R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A112T83	A112T8	OVID Infrastructure HY Income UI R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Nein
DE000A1143N7	A1143N	Monega Dänische Covered Bonds R	Monega Kapitalanlagegesellschaft mbH	0,1400%	Ja	Ja
DE000A1144B0	A1144B	LBBW Div.Strategie Small & MidCaps R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE000A12BPS8	A12BPS	Wachstum Global I T	Universal-Investment-Gesellschaft mbH	0,5100%	Ja	Ja
DE000A12BRG9	A12BRG	S&H Income and Opportunities P(a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A12BRQ8	A12BRQ	Peacock European Best Value Fonds AMI P	Ampega Investment GmbH	0,4200%	Ja	Ja
DE000A14N8L8	A14N8L	Goyer & Göppel Zins-I.alpha Universal A	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE000A14UV37	A14UV3	Value Partnership P	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A14UWW2	A14UWW	apano Global Systematik R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Nein
DE000A2ADXC6	A2ADXC	Mehrwertphasen Balance UI PT	Universal-Investment-Gesellschaft mbH	0,5400%	Ja	Ja
DE000A2AGM26	A2AGM2	Absolute Return Multi Premium Fonds R	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A2AJHH5	A2AJHH	Alpora Global Innovation R EUR	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE000A2AMSJ2	A2AMSJ	MEAG MultiSmart A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,4500%	Ja	Ja
DE000A2AQYW4	A2AQYW	apo Digital Health Aktien Fonds R	Internationale Kapitalanlagegesellschaft mbH	0,5600%	Ja	Ja
DE000A2AQ952	A2AQ95	Friedrich & Weik Wertefonds R	HANSAINVEST Hanseatische Investment-GmbH	0,4700%	Ja	Ja
DE000A2AR9B1	A2AR9B	Squad Aguja Opportunities R	Axxion S.A.	0,4500%	Ja	Ja
DE000A2ATBG9	A2ATBG	Perspektive OVID Equity R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Nein
DE000A2ATCX2	A2ATCX	Böhke&Compagnie Vermögensverwaltungs-f.	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A2DHTY3	A2DHTY	Perspektive OVID Equity I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2DHTZ0	A2DHTZ	Dreisam Income R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Nein
DE000A2DHT33	A2DHT3	Friedrich & Weik Wertefonds AI	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Nein	Nein
DE000A2DL379	A2DL37	alpha beta Aktien Global Plus (R)	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE000A2DMU74	A2DMU7	GALLO-European Small & Mid Cap R	Axxion S.A.	0,4500%	Ja	Ja
DE000A2DR1W1	A2DR1W	Apus Capital Marathon Fonds R	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Ja
DE000A2DTL29	A2DTL2	Wallrich AI Libero	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Nein
DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds R	Axxion S.A.	0,3500%	Ja	Ja
DE000A2DWU0	A2DWU0	Veermaster Flexible Navigation Fund UI R	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE000A2H5XX8	A2H5XX	7orca Vega Return - R	Universal-Investment-Gesellschaft mbH	0,6300%	Ja	Ja
DE000A2H6764	A2H676	Themis Special Situations Fund	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Nein
DE000A2H7NQ9	A2H7NQ	Selection Rendite Plus R	Universal-Investment-Gesellschaft mbH	0,6300%	Ja	Ja
DE000A2H7NV9	A2H7NV	Capitulum Weltzins-Invest Universal P	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2H89T4	A2H89T	Vivace Multi-Strategy I A	Axxion S.A.	0,0000%	Ja	Ja
DE000A2JJ1B9	A2JJ1B	AAC Multi Style Global P	Axxion S.A.	0,4500%	Ja	Ja
DE000A2JQH06	A2JQH0	Multi Flex+	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Nein
DE000A2JQH30	A2JQH3	Wallrich AI Peloton	HANSAINVEST Hanseatische Investment-GmbH	0,0600%	Ja	Nein
DE000A2JQH89	A2JQH8	Mainberg Special Situations Fund HI R	HANSAINVEST Hanseatische Investment-GmbH	0,4000%	Ja	Ja
DE000A2PB6R4	A2PB6R	ART Transformer Equities R	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE000A2PB655	A2PB65	ACATIS QILIN Marco Polo Asien Fonds A	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,4500%	Ja	Ja
DE000A2PEMJ0	A2PEMJ	Kölner Nachhaltigkeitsfonds A	Monega Kapitalanlagegesellschaft mbH	0,6000%	Ja	Ja
DE000DWS0DT1	DWS0DT	DWS Global Water LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE000DWS0D27	DWS0D2	DWS Aktien Schweiz LC	DWS Investment GmbH	0,2640%	Ja	Ja

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DE000DWS0PC1	DWS0PC	Argentos Sauren Stabilitäts-Portfolio	DWS Investment GmbH	0,3000%	Ja	Ja
DE000DWS0PD9	DWS0PD	Argentos Sauren Dynamik-Portfolio	DWS Investment GmbH	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%	Ja	Ja
DE000DWS0RY1	DWS0RY	Gothaer Comfort Dynamik T	Internationale Kapitalanlagegesellschaft mbH	0,6100%	Ja	Ja
DE000DWS0RZ8	DWS0RZ	DWS Dynamik LC	DWS Investment GmbH	0,4536%	Ja	Ja
DE000DWS0XF8	DWS0XF	FOS Rendite und Nachhaltigkeit A	DWS Investment GmbH	0,2754%	Ja	Ja
DE000DWS08N1	DWS08N	DWS TRC Deutschland	DWS Investment GmbH	0,5400%	Ja	Ja
DE000DWS08P6	DWS08P	DWS TRC Top Dividende	DWS Investment GmbH	0,5625%	Ja	Ja
DE000DWS08Q4	DWS08Q	DWS TRC Top Asien	DWS Investment GmbH	0,5625%	Ja	Ja
DE000DWS08Y8	DWS08Y	Bethmann Stiftungsfonds P	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE000DWS17J0	DWS17J	DWS Dynamic Opportunities LC	DWS Investment GmbH	0,2860%	Ja	Ja
DE000DWS23F6	DWS23F	DWS Aktien Schweiz LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE000EASY306	EASY30	easyfolio 30	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000EASY504	EASY50	easyfolio 50	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE000EASY702	EASY70	easyfolio 70	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
DE0001619997	161999	MEAG Nachhaltigkeit	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,5500%	Ja	Ja
DE0002605326	260532	Sydbank Vermögensverwaltung Dynamisch A	Universal-Investment-Gesellschaft mbH	0,5800%	Ja	Ja
DE0002605334	260533	Sydbank Vermögensverwaltung Klassisch A	Universal-Investment-Gesellschaft mbH	0,5800%	Ja	Ja
DE0002635265	263526	iShares Pfandbriefe UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0002635273	263527	iShares DivDAX(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0002635281	263528	iShares EUR STOXX S.Div.30(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0002635299	263529	iShares STOXX Eu.S.Div.30(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0002635307	263530	iShares STOXX Europe 600(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0004156302	415630	Generali Aktiv Mix Ertrag	Generali Investments Partners S.p.A.	0,3240%	Ja	Nein
DE0005117428	511742	Oppenheim advantage dynamisch OP	Deutsche Asset Management Investment GmbH	0,0000%	Nein	Nein
DE0005152003	515200	HSBC Euro Credit Non-Financial Bond AC	Internationale Kapitalanlagegesellschaft mbH	0,3010%	Ja	Ja
DE0005152375	515237	DWS Europe Dynamic	DWS Investment GmbH	0,2640%	Ja	Ja
DE0005152409	515240	DWS German Small/Mid Cap	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	DWS Investment GmbH	0,2750%	Ja	Ja
DE0005152482	515248	DWS Smart Industrial Technologies LD	DWS Investment GmbH	0,2750%	Ja	Ja
DE0005152540	515254	TOP 25 S	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0005153613	515361	Warburg - PrivatConsult - Fonds	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0005315121	531512	RSI International UI	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE0005316962	531696	R+P Universal Fonds	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE0005317135	531713	ACATIS 5 Sterne Universal Fonds	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0005317374	531737	Postbank Megatrend	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,4200%	Ja	Ja
DE0005317416	531741	FT Global HighDividend	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE0005317424	531742	FT Euro HighDividend	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE0005318406	531840	DWS Stiftungsfonds LD	DWS Investment GmbH	0,2200%	Ja	Ja
DE0005319800	531980	Weberbank Premium 30	Helaba Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE0005319818	531981	Best-INVEST 50	Landesbank Berlin Investment GmbH	0,0000%	Nein	Nein
DE0005319826	531982	Best-INVEST 100	Landesbank Berlin Investment GmbH	0,0000%	Nein	Nein
DE0005319909	531990	Weberbank Bond Satellite	Helaba Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
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 UI	ACATIS Investment Kapitalverwaltungsgesell. mbH	0,5400%	Ja	Ja
DE0005320329	532032	UBS (D) Konzeptfonds Europe Plus	UBS Global Asset Management (Deutschland) GmbH	0,6880%	Ja	Ja
DE0005321004	532100	Monega Short Track SGB A	Monega Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0005321053	532105	Monega Euroland	Monega Kapitalanlagegesellschaft mbH	0,2900%	Nein	Nein
DE0005321061	532106	Monega Euro-Bond	Monega Kapitalanlagegesellschaft mbH	0,2000%	Nein	Nein
DE0005322218	532221	C-QUADRAT ACTIVE ETF Selection EUR	Ampega Investment GmbH	0,7500%	Ja	Ja

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DE0005324552	532455	HSBC Euro Credit Non-Financial Short Term Bond	Internationale Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
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	0,3100%	Ja	Ja
DE0005326334	532633	W&W Dachfonds GlobalPlus	LBBW Asset Management Investmentgesellschaft mbH	0,3100%	Ja	Ja
DE0005326482	532648	LBBW Rohstoffe & Ressourcen	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE0005547160	554716	Advisor Global	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Ja	Ja
DE0005561658	556165	Veri ETF-Allocation Dynamic (R)	La Francaise Asset Management GmbH	0,5400%	Ja	Ja
DE0005561666	556166	Veri ETF-Allocation Defensive (R)	La Francaise Asset Management GmbH	0,3400%	Ja	Ja
DE0005561674	556167	Veri ETF-Dachfonds (P)	La Francaise Asset Management GmbH	0,6525%	Ja	Ja
DE0005561682	556168	Veri ETF-Allocation Emerging Markets R	La Francaise Asset Management GmbH	0,0000%	Nein	Nein
DE0005933923	593392	iShares MDAX(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933931	593393	iShares Core DAX UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933949	593394	iShares STOXX Europe 50(DE)UCITS ETF	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
DE0005933980	593398	iShares STOXX Eu.Large 200(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0005933998	593399	iShares STOXX Eu.Mid 200(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289390	628939	iShares DJ Ind Average(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289465	628946	iShares eb.r.G.G.(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289473	628947	iShares eb.r.G.G.1.5-2.5(DE)UCITS ETF	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289481	628948	iShares eb.r.G.G.2.5-5.5yr UCITS ETF(DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006289499	628949	iShares eb.r.G.G.5.5-10.5yr UCITS ETF(DE)	BlackRock Asset Management Deutschland AG	0,0000%	Ja	Ja
DE0006329055	632905	Lupus alpha Structure Invest	Lupus alpha Investment GmbH	0,0000%	Nein	Nein
DE0006372451	637245	Allianz Strategie 2016 Plus AT (EUR)	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0006372469	637246	Allianz Strategie 2021 Plus AT EUR	Allianz Global Investors GmbH	0,0400%	Ja	Ja
DE0006372477	637247	Allianz Strategie 2031 Plus EUR	Allianz Global Investors GmbH	0,0400%	Ja	Ja
DE0006780265	678026	Warburg-Zukunft-Strategiefonds A	Warburg Invest Kapitalanlagegesellschaft mbH	0,6500%	Ja	Nein
DE0006780380	678038	G&W Trend Allocation Fd.	Warburg Invest Kapitalanlagegesellschaft mbH	0,8700%	Ja	Nein
DE0006791809	679180	KanAm grundinvest Fonds	KanAm Grund Kapitalverwaltungsgesellschaft mbH	0,0000%	Nein	Nein
DE0007012700	701270	Amundi Discount Balanced A DA	Amundi Deutschland GmbH	0,6500%	Ja	Ja
DE0007013658	701365	FM Core Index Selection Fund	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,0000%	Nein	Nein
DE0007045148	704514	Oddo WerteFonds A EUR	Oddo BHF Asset Management GmbH	0,2698%	Ja	Ja
DE0007248627	724862	Ampega Europa Methodik Aktienfonds P(t)	Ampega Investment GmbH	0,0000%	Nein	Nein
DE0007248643	724864	ACC Alpha select AMI P	Ampega Investment GmbH	0,2500%	Ja	Ja
DE0007248700	724870	Ampega Responsibility Fonds	Ampega Investment GmbH	0,0000%	Nein	Nein
DE0008006255	800625	Postbank Eurorent	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,2400%	Ja	Ja
DE0008023565	802356	Fonds für Stiftungen INVESCO	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Nein
DE0008470337	847033	Invesco Europa Core Aktienfonds	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,3800%	Ja	Ja
DE0008470469	847046	Invesco Global Dynamik Fonds	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,5700%	Ja	Ja
DE0008470477	847047	Invesco Umwelt und Nachhaltigkeits-Fonds	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,5700%	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
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
DE0008471228	847122	NÜRNBERGER EuroI.A EUR	Allianz Global Investors GmbH	0,5600%	Ja	Ja
DE0008471301	847130	DWS Balance Portfolio E	DWS Investment GmbH	0,0000%	Ja	Ja
DE0008471327	847132	AXA Renten Euro Dis EUR	AXA Investment Managers Deutschland GmbH	0,2925%	Ja	Ja
DE0008471368	847136	AXA Deutschland	AXA Investment Managers Deutschland GmbH	0,0000%	Nein	Nein
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

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DE0008471467	847146	Allianz Gl.Eq.Dividend A EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008471483	847148	Allianz Aktien Europa A EUR	Allianz Global Investors GmbH	0,5400%	Nein	Nein
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
DE0008471780	847178	AL Trust €uro Defensiv	ALTE LEIPZIGER TRUST Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0008471798	847179	AL Trust Euro Relax	ALTE LEIPZIGER TRUST Investment-Gesellschaft mbH	0,3000%	Ja	Ja
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
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 Investa LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE0008474024	847402	DWS 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	0,1650%	Ja	Ja
DE0008474081	847408	DWS ESG Global-Gov Bonds LC	Deutsche Asset Management Investment GmbH	0,0000%	Nein	Nein
DE0008474123	847412	DWS Gl.Nat.esources EquityTyp O	DWS Investment GmbH	0,6750%	Ja	Ja
DE0008474149	847414	DWS Technology Typ O ND	DWS Investment GmbH	0,6750%	Ja	Ja
DE0008474156	847415	DWS European Opportunities LD	DWS Investment GmbH	0,2640%	Ja	Ja
DE0008474198	847419	DWS Balance	DWS Investment GmbH	0,3888%	Ja	Ja
DE0008474214	847421	DWS Telemedia Typ O ND	DWS Investment GmbH	0,6750%	Ja	Ja
DE0008474230	847423	DWS Euro Flexizins	DWS Investment GmbH	0,0675%	Ja	Ja
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
DE0008474313	847431	SEB Zinsglobal	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE0008474388	847438	SEB Europafonds	Universal-Investment-Gesellschaft mbH	0,4000%	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 Rentenf. A EUR	Allianz Global Investors GmbH	0,3400%	Ja	Ja
DE0008475062	847506	Allianz Vermögensb.Deutschland A EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0008475070	847507	Allianz InterGl.A EUR	Allianz Global Investors GmbH	0,7000%	Ja	Ja
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
DE0008475187	847518	Allianz Euro Rentenfonds +K½ A EUR	Allianz Global Investors GmbH	0,1000%	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
DE0008476250	847625	Kapital Plus A EUR	Allianz Global Investors GmbH	0,3600%	Ja	Ja
DE0008476276	847627	Allianz Geldmarktfonds Spezial A EUR	Allianz Global Investors GmbH	0,0280%	Ja	Ja
DE0008476508	847650	DWS Global Small/Mid Cap	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
DE0008478009	847800	FT InterSpezial	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE0008478017	847801	FT EuroZins	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE0008478058	847805	Oddo BHF Frankfurt-Effekten-Fonds 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	Oddo BHF Asset Management GmbH	0,4500%	Ja	Ja

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DE0008478124	847812	Oddo BHF Euro Short Term Bond FT	Oddo BHF Asset Management GmbH	0,1640%	Ja	Ja
DE0008478132	847813	FT Global Multi Asset Income (P)	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE0008478181	847818	Oddo BHF Algo Europe CRW EUR	Oddo BHF Asset Management GmbH	0,6900%	Ja	Ja
DE0008478199	847819	GWP-Fonds FT	Warburg Invest Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
DE0008479015	847901	HANSArenta	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Ja
DE0008479023	847902	HANSAsecur	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE0008479080	847908	HANSAinternat. Class A	HANSAINVEST Hanseatische Investment-GmbH	0,3600%	Ja	Ja
DE0008479098	847909	HANSAzins	HANSAINVEST Hanseatische Investment-GmbH	0,2200%	Ja	Ja
DE0008479155	847915	HANSAeuropa	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
DE0008479437	847943	LINGOHR-AMERIKA-SYSTEMATIC-LBB-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0008481052	848105	Ampega Rendite Rentenfonds	Ampega Investment GmbH	0,1200%	Ja	Ja
DE0008481078	848107	Ampega Unternehmensanleihenfonds	Ampega Investment GmbH	0,1500%	Ja	Ja
DE0008481086	848108	Ampega Global Rentenfonds	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
DE0008481789	848178	Allianz Telemedia A EUR	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0008481813	848181	Allianz Vermögensb.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
DE0008481854	848185	Allianz Energy A EUR	Allianz Global Investors GmbH	0,0000%	Nein	Nein
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	Universal-Investment-Gesellschaft mbH	0,0000%	Ja	Ja
DE0008483983	848398	Merck Finck Stiftungsfonds UI	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
DE0008484650	848465	LBBW Aktien Deutschland	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE0008485129	848512	C-QUADRAT FLEXible Assets AMI	Ampega Investment GmbH	0,0000%	Nein	Nein
DE0008486531	848653	DWS Defensiv Portfolio 1	DWS Investment GmbH	0,0000%	Nein	Nein
DE0008486655	848665	DWS Concept GS&P Food	DWS Investment GmbH	0,3100%	Ja	Ja
DE0008488032	848803	SGB GELDMARKT EUR	Allianz Global Investors GmbH	0,0480%	Ja	Ja
DE0008488206	848820	UBS (D) Special I Deutschland	UBS Global Asset Management (Deutschland) GmbH	0,6450%	Ja	Ja
DE0008488214	848821	UBS (D) Equity Fund - Global Opportunity	UBS Global Asset Management (Deutschland) GmbH	0,8772%	Ja	Ja
DE0008490145	849014	DWS Zürich Invest Aktien Schweiz	DWS Investment GmbH	0,0000%	Nein	Nein
DE0008490673	849067	Degussa Bank Universal Renten-Fonds	Universal-Investment-Gesellschaft mbH	0,3500%	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	0,3500%	Ja	Ja
DE0008490814	849081	DWS US Equities Typ O NC	DWS Investment GmbH	0,0000%	Nein	Nein
DE0008490822	849082	DWS 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	DWS Investment GmbH	0,2750%	Ja	Ja
DE0008490913	849091	DWS High Income Bond Fund LD	Deutsche Asset Management Investment GmbH	0,0000%	Nein	Nein
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
DE0008491549	849154	BW Renta Universal Fonds	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE0009751453	975145	CS PortfolioReal A	Societe Generale Securities Services GmbH	0,0000%	Nein	Nein

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DE0009751651	975165	UBS (D) Equity Fund-Smaller Germany C.	UBS Global Asset Management (Deutschland) GmbH	0,7740%	Ja	Ja
DE0009752220	975222	Metzler Aktien Europa AR	Metzler Investment GmbH	0,7500%	Ja	Ja
DE0009752238	975223	Metzler Aktien Deutschland AR	Metzler Investment GmbH	0,7500%	Ja	Ja
DE0009752253	975225	Metzler Wachstum International	Metzler Investment GmbH	0,7500%	Ja	Ja
DE0009752303	975230	Amundi German Equity A ND	Amundi Deutschland GmbH	0,7800%	Ja	Ja
DE0009752311	975231	Amundi Euro Bond Medium	Amundi Deutschland GmbH	0,3000%	Ja	Ja
DE0009752501	975250	UBS (D) Rent Euro	UBS Global Asset Management (Deutschland) GmbH	0,3870%	Ja	Ja
DE0009752519	975251	UBS (D) Rent International	UBS Global Asset Management (Deutschland) GmbH	0,4902%	Ja	Ja
DE0009754119	975411	MEAG Proinvest	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	Internationale Kapitalanlagegesellschaft mbH	0,5625%	Ja	Ja
DE0009757443	975744	MEAG Eurorent	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	0,3500%	Ja	Ja
DE0009757450	975745	MEAG EuroBalance A	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
DE0009761692	976169	FT Total Return Renten	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
DE0009763201	976320	Ve-RI Equities Europe (R)	La Francaise Asset Management GmbH	0,2400%	Ja	Ja
DE0009763235	976323	Veri Multi Asset Allocation (R)	La Francaise Asset Management GmbH	0,2240%	Ja	Ja
DE0009763268	976326	Börsenampel Fonds Global (R)	La Francaise Asset Management GmbH	0,4200%	Ja	Ja
DE0009763276	976327	Ve-RI Listed Real Estate (R)	La Francaise Asset Management GmbH	0,6525%	Ja	Ja
DE0009763342	976334	Ve-RI Listed Infrastructure (R)	La Francaise Asset Management GmbH	0,6525%	Ja	Ja
DE0009765289	976528	G&W - Ordo - Stiftungsfonds	Warburg Invest Kapitalanlagegesellschaft mbH	0,3500%	Ja	Ja
DE0009765305	976530	Warb.Multi Asset Sel.Fd.R	Warburg Invest Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
DE0009765370	976537	Warburg Classic Vermögensmanagement Fd.	Warburg Invest Kapitalanlagegesellschaft mbH	0,6500%	Ja	Ja
DE0009765396	976539	Warburg Defensiv R	Warburg Invest Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
DE0009765446	976544	G&W - HDAX - 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	0,0840%	Ja	Ja
DE0009766881	976688	LBBW Multi Global R	LBBW Asset Management Investmentgesellschaft mbH	0,4375%	Ja	Ja
DE0009766964	976696	LBBW Renten Euro Flex	LBBW Asset Management Investmentgesellschaft mbH	0,2625%	Ja	Ja
DE0009767418	976741	PEH Universal Fonds Value Strategie	Axxion S.A.	0,0000%	Nein	Nein
DE0009769208	976920	SEB EuroCompanies	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE0009769240	976924	SEB GenerationPlus	Universal-Investment-Gesellschaft mbH	0,4800%	Ja	Ja
DE0009769638	976963	Convest 21 VL A EUR	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0009769679	976967	Allianz EuropaVision A EUR	Allianz Global Investors GmbH	0,5400%	Nein	Nein
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 Top Asien LC	DWS Investment GmbH	0,2750%	Ja	Ja
DE0009769778	976977	DWS Europa Strategie (Renten)	Deutsche Asset Management Investment GmbH	0,0000%	Nein	Nein
DE0009769794	976979	DWS Top World	DWS Investment GmbH	0,2750%	Ja	Ja
DE0009769844	976984	ACATIS Fair Value Bonds A EUR	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE0009769851	976985	DWS Health Care Typ O NC	DWS Investment GmbH	0,6750%	Ja	Ja
DE0009769869	976986	DWS Aktien Strategie Deutschland LC	DWS Investment GmbH	0,2750%	Ja	Ja
DE0009769919	976991	DWS Financials Typ O ND	DWS Investment GmbH	0,6750%	Ja	Ja
DE0009769976	976997	DWS Biotech LC	DWS Investment GmbH	0,2860%	Ja	Ja
DE0009770081	977008	EuroK-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0009770156	977015	Gothaer-Global	Internationale Kapitalanlagegesellschaft mbH	0,5100%	Ja	Ja
DE0009770172	977017	GO EAST-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0009770206	977020	Oddo BHF Money Market CR EUR	Oddo BHF Asset Management GmbH	0,0410%	Ja	Ja
DE0009770289	977028	Postbank Europa P	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,4200%	Ja	Ja
DE0009770370	977037	Postbank Triselect	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	0,3200%	Ja	Ja
DE0009772657	977265	Siemens Global Growth	Siemens Fonds Invest GmbH	0,0500%	Ja	Ja

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DE0009772954	977295	FT FlexInvest Classic	FRANKFURT-TRUST Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0009772988	977298	Oddo BHF Algo Global CRW-EUR	Oddo BHF Asset Management GmbH	0,6900%	Ja	Ja
DE0009773010	977301	DWS Emerging Marktes Typ O ND	DWS Investment GmbH	0,6750%	Ja	Ja
DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0009774836	977483	MARS-5 MultiAsset-INVEST	Deka Vermögensmanagement GmbH	0,0000%	Nein	Nein
DE0009774943	977494	TopPortfolio-INVEST	Landesbank Berlin Investment 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	DWS Investment GmbH	0,6000%	Ja	Ja
DE0009778563	977856	DWS Qi Eurozone Equity RC	DWS Investment GmbH	0,1700%	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	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE0009780411	978041	LBBW Dividenden Strategie Euroland R	LBBW Asset Management Investmentgesellschaft mbH	0,6600%	Ja	Ja
DE0009780486	978048	W&W Europa-Fonds	LBBW Asset Management Investmentgesellschaft mbH	0,2900%	Ja	Nein
DE0009780494	978049	W&W Global-Fonds	LBBW Asset Management Investmentgesellschaft mbH	0,2900%	Ja	Ja
DE0009781740	978174	ACATIS Aktien Global Fonds A EUR	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE0009781773	978177	Trendconcept Uni. Fonds Aktien Europa	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE0009781872	978187	StarCapital Bondvalue UI A	Universal-Investment-Gesellschaft mbH	0,2000%	Ja	Ja
DE0009781898	978189	WM Aktien Global US\$ UI Fonds B	Universal-Investment-Gesellschaft mbH	0,0000%	Nein	Nein
DE0009781906	978190	IPAM AktienSpezial	HANSAINVEST Hanseatische Investment-GmbH	0,3200%	Ja	Nein
DE0009781989	978198	TBF European Opportunities R EUR	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE0009781997	978199	TBF Global Income I	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
DE0009782730	978273	MEAG EuroErtrag	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 Renten Plus Fonds R	Warburg Invest Kapitalanlagegesellschaft mbH	0,4100%	Ja	Ja
DE0009784801	978480	G&W - Euro Rententrend - Fonds	Warburg Invest Kapitalanlagegesellschaft mbH	0,3500%	Ja	Ja
DE0009784876	978487	Warb.Wachst.Strategie Fd.	Warburg Invest Kapitalanlagegesellschaft mbH	0,0000%	Nein	Nein
DE0009785162	978516	UBS (D) Konzeptfonds I	UBS Global Asset Management (Deutschland) GmbH	0,6450%	Ja	Ja
DE0009785188	978518	UBS (D) Konzeptfonds III	UBS Global Asset Management (Deutschland) GmbH	0,6450%	Ja	Ja
DE0009785303	978530	Nordinternet	Amundi Deutschland GmbH	0,5100%	Ja	Ja
DE0009786061	978606	Multizins-INVEST	Deka Investment GmbH	0,0000%	Nein	Nein
DE0009786962	978696	AS-AktivDynamik AT	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0009786970	978697	AS-AktivPlus	Allianz Global Investors 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	0,1900%	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%	Ja	Ja
DE0009789834	978983	Allianz Flexi Euro Dynamik A EUR	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0009789842	978984	Allianz Wachstum EuroI.A EUR	Allianz Global Investors GmbH	0,6000%	Nein	Nein
DE0009789867	978986	Allianz Flexi Euro Balance A EUR	Allianz Global Investors GmbH	0,0000%	Nein	Nein
DE0009790758	979075	WM Aktien Global UI Fonds B	Universal-Investment-Gesellschaft mbH	0,3500%	Ja	Ja
DE0009790865	979086	FIVV-MIC-Mandat-Offensiv	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE0009792002	979200	Amundi Substanzwerte	Amundi Deutschland GmbH	0,7800%	Ja	Ja
DE0009792176	979217	nordasia.com	Amundi Deutschland GmbH	0,5100%	Ja	Ja
DE0009795831	979583	First Private Europa Aktien ULM A	First Private Investment KAG mbH	0,5700%	Ja	Ja
DE0009797068	979706	UBS (D) Konzeptfonds IV	UBS Global Asset Management (Deutschland) GmbH	0,6450%	Nein	Nein
DE0009797076	979707	UBS (D) Konzeptfonds V	UBS Global Asset Management (Deutschland) GmbH	0,6450%	Nein	Nein
DE0009797209	979720	Allianz Fondsvorsorge 1947-1951 AT EUR	Allianz Global Investors GmbH	0,4000%	Ja	Ja

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DE0009797217	979721	Allianz Fondsvorsorge 1952-1956 AT EUR	Allianz Global Investors GmbH	0,4000%	Ja	Ja
DE0009797225	979722	Allianz Fondsvorsorge 1957-1966 AT EUR	Allianz Global Investors GmbH	0,4000%	Ja	Ja
DE0009797233	979723	Allianz Fondsvorsorge 1967-1976 AT EUR	Allianz Global Investors GmbH	0,5000%	Ja	Ja
DE0009797241	979724	Allianz Fondsvorsorge 1977-1996 AT EUR	Allianz Global Investors GmbH	0,5000%	Ja	Ja
DE0009797258	979725	Allianz Strategief. Balance A EUR	Allianz Global Investors GmbH	0,6900%	Ja	Ja
DE0009797266	979726	Allianz Strategief. Wachstum A EUR	Allianz Global Investors GmbH	0,7900%	Ja	Ja
DE0009797274	979727	Allianz Strategief. Wachstum Plus A EUR	Allianz Global Investors GmbH	0,8900%	Ja	Ja
DE0009797282	979728	Allianz Strategief. Stabilität A EUR	Allianz Global Investors GmbH	0,5900%	Ja	Ja
DE0009797514	979751	Allianz Fonds Schweiz A CHF	Allianz Global Investors GmbH	0,6000%	Ja	Ja
DE0009797704	979770	Postbank Europafonds Renten	Universal-Investment-Gesellschaft mbH	0,3200%	Ja	Ja
DE0009797712	979771	Postbank Europafonds Plus	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE0009797720	979772	Postbank Europafonds Aktien	Universal-Investment-Gesellschaft mbH	0,4500%	Ja	Ja
DE0009797753	979775	Postbank Global Player	Universal-Investment-Gesellschaft mbH	0,5300%	Ja	Ja
DE0009797779	979777	Postbank Best Invest Wachstum	Universal-Investment-Gesellschaft mbH	0,5300%	Ja	Ja
DE0009799064	979906	Deka-Global Aktien Strategie	Deka Investment GmbH	0,0000%	Nein	Nein
DE0009799452	979945	Fürst Fugger Privatbank Wachstum	DWS Investment GmbH	0,0000%	Ja	Ja
DE0009799510	979951	DWS BondEuroPlus LC	DWS Investment GmbH	0,3100%	Ja	Ja
DE0009799528	979952	Renten Strategie K	DWS Investment GmbH	0,0900%	Ja	Ja
DE0009799536	979953	GR Noah	Universal-Investment-Gesellschaft mbH	0,0800%	Ja	Ja
DE0009799718	979971	HANSAbalance	HANSAINVEST Hanseatische Investment-GmbH	0,3600%	Ja	Ja
DE0009802306	980230	SEB ImmoInvest P	Savills Fund Management GmbH	0,0000%	Nein	Nein
DE0009805002	980500	CS Euroreal	CREDIT SUISSE ASSET MANAGEMENT Immobilien KAGmbH	0,0000%	Nein	Nein
DE0009807016	980701	hausInvest	Commerz Real Investmentgesellschaft mbH	0,2400%	Nein	Nein
DE0009817718	981771	HI Topselect W	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
DE0009846451	984645	AXA Immoselect Dis EUR	AXA Investment Managers Deutschland GmbH	0,0000%	Nein	Nein
DE0009847301	984730	Ampega Global Aktienfonds	Ampega Investment GmbH	0,3500%	Ja	Ja
DE0009847343	984734	terrAssisi Aktien I AMI P(a)	Ampega Investment GmbH	0,4200%	Ja	Ja
DE0009847483	984748	Ampega Real Estate Plus P	Ampega Investment GmbH	0,4200%	Ja	Ja
DE0009848010	984801	DWS Top Portfolio Offensiv	DWS Investment GmbH	0,3080%	Ja	Ja
DE0009848119	984811	DWS Top Dividende LD	DWS Investment GmbH	0,2750%	Ja	Ja
DK0016259856	A0B72R	Jyske Invest British Bonds	Jyske Invest Fund Management A/S	0,2750%	Nein	Nein
DK0016259930	A0B67H	Jyske Invest Global Equities	Jyske Invest Fund Management A/S	0,7000%	Nein	Nein
DK0016260003	A0B72S	Jyske Invest Danish Bonds	Jyske Invest Fund Management A/S	0,2750%	Ja	Ja
DK0016260193	A0B72T	Jyske Invest Emerging Market Equities CL	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016260276	A0B72U	Jyske Invest Swedish Bonds	Jyske Invest Fund Management A/S	0,2750%	Nein	Nein
DK0016260359	A0B72V	Jyske Invest Dollar Bonds	Jyske Invest Fund Management A/S	0,2750%	Nein	Nein
DK0016260433	A0B72W	Jyske Invest German Equities	Jyske Invest Fund Management A/S	0,7000%	Nein	Nein
DK0016260789	A0B72Y	Jyske Invest Danish Equities	Jyske Invest Fund Management A/S	0,6500%	Nein	Nein
DK0016261167	A0B721	Jyske Invest US Equities	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016261837	A0B727	Jyske Invest European Bonds	Jyske Invest Fund Management A/S	0,0000%	Nein	Nein
DK0016262058	A0B729	Jyske Invest Stable Strategy	Jyske Invest Fund Management A/S	0,4700%	Ja	Ja
DK0016262132	A0B73A	Jyske Invest Balanced Strategy EUR	Jyske Invest Fund Management A/S	0,6125%	Ja	Ja
DK0016262488	A0B73C	Jyske Invest Aggressive Strategy	Jyske Invest Fund Management A/S	0,8250%	Ja	Ja
DK0016262801	A0B73G	Jyske Invest Chinese Equities	Jyske Invest Fund Management A/S	0,8250%	Nein	Nein
DK0016270820	A0B8RW	Jyske Invest Indian Equities CL	Jyske Invest Fund Management A/S	0,8000%	Nein	Nein
DK0016272446	A0B726	Jyske Invest Emerging Market Bonds	Jyske Invest Fund Management A/S	0,4750%	Nein	Nein
DK0060004794	A0M112	Jyske Invest Dynamic Strategy	Jyske Invest Fund Management A/S	0,6375%	Ja	Ja
DK0060009751	A0NCYL	Jyske Invest Emerging Local Market Bonds	Jyske Invest Fund Management A/S	0,4750%	Ja	Ja
DK0060129815	A0Q3QR	Jyske Invest Balanced Strategy NOK	Jyske Invest Fund Management A/S	0,6125%	Nein	Nein
DK0060137164	A0M84K	Jyske Invest Favourite Bonds	Jyske Invest Fund Management A/S	0,3250%	Nein	Nein
DK0060646206	A14XYB	Sydinvest Em. Mkt. Bd. B EUR Acc	Sydinvest International (ISI)	0,4200%	Ja	Ja
DK0060646552	A14XYD	Sydinvest Em. Mkt. Local Curr. B EUR Acc	Sydinvest International (ISI)	0,4200%	Ja	Ja
DK0060647287	A14XYA	Sydinvest Far East Equities B EUR Acc	Sydinvest International (ISI)	0,5600%	Ja	Ja

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DK0060647444	A14XYC	Sydivest Gl.Em.Mkt.Equities B EUR Acc	Sydivest International (ISI)	0,5600%	Ja	Ja
DK0060647873	A14X9	Sydivest Latin Am.Equities B EUR Acc	Sydivest International (ISI)	0,5600%	Ja	Ja
FR0000170193	A0B9Q4	AXA Aedificandi A Dis EUR	AXA Investment Managers Paris SICAV	0,7380%	Ja	Ja
FR0000172041	A0B9Q3	AXA Aedificandi A C.EUR	AXA Investment Managers Paris SICAV	0,7380%	Ja	Ja
FR0000284689	939942	Comgest Monde C	Comgest SICAV	0,6700%	Ja	Nein
FR0000974149	A0ETCS	Oddo BHF Avenir Europe CR EUR	Oddo BHF Asset Management S.A.S.	0,9550%	Ja	Ja
FR0007054358	798328	Lyxor EURO STOXX 50 (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0007056841	541779	Lyxor Dow Jones Indust,Av,UCITS ETF Dist	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0007063177	541523	Lyxor Nasdaq 100 ETF	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0007078811	A0NDAK	Metropole Selection A	Metropole Gestion S.A.	0,7950%	Ja	Ja
FR0007085808	A0JEAV	Metropole Frontiere Europe A	Metropole Gestion S.A.	1,0600%	Ja	Ja
FR0010016477	A0MW1Q	Candriam Index Arbitrage C	Candriam (France)	0,0900%	Ja	Nein
FR0010041822	A0DQNU	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management S.A.	0,0000%	Nein	Nein
FR0010135103	A0DPW0	Carmignac Patrimo.A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0010148981	A0DP5W	Carmignac Investissem.A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0010148999	A0ETJC	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion S.A.	1,1400%	Ja	Ja
FR0010149112	A0DP5Z	Carmignac Euro-Entrepre.A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0010149120	A0DP51	Carmignac Sécurité A EUR Acc	Carmignac Gestion S.A.	0,3280%	Ja	Ja
FR0010149161	A0DP52	Carmignac Court Terme A EUR Acc	Carmignac Gestion S.A.	0,0200%	Ja	Nein
FR0010149179	A0DP5Y	Carmignac Long-Short Europ.Eq.A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0010149203	A0ETJD	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion S.A.	1,1400%	Ja	Ja
FR0010149211	A0ETJB	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion S.A.	1,1400%	Ja	Ja
FR0010149302	A0DPX3	Carmignac Emergents A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0010204081	A0F5BW	Lyxor China Enterprise (HSCEI) UCITS ETF FCP	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0010261198	A0JDGC	Lyxor MSCI Europe UCITS ETF D EUR Dist	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0010270033	A0JC8F	Lyxor UCITS ETF Commodities Thomson Reuters Corecommodity CRB TR	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0010306142	A0PGS3	Carmignac Patrimo.E EUR Acc	Carmignac Gestion S.A.	1,1000%	Ja	Ja
FR0010312660	A0QYYN	Carmignac Investissem.E EUR Acc	Carmignac Gestion S.A.	1,2600%	Ja	Ja
FR0010315770	LYX0AG	Lyxor MSCI World U.E.Dist	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0010321802	A0JLZD	Echiquier Agressor	Financiere de l'Echiquier	0,9568%	Ja	Nein
FR0010321810	A0JLZE	Echiquier Agenor Mid Cap Europe A	Financiere de l'Echiquier	0,9568%	Ja	Ja
FR0010321828	A0LCNP	Echiquier Major SRI Growth Europe A	Financiere de l'Echiquier	0,9568%	Ja	Ja
FR0010344853	LYX0A3	Lyxor STOXX Europe 600 Utilities ETF	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0010344861	LYX0AR	Lyxor STOXX Europe 600 Food Beverage ETF	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0010344960	LYX0A9	Lyxor ETF STOXX Europe 600 Oil & Gas EUR	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0010345389	LYX0AX	Lyxor STOXX Europe 600 Basic Resources ETF	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0010361683	LYX0BA	Lyxor UCITS ETF MSCI India A EUR	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0010361691	LYX0A8	LYXOR MSCI Korea C ETF	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Dist	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0010429068	LYX0BX	Lyxor MSCI Emerging Markets U.E.Acc EUR	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0010434019	A0MK0S	Echiquier Patrimoine	Financiere de l'Echiquier	0,2990%	Ja	Ja
FR0010468983	LYX0BZ	Lyxor EURO ST.50 D.(2x)Le,UCITS ETF Acc	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0010527275	LYX0CA	Lyxor World Water UCITS ETF Dist	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0010537423	A1CW1G	R-co Club F EUR	Rothschild Asset Management	0,9120%	Ja	Ja
FR0010554303	A0RF7M	Mandarine Valeur R	Mandarine Gestion S.A.	0,0000%	Nein	Nein
FR0010576736	A12DTN	Oddo BHF Generation DR EUR	Oddo BHF Asset Management S.A.S.	1,0100%	Ja	Ja
FR0010611293	A1CYNM	Echiquier ARTY	Financiere de l'Echiquier	0,3750%	Ja	Ja
FR0010644674	A0RA92	UBAM Convertibles Euro 10-40 AC EUR Acc	Union Bancaire Gestion Institut. (France) SAS	0,3360%	Nein	Nein
FR0010649772	A1C4YR	Tocqueville Gold P	Tocqueville Finance S.A.	0,9000%	Ja	Ja
FR0010687038	A1CYNP	Convictions Premium A	Convictions Asset Management	0,0000%	Nein	Nein
FR0010737544	LYX0EE	Lyxor Euro Corporate Bond UCITS ETF C EUR	Lyxor International Asset Management S.A.	0,0000%	Nein	Nein
FR0010869495	LYX0FV	Lyxor Daily ShortDAX x2 UCITS ETF Acc	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
FR0010971721	A114WD	Sycamore Selection Responsible RP	Sycamore Asset Management	0,8700%	Ja	Nein

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FR0011169341	A117DV	Sycomore Selection Responsable R	Sycomore Asset Management	0,4200%	Ja	Nein
FR0011269067	A1J0N2	Carmignac Patrimo.A USD Acc Hdg	Carmignac Gestion S.A.	0,6450%	Nein	Nein
FR0011269083	A1J0KH	Carmignac Sécurité A EUR Y dis	Carmignac Gestion S.A.	0,3280%	Ja	Ja
FR0011269182	A1J0KF	Carmignac Investissem.A EUR Y dis	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0011269349	A1J0N1	Carmignac Emergents A EUR Y dis	Carmignac Gestion S.A.	0,6450%	Ja	Nein
FR0011269406	A1J0KD	Carmignac Long-Short Euro.Eq.A EUR Y Dis	Carmignac Gestion S.A.	0,6450%	Ja	Nein
FR0011269554	A1J0KE	Carmignac Investissement A USD acc Hdg	Carmignac Gestion S.A.	0,0000%	Nein	Nein
FR0011269588	A1J0V1	Carmignac Patrimo.A EUR Y dis	Carmignac Gestion S.A.	0,6450%	Ja	Ja
FR0011269596	A1J1MW	Carmignac Patrimo.A CHF Acc Hdg	Carmignac Gestion S.A.	0,6450%	Nein	Nein
FR0011288513	A14P5U	Sycomore Sélection Credit R	Sycomore Asset Management	0,5100%	Ja	Ja
FR0011315787	A1T6QY	Convertibles Europe Resp.AC EUR Acc	Union Bancaire Gestion Institut. (France) SAS	0,0000%	Nein	Nein
FR0011606268	A2AGGN	Oddo BHF Active Small Cap CR EUR	Oddo BHF Asset Management S.A.S.	1,0605%	Ja	Ja
FR0013173416	A2DKWF	Oddo BHF Haut Rendement 2023 CR EUR	Oddo BHF Asset Management S.A.S.	0,5100%	Nein	Nein
FR0013196177	A2DMKD	Anaxis Income Advantage E2	Anaxis Asset Management	0,5100%	Ja	Ja
FR0013216280	A2DKWH	Oddo BHF Haut Rendement 2023 DR EUR	Oddo BHF Asset Management S.A.S.	0,0000%	Nein	Nein
FR0013233848	A2DN0C	US Bond Opp.2021 U1	Anaxis Asset Management	0,0000%	Ja	Ja
FR0013393329	A2PB1P	H2O Multibonds SR EUR	Natixis Investment Managers S.A.	0,5440%	Ja	Ja
GB00BR4R5445	A12DYW	Dimensional Emerging Mkt.Core Eq.EUR Inc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
GB00BR4R5551	A12DYX	Dimensional Emerging Mkt.Core Eq.GBP Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
GB00BWD1JZ11	A14RQZ	M&G Dynamic Allocation Fund CHF A-H thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B0BHJH99	A0F4VG	M&G North American Value Fund EUR A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B0H6C938	A0F67Y	Threadneedle American Select Fund	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B0H6D894	A0F670	Threadneedle European Sm.Comp.F.RNI EUR	Columbia Threadneedle Investments Limited	0,6600%	Ja	Ja
GB00B0LLB757	A0JLVD	JOHCM UK Opportunities Fund R GBP	J O Hambro Capital Management Umbrella Fund plc	0,4500%	Ja	Ja
GB00B0PHJR59	A0HMGC	Threadneedle Pan European Smaller Companies Fund E EUR	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B0PHJS66	A0HMGB	Threadneedle Pan European Smaller Companies Fund 1 EUR	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B0WGVL36	A0JD2Z	Threadneedle Asia Fund thes.	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B0WGWPA9	A0JD23	Threadneedle American Select Fund 1 EUR Net acc.	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B0WHN872	A0JD5A	Threadneedle Global Select Fund thes.	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B0WH6Y49	A0JD20	Threadneedle American Fund Institutional Net	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B0WJ2D10	A0JD5J	Threadneedle Latin Am.F.RNA EUR	Columbia Threadneedle Investments Limited	0,6600%	Ja	Ja
GB00B01HLH36	A0DPXM	Threadneedle Pan European Foc.F.RNA EUR	Columbia Threadneedle Investments Limited	0,6600%	Ja	Ja
GB00B1FQYB82	A1H74A	Threadneedle European Corporate Bond RGA EUR	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B1FQY071	A1H74D	Threadneedle Gl.Bd.F.RGA EUR	Columbia Threadneedle Investments Limited	0,5500%	Ja	Ja
GB00B1PRWC80	A0MMW4	Threadneedle China Opp.F.RNA USD	Columbia Threadneedle Investments Limited	0,6600%	Ja	Ja
GB00B1PRW957	A0MMW3	Threadneedle China Opp.F.RNA EUR	Columbia Threadneedle Investments Limited	0,6600%	Ja	Ja
GB00B1RXYR32	A0MLUS	M&G North American Dividend Fund USD A thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B1RXYT55	A0MLUU	M&G Global Themes Fund A Acc USD	M&G Securities Limited	0,7875%	Ja	Ja
GB00B1RXYW84	A0MLUW	M&G Global Leaders Fund USD A thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B1RXY099	A0MLUY	M&G North American Value Fund USD A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B1VMCY93	A0MND8	M&G Optimal Income Fund EUR A-H Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B1Z2M268	A0MVGK	Threadneedle Global Equity Income USD Klasse 1	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B1Z68494	A0MVLQ	M&G Global Convertibles Fund EUR A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B104JL25	A0JD57	Threadneedle Target Return Fund 1	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B2PDRR36	A0QYK0	First State Stewart Investors Asia Pacific Leaders Fund A acc EUR	First State Investments	0,0000%	Nein	Nein
GB00B2PDR732	A0QYLD	FS Global Listed Infrac.F.A EUR	First State Investments	0,5600%	Ja	Ja
GB00B2PF4J02	A0QYLN	First State Global Resources Fund A EUR	First State Investments	0,0000%	Nein	Nein
GB00B2QWD268	A0Q13R	M&G North American Dividend Fund EUR A H	M&G Securities Limited	0,0000%	Nein	Nein
GB00B28CMR29	A0M5LC	Threadneedle Special Investment Funds - American Extended Alpha Fund	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B28CN800	A0M5LD	Threadneedle American Extended Alpha Fund Cl.1 EUR	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B28XT522	A0M75S	M&G European Strategic Value Fund EUR A thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B3B0FD70	A0Q5RP	Threadneedle Special Investment Funds - Global Extended Alpha Fund KI	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B3B9VB40	A0RC1Q	Barings Global Agriculture Fund A EUR	Barings International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja

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GB00B3FFXZ60	A0RH4V	M&G Global Emerging Markets Fund A Acc. EUR	M&G Securities Limited	0,0000%	Nein	Nein
GB00B3FFY203	A0RH4X	M&G Global Emerging Markets Fund A acc USD	M&G Securities Limited	0,0000%	Nein	Nein
GB00B3FQM304	A0RD17	Threadneedle American Fund Acc.EUR Hdg	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B3FQMS28	A0RD16	Threadneedle American Extended Alpha Fund Retail Acc EUR Hedged	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B3L0ZS29	A0RGEA	Threadneedle Credit Opportunities Fund Acc.EUR	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B3VQKJ62	A1C5C9	M&G European Inflation Linked Corporate Bond Fund A Acc EUR	M&G Securities Limited	0,0000%	Nein	Nein
GB00B39R2S49	A0Q349	M&G Global Dividend Fund EUR A thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B39R2V77	A0Q35B	M&G Global Dividend Fund USD A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B39R4H73	A0Q347	M&G Pan European Dividend Fund EUR A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B4WS3X34	A1C4V0	M&G Optimal Income Fund USD A-H Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B4X3NX75	A1CWLE	M&G Global Convertibles Fund EUR A-H Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B42R2118	A1H74E	Threadneedle European High Yield Bond Fund RGA EUR	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB00B44DFG38	A1H74F	Threadneedle Dollar Bd.F.RGA USD	Columbia Threadneedle Investments Limited	0,4400%	Ja	Ja
GB00B465TP48	A1H74G	Threadneedle European Bd.F.RGA EUR	Columbia Threadneedle Investments Limited	0,4400%	Ja	Ja
GB00B56H1S45	A0YEMC	M&G Dynamic Allocation Fund EUR A acc	M&G Securities Limited	0,0000%	Nein	Nein
GB00B6TN9W64	A1JSZV	BNY Mellon Asian Income Euro Acc	BNY Mellon Fund Managers Limited	0,6750%	Ja	Ja
GB00B65PCY96	A0RMX1	M&G Global Macro Bond Fund USD A thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B66GND72	A1C7ZN	Threadneedle Em.Mkt.Bd.F.RGA USD	Columbia Threadneedle Investments Limited	0,6380%	Ja	Ja
GB00B78PH718	A1JPJR	M&G Global Macro Bond Fund EUR A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B78PJC09	A1JPJU	M&G Global Macro Bond Fund A-H EUR (Acc)	M&G Securities Limited	0,0000%	Nein	Nein
GB00B929RL77	A1WZWP	M&G Global Convertibles Fund EUR A Auss.	M&G Securities Limited	0,0000%	Nein	Nein
GB00B933FW56	A1WZWZ	M&G Optimal Income Fund EUR A-H Auss.	M&G Securities Limited	0,0000%	Nein	Nein
GB0000796242	973145	Barings Europe Select Trust GBP	Baring Fund Managers Limited	0,6750%	Ja	Ja
GB0000799923	972846	Barings Eastern Trust GBP	Baring Fund Managers Limited	0,6750%	Ja	Ja
GB0000804335	972848	Barings European Growth Trust GBP	Baring Fund Managers Limited	0,6750%	Ja	Ja
GB0000822576	972849	Barings German Growth Trust A GBP	Baring Fund Managers Limited	0,6750%	Ja	Ja
GB0000840719	972842	Barings Korea Trust GBP	Baring Fund Managers Limited	0,6750%	Ja	Ja
GB0002769312	987677	Threadneedle Global Select Fund	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0002769429	987651	Threadneedle American Fund Klasse 1 USD	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0002769536	987653	Threadneedle American Select Fund Kl. 1	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0002769643	987655	Threadneedle American Smaller Companies Fund Klasse 1 USD	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0002769866	987673	Threadneedle Latin Am.F.RNA USD	Columbia Threadneedle Investments Limited	0,6600%	Ja	Ja
GB0002770203	987669	Threadneedle Asia Fund	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0002770641	987657	Threadneedle Japan F.RNA JPY	Columbia Threadneedle Investments Limited	0,6600%	Ja	Ja
GB0002771052	987661	Threadneedle European F.RNA EUR	Columbia Threadneedle Investments Limited	0,6600%	Ja	Ja
GB0002771169	987663	Threadneedle European Select Fund Cl. 1	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0002771383	987665	Threadneedle European Smaller Companies Fund	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0006778681	930431	BNY Mellon Continental European GBP Inc	BNY Mellon Fund Managers Limited	0,6750%	Ja	Ja
GB0006781396	930447	BNY Mellon Oriental Euro Acc	BNY Mellon Fund Managers Limited	0,9000%	Ja	Ja
GB0008192063	940132	Barings German Growth Trust A EUR	Baring Fund Managers Limited	0,6750%	Ja	Ja
GB0009583252	926114	Threadneedle Pan European Fund Cl.1	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0009692087	765978	Threadneedle European High Yield Bond Fund Cl. 1 Inc.	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0030655780	764914	Barings Europe Select Trust EUR	Baring Fund Managers Limited	0,6750%	Ja	Ja
GB0030809791	987652	Threadneedle American Fund Cl.2	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0030809809	987654	Threadneedle American Select Fund Cl.2	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0030810021	987662	Threadneedle European F.INA EUR	Columbia Threadneedle Investments Limited	0,3000%	Ja	Ja
GB0030810138	987664	Threadneedle European Select Fund Cl.2	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0030810245	987666	Threadneedle European Smaller Companies Fund A2	Columbia Threadneedle Investments Limited	0,0000%	Nein	Nein
GB0030810575	987674	Threadneedle Latin Am.F.INA USD	Columbia Threadneedle Investments Limited	0,3000%	Ja	Ja
GB0030926959	797753	M&G North American Dividend Fund EUR A thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB0030927924	798472	M&G Pan European Select Fund EUR A thes	M&G Securities Limited	0,0000%	Nein	Nein
GB0030928997	798470	M&G European Select Fund A	M&G Securities Limited	0,6750%	Ja	Ja
GB0030929748	798475	M&G Pan Europ.Select Sm.Com.Fd.A Acc EUR	M&G Securities Limited	0,6750%	Ja	Ja

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GB0030932676	797735	M&G Global Themes Fund A Acc EUR	M&G Securities Limited	0,7875%	Ja	Ja
GB0030934490	797739	M&G Global Leaders Fund EUR A thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB0030938145	797745	M&G Global Select Fund EUR A thes	M&G Securities Limited	0,0000%	Nein	Nein
GB0030938582	797747	M&G Japan Fund EUR A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB0030939119	797749	M&G Japan Smaller Companies Fund EUR A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB0030939770	797751	M&G Asian Fund EUR A thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB0030978612	765892	St.Inv.Worldwide Select F.A GBP	First State Investments	0,5600%	Ja	Ja
GB0031189888	A0B9B3	BNY Mellon UK Opportunities GBP Inc	BNY Mellon Fund Managers Limited	0,6750%	Ja	Ja
GB0031288243	806085	M&G European High Yield Bond Fund EUR A Acc	M&G Securities Limited	0,0000%	Nein	Nein
GB0032137860	806087	M&G Corporate Bond Fund A	M&G Securities Limited	0,5625%	Ja	Ja
GB0032139684	806092	M&G Recovery Fund A	M&G Securities Limited	0,6750%	Ja	Ja
GB0032178856	157024	M&G European Corporate Bond Fund EUR A Thes.	M&G Securities Limited	0,0000%	Nein	Nein
GB0033737874	728498	First State Global Resources Fund A acc	First State Investments	0,0000%	Nein	Nein
GB0033874214	A0BK0C	St.Inv.Asia Pacific Leaders F.A GBP	First State Investments	0,5600%	Ja	Ja
IE00BD5CTY84	A2DQ9L	BNY Mellon Gl.Sh.Dated High Yield Bd.H	BNY Mellon Global Management Limited	0,5625%	Ja	Ja
IE00BFG1R338	A1XFZN	Dimensional Gl.-S.T.In.Gr.F.I.Fd.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BFG1R445	A12F75	Dimensional Gl.-S.T.In.Gr.F.I.Fd.EUR Inc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BFY85L07	A2N967	St.Inv.Asia Pacific Leaders F.I EUR	First State Investments	0,5600%	Ja	Ja
IE00BHFBD143	A1XBA5	LM West.A.Macro Opport.Bd.Fd.A EUR H	Legg Mason Investments (Europe) Ltd.	0,8100%	Ja	Ja
IE00BJOKDR00	A1XB5V	Xtrackers MSCI USA UE 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BKM4GZ66	A111X9	iShares Core MSCI EM IMI U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BKX45Y70	A1136Q	Dimensional Gl.Ultra Sh.Fixed In.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BLG2YD70	A111Q5	Metzler Wertsicherungsfonds 98 EUR	Metzler International Investments PLC	0,0000%	Ja	Ja
IE00BM67HT60	A113FM	Xtrackers MSCI World Inform.Tech.UE 1C	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BM67HW99	A113FP	Xtrackers S&P 500 UE 1C H	DWS Investment S.A.	0,0000%	Ja	Ja
IE00BNCB5M86	A12DG2	Magna New Frontiers Fund D EUR Dis	Fiera Capital (UK) Limited	0,7000%	Ja	Ja
IE00BP3QZ825	A12ATF	iShares Edge MSCI W.M.Fa.U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BSSWB770	A14NCE	UBS (Irl) Equity Op.Long Short P PF acc	UBS Global Asset Management (UK) Ltd.	0,5100%	Nein	Nein
IE00BWB5FF61	A2AFB5	Man GLG European Mid-Cap Eq,Altern.DN H	Man Asset Management (Ireland) Limited	0,6500%	Ja	Nein
IE00BWWGCG836	A2AF3S	Dimensional EM L.C.Core Eq.Fd.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BWWGCG943	A2AF3R	Dimensional EM L.C.Core Eq.Fd.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BYVJRP78	A2AFCZ	iShares MSCI EM SRI U.E.	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYVJRR92	A2AFC0	iShares MSCI USA SRI U.E.USD	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYX2JD69	A2DVB9	iShares MSCI W.SRI U.E.EUR A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZK4552	A2ANHO	iShares Automation&Robotics U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZK4669	A2ANH1	iShares Ageing Population U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZK4776	A2ANH2	iShares Healthcare Innovation U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BYZTVV78	A142NU	iShares EUR Cor.Bd.SRI 0-3yr U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BZ199H08	A2JR34	BNY Mellon Mobility Innovat.A EUR	BNY Mellon Global Management Limited	0,8325%	Ja	Ja
IE00BOHCGV10	A0YAPZ	Dimensional Emerging Mkts.Val.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00BOHF3C06	A0JJ2R	GAM Star Worldwide Equity EUR Acc	GAM Funds Management (Ireland) Limited	0,5000%	Ja	Ja
IE00BOH1S125	A0HF30	Invesco Global Real Estate Securities Fund A (EUR Hedged) Thesaurierun	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE00BOH4S111	A0F51A	AMADEUS ASIAN REAL ESTATE SECURITIES FUND A EUR	Amadeus Capital Vision Plc	0,0000%	Nein	Nein
IE00BOMD9K96	A0J2SW	PIMCO Low Average Dur.F.E USD	PIMCO Funds: Global Investors Series plc	0,5848%	Ja	Ja
IE00BOM2Y900	A0J2SN	PIMCO Total Return Bd.F.E USD	PIMCO Funds: Global Investors Series plc	0,6020%	Ja	Ja
IE00BOM62Q58	A0HGVO	iShares MSCI W.U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BOM62S72	A0HGV4	iShares Euro Dividend U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BOM63284	A0HGV5	iShares Eur.Property Yield U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00BORZ0529	A0HMTV	Allianz US Eq.A (H-EUR) EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00B0S5SH97	A0QYH2	Argonaut Pan European Alpha EUR A Dist	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00BOTB5201	A0H0MA	Magna Africa Fund A	Fiera Capital (UK) Limited	0,0000%	Nein	Nein
IE00BOT0FN89	A0H0QP	Mori Ottoman Fund A	Mori Capital Management Limited	0,9188%	Ja	Nein
IE00BOXJXQ01	A0JC8V	Comgest Growth Europe A	Comgest Asset Management International Limited	0,4500%	Ja	Ja

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IE00B01VQC58	A0DQM8	Invesco Emerging Markets Bond Fund A (EUR Hgd) Thesaurierung - EUR	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE00B01VQD65	A0DQNA	Invesco Global High Income Fund A (EUR hedged) Thesaurierung - EUR	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE00B02YQR81	A0DQW1	AXA R.US Eq.A.Fd.B C.EUR H	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE00B03DF997	A0D9E5	Comgest Growth India	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B03Z0R82	A0JEKT	AXA R.A.-C.As.P.Ex-Jap.Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE00B040HD73	A0DNWM	BMO High Income Bond Fund B	BMO Investments III (Ireland) plc	0,0000%	Nein	Nein
IE00B06YC985	A0F52A	BNY Mellon EM Debt A USD Acc	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B1CD3R11	A0LBUF	Allianz US Equity AT EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00B1CD5314	A0MMHH	Allianz US Equity AT USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00B1D7YK27	A0LA69	PIMCO Di.Inc.F.E USD	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B1D7Z328	A0LAXK	GAM Star Asian Equity EUR Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE00B1D7Z989	A0LAXN	GAM Star Asian Equity USD Acc	GAM Funds Management (Ireland) Limited	0,0000%	Nein	Nein
IE00B1FGDG68	A0LCT2	F&C Global Emerging Markets Fd.A USD Acc	Thames River Capital LLP	0,0000%	Nein	Nein
IE00B1FZS244	A0LEQL	iShares Asia Property Yield U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS350	A0LEW8	iShares Dev.M.Property Yield U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS467	A0LEW9	iShares GI.Infrastructure U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS681	A0LGP6	iShares EUR Gov.Bd.3-5yr U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS798	A0LGP4	iShares \$ Treasury Bd.7-10yr U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS806	A0LGQA	iShares EUR Gov.Bd.7-10yr U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1FZS913	A0LGP5	iShares EUR Gov.Bd.15-30yr U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1G9WM36	A1JPQ1	NB High Yield Bd.USD A Dis	Neuberger Berman Europe Ltd.	0,0000%	Nein	Nein
IE00B1TXK627	A0MMOS	iShares GI.Water U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1VC7227	A0MUWQ	Comgest Growth GEM Promising Co.EUR	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B1VC7334	A0MZZC	Comgest Growth GEM Promising Co.Dis	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B1W3WK72	A0MXHW	GAM Star China Equity EUR Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE00B1W3WR42	A0MWOK	GAM Star China Equity USD Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE00B1W3WS58	A0MXH2	GAM Star China Equity USD Inc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE00B1W3Y897	A0MWOL	GAM Star US All Cap Equity USD Acc	GAM Funds Management (Ireland) Limited	0,5000%	Ja	Ja
IE00B1W6CW87	A0YAN6	Dimensional European Val.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B1XKC854	A0MXGC	BNY Mellon GI.BF H EUR Acc	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE00B1XNHC34	A0MWOM	iShares GI.Clean Energy U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1YZSC51	A0MZWQ	iShares Core MSCI Eur.U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B1Z6D669	A0MWBY	PIMCO Di.Inc.F.E EUR H	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B101K096	A0MJP3	AXA R.GI.Em.M.Eq.A.B C.USD	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE00B101K104	A0LGWU	AXA R.GI.Em.M.Eq.A.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE00B11XZB05	A0KD24	PIMCO Total Return Bd.F.E EUR H	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
IE00B11XZ434	A0KD2M	PIMCO GI.Inv.Gra.Cr.F.E EUR H	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B11XZ541	A0KD2Q	PIMCO GI.Real Return F.E EUR H	PIMCO Funds: Global Investors Series plc	0,5977%	Ja	Ja
IE00B11XZ764	A0KD2T	PIMCO US H.Yi.Bd.F.E EUR H	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B11XZ988	A0KD23	PIMCO Total Return Bd.F.E USD	PIMCO Funds: Global Investors Series plc	0,6020%	Ja	Ja
IE00B11YFH93	A0MNYX	BNY Mellon EM Debt Loc.Cur.A EUR Acc	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B12VV484	A0LB9D	Neuberger Berman US Large Cap Growth Fund USD Adviser Accumulatin	Neuberger Berman Europe Ltd.	0,0000%	Nein	Nein
IE00B12VV823	A0LB9G	Neuberger Berman US Large Cap Growth Fund EUR Adviser Accumulatin	Neuberger Berman Europe Ltd.	0,0000%	Nein	Nein
IE00B12VWB25	A0LB8Q	NB High Yield Bd.EUR A Acc	Neuberger Berman Europe Ltd.	0,0000%	Nein	Nein
IE00B12VW672	A0LB8M	NB High Yield Bond Fd.A USD	Neuberger Berman Europe Ltd.	0,5700%	Ja	Ja
IE00B12V2V27	A0JLXQ	PineBridge Asia ex Japan Sm.Cap Eq.A USD	PineBridge Investments Ireland Ltd.	0,7740%	Ja	Nein
IE00B14X4Q57	A0J205	iShares EUR Gov.Bd.1-3yr U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B14X4S71	A0J202	iShares \$ Treasury Bd.1-3yr U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B16C1G93	A0KEBK	Comgest Growth Asia Pac ex Japan T	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B16C1H01	A0KEBL	Comgest Growth Asia Pac ex Japan A	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B19Z4C24	A0MUXT	LM Royce US Small Cap Op.F.A EUR	Legg Mason Investments (Europe) Ltd.	0,8100%	Ja	Ja
IE00B19Z9P08	A0MUYY	LM Clearbr.US Aggressive Gr.F.A USD	Legg Mason Investments (Europe) Ltd.	0,7020%	Ja	Ja

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IE00B1929505	A0MUYS	LM Clearbr.US Large Cap Gr.F.A USD	Legg Mason Investments (Europe) Ltd.	0,6750%	Ja	Ja
IE00B193MK07	A0KDVN	PIMCO Di.Inc.F.E USD	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B193ML14	A0KDVP	PIMCO Gl.H.Yi.Bd.F.E USD	PIMCO Funds: Global Investors Series plc	0,6235%	Ja	Ja
IE00B2NG2V30	A0NH2K	Barings China Select Fund A EUR	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE00B2NPKV68	A0NECU	iShares J.P.Morgan \$ EM Bd.U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B2NPL135	A0NECV	iShares EM Infrastructure U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B2PC0260	A0RMKV	Dimensional Gl.Core Eq.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B2PC0716	A0RMKW	Dimensional Gl.Targeted Val.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B2Q0GR60	A0Q2FU	Old Mutual European Best Ideas Fund A1 (acc) EUR	Merian Global Investors (UK) Ltd.	0,0000%	Nein	Nein
IE00B2357K36	A0NCB7	BNY Mellon Brazil Eq.A EUR Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B2357L43	A0NCB8	BNY Mellon Brazil Eq.A USD Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B23XD337	A0M2UW	NIF(IE)I Loo.Sayl.Multis.Inc.Fd.R/A EUR	Natixis Investment Managers S.A.	0,6400%	Ja	Nein
IE00B240WN62	A0M1ZM	Comgest Growth Emerging Markets EUR Dis	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B27YCF74	A0M59G	iShares Gl.Timber&Forestry U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B29MW485	A0M6ME	Allianz Korea Fund AT USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00B29M2H10	A0NG0W	BNY Mellon Long Term Gl.Eq.A EUR Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B29WLS52	A0NC9X	Invesco PRC Equity Fund A (EUR hedged) Thesaurierung - EUR	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE00B3B2KP07	A0Q4F8	Allianz US Eq.AT (H-EUR) EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00B3B8Q275	A0Q41Y	iShares EUR Covered Bd.U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3DD5N41	A0RA57	PIMCO Em.Local Bd.F.E USD	PIMCO Funds: Global Investors Series plc	0,8222%	Ja	Ja
IE00B3DKXQ41	A0RGEN	iShares EUR Aggregate Bd.U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3FH7618	A0RGEL	iShares EUR Gov.Bd.0-1yr U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3F81K65	A0RGEM	iShares Gl.Gov.Bd.U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3F81R35	A0RGEP	iShares Core EUR Cor.Bd.U.E.EUR D H	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3LNHS53	A1JGX	Dimensional Euro In.L.I.Du.Fi EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3L3LY94	A0RFGW	NB Diversified Curren.EUR A Acc	Neuberger Berman Europe Ltd.	0,0000%	Nein	Nein
IE00B3M0BZ05	A1JJAB	Dimensional Gl.Core Eq.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3NHP925	A1JH99	Dimensional European Val.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3NMJY03	A1CZJF	Magna MENA Fund R EUR	Fiera Capital (UK) Limited	0,8500%	Ja	Ja
IE00B3N38C44	A1JBQ4	Dimensional Euro In.L.I.Du.Fi EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3QHJ640	A1CZH9	Magna Latin American Fund R	Fiera Capital (UK) Limited	0,0000%	Nein	Nein
IE00B3QL0Y14	A1JJAD	Dimensional Gl.Short FI Fd.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3RKMY14	A1JJA0	Dimensional Pac.Basin Small C.USD Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3VVM098	A0X8SB	iShares MSCI USA S.C.U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B3V93F27	A1C9L2	BNY Mellon Gl.Eq.Income A EUR Dis	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE00B3XNN521	A1JJAG	Dimensional Gl.Small C.EUR dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B3Y6DR28	A1CXSJ	PIMCO Dynamic Bd.F.E USD	PIMCO Funds: Global Investors Series plc	0,7830%	Ja	Ja
IE00B3ZL9H82	A1JJUZ	Comgest Growth Europe S USD	Comgest Asset Management International Limited	0,6700%	Ja	Ja
IE00B3ZW0K18	A1C5E9	iShares S&P 500 EUR H.U.E.A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4K48X80	A0RPWG	iShares Core MSCI Eur.U.E.EUR A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L5YX21	A0RPWL	iShares Core MSCI Jap.IMI U.E.USD	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L5Y983	A0RPWH	iShares Core MSCI W.U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L5ZG21	A0RPWN	iShares EUR Cor.Bd.ex-Fi.U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4L5ZY03	A0RPWP	iShares EUR Cor.Bd.ex-Fi.1-5yr U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4MJ5D07	A1JYU0	World Equity Fund EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B4NFSX84	A1JKE9	PIMCO Global Multi-Asset F.GR Dis EUR H	PIMCO Funds: Global Investors Series plc	0,0000%	Nein	Nein
IE00B4PY7Y77	A1H5UN	iShares \$ HY Cor.Bd.U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4R6DW15	A0RPNF	Comgest Growth Latin America T EUR	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B4TG9K96	A0YCJC	PIMCO Di.Inc.F.E EUR H	PIMCO Funds: Global Investors Series plc	0,6837%	Ja	Ja
IE00B4VCT614	A1C2M5	PIMCO Em.Local Bd.F.GR Dis EUR	PIMCO Funds: Global Investors Series plc	0,0000%	Nein	Nein
IE00B4WXJH41	A0RL82	iShares EUR Gov.Bd.10-15yr U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4WXJJ64	A0RL83	iShares Core EUR Gov.Bd.U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B4YYY703	A0X8WH	PIMCO Gl.Core As.Alloc.F.E EUR H	PIMCO Funds: Global Investors Series plc	0,9353%	Ja	Ja

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IE00B4YZM796	A1CY7U	PIMCO Dynamic Bd.F.GR EUR H	PIMCO Funds: Global Investors Series plc	0,7830%	Ja	Ja
IE00B4ZJ4188	A0YAJD	Comgest Gr.Europe Opportunities EUR	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE00B4ZJ4634	A1JJUY	Comgest Growth Europe S EUR	Comgest Asset Management International Limited	0,6700%	Ja	Ja
IE00B4Z6HC18	A0RP2B	BNY Mellon Gl.Real Return(EUR)A EUR Acc	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B404P481	A1JBXA	Baring Dynamic Emerging Markets Fund them. A EUR	Baring International Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE00B427HM37	A1JH9Z	Dimensional Emerging Mkts.Val.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B44CGS96	A1JKDK	iShares US Aggregate Bd.U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B5BMR087	A0YEDG	iShares Core S&P 500 U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B5B5L056	A0YELX	PIMCO Dynamic Bd.F.E EUR H	PIMCO Funds: Global Investors Series plc	0,7830%	Ja	Ja
IE00B5THWW23	A1H7SV	GAM Star Technology USD Acc	GAM Funds Management (Ireland) Limited	0,6500%	Ja	Ja
IE00B5V87390	A1C1HV	iShares MSCI Russia ADR/GDR U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B5ZV6Z28	A0RPWA	PIMCO Em.Local Bd.F.E EUR	PIMCO Funds: Global Investors Series plc	0,8222%	Ja	Ja
IE00B504KD93	A0RP2K	BNY Mellon Gl.Real Return(USD)A USD Acc	BNY Mellon Global Management Limited	0,6750%	Ja	Ja
IE00B52MJY50	A0YEDR	iShares Core MSCI Pac.ex-Jap.U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B52VJ196	A1H7ZS	iShares MSCI Eur.SRI U.E.EUR A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53HP851	A0YEDM	iShares Core FTSE 100 U.E.GBP A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53L3W79	A0YEDJ	iShares Core EURO STOXX 50 U.E.EUR A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B53RD369	A1JUY1	World Equity Fund EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B53RTW70	A0YFBX	Mori Eastern European Fund B	Mori Capital Management Limited	0,9188%	Ja	Nein
IE00B54BK812	A0X8X8	NB China Eq.Fd.EUR A Acc	Neuberger Berman Europe Ltd.	0,7400%	Nein	Nein
IE00B54YL325	A1H9B6	Merian Asian Equ.Inc.Fd.A USD	Merian Global Investors (UK) Ltd.	0,5100%	Ja	Ja
IE00B543WZ88	A0X8X4	NB China Eq.Fd.USD A Acc	Neuberger Berman Europe Ltd.	0,7400%	Nein	Nein
IE00B553LK51	A1CXOF	Merian Gl.Dynamic Bd.Fd.A EUR	Merian Global Investors (UK) Ltd.	0,3400%	Ja	Ja
IE00B5591813	A1JKJL	Man GLG Europ.Equity Alt.DN EUR	Man Asset Management (Ireland) Limited	0,6500%	Ja	Nein
IE00B56BR119	A1JSLC	Comgest Growth India R EUR Acc	Comgest Asset Management International Limited	1,1100%	Ja	Ja
IE00B5630V84	A1JDDT	KBI Institutional Water Fund I EUR	Kleinwort Benson Investors Institutional Fund plc	0,0000%	Nein	Nein
IE00B5648R31	A1CTMR	Man GLG Japan CoreAlpha Equity D H EUR	Man Asset Management (Ireland) Limited	0,6500%	Ja	Ja
IE00B567SW70	A1JC54	GAM Star Credit Opport.O EUR Acc	GAM Funds Management (Ireland) Limited	0,2000%	Ja	Ja
IE00B57X3V84	A1H7ZT	iShares DJ GI.Sust.Scr.U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6SPMN59	A1J784	iShares Edge S&P 500 M.V.U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B6X2VY59	A1J5ST	iShares EUR Cor.Bd.I.R.H.U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B600QL41	A0RPV9	PIMCO Em.Markets Sh-T.Lo.Cu.F.E EUR	PIMCO Funds: Global Investors Series plc	0,7613%	Ja	Ja
IE00B62MZF51	A1CS1B	PIMCO Em.Markets Corp.Bd.F.E Acc EUR H	PIMCO Funds: Global Investors Series plc	0,8048%	Ja	Ja
IE00B62XJ670	A1CU4D	GAM Star Keynes Quantitat.Str.A EUR Acc	GAM Funds Management (Ireland) Limited	0,0000%	Nein	Nein
IE00B64QTZ34	A1JG9S	NB US Small Cap USD A Acc	Neuberger Berman Europe Ltd.	0,8160%	Ja	Ja
IE00B651M22	A1JH97	Dimensional European Small C.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B66F4759	A1C3NE	iShares EUR HY Cor.Bd.U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B67WB637	A1JJAF	Dimensional Gl.Small C.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B68FF474	A1H7JG	Magna New Frontiers Fund R EUR Acc	Fiera Capital (UK) Limited	0,8500%	Ja	Nein
IE00B68NBZ41	A1JAPH	Dimensional US Small C.USD Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B6897102	A1JJAM	Dimensional Gl.Targeted Val.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B7FN4D31	A1JRXD	NB Short Duration High Yd.Bd.USD A Acc	Neuberger Berman Europe Ltd.	0,5700%	Ja	Ja
IE00B7FN4G61	A1JRXE	NB Short Duration High Yd.Bd.EUR A Acc	Neuberger Berman Europe Ltd.	0,5700%	Ja	Ja
IE00B7J7TB45	A1J0YD	iShares Gl.Cor.Bd.U.E.USD D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B7T1D258	A2AF3H	Dimensional Global Sust.Core Eq.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B8FHGS14	A1J781	iShares Edge MSCI W.M.V.U.E.USD A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B8J4DS78	A1J1JF	Comgest Growth Emerging Markets Flex R	Comgest Asset Management International Limited	0,9600%	Ja	Ja
IE00B8N2Z924	A2AF3J	Dimensional Global Sust.Core Eq.EUR Dis	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B86MWN23	A1J783	iShares Edge MSCI Eur.M.V.U.E.EUR A	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B9L4YR86	A1W51Z	Dimensional Fd.Plc World All.60/40 EUR	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE00B9M6RS56	A1W0MQ	iShares J.P.Morgan \$ EM Bd.EUR H.U.E.D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE00B9M6SJ31	A1W02Q	iShares Gl.Cor.Bd.EUR H.U.E.D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0000111876	577999	Metzler Eastern Europe A	Metzler International Investments PLC	0,8750%	Ja	Ja

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IE0000597124	987298	Allianz Global Emerging Mkts Eq.A EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0000805634	986575	Barings Eastern Europe A USD	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0000828933	973166	Barings Latin America A USD	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000829121	972868	Barings Europa A USD	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000829238	972840	Barings Hong Kong China Fund A USD	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000829451	973149	Barings Australia A USD	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000829568	971896	Barings Global Bond Fund A USD	Baring International Fund Managers (Ireland) Ltd.	0,3188%	Ja	Ja
IE0000830129	972792	Barings Asia Growth A USD	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000830236	972867	Barings ASEAN Frontiers Fund A USD	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0000838304	972838	Barings Global Emerging Markets A USD	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0000931182	974060	Barings Global Resources A USD	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0000939706	972452	Invesco Japanese Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0001256803	588443	J.Henderson US Strategic Value A USD acc	Janus Henderson Capital Funds plc	0,7000%	Ja	Nein
IE0001257090	588442	J.Henderson US Strategic Value A EUR acc	Janus Henderson Capital Funds plc	0,7000%	Ja	Ja
IE0001673817	564721	Invesco Emerging Markets Bond Fund A halbjährliche Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0002122038	935591	J.Henderson Gl.Life Sciences A EUR acc	Janus Henderson Capital Funds plc	0,8000%	Ja	Ja
IE0002167009	935619	J.Henderson Gl.Technology A EUR acc	Janus Henderson Capital Funds plc	0,8000%	Ja	Nein
IE0002488884	987529	Allianz Global Emerging Mkts Eq.A USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0002495467	974430	Allianz US Equity C2 USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0002554024	933998	Allianz Japan Smaller Companies A EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0002715161	974574	Allianz Eastern Europe Equity A EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0002715278	974575	Allianz Eastern Europe Equity A USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0002817751	972883	Allianz China Fund A USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0002817868	972885	Allianz Korea Fund A USD	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0002921868	987736	Metzler European Growth A	Metzler International Investments PLC	0,7500%	Ja	Ja
IE0002921975	987735	Metzler European Smaller Companies A	Metzler International Investments PLC	0,7500%	Ja	Ja
IE0002987190	988538	GAM Star European Equity EUR Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE0002989915	971945	GAM Star Asia-Pacific Equity EUR Acc	GAM Funds Management (Ireland) Limited	0,0000%	Nein	Nein
IE0003000563	988735	GAM Star Asia-Pacific Equity GBP Acc	GAM Funds Management (Ireland) Limited	0,0000%	Nein	Nein
IE0003002502	988541	GAM Star Japan Leaders USD Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE0003012535	972087	GAM Star Japan Leaders EUR Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE0003014572	988542	GAM Star Japan Leaders JPY Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE0003561788	973168	Invesco Global High Income Fund A halbjährliche Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003583568	974759	Invesco PRC Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003594896	987084	Invesco Global Small Cap Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003600388	972247	Invesco Pacific Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003600727	972249	Invesco Emerging Markets Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003702192	972235	Invesco Bond Fund A halbjährliche Ausschüttung	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003702317	972231	Invesco ASEAN Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003703166	974254	Invesco Gilt Fund A vierteljährliche Ausschüttung - GBP	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003707928	972459	Invesco Global Technology Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003708116	972448	Invesco Continental European Small Cap Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003722596	987737	Metzler Global Selection A	Metzler International Investments PLC	0,6250%	Ja	Ja
IE0003722711	989437	Metzler Japanese Equity Fund A	Metzler International Investments PLC	0,6500%	Ja	Ja
IE0003723560	989439	Metzler International Growth A	Metzler International Investments PLC	0,9000%	Ja	Ja
IE0003782467	693811	BNY Mellon Asian Eq.A EUR Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0003795394	798089	BNY Mellon Asian Eq.A USD Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0003824293	973547	Invesco Global Health Care Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003842543	986695	Invesco Korean Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0003867441	693827	BNY Mellon Small Cap Euroland A EUR Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0003921727	693851	BNY Mellon Gl.BF A EUR Acc	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE0003924739	798118	BNY Mellon Gl.BF A USD Acc	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE0004003764	693859	BNY Mellon Gl.Eq.A EUR Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja

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IE0004004283	798126	BNY Mellon Gl.Eq.A USD Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0004084889	693868	BNY Mellon Gl.Op.A EUR Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0004144857	693941	BNY Mellon Pan European Equity Fund EUR A	BNY Mellon Global Funds PLC	0,0000%	Nein	Nein
IE0004234476	693975	BNY Mellon S&P 500 Ind.Tracker A EUR Acc	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE0004314401	691298	AXA R.P.Ex-Jap.Eq.A.Fd.B C.USD	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004318048	691294	AXA R.Gl.Eq.A.Fd.B C.USD	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004324657	691333	AXA R.Gl.Small Cap Alpha Fd.B USD	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0004334029	691335	AXA R.A.C.As.P.Ex-Jap.S.C.A.Fd.B C.USD	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0004334466	691313	AXA Rosenberg Europe EX-UK Equity Alpha Fund B	AXA Rosenberg Management Ireland Limited	0,0000%	Nein	Nein
IE0004345025	691296	AXA R.US Eq.A.Fd.B C.USD	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004346098	691311	AXA R.Pan-Eu.pe.Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004351072	691337	AXA R.Pan-Eu.pe.S.C.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,0000%	Nein	Nein
IE0004352823	691315	AXA R.Eu.bloc Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004354209	691319	AXA R.Jap.Eq.A.Fd.B C.JPY	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0004354423	691347	AXA R.Jap.S.C.A.Fd.B C.JPY	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0004444828	921641	J.Henderson Opportunistic Alp.A USD acc	Janus Henderson Capital Funds plc	0,7000%	Ja	Nein
IE0004766014	631027	Comgest Growth Europe Smaller Comp.	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE0004766675	631025	Comgest Growth Europe T	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE0004767087	631026	Comgest Growth Japan JPY	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
IE0004850503	933592	Barings Global Emerging Markets A EUR	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0004851022	933593	Barings Latin America A EUR	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004851352	933588	Barings Global Resources A EUR	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0004851808	933586	Barings Devel.a.EM HY BF A EUR	Baring International Fund Managers (Ireland) Ltd.	0,4200%	Ja	Ja
IE0004852103	933558	Barings Eastern Europe A EUR	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0004866665	933582	Barings Australia A EUR	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004866772	921717	Barings Europa A EUR	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004866889	933583	Barings Hong Kong China Fund A EUR	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004868604	933585	Barings Asia Growth A EUR	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004868828	926373	Barings ASEAN Frontiers Fund A EUR	Baring International Fund Managers (Ireland) Ltd.	0,5625%	Ja	Ja
IE0004874099	989859	Allianz China Fund A EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0004880047	989862	Allianz Korea Fund A EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0005263466	632583	Merian World Equ.Fd.A USD	Merian Global Investors (UK) Ltd.	0,5100%	Ja	Ja
IE0005264092	632592	Merian European Equ.Fd.A EUR	Merian Global Investors (UK) Ltd.	0,5100%	Ja	Ja
IE0005264431	632586	Merian Pacific Equ.Fd.A USD	Merian Global Investors (UK) Ltd.	0,5100%	Ja	Ja
IE0005264654	632587	Old Mutual Japanese Equity Fund	Merian Global Investors (UK) Ltd.	0,0000%	Nein	Nein
IE0008479408	926091	Allianz Global Insights A EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0009354923	933849	J.Henderson US Venture A USD acc	Janus Henderson Capital Funds plc	0,8000%	Ja	Nein
IE0009355771	935590	J.Henderson Gl.Life Sciences A USD acc	Janus Henderson Capital Funds plc	0,8000%	Ja	Nein
IE0009356076	935618	J.Henderson Gl.Technology A USD acc	Janus Henderson Capital Funds plc	0,8000%	Ja	Nein
IE0009511647	933841	J.Henderson Opportunistic Alp.A EUR acc	Janus Henderson Capital Funds plc	0,7000%	Ja	Nein
IE0009514989	933855	J.Henderson Balanced Fd.A EUR acc	Janus Henderson Capital Funds plc	0,7000%	Ja	Nein
IE0009530639	933868	J.Henderson High YieldA EUR acc	Janus Henderson Capital Funds plc	0,7000%	Ja	Nein
IE0009531827	933845	J.Henderson US Forty Fd.A EUR Acc	Janus Henderson Capital Funds plc	0,7000%	Ja	Nein
IE0009533641	933874	J.Henderson US ShortTerm Bd.A EUR acc	Janus Henderson Capital Funds plc	0,1500%	Ja	Nein
IE0009534169	933850	J.Henderson US Venture A EUR acc	Janus Henderson Capital Funds plc	0,8000%	Ja	Nein
IE0030011294	693979	BNY Mellon Gl.High Yield BF A EUR Acc	BNY Mellon Global Management Limited	0,5625%	Ja	Ja
IE0030016350	626660	Barings Global Leaders Fund A EUR	Baring International Fund Managers (Ireland) Ltd.	0,6750%	Ja	Ja
IE0030351732	756455	Comgest Growth China EUR	Comgest Asset Management International Limited	0,4500%	Ja	Ja
IE0030381945	986589	Invesco Asian Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0030382133	A0BL7Y	Invesco Continental European Equity Fund A Ausschüttung - EUR	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0030382356	215140	Invesco Global Select Equity Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0030382570	749777	Invesco Japanese Equity Core Fund A Ausschüttung - USD	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein

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IE0030382794	791605	Invesco UK Equity Fund A Ausschüttung	Invesco Global Asset Management Ltd.	0,0000%	Nein	Nein
IE0031069051	692187	AXA R.Gl.Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0031069168	692188	AXA R.Gl.Small Cap Alpha Fd.B EUR	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0031069275	692189	AXA R.US Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0031069382	692191	AXA R.P.Ex-Jap.Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0031069499	692192	AXA R.A.C.As.P.Ex-Jap.S.C.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0031069614	692193	AXA R.Jap.Eq.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6075%	Ja	Ja
IE0031069721	692194	AXA R.Jap.S.C.A.Fd.B C.EUR	AXA Rosenberg Management Ireland Limited	0,6750%	Ja	Ja
IE0031385887	622964	Merian North American Equ.Fd.A USD	Merian Global Investors (UK) Ltd.	0,5100%	Ja	Ja
IE0031387487	622965	Merian US Equ.Inc.Fd.A USD	Merian Global Investors (UK) Ltd.	0,5100%	Ja	Ja
IE0031399342	982304	Allianz US Equity A EUR	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0031687019	750419	BNY Mellon US Dynamic Value A EUR Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0031687670	750431	BNY Mellon US Dynamic Value A USD Acc	BNY Mellon Global Management Limited	0,9000%	Ja	Ja
IE0031719473	A0YAPN	Dimensional GI.Short FI Fd.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE0031724234	A1C63X	Seilern World Growth EUR HR	Seilern Investment Management Ltd.	0,0000%	Ja	Nein
IE0032158341	157033	Barings Devel.a.EM HY BF A EUR	Baring International Fund Managers (Ireland) Ltd.	0,4200%	Ja	Ja
IE0032523478	778928	iShares EUR Cor.Bd.Large C.U.E.EUR D	BlackRock Asset Management Ireland Limited	0,0000%	Ja	Ja
IE0032722260	348195	BNY Mellon Euroland BF A EUR Acc	BNY Mellon Global Management Limited	0,4500%	Ja	Ja
IE0032746863	260656	J.Henderson INTECH US Core Fd.A USD acc	Janus Henderson Capital Funds plc	0,5000%	Ja	Nein
IE0032746970	260657	J.Henderson INTECH US Core Fd.A EUR acc	Janus Henderson Capital Funds plc	0,5000%	Ja	Nein
IE0032768974	A0YAPS	Dimensional US Small C.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE0032769055	A0YAPT	Dimensional European Small C.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
IE0032828273	986790	Allianz Em.Markets Bd.F.A H2-EUR Units	Carne Global Fund Managers (Ireland) Ltd.	0,0000%	Nein	Nein
IE0032904116	A0BLYU	JOHCM European Select Values Fund B EUR	J O Hambro Capital Management Umbrella Fund plc	0,4500%	Ja	Ja
IE0033535075	A0BK3M	Comgest Growth World	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
IE0033640594	593165	GAM Star Cont.European Equity EUR Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE0033640933	593169	GAM Star Cont.European Equity GBP Acc	GAM Funds Management (Ireland) Limited	0,5750%	Ja	Ja
IE0034140511	A0YAPU	Dimensional Pac.Basin Small C.EUR Acc	Dimensional Fund Advisors Ltd.	0,0000%	Ja	Ja
LI0008232030	964808	LGT Sustainable Fixed Inc.Gl.Opp.B EUR	LGT Capital Management AG	0,5000%	Ja	Nein
LI0008232139	964809	LGT Strategy 3 Years (CHF)	LGT Capital Management AG	0,0000%	Nein	Nein
LI0008232162	964810	LGT Sustainable Strategy 3 Years B EUR	LGT Capital Management AG	0,6760%	Ja	Nein
LI0008232204	964811	LGT Strategy 4 Years (CHF) B	LGT Capital Management AG	0,0000%	Nein	Nein
LI0008232220	964812	LGT Sustainable Strategy 4 Years B EUR	LGT Capital Management AG	0,7420%	Ja	Nein
LI0013873901	A0B63E	Value-Holdings Deutschland Fund	VP Fund Solutions (Liechtenstein) AG	0,0600%	Ja	Nein
LI0015327740	964803	LGT Money Market Fund B EUR	LGT Capital Management AG	0,0500%	Ja	Ja
LI0016742681	964907	Craton Capital Precious Metal Fund A	LLB Fund Services AG	0,4000%	Ja	Nein
LI0017502381	964894	ACATIS Fair Value Aktien Global P EUR	IFM Independent Fund Management AG	0,3000%	Ja	Ja
LI0017755534	964795	LGT Bond Fd. Gl.Inflation Lin.B EUR	LGT Capital Management AG	0,4500%	Ja	Nein
LI0019352918	A0B8LB	LGT Strategy 5 Years (CHF) B	LGT Capital Management AG	0,0000%	Nein	Nein
LI0019352926	A0B8LC	LGT Sustainable Strategy 5 Years B EUR	LGT Capital Management AG	0,7950%	Ja	Nein
LI0034492384	A0NE9G	PI Global Value Fund P	IFM Independent Fund Management AG	0,4950%	Ja	Ja
LI0038943051	A0QYWE	Thesauro Fund Valor R Acc	CAIAC Fund Management AG	0,0000%	Nein	Nein
LI0042267281	A1J1MY	Quantex Global Value Fd.R CHF	LLB Fund Services AG	0,4200%	Ja	Ja
LI0043890743	A0RDE7	Craton Capital Global Resources A	LLB Fund Services AG	0,4000%	Ja	Ja
LI0102278962	A0RP4B	LGT Select Convertibles (USD) B	LGT Capital Management AG	0,4250%	Ja	Nein
LI0106892867	A0YF5A	LGT Sustainable Bond Fund Global(EUR)A	LGT Capital Management AG	0,4500%	Ja	Nein
LI0106892909	A0YF5B	LGT Sustainable Bond Fund Global(EUR)B	LGT Capital Management AG	0,4500%	Ja	Ja
LI0106892966	A0YF5E	LGT Sustainable Equity Fund Global EUR B	LGT Capital Management AG	0,7950%	Ja	Nein
LI0114387470	A1C35B	ASPOMA China Opportunities P	LLB Fund Services AG	0,6525%	Ja	Ja
LI0114576429	A1C3W8	LGT Bond Fd. Gl.Inflation Lin.A EUR	LGT Capital Management AG	0,4500%	Ja	Nein
LI0133634670	A1JJ90	LGT Bond Fund EMMA LC USD B	LGT Capital Management AG	0,6240%	Ja	Nein
LI0148578045	A1JU6U	LGT Bond Fd. Gl.Inflation Lin.B CHF	LGT Capital Management AG	0,4500%	Ja	Ja

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LI0181468138	A1JYM1	Bonafide Global Fish Fund EUR	IFM Independent Fund Management AG	0,2000%	Ja	Nein
LI0202207192	A1KAV8	Trend Performance Fund R	CAIAC Fund Management AG	0,0000%	Ja	Ja
LI0274481113	A14VGZ	Quantex Global Value Fd.R EUR	LLB Fund Services AG	0,4200%	Ja	Ja
LI0329781608	A2AN8A	Bonafide Global Fish Fund A EUR	IFM Independent Fund Management AG	0,2000%	Ja	Nein
LI0350494782	A2DM6B	LGT Sustainable Strategy 3 Years B CHF	LGT Capital Management AG	0,6760%	Ja	Ja
LI0350494907	A2DM6H	LGT Sustainable Strategy 4 Years B CHF	LGT Capital Management AG	0,7420%	Ja	Ja
LI0350495169	A2DM6P	LGT Sustainable Strategy 5 Years B CHF	LGT Capital Management AG	0,7950%	Ja	Ja
LU0003549028	971050	DWS Eurorenta	DWS Investment S.A.	0,1650%	Ja	Ja
LU0006061252	971043	BGF Japan Small & MidC.Opp.Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0006061336	971044	BGF US Small&MidCap Opport.F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0006061385	971045	BGF Global Gov.Bond A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0006277635	971184	UBS(Lux)Money Market Fd.(GBP)P a.GBP	UBS Money Market Fund Management Company S.A.	0,1720%	Ja	Ja
LU0006277684	971186	UBS(Lux)Money Market Fd.(USD)P a.USD	UBS Money Market Fund Management Company S.A.	0,2494%	Ja	Nein
LU0006344922	971303	UBS(Lux)Money Market Fd.(EUR)P a.EUR	UBS Money Market Fund Management Company S.A.	0,0172%	Ja	Ja
LU0006391097	971556	UBS(Lux)E.F.-Eur.Opp.(EUR)P a.EUR	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0010000809	972300	BNPP L1 Bond Euro Opport.C EUR Acc	BNP Paribas L1	0,0000%	Nein	Nein
LU0010001286	971567	UBS(Lux)Bond Fd.(CHF)P d.CHF	UBS Bond Fund Management Company S.A.	0,3096%	Ja	Ja
LU0010001369	971350	UBS(Lux)Bond Fd.(CHF)P a.CHF	UBS Bond Fund Management Company S.A.	0,3096%	Ja	Nein
LU0010009420	971462	UBS(Lux)Money Market Invest P a.EUR	UBS Short Term Invest Management Company S.A.	0,0172%	Ja	Ja
LU0011254512	971122	DWS Vorsorge Geldmarkt LC	DWS Investment S.A.	0,0220%	Ja	Ja
LU0011846440	970986	BGF European F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0011847091	971041	BGF United Kingdom F.A2 GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0011850046	971800	BGF Global Long-Horizon Equ.Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0011850392	971801	BGF Em.Europe F.A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0011889846	989226	J.Henderson H.Euroland Fd.A2	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0011889929	989227	J.Henderson Horizon Japan Op.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0011890265	972768	J.Henderson H.Jap.S.Co.Fd.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0011890851	972769	J.Henderson H.Asian Grow.Fd.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0011928255	973932	BNPP L1 Bond World Plus C EUR	BNP Paribas L1	0,0000%	Nein	Nein
LU0011963245	972857	ABD.St.S.I-Asia Pacific Equ.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0011963328	973327	ABD.St.S.I-Austr.Equ.A AUD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0011963674	973299	ABD.St.S.I-Jap.Equ.A JPY Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0011963757	973319	ABD Gl.UK Eq.A2 GBP	Aberdeen Global Services S.A.	0,0000%	Nein	Nein
LU0011963831	973301	ABD.St.S.I-N.Am.Equ.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0011972238	971794	AXA WF II-North Am.Eq.A Dis USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0011972311	971796	AXA WF II-Asia Select Inc.A Dis JPY	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0011972584	971791	AXA WF II-Ev.Tr.Eq.A Dis USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0011972741	971795	AXA WF II-Eur.Opp.Eq.A Dis EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0011975413	973195	Candriam Bd.Euro C EUR Acc	Candriam Luxembourg	0,2760%	Ja	Ja
LU0012050562	972093	Schroder ISF Japanese Eq.A Dis JPY	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0012050729	972092	Schroder ISF Eur.Eq.Yield A Dis EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0012050992	973116	Schroder ISF Gl.Bd.A Dis USD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0012089180	971673	Danske Inv.SICAV Danish B.A	Danske Invest Management Company S.A.	0,3760%	Ja	Ja
LU0012089263	971678	Danske Inv.SICAV European Bd.A d	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0012089420	973600	Candriam Bonds Sustainable Euro Government C	Candriam Luxembourg	0,0000%	Nein	Nein
LU0012089693	973599	Candriam Bonds Sustainable Euro Government C D	Candriam Luxembourg	0,0000%	Nein	Nein
LU0012091087	973591	Candriam Equ.L Euro 50 C	Candriam Luxembourg	0,0000%	Nein	Nein
LU0012119433	974658	Candriam Bd.International C EUR Acc	Candriam Luxembourg	0,2760%	Ja	Ja
LU0012119789	971353	Candriam Bd.Euro H.Y. C EUR Dis	Candriam Luxembourg	0,4600%	Ja	Ja
LU0012181318	972565	Parvest Eq.USA C USD	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0012181748	972547	BNPP Japan Eq.C JPY	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0012195615	971675	Danske Inv.SICAV Denmark Focus A	Danske Invest Management Company S.A.	0,7950%	Ja	Ja
LU0012195888	971681	Danske Invest SICAV - Nordic A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein

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LU0012197074	971971	GAM Dollar Bd.B	GAM (Luxembourg) S.A.	0,3440%	Ja	Ja
LU0012197314	972911	GAM Multibond - Global Convert Bond A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0012197405	971975	GAM Multibond - Swiss Franc Bond B CHF	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0012197660	971872	GAM Multibond - Euro Bond B EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0012197827	972910	GAM Total Return Bd.EUR B	GAM (Luxembourg) S.A.	0,3440%	Ja	Ja
LU0026740760	971983	GAM Europe Focus Eq.EUR A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0026740844	971984	GAM Europe Focus Eq.EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0026741065	971981	GAM US Leading Eq A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0026741222	971982	GAM US Leading Eq B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0026741651	971986	GAM Swiss Eq B	GAM (Luxembourg) S.A.	0,4300%	Ja	Ja
LU0026742386	989595	GAM Multistock - Global Equity Income B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0028118809	973788	Invesco Pan Europ.Eq.A Acc EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0028119013	973789	Invesco Pan Europ.Small Cap Eq.A Acc EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0028119526	973793	Invesco Nippon Sm./M.Cap Eq.A Acc JPY	Invesco Management S.A.	0,5700%	Ja	Ja
LU0028120375	973790	Invesco Em.Europe Eq.A Acc USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0029375739	986058	DNB Fund - Global ESG A	DNB Asset Management S.A.	0,6020%	Ja	Ja
LU0029864427	971654	Templeton Global F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0029865408	971660	Templeton Latin America F.A USD	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0029868097	971659	Templeton European Fund A (Ydis) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0029871042	971663	Templeton Global Bond F.A USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0029872446	971665	Franklin U.S.Government F.A USD	Franklin Templeton Investment Services GmbH	0,4750%	Ja	Ja
LU0029873410	971655	Templeton GI.Climate Change F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0029874061	971656	Templeton Global Smaller Comp.F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0029874905	971658	Templeton Emerging Markets F.A USD	Franklin Templeton Investment Services GmbH	0,8250%	Ja	Ja
LU0029875118	971661	Templeton Asian Growth F.A USD	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0029876355	971666	Templeton Emerging Markets B.F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0030165871	974743	SEB Sustainability Nordic Fund C	SEB Asset Management S.A.	0,5850%	Ja	Ja
LU0030166333	577936	SEB Ethical Europe Fund C (EUR)	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0030166507	973832	SEB Sustainability Fund Europe C EUR	SEB Asset Management S.A.	0,6300%	Ja	Ja
LU0032254533	971920	GAM Money Market Swiss Franc B	GAM (Luxembourg) S.A.	0,0645%	Ja	Nein
LU0032254962	971976	GAM Multicash-Money Market Euro B	GAM (Luxembourg) S.A.	0,0860%	Ja	Nein
LU0033034892	971996	UBS(Lux)S.F.-Growth(CHF)P a.CHF	UBS Strategy Fund Management Co.	0,6192%	Ja	Nein
LU0033035865	971998	UBS(Lux)S.F.-Yield(CHF)P a.CHF	UBS Strategy Fund Management Co.	0,4945%	Ja	Nein
LU0033036590	971861	UBS(Lux)S.F.-Growth(EUR)P a.EUR	UBS Strategy Fund Management Co.	0,6192%	Ja	Nein
LU0033040600	971999	UBS(Lux)S.F.-Yield(EUR)P d.EUR	UBS Strategy Fund Management Co.	0,4945%	Ja	Nein
LU0033040782	972000	UBS(Lux)S.F.-Yield(EUR)P a.EUR	UBS Strategy Fund Management Co.	0,4945%	Ja	Nein
LU0033041590	971992	UBS(Lux)S.F.-Yield(USD)P d.USD	UBS Fund Management (Luxembourg) S.A.	0,4945%	Ja	Nein
LU0033047795	971846	UBS (Lux) Bond Fund - CAD P dist	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0033048686	972139	UBS (Lux) Bond Fund - (CAD) P-acc	UBS Bond Fund Management Company S.A.	0,0000%	Nein	Nein
LU0033049577	972147	UBS(Lux)Bond Fd.(EUR)FI.P d.EUR	UBS Bond Fund Management Company S.A.	0,3096%	Ja	Ja
LU0033050237	971897	UBS(Lux)Bond Fd.(EUR)FI.P a.EUR	UBS Bond Fund Management Company S.A.	0,3096%	Ja	Ja
LU0033502740	972035	UBS(Lux)Money Market Fd.(CHF)P a.CHF	UBS Money Market Fund Management Company S.A.	0,0172%	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.	0,6750%	Ja	Ja
LU0035338242	972137	UBS(Lux)Bond Fd.(AUD)P d.AUD	UBS Fund Management (Luxembourg) S.A.	0,3096%	Ja	Ja
LU0035338325	972138	UBS(Lux)Bond Fd.(AUD)P a.AUD	UBS Bond Fund Management Company S.A.	0,3096%	Ja	Ja
LU0035346344	972142	UBS(Lux)Bond Fd.(USD)P d.USD	UBS Bond Fund Management Company S.A.	0,0000%	Nein	Nein
LU0035346773	972143	UBS(Lux)Bond Fd.(USD)P a.USD	UBS Bond Fund Management Company S.A.	0,0000%	Nein	Nein
LU0035377810	974138	MFS Meridian-Gl.High Yield Fd.A1 USD	MFS Funds SICAV	0,5100%	Ja	Ja
LU0035736726	972712	Vontobel Swiss Franc Bond A	Vontobel Asset Management S.A.	0,2860%	Ja	Ja
LU0035738771	972048	Vontobel Swiss Franc Bond B	Vontobel Asset Management S.A.	0,2860%	Ja	Ja
LU0035744233	972714	Vontobel Euro Bd.A	Vontobel Asset Management S.A.	0,3740%	Ja	Ja
LU0035744829	972051	Vontobel Euro Bd.B	Vontobel Asset Management S.A.	0,3740%	Ja	Ja

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LU0035745552	972047	Vontobel F.Bd.Gl.Aggregate H Acc USD	Vontobel Asset Management S.A.	0,3520%	Ja	Ja
LU0035748226	972717	Vontobel Japanese Equity A	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0035748655	972050	Vontobel Japanese Equity B	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0035763456	972719	Vontobel US Equity A	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0035765741	972046	Vontobel US Equity B	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0036319159	971784	DWS ESG Euro Bonds (Medium) LC	DWS Investment S.A.	0,1320%	Ja	Nein
LU0036592839	971898	SEB Sustainability Fund Global C EUR	SEB Asset Management S.A.	0,6750%	Ja	Ja
LU0037079380	971682	EB-Öko-Aktiefonds R	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0038279179	972004	GAM Swiss Small & Mid Cap Eq B	GAM (Luxembourg) S.A.	0,6020%	Ja	Ja
LU0038842364	972309	UBS(Lux)E.F.-Small Caps USA(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,6192%	Ja	Ja
LU0039217434	972629	HSBC GIF Chinese Equity AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0039296719	972194	GAMAX FUNDS ASIA PACIFIC A	Gamax Management AG	0,7600%	Ja	Ja
LU0039343651	972179	UBS(Lux)S.F.-Fixed Income(EUR)P d.EUR	UBS Strategy Fund Management Co.	0,3698%	Ja	Nein
LU0039499404	972066	Allianz Pfandbrieffonds AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,1400%	Ja	Ja
LU0040506734	972721	Vontobel Emerging Markets Equity A	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0040507039	972722	Vontobel Emerging Markets Equity B	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0040709171	973193	AB FCP I Em.Mkt.Growth Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0040769829	973733	GS Global Eq.Inc.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0041441808	971297	SEB Green Bond Fund D	SEB Asset Management S.A.	0,1800%	Ja	Ja
LU0041580167	972167	DWS USD Floating Rate Notes USD LD	DWS Investment S.A.	0,0440%	Ja	Ja
LU0043389872	972746	UBS(Lux)E.F.-Canada(CAD)P a.CAD	UBS Equity Fund Management Company S.A.	0,5160%	Ja	Ja
LU0043850808	973762	HSBC GIF Asia Ex Japan Equity AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0044387529	972114	DWS Euro-Bonds (Long)LC	DWS Investment S.A.	0,1430%	Ja	Nein
LU0044681806	972974	UBS (Lux) Equity Fund - Australia B	UBS Equity Fund Management Company S.A.	0,0000%	Nein	Nein
LU0044747169	972580	Global Advantage Major Markets Fund	Universal-Investment-Luxembourg S.A.	0,2000%	Ja	Nein
LU0044849320	972686	GAM Japan Eq.JPY B	GAM (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0045164786	972162	JSS Su.Bond EUR Corporates P EUR D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0045841987	921802	UBAM AJO US Eq.Value AC USD Acc	Union Bancaire Privée (Europe) S.A.	0,3990%	Ja	Ja
LU0046920988	971849	DKO-Lux-Aktien Deutschland	Nestor Investment Management S.A.	0,0000%	Nein	Nein
LU0047275846	973039	PHARMA/wHEALTH R-(USD)	PHARMA/wHEALTH Management Company S.A.	0,0000%	Nein	Nein
LU0047713382	973010	BGF Em.Mkts.F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0047906267	972996	Global Advantage Emerging Markets Fund	Universal-Investment-Luxembourg S.A.	0,2000%	Ja	Nein
LU0047987325	973247	AB SICAV I India Growth Pf.AX USD	AllianceBernstein (Luxembourg) S.A.	0,2700%	Ja	Ja
LU0047988133	973835	Multico.SICAV-J.B.Strategy Ba.(CHF)CHF A	GAM (Luxembourg) S.A.	0,4200%	Ja	Ja
LU0047988216	973836	Multico.SICAV-J.B.Strategy Ba.(CHF)CHF B	GAM (Luxembourg) S.A.	0,4200%	Ja	Ja
LU0048167497	973020	GAM German Focus Eq B	GAM (Luxembourg) S.A.	0,5160%	Nein	Nein
LU0048167570	973019	GAM German Focus Eq A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0048291826	986852	BL Global 30 A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0048292634	986854	BL Global 50 A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0048293285	986855	BL Global 75 A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Nein
LU0048365026	973136	CS(LUX)Small & Mid Cap Euro.Eq.Fd.B EUR	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein
LU0048388663	973045	Schroder ISF As.Opp.A Dis USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0048573561	973280	Fidelity Fd.America Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048573645	973254	Fidelity Fd.Asean Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048574536	973281	Fidelity Fd.Australia Fd.A Dis AUD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048575426	973267	Fidelity Fd.Em.Mkt.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048578792	973270	Fidelity Fd.European Gr.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048579097	973275	Fidelity Fd.Euro Bd.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0048579410	973260	Fidelity Fd.France Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048580004	973283	Fidelity Fd.Germany Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048580855	973265	Fidelity Fd.Gr.Ch.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048581077	973264	Fidelity Fd.Iberia Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048582984	973261	Fidelity Fd.Gl.Bd.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja

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LU0048584097	973269	Fidelity Fd.International Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048584766	973262	Fidelity Fd.Italy Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048585144	973284	Fidelity Fd.Japan Fd.A Dis JPY	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048587603	973263	Fidelity Fd.Japan Sm.Co.Fd.A Dis JPY	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048587868	973266	Fidelity Fd.Malaysia Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048588080	973277	Fidelity Fd.Nordic Fd.A Dis SEK	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048588163	973273	Fidelity Fd.Singapore Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048597586	973276	Fidelity Fd.Asia Focus Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048620586	973286	Fidelity Fd.Flexible Bd.Fd.A Dis GBP	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0048621477	973268	Fidelity Fd.Thailand Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048621717	973287	Fidelity Fd.United Kingdom Fd.A Dis GBP	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0048622798	973282	Fidelity Fd.USD Bd.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0048816135	973792	Invesco Greater China Eq.A Acc USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0049014870	973474	ABD.St.Liqu.Fd.(Lux)-US D.Fd.A2 USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,1100%	Ja	Nein
LU0049016909	973473	ABD.St.Liq.(Lux)Canadian D.A2 CAD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,1680%	Ja	Nein
LU0049112450	973285	Fidelity Fd.Pac.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0049527079	974320	CS(Lux)Swiss Franc Bond Fund B CHF	Credit Suisse Bond Fund Management S.A.	0,3440%	Ja	Ja
LU0049528473	974319	CS(Lux)Swiss Franc Bond Fund A CHF	Credit Suisse Bond Fund Management S.A.	0,3440%	Ja	Ja
LU0049785107	973769	UBS(Lux)S.F.-Balanced(CHF)P d.CHF	UBS Fund Management (Luxembourg) S.A.	0,5590%	Ja	Nein
LU0049785362	973767	UBS(Lux)S.F.-Balanced(EUR)P d.EUR	UBS Strategy Fund Management Co.	0,5590%	Ja	Nein
LU0049785446	973768	UBS(Lux)S.F.-Balanced(EUR)P a.EUR	UBS Strategy Fund Management Co.	0,5590%	Ja	Nein
LU0049842262	974186	UBS(Lux)E.F.-Mid Caps USA(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,6192%	Ja	Ja
LU0049842692	974185	UBS(Lux)E.F.-Mid Caps Europe(EUR)P a.EUR	UBS Equity Fund Management Company S.A.	0,6622%	Ja	Ja
LU0049853897	973114	Schroder ISF Em.Mkt.A Dis USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0049911091	930899	BIL Invest Patrimonial Low EUR P-Acc	Candriam Luxembourg	0,0000%	Nein	Nein
LU0050126431	973732	GS Asia Equ.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0050372472	973514	BGF Euro Bond F.A2 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0050427557	973662	Fidelity Fd.Latin America Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0051128774	989049	NN(L)Em.M.Enh.Index Sus.Eq.P Cap USD	NN Investment Partners Luxembourg S.A.	0,1488%	Ja	Nein
LU0051667300	973956	GAMAX Maxi Bond A	Gamax Management AG	0,6300%	Ja	Ja
LU0051755006	973778	JPMorgan China A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0051759099	973802	JPM Em.Eur.Eq.A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0052030318	973973	KBC Bonds Income Fund D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0052032520	974011	KBC Bonds Capital Fund C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0052033098	974100	KBC Bonds High Interest C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0052033254	974122	KBC Bonds High Interest D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0052221412	973723	CB Geldmarkt Deutschland I A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0280%	Ja	Ja
LU0052265898	973882	CS(LUX)Small & Mid Cap Germany Eq.Fd.B	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein
LU0052474979	971609	JPMorgan Pacific Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0052588471	973811	Fidelity Fd.Europ.Multi As.Inc.A Dis EUR	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0052750758	973909	Templeton China F.A USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0052756011	973725	Templeton Global Balanced F.A USD	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja
LU0052767562	973727	Franklin U.S.Dollar S-T M.M.F.A USD	Franklin Templeton Investment Services GmbH	0,0500%	Ja	Ja
LU0052780409	921804	UBAM SNAM Japan Eq.Value AC JPY Acc	Union Bancaire Privée (Europe) S.A.	0,5438%	Ja	Ja
LU0052864419	974035	Invesco Gl.Consumer Tr.Fd.A Acc USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0053666078	971603	JPM America Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053671581	971759	JPM US Small Cap Growth A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053685029	971605	JPM Eur.Eq.A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0053685615	973678	JPM Em.M.Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053687074	973679	JPM Eur.Small Cap A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053687314	972079	JPM Latin America Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053692744	971947	JPM Sterling Bond A(Dis)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0053696067	971607	JPM Gl.Aggregate Bond A(Dist)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja

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LU0053696224	971602	JPMorgan Japan Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053697206	971611	JPM US Sm.Comp.A(Perf)(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0053902499	973134	Schroder ISF Eur.Smaller Co.A Dis EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0053903380	974398	Schroder ISF Gl.Corp.Bd.A Dis USD	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0053903893	973118	Schroder ISF EURO Gov.Bd.A Dis EUR	Schroder Investment Management Lux S.A.	0,1800%	Ja	Ja
LU0054025225	A0HM8Q	KBC Renta Canarenta D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0054027197	A0HM9H	KBC Renta Sterlingrenta D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0054237671	974005	Fidelity Fd.Asian Sp.Sit.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0054450605	986463	HSBC GIF Global Emerging Mkts.Equ.AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0054578231	974251	BGF Systematic Gl.SmallCap Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0054735948	972878	Nestor Europa Fonds B	Nestor Investment Management S.A.	0,4300%	Ja	Ja
LU0054738967	972880	Nestor Fernost Fonds B	Nestor Investment Management S.A.	0,4300%	Ja	Ja
LU0054754816	974066	Fidelity Fd.Switzerland Fd.A Dis CHF	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0055114457	974129	Fidelity Fd.Indonesia Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0055631609	974119	BGF World Gold F.A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0055660707	974258	UBS(Lux)Em.Eco.F.-Gl.Sh.T.(USD)P a.USD	UBS Fund Management (Luxembourg) S.A.	0,4128%	Ja	Nein
LU0055732977	974282	CS Investment Funds 11 - Credit Suisse (Lux) USA Growth Opportunities	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0056508442	974499	BGF World Technology F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0056886558	974357	Fidelity Fd.SMART Gl.Def.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,4255%	Ja	Ja
LU0057025933	974264	AB SICAV I Sust.Global Them.Pf.AX USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0057107152	974293	Allianz Money Market US \$ A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU0057567074	974424	Templeton Korea Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0057954785	974495	UBS(Lux)Med.Term Bond Fd.(CHF)P d.CHF	UBS Fund Management (Luxembourg) S.A.	0,3096%	Ja	Ja
LU0057957291	974494	UBS(Lux)Med.Term Bond Fd.(EUR)P a.EUR	UBS Medium Term Bond Invest Management Co. S.A.	0,3096%	Ja	Ja
LU0057957531	974497	UBS(Lux)Med.Term Bond Fd.(USD)P a.USD	UBS Fund Management (Luxembourg) S.A.	0,3096%	Ja	Ja
LU0058246306	974645	KBC Renta Eurorenta C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0058720904	974522	AB SICAV I Int.Health Care Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0058890657	973499	JSS Gl.Sar Balanced(CHF)P CHF D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0058891119	973500	JSS Su.Equity Europe P EUR D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0058892943	973502	JSS Su.Portfolio Balanced(EUR)P EUR D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0058893917	974406	JSS Gl.Sar Balanced(EUR)P EUR D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0058908533	974541	JPMorgan India A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0060230025	986514	AB SICAV I Int.Technology Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0061175625	974609	Fidelity Fd.European Sm.Co.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0061315221	974757	CS Investment Funds 14 - Credit Suisse (Lux) Short Term CHF Bond Fund	Credit Suisse Bond Fund Management S.A.	0,0000%	Nein	Nein
LU0061315650	974758	CS Investment Funds 14 - Credit Suisse (Lux) Short Term CHF Bond Fund	Credit Suisse Bond Fund Management S.A.	0,0000%	Nein	Nein
LU0061324488	974646	Fidelity Funds - Korea Fund A-USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0061474457	974976	Threadneedle (Lux) - Global Strategic Bond Epic AU	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0061474614	974977	Threadneedle(L)Em.Mkt.Debt F.AU USD	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0061474705	974978	Threadneedle(L)Gl.Dy.Real Return AU USD	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0061474960	974979	Threadneedle(L)Gl.Focus F.AU USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0061475181	974980	Threadneedle(L)American Fd.AU USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0061476155	974982	Threadneedle(L)Pan European Eq.F.AE EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0061927850	986576	MAN Convertibles Far East D EUR	MDO Management Company S.A.	0,0000%	Nein	Nein
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.	0,7125%	Ja	Ja
LU0062756647	974527	DWS Osteuropa	DWS Investment S.A.	0,3300%	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
LU0063575806	986247	Schroder ISF Swiss Eq.A Dis CHF	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0063729296	974860	BGF Asian Tiger Bond F.A2 USD	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0063949068	986577	Man Convertibles Japan MUS D3 EUR	MDO Management Company S.A.	0,0000%	Nein	Nein
LU0064319337	973347	Nordea 1 Europ.Value F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja

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LU0064319766	973350	Nordea 1 Danish Bd.F.BP DKK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0064320186	974521	Nordea 1 Swedish Bd.F.BP SEK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0064321317	974177	Nordea 1 Danish Short-Term Bd.F.BP DKK	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0064321663	974178	Nordea 1 Swedish Short-Term Bd.F.BP SEK	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0064675639	973346	Nordea 1 Nordic Equity F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0064675985	973349	Nordea 1 Asia ex Japan Equity F.BP USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0064963852	986376	Fidelity Fd.USD Cash Fd.A Dis USD	FIL (Luxembourg) S.A.	0,1800%	Ja	Ja
LU0064964074	986373	Fidelity Fd.Euro Cash Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,1800%	Ja	Ja
LU0065003666	986079	GS Japan Equ.Pf.Base JPY Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0065004045	986080	GS US Core Eq.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,5300%	Ja	Ja
LU0065014192	986132	Franklin High Yield F.A USD	Franklin Templeton Investment Services GmbH	0,6000%	Ja	Ja
LU0066341099	986051	Invesco Euro Bond A Acc 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 Fd.(AUD)P a.AUD	UBS Money Market Fund Management Company S.A.	0,2494%	Ja	Nein
LU0066794719	986206	BNPP Euro Mid Cap C EUR	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0066902890	974873	HSBC GIF Indian Equity AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0067016716	986250	Schroder ISF Italian Eq.A Dis EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0067027168	986326	UBS (Lux) Equity Fund - Central Europe	UBS Equity Fund Management Company S.A.	0,0000%	Nein	Nein
LU0067059799	986071	DNB Fund - Asian Small Cap A	DNB Asset Management S.A.	0,7700%	Ja	Ja
LU0067223007	933689	KBC Bonds Europe C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0067223189	933688	KBC Bonds Europe D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0067411776	986580	UBS (Lux) Equity Fund - Singapore B	UBS Equity Fund Management Company S.A.	0,0000%	Nein	Nein
LU0067412154	986579	UBS(Lux)E.F.-China Opp.(USD)P a.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 Syst.Equ.-Em.Markets P USD D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0068337210	986334	JSS Quant Portfolio Gl.(EUR)P EUR D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0068457893	A0HM9K	KBC Renta Swisrenta C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0068578508	635297	First Eagle Amundi Internat.AU C	Amundi Funds SICAV	0,6900%	Ja	Nein
LU0068770873	974879	DWS India LC	DWS Investment S.A.	0,3850%	Ja	Nein
LU0068894848	986348	Goldman Sachs Global Equity Partners Portfolio	Goldman Sachs Asset Management International Ltd	0,0000%	Nein	Nein
LU0069063385	986633	AB SICAV Sust.Global Them.Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0069152568	986327	UBS(Lux)E.F.-Biotech(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0069163508	986624	OYSTER World Opportunities C USD HP	SYZ Asset Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0069164738	986623	OYSTER Italian Opportunities C EUR PR	SYZ Asset Management (Luxembourg) S.A.	0,5425%	Ja	Ja
LU0069449576	986378	Fidelity Fd.World Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069450319	986380	Fidelity Fd.EURO STOXX 50 Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,0900%	Ja	Ja
LU0069450822	986390	Fidelity Fd.America Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069451390	986392	Fidelity Fd.International Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069452018	986393	Fidelity Fd.Japan Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069452877	986394	Fidelity Fd.Asia Focus Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0069679222	986329	DWS Rendite Optima	DWS Investment S.A.	0,0225%	Ja	Ja
LU0069970746	986476	BNPP Japan Small Cap C JPY	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0070133888	588459	SEB Eastern Europe ex Russia Fund C	SEB Asset Management S.A.	0,7875%	Ja	Ja
LU0070176184	986333	Alger American Asset Growth Fund A	La Francaise AM International	0,7700%	Ja	Ja
LU0070177588	974788	JPM GBP Liquidity VNAV A(acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,1500%	Nein	Nein
LU0070211940	988414	JPMorgan Investment Funds - Global Macro Balanced A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0070212591	988417	JPM Gl.Balanced A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6308%	Ja	Nein
LU0070214290	987333	JPM US Sel.Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0070214613	987583	JPM Japan Sel.Eq.A(Acc)JPY	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0070215933	987585	JPM US Bond A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0070217475	988404	JPM Gl.Sel.Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0070302665	986459	Franklin Mutual U.S.Value F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja

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LU0070798268	986586	Danske Inv.SICAV Swedish Bd.A	Danske Invest Management Company S.A.	0,3760%	Ja	Ja
LU0070848113	986705	UBS(Lux)E.S.-US Opp.(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0070848972	986503	UBS(Lux)B.S.-USD HY.(USD)P a.USD	UBS Lux Bond SICAV	0,4343%	Ja	Ja
LU0070964530	935667	Pictet Indian Equ.P USD	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0070992663	989234	J.Henderson H.Gl.Tech.Fd.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0072229809	986616	Best-in-One-Best-in-One Balanced A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4600%	Ja	Ja
LU0072461881	987135	BGF US Basic Value F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0072462186	987138	BGF European Value F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0072462343	987140	BGF Asian Dragon F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0072462426	987142	BGF Global Allocation F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0072463663	987139	BGF Latin American F.A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0072814717	988238	AXA WF-Euro Bonds A Cap EUR	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0072845869	986706	JPM Em.M.Debt A(Dist)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,5003%	Ja	Ja
LU0072913022	986408	UBS(Lux)E.F.-Gr.China(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,8041%	Ja	Ja
LU0073103748	986703	GAMAX Junior A	Gamax Management AG	0,7600%	Ja	Ja
LU0073129206	986912	UBS(Lux)S.F.-Equity(EUR)P a.EUR	UBS Fund Management (Luxembourg) S.A.	0,6622%	Ja	Ja
LU0073229253	986715	MSIF Asian Equity A USD	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0073229840	986719	MSIF Emerging Markets Equity A USD	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0073230004	986758	MSIF Emerging Markets Debt A USD	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0073230426	986735	MSIF Global Bond A USD	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0073231317	986745	MSIF Latin American Equity A USD	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0073232471	986729	MSIF US Growth A USD	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0073233958	986755	MSIF US Property A USD	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0073234253	986733	MSIF Euro Strategic Bond A EUR	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0073234501	986721	MSIF European Equity Alpha A EUR	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0073235904	986751	MSIF Short Maturity Euro Bond A EUR	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0073254285	986731	MSIF Euro Bond A EUR	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0073255761	986761	MSIF European High Yield Bd.Fd.A EUR	Morgan Stanley Investment Funds Limited	0,3825%	Ja	Ja
LU0073418229	926107	Baring Russia Fund A USD Cap	Northern Trust Luxembourg Management Company S.A.	0,0000%	Nein	Nein
LU0073503921	926391	UBAM Swiss Eq.AC CHF Acc	Union Bancaire Privée (Europe) S.A.	0,4200%	Ja	Ja
LU0073680380	987133	AXA WF-Fram.Euro Opport.A Dis EUR	AXA Fundmanagement S.A.	0,6750%	Nein	Nein
LU0073680463	988173	AXA WF-Fram.Euro Opport.A Cap EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0073690421	988201	AXA WF-Global Su.Agg.A Cap USD H	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0074349449	986841	Multicooperation - Swiss & Global AM Deutsche Aktien B EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0074604223	986891	Danske Invest SICAV - Sweden A	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0074838565	986951	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity A (dis)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0074904532	986938	UBS (Lux) Medium Term Bond Fund - AUD P	UBS Medium Term Bond Invest Management Co. S.A.	0,0000%	Nein	Nein
LU0074904615	986939	UBS (Lux) Medium Term Bond Fund - CAD P acc	UBS Medium Term Bond Invest Management Co. S.A.	0,0000%	Nein	Nein
LU0074904888	986941	UBS (Lux) Medium Term Bond Fund GBP B	UBS Medium Term Bond Invest Management Co. S.A.	0,0000%	Nein	Nein
LU0074935502	986868	AB SICAV I Global Real Est.Sec.Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0075056555	986932	BGF World Mining F.A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0075112721	986881	Invesco Asia Opportunities Eq.A Acc USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0075458603	986903	Fidelity Fd.Taiwan Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0075933415	989128	BNPP Latin America Eq.C USD	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0075938133	987129	BNPP Euro Bd.C EUR	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0076314649	973348	Nordea 1 North American Value F.BP USD	Nordea Investment Funds S.A.	0,5700%	Ja	Ja
LU0076315455	986135	Nordea 1 Europ.Cov.Bd.F.BP EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0076315968	986766	Nordea 1 Danish Cov.Bd.F.BP DKK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0076532638	987076	UBS(Lux)E.F.-Gl.Sustain.(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0077335932	907047	Fidelity Fd.American Gr.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0077500055	935878	Candriam Bd.Euro Long Term C EUR Acc	Candriam Luxembourg	0,2760%	Ja	Nein
LU0077884368	987063	GS&P Fonds Schwellenländer R	GS&P Kapitalanlagegesellschaft S.A.	0,4500%	Ja	Ja
LU0078040838	972513	CS (Lux)PF Fd.Balanced CHF B	Credit Suisse Fund Management S.A.	0,6450%	Ja	Ja

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LU0078041133	972515	CS (Lux)PF Fd.Balanced USD B	Credit Suisse Fund Management S.A.	0,6450%	Ja	Ja
LU0078041992	972597	CS (Lux)PF Growth CHF B	Credit Suisse Fund Management S.A.	0,7310%	Ja	Ja
LU0078042453	972599	CS (Lux)PF Growth USD B	Credit Suisse Fund Management S.A.	0,7310%	Ja	Ja
LU0078042610	972507	CS (Lux)PF Yield CHF A	Credit Suisse Fund Management S.A.	0,5590%	Ja	Ja
LU0078042883	972508	CS (Lux)PF Yield CHF B	Credit Suisse Fund Management S.A.	0,5590%	Ja	Ja
LU0078046876	972511	CS(LUX)PF.Fd.Yield USD A	Credit Suisse Fund Management S.A.	0,5590%	Ja	Ja
LU0078046959	972512	CS(LUX)PF.Fd.Yield USD B	Credit Suisse Fund Management S.A.	0,5590%	Ja	Ja
LU0078112413	987349	MSIF Asian Property A USD	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0078113650	987352	MSIF European Property A EUR	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0078275988	987148	Templeton Thailand Fund A USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0078277505	987144	Templeton Eastern Europe F.A EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0078775011	987193	Candriam Equities L Australia C AUD Acc	Candriam Luxembourg	0,6900%	Ja	Ja
LU0078775284	987192	Candriam Equities L Australia C AUD Dis	Candriam Luxembourg	0,6900%	Ja	Ja
LU0078812822	987173	Nordea 1 Norwegian Sh.T.Bd.F.BP NOK	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0079474960	986838	AB SICAV I American Growth Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0079556006	988421	JPM Eur.Sel.Eq.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.	0,4840%	Ja	Ja
LU0080215204	987182	Vontobel Eastern European Bd.B	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0080237943	986967	DWS Euro Ultra Short Fixed Inc.Fd.IC	DWS Investment S.A.	0,0225%	Ja	Ja
LU0080347536	987432	Danske Inv.SICAV Danish Mortgage B.A	Danske Invest Management Company S.A.	0,3760%	Ja	Ja
LU0080733339	987787	Schroder ISF Em.Mkt.D.A.R.A Dis USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0080735201	987788	Schroder ISF Em.Mkt.D.A.R.B Dis USD	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0080751232	987399	Fidelity Fd.SMART Gl.Mod.A Dis USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0081259029	987607	UBS(Lux)E.F.-Tech Opp.(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0081500794	987339	Allianz Emerging Europe A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0081952003	987575	Nordea 1 Norwegian Equity F.BP NOK	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0082283374	675673	KBC Bonds Emerging Markets C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0082283614	933995	KBC Bonds Emerging Markets D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0082560805	A0HM9C	KBC Renta Sekarenta D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0082560987	937460	KBC Renta Sekarenta C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0082616367	987702	JPM US Technology A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0082770016	988048	HSBC GIF Asia ex Japan Sm.Comp.AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0082941435	987684	Invesco Gl.Bond A Dis USD	Invesco Management S.A.	0,2850%	Ja	Ja
LU0083137926	972560	BNPP Euro Money Market C EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0083138064	972561	BNPP Euro Money Market C EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Ja	Ja
LU0083284397	987790	Schroder ISF US Dollar Bd.A Dis USD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0083344555	987714	GS EM Eq.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0083425479	987767	DNB Fund - Nordic Equities A	DNB Asset Management S.A.	0,6020%	Ja	Ja
LU0083568666	989915	Candriam Bd.Em.Mkt.C USD Acc	Candriam Luxembourg	0,4600%	Ja	Nein
LU0083573666	988237	JPM Em.Mid.East Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0083912112	987786	GS Gl.High Yield Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,5900%	Ja	Ja
LU0084219863	987921	UBS(Lux)Em.Eco.F.-Gl.Bd.(USD)P a.USD	UBS Emerging Economies Fund Management CompanyS.A.	0,6192%	Ja	Nein
LU0084234409	930674	AB FCP I China Opportunity Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0084302339	912419	Robeco QI Gl.Dynamic Duration DH EUR	Robeco Asset Management B.V.	0,3150%	Ja	Ja
LU0084408755	987184	Vontobel Fd.-Asia Pacific Eq.B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0084450369	987183	Vontobel Fd.-Asia Pacific Eq.A USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0084617165	988149	Robeco Asia Pacific Equ.D EUR	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0085135894	988157	Robeco All Strat.Euro Bonds DH EUR	Robeco Asset Management B.V.	0,3150%	Ja	Ja
LU0085136942	988158	Robeco High Yield Bonds DH EUR	Robeco Asset Management B.V.	0,4500%	Ja	Ja
LU0085500857	988020	Swisscanto(LU)B.Medium Term CHF AA	Swisscanto Asset Management International S.A.	0,0000%	Nein	Nein
LU0085618261	987981	Schroder ISF EURO Sh.T.Bd.A Dis EUR	Schroder Investment Management Lux S.A.	0,2250%	Ja	Ja
LU0085618428	987982	Schroder ISF EURO Sh.T.Bd.B Dis EUR	Schroder Investment Management Lux S.A.	0,3200%	Ja	Ja
LU0085870433	988066	UBS(Lux)E.F.-Euro C.Opp.(EUR)P a.EUR	UBS Equity Fund Management Company S.A.	0,6192%	Ja	Ja

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LU0085953304	988083	UBS(Lux)E.F.-Health Care(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0086177085	988075	UBS(Lux)B.F.-Eu.HY.(EUR)P a.EUR	UBS Bond Fund Management Company S.A.	0,4343%	Ja	Ja
LU0086394185	973117	Schroder ISF Latin American A Dis USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0086394771	986228	Schroder ISF Latin American B Dis USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0086828794	A0B9Z3	SEB Eastern Euro.Small and Mid Cap Fd.C	SEB Asset Management S.A.	0,7875%	Ja	Ja
LU0086913042	988702	BNPP Europe Convertible C EUR	BNPP Paribas AssetManagement Luxemburg	0,5100%	Ja	Ja
LU0087209911	988130	Nordea 1 Norwegian Bd.F.BP NOK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0087412390	974515	DWS Concept DJE Alpha Renten Glo.LC	DWS Investment S.A.	0,3600%	Ja	Ja
LU0087656426	988185	AXA WF-Fram.Italy A Dis EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0087656699	988186	AXA WF-Fram.Italy A Cap EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0087657077	988196	AXA WF-Fram.Switzerland A Dis CHF	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0087657150	988197	AXA WF-Fram.Switzerland A Cap CHF	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0088125512	930933	Danske Invest SICAV - Europe Focus A (Lux)	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0088298020	988656	JPMorgan Investment Funds - Global Select Equity Plus A (perf) (acc) - U!	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0088812606	988087	JSS Thematic Equ.- Gl.P EUR D	J. Safran Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Nein	Nein
LU0088814487	988525	Fidelity Fd.Euro Blue Ch.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0088927925	989232	J.Henderson H.Pan Eur.P.Eq.Fd.A2 Acc EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0089291651	987036	BNPP Target Risk Balanced C EUR	BNP Paribas AssetManagement Luxemburg	0,4675%	Ja	Ja
LU0089313992	988660	GS US Fix.Inc.Pf.Base USD Dis	Goldman Sachs Asset Managment International Ltd	0,0000%	Nein	Nein
LU0089314883	988658	GS Europe Eq.Pa.Pf.OCS USD Dis	Goldman Sachs Asset Managment International Ltd	0,0000%	Nein	Nein
LU0089639750	971606	JPM Gl.Unc.Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0089640097	971604	JPM Euroland Eq.A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0090344390	988699	H & A Multi Asset B	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0090689299	988562	Pictet Biotech P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0090865873	973498	ABD.St.Liqu.Fd.(Lux)-Euro Fd.A2 EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Ja	Ja
LU0091079839	989081	JPM Eur.High Yield Bond 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.	0,5590%	Ja	Ja
LU0091100890	989240	CS(LUX)PF.Fd.Yield EUR B	Credit Suisse Fund Management S.A.	0,5590%	Ja	Ja
LU0091100973	989241	CS (Lux)PF Fd.Balanced EUR B	Credit Suisse Fund Management S.A.	0,6450%	Ja	Ja
LU0091101195	989242	CS (Lux)PF Growth EUR B	Credit Suisse Fund Management S.A.	0,7310%	Ja	Ja
LU0091115906	989322	Schroder ISF EURO Equity A Dis EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0091253459	989155	Schroder ISF As.Bd.T.Ret.A Dis USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0091370840	989017	GAM Multistock - Europe Small & Mid Cap Equity B EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0091716570	989078	Nordea Fund of Funds - Tactical Allocation Balanced BP-EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0091716737	989079	Nordea Fund of Funds - Tactical Allocation Moderate BP-EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0093176195	989367	GS Gl.F.I.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,5300%	Ja	Ja
LU0093368008	989402	Istanbul Equity Fund	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0093472081	989937	Schroder ISF EURO Bd.A Dis EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0093502762	989691	BGF Euro-Mkts.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0093503497	989692	BGF ESG Multi-Asset Fd.A2 EUR	BlackRock (Luxembourg) S.A.	0,6480%	Ja	Ja
LU0093503810	989694	BGF Euro Short Duration Bond A2 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0093504206	989695	BGF Global High Yield Bond A2 EUR H	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0093569910	921164	BL Global Bond Opportunities EUR B	BLI - Banque de Luxembourg Investments S. A.	0,2700%	Ja	Ja
LU0093570330	989879	BL Equities Europe EUR B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Nein
LU0093666013	989668	Templeton Euroland F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0093669546	989669	Franklin Euro Government Bond F.A 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%	Ja	Ja
LU0093746393	988728	DWS Concept ARTS Dynamic	DWS Investment S.A.	0,4080%	Ja	Ja
LU0094040077	974047	Templeton Latin America F.N USD	Franklin Templeton Investment Services GmbH	1,2960%	Ja	Ja
LU0094041471	632763	Franklin Mutual U.S.Value F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0094159042	930702	AXA WF-Defensive Optimal Inc.A Cap EUR	AXA Fundmanagement S.A.	0,4500%	Ja	Ja
LU0094480398	989527	GS Japan Equ.Pf.OCS Sn.USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja

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LU0094488615	989584	GS GI.High Yield Pf.OCS EUR Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,5900%	Ja	Ja
LU0094541447	989899	ABD.St.S.I-Eur.Equ.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0094547139	989897	ABD.St.S.I-World Equ.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0094555157	989616	MFS Meridian-US ConcentratedGr.Fd.A1 USD	MFS Funds SICAV	0,8800%	Ja	Ja
LU0094557526	989620	MFS Meridian-Eur.Re.Fd.A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0094560157	989628	MFS Meridian Funds - Absolute Return Fund A1 EUR	MFS Funds SICAV	0,0000%	Nein	Nein
LU0094560744	989632	MFS Meridian-GI.Eq.A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0094864450	989676	UBS(Lux)Med.Term Bond Fd.(EUR)P d.EUR	UBS Medium Term Bond Invest Management Co. S.A.	0,3096%	Ja	Ja
LU0095024591	989727	AB FCP I European Inc.Pf.A2 EUR	AllianceBernstein (Luxembourg) S.A.	0,5000%	Ja	Ja
LU0095030564	933576	AB FCP I American Inc.Pf.A2 USD	AllianceBernstein (Luxembourg) S.A.	0,5000%	Ja	Ja
LU0095278775	A0EQ4H	KBC Renta Czechrenta D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0095325956	989729	AB SICAV I Eurozone Equity Pf.AX EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0095335757	989614	Sauren Global Growth	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0095343421	926300	Oyster GI.Diversified Inc.C EUR PF	SYZ Asset Management (Luxembourg) S.A.	0,3100%	Ja	Ja
LU0095453105	926408	UBAM Corp.Euro Bd.AC EUR Acc	Union Bancaire Privée (Europe) S.A.	0,2000%	Ja	Ja
LU0095613583	989565	PARVEST CONVERTIBLE BOND ASIA CLASSIC CAP	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0095938881	989946	JPM GI.Macro Op.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0096258362	989651	BGF US Dollar Bond Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,3825%	Ja	Ja
LU0096258446	989654	BGF US Gov.Mortgage A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0096446520	921173	KBC Bonds Europe Ex-EMU C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0096450399	926291	OYSTER Italian Value C EUR PF	SYZ Asset Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0096450555	926293	OYSTER Europ.Opportunities C EUR PF	SYZ Asset Management (Luxembourg) S.A.	0,5425%	Ja	Ja
LU0097036916	921822	BGF US Growth F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0097427784	921125	JSS Su.Equity GI.P EUR D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0098296873	921389	KBC Bonds Convertibles C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0098503765	921154	MultiSelect Europa-Aktien I	Feri Trust (Luxembourg) S. A.	0,0000%	Nein	Nein
LU0098504490	921156	MultiSelect Welt-Aktien I	Feri Trust (Luxembourg) S. A.	0,2500%	Ja	Ja
LU0098860363	926092	Franklin Select U.S.Equity F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0098860793	926095	Franklin Income F.A USD	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0098864514	926096	Franklin Income F.N USD	Franklin Templeton Investment Services GmbH	0,9713%	Ja	Ja
LU0098867376	926455	Franklin U.S.Government F.N USD	Franklin Templeton Investment Services GmbH	0,8663%	Ja	Ja
LU0098994485	921574	UBS(Lux)E.F.-Japan(JPY)P a.JPY	UBS Equity Fund Management Company S.A.	0,5160%	Ja	Ja
LU0098995292	921576	UBS(Lux)E.F.-US Sustain.(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,6192%	Ja	Ja
LU0099161993	A0DKM6	Carmignac PF Grande Europe A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0099232331	911831	KBC Renta AUD Renta D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0099232505	A0HM8N	KBC Renta AUD Renta C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0099233065	A0HM89	KBC Renta NZD Renta D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0099233149	A0HM9A	KBC Renta NZD Renta C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0099574567	921800	Fidelity Fd.GI.Technology Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0099575291	921801	Fidelity Fd.GI.Infrastr.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0099590506	921373	Top Ten Classic R (a)	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0099591223	921375	Top Ten Balanced (a)	Oppenheim Asset Management Services S.A.R.L.	0,0000%	Nein	Nein
LU0099601980	921374	Special Opportunities	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0099840034	921725	Multico.SICAV-J.B.Strategy In.(EUR)EUR B	GAM (Luxembourg) S.A.	0,3900%	Ja	Ja
LU0099840620	921726	Multico.SICAV-J.B.Strategy In.(EUR)EUR A	GAM (Luxembourg) S.A.	0,3900%	Ja	Ja
LU0099841354	921719	Multico.SICAV-J.B.Strategy Ba.(EUR)EUR B	GAM (Luxembourg) S.A.	0,4200%	Ja	Ja
LU0099841511	921722	Multico.SICAV-J.B.Strategy Ba.(EUR)EUR A	GAM (Luxembourg) S.A.	0,4200%	Ja	Ja
LU009984899	989941	SEB European Equity Small Caps D	SEB Asset Management S.A.	0,6750%	Ja	Ja
LU0100177426	921695	H & A Aktien Small Cap EMU B	Hauck & Aufhäuser Fund Services S.A.	0,8700%	Ja	Ja
LU0100177772	921694	H & A Aktien Small Cap EMU A	Hauck & Aufhäuser Fund Services S.A.	0,8700%	Ja	Ja
LU0100842029	921700	G Komfort Balance Fund	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja
LU0100846798	921701	G Komfort Wachstum	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja
LU0100847093	921702	G Komfort Dynamik Europa	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja

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LU0100847929	921705	G Komfort Dynamik Global	Generali Investments Luxembourg S.A.	0,6480%	Ja	Ja
LU0100915353	926082	GAM Euroland Value Eq.EUR A	GAM (Luxembourg) S.A.	0,5160%	Nein	Nein
LU0100915437	926083	GAM Euroland Value Eq.EUR B	GAM (Luxembourg) S.A.	0,5160%	Nein	Nein
LU0101244092	921893	Allianz Gl.Eq.AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0101257581	921896	Allianz Gl.Eq.AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0101692670	926085	Pictet Digital P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0102219945	926187	GS Eur.Core Eq.Pf.Base EUR Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,6700%	Ja	Ja
LU0102220448	926143	GS US Foc.G.Eq.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0102737144	933797	Invesco Act.Multi-Sector Cr.A Acc EUR	Invesco Management S.A.	0,2850%	Ja	Ja
LU0102737730	933799	Invesco Euro Ult.-Sh.T.D.Fd.A Acc EUR	Invesco Management S.A.	0,1200%	Ja	Ja
LU0102828612	926204	AB FCP I Short Duration Bond Pf.A2 USD	AllianceBernstein (Luxembourg) S.A.	0,5000%	Ja	Ja
LU0102830279	933569	AB SICAV I Mortgage Inc.Pf.A2 USD	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0102830865	933571	AB SICAV I Global High Yi.Pf.A2 USD	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0103579933	926188	DKO-Lux-Renten USD	Nestor Investment Management S.A.	0,0000%	Nein	Nein
LU0103598305	926200	Perpetuum Vita Basis R	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Ja	Ja
LU0104030142	926444	JPM Europe Dyn.Technologies A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	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
LU0105418759	926357	D&R Strategie - Einkommen - P	HANSAINVEST LUX S.A.	0,0000%	Nein	Nein
LU0105418833	926358	D&R Strategie - Ausgewogen - P	HANSAINVEST LUX S.A.	0,0000%	Nein	Nein
LU0105425887	926359	D&R Strategie-Select P	HANSAINVEST Hanseatische Investment-GmbH	0,7700%	Ja	Ja
LU0105717663	926237	Vontobel Absolute Return Bd.(EUR) A EUR	Vontobel Asset Management S.A.	0,3740%	Ja	Ja
LU0105717820	926238	Vontobel Absolute Return Bd.(EUR)B EUR	Vontobel Asset Management S.A.	0,3740%	Ja	Ja
LU0106234643	933367	Schroder ISF EURO Sh.T.Bd.A Acc EUR	Schroder Investment Management Lux S.A.	0,2250%	Ja	Ja
LU0106234726	933368	Schroder ISF EURO Sh.T.Bd.B Acc EUR	Schroder Investment Management Lux S.A.	0,3200%	Ja	Ja
LU0106235293	933364	Schroder ISF EURO Equity A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106235533	933361	Schroder ISF EURO Bd.A Acc EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0106236267	933375	Schroder ISF Eur.Eq.Yield A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106236937	933378	Schroder ISF Eur.Large Cap A Acc EUR	Schroder Investment Management Lux S.A.	0,7125%	Ja	Ja
LU0106237406	933381	Schroder ISF Eur.Smaller Co.A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106238040	933382	Schroder ISF Eur.Smaller Co.B Acc EUR	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106238719	933393	Schroder ISF Italian Eq.A Acc EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0106239873	933396	Schroder ISF Japanese Eq.A Acc JPY	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0106242315	933399	Schroder ISF Japanese Sm.Comp.A Acc JPY	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106244287	933411	Schroder ISF Swiss Eq.A Acc CHF	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0106244360	933412	Schroder ISF Swiss Eq.B Acc CHF	Schroder Investment Management Lux S.A.	1,2350%	Ja	Ja
LU0106244527	933414	Schroder ISF UK Eq.A Acc GBP	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0106250508	933352	Schroder ISF As.Bd.T.Ret.A Acc USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0106252389	933355	Schroder ISF Em.Mkt.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106253197	933358	Schroder ISF Em.Mkt.D.A.R.A Acc USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0106256372	933384	Schroder ISF Gl.Bd.A Acc USD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0106258311	933390	Schroder ISF Gl.Corp.Bd.A Acc USD	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0106259046	933402	Schroder ISF Latin American A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106259558	933406	Schroder ISF As.Opp.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106259632	933407	Schroder ISF As.Opp.B Acc USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106260564	933417	Schroder ISF US Dollar Bd.A Acc USD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0106280836	930920	Sauren Global Balanced	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0106280919	930921	Sauren Global Opportunities	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0106817157	933676	Schroder ISF Em.Europe A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106819104	933677	Schroder ISF Em.Europe B Acc EUR	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0106820458	933673	Schroder ISF Em.Europe A Dis EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0106831901	933539	BGF World Financials F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0106959298	933564	UBS(Lux)E.F.-Asian Con.(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja

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LU0107398538	933912	JPM Eur.Str.Growth A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0107398884	933913	JPM Eur.Str.Value A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0107464264	933484	ABD.St.S.I-Technology Equ.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0107768052	934157	Schroder ISF Wealth Preserv.A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0107768300	934154	Schroder ISF Wealth Preserv.A Dis EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0107851205	933784	GAM Local Emerging Bd.USD A	GAM (Luxembourg) S.A.	0,6020%	Ja	Ja
LU0107852195	933785	GAM Local Emerging Bd.USD B	GAM (Luxembourg) S.A.	0,6020%	Ja	Ja
LU0107901315	933882	Albrecht&Cie.-Alb.&Cie.Optiselect Fd.P	Axxion S.A.	0,4500%	Ja	Nein
LU0107944042	926229	LOYS Sicav - LOYS Global P	LOYS Investment S.A.	0,5800%	Ja	Ja
LU0107988841	937704	OYSTER World Opportunities C EUR	SYZ Asset Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0108056432	935877	Candriam Bd.Euro Long Term C EUR Dis	Candriam Luxembourg	0,2760%	Ja	Nein
LU0108060624	934143	UBS(Lux)B.F.-Co.Eu.(EUR)P d.EUR	UBS Bond Fund Management Company S.A.	0,6192%	Nein	Nein
LU0108066076	935870	UBS(Lux)B.F.-Co.Eu.(EUR)P a.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.	0,4500%	Ja	Ja
LU0108415935	937487	JPM Gl.High Yield Bond A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,3570%	Ja	Ja
LU0108457267	930905	Nestor Osteuropa Fonds B	Nestor Investment Management S.A.	0,4300%	Ja	Ja
LU0108459040	939838	Candriam Equities L Biotech.C USD Acc	Candriam Luxembourg	0,6900%	Ja	Ja
LU0108459552	939839	Candriam Equities L Biotech.C USD Dis	Candriam Luxembourg	0,6900%	Ja	Ja
LU0109391861	937448	Franklin U.S.Opportunities F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0109392836	937446	Franklin Technology F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0109394709	937444	Franklin Biotechnology Disc. F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0109395268	937442	Franklin Euro High Yield F.A EUR	Franklin Templeton Investment Services GmbH	0,6000%	Ja	Ja
LU0109401686	937452	Templeton Global F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0109401926	937453	Templeton Global Smaller Comp.F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0109402221	937454	Templeton Emerging Markets F.N USD	Franklin Templeton Investment Services GmbH	1,1610%	Ja	Ja
LU0109402494	937455	Franklin Select U.S.Equity F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0109402817	937443	Franklin High Yield F.N USD	Franklin Templeton Investment Services GmbH	0,9450%	Ja	Ja
LU0109967165	934139	MSIF Eurozone Equity Alpha A EUR	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0109981661	934224	Franklin Mutual European F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0110014080	935900	Allianz Corporate Bond Europa HiYield A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0110060430	939979	Fidelity Fd.European H.Y.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0110449138	989327	GS EM Debt Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,6700%	Ja	Ja
LU0110451209	940126	Capital Group Glo.High I.O.(LUX)B EUR	Capital International Funds SICAV	0,0000%	Nein	Nein
LU0111482476	937813	Parvest Eq.Australia C AUD	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0111491469	937835	BNPP Europe Dividend C EUR	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0111753769	939861	JPM Gl.Socially Responsible A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0111753843	939859	JPMorgan Funds - Germany Equity A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0112268841	939883	CondorBalance Universal	Universal-Investment-Luxembourg S.A.	0,3500%	Ja	Ja
LU0112269492	939885	CondorTrends-Universal	Universal-Investment-Luxembourg S.A.	0,3500%	Ja	Ja
LU0112528004	523451	Threadneedle(L)Am.Select F.AU USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0112799290	565769	Swisscanto(LU)Pf.Fd.Resp.Select(EUR)AA	Swisscanto Asset Management International S.A.	0,4085%	Ja	Ja
LU0112803316	987286	Swisscanto(LU)Pf.Fd.Resp.Balance(CHF)AA	Swisscanto Asset Management International S.A.	0,4675%	Ja	Ja
LU0112804983	926121	Swisscanto(LU)Pf.Fd.Resp.Balanced(EUR)AA	Swisscanto Asset Management International S.A.	0,4675%	Ja	Ja
LU0113257694	577941	Schroder ISF EURO Corp.Bd.A Acc EUR	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0113590789	937524	Noramco Quality Funds USA	Noramco Asset Management S.A.	0,4350%	Ja	Nein
LU0113993801	625958	J.Henderson Emerging M.Fd R EUR Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0114314536	502688	Man Convertibles Europe D EUR Acc	MDO Management Company S.A.	0,6500%	Ja	Nein
LU0114720955	941117	Fidelity Fd.Gl.Health Care Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0114721508	941083	Fidelity Fd.Gl.Cons.Ind.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0114722498	941116	Fidelity Fd.Gl.Fin.Serv.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0114722902	941119	Fidelity Fd.Gl.Industrials Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0114760746	941034	Templeton Growth (Euro) F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0114997082	940076	StarCapital Starpoint A EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja

LU0114999021	940664	Capital Group Glo.Eq.(LUX)B EUR	Capital International Funds SICAV	0,0000%	Nein	Nein
LU0115011255	972175	Fidelity Funds II - US Dollar Currency Fund A-USD	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0115096736	529618	JPM Japan Sel.Eq.D(Acc)JPY	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0115099839	529491	JPM Gl.Balanced 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.	0,6020%	Ja	Ja
LU0115528548	659104	JPMorgan Investment Funds - Global Financials A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0115579376	940641	Sauren Select Global Growth Focus	IPConcept (Luxemburg) S.A.	0,6500%	Ja	Ja
LU0115711235	693233	JPMorgan Investment Funds - Global Macro Balanced Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0115763970	786501	Fidelity Fd.Em.Mkt.Fd.E Acc EUR	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115767021	786683	Fidelity Fd.Latin America Fd.E Acc EUR	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0115774233	787212	Fidelity Fd.Gl.Infrastr.Fd.E Acc EUR	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0116737759	552456	CS Investment Funds 14 - Credit Suisse (Lux) High Yield USD Bond Fund B	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0116920520	941045	Franklin Japan F.A JPY	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0117159151	A0HM82	KBC Renta Long EUR C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0117185156	564968	Meridio Green Balance P	Axxion S.A.	0,2500%	Ja	Nein
LU0117772284	798387	Vitruvius Japanese Equity B EUR	Belgrave Capital Management Ltd.	0,0000%	Nein	Nein
LU0117838564	577347	JPM US Aggregate Bond A(Dist)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0117839455	577346	JPMorgan Funds - Turkey Equity A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117839612	602969	JPMorgan Funds - Turkey Equity D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117841782	577341	JPMorgan Greater China A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0117842087	577342	JPMorgan Hong Kong A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117842756	577343	JPMorgan Funds - Singapore A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117843135	796139	JPMorgan Funds - Singapore D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117843481	577344	JPMorgan Taiwan A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0117843721	796140	JPMorgan Taiwan D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117844026	577345	JPMorgan Asia Pacific Income A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0117858752	602994	JPM Eur.Str.Value D(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0117860493	602996	JPMorgan Funds - Germany Equity D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117867159	603260	JPMorgan China D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117881226	602958	JPM US Small Cap Growth D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0117881739	603261	JPMorgan India D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	1,0005%	Ja	Ja
LU0117895366	602963	JPM Em.M.Eq.D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0117895796	602961	JPM Em.Eur.Eq.D(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117896091	602962	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity D (acc)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0117896174	603004	JPM Latin America Eq.D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117896257	603005	JPM Em.Mid.East Eq.D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0117897909	603006	JPM Sterling Bond D(Acc)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6308%	Ja	Ja
LU0117898204	602964	JPM Em.M.Debt D(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,8048%	Ja	Ja
LU0118140002	579806	MSIF Emerg.Europ.M.E.and Africa Eq.A EUR	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0118405827	542164	SEB Concept Biotechnology D	SEB Asset Management S.A.	0,6750%	Ja	Ja
LU0119062650	580674	JPM Eur.Dy.A(Inc)(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119063898	580672	JPM US Growth A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119066131	580673	JPM US Value A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119067295	580675	JPM Global Equity Fund A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0119067378	602998	JPM Global Equity Fund D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,7700%	Ja	Ja
LU0119085271	972593	Amundi Eq.Asia Concentrated AU C	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0119085867	971106	Amundi Fd.Asia Eq.Concentrated A USD AD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0119092640	541461	JPM Eur.Str.Value A(Dis)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0119110723	602105	Amundi Bd.Euro High Yield AE C	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0119124278	722635	Fidelity Fd.European La.Co.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0119124781	603474	Fidelity Fd.European Dyn.Gr.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0119124864	786623	Fidelity Fd.European Dyn.Gr.Fd.E Acc EUR	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0119176310	589376	ABD.St.S.I-Sel.Euro HY.Bd.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,6500%	Ja	Ja

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LU0119207214	987113	NN(L)Food & Beverages P Cap USD	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Ja
LU0119207487	657634	NN(L)Food & Beverages P Dis USD	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Nein
LU0119214772	664641	NN (L) Health & Well-being P EUR	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Ja
LU0119335304	580457	Pioneer Funds - Italian Equity A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119345287	580466	Amundi Funds II- Euroland Equity EUR A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119364239	580469	Pioneer Fd.Core Eur.Equ.A ND	Pioneer Asset Management S.A.	0,0000%	Nein	Nein
LU0119365988	580472	Amundi Funds II - Emerging Markets Equity A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119366440	580475	Amundi Funds II- European Research A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119366952	580478	Amundi Funds II- Top European Players A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119372174	580496	Amundi Funds II-Pioneer U.S. Research A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119372687	580499	Amundi Funds II- Japanese Equity A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119373065	580512	Amundi Funds II - Asia (ex. Japan) Equity A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119391471	580515	Amundi Funds II-Euro Bond A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119402005	580521	Amundi Funds II- Emerging Markets Bond A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119402427	580524	Amundi Funds II - Pioneer U.S. High Yield A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119402856	580527	Amundi Funds II - Euro Short-Term A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119403581	580533	Amundi Funds II - Pioneer U.S. Dollar Short-Term A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119425048	580473	Amundi Funds II Em.Markets Equ.C EUR ND	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0119620416	579993	MSIF Global Brands A USD	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0119626454	579866	HWB InvestWorld - International Portf.	LRI Invest S.A.	0,5500%	Ja	Ja
LU0119626884	579867	HWB InvestWorld - Europe Portfolio	LRI Invest S.A.	0,5500%	Ja	Ja
LU0119747243	796423	Invesco Real Return (EUR) Bond A Acc	Invesco Management S.A.	0,2850%	Ja	Ja
LU0119750205	796421	Invesco Pan Eur.Str.Eq.A Acc EUR	Invesco Management S.A.	0,4940%	Ja	Ja
LU0119891520	941135	MEDICAL BioHealth EUR	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0120526693	588328	SEB Sustainable High Yield Fund D	SEB Asset Management S.A.	0,4050%	Ja	Ja
LU0120651160	580452	RIM Global Bioscience	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0120688915	578797	Vontobel Fd.-Euro Short Term Bd.A	Vontobel Asset Management S.A.	0,1320%	Ja	Ja
LU0120689640	578798	Vontobel Fd.-Euro Short Term Bd.B	Vontobel Asset Management S.A.	0,1320%	Ja	Ja
LU0120690226	578801	Vontobel USD Money B	Vontobel Asset Management S.A.	0,1320%	Ja	Ja
LU0120692511	578791	Vontobel European Mid & Small Cap Eq.A	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0120694483	578792	Vontobel European Mid & Small Cap Eq.B	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0120694640	578795	Vontobel Swiss Money A	Vontobel Asset Management S.A.	0,0660%	Ja	Ja
LU0120694996	578796	Vontobel Swiss Money B	Vontobel Asset Management S.A.	0,0660%	Ja	Ja
LU0121747215	581365	JSS Multi Label SICAV - New Energy Fund (EUR) B	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0121751324	675208	JSS Su.Bond CHF P CHF D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,3150%	Ja	Ja
LU0121803570	592347	MB Max Value	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0122376428	632995	BGF World Energy F.A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0122379950	630928	BGF World Healthscience A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0122455131	602225	GAM Multistock - Eastern Europe Focus Equity A EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0122455214	602226	GAM Multistock - Eastern Europe Focus Equity B EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0122612764	602745	Franklin European Growth F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0122612848	602744	Franklin European Growth F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0122612921	602747	Franklin Global Growth Fund N (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0122613069	602746	Franklin Global Growth Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0122613143	602749	Franklin U.S.SM Cap Growth Fd.N acc	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0122613226	602748	Franklin U.S. Small-Mid Cap Growth Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0122613499	602299	Franklin Biotechnology Disc.F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0122613572	602298	Franklin Euro High Yield F.N EUR	Franklin Templeton Investment Services GmbH	0,9450%	Ja	Ja
LU0122613655	602310	Franklin Technology F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0122613903	602312	Templeton Eastern Europe F.N EUR	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0122614208	602835	Templeton Global Bond F.N USD	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0122614380	602296	Templeton Growth (Euro) F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0122614463	602836	Franklin U.S.Dollar S-T M.M.F.N USD	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja

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LU0122753667	602832	SEB deLuxe - Multi Asset Defensive C	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0122754046	602833	SEB deLuxe - Multi Asset Balance C	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0122974081	607961	GS EM Debt Pf.A USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,9000%	Ja	Ja
LU0122974248	607943	GS EM Eq.Pf.A USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	1,3250%	Ja	Ja
LU0122975302	607947	GS Gl.High Yield Pf.A USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8100%	Ja	Ja
LU0122977423	607937	GS US Core Eq.Pf.A Snap USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,9600%	Ja	Ja
LU0123357419	658697	Invesco Energy A Acc USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0123374935	603364	Sauren Global Champions A Euro	Sauren	0,0000%	Nein	Nein
LU0123485178	763765	Danske Inv.SICAV Europe Small Cap A	Danske Invest Management Company S.A.	0,8640%	Ja	Ja
LU0124167924	603328	FPM Fds.Stockpicker Germany All Cap C	Universal-Investment-Luxembourg S.A.	0,1500%	Ja	Ja
LU0124384867	630940	BGF Sustainable Energy Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0124673897	659144	AB FCP I Global Value Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0124675678	659142	AB SICAV I European Equity Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0124676726	659146	AB FCP I Sust.US Them.Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0125727437	657733	AXA WF-Fram.Europe Opport.A Dis EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0125727601	657734	AXA WF-Fram.Europe Opport.A Cap EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0125731546	657737	AXA WF-Fram.Europe Small Cap A Dis EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0125741180	657738	AXA WF-Fram.Europe Small Cap A Cap EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0125750256	657729	AXA WF-Global H.Y.Bd.A Dis EUR H	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0125750504	657730	AXA WF-Global H.Y.Bd.A Cap EUR H	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0125944966	657043	MFS Meridian-Eur.Sm.Companies A1 EUR	MFS Funds SICAV	0,8600%	Nein	Nein
LU0125946151	657046	MFS Meridian-Eur.Core Eq.A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0125948108	657049	MFS Meridian-Em.Markets Debt A1 USD	MFS Funds SICAV	0,5300%	Ja	Ja
LU0125951151	657059	MFS Meridian-Eur.Value A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0125979160	657053	MFS Meridian-US Value A1 USD	MFS Funds SICAV	0,8600%	Ja	Ja
LU0126525004	634782	M & W Capital	LRI Invest S.A.	0,5100%	Ja	Ja
LU0126855641	631999	WWK Select Balance B	WWK Investment S.A.	0,4200%	Ja	Nein
LU0126855997	632033	WWK Select Chance B	WWK Investment S.A.	0,4200%	Ja	Nein
LU0126856375	632034	WWK Select Top Ten B	WWK Investment S.A.	0,4200%	Ja	Nein
LU0127030749	676777	BFI(Lux)-BFI Activ(EUR)R	Baloise Invest SICAV	0,0000%	Ja	Ja
LU0127031556	676803	BFI(Lux)-BFI Progress(EUR)R	Baloise Invest SICAV	0,0000%	Nein	Nein
LU0127786605	666312	NN(L)Euro High Dividend P Dis EUR	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Nein
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
LU0128520375	785335	Templeton Gl.Climate Change F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0128521001	785352	Templeton Euroland F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0128522157	785343	Templeton Asian Growth F.A USD	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0128522744	785342	Templeton Emerging Markets F.A USD	Franklin Templeton Investment Services GmbH	0,8250%	Ja	Ja
LU0128523122	785339	Templeton European Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0128525689	785338	Templeton Global Balanced F.A USD	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja
LU0128525929	785336	Templeton Global F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0128526141	785334	Templeton Global Smaller Comp.F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0128526570	785333	Templeton Latin America F.A USD	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0128526901	785344	Franklin U.S.Dollar S-T M.M.F.A USD	Franklin Templeton Investment Services GmbH	0,0500%	Ja	Ja
LU0128529913	785355	Franklin U.S.Government F.N USD	Franklin Templeton Investment Services GmbH	0,8663%	Ja	Ja
LU0128530259	785349	Franklin Mutual European F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0128530416	785350	Templeton Emerging Markets B.F.N USD	Franklin Templeton Investment Services GmbH	1,0800%	Ja	Ja
LU0128942959	795321	BayernInvest Osteuropa Fonds ANL	BayernInvest Luxembourg S.A.	1,0000%	Ja	Ja
LU0129232442	974563	Lupus alpha Smaller Euro Champions A	Lupus alpha Investment GmbH	0,5100%	Ja	Ja
LU0129233093	974564	Lupus alpha Smaller German Champions A	Lupus alpha Investment GmbH	0,7800%	Ja	Ja
LU0129337381	796584	CS Investment Funds 11 - Credit Suisse (Lux) European Property Equity F	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0129338272	796586	CS (Lux)Gl.Value Eq.Fd.B EUR	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein
LU0129412341	795312	JPM Gl.Conv.(EUR)A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja

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LU0129412937	795315	JPM Gl.Conv.(EUR)D(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,7700%	Ja	Ja
LU0129602552	796569	Vontobel Swiss Mid&Small Cap Equ.(CHF)A	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0129602636	796570	Vontobel Swiss Mid&Small Cap Equ.(CHF)B	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0129603287	796575	Vontobel Fd.Gl. Equity Inc.A USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0129603360	796576	Vontobel Fd.Gl. Equity Inc.B USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0129952296	693082	JPMorgan Gl.Conv.(EUR)A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0130103400	534029	NIF(Lux)I Harris Ass.Gl.Equ.Fd.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.	0,7301%	Ja	Ja
LU0130729220	972822	Pictet Emerging Mkt.s P USD	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0130732364	694216	Pictet Small Cap Europe P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0130799603	676908	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) B	UBS Equity Fund Management Company S.A.	0,0000%	Nein	Nein
LU0131126228	694151	Franklin High Yield F.A USD	Franklin Templeton Investment Services GmbH	0,6000%	Ja	Ja
LU0131126574	694152	Franklin Euro High Yield F.A EUR	Franklin Templeton Investment Services GmbH	0,6000%	Ja	Ja
LU0131210360	694255	BNPP Euro Corporate Bd.C EUR	BNP Paribas AssetManagement Luxembourg	0,3150%	Ja	Ja
LU0131669946	693292	Noramco Quality Funds Europe	Noramco Asset Management S.A.	0,4350%	Ja	Nein
LU0132162586	552794	Amundi Fonds II- Pioneer U.S. Dollar Short Term A USD thes.	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0132178079	552797	Amundi Fonds II Em.Markets Equ.A USD ND	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0132282301	798601	Fidelity Fd.US H.Y.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0132385880	551049	Fidelity Fd.US H.Y.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0132414144	769092	ABD.St.S.I-Sel.EM.Bd.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0132601682	694604	MSIF Euro Corp.Bond A EUR	Morgan Stanley Investment Funds Limited	0,3600%	Ja	Ja
LU0132935627	694013	F&C HVB-Stiftungsfonds A	BMO Global Asset Management	0,0000%	Nein	Nein
LU0133008952	662884	SEB Corporate Bond Fund EUR C	SEB Asset Management S.A.	0,3150%	Ja	Ja
LU0133010263	662885	SEB Corporate Bond Fund EUR D	SEB Asset Management S.A.	0,3150%	Ja	Ja
LU0133061175	763763	Multipl.S.RobecoSAM Sust.Water Fd.B EUR	GAM (Luxembourg) S.A.	0,5100%	Ja	Ja
LU0133192350	792636	OYSTER World Opportunities N EUR	SYZ Asset Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0133192608	792639	OYSTER Italian Opportunities N EUR PR	SYZ Asset Management (Luxembourg) S.A.	0,6975%	Ja	Ja
LU0133193242	792645	Oyster Gl.Diversified Inc.N EUR PF	SYZ Asset Management (Luxembourg) S.A.	0,6975%	Ja	Ja
LU0133264795	766541	GS Japan Equ.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,5000%	Ja	Ja
LU0133265412	766547	GS US Core Eq.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,9600%	Ja	Ja
LU0133266147	766554	GS EM Debt Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,1500%	Ja	Ja
LU0133266907	766557	GS US Fix.Inc.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,7500%	Ja	Ja
LU0133267202	766539	GS EM Eq.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,4000%	Ja	Ja
LU0133359157	692829	Candriam Equities L Biotechnology N	Candriam Luxembourg	0,9200%	Ja	Ja
LU0133414606	939853	DWS Global Value LD	DWS Investment S.A.	0,2750%	Ja	Ja
LU0133605377	570095	Amundi Fonds II- Pioneer U.S. Mid Cap Value A USD cap	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0133607589	766589	Amundi Fonds II - Pioneer U.S. Mid Cap Value A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0133630995	552795	Pioneer Fd.Core Eur.Equ.A ND	Pioneer Asset Management S.A.	0,0000%	Nein	Nein
LU0133642578	805664	Amundi Fonds II- U.S. Pioneer Fund A USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0133643469	805665	Amundi Fonds II- U.S. Pioneer Fund A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0133656446	797587	Amundi Fonds II - China Equity A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0133657683	797588	Amundi Fonds II - China Equity C thes EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0133659622	797590	Amundi Fonds II - Euro Corporate Bond A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
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
LU0134752889	797637	MultiSelect Global-Chancen I	Feri Trust (Luxembourg) S. A.	0,0000%	Nein	Nein
LU0134853133	676249	Bankhaus Neelmeyer Aktienstrategie	HANSAINVEST Hanseatische Investment-GmbH	0,6500%	Ja	Ja
LU0135018314	796809	SEB deLuxe - Multi Asset Defensive plus	SEB Asset Management S.A.	0,0000%	Nein	Nein
LU0135980968	762210	BL Fd.Selection-Equities B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Nein
LU0135981693	762211	BL Fund Selection 50-100 B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0135990504	A0D838	Macquarie ValueInvest LUX Global A	Macquarie Investment Management Europe S.A.	0,9000%	Ja	Ja
LU0135990769	A0D84A	Macquarie ValueInvest LUX Japan A	Macquarie Investment Management Europe S.A.	0,9000%	Ja	Ja

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LU0135991064	A0BLT7	Macquarie ValueInvest LUX Global A	Macquarie Investment Management Europe S.A.	0,9000%	Ja	Ja
LU0135991148	A0D839	Macquarie ValueInvest LUX Japan A	Macquarie Investment Management Europe S.A.	0,9000%	Ja	Ja
LU0136043394	791930	Schroder ISF EURO Liq.A Acc EUR	Schroder Investment Management Lux S.A.	0,0720%	Ja	Ja
LU0136171393	811427	Swisscanto(LU)Pf.Fd.Sustainable Bal.AA	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0136171559	811428	Swisscanto(LU)Equity Fd.Sustainable AT	Swisscanto Asset Management International S.A.	0,6820%	Ja	Ja
LU0136335097	791695	Sauren Global Stable Growth A	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0136412771	764930	Ethna-AKTIV A	ETHENEA Independent Investors S.A.	0,5400%	Ja	Ja
LU0136762910	531779	G FondsStrategie Aktien G.Dynamik	Generali Investments Luxembourg S.A.	0,2760%	Ja	Ja
LU0137338488	805809	FT EuroCorporates	Oddo BHF Asset Management Lux	0,0000%	Nein	Nein
LU0137341359	805784	StarCapital-Primatos A EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0137341789	805785	StarCapital-Argos A EUR	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0138075311	813104	Franklin European S-M Cap F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0138258404	794739	Vontobel Fund - New Power A	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0138259048	794740	Vontobel Fund - New Power B	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU0138410633	764384	DKO-Aktien Global (DF)	Nestor Investment Management S.A.	0,0000%	Ja	Ja
LU0138501191	A0DQN4	Sparinvest SICAV Gl.Va.EUR R	Sparinvest S.A.	0,7950%	Ja	Ja
LU0138507396	A0DQN5	Sparinvest SICAV Long Danish Bd.DKK R	Sparinvest S.A.	0,2000%	Ja	Ja
LU0138571566	807651	GS Gl.F.I.Pf.(H)Base EUR Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,5300%	Ja	Ja
LU0138643902	A0JDHU	DPAM L Bds.Higher Yield A EUR	Degroof Petercam Asset Services S.A.	0,3280%	Ja	Ja
LU0138809214	982682	Henderson H.World Sel.Fd.A2 Acc USD	Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU0138820294	982674	J.Henderson H.US Grow.Fd.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Nein	Nein
LU0138821268	982670	J.Henderson H.Pan Eur.Eq.Fd.A2 Acc EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0138981039	766453	Fidelity Fd.Gr.& Inc.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0139291818	813108	Franklin Select U.S.Equity F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0139292113	813109	Franklin Select U.S.Equity F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0139292543	813201	Templeton European Fund A (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0139292972	813202	Templeton European Fd.N acc EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0140354944	983449	Millennium Global Opportunities P	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0140362707	982589	Franklin Mutual U.S.Value F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0140362889	982583	Franklin Mutual U.S.Value F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0140363002	982584	Franklin Mutual European F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0140363267	982585	Franklin Mutual European F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0140363697	982586	Franklin Technology F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0140420323	982587	Templeton Global Balanced F.N EUR	Franklin Templeton Investment Services GmbH	0,9450%	Ja	Ja
LU0140636845	633842	Schroder ISF Greater China A Acc USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0140636928	633843	Schroder ISF Greater China B Acc USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0141247303	987370	Swisscanto(LU)B.Fd.Vision AUD AA	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0141249184	987365	Swisscanto(LU)Money Market Fd.AUD AT	Swisscanto Asset Management International S.A.	0,0275%	Ja	Ja
LU0141249341	973054	Swisscanto(LU)Money Market Fd.CAD AT	Swisscanto Asset Management International S.A.	0,0275%	Ja	Ja
LU0141799501	529937	Nordea 1 Europ.High Yield Bd.F.BP EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0142612901	534072	ALTIS Fund Balanced Value	LRI Capital Management SA	0,2500%	Ja	Nein
LU0142661270	468880	UBS(Lux)Money Market SICAV(EUR)P a.EUR	UBS Fund Management (Luxembourg) S.A.	0,0172%	Ja	Ja
LU0143865482	550602	Threadneedle(L)Em.Mkt.Corp.Bd.F.AEH EUR	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0143868585	550668	Threadneedle (Lux) - Global Energy Equities Epic A	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0144509717	750443	Pictet Europ.Sustainable Equ.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	0,7500%	Ja	Ja
LU0144648085	552878	Franklin Global Small-Mid Cap F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0145217120	769134	Landolt Inv.(Lux)SICAV Gold USD	DEGROOF GESTION INSTITUTIONELLE LUXEMBOURG	0,3000%	Ja	Ja
LU0145227863	755633	KBC Bonds Emerging Europe C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0145228085	755632	KBC Bonds Emerging Europe D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0145471693	621727	GIS Central & Eastern European Equity DX	Generali Investments Luxembourg S.A.	0,7020%	Ja	Nein
LU0145476817	621774	GIS Euro Bond DX	Generali Investments Luxembourg S.A.	0,4860%	Ja	Nein
LU0145481650	621792	Generali Investments - Central & Eastern European Bonds DX	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein

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LU0145483946	621811	Generali Investments SICAV - Euro Corporate Bond DX (thesaurierend)	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0145485214	621817	GIS Euro Short Term Bond DX	Generali Investments Luxembourg S.A.	0,1350%	Ja	Nein
LU0145647300	552518	DWS Invest Top EuroLa.NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU0145652649	551814	DWS Invest Euro-Gov Bd.NC	DWS Investment S.A.	0,4950%	Ja	Ja
LU0145975222	622883	Oddo Compass Euro Corporate Bond CR-EUR	Oddo Meriten Asset Management S.A.	0,0000%	Nein	Nein
LU0146257711	750455	NN(L)Global High Dividend P Cap EUR	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Ja
LU0146463616	576214	smart invest HELIOS AR B	Axxion S.A.	0,4500%	Ja	Ja
LU0146485932	542188	Berenberg Aktien - Strategie D.R	Universal-Investment-Luxembourg S.A.	0,4800%	Ja	Ja
LU0146864797	939855	DWS Russia LC	DWS Investment S.A.	0,3850%	Ja	Ja
LU0146923395	570715	AXA World Funds - Framlington Europe Emerging A EUR auss.	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0146923718	250811	UBAM Corp.USD Bd.AC USD Acc	Union Bancaire Privée (Europe) S.A.	0,2000%	Ja	Ja
LU0146924013	570716	AXA World Funds - Framlington Europe Emerging A EUR thes.	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0147784119	570769	Nestor Australien Fonds B	Nestor Investment Management S.A.	0,4300%	Ja	Ja
LU0147784465	570771	Nestor Gold Fonds B	Nestor Investment Management S.A.	0,4300%	Ja	Ja
LU0147921554	753902	NIF(Lux)I Ostrum Pac.Rim Equ.Fd.R/A EUR	Natixis Investment Managers S.A.	0,7800%	Ja	Ja
LU0148753444	164362	Vitruvius Emerging Markets Equity B EUR	Belgrave Capital Management Ltd.	0,0000%	Nein	Nein
LU0149002841	988200	AXA WF-Global Su.Agg.A Dis USD H	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0149084633	633594	MSIF Global Convertible Bond A USD	Morgan Stanley Investment Funds Limited	0,4500%	Ja	Ja
LU0149168907	534304	Amundi Total R.A EUR	Amundi Luxembourg S.A.	0,4590%	Ja	Ja
LU0149503202	692197	Invesco US Structured Eq.A Acc USD	Invesco Management S.A.	0,3800%	Ja	Ja
LU0149524034	661617	Schroder ISF Swiss S&M Cap Eq.A Acc CHF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0149524117	661618	Schroder ISF Swiss S&M Cap Eq.B Acc CHF	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0149524976	661575	Schroder ISF H.K.Dollar Bd.A Dis HKD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0149525270	661577	Schroder ISF H.K.Dollar Bd.A Acc HKD	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0149534421	661612	Schroder ISF Hong Kong Eq.A Acc HKD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0149535667	661613	Schroder ISF Hong Kong Eq.B Acc HKD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0149719808	260621	HSBC GIF Europ.Equity AD EUR	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0149721374	260624	HSBC GIF Hong Kong Equity AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0150613833	663307	ME Fonds - Special Values A	IPConcept (Luxemburg) S.A.	0,2000%	Ja	Nein
LU0150924321	A0DM75	J.Henderson Contin.Europ.Fd R USD Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0151774972	692807	UBS(Lux)B.S.-Sh.T.USD Co.(USD)P a.USD	UBS Bond Fund Management Company S.A.	0,3096%	Ja	Ja
LU0152754726	722755	MainFirst Euro Value Stars Fund A	MainFirst Affiliated Fund Managers S.A.	0,7500%	Ja	Ja
LU0152903588	749659	Franklin Global Growth and Value Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0152904479	749662	Franklin Glob.Growth and Value Fd.N acc	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0152928064	749654	Templeton Asian Growth F.N USD	Franklin Templeton Investment Services GmbH	1,2690%	Ja	Ja
LU0152980495	749655	Templeton Global Bond F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0152981543	749656	Templeton Global Bond F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0152983168	663275	Franklin Japan F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0152984307	663277	Templeton Emerging Markets B.F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0153358154	786734	BMO US Smaller Companies Fd.A USD	BMO Global Asset Management	0,6750%	Ja	Ja
LU0153358402	786736	F&C European High Yield Bond	BMO Global Asset Management	0,0000%	Nein	Nein
LU0153585053	724739	Vontobel European Eq.A	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0153585137	724771	Vontobel European Eq.B	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0153585566	724773	Vontobel EUR Corporate Bd.Mid Yield A	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0153585723	724774	Vontobel EUR Corporate Bd.Mid Yield B	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0154234636	779374	BGF European Special Situati.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0154236417	779379	BGF US Flexible Equ.F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0154237225	779395	BGF US Dollar Short Dur.Bond Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0154361405	778865	PARVEST STEP 90 EURO CAP CLASSIC	BNP Paribas Asset Management Luxembourg	0,0000%	Nein	Nein
LU0154397185	725245	Saphir Global - Balanced B	Universal-Investment-Luxembourg S.A.	0,4500%	Ja	Ja
LU0154397342	725246	Saphir Global - Defensiv B	Universal-Investment-Luxembourg S.A.	0,2500%	Ja	Ja
LU0154397698	725247	Saphir Global - Value B	Universal-Investment-Luxembourg S.A.	0,4500%	Ja	Ja
LU0154398746	725261	Saphir Global - Best of Equity B	Universal-Investment-Luxembourg S.A.	0,6300%	Ja	Ja

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LU0154399124	725263	Saphir Global - Chance B	Universal-Investment-Luxembourg S.A.	0,4500%	Ja	Ja
LU0154656895	724591	HSBC Aktienstrukturen Europa EUR	VP Fund Solutions (Luxembourg) S.A.	0,2900%	Ja	Ja
LU0154844384	777439	GS US Mort.B.S.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,4300%	Ja	Ja
LU0155303323	157164	Pictet Asian Equ.Ex Japan P USD	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0155950867	800544	CS (Lux)Corp.Short Duration BF EUR A	Credit Suisse Bond Fund Management S.A.	0,2580%	Ja	Ja
LU0155951089	800545	CS (Lux)Corp.Short Duration BF EUR B	Credit Suisse Fund Management S.A.	0,2580%	Ja	Ja
LU0155951675	800547	CS (Lux)Corp.Short Duration BF CHF A	Credit Suisse Bond Fund Management S.A.	0,2150%	Ja	Ja
LU0155952053	800548	CS (Lux)Corp.Short Duration BF CHF B	Credit Suisse Fund Management S.A.	0,2150%	Ja	Ja
LU0155953028	800562	CS(Lux)Corp.Short Duration BF USD A	Credit Suisse Fund Management S.A.	0,2580%	Ja	Ja
LU0156840208	A0B6J1	Danske Inv.SICAV Eastern Europe Ex R.A	Danske Invest Management Company S.A.	0,8640%	Ja	Ja
LU0157052563	801625	BMO Global Convertible Bond Fd.A EUR	BMO Global Asset Management	0,4500%	Ja	Ja
LU0157182857	157155	JPM US Sel.Eq.A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0157215616	164538	Fidelity Fd.Gl.Focus Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0157922724	164539	Fidelity Fd.Gl.Focus Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0157930743	157147	Candriam Bonds Euro Convergence C	Candriam Luxembourg	0,0000%	Nein	Nein
LU0157931550	157471	Candriam Bd.Global Government C EUR Acc	Candriam Luxembourg	0,2760%	Ja	Ja
LU0158078906	164330	Amundi Funds - Equity Thailand AU (C)	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0158827195	157662	Allianz Gl.Sustainability A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0158827948	164168	Allianz Gl.Sustainability A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0158903558	163701	ACATIS Champ.Sel.Ac.Akt.Deutschl.ELM A	Wallberg Invest S.A.	0,4500%	Ja	Ja
LU0158938935	113590	JSS Su.Bond EUR P EUR D	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,3150%	Ja	Ja
LU0159042083	A0HHC9	JPM America Eq.A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0159158624	164225	GAM Multibond - Global High Yield Bond A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0159158970	164226	GAM Multibond - Global High Yield Bond B EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0159196806	164230	GAM Diversified Income Bd.EUR B	GAM (Luxembourg) S.A.	0,4300%	Ja	Ja
LU0159548683	164315	DJE - Europa PA EUR	DJE Investment S.A.	0,7500%	Ja	Ja
LU0159549145	164317	DJE - Alpha Global PA EUR	DJE Investment S.A.	0,7800%	Ja	Ja
LU0159549574	164319	DJE - Renten 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
LU0161305163	213706	Schroder ISF Eur.Value A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0161332480	A0CA6W	Fidelity Fd.Japan Advant.Fd.A Dis JPY	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0161529945	216533	Swisscanto(LU)B.Fd.Vision AUD AT	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0161530109	216534	Swisscanto(LU)B.Fd.Vision CAD AT	Swisscanto Asset Management International S.A.	0,3188%	Ja	Ja
LU0161535835	216770	Swisscanto(LU)Equity Fd.Sustainable AA	Swisscanto Asset Management International S.A.	0,6820%	Ja	Ja
LU0161539233	216775	Swisscanto(LU)Pf.Fd.Resp.Select(CHF)AT	Swisscanto Asset Management International S.A.	0,4085%	Ja	Ja
LU0161942635	216519	UBS(Lux)K.S.S.-Gl.Equities(USD)P a.EUR	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0162120678	213894	Marathon - Aktien DividendenStars T	HANSAINVEST LUX S.A.	0,0200%	Ja	Nein
LU0162480882	257573	Amundi Funds II- Pioneer Strategic Income A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0162626096	216521	UBS(Lux)B.S.-EUR Corp.(EUR)P a.EUR	UBS Bond Fund Management Company S.A.	0,3913%	Ja	Ja
LU0162658883	216150	BGF Euro Corporate Bond A2 EUR	BlackRock (Luxembourg) S.A.	0,3600%	Ja	Ja
LU0162689763	216144	BGF Euro-Mkts.F.A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0162690340	216145	BGF European Value F.A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0163675910	214466	Sauren Global Defensiv A	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0164100710	260221	AXA WF-Euro Credit Plus A Cap EUR	AXA Fundmanagement S.A.	0,4050%	Nein	Nein
LU0164100801	260223	AXA WF-Euro Credit Plus A Dis EUR	AXA Fundmanagement S.A.	0,4050%	Nein	Nein
LU0164455502	914233	Carmignac PF Commodities A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0164865239	263211	HSBC GIF Chinese Equity AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0164872284	263222	HSBC GIF Global Emerging Mkts.Equ.AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0164880469	263227	HSBC GIF Hong Kong Equity AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0164881194	263233	HSBC GIF Indian Equity AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0164908906	120412	HSBC GIF - Singapore Equity AC	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein

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LU0164939612	120873	HSBC GIF Asia ex Japan Sm.Comp.AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165073775	120193	HSBC GIF Euroland Equity Sm.Com.AC EUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165074666	120204	HSBC GIF Euroland Equity AC EUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165074740	120205	HSBC GIF Euroland Equity AD EUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165124784	120452	HSBC GIF Euro Credit Bd.AC EUR	HSBC Global Investment Funds (GIF)	0,3655%	Ja	Ja
LU0165128348	120850	HSBC GIF Euro High Yield Bd.AC EUR	HSBC Global Investment Funds (GIF)	0,4950%	Ja	Ja
LU0165128421	120851	HSBC GIF Euro High Yield Bd.AD EUR	HSBC Global Investment Funds (GIF)	0,4950%	Ja	Ja
LU0165129312	120858	HSBC GIF Euro Bond AC EUR	HSBC Global Investment Funds (GIF)	0,3225%	Ja	Ja
LU0165130674	120180	HSBC GIF Euro Reserve AC EUR	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0165251116	257546	LuxTopic Aktien Europa A EUR	DJE Investment S.A.	0,5500%	Ja	Ja
LU0165251629	257547	LuxTopic Bank Schilling PA EUR	DJE Investment S.A.	0,3800%	Ja	Ja
LU0165289439	263205	HSBC GIF Asia Ex Japan Equity AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0165520114	260600	Candriam Bd.Global Infl.S.D.C EUR Acc	Candriam Luxembourg	0,2760%	Ja	Ja
LU0165623512	258114	Amundi Funds - Equity Greater China AU (C)	Amundi Funds SICAV	0,0000%	Nein	Nein
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
LU0166236959	A0HM88	KBC Renta Nokrenta D	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0166237098	A0HM87	KBC Renta Nokrenta C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0166421692	260856	Invesco Gl.Conservative A Acc EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0168270881	136705	CVT Europa Absolute Select P	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0168341575	343439	JPM GI.Focus A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0168342896	344999	JPMorgan GI.Focus A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0168449691	914340	Pictet Greater China P USD	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0168601234	548108	BMO Emerging Markets Bond A	BMO Global Asset Management	0,0000%	Nein	Nein
LU0169518387	A0DNC7	JPMorgan Asia Growth Fd.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0169527297	A0D8M3	JPM Eur.Str.Dividend 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.	0,2250%	Ja	Ja
LU0170291933	A0B8X8	Candriam Bd.GI.HY.C EUR Acc	Candriam Luxembourg	0,4600%	Ja	Ja
LU0170468960	812916	Franklin U.S. Total Return Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0170469265	812917	Franklin U.S. Total Return Fund A (Mdis) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0170470511	812920	Franklin U.S. Total Return Fund N (Mdis) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0170473374	812922	Franklin European Total Ret.F.A EUR	Franklin Templeton Investment Services GmbH	0,3500%	Ja	Ja
LU0170473531	812923	Franklin European Total Ret.F.A EUR	Franklin Templeton Investment Services GmbH	0,3500%	Ja	Ja
LU0170474000	812924	Franklin European Total Ret.F.N EUR	Franklin Templeton Investment Services GmbH	0,7000%	Ja	Ja
LU0170474422	812943	Templeton Global Bond (Euro) F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0170474935	812944	Templeton Global Bond (Euro) F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0170475155	812945	Templeton Global Bond (Euro) F.N EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0170475312	812925	Templeton Global Total Ret.F.A USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0170475585	812926	Templeton Global Total Ret.F.A USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0170477797	812929	Templeton Global Total Ret.F.N 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
LU0170994346	789988	Pictet Global Emerging Debt HP EUR	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0171269466	A0BMAT	BGF Asian Dragon F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171270639	A0BMAU	BGF Asian Dragon F.A2 GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171273575	A0BMAJ	BGF Em.Europe F.A2 USD	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171275786	A0BMAK	BGF Em.Mkts.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171276677	A0BL2H	BGF European Special Situati.F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171277485	A0BMAS	BGF Euro-Mkts.F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171279184	A0BLYO	BGF Euro Bond F.A2 USD	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0171280430	A0BMAW	BGF European F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171281750	A0BMAY	BGF European Value F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171283459	A0BL2G	BGF Global Allocation F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171284937	A0BMAZ	BGF Global High Yield Bond A2 USD	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja

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LU0171285314	A0BMA0	BGF Global Long-Horizon Equ.Fd.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171288334	A0BMA1	BGF Systematic Gl.SmallCap Fd.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171289068	A0BMA2	BGF Japan Small & MidC.Opp.Fd.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171289498	A0BMA3	BGF Latin American F.A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171289738	A0BL3Z	BGF Latin American F.A2 GBP	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171289902	A0BL87	BGF Sustainable Energy Fd.A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171290314	A0BMA4	BGF Pacific Equ.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171290744	A0BL2P	BGF Pacific Equ.F.A2 GBP	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171293920	A0BL2J	BGF US Basic Value F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171296865	A0BL32	BGF US Flexible Equ.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171298135	A0BL2F	BGF US Growth F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171298648	A0BL2K	BGF US Small&MidCap Opport.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171301533	A0BMA5	BGF World Energy F.A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171304719	A0BL2N	BGF World Financials F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171305526	A0BMAL	BGF World Gold F.A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0171307068	A0BL36	BGF World Healthscience A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0171310443	A0BMAN	BGF World Technology F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0172069584	121537	UBS(Lux)B.S.-USD Corp.(USD)P a.USD	UBS Fund Management (Luxembourg) S.A.	0,3913%	Ja	Ja
LU0172157280	A0BMAR	BGF World Mining F.A2 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0172516436	357498	Fidelity Funds - Target TM 2015 (Euro) Fund A-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0172516865	357499	Fidelity Fd.Ta.2020(Euro)Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,3145%	Ja	Ja
LU0173614495	A0CA6V	Fidelity Fd.China Focus Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0173779223	358472	Nordea 1 Danish Cov.Bd.F.BP EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0173781047	358468	Nordea 1 Swedish Bd.F.BP EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0173781559	358495	Nordea 1 Norwegian Bd.F.BP EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0173782102	358450	Nordea 1 Asia ex Japan Equity F.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.	0,5700%	Ja	Ja
LU0173783928	358442	Nordea 1 Europ.Corporate Bd.F.BP EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0173784223	358491	Nordea 1 Norwegian Equity F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0173786863	358484	Nordea 1 Norwegian Sh.T.Bd.F.BP EUR	Nordea Investment Funds S.A.	0,0563%	Ja	Ja
LU0173942318	814194	DB Platinum IV Sovereign Plus R1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0174583616	789983	Pictet EUR Bd.HP CHF	Pictet Funds S.A.	0,3500%	Ja	Ja
LU0174610443	789994	Pictet EUR High Yield HP CHF	Pictet Funds S.A.	0,5720%	Ja	Ja
LU0175163707	357855	CS (Lux)Inflation Linked CHF BF A	Credit Suisse Bond Fund Management S.A.	0,3225%	Ja	Ja
LU0175163889	357858	CS (Lux)Inflation Linked CHF BF B	Credit Suisse Bond Fund Management S.A.	0,3225%	Ja	Ja
LU0175571735	913257	Multip.SICAV-RobecoSAM S.Energy F.EUR B	GAM (Luxembourg) S.A.	0,5100%	Ja	Ja
LU0175575991	A0BL6T	Multip.SICAV-RobecoSAM S.Mat.F.EUR B	GAM (Luxembourg) S.A.	0,5100%	Ja	Ja
LU0176900511	A0BKWK	Pictet Japanese Equ.Selection P JPY	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0177222121	256778	Schroder ISF Em.Mkt.D.A.R.B Acc EUR H	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0177592218	256777	Schroder ISF Em.Mkt.D.A.R.A Acc EUR H	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0178431259	592694	Allianz Tr.Short Term Plus Euro A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,1200%	Ja	Ja
LU0178439310	592728	Allianz Best Styles EuroI.Eq.AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0178439401	592729	Allianz Best Styles EuroI.Eq.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4000%	Ja	Ja
LU0178554332	A0B5F5	OYSTER Europ.Mid & Small Cap C EUR PR	SYZ Asset Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0178554761	A0B5FR	OYSTER Europ.Mid & Small Cap N EUR PR	SYZ Asset Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0179077945	593117	ME Fonds - PERGAMON	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Nein
LU0179106983	593125	GS&P Fonds Family Business R	GS&P Kapitalanlagegesellschaft S.A.	0,6000%	Ja	Ja
LU0179866354	728500	AXA WF-Optimal Inc.A Dis EUR	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0179866438	728501	AXA WF-Optimal Inc.A Cap EUR	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0180781048	A0BLJB	Schroder ISF Gl.Infl.L.Bd.A Acc EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0181454132	A0BKM9	WALSER Portfolio German Select R	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Ja
LU0181495838	A0BMNX	Schroder ISF Em.Asia A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0181786566	A0BKOK	Candriam Equities L Asia C USD Dis	Candriam Luxembourg	0,7360%	Ja	Ja

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LU0182187632	A0BKXH	NESTOR Osteuropa Bond Fonds B	Nestor Investment Management S.A.	0,0000%	Nein	Nein
LU0182234228	A0CAP0	Amundi Funds II - Pioneer U.S. High Yield EUR A Hedge	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0182234491	A0CAPZ	Amundi Funds II - Pioneer Strategic Income A EUR (Hedge)	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0182895986	A0B8Y5	AXA WF II-Asia Select Inc.A Dis USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0182896109	A0BL4W	AXA WF II-Asia Select Inc.A Cap USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0184061520	A0B8YX	AXA World Funds II - Evolving Trends Equities A Cap USD	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0184061876	A0B8YV	AXA WF II-Asia Select Inc.A Cap JPY	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0184062098	A0B8YZ	AXA WF II-North Am.Eq.A Cap 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-Fram.Switzerland A Cap EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0184627965	A0B8Y4	AXA WF-Fram.Switzerland A Dis EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0184630167	A0B8Y5	AXA WF-Global H.Y.Bd.A Cap USD	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0185172052	A0BLYJ	DWS Concept DJE Responsible Inv.LD EUR	DWS Investment S.A.	0,3888%	Ja	Ja
LU0186677893	A0CA6K	GAM Multibond - Absolute Return Bond A EUR	GAM (Luxembourg) S.A.	0,4300%	Nein	Nein
LU0186678784	A0CA6L	GAM Multibond - Absolute Return Bond B EUR	GAM (Luxembourg) S.A.	0,4300%	Nein	Nein
LU0186876743	A0B8NM	Schroder ISF - Japanese Equity Alpha A Acc JPY	Schroder Investment Management Lux S.A.	0,0000%	Nein	Nein
LU0186920152	A0B89G	IP Multi-Flex X	Inter-Portfolio Verwaltungsgesellschaft S.A.	0,0000%	Ja	Ja
LU0187076913	A0CATR	Robeco Emerging Markets Eq.D EUR	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0187077218	A0CATQ	Robeco Sustainable Europ.Stars Eq.D EUR	Robeco Asset Management B.V.	0,5625%	Ja	Ja
LU0187077309	A0CA01	Robeco Chinese Equities D EUR	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0187077481	A0CA0S	Robeco New World Financials Eq.D EUR	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0187079180	A0CA0U	Robeco Sustainable Property Eq.D EUR	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0187079347	A0CA0W	Robeco Global Consumer Trends Eq.D EUR	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0187731129	A0B9CW	CS(LUX)USA Value Eq.Fd.B USD	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein
LU0187731558	A0B9CY	CS(LUX)USA Value Eq.Fd.BH EUR	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein
LU0187937411	A0B91Q	Fiducum SICAV-avant-garde Stock Fund A	LRI Invest S.A.	0,6000%	Ja	Ja
LU0188096647	A0B990	Schroder ISF Gl.Infl.L.Bd.A Acc USD H	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0188150956	A0B9EG	Franklin U.S.Opportunities F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0188151178	A0B9J7	Templeton China F.N USD	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0188151251	A0B9J8	Franklin Euro Government Bond F.N EUR	Franklin Templeton Investment Services GmbH	0,6200%	Ja	Ja
LU0188151335	A0B9J9	Templeton Gl.Climate Change F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0188151509	A0B9KB	Templeton Korea Fund N (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0188151681	A0B9KC	Templeton Thailand Fund N USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0188151921	A0B9KD	Templeton Emerging Markets F.N EUR	Franklin Templeton Investment Services GmbH	1,1610%	Ja	Ja
LU0188152069	A0B9KE	Templeton Growth (Euro) F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0188157704	A0B9ER	DWS Funds Global Protect 80	DWS Investment S.A.	0,2200%	Ja	Ja
LU0188172174	A0DPLF	AXA IM FIIS US Sh.D.H.Y.I C.USD	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0188358195	A0B9MS	ALTIS Fund Global Resources B	LRI Capital Management SA	0,5100%	Ja	Ja
LU0188438112	A0B8MH	Schroder ISF As.Eq.Yield A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0188501257	A0B6PQ	Pictet Health P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0188782162	A0CA6D	RobecoSAM Sustainable Global Equities Fund B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0188847478	A0B9GB	LuxTopic - PACIFIC P	DJE Investment S.A.	0,0000%	Nein	Nein
LU0189697427	A0CA6T	GAM Multibond - ABS B CHF	GAM (Luxembourg) S.A.	0,2365%	Ja	Ja
LU0189847683	A0B93W	AXA WF-Fram.Talents Global A Cap EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0189893018	A0CAMC	Schroder ISF Gl.High Yield A Acc USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0189894842	A0CAMH	Schroder ISF Gl.High Yield A Acc EUR H	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0190161025	A0B6Q2	Pictet Biotech HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0190304583	A0CAPM	BNPP Euro Inflation-Linked Bd.C EUR	BNP Paribas AssetManagement Luxembourg	0,3150%	Ja	Ja
LU0190649722	A0B8NZ	Amundi Funds II - Pioneer Global High Yield A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0190665769	A0B8NT	Amundi Funds II- Euro Strategic Bond A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0191203339	A0DPPY	Candriam Dynamix Global 93 C	Candriam Luxembourg	0,0000%	Nein	Nein
LU0191372795	A0CAV2	Sauren Global Hedgefonds A	IPConcept (Luxemburg) S.A.	0,6500%	Nein	Nein
LU0191612000	A0CATJ	Schroder ISF Eur.Value A Dis EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja

LU0191626133	A0CAV1	Patriarch Classic B&W Global Freestyle	Hauck & Aufhäuser Fund Services S.A.	0,6200%	Ja	Ja
LU0191701282	A0CATN	LuxTopic Flex EUR	DJE Investment S.A.	0,5500%	Ja	Ja
LU0192582467	A0B8MF	Schroder ISF As.Eq.Yield A Dis USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0192858982	A0CA3D	MultiSelect Absolute Return I	Feri Trust (Luxembourg) S. A.	0,0000%	Nein	Nein
LU0194163050	A0B535	DB Platinum IV Croci Euro R1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0194163647	A0B536	DB Platinum IV Croci Japan R1C	Deutsche Asset Management S.A.	0,0000%	Nein	Nein
LU0194346564	A0D81H	AXA IM FIIS US Sh.D.H.Y.I C.EUR H	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0194366240	A0B5VA	US Opportunities	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0194438338	A0B5UY	BNPP Japan Eq.C H EUR	BNP Paribas AssetManagement Luxembourg	0,6450%	Ja	Ja
LU0194732953	A0B54U	JPM GI.Convertibles Cons.Fd.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0194779913	A0B6Q9	Invesco Pan Europ.Struct.Resp.A Acc EUR	Invesco Management S.A.	0,4940%	Ja	Ja
LU0195337604	A0B65V	H & A Wandelanleihen Europa A	Hauck & Aufhäuser Fund Services S.A.	0,2400%	Ja	Ja
LU0195953822	A0B6ZK	Templeton Global Balanced F.A EUR	Franklin Templeton Investment Services GmbH	0,6500%	Ja	Ja
LU0196628456	A0B63G	artesis Market Opportunities	LRI Invest S.A.	0,0000%	Nein	Nein
LU0196696453	A0DJOP	HSBC GIF Brazil Equity AC USD	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0196696701	A0DNSL	HSBC GIF Brazil Equity AD USD	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0197216392	A0B8QG	UBS(Lux)K.S.S.-Gl.AI.(USD)P a.USD	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0197216558	A0B8QJ	UBS(Lux)K.S.S.-Gl.AI.(EUR)P a.EUR	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0197216715	A0B8QL	UBS(Lux)K.S.S.-Gl.AI.(CHF)P a.CHF	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0197229882	A0B8SP	Fidelity Fd.India Focus Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0197230542	A0B8SR	Fidelity Fd.India Focus Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0197773160	A0DPVD	HSBC GIF Asia Pacific ex Japan HD AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0198389438	A0DLCV	JSS Equity - Real Estate Global P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0198389784	A0DLCW	JSS Equity - Real Estate Global P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0198725300	A0DPBN	Threadneedle(L)Gl.Em.Mkt.Sh.T.Bd.AEH EUR	Columbia Threadneedle (LUX)	0,7020%	Ja	Ja
LU0198726373	A0DPBP	Threadneedle(L)Gl.Em.Mkt.Sh.T.Bd.AU USD	Columbia Threadneedle (LUX)	0,7020%	Ja	Ja
LU0198727850	A0DN5R	Threadneedle(L)Gl.Dy.Real Return AEH EUR	Columbia Threadneedle (LUX)	0,7290%	Ja	Ja
LU0198728585	A0DPBA	Threadneedle(L)Gl.Focus F.AEH EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0198729633	A0DPBG	Threadneedle (Lux) - Global Energy Equities AEH	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0198730565	A0DPBF	Threadneedle (Lux) - Greater China Equities AEH	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0198731027	A0DPBE	Threadneedle(L)Asian Eq.Income F.AEH EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0198731290	A0DPBK	Threadneedle(L)American Fd.AEH EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0198837287	A0DKAR	UBS(Lux)E.S.-USA Growth(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0200076213	A0DNEW	J.Henderson Gl.Equ.Fd R EUR Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0200076999	A0DNEY	J.Henderson Gl.Equ.Fd R USD Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0200080918	A0DLD4	J.Henderson Latin American Fd R EUR Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0200081304	A0DNE3	J.Henderson Latin American Fd R USD Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0200680600	A0DKRQ	BGF Emerging Markets Bond Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0200683885	A0DKRO	BGF Emerging Markets Bond Fd.A2 EUR	BlackRock (Luxembourg) S.A.	0,5625%	Ja	Ja
LU0200684693	A0DKR7	BGF US Flexible Equ.F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0200685153	A0DKSB	BGF US Basic Value F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0201071890	A0DLKB	J.Henderson Contin.Europ.Fd R EUR Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0201073169	A0DM8A	J.Henderson Emerging M.Fd R USD Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0201075024	A0DNE1	Henderson Gartmore Fund - Japan Absolute Return Fund R JPY Acc	Henderson Gartmore Fund SICAV	0,0000%	Nein	Nein
LU0201075453	A0DNE8	J.Henderson Pan Europ.Fd R EUR Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0201078713	A0DNFA	J.Henderson Pan Europ.Sm.C.Fd R EUR Acc	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0201159711	A0DKMM	GS Gl.Core Eq.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,1500%	Ja	Ja
LU0201322137	A0DKU3	Schroder ISF Strategic Bd.A Acc USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0201323531	A0DKU8	Schroder ISF Strategic Bd.A Acc EUR H	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0201325072	A0DKVD	Schroder ISF GI.Corp.Bd.A Dis EUR H	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0201575346	A0DNS3	Amundi Fd.Latin American Eq.A USD C	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0201576401	A0DNS5	Amundi Fd.Euro Inflation Bd.A EUR C	Amundi Funds SICAV	0,3788%	Ja	Ja
LU0201602173	A0DNS2	Amundi Fd.Latin American Eq.A USD AD	Amundi Funds SICAV	0,8840%	Ja	Ja

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LU0201722401	A0DN2G	Amundi Funds II - Pioneer U.S. Mid Cap Value A EUR (2) Hedge	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0203202063	A0DK1V	AB SICAV I D.Mkt.Multi-A.Inc.Pf.A2 USD	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0203345920	A0DM6R	Schroder ISF QEP Gl.Act.Val.A Acc USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0203937692	A0DK6J	UBS(Lux)B.S.-Conv.Global(EUR)P a.EUR	UBS Lux Bond SICAV	0,6192%	Ja	Ja
LU0203975437	A0DLK6	Robeco BP Global Premium Eq.D EUR	Robeco Asset Management B.V.	0,5625%	Ja	Ja
LU0204032683	A0DKXU	IP Bond-Select P	Inter-Portfolio Verwaltungsgesellschaft S.A.	0,2400%	Ja	Ja
LU0204480833	A0DLLG	Allianz Asia Pacific Eq.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0204485717	A0DLLJ	Allianz Asia Pacific Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0204987902	A0ER4J	OYSTER Japan Opportunities C JPY PR	SYZ Asset Management (Luxembourg) S.A.	0,4650%	Ja	Ja
LU0204988207	A0ER4K	OYSTER Japan Opportunities C EUR HP PR	SYZ Asset Management (Luxembourg) S.A.	0,4650%	Ja	Ja
LU0204988546	A0ER4L	OYSTER Japan Opportunities N EUR HP PR	SYZ Asset Management (Luxembourg) S.A.	0,6200%	Ja	Ja
LU0205193047	A0D8LX	Schroder ISF US S&M C.Eq.A Acc USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0205194284	A0D8L2	Schroder ISF US S&M C.Eq.A Dis USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0205351728	A0ML90	NN(L)European High Dividend P Dis EUR	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Ja
LU0205439572	A0JDW5	Fidelity Fd.Asia Pac.Divid.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0205851610	A0DNGG	DB Platinum IV Dynamic Cash - EUR Share Class R1C	Deutsche Asset Management S.A.	0,0000%	Nein	Nein
LU0205987356	A0DNJE	DWS VermögensbildungsFonds I (Lux)	Deutsche Asset Management S.A.	0,0000%	Nein	Nein
LU0206715210	A0DN5A	IAMF - Aktien Aktiv R EUR	MK LUXINVEST S. A.	0,6200%	Ja	Ja
LU0206716028	A0D84R	IAM Fund-Provita World Fund EUR	MK LUXINVEST S. A.	0,4400%	Ja	Ja
LU0206725524	A0DNK5	PensionProtect 2016 A	Structured Invest S.A.	0,0000%	Nein	Nein
LU0206730367	A0DNK7	PensionProtect 2017 A	Structured Invest S.A.	0,0000%	Nein	Nein
LU0206730797	A0DNK9	PensionProtect 2018 A	Structured Invest S.A.	0,0000%	Nein	Nein
LU0206731175	A0DNLB	PensionProtect 2019 A EUR ND	Structured Invest S.A.	0,0000%	Nein	Nein
LU0206731506	A0DNLD	PensionProtect 2020 A EUR ND	Structured Invest S.A.	0,0000%	Nein	Nein
LU0207947044	A0DN1Q	FPM Fds.Stockpicker Germany Sm./M.Cap C	Universal-Investment-Luxembourg S.A.	0,1500%	Ja	Ja
LU0208289198	A0DN29	Warburg Value Fund A	LRI Capital Management SA	0,4500%	Ja	Ja
LU0208291251	A0DN98	Franklin Mutual U.S.Value F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0208341536	A0DQU1	Swisscanto(LU)Pf.Fd.Sustain.Bal.(EUR)AT	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0208341965	A0DQU0	Swisscanto(LU)Pf.Fd.Sustain.Bal.(EUR)AA	Swisscanto Asset Management International S.A.	0,5100%	Ja	Ja
LU0208607159	A0MQMD	Pictet Biotech 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 Health P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0208853274	A0DPLL	JPM Gl.Natural Resources A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0208853514	A0DPLM	JPM Gl.Natural Resources A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0209095446	A0DPHJ	Amundi Total R.A EUR	Amundi Luxembourg S.A.	0,4590%	Ja	Ja
LU0209137206	A0DPM2	J.Henderson H.Gl.P.Eq.Fd.A3 Inc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209137388	A0DPM3	J.Henderson H.Gl.P.Eq.Fd.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209156925	A0DPM6	J.Henderson H.Pan Eur.P.Eq.Fd.A3 Inc EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209157733	A0DPTY	J.Henderson H.Pan Eur.Eq.Fd.A1 Inc EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209158467	A0DPTJ	J.Henderson H.Gl.Tech.Fd.A1 Inc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0209160448	A0DPTS	Henderson H.World Sel.Fd.A1 Inc USD	Henderson Horizon Fund SICAV	0,0000%	Nein	Nein
LU0209404259	A0DPW3	DWS Türkei	DWS Investment S.A.	0,3850%	Ja	Ja
LU0210526637	A0DQHV	JPMorgan China A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210526801	A0DQQL	JPMorgan Greater China A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210526983	A0DQQM	JPMorgan Hong Kong A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210527015	A0DQQN	JPMorgan India A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210527361	A0DQQR	JPMorgan Japan Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210527791	A0DQQ5	JPMorgan Asia Pacific Income A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210528096	A0DQQV	JPMorgan Pacific Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210528336	A0DQQX	JPMorgan Singapore A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210528419	A0DQQY	JPMorgan Taiwan A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210528500	A0DQHR	JPM America Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210528922	A0DQHT	JPM US Sm.Comp.A(Perf)(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja

LU0210529144	A0DQHW	JPM Em.Eur.Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210529490	A0DQHZ	JPM Euroland Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210529573	A0DQHX	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity A (acc	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210529656	A0DQHY	JPM Em.M.Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210530316	A0DQH0	JPMorgan Funds - Turkey Equity A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210530662	A0DQH1	JPM Eur.Dy.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210530746	A0DQH2	JPM Eur.Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0210531470	A0DQQ8	JPM Eur.High Yield Bond A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,3188%	Ja	Ja
LU0210531637	A0DQH3	JPM Eur.Small Cap A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210531801	A0DQH4	JPM Eur.Str.Growth A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210531983	A0DQH5	JPM Eur.Str.Value A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210532015	A0DQH6	JPM Europe Dyn.Technologies A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210532528	A0DQQ9	JPM Em.M.Debt A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,5003%	Ja	Ja
LU0210532791	A0DQH7	JPMorgan Funds - Germany Equity A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0210532957	A0D8V3	JPM US Aggregate Bond A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0210533179	A0DQRA	JPM GI.Aggregate Bond A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0210533419	A0DQH8	JPM Global Equity Fund A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0210533500	A0DQQ6	JPM GI.Conv.(EUR)A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0210533765	A0DQH9	JPM GI.Unc.Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210534227	A0DQQJ	JPM GI.Focus A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210534813	A0DQQK	JPM GI.Socially Responsible A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210535034	A0DQQT	JPM Latin America Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210535208	A0DQQU	JPM Em.Mid.East Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210535463	A0DQRB	JPM Sterling Bond A(Acc)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0210535976	A0DQQ1	JPM US Small Cap Growth A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210536198	A0DQQ2	JPM US Growth A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210536511	A0DQQ3	JPM US Value A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210536867	A0DQQ4	JPM US Technology A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0210635099	A0HGY6	HSBC GIF Asian Currencies Bond A USD	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0210635255	A0HGY7	HSBC GIF Asian Currencies Bond A USD	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0210636733	A0D8GA	HSBC GIF Thai Equity AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0210637038	A0D8GB	HSBC GIF Thai Equity AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0210855028	A0DQTL	J.Henderson Contin.Europ.Fd R EUR Dist	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0211326755	A0DQXC	Templeton Global Income F.A USD	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0211326839	A0DQXE	Templeton Global Income F.A USD	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0211327480	A0DQXH	Templeton Global Income F.N USD	Franklin Templeton Investment Services GmbH	0,9713%	Ja	Ja
LU0211327993	A0DQXL	Templeton Global Equity Income F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211328371	A0DQXN	Templeton Global Equity Income F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211331839	A0DQXV	Franklin Mutual GI.Discovery F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211332217	A0DQXZ	Franklin Mutual GI.Discovery F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0211332563	A0DQXD	Templeton Global Income F.A EUR	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0211332647	A0DQXM	Templeton Global Equity Income F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211333025	A0DQXW	Franklin Mutual GI.Discovery F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211333298	A0DQX0	Franklin Mutual GI.Discovery F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0211333967	A0D8DW	Franklin Select U.S.Equity F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0211340665	A0D9HW	BL Global Flexible EUR B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0211525109	A0D85H	IAM Fund-Flexible Behavioral Equity EUR	MK LUXINVEST S. A.	0,0000%	Ja	Ja
LU0212175227	A0D8X6	BNPP Euro Short Term Bd.Opp.C EUR	BNP Paribas AssetManagement Luxemburg	0,2000%	Ja	Ja
LU0212178676	A0MY3X	BNPP Europe Small Cap C EUR	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0212178916	A0MY3W	BNPP Europe Small Cap C EUR	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0212851884	A0EAGY	HSBC GIF Asia Ex Japan Equity ADO EUR	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0212924517	A0D9QF	BGF Japan Flexible Equ.F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0212924608	A0D9QG	BGF Japan Flexible Equ.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja

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LU0212925753	A0D9QB	BGF Global Allocation F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0212992860	A0D8XS	AXA WF-Fram.Europe MicroCap A Cap EUR	AXA Fundmanagement S.A.	0,9000%	Ja	Ja
LU0213068272	A0MRSE	SLI Gl.S.Chi.Equ.Fd.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9450%	Ja	Nein
LU0213336463	A0D8RD	BGF US Basic Value F.A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0213961682	A0D9FL	HSBC GIF Turkey Equity AC EUR	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0213961765	A0D9FM	HSBC GIF Turkey Equity AD EUR	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0214905043	A0EAP1	UBS(Lux)B.S.-Em.Europe(EUR)P a.EUR	UBS Lux Bond SICAV	0,0000%	Nein	Nein
LU0215049551	A0HGJS	JPM Russia A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0215156984	A0EADZ	Fidelity Funds - MoneyBuilder European Bond Fund A-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0215157958	A0EAD0	Fidelity Funds - MoneyBuilder Europe Fund A-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0215158253	A0EAD1	Fidelity Funds - MoneyBuilder Global Fund A-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0215158840	A0EAD2	Fidelity Fd.Ta.2025(Euro)Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,3300%	Ja	Ja
LU0215159145	A0EAD3	Fidelity Fd.Ta.2030(Euro)Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0215909168	A0D9BW	JSS Thematic Equ.-Gl.Real R.P EUR Acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Nein	Nein
LU0215933978	A0D9KC	PRIMA - Globale Werte A	IPConcept (Luxemburg) S.A.	0,5600%	Ja	Ja
LU0216092006	A0D9KW	GS&P Fonds-Deutsche Aktien Total Ret.I	GS&P Kapitalanlagegesellschaft S.A.	0,3500%	Ja	Ja
LU0216291897	A0EAH9	Schroder ISF Strategic Bd.A Dis USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0216466879	A0EADV	DB Platinum Commodity USD R1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0216467174	A0D97Z	DB Platinum Commodity EURO R1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0216734045	A0F68N	AXA WF-Fram.Europe R.Est.Sec.A Cap EUR	AXA Fundmanagement S.A.	0,6450%	Ja	Ja
LU0216734805	A0F68P	AXA WF-Fram.Europe R.Est.Sec.A Dis EUR	AXA Fundmanagement S.A.	0,6450%	Ja	Ja
LU0217139020	A0ET47	Pictet Premium Brands P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0217390573	A0F6XG	JPMorgan Pacific Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0217390730	A0HG3A	JPMorgan Japan Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0217576759	A0F6XF	JPM Em.M.Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0217576833	A0HG21	JPM Em.M.Eq.D(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,9900%	Ja	Ja
LU0218414125	A0ERXC	IAMF - Solid Growth All Assets EUR	MK LUXINVEST S. A.	0,0000%	Nein	Nein
LU0218832805	A0EQVO	UBS(Lux)K.S.S.-Dyn.Alpha(USD)P a.USD	UBS (Lux) Key Selection SICAV	0,6622%	Ja	Ja
LU0218855848	A0HM9M	KBC Renta TRY-Renta C	KBC Asset Management S.A.	0,0000%	Nein	Nein
LU0218908985	A0EAUQ	Vontobel Fd.Value Bd.(CHF) A CHF	Vontobel Asset Management S.A.	0,2860%	Ja	Ja
LU0218909108	A0EAUR	Vontobel Fd.Value Bd.(CHF) B CHF	Vontobel Asset Management S.A.	0,1496%	Ja	Ja
LU0218910023	A0EQVB	Vontobel Gl. Equity A	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218910536	A0EQVC	Vontobel Gl. Equity B	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218911690	A0EQVD	Vontobel Gl. Equity H	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218912235	A0EQYP	Vontobel Emerging Markets Equity H	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0218912409	A0EQYQ	Vontobel Fd.-Asia Pacific Eq.H EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0219097184	A0ET2C	Vontobel Fd.Gl. Equity Inc.H EUR	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0219189544	A0EQ1B	HWB Global-Convertible Plus	LRI Invest S.A.	0,0000%	Ja	Ja
LU0219418679	A0ESBD	MFS Meridian-Asia Ex-Japan Fd.A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0219418836	A0ESBL	MFS Meridian-Gl.Total Re.Fd.A1 EUR	MFS Funds SICAV	0,8600%	Ja	Ja
LU0219418919	A0ESBY	MFS Meridian-Gl.Concentrated Fd.A1 EUR	MFS Funds SICAV	0,8800%	Ja	Ja
LU0219422606	A0F4W2	MFS Meridian-Em.Markets Debt A1 EUR	MFS Funds SICAV	0,5300%	Ja	Ja
LU0219444592	A0F4WM	MFS Meridian Funds - Inflation-Adjusted Bond Fund A1 USD	MFS Funds SICAV	0,0000%	Nein	Nein
LU0220663669	A0EQ6Y	apo Medical Opportunities R	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0222452368	A0ER8L	CS(Lux)Target Volatility Fd.Euro B	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0223212266	A0ER9J	HSBC GIF - Korean Equity AC	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0223332320	A0HF3P	Multipartner SICAV Konwave Gold Eq.B EUR	GAM (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0224105477	A0F42G	BGF Cont.European Flexible F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0224473941	A0F416	Allianz Stiftungsf.Nachhaltigkeit A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3800%	Ja	Ja
LU0224508324	A0F5EP	Schroder ISF Gl.Cities R.E.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0224509132	A0F5EU	Schroder ISF Gl.Cities R.E.A Acc EUR H	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0224575943	A0ETQ9	Allianz Emerging Markets Equity Dividend A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0225284248	A0F5AP	Schroder ISF Gl.Eq.Yield A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja

LU0225506756	A0HGJR	JPM Russia A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0225507994	A0HHC2	JPMorgan Funds - Europe Focus Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0225737302	A0HG5T	MSIF US Advantage A USD	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0225771236	A0F5AL	Schroder ISF Gl.Eq.Yield A Dis USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0225880524	A0F426	DWS 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%	Ja	Ja
LU0226794815	A0F5MH	BFI(Lux)-BFI Equity Fund(EUR)R	Baloise Invest SICAV	0,0000%	Ja	Ja
LU0226953981	A0HGD6	Robeco European High Yield Bonds DH EUR	Robeco Asset Management B.V.	0,4500%	Ja	Ja
LU0227003679	A0F5LF	smart invest HELIOS AR A	Axxion S.A.	0,4400%	Ja	Ja
LU0227177580	A0F68T	Schroder ISF Swiss Eq.Opp.A Acc CHF	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0227179875	A0F6G9	Schroder ISF As.Smaller Comp.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0227384020	A0HF3W	Nordea 1 Stable Return F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0227566055	A0F5L7	TRENDCONCEPT FUND Multi Asset Allocator B (cap)	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0227852737	A0F67A	DB Platinum CROCI Branchen Stars R1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0227852901	A0F67B	DB Platinum CROCI Branchen Stars R1D	DWS Investment S.A.	0,0000%	Nein	Nein
LU0228157250	A0HF64	Amundi Funds - Absolute Volatility Arbitrage AE (C)	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0228344361	A0F69B	MEDICAL BioHealth EUR H	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0228348941	A0F699	GREIFF "special situations" Fund R	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0228659784	A0HG8K	Schroder ISF BRIC(Br.R.In.Ch.)A Acc USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0228659941	A0HG8M	Schroder ISF BRIC(Br.R.In.Ch.)B Acc USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0229009351	A0F6BP	Bakersteel Gl.Fd.S.-Electrum Fd.A2 EUR	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU0229084990	A0J2YD	BGF European Focus F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0229387385	A0KEEZ	Amundi Funds II- Pioneer North American Basic Value A EUR Cap	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0229391064	A0KEE3	Amundi Funds II - Pioneer U.S.Dollar Aggregate Bond A EUR (ND)	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0229494629	A0F6DN	J.Henderson H.Asia Pa.P.Eq.Fd.A3 Inc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0229494975	A0F6DP	J.Henderson H.Asia Pa.P.Eq.Fd.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0229773345	A0F6E5	JSS Sustain.Eq. - Gl.Thematic P EUR Dis	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,7875%	Nein	Nein
LU0229883953	A0HMMV	DB Platinum Commodity EURO R1C-A	DWS Investment S.A.	0,0000%	Nein	Nein
LU0229938955	A0F6WG	Franklin Mutual European F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0229939763	A0F6WL	Templeton Asian Growth F.A EUR	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0229940001	A0F6WM	Templeton Asian Growth F.A EUR	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0229940696	A0F6WQ	Templeton Eastern Europe F.A EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0229941660	A0F6WT	Templeton Euroland F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0229945570	A0F6YZ	Templeton BRIC F.A USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0229945810	A0F6Y1	Templeton BRIC F.N USD	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0229946628	A0F6Y4	Templeton BRIC F.A EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0229946891	A0F6Y5	Templeton BRIC F.N EUR	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0229948087	A0F6W6	Franklin Global Real Estate F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0229948244	A0F6W7	Franklin Global Real Estate F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0229948756	A0F6W9	Franklin Global Real Estate F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0229949994	A0F6Y9	Templeton Asian Bond F.A USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0229950067	A0F6ZA	Templeton Asian Bond F.A USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0229950653	A0F6ZC	Templeton Asian Bond F.N USD	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0229950810	A0F6ZD	Templeton Asian Bond F.N USD	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0229951891	A0F6ZG	Templeton Asian Bond F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0229952352	A0F6ZH	Templeton Asian Bond F.N EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0230112046	A0MM86	Swisscanto(LU)Eq.Fd.Syste.Sel.Int.AT CHF	Swisscanto Asset Management International S.A.	0,6308%	Ja	Ja
LU0230242504	A0HGD3	Robeco QI Long/Sho.Dyn.Duration DH EUR	Robeco Asset Management B.V.	0,3150%	Ja	Ja
LU0230368945	A0F6X1	MB Max Global	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0230369240	A0F6X2	MB Flex Plus	Hauck & Aufhäuser Fund Services S.A.	0,2000%	Ja	Ja
LU0230834854	A0HGD5	Robeco QI Long/Sho.Dyn.Duration EH EUR	Robeco Asset Management B.V.	0,3150%	Ja	Ja
LU0230911603	A0HF6A	CS Investment Funds 13 - Credit Suisse (Lux) Green Bond Fund BH EUR	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0231203729	A0HF36	Franklin India F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja

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LU0231204966	A0HF38	Franklin India F.N USD	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0231205187	A0HF4A	Franklin India F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0231205856	A0HF4C	Franklin India F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0231459107	A0HMM3	ABD.St.S.I-Asian Sm.Comp.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231459958	A0HMM5	ABD.St.S.I-Asian Sm.Comp.A GBP Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231462077	A0HMTX	ABD.St.S.I-In.Equ.A GBP Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231483743	A0HMN2	ABD.St.S.I-Chi.Equ.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231490524	A0HMTV	ABD.St.S.I-In.Equ.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0231790675	A0HGAZ	Franklin Japan F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0231790832	A0HGA0	Franklin Japan F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0231792887	A0HGAV	Franklin European Total Ret.F.A USD	Franklin Templeton Investment Services GmbH	0,3500%	Ja	Ja
LU0231793349	A0HGAX	Templeton Eastern Europe F.A USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0232090471	A0HGNN	IAM Fund-Top Select Portfolio EUR	MK LUXINVEST S. A.	0,5300%	Ja	Ja
LU0232465467	A0JMH2	AB SICAV I Global Val.Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0232524495	A0JMH5	AB SICAV I American Growth Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0232525203	A0JMH8	AB FCP I American Inc.Pf.A2 EUR	AllianceBernstein (Luxembourg) S.A.	0,5000%	Ja	Ja
LU0232528306	A0JMJB	AB FCP I Em.Mkt.Growth Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0232531433	A0JMJL	AB SICAV I Dynamic Divers.Pf.AX EUR	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0232538289	A0JMG0	AB SICAV I All Market Inc.Pf.A2X EUR	AllianceBernstein (Luxembourg) S.A.	0,5000%	Ja	Ja
LU0232549211	A0JMG3	AB FCP I Global Equity Blend Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0232525355	A0JMG6	AB SICAV I Sust.Global Them.Pf.AX EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0232560531	A0JMG9	AB FCP I Global High Yield Pf.A2 EUR	AllianceBernstein (Luxembourg) S.A.	0,5000%	Ja	Ja
LU0232931963	A0HG8Q	Schroder ISF BRIC(Br.R.In.Ch.)A Acc EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0232932698	A0HG8R	Schroder ISF BRIC(Br.R.In.Ch.)B Acc EUR	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0232955988	A0HGEX	FPM Fds.Ladon European Value	Universal-Investment-Luxembourg S.A.	0,4000%	Ja	Ja
LU0234006269	A0HMAX	H & A Multi Asset A	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0234570751	A0HNRE	GS Gl.Core Eq.Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,5625%	Ja	Ja
LU0234572021	A0HNP2	GS US Core Eq.Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,5300%	Ja	Ja
LU0234573003	A0HNN4	GS EM Debt Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,5625%	Ja	Ja
LU0234573771	A0HNNW	GS Gl.High Yield Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,5900%	Ja	Ja
LU0234580636	A0HMP4	GS BRICs Equ.Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0234585437	A0MU2P	HSBC GIF Gl.Em.Markets Local Debt AC USD	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0234587219	A0HMRM	GS US Eq.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0234588027	A0HMRS	GS US Eq.Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0234589777	A0HMSN	GS Gl.F.I.Plus Pf.(H)Base EUR Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,3500%	Ja	Ja
LU0234590353	A0HMSR	GS Gl.F.I.Plus Pf.(H)Base EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,3500%	Ja	Ja
LU0234592995	A0MU2Q	HSBC GIF Gl.Em.Markets Local Debt AD USD	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0234681152	A0HNPD	GS Gl.F.I.Pf.(H)Base EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,4500%	Ja	Ja
LU0234681749	A0HNNO	GS Eur.Core Eq.Pf.Base EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,6700%	Ja	Ja
LU0234683448	A0HMP3	GS BRICs Equ.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,4000%	Ja	Ja
LU0234759529	A0H0G1	BMO Responsible Global Equity Fd.A EUR	BMO Global Asset Management	0,6750%	Ja	Ja
LU0234926953	A0HGTM	Templeton Global Total Ret.F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0235308482	A0H06Q	Alken European Opportunities R	AFFM S.A.	0,2400%	Ja	Ja
LU0235613360	A0KD9V	Capital Group Asia Pacific ex-Japan Equity Fund (LUX) B USD	Capital International Funds SICAV	0,0000%	Nein	Nein
LU0235842555	A0HME1	JPM Inv.Fd.- Global Macro Fd.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0235996351	A0JNG6	UBS(Lux)K.S.S.-Asian Eq.(USD)P a.USD	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0236040357	A0JC8A	UBS(Lux)E.S.-US Opp.(USD)P a.EUR H	UBS Equity Fund Management Company S.A.	0,7009%	Ja	Ja
LU0236501697	A0H00S	Amundi Fd.SBI FM India Eq.A USD C	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0236502158	A0H00X	Amundi Fd.SBI FM India Eq.A USD AD	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0236737465	A0HM7W	Schroder ISF Japanese Eq.A Acc EUR H	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0236782842	A0JKEA	Dual Return Vision Microfinance P EUR	Axxion S.A.	0,4500%	Ja	Nein
LU0237589626	A0H0L2	IAM Fund-Triple P Active Portfolio EUR	MK LUXINVEST S. A.	0,4400%	Ja	Ja
LU0237697510	A0H0WB	Fidelity Fd.Gl.Property Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja

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LU0237698757	A0HOWD	Fidelity Fd.Gl.Property Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0237698914	A0HOWE	Fidelity Fd.Gl.Property Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0238202427	A0HOV4	Fidelity Fd.Sust.Euroz.Eq.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0238203821	A0HOV7	Fidelity Fd.Em.Mkt.Dt.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0238205289	A0HOV8	Fidelity Fd.Em.Mkt.Dt.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0238205446	A0HOV9	Fidelity Fd.Em.Mkt.Dt.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0238205958	A0H0WA	Fidelity Fd.Em.Mkt.Dt.Fd.A Acc USD	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0238689110	A0H1ET	BGF Global Dynamic Equ.Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0238689623	A0H1EW	BGF Global Dynamic Equ.Fd.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0239018970	A0LBJC	AB FCP I Japan Str.Value Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0239027880	A0LBJA	AB SICAV I Japan Strat.Val.Pf.A JPY	AllianceBernstein (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0239364028	A0H0R5	Allianz FinanzPlan 2015 A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0239364531	A0H0SB	Allianz FinanzPlan 2020 A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU0239365264	A0H0SH	Allianz FinanzPlan 2025 A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3000%	Ja	Ja
LU0239367716	A0H0SP	Allianz FinanzPlan 2030 A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	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
LU0239950263	A0H0UT	Robeco QI Gl.Dynamic Duration EH EUR	Robeco Asset Management B.V.	0,3150%	Ja	Ja
LU0240067867	A0H01M	CS Investment Funds 5 - Credit Suisse (Lux) Global Energy Winners Equity	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0240613025	A0M55G	BGF Global Allocation F.A4 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0240877869	A0H06H	Schroder ISF Gl.Smaller Comp.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0242100229	A0H1BL	Alger Emerging Markets Fund A USD	La Francaise AM International	0,7700%	Ja	Ja
LU0243182812	A0JC4P	Robeco High Yield Bonds EH EUR	Robeco Asset Management B.V.	0,4500%	Ja	Ja
LU0243955530	A0JKJD	Invesco Asia Infrastructure Fund A halbjährliche Ausschüttung - USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU0243955886	A0JKJC	Invesco Asia Infrastructure Fund A Thesaurierung - USD	Invesco Management S.A.	0,0000%	Nein	Nein
LU0243957239	A0J20D	Invesco Pan Europ.High Inc.A Acc EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0243957312	A0J20E	Invesco Pan Europ.High Inc.A q Dis EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0243957825	A0J20H	Invesco Euro Corporate Bond A Acc EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0244125554	A0JJUS	GAM Commodity USD A	GAM (Luxembourg) S.A.	0,3900%	Ja	Ja
LU0244125711	A0JJUT	GAM Commodity USD B	GAM (Luxembourg) S.A.	0,3900%	Ja	Ja
LU0244150230	A0JJVS	UBAM Local Currency Emerging Markets Bond (USD) A cap	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0244270301	A0KFJH	JPM US Value A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0244354667	A0JDNN	Schroder ISF China Opp.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0244354824	A0JDNP	Schroder ISF China Opp.B Acc USD	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0244545843	A0JD9W	GS Gl.Eq.Partners Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0244549597	A0JD90	GS Gl.Eq.Partners Pf.OCS EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,6750%	Ja	Ja
LU0245087225	A0JJ3S	PensionProtect 2021 A EUR ND	Structured Invest S.A.	0,0000%	Nein	Nein
LU0245329841	A0MKUS	GS Gl.S.Cap Core Eq.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,6700%	Ja	Ja
LU0245330005	A0MKJP	GS Gl.S.Cap Core Eq.Base Sn.USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,6700%	Ja	Ja
LU0245991913	A0JJYB	Man Convertibles Global D EUR Acc	MDO Management Company S.A.	0,6500%	Ja	Nein
LU0246035637	A0JJZV	Schroder ISF Eur.Special Sit.A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0246274897	A0J24F	UBS(Lux)E.S.-Russia(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,8041%	Ja	Ja
LU0246569775	A0JDYN	AW Stocks Alpha Plus	Hauck & Aufhäuser Fund Services S.A.	0,8000%	Ja	Ja
LU0247050130	A0JEKR	Lacuna Asia Pacific Health P	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0247710675	A0JEL5	NV Strategie-Dynamic P	Alceda Fund Management S.A.	0,0000%	Nein	Nein
LU0247986820	A0JL73	JPM US Bond A(Dist)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,3780%	Ja	Ja
LU0247987802	A0JJ5S	JPM Eur.Str.Dividend A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0247991580	A0JKCV	JPM Gl.Macro Op.A(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0247991663	A0JKCW	JPMorgan Investment Funds - Global Macro Balanced Fund (EUR) A (dis)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0247992398	A0JK80	JPMorgan Investment Funds - Global Macro Opportunities Fund A (dist)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0247992638	A0JK81	JPMorgan Investment Funds - Global Macro Balanced A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein

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LU0247993289	A0JL7N	JPM Gl.High Yield Bond A(Dist)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,3570%	Ja	Ja
LU0248027525	A0JKCD	JPM Japan Sel.Eq.A(Dis)JPY	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0248033333	A0JL6K	JPM Global Equity Fund A(Dist)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0248166992	A0JJY2	Schroder ISF Gl.Eq.Yield A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248172537	A0JJYS	Schroder ISF Em.Asia A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248181363	A0JJOM	Schroder ISF Latin American A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248184466	A0JJOX	Schroder ISF As.Opp.A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0248245358	A0JJ3U	GS BRICs Equ.Pf.Base EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0248271941	A0JK53	BGF India F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0248272758	A0JK52	BGF India F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0248317363	A0JMWO	Pictet Japanese Equ.Selection HP EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0248320664	A0JL88	Pictet Health HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0249332619	A0KETP	BNPP Global Inflation-Linked Bd.C EUR	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0249411835	A0J28Y	BGF Japan Small & MidC.Opp.Fd.A2 JPY	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0249704346	A0LBUS	Danske Invest SICAV - Trans Balkan A (Lux)	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0250028817	A0JJ35	Allianz Global EcoTrends A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0250158358	A0LG8Q	NN(L)Global Equity Imp.Opp.P Cap EUR	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Ja
LU0250686374	A0JKXW	Patriarch Select Ertrag B	Hauck & Aufhäuser Fund Services S.A.	0,7200%	Ja	Ja
LU0250687000	A0JKXX	Patriarch Select Wachstum B	Hauck & Aufhäuser Fund Services S.A.	0,7200%	Ja	Ja
LU0250688156	A0JKXY	Patriarch Select Chance B	Hauck & Aufhäuser Fund Services S.A.	0,7200%	Ja	Ja
LU0251118260	A0J22A	Fidelity Fd.Ta.2035(Euro)Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251119078	A0J22C	Fidelity Fd.Ta.2035(Euro)Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251119318	A0J22D	Fidelity Fd.Ta.2040(Euro)Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251120084	A0J22E	Fidelity Fd.Ta.2040(Euro)Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251127410	A0J22F	Fidelity Fd.America Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251128657	A0J22H	Fidelity Fd.Euro Blue Ch.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251129895	A0J21X	Fidelity Fd.International Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251130554	A0J22P	Fidelity Fd.SMART Gl.Def.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,4255%	Ja	Ja
LU0251130802	A0J22L	Fidelity Fd.European H.Y.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0251131289	A0J213	Fidelity Fd.Ta.2020(Euro)Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,3145%	Ja	Ja
LU0251131362	A0J219	Fidelity Fd.Ta.2030(Euro)Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0251131446	A0J212	Fidelity Funds - Fidelity Target TM 2015 (Euro) Fund A-ACC-Euro	FIL (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0251131792	A0J218	Fidelity Fd.Ta.2025(Euro)Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,3300%	Ja	Ja
LU0251131958	A0J22G	Fidelity Fd.America Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251132253	A0J21Y	Fidelity Fd.International Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0251658026	A0JL09	AXA WF-Global Em.Mkt.Bonds A Cap EUR H	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0251658299	A0JL1B	AXA WF-Global Em.Mkt.Bonds A Dis EUR H	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0251658455	A0JL1A	AXA WF-Global Em.Mkt.Bonds A Cap USD	AXA Fundmanagement S.A.	0,5625%	Ja	Ja
LU0251658612	A0JL06	AXA WF-Euro Infl.Bonds A Cap EUR	AXA Fundmanagement S.A.	0,2250%	Nein	Nein
LU0251658703	A0JL07	AXA WF-Euro Infl.Bonds A Dis EUR	AXA Fundmanagement S.A.	0,2250%	Nein	Nein
LU0251659180	A0JL00	AXA WF-Euro 7-10 A Cap EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251659347	A0JL01	AXA WF-Euro 7-10 A Dis EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251659776	A0JL05	AXA WF-Euro 5-7 A Cap EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251659933	A0JL0T	AXA WF-Euro 5-7 A Dis EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251660352	A0JL0P	AXA WF-Euro Aggregate Sh.Du.A Cap EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251660519	A0JL0Q	AXA WF-Euro Aggregate Sh.Du.A Dis EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251661087	A0JL03	AXA WF-Euro 10+LT A Cap EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251661244	A0JL04	AXA WF-Euro 10+LT A Dis EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0251661756	A0JL0H	AXA WF-Euro Credit Sh.Du.A Cap EUR	AXA Fundmanagement S.A.	0,2925%	Ja	Ja
LU0251661913	A0JL0J	AXA WF-Euro Credit Sh.Du.A Dis EUR	AXA Fundmanagement S.A.	0,2925%	Ja	Ja
LU0251853072	A0JMHJ	AB SICAV I Int.Health Care Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0252216485	A0JMHQ	AB SICAV I India Growth Pf.AX EUR	AllianceBernstein (Luxembourg) S.A.	0,2700%	Ja	Ja
LU0252218267	A0JMHT	AB SICAV I Sust.Global Them.Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja

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LU0252219315	A0JMHM	AB SICAV I Int.Technology Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0252633754	LYX0AC	Lyxor DAX (DR) UE-Acc EUR Acc	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU0252634307	LYX0AD	Lyxor Daily LevDAX UE-Acc EUR Acc	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU0252652382	A0JMEN	Templeton Global Bond F.A USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0254094344	A0KDWB	GS Strat.Abs.R.Bd.II Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,4500%	Ja	Ja
LU0254565053	A0JMLV	PRIMA - Global Challenges A	IPConcept (Luxemburg) S.A.	0,5600%	Ja	Ja
LU0254565566	A0JMLW	PRIMA - Global Challenges G	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0254836850	A0LE9R	Robeco Emerging Stars Eq.D EUR	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0254978488	A0LCTG	HSBC GIF Brazil Bond AC USD	HSBC Global Investment Funds (GIF)	0,4500%	Ja	Ja
LU0254981946	A0J3PB	HSBC GIF BRIC Markets Equity AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0254982241	A0J3PA	HSBC GIF BRIC Markets Equity AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0255130451	A0J3Y0	Generali Investments SICAV GaranT 1 D thesaurierend	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0255399239	A0J281	BGF Japan Flexible Equ.F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0255610742	A0J3WH	Nordea 1 Europ.Value F.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.	0,5700%	Ja	Ja
LU0255618562	A0J3W3	Nordea 1 North American Value F.HA EUR	Nordea Investment Funds S.A.	0,5700%	Ja	Ja
LU0255619370	A0J3W5	Nordea 1 Nordic Equity F.AP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0255620204	A0J3XA	Nordea 1 Danish Cov.Bd.F.AP DKK	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0255620626	A0J3XB	Nordea 1 Danish Cov.Bd.F.AP EUR	Nordea Investment Funds S.A.	0,2700%	Ja	Ja
LU0255639139	A0J3XL	Nordea 1 Stable Return F.AP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0255640731	A0J3X4	Nordea 1 Europ.High Yield Bd.F.AP EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0255681925	A0JMXF	smart invest Dividendum AR B	Axxion S.A.	0,5300%	Ja	Ja
LU0255797556	A0J3H6	Pictet Asian Local Curr.Debt P USD	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255797630	A0LARZ	Pictet Asian Local Curr.Debt P dy USD	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255798109	A0LARV	Pictet Emerging Local Curr.Debt P USD	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255798281	A0LARW	Pictet Emerging Local Curr.Debt P dy USD	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0255977455	A0J4DP	Pictet Biotech P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0255978347	A0J4DV	Pictet Greater China P EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0255978776	A0J4D1	Pictet Health P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0255980327	A0J4DS	Pictet Water P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0256047506	A0J2Y3	GAM Multibond - Absolute Return Bond Plus A EUR	GAM (Luxembourg) S.A.	0,4730%	Nein	Nein
LU0256048223	A0J2Y4	GAM Multibond - Absolute Return Bond Plus B EUR	GAM (Luxembourg) S.A.	0,4730%	Nein	Nein
LU0256061085	A0J2ZF	GAM Multibond - Absolute Return Bond Plus A CHF	GAM (Luxembourg) S.A.	0,4730%	Nein	Nein
LU0256061325	A0J2ZG	GAM Absolute Return Bd.Plus CHF B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0256063883	A0J2ZK	GAM Local Emerging Bd.EUR A	GAM (Luxembourg) S.A.	0,6020%	Ja	Ja
LU0256064774	A0J2ZL	GAM Local Emerging Bd.EUR B	GAM (Luxembourg) S.A.	0,6020%	Ja	Ja
LU0256331488	A0J29E	Schroder ISF Gl.Energy A Acc USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0256567925	A0J23B	StarCapital Winbonds plus A EUR	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0256624742	A0J4TG	SEB Asset Selection Fund C	SEB Asset Management S.A.	0,4950%	Ja	Ja
LU0256839191	A0KDMT	Allianz Europe Eq.Growth A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256839274	A0KDMU	Allianz Europe Eq.Growth AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256839944	A0KDND	Allianz Eurol.Eq.Growth A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256840108	A0LAR3	Pictet-US Equity Selection P USD	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0256840447	A0KDNE	Allianz Eurrol.Eq.Growth AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256843979	A0KDQR	Allianz US Eq.Fund A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256844860	A0LAR7	Pictet-US Equity Selection HP EUR	Pictet Funds S.A.	0,0000%	Nein	Nein
LU0256846139	A0LASD	Pictet Security P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0256863811	A0KDQF	Allianz US Eq.Fund A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256863902	A0KDQG	Allianz US Eq.Fund AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0256866673	A0J24E	Allianz Deluxe A	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0257370246	A0MKJQ	GS Gl.Core Eq.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,1500%	Ja	Ja
LU0258923563	A0J31C	JPM Gl.Real Estate Sec.(USD)A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0258924702	A0J31D	JPM Gl.Real Estate Sec.(USD)A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja

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LU0260085492	A0J317	Jupiter European Gr.L EUR Acc	Jupiter Asset Mangement Limited	0,6300%	Ja	Ja
LU0260086623	A0J33N	Jupiter European Opp.L EUR Acc	Jupiter Asset Mangement Limited	0,6300%	Ja	Ja
LU0260158638	A0M29F	GIS G.Equity DX	Generali Investments Luxembourg S.A.	0,7020%	Ja	Nein
LU0260861751	A0KECF	Franklin U.S.Opportunities F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260862304	A0KECJ	Franklin India F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260862726	A0KECM	Franklin Mutual Gl.Discovery F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260863377	A0KECQ	Templeton Asian Bond F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0260864003	A0KECU	Templeton China F.A EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0260865158	A0KECO	Templeton Latin America F.A EUR	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0260869739	A0KEDB	Franklin U.S.Opportunities F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260870158	A0KEDE	Franklin Technology F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0260870406	A0KEDG	Templeton Asian Growth F.N EUR	Franklin Templeton Investment Services GmbH	1,2690%	Ja	Ja
LU0260870588	A0KEDH	Templeton Global Bond F.N EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0260870661	A0KEDJ	Templeton Global Total Ret.F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0260870745	A0KEDK	Templeton Global Total Ret.F.N EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0261193329	A0RKPL	Bantleon Yield PA	Bantleon AG	0,3150%	Ja	Ja
LU0261234297	A0KEBB	Prometheus - Global Trendrunner	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0261741127	A0KD78	Allianz FinanzPlan 2015 C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0261743172	A0KD8A	Allianz FinanzPlan 2020 C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4300%	Ja	Ja
LU0261743339	A0KD8C	Allianz FinanzPlan 2025 C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,3500%	Ja	Ja
LU0261743842	A0KD8E	Allianz FinanzPlan 2030 C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5200%	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
LU0261940752	A0LA98	GAM Absolute Return Bd.CHF B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0261945553	A0LFZN	Fidelity Fd.Asean Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261945710	A0LBMM	GAM Absolute Return Bd.USD B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0261946445	A0LF07	Fidelity Fd.Asia Focus Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261947096	A0LF08	Fidelity Fd.Asia Focus Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261948227	A0LF01	Fidelity Fd.Germany Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261949381	A0LF06	Fidelity Fd.Nordic Fd.A Acc SEK	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261950041	A0LF28	Fidelity Fd.Australia Fd.A Acc AUD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261950470	A0LF29	Fidelity Fd.Em.Mkt.Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261950553	A0LFOA	Fidelity Fd.Europ.Multi As.Inc.A Acc EUR	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0261950983	A0LFZ3	Fidelity Fd.Asian Sp.Sit.Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261951528	A0LFOY	Fidelity Fd.European Sm.Co.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261951957	A0LGBA	Fidelity Fd.Gl.Infrastr.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0261952682	A0LFOC	Fidelity Fd.EURO STOXX 50 Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,0900%	Ja	Ja
LU0261953490	A0LFOB	Fidelity Fd.Euro Cash Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,1800%	Ja	Ja
LU0261959422	A0LFOX	Fidelity Fd.European Dyn.Gr.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0262017568	A0MLRH	NN (L) Eur.Eq.Op.P Cap EUR	NN Investment Partners Luxembourg S.A.	0,0000%	Nein	Nein
LU0262307480	A0KEM3	Jupiter Fin.I.L EUR Acc	Jupiter Asset Mangement Limited	0,6300%	Ja	Ja
LU0262418394	A0M26D	GS EM Debt Pf.Base EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,6700%	Ja	Ja
LU0263318890	A0LA58	UBS(Lux)K.S.S.-Gl.AI.F.Eu.(EUR)P a.EUR	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0263319278	A0LA59	UBS(Lux)K.S.S.-Gl.AI.F.Eu.(EUR)P a.CHF H	UBS (Lux) Key Selection SICAV	0,7009%	Ja	Ja
LU0263855479	A0KET4	Partners Gr.L.I.SICAV List.In.EUR P Acc	MultiConcept Fund Management S.A.	0,9200%	Ja	Ja
LU0264410563	A0MNSV	Schroder ISF Indian Eq.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0264597450	A0LA5Y	J.Henderson H.Pan Eur.Alp.A1 Inc EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0264597617	A0LA5Z	J.Henderson H.Pan Eur.Alp.A2 Acc EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0264606111	A0LA7R	J.Henderson H.Asian D.Inc.Fd.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0264738294	A0MP0Q	J.Henderson H.Gl.P.Eq.Fd.A2 Acc EUR	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0264920413	A0LCMQ	Sparinvest SICAV European Va.EUR R	Sparinvest S.A.	0,7950%	Ja	Ja

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LU0264925727	A0LCMU	Sparinvest SICAV Inv.Grade Va.Bd.EUR R	Sparinvest S.A.	0,3760%	Ja	Ja
LU0265266980	A0LFY2	BNPP Brazil Eq.C USD	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0265268762	A0NCZQ	BNPP Eq.Russia Opportunities C USD	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0265288877	A0LF4F	BNPP Sust.Euro Corporate Bd.C EUR	BNP Paribas AssetManagement Luxemburg	0,3150%	Ja	Ja
LU0265550359	A0LB65	BGF Systematic Gl.Eq.H.Inc.Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Nein	Nein
LU0265803667	A0KFA1	Stabilitas - Silber+Weißmetalle P	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Nein
LU0266005023	A0MP93	AXA WF-Fram.Talents Global A Cap USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0266009793	A0MRVF	AXA WF-Global Infl.Bonds A Cap EUR	AXA Fundmanagement S.A.	0,2700%	Ja	Ja
LU0266012235	A0LF6L	AXA WF-Fram.Global R.Es.Sec.A Cap EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0266013472	A0MJYM	AXA WF-Fram.Longevity Economy A Cap USD	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0266019321	A0LG4C	AXA World Funds - Framlington Junior Energy A EUR	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0266114312	A0LAY3	MSIF Global Property A USD	Morgan Stanley Investment Funds Limited	0,6750%	Ja	Ja
LU0266117927	A0LAYF	MSIF US Advantage AH EUR	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0266512127	A0KDTD	JPM GI.Natural Resources A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0267386521	A0LEOM	Fidelity Fd.Gl.M.A.T.Mod.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0267387255	A0LEOK	Fidelity Fd.Gl.Opp.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0267387503	A0LEOP	Fidelity Fd.Gl.M.A.T.Mod.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0267387685	A0LEON	Fidelity Fd.Gl.M.A.T.Mod.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0267926730	A0LB5N	Multipl.S.RobecoSAM Sust.Water Fd.B CHF	GAM (Luxembourg) S.A.	0,5100%	Ja	Ja
LU0267932464	A0LBA1	Berenberg Sys.Ap.Gl.Stockpicker EUR	Universal-Investment-Luxembourg S.A.	0,6700%	Ja	Ja
LU0267983889	A0LF47	Invesco India Eq.A Dis USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0267984937	A0LELN	Invesco Gl.Structured Eq.A Dis USD	Invesco Management S.A.	0,3800%	Ja	Ja
LU0267985231	A0LHL2	Invesco Pan Europ.Eq.A Dis EUR	Invesco Management S.A.	0,5700%	Ja	Ja
LU0267985660	A0LELM	Invesco UK Investment Grade Bond Fund A vierteljährliche Ausschüttung	Invesco Management S.A.	0,0000%	Nein	Nein
LU0268334421	A0LCN7	CS (Lux)Gl.Value Eq.Fd.BH CHF	Credit Suisse Equity Fund Management S.A.	0,6880%	Nein	Nein
LU0268334777	A0LCN3	CS (Lux)Gl.Value Eq.Fd.BH USD	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein
LU0269579586	A0LBQE	Meridio Funds - GCC & MENA Opportunities P (USD)	Axxion S.A.	0,0000%	Nein	Nein
LU0269666987	A0LBWC	Templeton Growth (Euro) F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0269904917	A0LEGM	Schroder ISF Gl.Em.Mkt.Opp.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0269905997	A0LEGA	Schroder ISF As.Pac.C.R.E.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0270814014	A0NAVU	Schroder ISF Taiwanese Eq.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0270818197	A0MNPNQ	Schroder ISF Japanese Opp.A Acc JPY	Schroder Investment Management Lux S.A.	0,8850%	Ja	Ja
LU0270904781	A0LC44	Pictet Security P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0271483876	A0LEGH	Schroder ISF US Large Cap A Acc EUR H	Schroder Investment Management Lux S.A.	0,7125%	Ja	Ja
LU0271651175	A0MJ4N	Amundi Funds II - Pioneer U.S. Dollar Aggregate Bond A USD DA	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0271651688	A0MJ4S	Amundi Funds II - Pioneer Global Select A USD (ND)	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0271651761	A0MJ4R	Amundi Funds II - PioneerGlobal Select A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0271656133	A0MJ48	Amundi Funds II - Global Ecology A EUR cap.	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0271656307	A0MJ5A	Amundi Funds II - European Potential A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0271663857	A0MJ5F	Amundi Funds II - Absolute Return Currencies A	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0271690744	A0MJ5W	Amundi S.F.Euro Curve 1-3year A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0271690827	A0MJ5X	Amundi S.F.Euro Curve 1-3year A EUR	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU0271695388	A0MJ6G	Amundi S.F.EUR Commodities A EUR	Amundi Luxembourg S.A.	0,5100%	Ja	Ja
LU0272317057	A0LCNT	Tiberius FlexBondPlus R (EUR)	Hauck & Aufhäuser Fund Services S.A.	0,1600%	Nein	Nein
LU0272317214	A0LCNU	Tiberius InterBond OP R	Oppenheim Asset Management Services S.A.R.L.	0,0000%	Nein	Nein
LU0272941971	A0ML43	Amundi Fd.Volatility Euro A EUR C	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0272942359	A0MLBE	Amundi Fd.Volatility Euro A EUR AD	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0273119544	A0LHJ6	SEB Russia Fund C	SEB Asset Management S.A.	0,9000%	Ja	Ja
LU0273148055	DWSOB2	DWS Invest G.a.Pre.Met.Eq.NC	DWS Investment S.A.	0,9000%	Ja	Ja
LU0274704161	A0MJ4C	Amundi Funds II - Emerging Markets Bond A EUR hdg	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0274988251	A0LFW9	Sparinvest SICAV Long Danish Bd.EUR R	Sparinvest S.A.	0,2000%	Ja	Ja
LU0275062247	A0MLZP	Invesco Em.Local Cur.Debt A Acc USD	Invesco Management S.A.	0,5700%	Nein	Nein
LU0275317336	A0MKFU	Swisscanto(LU)Eq.Fd.Gl.Climate Inv.AT	Swisscanto Asset Management International S.A.	0,6308%	Ja	Ja

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LU0275529351	A0MMMM	IAM Fund-Aktien Global systematic P EUR	MK LUXINVEST S. A.	0,3500%	Ja	Ja
LU0275530011	A0MMMMQ	IAM Fund-Global Opportunity Flexibel EUR	MK LUXINVEST S. A.	0,4400%	Ja	Ja
LU0275530797	A0MMMMT	IAM Fund-LongTerm World Strat.Portf.EUR	MK LUXINVEST S. A.	0,6600%	Ja	Ja
LU0275643053	DWS0DC	DWS Funds Invest SachwertStrategie	DWS Investment S.A.	0,6750%	Ja	Ja
LU0275832706	A0LEXD	M & W Privat	LRI Invest S.A.	0,5100%	Ja	Ja
LU0276013082	A0LG4U	AXA WF-US H.Y.Bonds A Cap EUR H	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0276014999	A0LG4T	AXA WF-US H.Y.Bonds A Cap USD	AXA Fundmanagement S.A.	0,5400%	Ja	Ja
LU0277197678	A0MLQ6	BGF World Bond F.E2 EUR	BlackRock (Luxembourg) S.A.	0,6075%	Ja	Ja
LU0277316518	A0LF80	Perpetuum Vita Global	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Ja	Ja
LU0277940762	A0LFYM	HWB Portfolio Plus Fonds R	LRI Invest S.A.	0,7000%	Ja	Ja
LU0277940929	A0LFYN	HWB Wandelanleihen Plus R	LRI Invest S.A.	0,3500%	Ja	Ja
LU0277941570	A0LFYL	HWB Victoria Strategies Portfolio R	LRI Invest S.A.	0,7000%	Ja	Nein
LU0278091896	A0LF8R	Vontobel Fd.-mtx China Leaders A	Vontobel Asset Management S.A.	0,7700%	Ja	Ja
LU0278091979	A0LF8S	Vontobel Fd.-mtx China Leaders B	Vontobel Asset Management S.A.	0,7700%	Ja	Ja
LU0278152516	A0LHCM	ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A	Hauck & Aufhäuser Fund Services S.A.	0,3200%	Ja	Ja
LU0278272413	A0RJ28	Triodos Global Equities Impact Fd.R Dis	Triodos SICAV I	0,4500%	Ja	Ja
LU0278272769	A0RJ24	Triodos Euro Bd.Imp.Fd.EUR R	Triodos SICAV I	0,3000%	Ja	Ja
LU0278272843	A0RJ3B	Triodos Pioneer Impact Fd.R	Triodos SICAV I	0,6500%	Ja	Ja
LU0278457204	A0LG6X	BGF Em.Mkts.Local Curr.Bond F.A2 EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0278470058	A0LG65	BGF Em.Mkts.Local Curr.Bond F.A2 USD	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0278527428	A0LGUG	Nordea 1 Nordic Equity Sm.Cap F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0278529986	A0LGS7	Nordea 1 Global Stab.Eq.F.Euro H.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0278537920	A0LF6R	JPMorgan Investment Funds - US Equity Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0278558811	A0LF6T	JPMorgan Investment Funds - US Equity Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0278718100	A0MJQ0	BGF Systematic Gl.Eq.H.Inc.Fd.A2 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Nein	Nein
LU0278936439	A0MTAP	ABD.St.S.I Jap.Sm.Comp.A JPY Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0278938138	A0M5A5	Aberdeen Standard - Responsible World Equity Fund A Acc USD	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0279127962	A0LF7P	Allianz Strategie 2036 Plus AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0400%	Ja	Ja
LU0279177710	A0MMF1	Vates - Parade EUR B	Hauck & Aufhäuser Investment Gesellschaft S.A.	0,0000%	Nein	Nein
LU0279459456	A0MNPW	Schroder ISF Gl.Em.Mkt.Opp.A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0279509144	A0LFSX	Ethna-DEFENSIV T	ETHENEA Independent Investors S.A.	0,2500%	Ja	Ja
LU0279509904	A0LFSY	Ethna-DEFENSIV A	ETHENEA Independent Investors S.A.	0,2500%	Ja	Ja
LU0280430744	A0MRNU	Pictet Clean Energy P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0280433847	A0MQYX	Pictet Premium Brands P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0280435388	A0MQNA	Pictet Clean Energy P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0280437673	A0ML2E	Pictet Emerging Local Curr.Debt P EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0280438309	A0ML2C	Pictet Asian Local Curr.Debt P EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0280479329	A0MUZ6	Baring Russia Fund A USD Dis	Northern Trust Luxembourg Management Company S.A.	0,0000%	Nein	Nein
LU0280673723	A0MJ4F	Amundi Funds II - Emerging Markets Bond A USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0280674374	A0MJ4G	Amundi Funds II - Euro Corporate Bond A-AD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0280674614	A0MJ4K	Amundi Funds II - Pioneer U.S. Dollar Short-Term A USD (DA)	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0280770172	A0M2X3	Multip.SICAV-RobecoSAM Gl.S.C.Equ.EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0280770768	A0M2X7	Multip.SICAV-RobecoSAM Su.He.L.F.EUR B	GAM (Luxembourg) S.A.	0,5100%	Ja	Ja
LU0280778662	A0LGV7	ACATIS Champions Sel.Ac.ELM Konzept	Wallberg Invest S.A.	0,2900%	Ja	Ja
LU0280836379	A0Q6W2	GS Gl.Cur.Plus Pf.OCS EUR H Acc	Goldman Sachs Asset Managment International Ltd	0,0000%	Nein	Nein
LU0281486075	A0MNVS	JPMorgan Funds - Europe Select Equity Plus Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0281577899	A0MKBS	Amundi Funds II - Euro Strategic Bond A EUR DA	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0281578277	A0MKBT	Amundi Funds II - Pioneer Strategic Income A Hedged EUR (dis.)	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0281579598	A0MKBY	Amundi Funds II - Optimal Yield A EUR Dis	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0281584838	A0MKBM	Amundi S.F.Euro Curve 3-5year A EUR	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU0281806322	A0LGCV	LBBW Bond Select T	LRI Invest S.A.	0,0000%	Nein	Nein
LU0282179786	A0MJTT	Multi Leaders Fund Dynamic Growth	Ampega Investment GmbH	0,0000%	Nein	Nein
LU0282180016	A0MJTU	Multi Leaders Fund Defensive Return	Ampega Investment GmbH	0,0000%	Nein	Nein

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LU0282719219	A0MNG1	Threadneedle(L)Pan Eu.Sm.C.Opp.F.AE EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0282761252	A0MJTS	Franklin Mutual Gl.Discovery F.N-H2 EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0283739885	A0MUZ1	HSBC GIF Gem Debt Total Return M1C USD	HSBC Global Investment Funds (GIF)	0,4500%	Ja	Ja
LU0283740032	A0MUZ2	HSBC GIF Gem Debt Total Return M1D USD	HSBC Global Investment Funds (GIF)	0,4500%	Ja	Ja
LU0283960077	A0MKYN	MSIF Emerging Markets Dom.Debt A USD	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0284208625	A0ML1N	JPM US Growth A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0284394235	A0MMD3	DNCA Invest-Eurose A EUR	DNCA Finance Luxembourg	0,5950%	Ja	Ja
LU0286668966	A0MMKQ	Fidelity Fd.Asian H.Y.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0286682959	A0MMB2	UBS(Lux)E.S.-Brasil(USD)P a.USD	UBS Equity Fund Management Company S.A.	0,0000%	Nein	Nein
LU0288148280	A0MLEL	AOMLEL (LU) Portfolio Fund Green Invest Income (EUR) AA	Swisscanto Asset Management International S.A.	0,0000%	Nein	Nein
LU0288150856	A0MLEQ	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) AA	Swisscanto Asset Management International S.A.	0,0000%	Nein	Nein
LU0288151409	A0MLER	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) AT	Swisscanto Asset Management International S.A.	0,0000%	Nein	Nein
LU0288928376	A0MM6T	JSS Su.Equity Real Estate Gl.P EUR Acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0288930869	A0MM6Z	JSS Sustainable Equity - New Power P EUR acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0289089384	A0MNZ2	JPM Eur.Eq.Plus A(Perf)(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0289132739	A0MNQC	GAM Japan Eq.EUR A	GAM (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0289215278	A0MNOF	JPMorgan Funds - US Equity Plus Fund A (perf) (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0289215948	A0MNC3	JPM Gl.Focus A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0289216243	A0MNC6	JPM Global Equity Fund A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0289218454	A0MNOB	JPMorgan Funds - US Equity Plus Fund A (perf) (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0289228842	A0MNZ3	JPM Eur.Eq.Plus A(Perf)(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0289338195	A0MP65	JPMorgan Funds - Euroland Equity Fund A (inc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0289470113	A0MNX5	JPM Income Op.A(Perf)(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0289479841	A0MNX6	JPMorgan Investment Funds Income Opportunity A (perf) (dist) EUR (her	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0289517012	A0MNYB	JPMorgan Investment Funds - Income Opportunity D (perf) (dist) - EUR (I	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	Nein
LU0292107645	DBX1EM	Xtrackers MSCI Emerging Markets S.UE 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0292585030	A0MP9D	AXA IM FIIS US Sh.D.H.Y.F C.USD	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0292585626	A0MP9B	AXA IM FIIS US Sh.D.H.Y.F C.EUR H	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0293294277	A0MPAK	Allianz Enh.Short Term Euro AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0600%	Ja	Ja
LU0293294434	A0MPAM	Allianz Enh.Short Term Euro CT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0900%	Ja	Ja
LU0293296488	A0MNEZ	RP Global Market Selection RD EUR	LRI Capital Management SA	0,2500%	Ja	Ja
LU0293313325	A0MPES	Allianz GEM Eq.High Dividend AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0293314216	A0MP60	Allianz GEM Eq.High Dividend AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0293315023	A0MP67	Allianz Europe Small Cap Eq.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0293315296	A0MP68	Allianz Europe Small Cap Eq.AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0293751276	A0MUP4	BMO Global Convertible Bond Fd.A EUR H	BMO Global Asset Management	0,4500%	Ja	Ja
LU0294217905	A0MNNJ	Franklin Mutual U.S.Value F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0294219513	A0MNNL	Franklin Mutual Gl.Discovery F.A-H2 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0294219869	A0MNNM	Templeton Global Bond F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0294220107	A0MNNN	Templeton Global Bond F.N-H1 EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0294221097	A0MNNP	Templeton Global Total Ret.F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0294221253	A0MNNQ	Templeton Global Total Ret.F.N-H1 EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0294540942	A0MNUN	H & A Unternehmerfonds Europa B	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0295585748	A0MN91	Phaidros Funds - Balanced A	IPConcept (Luxemburg) S.A.	0,6000%	Ja	Ja
LU0296857971	A0MU7V	Fidelity Fd.European Gr.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0297165101	A0MVZ	Amundi Fd.Eq.Asean A USD C	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0297468349	A0MWHH	Amundi Funds II - Pioneer Global Select A EUR DA	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0297469230	A0MWHJ	Amundi Funds II - Global Ecology A EUR inc.	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0297942863	A0MUK8	BGF Global Gov.Bond A2 EUR H	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0298381780	A0MQYF	GIS Garant 2 DX	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0298502328	A0RJBT	HSBC GIF Global Macro M1C	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0298502674	A0RJBU	HSBC GIF - Global Macro M1D	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein

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LU0299413608	A0MSBN	Morgan Stanley Investment Funds Diversified Alpha Plus Acc A	Morgan Stanley Investment Funds Limited	0,0000%	Nein	Nein
LU0300038378	A0MRMV	The Jupiter Global Fund - Jupiter New Europe L EUR	Jupiter Asset Mangement Limited	0,0000%	Nein	Nein
LU0300631982	A0MR02	NN(L)Em.Mkt.High Dividend P Cap EUR	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Ja
LU0300736062	A0MR71	Franklin Natural Resources A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0300736492	A0MR72	Franklin Natural Resources A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0300738514	A0MR8K	Templeton E.M.Smaller Comp.F.A USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0300738605	A0MR8L	Templeton E.M.Smaller Comp.F.A USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0300741732	A0MR73	Franklin Natural Resources A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0300742037	A0MR74	Franklin Natural Resources N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0300743191	A0MR8A	Franklin Strategic Income F.A EUR	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU0300743431	A0MR8P	Templeton E.M.Smaller Comp.F.A EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0300744165	A0MR8V	Templeton Global High Yield F.A EUR	Franklin Templeton Investment Services GmbH	0,6750%	Ja	Ja
LU0300745303	A0MR7X	Templeton Global Bond F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0300745725	A0MR7Z	Templeton Global Total Ret.F.A EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0301152442	A0MX8G	Ökoworld Klima C	Ökoworld Lux. S.A.	0,5200%	Ja	Ja
LU0301637293	A0MVUB	JPMorgan Korea Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0302237721	A0M75N	DNB Fund - India A	DNB Asset Management S.A.	0,6600%	Ja	Ja
LU0302282511	A0M9V8	GS E.M.Debt Loc.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8600%	Ja	Ja
LU0302282867	A0M9V9	GS E.M.Debt Loc.Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,8600%	Ja	Ja
LU0302284566	A0M9WE	GS E.M.Debt Loc.Pf.E EUR Dis	Goldman Sachs Asset Management Fund Services Ltd.	1,1100%	Ja	Ja
LU0302284640	A0M9WF	GS E.M.Debt Loc.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,1100%	Ja	Ja
LU0302296065	A0MWAK	DNB Fund - Private Equity B	DNB Asset Management S.A.	0,7700%	Ja	Ja
LU0302296149	A0MWAL	DNB Fund - Renewable Energy A	DNB Asset Management S.A.	0,6600%	Ja	Ja
LU0302296495	A0MWAN	DNB Fund - Technology Retail A EUR	DNB Asset Management S.A.	0,6600%	Ja	Ja
LU0302445910	A0MSUM	Schroder ISF Gl.Clim.Ch.Eq.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0302446645	A0MSUS	Schroder ISF Gl.Clim.Ch.Eq.A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0302976872	A0MSPX	Swisscanto(LU)Eq.Fd.Gl.Water Inv.AT	Swisscanto Asset Management International S.A.	0,6308%	Ja	Ja
LU0303551211	A0MUD3	Malachit Emerging Market Plus A	MK LUXINVEST S. A.	0,7800%	Nein	Nein
LU0303756455	A0MUVG	GAM Multistock - Africa Focus Fund (EUR) - A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0303756539	A0MUVH	GAM Multistock - Africa Focus Fund (EUR) - B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0303816028	A0MWZL	Fidelity Fd.E.Eur.,M.E.a.Af.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0303816705	A0MWZJ	Fidelity Fd.E.Eur.,M.E.a.Af.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0303816887	A0MWZN	Fidelity Fd.E.Eur.,M.E.a.Af.Fd.E Acc EUR	FIL (Luxembourg) S.A.	1,3900%	Ja	Ja
LU0303821028	A0MWZM	Fidelity Fd.E.Eur.,M.E.a.Af.Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0303823156	A0MWZK	Fidelity Fd.E.Eur.,M.E.a.Af.Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0303846876	A0M281	BGF Global Corporate Bond A4 EUR H	BlackRock (Luxembourg) S.A.	0,4050%	Ja	Ja
LU0304859712	A0M1WT	Candriam Equities L Eur.Opt.Q.C EUR Acc	Candriam Luxembourg	0,6900%	Ja	Ja
LU0305819384	A0MU2V	Nordea 1 Global Stab.Eq.F.Euro H.AP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0306632414	A0M091	SLI Gl.S.Gl.S.Eur.Sm.Comp.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9450%	Ja	Ja
LU0306806265	A0MWXM	Schroder ISF Gl.Div.Max.A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0306807586	A0MWXR	Schroder ISF Gl.Div.Max.A Dis USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0307005388	A0MVSU	pulse invest - ABSOLUTE_MM R	LRI Capital Management SA	0,0000%	Nein	Nein
LU0307095868	A0MYSB	UBS (LUX) Bond - Brazil (USD) P - acc	UBS Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0307384460	A0MWHN	Amundi Funds II - Pioneer Global High Yield A EUR DA	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0307384627	A0MWHP	Amundi Funds II - Emerging Markets Bond A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0307839646	A0MZL7	Fidelity Fd.Em.Mkt.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0308790152	A0MV8V	Stabilitas Gold+Res.Special Sit.P	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU0308864023	A0MVL0	MainFirst Top European Ideas A	MainFirst Affiliated Fund Managers S.A.	0,6900%	Ja	Ja
LU0308864296	A0MVL1	MainFirst Top European Ideas B	MainFirst Affiliated Fund Managers S.A.	0,6900%	Ja	Ja
LU0308871747	A0MVL9	JPMorgan Funds - Euroland Select Equity A (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0309082369	A0M2K0	DNCA Invest-Beyond Infrastr.&Tran.A EUR	DNCA Finance Luxembourg	0,8700%	Ja	Ja
LU0309191491	A0MWCV	BL Equities Dividend A	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0309191657	A0MWCW	BL Equities Dividend B	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja

LU0309191905	A0MWXC	BL Emerging Markets A EUR	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0309192036	A0MWCY	BL Emerging Markets B EUR	BLI - Banque de Luxembourg Investments S. A.	0,5625%	Ja	Ja
LU0309482544	DWS0NK	DWS Vermögensmandat Defensiv	DWS Investment S.A.	0,4050%	Ja	Ja
LU0309483435	DWS0NL	DWS Vermögensmandat Balance	DWS Investment S.A.	0,4950%	Ja	Ja
LU0309483781	DWS0NM	DWS Vermögensmandat Dynamic	DWS Investment S.A.	0,5400%	Ja	Ja
LU0310320758	A0MWK9	KR Deutsche Aktien Spezial P	Axxion S.A.	0,0000%	Nein	Nein
LU0310600951	DWS0NQ	DWS Rendite (Medium)	DWS Investment S.A.	0,0000%	Nein	Nein
LU0313459959	A0MYJG	Sauren Global Defensiv D	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0313461773	A0MX7L	Sauren Global Defensiv Focus X	IPConcept (Luxemburg) S.A.	0,5500%	Nein	Nein
LU0313461930	A0MX7M	Sauren Zielvermögen 2030 A Euro	Sauren	0,0000%	Nein	Nein
LU0313462318	A0MX7N	Sauren Global Balanced Focus A	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0313638883	A0NB54	Amundi Funds II - Global Equity Target Income A EUR cap	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0313643024	A0NB5Z	Amundi Funds II - Commodity Alpha A EUR ND	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0313643370	A0NJW0	Amundi Funds II - Commodity Alpha A EUR Hedged ND	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0313644931	A0NB5P	Amundi Funds II- Euro Aggregate Bond A EUR ND	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0313646639	A0Q60Y	Amundi Funds II Gl.Ag.Bd.C EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0313749870	A0MYVR	ICP Fonds-Global Star Select A EUR	MK LUXINVEST S. A.	0,7800%	Nein	Nein
LU0313800228	A0MX2R	ACATIS Fair Val.Mod.Vermögensverw.Nr.1 B	Hauck & Aufhäuser Fund Services S.A.	0,3200%	Ja	Ja
LU0313923228	A0MYJN	BSF European Oport.Extension F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Nein	Nein
LU0314165159	A0MX6M	TOP Vermögen Funds Concept Value	Axxion S.A.	0,3000%	Ja	Nein
LU0314225409	A0MX5K	DKB Nachhaltigkeitsfonds Europa AL	BayernInvest Luxembourg S.A.	0,3800%	Ja	Ja
LU0314587907	A0MZZJ	Schroder ISF Middle East A Acc USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0315165794	A0M01X	UBS(Lux)B.S.-Conv.Global(EUR)P d.EUR	UBS Fund Management (Luxembourg) S.A.	0,6192%	Ja	Ja
LU0316218527	A0M81L	AXA WF-Fram.Human Capital A Cap EUR	AXA Fundmanagement S.A.	0,7875%	Ja	Ja
LU0316459139	A0MZZP	Schroder ISF Middle East A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0316493401	A0MZK0	Templeton BRIC F.A-H1 EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0316493583	A0MZKY	Templeton Asian Growth F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0316493666	A0MZKZ	Templeton Asian Growth F.N-H1 EUR	Franklin Templeton Investment Services GmbH	1,2690%	Ja	Ja
LU0316493740	A0MZKX	Templeton Asian Bond F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0316494391	A0MZKR	Franklin U.S.Opportunities F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0316494557	A0MZK4	Franklin Templeton Gl.F.Strat.F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0316494805	A0MZK6	Franklin Templeton Gl.F.Strat.F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0316494987	A0MZK7	Franklin Templeton Gl.F.Strat.F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0317844412	A0MZG0	FFPB Dynamik	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0317844503	A0MZG2	FFPB Kupon	Hauck & Aufhäuser Investment Gesellschaft S.A.	0,0000%	Nein	Nein
LU0317844685	A0MZG3	FFPB MultiTrend Doppelplus	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0317844768	A0MZG4	FFPB MultiTrend Plus	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0317844842	A0MZG5	FFPB Rendite	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0317844925	A0MZG6	FFPB Variabel	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0317845062	A0MZHW	FFPB Wert	Hauck & Aufhäuser Investment Gesellschaft S.A.	0,0000%	Nein	Nein
LU0317866811	A0MZG1	FFPB Fokus	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0317905148	A0MZHX	FT EmergingArabia (EUR)	Oddo BHF Asset Management GmbH	0,0000%	Nein	Nein
LU0318108254	A0M055	m4 - masters select A	IPConcept (Luxemburg) S.A.	0,0900%	Ja	Ja
LU0318489035	A0MZ0R	Sauren Global Growth D	IPConcept (Luxemburg) S.A.	0,8500%	Ja	Ja
LU0318491288	A0MZ05	Sauren Global Balanced D	IPConcept (Luxemburg) S.A.	0,6500%	Ja	Ja
LU0318491874	A0MZ0T	Sauren Global Champions D Euro	Sauren	0,0000%	Nein	Nein
LU0318492419	A0MZ0U	Sauren Global Stable Growth D	IPConcept (Luxemburg) S.A.	0,7200%	Ja	Ja
LU0318816500	A0MRUW	Arbor Invest Systematik P	Axxion S.A.	0,5300%	Ja	Ja
LU0318931192	A0M94A	Fidelity Fd.China Focus Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0318931358	A0M0J8	JPM Em.M.Small Cap A(Perf)(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0318932836	A0MOKA	JPM Em.M.Small Cap A(Perf)(Dis)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0318933057	A0MOKB	JPM Em.M.Small Cap A(Perf)(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0318933305	A0M0KE	JPM Em.M.Small Cap D(Perf)(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja

Fondsabhängige Überschussbeteiligung 2020 (myLife Invest)

LU0318934451	A0MZM5	JPM Brazil Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0318936589	A0MZM8	JPM Brazil Eq.D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU0319572730	A0M003	ODDO BHF Polaris Flexible DRW EUR	Oddo BHF Asset Management GmbH	0,7400%	Ja	Ja
LU0319687124	A0M2HN	Amundi Fd.Volatility World A USD C	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0319687397	A0M2HP	Amundi Fd.Volatility World A USD AD	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0319688015	A0M2G7	Amundi Fd.Global Agg.Bd.A USD C	Amundi Funds SICAV	0,4080%	Ja	Ja
LU0319791538	A0M1N9	Schroder ISF Eur.Div.Max.A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0321021072	A0M16R	VermögensM.Substanz A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4280%	Ja	Ja
LU0321021155	A0M16S	VermögensM.Balance A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6440%	Ja	Ja
LU0321021312	A0M16T	VermögensM.Wachstum A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7600%	Ja	Ja
LU0321021585	A0M16U	VermögensM.Chance A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,8800%	Ja	Ja
LU0321076134	A0M1KG	HAC World Top-Investors P	HANSAINVEST LUX S.A.	0,0200%	Ja	Nein
LU0321433855	A0M1NX	SOP DefensiveEquityStrategies R	Oppenheim Asset Management Services S.A.R.L.	0,0000%	Nein	Nein
LU0322055855	A0M1R8	HWB Alexandra Strategies Portf.R	LRI Invest S.A.	0,7000%	Ja	Ja
LU0322251520	DBX1AC	Xtrackers S&P 500 Inverse Daily S.UE 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322253906	DBX1AU	Xtrackers MSCI Eu.Small Cap UE 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0322916437	A0M116	HWB Dachfonds VeniVidiVici R	LRI Invest S.A.	0,8200%	Ja	Ja
LU0323243989	A1C26V	Landolt Inv.(Lux)SICAV Gold EUR	DEGROOF GESTION INSTITUTIONELLE LUXEMBOURG	0,3000%	Ja	Ja
LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds PA CHF	DJE Investment S.A.	0,6500%	Ja	Ja
LU0323456201	A0M47E	JPM Income Op.A(Perf)(Dis)GBP H	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0323456466	A0M47C	JPM Income Op.A(Perf)(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0323577923	A0M43U	FvS Multi Asset Defensive R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0323578145	A0M43W	FvS Multi Asset Balanced R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0323578491	A0M43Y	FvS Multi Asset Growth R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0323578657	A0M430	FvS SICAV Multiple Opportunities R	Flossbach von Storch Invest S.A.	0,5000%	Ja	Ja
LU0324420727	HAFX0R	HELLERICH Sachwertaktien B	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0324426252	A0M5SE	LOYS Sicav - LOYS Global PAN	LOYS Investment S.A.	0,5400%	Ja	Ja
LU0324528339	A0M47S	NOWINTA Primus Global	Axxion S.A.	0,3500%	Ja	Nein
LU0325073012	A0M5J0	JPMorgan Funds - Highbridge Europe STEEP A (perf) (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0325073103	A0M5J1	JPMorgan Funds - Highbridge Europe STEEP A (perf) (dist) EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0325074259	A0M5J9	JPMorgan Funds - Highbridge US STEEP A (perf) acc USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0325074333	A0M5KA	JPMorgan Funds - Highbridge US STEEP A (perf) (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0325203320	A0M48A	ODDO BHF TRUST Exkl.:Oddo BHF Flex.I.Pf.	Oddo BHF Asset Management Lux	0,5500%	Ja	Ja
LU0325598166	A0M8TA	BNPP Enhanced Bd.6M C EUR	BNP Paribas AssetManagement Luxemburg	0,0900%	Ja	Ja
LU0326422176	A0M9SA	BGF World Energy F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0326422689	A0M9SB	BGF World Gold F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0326424115	A0M9SC	BGF World Mining F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0326856845	A0M5RD	Aktienstrategie Multimanager	Hauck & Aufhäuser Fund Services S.A.	0,6800%	Ja	Ja
LU0326856928	A0M5RE	Rentenstrategie MultiManager	Hauck & Aufhäuser Fund Services S.A.	0,5800%	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%	Ja	Ja
LU0327386305	DWS0PQ	DWS Garant 80 FPI	DWS Investment S.A.	0,6750%	Ja	Ja
LU0327454749	A0M8SA	Allianz Europe Conviction Eq.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0327689542	A0M82B	AXA WF-Fram.Em.Mkt.A Cap EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0327689625	A0M818	AXA WF-Fram.Em.Mkt.A Cap GBP	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0327690045	A0M9NH	AXA WF-Fram.Em.Mkt.A Cap USD	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0327757729	A0M619	Templeton Growth (Euro) F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0327786744	A0M7WU	J.Henderson H.China Fd.A2 Acc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0327786827	A0M7WV	J.Henderson H.China Fd.A1 Inc USD	Janus Henderson Horizon Fund SICAV	0,6500%	Ja	Ja
LU0328353924	A0M6SS	UBS(Lux)E.S.-Gl.E.Mk.Opp.(USD)P a.USD	UBS Fund Management (Luxembourg) S.A.	0,6622%	Ja	Ja
LU0328585541	A0M6N1	Wallrich - Prämienstrategie P	HANSAINVEST Hanseatische Investment-GmbH	0,0000%	Ja	Ja
LU0329429384	A0NCNS	GAM Luxury Brands Eq.EUR A	GAM (Luxembourg) S.A.	0,6880%	Ja	Ja
LU0329429897	A0NCNT	GAM Luxury Brands Eq.EUR B	GAM (Luxembourg) S.A.	0,6880%	Ja	Ja

LU0329630130	A0NETR	Variopartner SICAV MIV Gl.Medtech Fd.P2	Vontobel Asset Management S.A.	0,3300%	Ja	Ja
LU0329678170	A0NFGL	Fidelity Fd.Emerging Asia Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0329678253	A0NFGM	Fidelity Fd.Emerging Asia Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0329678337	A0NFGN	Fidelity Fd.Emerging Asia Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0329678410	A0NFGP	Fidelity Fd.Emerging Asia Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0329759848	DWSOQN	DWS Invest Africa NC EUR	DWS Investment S.A.	0,9900%	Ja	Ja
LU0329931090	A0M9CK	HSBC GIF Russia Equity AC USD	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0329931173	A0M9CL	HSBC GIF Russia Equity AD USD	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0332018422	A0M74M	DB Platinum CROCI World R1C-E	DWS Investment S.A.	0,0000%	Nein	Nein
LU0332084721	A1JRB1	Danske Inv.SICAV Danish Mortgage B.A	Danske Invest Management Company S.A.	0,3760%	Ja	Ja
LU0332259893	A0M8A4	JSS Multi Label SICAV - OekoFlex (EUR) B	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0332400232	A0M8CB	JPM Em.M.Local Currency Debt A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0332400315	A0M8CC	JPM Em.M.Local Currency Debt A(Dist)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0332400406	A0M8CD	JPM Em.M.Local Currency Debt A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0332673630	A0M8DV	Prometheus - Global Turnaround Trends	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0332673986	A0M8DW	Prometheus - Global Trendwalker	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0332822492	A0NBKM	ÖkoWorld Water for Life C	Ökoworld Lux. S.A.	0,5200%	Ja	Ja
LU0332822906	A0NBKN	ÖkoWorld ÖkoVision Garant 20 C	Ökoworld Lux. S.A.	0,0000%	Nein	Nein
LU0333227550	MLOEFU	ML Marshall Wace TOPS UCITS C EUR Acc	Lumyna Investments Limited	0,0000%	Nein	Nein
LU0333595436	A0M90M	JSS Sustainable Equity-Water P EUR Dis	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,9000%	Ja	Ja
LU0333810009	A0QYZQ	GS India Eq.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0333810850	A0QYZN	GS India Eq.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,4000%	Ja	Ja
LU0334176756	A0M9NU	LogiInvest - nBaisse Multi Manager P	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0334611869	A0NAS7	GAM Absolute Return Emerging Bd.EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0334662938	A0M89K	Schroder ISF Hong Kong Eq.B Acc EUR H	Schroder Investment Management Lux S.A.	1,3700%	Ja	Ja
LU0334663233	A0M89M	Schroder ISF US S&M C.Eq.A Acc EUR H	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0334857199	A0NJXJ	Invesco Asia Consumer Demand A Dis USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0334857355	A0NJXK	Invesco Asia Consumer Demand A Acc USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0334857942	A0NJXM	Invesco Gl.Absolute Return A Acc EUR	Invesco Management S.A.	0,5320%	Ja	Ja
LU0334875175	A0NFCJ	Amundi Funds - Equity India Infrastructure AU (C)	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0335216932	A0NFBG	MSIF Global Brands AH EUR	Morgan Stanley Investment Funds Limited	0,6300%	Ja	Ja
LU0336083497	A0M9A0	Carmignac PF Unconst.Gl.Bd.A EUR Acc	Carmignac Gestion S.A.	0,4000%	Ja	Nein
LU0336083810	A0M9A1	Carmignac PF Em.Discovery A EUR Acc	Carmignac Gestion S.A.	0,9000%	Ja	Nein
LU0336084032	A0M9A2	Carmignac PF Un.Euro Fix.Inc.A EUR Acc	Carmignac Gestion S.A.	0,4000%	Ja	Nein
LU0336376081	A0NCUX	JPM Gl.Unc.Eq.A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0336376248	A0NCUZ	JPM Gl.Unc.Eq.A(Dis)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0336377568	A0NCVB	JPM Gl.Real Estate Sec.(USD)A(Dist)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0336683411	A0PDRS	DPAM L Bds.Gov.Sustainable Hedged A EUR	Degroof Petercam Asset Services S.A.	0,1500%	Ja	Ja
LU0337316391	A0NB6X	SEB Danish Mortgage Bond Fund C EUR	SEB Asset Management S.A.	0,3375%	Ja	Ja
LU0337411200	A0NB6M	Bantleon Opportunities S PT	Bantleon AG	0,4500%	Ja	Ja
LU0337413677	A0NB6N	Bantleon Opportunities S PA	Bantleon AG	0,4500%	Ja	Ja
LU0337414303	A0NB6R	Bantleon Opportunities L PT	Bantleon AG	0,6450%	Ja	Ja
LU0337414485	A0NB6S	Bantleon Opportunities L PA	Bantleon AG	0,6450%	Ja	Ja
LU0337536675	A0M978	EuroSwitch Balanced Portfolio R	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0337536758	A0M979	EuroSwitch Defensive Concepts OP E	Oppenheim Asset Management Services S.A.R.L.	0,0000%	Nein	Nein
LU0337537053	A0M98A	EuroSwitch Substantial Markets R	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0337539778	A0M98B	EuroSwitch World Profile StarLux R	Hauck & Aufhäuser Fund Services S.A.	0,4500%	Ja	Ja
LU0337572712	A0PGVS	Fidelity Fd.Em.Mkt.Dt.Fd.A Acc EUR H	FIL (Luxembourg) S.A.	0,4440%	Ja	Ja
LU0338482267	A0NAZX	Pictet Russian Equ.P USD	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0338483075	A0NAZ1	Pictet Russian Equ.P EUR	Pictet Funds S.A.	0,7301%	Ja	Ja
LU0338530842	A0NAVZ	Schroder ISF Taiwanese Eq.A Dis USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0338548034	A0NDYC	Swisscanto(LU)Eq.Fd.Sustainable Em.M.AT	Swisscanto Asset Management International S.A.	0,7178%	Ja	Ja
LU0339661307	A0NC7K	Robeco QI European Conserv.Eq.D EUR	Robeco Asset Management B.V.	0,4500%	Ja	Ja

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LU0340553949	A0QZ70	Pictet Emerging Local Curr.Debt HP EUR	Pictet Funds S.A.	0,6240%	Ja	Ja
LU0340554913	A0Q5WQ	Pictet Digital P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0340557775	A0QZ7P	Pictet Timber P USD	Pictet Funds S.A.	0,8400%	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
LU0340958098	A0NBFA	F&C HVB-Stiftungsfonds A acc	BMO Global Asset Management	0,0000%	Nein	Nein
LU0341712544	A0QX89	JSS Sustainable Equity - New Power P EUR dist	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0342677829	A0Q0U0	Allianz Gl.Eq.Unconstrained A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0342679015	A0Q0U9	Allianz Gl.Eq.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)	0,7000%	Ja	Ja
LU0342688941	A0Q0XS	Allianz Gl.Agricultural Trends AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0342689089	A0NFZD	Allianz Gl.Agricultural Trends AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0342689832	A0Q0XZ	Allianz Gl.Agricultural Trends CT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0343169966	A0Q9J7	BGF Global Allocation F.A2 CHF H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0343523998	A0NBQ1	Franklin Templeton Gl.F.Strat.F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0343921457	A0NDW9	Nordea 1 - Heracles Long/Short MI Fund AP-EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0346062424	A0NC68	Quest Cleantech B Acc	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0346424434	A0Q9XS	Amundi Funds II - Russian Equity A Cap. EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0346595837	A0QYZB	UBS(Lux)E.S.-Em.Mkt.Sust.(USD)P a.USD	UBS Fund Management (Luxembourg) S.A.	0,7009%	Ja	Ja
LU0346639395	HAFX19	MultiManagerTrust (MMT) Glob.Value B	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0347183344	A0Q61D	Amundi Funds II - Pioneer U.S.Research Value A USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0347592197	A0NE3N	Amundi Eq.Em.World AU C	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0347592940	A0NE3W	Amundi Funds - Equity Brazil AU (C)	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0347594136	A0NE34	Amundi Funds CPR Gl.Resources AU C	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0347595612	A0NESP	Amundi CPR Gl.Agriculture AHE C	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0348723411	A0Q048	Allianz Gl.Hi-Tech Growth A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348735423	A0Q07L	Allianz Hong Kong Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348744680	A0Q09X	Allianz Indonesia Eq.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348744763	A0Q09Y	Allianz Indonesia Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348751388	A0Q1A4	Allianz Japan Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0348756692	A0Q1CA	Allianz Korea Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348783233	A0Q1G0	Allianz Oriental Income A 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
LU0348788117	A0Q1H6	Allianz Emerging Asia Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348798009	A0Q1LH	Allianz Thailand Eq.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348798264	A0Q1LJ	Allianz Thailand Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348804922	A0Q1MP	Allianz Asia Innovation A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348805143	A0Q1MQ	Allianz Asia Innovation A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348814723	A0Q1NW	Allianz Total Return Asian Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348816934	A0Q1N4	Allianz Total Return Asian Eq.AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0348825174	A0Q1P1	Allianz China Eq.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348825331	A0Q1P2	Allianz China Eq.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348827113	A0Q1QA	Allianz China Eq.AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0348827899	A0Q1QD	Allianz China Eq.CT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0348926287	A0NEG2	Nordea 1 Gl.Climate and Env.F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0350026778	A0NE4Z	CROWD-Vermögensverwaltungsfonds A	von der Heydt Invest S.A.	0,3400%	Nein	Nein
LU0350239504	A0NE9D	StarCapital Strategy 1 A EUR	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU0350835707	A0NGGC	DJE - Agrar & Ernährung PA EUR	DJE Investment S.A.	0,7000%	Ja	Ja
LU0351440481	A0NFJW	Schroder ISF As.Conv.Bd.A Acc USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0351442180	A0NFJ1	Schroder ISF Gl.Conv.Bd.A Acc USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0352096621	A0NF30	Schroder ISF As.Conv.Bd.A Acc EUR H	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja

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LU0352097439	A0NF35	Schroder ISF Gl.Conv.Bd.A Acc EUR H	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0352132103	A0Q0A0	Franklin MENA F.A USD	Franklin Templeton Investment Services GmbH	1,0000%	Ja	Ja
LU0352132285	A0Q0A1	Franklin MENA F.A EUR	Franklin Templeton Investment Services GmbH	1,0000%	Ja	Ja
LU0352153018	A0NF4R	Arbor Invest Vermögensverwaltungsfd.s.I	Axxion S.A.	0,5300%	Ja	Ja
LU0352161110	A0X9N1	UBAM Local Curr.Em.Mkt.USD Bond A capEUR	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0352161383	A0YAW4	UBAM Local Curr.Em.Mkt.USD Bond A disEUR	Union Bancaire Privée (Europe) S.A.	0,0000%	Nein	Nein
LU0353646689	A0PGWM	Fidelity Fd.First Eu.V.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0353649279	A0Q72R	Fidelity Fd.Gl.Infl.L.Bd.Fd.A Acc EUR H	FIL (Luxembourg) S.A.	0,2250%	Ja	Ja
LU0354453234	A0NHGK	DB Platinum - PWM CROCI Multi Fund R1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU0355228080	A0NH4J	AC - Adaptive Diversification 7 EUR B	Alceda Fund Management S.A.	0,0000%	Nein	Nein
LU0355584466	A0NH54	JPM Af. Eq.A(Perf)(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0355584896	A0NH56	JPM Af. Eq.A(Perf)(Dis)GBP	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0355584979	A0NH57	JPM Af. Eq.A(Perf)(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0355736231	HAFX2C	Pegasos - SFC Global Markets	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0358320173	A0QYYE	Franklin Global Equity Strategies Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0358320256	A0QYYG	Franklin Global Equity Strategies Fund A (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0358320330	A0QYYH	Franklin Global Equity Strategies Fund A (acc) EUR H1	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0358320686	A0QYYJ	Franklin Global Equity Strategies Fund A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0358731395	A0MV5K	Schroder ISF As.Local C.Bd.A Dis USD	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0358731809	A0MV5V	Schroder ISF As.Local C.Bd.A Acc SGD H	Schroder Investment Management Lux S.A.	0,5200%	Ja	Ja
LU0359002093	A0X8E5	BGF Em.Mkts.Local Curr.Bond F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0359201455	A0Q7YF	BGF China F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0359201612	A0Q7YA	BGF China F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0360172109	A0QYL0	Murphy&Spitz-Umweltfonds Deutschland A	von der Heydt Invest S.A.	0,4500%	Ja	Nein
LU0360500044	A0QYYL	Franklin Templeton Gl.F.Strat.F.N-H1 EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0360706096	HAFX2F	Good Growth Fonds B	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0360706179	HAFX2G	Good Growth Fonds B 2	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0360863863	DWS0R4	ARERO-Der Weltfonds	DWS Investment S.A.	0,0000%	Ja	Ja
LU0361788507	A0QZNT	AXA WF-Fram.American Growth A Cap EUR	AXA Fundmanagement S.A.	0,6750%	Ja	Ja
LU0361790313	A0QZNU	AXA WF-Fram.American Growth A Cap GBP	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0361820912	A0QZNX	AXA WF-Euro Sust.Credit A Cap EUR	AXA Fundmanagement S.A.	0,3375%	Ja	Ja
LU0362355355	A0Q32Q	Sparinvest SICAV Ethical Gl.Va.EUR R	Sparinvest S.A.	0,7950%	Ja	Ja
LU0363447680	A0Q1TN	JPM EU Gov.Bond A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1500%	Ja	Ja
LU0363629790	A0Q9X2	Amundi Funds II - Multi-Strategy Growth A EUR ND	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0363630707	A0Q612	Amundi Funds II - Absolute Return Multi-Strategy A EUR cap	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0363632075	A0Q91X	Amundi Funds II - Indian Equity A Cap EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0363795450	A0Q6LN	GAM Absolute Return Bd.Defender EUR A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0363795617	A0Q6LP	GAM Absolute Return Bd.Defender EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0364585181	A0Q13Z	UFP Timing Global Select	MK LUXINVEST S. A.	0,0000%	Ja	Ja
LU0365089902	A0Q2X7	Jupiter India Asset Select L USD Dis	Jupiter Asset Management Limited	0,7350%	Ja	Ja
LU0365775922	A0Q2MR	Schroder ISF Greater China A Acc EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0366004207	A0Q30C	Franklin MENA F.A-H1 EUR	Franklin Templeton Investment Services GmbH	1,0000%	Ja	Ja
LU0366178969	A0Q2PT	FvS Global Quality R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0366179009	A0Q2PU	FvS Global Convertible Bond R	Flossbach von Storch Invest S.A.	0,6100%	Ja	Ja
LU0366534344	A0X8VA	Pictet Nutrition P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0366770310	A0Q3Z4	Templeton Global Bond F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0366773173	A0Q3Z5	Templeton Global Bond F.N-H1 EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0366773256	A0Q3Z6	Templeton Global Total Ret.F.N-H1 EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0366773504	A0Q3Z7	Templeton Global Total Ret.F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0367024196	A0Q74U	Invesco US Structured Eq.A Acc EUR H	Invesco Management S.A.	0,3800%	Ja	Ja
LU0367024519	A0Q74S	Invesco Energy A Acc EUR H	Invesco Management S.A.	0,5700%	Ja	Ja
LU0367024865	A0Q8DU	Invesco Em.Local Cur.Debt A Acc EUR H	Invesco Management S.A.	0,0000%	Nein	Nein
LU0367025755	A0RBEX	Invesco Gl.Inc.R.Est.Sec.A Acc USD	Invesco Management S.A.	0,4750%	Ja	Ja

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LU0367025839	A0RBEW	Invesco Gl.Inc.R.Est.Sec.A Dis USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0367026134	A0RBCZ	Invesco Asia Balanced A Dis USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0367026217	A0RBEU	Invesco Asia Balanced A Acc USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0367087946	A0Q3DC	PensionProtect 2023 A EUR ND	Structured Invest S.A.	0,0000%	Nein	Nein
LU0367683470	A0Q3QA	GIS Garant 3 DX	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0367810172	A0Q916	Amundi S.F.Euro Curve 7-10year A EUR	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU0368004296	A0X73T	Pictet-Sh.-Term Emerg.L.Curr.Dept HP EUR	Pictet Funds S.A.	0,4590%	Ja	Ja
LU0368678339	A0Q7NX	Fidelity Fd.Pac.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0368998240	A0Q5MD	FU - Multi Asset Fonds P	Hauck & Aufhäuser Fund Services S.A.	0,6600%	Ja	Ja
LU0370217092	A0Q456	Fidicum SICAV-Contrarian Val.Euroland A	LRI Invest S.A.	0,6500%	Ja	Ja
LU0370787193	A0RM73	Fidelity Fd.Euro Corp.Bd.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0372176387	A0Q619	Amundi Funds II Gl.Multi-A.A USD	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0372176460	A0Q62A	Amundi Funds II - Global Multi Asset A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0372179308	A0Q61P	Amundi Funds II - Pioneer U.S. Mid Cap Value A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0372507243	A0Q6P2	Pictet Timber HP EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0374106754	A0RB5R	RobecoSAM Sustainable Food Eq.D EUR	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0374456654	A0Q5KZ	DJE - Asia High Dividend PA EUR	DJE Investment S.A.	0,7000%	Ja	Ja
LU0374901568	A0Q5L7	Schroder ISF Gl.Energy A Acc EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0375726329	A0Q8WA	Nordea 1 - Heracles Long/Short MI Fund BP-EUR	Nordea Investment Funds S.A.	0,0000%	Nein	Nein
LU0376446257	A0RFBQ	BGF Swiss Small&MidCap Opport.F.A2 CHF	BlackRock (Luxembourg) S.A.	0,6750%	Nein	Nein
LU0376514351	A0Q50K	Squad Value B	Axxion S.A.	0,3500%	Ja	Ja
LU0376989207	A1C4LB	ABD.St.S.I-SEL.EM.Bd.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0377748123	A0Q6KD	GS Gl.Eq.Partners ESG Portf.Base Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0377767180	HAFX2Z	H & A Dynamik Plus A	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0378434079	ETF050	ComStage ESTX 50 UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378434236	ETF051	ComStage ESTX Select Dividend 30 UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378434582	ETF060	ComStage STX Eu.600 UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378435043	ETF061	ComStage STX Eu.600 Autom.&Parts UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378435399	ETF062	ComStage STX Eu.600 Banks UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378435985	ETF068	ComStage STX Eu.600 Health Care UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378436108	ETF070	ComStage STX Eu.600 Insurance UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378436520	ETF073	ComStage STX Eu.600 Pers.&House.G,UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378437502	ETF010	ComStage DJ Industrial Average UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378437684	ETF100	ComStage EONIA Index UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0378438732	ETF001	ComStage DAX UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0379089245	A0YFB1	SSgA Lux.SICAV Em.Mkts.Select Equity P	State Street Global Advisors Luxembourg Sarl	0,7920%	Ja	Nein
LU0379090680	A0YFCE	SSgA EMU Equity Fund P	State Street Global Advisors Luxembourg Sarl	0,6000%	Ja	Nein
LU0380798750	A0Q8NL	ÖkoWorld Rock `n` Roll Fonds A	Ökoworld Lux. S.A.	0,5200%	Ja	Ja
LU0384022694	A0Q83F	Allianz Disc.Europe Str.A13 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0384381660	A0Q8T6	MSIF Global Infrastructure A USD	Morgan Stanley Investment Funds Limited	0,6750%	Ja	Ja
LU0384405519	A0RCVV	Vontobel Clean Technology A EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384405600	A0RCVW	Vontobel Clean Technology B EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384406087	A0RCVR	Vontobel Future Resources A EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384406160	A0RCVS	Vontobel Future Resources B EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384409180	A0RCV7	Vontobel F.mtx Sus.Asian L.(ex J.)A USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384409263	A0RCV8	Vontobel F.mtx Sus.Asian L.(ex J.)B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0384409693	A0RCV9	Vontobel F.mtx Sus.Asian L.(ex J.)H EUR	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0385154629	A0YH17	BGF Nutrition Fd.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0385343941	A0Q8NU	GS N-11(SM)Eq.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0385344089	A0Q8NV	GS N-11(SM)Eq.Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0385344329	A0Q8NY	GS N-11(SM)Eq.Pf.OCS EUR Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0385344592	A0Q8NZ	GS N-11(SM)Eq.Pf.OCS EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0385345219	A0Q8N6	GS N-11(SM)Eq.Pf.E EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	1,5900%	Ja	Ja

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LU0386792104	A0Q9CB	DKO-Renten Spezial	Nestor Investment Management S.A.	0,0000%	Ja	Ja
LU0386859887	A0RLW0	Pictet Global Megatrend Select.P USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0386863137	A0X8JW	Pictet Global Megatrend Select.P dy USD	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0386882277	A0RLJD	Pictet Global Megatrend Select.P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0386885296	A0X8JZ	Pictet Global Megatrend Select.P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0387754996	A0YFGU	Robeco Global Stars Eq.D EUR	Robeco Global Asset Management B.V.	0,5625%	Ja	Ja
LU0389403337	A0RAC3	Silk-African and Fron.Markets Fd.R EUR	IPConcept (Luxemburg) S.A.	0,4500%	Ja	Nein
LU0389919654	A0RKYP	Delta Fonds Group-Delta Multi Strategie	Oddo BHF Asset Management Lux	0,4500%	Nein	Nein
LU0390134954	A0RAKK	Franklin World Perspectives F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0390135332	A0RAKP	Templeton Asian Smaller Comp.F.A USD	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0390135415	A0RAKQ	Templeton Asian Smaller Comp.F.A EUR	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0390135688	A0RAKS	Templeton Asian Smaller Comp.F.A USD	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0390136736	A0RAKZ	Templeton Frontier Markets F.A USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0390137031	A0RAK3	Templeton Frontier Markets F.A EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0390137627	A0RAK9	Templeton Frontier Markets F.A USD	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0390137973	A0RALB	Templeton Frontier Markets F.N EUR	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0390138195	A0RALC	Templeton Frontier Markets F.N-H1 EUR	Franklin Templeton Investment Services GmbH	1,4040%	Ja	Ja
LU0390138864	A0RALJ	Franklin Euroland Fd.A acc EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0390138948	A0RALK	Franklin Euroland Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0390139086	A0RALL	Franklin Euroland Fd.N acc EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0390221256	A0RAJN	MainFirst Germany A	MainFirst Affiliated Fund Managers S.A.	0,6900%	Ja	Ja
LU0390856663	A0RASM	Nordea 1 - African Equity Fund BP-EUR	Nordea Investment Funds S.A.	0,8775%	Nein	Nein
LU0390857471	A0RASQ	Nordea 1 Emerging Wealth Equity F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0392494562	ETF110	ComStage MSCI World UE I D	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0392495296	ETF115	ComStage MSCI Pacific ex Japan UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0392495379	ETF116	ComStage MSCI EM E.E.ex-Russia UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0392495700	ETF120	ComStage MSCI USA UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0392496187	ETF124	ComStage MSCI Europe Large Cap TRN UCITS ETF I	Commerz Funds Solutions S.A.	0,0000%	Nein	Nein
LU0392496260	ETF125	ComStage MSCI Europ.Mid Cap UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0392496856	ETF052	ComStage ESTX 50 Daily Short UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0393653166	A0RBYJ	Fidelity Fd.GI.M.A.T.Def.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,4255%	Ja	Ja
LU0394131592	A0RBH8	Nielsen - Global Value B	Banque de Luxembourg S. A.	0,6600%	Ja	Ja
LU0395356370	HAFX3P	H & A Unternehmerfonds Europa A	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0395794307	A0RBX2	JPM GI.Income A(Div)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0396098781	A0RK19	Allianz China Multi Income Plus AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0396102641	A0RK27	Allianz Little Dragons A2 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0396102724	A0RK28	Allianz Little Dragons CT2 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU0396314238	A0RE2B	ABD.St.S.I-L.Am.Equ.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Nein
LU0397221945	DBX0BT	Xtrackers Portfolio UE 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0397279430	A0RB3V	AXA World Funds - Global Inflation Bonds A (H) Cap CHF	AXA Fundmanagement S.A.	0,0000%	Nein	Nein
LU0399027613	A0RCKL	FvS Bond Opportunities R	Flossbach von Storch Invest S.A.	0,4500%	Ja	Ja
LU0399471373	A0RC4N	A&F Strategied.Core Dimens.Pl.Moderat A	MK LUXINVEST S. A.	0,0200%	Ja	Ja
LU0401356422	A0RC8Q	JPM Em.Mid.East Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0401357586	A0RC8T	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0401461305	A0RDHD	ACCURA AF1	von der Heydt Invest S.A.	0,4500%	Ja	Ja
LU0401809073	A0RD2F	DNCA Invest-Convertibles A EUR	DNCA Finance Luxembourg	0,6880%	Ja	Ja
LU0402212806	A0RDGE	MET Fonds - PrivatMandat	VP Fund Solutions (Luxembourg) S.A.	0,6300%	Ja	Ja
LU0405800185	A0RD2W	GS GI.High Yield Pf.OCS Euro H Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,4950%	Ja	Ja
LU0405846410	A0RN3V	Lux.Sel.Fd.-Solar&Sust.En.Fd.A1 a.EUR	Luxembourg Selection Fund SICAV	0,3000%	Ja	Ja
LU0406025261	A0RD3R	Value Opportunity Fund P	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0406668003	A0REEZ	JPM Systematic Alpha A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0406674076	A0REE4	JPM GI.Gov.Bond A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1500%	Ja	Ja
LU0406802339	A0YCX4	BNPP Climate Impact C EUR	BNP Paribas AssetManagement Luxemburg	0,9570%	Ja	Ja

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LU0407232692	AORELJ	Nestor Afrika Fonds B	Nestor Investment Management S.A.	0,4300%	Ja	Nein
LU0408221355	AORFDC	BGF Em.Europe F.A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408221439	AORFDD	BGF European F.A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408221512	AORFDA	BGF Global Allocation F.A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408221603	AORFDE	BGF Global Dynamic Equ.Fd.A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408221785	AORFDB	BGF Latin American F.A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408221868	AORFC7	BGF Sustainable Energy Fd.A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408222163	AORFC9	BGF US Flexible Equ.F.A4 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0408222247	AORFC6	BGF World Energy F.A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408222320	AORFC5	BGF World Gold F.A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408222593	AORFC4	BGF World Mining F.A4 EUR	BlackRock (Luxembourg) S.A.	0,7875%	Ja	Ja
LU0408576568	AORE6D	Delta Loyd L - European Participation Fund B	Delta Lloyd Asset Management NV.	0,0000%	Nein	Nein
LU0408846458	AORFAQ	JPM Gl.Corp.Bond A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0408847340	AORFAX	JPM Euro Corp.Bond A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0408876448	AORE6X	JPM Gl.Gov.Short Dur.Bond A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1400%	Ja	Ja
LU0408877412	AORE65	JPM Euro Gov.Short Dur.Bond A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,1400%	Ja	Ja
LU0410168768	AORE07	MSIF Global Convertible Bond AH EUR	Morgan Stanley Investment Funds Limited	0,4500%	Ja	Ja
LU0411078552	DBX0B5	Xtrackers S&P 500 2x Lev.Daily S.UE 1C	DWS Investment S.A.	0,0000%	Ja	Ja
LU0411704413	AORLB7	BSF European Abs.Ret.A2 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Nein	Nein
LU0413542167	AORMUM	Fidelity Fd.Asian Sp.Sit.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0413543058	AORMT9	Fidelity Fd.Japan Advant.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0413543991	AORMUB	Fidelity Fd.Gl.M.A.T.Def.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,4255%	Ja	Ja
LU0413544379	AORMUC	Fidelity Fd.Japan Advant.Fd.A Acc JPY	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0414045582	AORF5F	Allianz European Eq.Dividend A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0414045822	AORF5H	Allianz European Eq.Dividend AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0414046390	AORF5K	Allianz European Eq.Dividend CT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6500%	Ja	Ja
LU0414403419	AORPWZ	BGF Asia Pacific Equ.In.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0414668557	AORF7C	BSF European Abs.Ret.A4 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Nein	Nein
LU0414968270	AORL4N	Vontobel Gl.Convertible Bond B	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0415391431	AORP23	Bellevue F.(L)BB Ad.Medt.&Serv.B EUR	MDO Management Company S.A.	0,7680%	Ja	Ja
LU0415391514	AORP25	Bellevue F.(L)BB Ad.Medt.&Serv.I EUR	MDO Management Company S.A.	0,0000%	Ja	Ja
LU0415391860	AORPSJ	Bellevue F.(L)BB Entrepr.Eu.B EUR	MDO Management Company S.A.	0,7680%	Ja	Ja
LU0415415479	AORL4D	Vontobel Fd.-Commodity H CHF	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0415415636	AORL4E	Vontobel Fd.-Commodity H EUR	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0416134244	DWS0W0	Deutsche Invest I Liquidity Fund ND	Deutsche Asset Management S.A.	0,0000%	Nein	Nein
LU0419741177	ETF090	ComStage Bl.Equal-weight Com.ex-Ag.UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0424370004	AORNJ6	Man AHL Trend Alt.DNY EUR Acc H	MDO Management Company S.A.	0,7200%	Nein	Nein
LU0425308169	AORNAF	BGF Global Inflation Link.Bond A2 EUR H	BlackRock (Luxembourg) S.A.	0,3375%	Nein	Nein
LU0425487740	AORMZQ	Schroder ISF EURO Corp.Bd.A Dis EUR	Schroder Investment Management Lux S.A.	0,3975%	Ja	Ja
LU0425992988	AONGH5	SEB Diversified V8 C EUR	SEB Asset Management S.A.	0,3825%	Ja	Ja
LU0425994844	AONGJJ	SEB Asset Selection Opportunistic C EUR	SEB Asset Management S.A.	0,6750%	Ja	Ja
LU0427063705	AORNKA	Robeco Investment Grade Corp.Bd.DH EUR	Robeco Asset Management B.V.	0,3150%	Ja	Ja
LU0428380397	A1CXK9	Man AHL Trend Alt.DNY USD Acc	MDO Management Company S.A.	0,7200%	Nein	Nein
LU0428953425	AORNW6	FISCH Convert.Gl.Sustainable Fd.AE	Fisch Asset Management AG	0,4000%	Ja	Ja
LU0430091412	AORPXX	Bantleon Return PA	Bantleon AG	0,2000%	Ja	Ja
LU0430218775	AORNQ5	AC - Adaptive Diversification 12 EUR B	Alceda Fund Management S.A.	0,0000%	Nein	Nein
LU0430265933	A1C2P2	BGF Euro Bond F.A4 EUR	BlackRock (Luxembourg) S.A.	0,3375%	Ja	Ja
LU0430678697	AORPM6	AB SICAV I India Growth Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0431139764	AOX8U6	Ethna-AKTIV T	ETHENA Independent Investors S.A.	0,5400%	Ja	Ja
LU0431992006	AORPE4	JPM Em.M.Op.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0431994713	AORPFC	JPMorgan Funds - Emerging Markets Bond Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0,0000%	Nein	Nein
LU0432616737	AON9Z0	Invesco Balanced-Risk Alloc.A Acc EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0432979374	AORPEX	JPM Gl.Healthcare A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja

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LU0432979614	A0RPE0	JPM Gl.Healthcare A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0433182416	A0YA5T	First Eagle Amundi Internat.AHE C	Amundi Funds SICAV	0,6900%	Ja	Ja
LU0433847240	A0RP3D	Bellevue F.(L)BB African Opp.B EUR	MDO Management Company S.A.	0,7680%	Ja	Ja
LU0433926036	A0X8Z1	GS US Eq.Pf.OCS EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0438336264	A0NDDA	BSF Fixed In.Strat.A2 EUR	BlackRock (Luxembourg) S.A.	0,4300%	Ja	Ja
LU0439730457	A1CWN8	CS(Lux)Gl.Div.Plus Eq.Fd.B USD	Credit Suisse Fund Management S.A.	0,6880%	Ja	Ja
LU0441085932	A0YCZ8	Amundi Funds II - Emerging Markets Bond Local Currencies A EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0441850327	A0X9E3	smart invest CANIS AR C	Axxion S.A.	0,2500%	Ja	Ja
LU0441851309	A0X9G4	JPMorgan ASEAN Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0441852612	A0X9HA	JPMorgan ASEAN Eq.A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0442406889	A0YBKN	Amundi Fd.Volatility World A EUR C H	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0445778870	A0X918	Silk African Bond Fund R USD	IPConcept (Luxemburg) S.A.	0,0000%	Nein	Nein
LU0449509016	A0YG0J	HSBC GIF BRIC Equity AC USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0449509289	A0YG0K	HSBC GIF BRIC Equity AD USD	HSBC Global Investment Funds (GIF)	0,6900%	Ja	Ja
LU0449511426	A0YCOF	HSBC GIF - Latin American Equity AC	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0449511939	A0YCOG	HSBC GIF - Latin American Equity AD	HSBC Global Investment Funds (GIF)	0,0000%	Nein	Nein
LU0450468003	A0N91Q	Templeton Global Bond F.A-H1 CHF	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0450468185	A0N91R	Templeton Global Total Ret.F.A-H1 CHF	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0451950314	A0YB5H	J.Henderson H.Eu.Cor.Bd.Fd.A2 Acc EUR	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0451950405	A0YB5J	J.Henderson H.Eu.Cor.Bd.Fd.A3 Inc EUR	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0451958135	HAFX28	Tungsten TRYCON Basic Invest HAIG B	Hauck & Aufhäuser Fund Services S.A.	0,5500%	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%	Ja	Ja
LU0455556406	A0YCH7	UBS(Lux)B.S.-Gl.In.-I.(USD)P a.EUR H	UBS Fund Management (Luxembourg) S.A.	0,3096%	Ja	Ja
LU0455734433	A0YBKY	Ethna-DYNAMISCH A	ETHENA Independent Investors S.A.	0,7500%	Ja	Ja
LU0455735596	A0YBKZ	Ethna-DYNAMISCH T	ETHENA Independent Investors S.A.	0,7500%	Ja	Ja
LU0457851060	A0YCL9	Swiss Alpha SICAV - Strategy Europe TL1	BayernInvest Luxembourg S.A.	0,0000%	Nein	Nein
LU0458980595	A1CTP6	Nordea 1 US Corporate Bd.F.HB EUR	Nordea Investment Funds S.A.	0,3150%	Ja	Ja
LU0459025101	HAFX4N	HELLERICH Sachwertaktien A	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Ja
LU0459992896	A0YC40	Jupiter Dyn.Bd.L EUR Dis	Jupiter Asset Mangement Limited	0,5250%	Ja	Ja
LU0466452199	A0X9S3	AMANDEA Altruid Hybrid A	Hauck & Aufhäuser Fund Services S.A.	0,5500%	Ja	Ja
LU0468862833	A0YE4Y	GodmodeTrader.de Strategie I	LRI Invest S.A.	0,0000%	Nein	Nein
LU0470205575	HAFX4V	Struct.Sol.Next Generation Resources A	von der Heydt Invest S.A.	0,4500%	Ja	Ja
LU0471298348	A1CTHP	BGF Nutrition Fd.A2 H EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0471299072	A1CVHX	BGF Nutrition Fd.A4 H EUR	BlackRock (Luxembourg) 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.	0,9984%	Ja	Ja
LU0476875785	A1CS3W	ABD.St.S.I-L.Am.Equ.S USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Nein
LU0476876080	A1CS3Z	ABD.St.S.I-Eur.Equ.S EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476876163	A1CS30	ABD.St.S.I-Chi.Equ.S USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476876676	A1CS34	ABD.St.S.I-Jap.Equ.S EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476876759	A1CS35	ABD.St.S.I-Jap.Equ.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0476876833	A1CS36	ABD.St.S.I Jap.Sm.Comp.S JPY Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0476877054	A1CS38	ABD.St.S.I Jap.Sm.Comp.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0476877211	A1CS4A	ABD.St.S.I-Technology Equ.S USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0478345209	A0YKPS	Templeton Emerging Markets B.F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0478974834	A0YGZ4	BGF Em.Mkts.Local Curr.Bond F.A4 EUR	BlackRock (Luxembourg) S.A.	0,4500%	Ja	Ja
LU0482270153	A0YKJW	AXA WF-Global Infl.Bonds AR.Cap EUR	AXA Fundmanagement S.A.	0,2700%	Nein	Nein
LU0482497285	A1CV2G	Invesco Asia Infrastructure Fund A(EUR hedged) Thesaurierung - EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU0482497442	A1CV2J	Invesco Asia Consumer Demand A Acc EUR H	Invesco Management S.A.	0,5700%	Ja	Ja
LU0482498176	A1CV2R	Invesco Balanced-Risk Alloc.A Dis EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0482499067	A1CV20	Invesco Energy A Dis USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0482499141	A1CV21	Invesco Pan Eur.Str.Eq.A Dis EUR	Invesco Management S.A.	0,4940%	Ja	Ja
LU0482909818	A0X78X	Allianz Euro H.Y.Bond A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja

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LU0482909909	A0RCLA	Allianz Euro H.Y.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)	0,1500%	Ja	Ja
LU0485309743	A1CTTV	JSS Sustainable Equity - Global Emerging Markets P USD acc	J. Safra Sarasin Fund Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0486624470	A0YCNC	Templeton Asian Growth F.A-H1 CHF	Franklin Templeton Investment Services GmbH	0,9250%	Ja	Ja
LU0487180605	A0YDSN	GS&P Fonds Deutschland aktiv R	GS&P Kapitalanlagegesellschaft S.A.	0,4500%	Ja	Ja
LU0487280066	A1CTF3	Julius Baer Multistock - Euro Large Cap A EUR	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0488316133	ETF012	ComStage S&P 500 UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0488317024	ETF002	ComStage FR DAX UE I D	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0488317297	ETF054	ComStage FR ESTX 50 UE I D	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0488317701	ETF091	ComStage NYSE Arca Gold BUGS UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0489687243	A1CW8Q	Mandarine Unique S.&M.C.Europe R EUR	Mandarine Gestion S.A.	0,9900%	Ja	Nein
LU0490786174	A1CTUG	J.Henderson UK Absolute R.Fd.R EUR Acc H	Janus Henderson Fund SICAV	0,6750%	Ja	Ja
LU0490817821	A1CSXC	Squad Makro N	Axxion S.A.	0,5300%	Ja	Ja
LU0494093205	A1CU1E	BGF ESG Multi-Asset Fd.A2 USDH	BlackRock (Luxembourg) S.A.	0,6480%	Ja	Ja
LU0494761835	A1CW3N	Bellevue F.(L)BB Global Macro B EUR	MDO Management Company S.A.	0,5390%	Ja	Ja
LU0494919649	A1CUY7	Allianz Strategie 2019 Plus AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0496363770	A1CU8R	Templeton Frontier Markets F.A-H1 EUR	Franklin Templeton Investment Services GmbH	1,0500%	Ja	Ja
LU0496363937	A1CU8T	Templeton Global Bond F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0496364158	A1CU8U	Templeton Emerging Markets B.F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496367250	A1CU82	Franklin Real Return Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0496367417	A1CU83	Franklin Gold and Pr.Metals F.A USD	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496367763	A1CU84	Franklin Gold and Pr.Metals F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496367920	A1CU85	Franklin Gold and Pr.Metals F.A EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496368142	A1CU86	Franklin Gold and Pr.Metals F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0496369546	A1CU9C	Franklin European Corporate Bond F.A EUR	Franklin Templeton Investment Services GmbH	0,3750%	Ja	Ja
LU0496466151	A1JBD2	CS(Lux)Euroz.Active Opport.Eq.Fd.B EUR	Credit Suisse Fund Management S.A.	0,6880%	Ja	Ja
LU0496466821	A1H8UX	CS(Lux)Japan Value Eq.Fd.B JPY	Credit Suisse Fund Management S.A.	0,6880%	Ja	Ja
LU0496786574	LYX0FS	Lyxor S&P 500 UCITS ETF Dis	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU0497641547	A1CXD5	Oyster Emerging Opportunities C EUR HP	SYZ Asset Management (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0498180339	A1H5E3	ABD.St.S.-Asia Pacific Equ.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0499925211	A1CVZ3	Schroder ISF Em.Mkt.D.A.R.A Dis EUR H	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0501220429	A1CW23	Global Evo.Fd.Frontier Mkt.R EUR	Global Evolution Manco S.A.	0,3000%	Ja	Nein
LU0503254665	A1COBP	Invesco Em.M.Structured Eq.F.A Acc EUR H	Invesco Management S.A.	0,4750%	Ja	Ja
LU0503372608	A1H4KW	RobecoSAM Euro SDG Credits DH EUR	Robeco Asset Management B.V.	0,3150%	Ja	Ja
LU0503631714	A1C3LM	Pictet Gl.Enviro.Opp.P EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0503631805	A1C3LN	Pictet Gl.Enviro.Opp.P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU0504302604	A1C1Y4	Triodos Impact Mixed Fd.-Neutral R	Triodos SICAV I	0,3500%	Ja	Ja
LU0504448563	A1CXCB	Phaidros Funds - Conservative A	IPConcept (Luxembourg) S.A.	0,3500%	Ja	Ja
LU0504482315	A1CYZG	FISCH B.EM Corporates Defensive Fund AE	Fisch Asset Management AG	0,4000%	Ja	Nein
LU0505655729	A1C0BN	Invesco Em.M.Structured Eq.F.A Acc USD	Invesco Management S.A.	0,4750%	Ja	Ja
LU0505656297	A1C3L3	Invesco Latin American Eq.A Acc USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0505661883	A1CY8S	ABD.St.S.-Eur.Equ.Dividend A EUR Dis	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0505661966	A1CY8R	ABD.St.S.-Eur.Equ.Dividend A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0505662006	A1CY8Q	ABD.St.S.-Eur.Equ.Dividend A CHF Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0505665959	A1CY9E	ABD.St.S.-Russian Equ.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0505784297	A1CY81	ABD.St.S.-World Re.Equ.Fd.S USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0505784883	A1CY8Y	ABD.St.S.-World Re.Equ.Fd.S EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0505785005	A1CY8X	ABD.St.S.-Eastern Eur.Equ.S EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0505785260	A1CY8V	ABD.St.S.-Russian Equ.S EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0507009503	A1CX86	OYSTER Europ.Opportunities C EUR PR	SYZ Asset Management (Luxembourg) S.A.	0,5425%	Ja	Ja
LU0507202330	A1C1LV	CS Investment Funds 13 - Credit Suisse (Lux) Money Market Fund CHF B	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU0507266061	DWS0ZE	DWS Invest Top D.LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU0508195822	A1CYB2	Franklin Global Growth Fund A (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein

LU0509218086	A1CYUP	UBS(Lux)Em.Eco.F.-Gl.Sh.T.(USD)P d.EUR H	UBS Emerging Economies Fund Management Company S.A.	0,4128%	Ja	Ja
LU0509642566	A1CYW9	Schroder ISF Gl.Em.Mkt.Opp.A Dis USD	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0511785726	A1C0SV	UBS(Lux)E.S.-USA Growth(USD)P a.EUR H	UBS Fund Management (Luxembourg) S.A.	0,7009%	Ja	Ja
LU0512127548	A1CZJZ	JPM Em.M.Corp.Bond A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0512127621	A1CZZK	JPM Em.M.Corp.Bond A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0513447820	A1C1BE	Aberdeen Global II - Asian Bond Fund A-2 USD	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0513448471	A1C1BG	Aberdeen Global II - Asian Bond Fund A-2 Base Currency Exposure EUR A	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0513454529	A1C1CA	Aberdeen Global II - Australian Dollar Bond Fund A-2 AU\$	Aberdeen Global Services S.A.	0,0000%	Nein	Nein
LU0513457464	A1C1CP	Aberdeen Global II - Canadian Dollar Bond Fund A-1	Aberdeen Standard Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0513457548	A1C1CQ	ABD Gl.II Canadian Dollar Bond Fd.A2 CAD	Aberdeen Global Services S.A.	0,0000%	Nein	Nein
LU0513460179	A1C1C3	Aberdeen Global II - European Convertible Bond Fund A-2 EUR	Aberdeen Global Services S.A.	0,0000%	Nein	Nein
LU0513834514	A1C1EC	Aberdeen Global II - Euro Government Bond Fund A 2	Aberdeen Global Services S.A.	0,0000%	Nein	Nein
LU0513837459	A1C1ER	Aberdeen Global II - Asia Pacific Multi Asset Fund A-2 USD	Aberdeen Global Services S.A.	0,0000%	Nein	Nein
LU0513837616	A1C1ES	Aberdeen Global II - Asia Pacific Multi Asset Fund A-2 Base Currency Exp	Aberdeen Global Services S.A.	0,0000%	Nein	Nein
LU0513837707	A1C1ET	Aberdeen Global II - Asia Pacific Multi Asset Fund A-2 Base Currency Exp	Aberdeen Global Services S.A.	0,0000%	Nein	Nein
LU0513857994	A1CZFB	Generali VermögensStrategie Defensiv D Dis.	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0513858299	A1CZFC	G VermögensStrategie Ausgewogen	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0515763810	A1C204	Threadneedle(L)Am.Abs.Alpha F.AEH EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0515768454	A1CZKX	Threadneedle(L)Enh.Comm.F.AEH EUR	Columbia Threadneedle (LUX)	0,9450%	Ja	Ja
LU0517464730	A1C0SQ	Templeton Global Bond F.N-H1 EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0517464904	A1C0SN	Templeton Global Total Ret.F.N-H1 EUR	Franklin Templeton Investment Services GmbH	0,9188%	Ja	Ja
LU0517465034	A1C0SM	Templeton Global Total Ret.F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0517465547	A1C0SH	Templeton Asian Bond F.A-H1 CHF	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0518421895	A1C1J3	Amundi Fd.Euro Government Bd.A EUR C	Amundi Funds SICAV	0,3500%	Ja	Ja
LU0519053697	A1C0XY	Sparinvest - Emerging Markets Corporate R EUR	Sparinvest S.A.	0,0000%	Nein	Nein
LU0522255313	A1C1MZ	Jupiter Gl.Conv.L EUR Acc	Jupiter Asset Mangement Limited	0,6300%	Ja	Ja
LU0522826162	A1C2AJ	HSBC GIF Glo.Inflation Linked Bd.ACH EUR	HSBC Global Investment Funds (GIF)	0,3010%	Ja	Ja
LU0523222866	A1C7AJ	ABD.St.S.I-EM.Infr.Equ.S EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9984%	Ja	Ja
LU0523223328	A1C8PA	ABD.St.S.I-EM.Infr.Equ.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU0523293024	A1C3HW	BGF Global Allocation F.D2 EUR	BlackRock (Luxembourg) S.A.	0,0000%	Ja	Ja
LU0523919115	A1C20A	Franklin Global Real Estate F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0523922176	A1C20B	Franklin Global Real Estate F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,7500%	Ja	Ja
LU0524465977	A1C6EP	Alken European Opportunities A	AFFM S.A.	0,8700%	Ja	Ja
LU0524467676	A1C2HF	Bantleon Return PT	Bantleon AG	0,2000%	Ja	Ja
LU0524467916	A1C2HH	Bantleon Yield PT	Bantleon AG	0,3150%	Ja	Ja
LU0525202155	A1C19R	BSF European Div.Equ.Abs.Ret.A2 EUR	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU0525285697	A1C2ZL	CS(Lux)S&M Cap Al.L/S Fd.B EUR	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein
LU0526000731	A1C10W	FvS Currency Diversification Bond R	Flossbach von Storch Invest S.A.	0,4500%	Ja	Ja
LU0529088766	A1C24R	JPM Gl.Focus A(Acc)CHF H	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0529497421	A1C6L3	GAM Absolute Return Europe Eq.EUR A	GAM (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0529497694	A1C6L4	GAM Absolute Return Europe Eq.EUR B	GAM (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0530119774	ETF562	ComStage COB Bd.Future Short UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0530124006	ETF563	ComStage Bd.Future Double Short UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0531219003	A1C23G	AC - Risk Parity 7 Fund CHF B	Alceda Fund Management S.A.	0,0000%	Nein	Nein
LU0534239909	A1C48A	Invesco Gl.Total Return Bond A Acc EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0536711103	A1C8UM	Amundi S.F.Euro Curve 7-10year A EUR	Amundi Luxembourg S.A.	0,3000%	Ja	Ja
LU0542502157	A1C5BQ	Allianz Europe Eq.SRI A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0543814684	A1H547	HSBC GIF Global Emerging Mkts.Bd.AD H	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0545039389	A1C8TA	BGF Global Equ.In.F.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0546913194	A1JA24	NN(L)First Class Protection P Cap EUR	NN Investment Partners Luxembourg S.A.	0,3060%	Ja	Ja
LU0546913780	A1JJMW	NN (L) Climate & Environm.P EUR (hdg ii)	NN Investment Partners Luxembourg S.A.	0,6375%	Ja	Ja
LU0547714286	A1CWCY	DNB Fund - Eco Absolute Return A	DNB Asset Management S.A.	0,6600%	Ja	Ja
LU0547714526	A1CWC1	DNB Fund - TMT Absolute Return A EUR	DNB Asset Management S.A.	0,6600%	Ja	Ja

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LU0548153104	A1H5Z0	SLI Gl.S.Gl.AR.Str.Fd.A EUR Acc	Aberdeen Standard Investments Luxembourg S.A.	0,6500%	Ja	Ja
LU0548153443	A1H5Z1	SLI Gl.S.Gl.AR.Str.Fd.A EUR Dis	Aberdeen Standard Investments Luxembourg S.A.	0,6500%	Ja	Ja
LU0548799971	ETF1CB	Commerzbank Aktientrend Deutschland R	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU0551246555	A1CXWA	Franklin U.S.Low Duration F.A USD	Franklin Templeton Investment Services GmbH	0,4750%	Ja	Ja
LU0551476806	A1C7C2	ÖkoWorld ÖkoVision Classic A	Ökoworld Lux. S.A.	0,3000%	Ja	Ja
LU0551719049	A1CT9L	Allianz Euro H.Y.Bond AT PLN H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0552385295	A1H6XK	MSIF Global Opportunity A USD	Morgan Stanley Investment Funds Limited	0,7200%	Ja	Ja
LU0553164731	A1C7Y8	DJE - Zins & Dividende PA EUR	DJE Investment S.A.	0,5700%	Ja	Ja
LU0554212000	A1CXWC	Templeton Global Bond (Euro) F.A USD	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0554703750	A1C8CA	AC - Risk Parity 7 Fund USD B	Alceda Fund Management S.A.	0,0000%	Nein	Nein
LU0554776046	A1C8BN	JPM Af. Eq.A(Perf)(Dis)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0555008191	A1C8BR	Schroder ISF Gl.Energy A Dis EUR	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0557290698	A1C8YU	Schroder ISF Gl.Sust.Gr.A Acc USD	Schroder Investment Management Lux S.A.	0,7020%	Ja	Ja
LU0557291076	A1C8YW	Schroder ISF Gl.Sust.Gr.A Acc EUR H	Schroder Investment Management Lux S.A.	0,7020%	Ja	Ja
LU0557858130	A1H4DU	Amundi Fd.Emerging World Eq.A EUR C	Amundi Luxembourg S.A.	0,8840%	Ja	Ja
LU0560335993	A1C9FZ	JPM Em.M.Corp.Bond A(Dist)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,4200%	Ja	Ja
LU0561723601	A1C9H8	Portfolio Defensiv V	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0562246297	A1C9QN	JPM Em.M.Inv.Grade Bond A(Acc)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0562246370	A1C9QP	JPM Em.M.Inv.Grade Bond A(Dist)EUR H	JPMorgan Asset Management (Europe) S.à r.l.	0,3280%	Ja	Ja
LU0562313402	A1C9QA	Schroder ISF Front.Mkt.Eq.A Acc USD	Schroder Investment Management Lux S.A.	0,7200%	Ja	Ja
LU0562822386	A0PAZR	BGF European Equ.In.F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0563307551	A1H39T	Vontobel Fd.Sust.E.M.Local Curr.B.A USD	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU0563308443	A1H45Q	Vontobel Fd.Sust.E.M.Local Curr.B.H EUR	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU0564969045	A1C0M7	GAM Emerg Mkts.Inflation Lkd Bd.USD A	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0564969805	A0Q7C6	GAM Emerg Mkts.Inflation Lkd Bd.EUR B	GAM (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0565419693	A1JQVW	First Eagle Amundi Internat.AE QD	Amundi Funds SICAV	0,6900%	Ja	Ja
LU0566116140	A1H548	HSBC GIF Global Emerging Mkts.Bd.AC USD	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0566480116	A1JFG4	ABD.St.S.I-EM.Corp.Bd.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,7800%	Ja	Ja
LU0568583008	A1H4XY	Amundi Eq.Jap.Target AJ C	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0568605769	A1H4ZG	Amundi Funds - Equity US Relative Value AU Cap.	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0568607203	A1H41Z	Amundi Fd.EuroI.Eq.Small Cap A EUR C	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0568608276	A1H4WN	Amundi Funds CPR Gl.Gold Mines AU C	Amundi Funds SICAV	0,8840%	Ja	Ja
LU0568611650	A1H4WY	Amundi CPR Global Lifestyles AU C	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0568615057	A1H41K	Amundi Convertible Eur.AE C	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0568619638	A1H404	Amundi Fd.Abs.Return Forex A EUR C	Amundi Luxembourg S.A.	0,3788%	Ja	Ja
LU0568620560	A1H4ZW	Amundi Fd.Cash EUR A2 EUR C	Amundi Funds SICAV	0,0000%	Ja	Ja
LU0570870567	A1JJHG	Threadneedle(L)GI.Sm.Comp.F.AE EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU0571066462	A1JWMW	Vontobel High Yield Bond B	Vontobel Asset Management S.A.	0,4840%	Ja	Ja
LU0571085330	A1JLJ9	Vontobel F.mtx Sus.Em.M.Leaders A USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0571085413	A1JJMA	Vontobel F.mtx Sus.Em.M.Leaders B USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja
LU0573606232	A1H502	UBS (Lux) Bond SICAV Asian Local Currency Bond (USD) P Acc EUR	UBS Lux Bond SICAV	0,0000%	Nein	Nein
LU0575268312	A1H5ZN	Assenagon Alpha Volatility P	Assenagon Asset Management S.A.	0,6300%	Nein	Nein
LU0580224037	A1H6AE	Sauren Emerging Markets Balanced D	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0580224201	A1H6AF	Sauren Emerging Markets Balanced C	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0580224623	A1H595	Sauren Global Balanced C	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0580225604	A1H599	Sauren Global Defensiv C	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU0580226594	A1H6AD	Sauren Absolute Return C	IPConcept (Luxemburg) S.A.	0,3500%	Ja	Ja
LU0582533245	A1J1PP	Robeco QI Emerging Conserv.Eq.D EUR	Robeco Asset Management B.V.	0,5625%	Ja	Ja
LU0583242994	A1H6RT	MFS Meridian-Prudent Wealth Fd.A1 EUR	MFS Funds SICAV	0,8800%	Nein	Nein
LU0589944643	A1H67A	Allianz Gl.Metals and Mining A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0592650245	A1H7Y5	Templeton Asian Smaller Comp.F.N EUR	Franklin Templeton Investment Services GmbH	1,2690%	Ja	Ja
LU0592650328	A1H7Y6	Templeton Latin America F.A EUR	Franklin Templeton Investment Services GmbH	0,9500%	Ja	Ja
LU0592698954	A1H7X0	Carmignac PF Em.Patrimo.A EUR Acc	Carmignac Gestion S.A.	0,6450%	Ja	Ja

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LU0592699093	A1H7X1	Carmignac PF Em.Patrimo.E EUR Acc	Carmignac Gestion S.A.	1,2600%	Ja	Ja
LU0594300096	A1JH3G	Fidelity Fd.China Consumer Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0594300252	A1JH3J	Fidelity Fd.China Consumer Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0594300419	A1JH3K	Fidelity Fd.China Consumer Fd.A Dis USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0594301060	A1JAB0	Fidelity Fd.Sust.Str.Bd.Fd.A Dis EUR H	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU0595205559	DWS03V	DWS FlexPension II 2026	DWS Investment 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
LU0600005812	A1JC26	GS Gl.Strat.Inc.Bd.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,6200%	Ja	Ja
LU0602537226	A1JHTZ	Nordea 1 Low Dur.US High Y.Bd.F.BP EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0602537499	A1JHQV	Nordea 1 Low Dur.US High Y.Bd.F.HB EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0602539602	A1JHTL	Nordea 1 Emerging Stars Equity F.BP USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0602539867	A1JHTM	Nordea 1 Emerging Stars Equity F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0603940916	ETF004	ComStage ShortDAX UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0603942888	ETF005	ComStage SDAX UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU0604766674	A1JFWE	Allianz Gl.Metals and Mining AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0605514560	A1H81G	Fidelity Fd.Euro Corp.Bd.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0605515377	A1JSY4	Fidelity Fd.Gl.Dividend Fd.A Acc EUR H	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0607298758	A1JF9H	Black Ferryman World Basic Fund T	VP Fund Solutions (Luxembourg) S.A.	0,5100%	Ja	Nein
LU0607512778	A1JDBJ	Invesco Dev.Sm.a. M.-C.Eq.Fd.A Acc USD	Invesco Management S.A.	0,6080%	Ja	Ja
LU0607513230	A1JDBL	Invesco Gl.Eq.Inc.A Acc USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607513826	A1JDBR	Invesco US Value Eq.A Acc USD	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607514717	A1JDBN	Invesco Japanese Eq.Adv.A Acc JPY	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607515367	A1JDBQ	Invesco Japan.Eq.Val.Disc.Fd.A Acc JPY	Invesco Management S.A.	0,5320%	Ja	Ja
LU0607522496	A1JDEZ	Invesco Nippon Sm./M.Cap Eq.A Dis USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU0607983896	A1JHT3	Nordea 1 Alpha 15 MA F.BP EUR	Nordea Investment Funds S.A.	0,9000%	Ja	Ja
LU0608807433	A1JJKM	Templeton E.M.Dynamic Income F.A USD	Franklin Templeton Investment Services GmbH	0,9000%	Ja	Ja
LU0608807516	A1JJKN	Templeton E.M.Dynamic Income F.A EUR	Franklin Templeton Investment Services GmbH	0,9000%	Ja	Ja
LU0608807946	A1JJKR	Templeton E.M.Dynamic Income F.A USD	Franklin Templeton Investment Services GmbH	0,9000%	Ja	Ja
LU0608808167	A1JJKS	Templeton E.M.Dynamic Income F.A EUR	Franklin Templeton Investment Services GmbH	0,9000%	Ja	Ja
LU0608808241	A1JJKT	Templeton E.M.Dynamic Income F.A-H1 EUR	Franklin Templeton Investment Services GmbH	0,9000%	Ja	Ja
LU0608810908	A1JJK4	Templeton E.M.Dynamic Income F.N-H1 EUR	Franklin Templeton Investment Services GmbH	1,2420%	Ja	Ja
LU0609002307	A1H85Z	GS Gl.Strat.Inc.Bd.Pf.OCS EUR Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,6200%	Ja	Ja
LU0611489658	A1H8N8	Fidelity Fd.Japan Advant.Fd.A Dis EUR H	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0612891514	A1JAR5	Ignis Absolute Return Government Bond Fund A EUR hedged	Ignis Investment Services Limited	0,0000%	Nein	Nein
LU0616241476	A1H9YR	Amundi Bd.Euro Aggregate AE C	Amundi Funds SICAV	0,0000%	Nein	Nein
LU0618849128	A1JJPW	Prometheus - Eqcclerator	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0619515397	A1H982	BGF European Equ.In.F.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.	0,5000%	Ja	Ja
LU0620744002	A1JAC2	Sparinvest - Ethical High Yield Value Bonds R EUR	Sparinvest S.A.	0,0000%	Nein	Nein
LU0622169059	A1JANQ	HSBC GIF Russia Equity AC EUR	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0625451603	A1JGZR	BGF Global Equ.In.F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0628613803	A1JGP7	BGF Cont.European Flexible F.A4 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0628638974	A1JAZE	Oddo BHF Euro Cr.Short Duration DR EUR	Oddo BHF Asset Management S.A.S.	0,5590%	Ja	Ja
LU0630479375	A1JC2U	GS EM Debt Pf.Base USD Acc	Goldman Sachs Asset Management Fund Services Ltd.	0,5625%	Ja	Ja
LU0631904975	A1JGR1	Allianz Renminbi F.Inc.A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU0631905352	A1JGR4	Allianz Renminbi F.Inc.A EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU0632979331	A1JGVL	ODDO BHF Emerging ConsumerDemand CRW EUR	Oddo BHF Asset Management GmbH	0,8280%	Ja	Ja
LU0633139125	A1JG4Q	AB SICAV I RMB Inc.PI.Pf.A2 EUR	AllianceBernstein (Luxembourg) S.A.	0,5000%	Ja	Ja
LU0633140644	A1JG4G	AB SICAV I Em.Mkt.Multi-A.Pf.A EUR	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0634316219	A1JBKZ	JPM Em.Eur.Eq.A(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU0634316300	A1JBK0	JPM Em.Eur.Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja

Fondsabhängige Überschussbeteiligung 2020 (myLife Invest)

LU0634509953	A1JYYS	Nordea 1 Balanced Income F.BP EUR	Nordea Investment Funds S.A.	0,5400%	Ja	Ja
LU0634998545	A1JBVE	Bantleon Family & Friends PA	Bantleon AG	0,5873%	Nein	Nein
LU0639172146	A1JB1X	Allianz Flexible Bond Strategy A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0639172732	A1JB1Z	Allianz Flexible Bond Strategy C EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0639173979	A1JB14	Allianz Disc.Germany Str.A13 EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0640492673	A1JPC0	Threadneedle(L)Gl.Opp.Bd.F.AU USD	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0640492830	A1JPC1	Threadneedle (Lux) - Global Opportunities Bonds AEH	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0641748271	A1JDC5	DNCA Invest-Eurose AD EUR	DNCA Finance Luxembourg	0,5950%	Ja	Ja
LU0644000290	A1JCF3	Amundi Fd.Volatility World A EUR AD H	Amundi Funds SICAV	0,6180%	Ja	Ja
LU0644385733	A1JCNN	XAIA Credit Debt Capital P	Universal-Investment-Luxembourg S.A.	0,4500%	Nein	Nein
LU0649391066	DWS037	DWS Zinseinkommen	DWS Investment S.A.	0,0880%	Ja	Ja
LU0651946864	A1JHHV	BGF Em.Mkts.Equ.In.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0651947912	A1JHHW	BGF Em.Mkts.Equ.In.A5G USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0654786689	A1JDGT	VermögensM.Wachstumsländer Balance A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,8800%	Ja	Ja
LU0658026603	A1JDMK	AXA IM FIIS Europe Sh.D.H.Y.F.C.EUR	AXA Fundmanagement S.A.	0,2000%	Ja	Ja
LU0659916679	A1JLWV	UBS(Lux)B.S.-Gl.Sh.T.Fl.(USD)P a.USD	UBS Fund Management (Luxembourg) S.A.	0,2838%	Ja	Ja
LU0665001441	A1JD3F	Multi Structure 4D Asset Oszillator R	Axxion S.A.	0,5300%	Ja	Nein
LU0665628672	A1JED1	Allianz China Strategic Bond A EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,2000%	Ja	Ja
LU0665630652	A1JED8	Allianz China Strategic Bond CT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU0665630736	A1JED9	Allianz China Strategic Bond AT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,2000%	Ja	Ja
LU0665630819	A1JEEA	Allianz China Strategic Bond A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,2000%	Ja	Ja
LU0666199749	A1JRL8	HSBC GIF Frontier Markets AC USD	HSBC Global Investment Funds (GIF)	0,8050%	Ja	Ja
LU0666480289	A1JEEK	Ethna-AKTIV A CHF	ETHENA Independent Investors S.A.	0,5400%	Ja	Ja
LU0666484190	A1JEEL	Ethna-AKTIV T CHF	ETHENA Independent Investors S.A.	0,5400%	Ja	Ja
LU0666992853	A1JD5S	Meritum Capital - Accumulator R Dis	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0671501046	A1JHNR	Schroder ISF Gl.Sust.Gr.A Dis EUR H	Schroder Investment Management Lux S.A.	0,7020%	Ja	Ja
LU0671501129	A1JHNS	Schroder ISF Gl.Div.Max.A Dis EUR H	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0671502010	A1JHNO	Schroder ISF Gl.Infl.L.Bd.A Dis EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0674140396	A1JKVM	Robeco BP US Select Opp.Equities D USD	Robeco Asset Management B.V.	0,6750%	Ja	Ja
LU0674994412	A1JE1T	Allianz US H.Y.AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,4800%	Ja	Ja
LU0678488023	A1JKJA	HB Strategie Hartwährungsanlagen P	Axxion S.A.	0,4000%	Ja	Ja
LU0679263748	A1JKRG	MET Fonds - VermögensMandat	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0679891803	A1JKPV	Asian Bond Opportunities AKI R EUR	Universal-Investment-Luxembourg S.A.	0,4500%	Ja	Ja
LU0682137467	A1JK6G	AC - Adaptive Diversification 7 EUR D	Alceda Fund Management S.A.	0,0000%	Nein	Nein
LU0682218119	A1JK6N	AC - Adaptive Diversification 12 EUR D	Alceda Fund Management S.A.	0,0000%	Nein	Nein
LU0683716608	A1JK7K	Schroder ISF Gl.Cities R.E.A Dis EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0688698975	A1JL2H	FAST Em.Mkt.Fd.A Acc EUR H	FIL (Luxembourg) S.A.	0,4350%	Ja	Ja
LU0689472784	A1JLXZ	Allianz Income and Growth AT USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0692309460	A1JMZD	HSBC GIF RMB Fixed Income AD USD	HSBC Global Investment Funds (GIF)	0,3225%	Ja	Ja
LU0694810861	A1JMQK	Schroder ISF Gl.Gd.A Dis EUR H	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0701926320	A1JPBJ	Amundi Funds II - European Equity Target Income A EUR Dis.	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0702030577	A1JNET	QCP Funds - RiskProtect	LRI Invest S.A.	0,0700%	Ja	Ja
LU0705264330	A1KADP	Nordea 1 Low Dur.US High Y.Bd.F.AP EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0705780269	A1JRX4	Robeco QI Global Conservative Eq.B EUR	Robeco Asset Management B.V.	0,4500%	Ja	Ja
LU0705782398	A1JRX5	Robeco QI Global Conservative Eq.D EUR	Robeco Asset Management B.V.	0,4500%	Ja	Ja
LU0706127809	A1JPM5	UBS(Lux)B.S.-Gl.Sh.T.Fl.(USD)P a.EUR H	UBS Fund Management (Luxembourg) S.A.	0,2838%	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 Euro Inv.Gr.Bond Str.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2400%	Ja	Ja
LU0706717351	A1JPF5	Allianz Adv.F.Inc.Euro A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,2000%	Ja	Ja
LU0708054134	A1JPM9	HSBC GIF - RMB Fixed Income ACEUR	HSBC Investment Fund (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0708054308	A1JPNA	HSBC GIF RMB Fixed Income AD EUR	HSBC Global Investment Funds (GIF)	0,3225%	Ja	Ja
LU0710323295	HAFX3Y	BB-Mandat Aktienfonds A	Hauck & Aufhäuser Investment Gesellschaft S.A.	0,0000%	Nein	Nein

LU0712166163	A1JRC3	HSBC GIF Asian Currencies Bond A EUR	HSBC Global Investment Funds (GIF)	0,5625%	Ja	Ja
LU0720541993	A1JRB8	LOYS FCP - LOYS GLOBAL L/S P	LOYS Investment S.A.	0,6300%	Ja	Ja
LU0721897014	A1JRK8	Delta Lloyd L European Fund B	Delta Lloyd Asset Management NV.	0,0000%	Nein	Nein
LU0724749709	A1JRTJ	SOP GlobaleAktienAllokation R	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Nein	Nein
LU0726357527	A1JTEC	Pictet EUR Short Term High Yield P	Pictet Funds S.A.	0,4590%	Ja	Ja
LU0726357790	A1JTED	Pictet EUR Short Term High Yield P dy	Pictet Funds S.A.	0,4590%	Ja	Ja
LU0727123662	A1JTU5	Templeton Africa Fund A (acc) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0727289802	A1JY71	GS Sh.Du.Opp.Cor.Bd.Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0731782404	A1JSY0	Fidelity Fd.Gl.Dividend Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0733671407	A1KADK	Nordea 1 Europ.Cross Credit F.AP EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0733673288	A1JXU3	Nordea 1 Europ.Cross Credit F.BP EUR	Nordea Investment Funds S.A.	0,4500%	Ja	Ja
LU0739342060	A1JS9U	Allianz Income and Growth CT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,8700%	Ja	Ja
LU0740036131	A1JY1A	Fidelity Fd.China RMB Bd.Fd.A Acc EUR	FIL (Luxembourg) S.A.	0,2550%	Ja	Ja
LU0741243645	A1JTET	ARBOR INVEST - QUALITÄT UND INNOVATION - P	Axxion S.A.	0,0000%	Nein	Nein
LU0744128231	A1JTU7	Templeton Africa Fund A (acc) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0744128314	A1JTU8	Templeton Africa Fund A (acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0744128744	A1JTV3	Templeton Africa Fund A (Ydis) EUR	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0748063764	A1JT6H	Schroder ISF Eur.Mkt.N.A Acc EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0752071745	A1JU9E	Vontobel Fd.Sust.E.M.Local Curr.B.B EUR	Vontobel Asset Management S.A.	0,5280%	Ja	Ja
LU0754431962	A1J2ZG	GS GIVI Gl.Eq.G.M.Tilt Pf.Base USD Dis	Goldman Sachs Asset Management Fund Services Ltd.	0,0000%	Nein	Nein
LU0754434552	A1J8D4	GS GIVI Eur.Eq.Pf.Base EUR Dis	Goldman Sachs Asset Management International Ltd	0,0000%	Nein	Nein
LU0756700521	A1JU51	Allianz China Strategic Bond AT CHF H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0757064992	DWS1C7	DWS FlexPension II 2027	DWS Investment S.A.	0,0000%	Nein	Nein
LU0757359368	A1JVA9	Schroder ISF Gl.M.-As.I.A Acc USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0757359954	A1JVBC	Schroder ISF Gl.M.-As.I.A Dis USD	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0757360457	A1JV8G	Schroder ISF Gl.M.-As.I.A Acc EUR H	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0757360960	A1JVBM	Schroder ISF Gl.M.-As.I.A Dis EUR H	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0757430680	A1JVLW	Threadneedle (Lux) - Global Energy Equities AU EUR	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0757431498	A1JVL3	Threadneedle(L)Gl.Opp.Bd.F.AU EUR	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU0759372021	A1JWMR	Vontobel Fd.-Dynamic Commodity H EUR	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0759896797	A1JVMV	Phaidros Funds - Balanced D	IPConcept (Luxemburg) S.A.	0,6000%	Ja	Ja
LU0765561054	A1J0EX	Amundi Funds II - Emerging Markets Corporate High Yield Bond A Acc EL	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0766462104	A1JV7V	Allianz Income and Growth A EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU0767751091	DWS1DC	DWS Strategic Defensive LD	DWS Investment S.A.	0,1980%	Ja	Ja
LU0772833587	DWS1DE	DWS Corporate Bonds 2017	Deutsche Asset Management S.A.	0,0000%	Nein	Nein
LU0772957048	A1J7UW	Nordea 1 North American St.Eq.F.AP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772958012	A1J0G2	Nordea 1 North American St.Eq.F.BP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0772958525	A1J0G1	Nordea 1 North American St.Eq.F.BP USD	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0775052292	A1JWYR	UBS(Lux)E.S.-German H.Div.(EUR)P a.EUR	UBS Fund Management (Luxembourg) S.A.	0,6192%	Ja	Ja
LU0775212839	A1JW9N	FFPB Dividenden Select	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU0775387805	A1JXAA	UBS(Lux)B.S.-Em.Eco.LC.Bond(USD)P USD	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU0775792905	DWS1DF	DWS Renten Direkt 2017	Deutsche Asset Management S.A.	0,0000%	Nein	Nein
LU0776410689	A1JYBQ	Schroder ISF Gl.Div.Gr.A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0776410762	A1JYBR	Schroder ISF Gl.Div.Gr.A1 Acc EUR	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0776411224	A1JYBW	Schroder ISF Gl.Div.Gr.A Dis EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0776411570	A1JYBX	Schroder ISF Gl.Div.Gr.A1 Dis EUR	Schroder Investment Management Lux S.A.	1,2700%	Ja	Ja
LU0776413196	A1JYBL	Schroder ISF Flexible Ret.A Acc EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0776413352	A1JYBN	Schroder ISF Flexible Ret.A Dis EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0776413436	A1JYBP	Schroder ISF Flexible Ret.A1 Dis EUR	Schroder Investment Management Lux S.A.	0,8500%	Nein	Nein
LU0776414087	A1JYCF	Schroder ISF Gl.M.-As.Bal.A Acc EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0776414756	A1JYCL	Schroder ISF Gl.M.-As.Bal.A Dis EUR	Schroder Investment Management Lux S.A.	0,6750%	Ja	Ja
LU0776414830	A1JYCM	Schroder ISF Gl.M.-As.Bal.A1 Dis EUR	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja
LU0776416371	A1JYBE	Schroder ISF M.-As.Gr.a.I.A1 Acc USD	Schroder Investment Management Lux S.A.	1,1350%	Ja	Ja

Fondsabhängige Überschussbeteiligung 2020 (myLife Invest)

LU0784324542	A1JYG0	JPM Em.M.Debt A(Dist)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,5003%	Ja	Ja
LU0784385840	A1JZCH	BGF Global Multi-Asset In.A2 USD	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU0792748955	A1JZTF	Allianz Renminbi F.Inc.A CHF H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0792749094	A1JZTG	Allianz Renminbi F.Inc.CT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,3000%	Ja	Ja
LU0792749177	A1JZTH	Allianz Renminbi F.Inc.AT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,3200%	Ja	Ja
LU0793585331	A1JZQE	Portfolio Dynamisch V	Hauck & Aufhäuser Fund Services S.A.	0,6000%	Ja	Ja
LU0794790476	A1JZ9S	Invesco Euro Corporate Bond A yDis EUR	Invesco Management S.A.	0,3800%	Ja	Ja
LU0794790559	A1JZ9T	Invesco Em.Local Cu.Debt A yDis EUR	Invesco Management S.A.	0,0000%	Nein	Nein
LU0794790716	A1JZ9V	Invesco Pan Europ.High Inc.A yDis EUR	Invesco Management S.A.	0,4750%	Ja	Ja
LU0795385821	A1JZ6U	Allianz US H.Y.AT EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,4800%	Ja	Ja
LU0800341132	A1J0VU	Franklin Brazil Opportunities Fund A (Qdis) USD	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0800341645	A1J0VD	Franklin Brazil Opportunities Fund A (Acc) EUR-H1	Franklin Templeton Investment Services GmbH	0,0000%	Nein	Nein
LU0800346016	A1J0HV	ÖkoWorld Growing Markets 2.0 C	Ökoworld Lux. S.A.	0,5200%	Ja	Ja
LU0801193722	A1J1CK	Schroder ISF Eur.Mkt.N.B Acc EUR	Schroder Investment Management Lux S.A.	1,2350%	Ja	Ja
LU0801918474	A1J0TC	Generali Komfort - Best Selection	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU0804734787	A1J1A8	UBS(Lux)E.F.-Tech Opp.(USD)P a.EUR H	UBS Fund Management (Luxembourg) S.A.	0,7009%	Ja	Ja
LU0807690168	A1J2RF	Carmignac PF Unconst.Gl.Bd.A EUR Ydis	Carmignac Gestion S.A.	0,4000%	Ja	Ja
LU0807690838	A1J2R7	Carmignac PF Em.Patrimo.A CHF Acc Hdg	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0807690911	A1J2KK	Carmignac PF Em.Patrimo.A EUR Y dis	Carmignac Gestion S.A.	0,6450%	Ja	Ja
LU0808562614	A1J1H2	MFS Meridian-Prudent Wealth Fd.AH1 EUR	MFS Funds SICAV	0,8800%	Nein	Nein
LU0810317205	A1J2J9	Bellevue F.(L)BB Entrepr.Eu.AB EUR	MDO Management Company S.A.	0,7680%	Ja	Ja
LU0816332828	A1J2UR	LGT(Lux)I Cat Bond Fund B EUR	LGT Capital Management AG	0,2900%	Ja	Ja
LU0816909369	A1J5H8	MainFirst EM Corporate Bd.Balanced A2	MainFirst Affiliated Fund Managers S.A.	0,5100%	Ja	Ja
LU0820775533	A1J5OZ	GS US R.Est.Bal.Pf.Base USD	Goldman Sachs Asset Management Fund Services Ltd.	0,8000%	Ja	Ja
LU0820944071	A1J28K	Schroder ISF As.Eq.Yield A Acc EUR	Schroder Investment Management Lux S.A.	0,8100%	Ja	Ja
LU0823381875	A1KDFY	BNPP Bd.Euro Long Term C EUR	BNP Paribas AssetManagement Luxemburg	0,0000%	Nein	Nein
LU0823403356	A1T8U8	BNPP Europe Emerging Eq.C EUR	BNP Paribas AssetManagement Luxemburg	0,7700%	Ja	Ja
LU0823421689	A1T8X9	BNPP Disruptive Technology C EUR	BNP Paribas AssetManagement Luxemburg	0,6450%	Ja	Ja
LU0826412388	A1J54P	Nordea 1 US Total Return Bd.F.AP EUR	Nordea Investment Funds S.A.	0,4950%	Ja	Ja
LU0828771344	A1J4B6	DJE - Dividende & Substanz PA EUR	DJE Investment S.A.	0,7000%	Ja	Ja
LU0828815570	A1J4LV	J.Henderson H.Eu.H.Y.Bd.Fd.A2 Acc EUR	Janus Henderson Horizon Fund SICAV	0,4200%	Ja	Ja
LU0831568729	A1J4RH	FvS Dividend R	Flossbach von Storch Invest S.A.	0,6700%	Ja	Ja
LU0831772685	A1J4R6	Quint:Essence Strategy Defensive A	Quint:Essence Capital S.A.	0,3500%	Ja	Ja
LU0834391905	DWS1TL	DWS Dividende Direkt 2017	Deutsche Asset Management S.A.	0,0000%	Nein	Nein
LU0834815366	A1J4YZ	OptoFlex P EUR	LRI Invest S.A.	0,5200%	Ja	Ja
LU0837062107	A1J5DX	Allianz Europe Eq.Growth AT CHF H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0840466477	A1J5UZ	JPM Gl.Income A(Dist)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,5375%	Ja	Ja
LU0840617350	A1J5TA	Allianz German Eq.AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0845699254	A1J6VS	Schroder ISF China Local Cu.Bd.A Acc EUR	Schroder Investment Management Lux S.A.	0,3750%	Ja	Ja
LU0846194776	DBX0GJ	Xtrackers MSCI EMU UE 1D	DWS Investment S.A.	0,0000%	Ja	Ja
LU0848325295	A1J8DZ	Vontobel F.Smart Data Equity A USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0848325378	A1J8D0	Vontobel F.Smart Data Equity B USD	Vontobel Asset Management S.A.	0,6600%	Ja	Ja
LU0853555380	A1J8EQ	Jupiter Dyn.Bd.L EUR Acc	Jupiter Asset Mangement Limited	0,5250%	Ja	Ja
LU0855940010	A1J793	Allianz Laufzeitfonds Extra 2017 A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU0856992614	A1J8FS	Allianz Adv.F.Inc.Sh.Dur.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,0800%	Ja	Ja
LU0857415862	A1J8P9	IAMF - Solid Growth All Assets EUR B	MK LUXINVEST S. A.	0,0000%	Ja	Ja
LU0857590862	A1J8FY	Allianz Europe Eq.Growth AT USD H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,6000%	Ja	Ja
LU0858224032	A1J8MD	DJE Concept PA EUR	DJE Investment S.A.	0,5500%	Ja	Ja
LU0858490690	A1J8QJ	Allianz Euro H.Y.Defensive AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,4400%	Ja	Ja
LU0861001260	A1J9LN	LOYS Sicav - LOYS Aktien Global P	LOYS Investment S.A.	0,5400%	Ja	Ja
LU0861185303	A1KAYL	Danske Invest - Europe Long-Short Dynamic Class A p	Danske Invest Management Company S.A.	0,0000%	Nein	Nein
LU0861579265	A141C0	AB SICAV I Low Vol.Eq.Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7500%	Ja	Ja
LU0862449690	A1J9HJ	JPM Em.M.Dividend A(Acc)EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja

Fondsabhängige Überschussbeteiligung 2020 (myLife Invest)

LU0864709349	A1KCCM	MainFirst Global Equities A	MainFirst Affiliated Fund Managers S.A.	0,7500%	Ja	Ja
LU0864714000	A1KCCD	MainFirst Absolute Return Multi Asset A	MainFirst Affiliated Fund Managers S.A.	0,7500%	Ja	Ja
LU0872914485	A1KBEN	Phaidros Funds - Fallen Angels C	IPConcept (Luxemburg) S.A.	0,4700%	Ja	Ja
LU0889564869	A1KC79	Franklin Templeton Gl.F.Strat.F.N EUR	Franklin Templeton Investment Services GmbH	1,2150%	Ja	Ja
LU0889566054	A1KC8K	Templeton Global Total Ret.F.A-H1 NOK	Franklin Templeton Investment Services GmbH	0,5250%	Ja	Ja
LU0890805848	A1KDFE	Assenagon Credit Selection P	Assenagon Asset Management S.A.	0,4200%	Ja	Ja
LU0905233846	A1T71S	Fidelity Fd.Gl.M.A.Inc.Fd.A Acc USD	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0907927171	A1T68G	DPAM L Bds.Em.Mkts.Sust.A EUR	Degroof Petercam Asset Services S.A.	0,3280%	Ja	Ja
LU0908500753	LYX0Q0	Lyxor Core STOXX Europe 600 (DR) UE Acc	Lyxor International Asset Management S.A.	0,0000%	Ja	Nein
LU0912262275	A1W1JT	Helium Performance B	SYQUANT CAPITAL	0,6038%	Nein	Nein
LU0914277024	A1T9RN	Amundi Funds II - Global Multi-Asset Target Income A Dis. EUR	Amundi Luxembourg S.A.	0,0000%	Nein	Nein
LU0915364714	A14R0Q	Nordea 1 Flexible Fixed Income F.AP EUR	Nordea Investment Funds S.A.	0,3600%	Ja	Ja
LU0920841326	A1WZH5	HELLAS Opportunities Funds P	Oddo BHF Asset Management Lux	0,5400%	Ja	Ja
LU0952573482	A1W17Y	FvS Multiple Opportunities II R EUR	Flossbach von Storch Invest S.A.	0,5000%	Ja	Ja
LU0952741378	A1W34R	Berenberg Global Equity Selection Protect R EUR	Universal-Investment-Luxembourg S.A.	0,0000%	Nein	Nein
LU0954219464	A1W2U8	StarCapital Winbonds plus R EUR	IPConcept (Luxemburg) S.A.	0,5500%	Ja	Ja
LU0966248915	A1W6KF	DPAM L Bds.EUR Corp.H.Y.A EUR	Degroof Petercam Asset Services S.A.	0,3280%	Ja	Ja
LU0967289215	A1W43Y	Peacock European Alpha Builder UI R	Universal-Investment-Luxembourg S.A.	0,4500%	Nein	Nein
LU0967738971	HAFX6Q	Patriarch Classic TSI	Hauck & Aufhäuser Fund Services S.A.	0,1500%	Ja	Ja
LU0971787634	A1W5AQ	MET Fonds - VermögensMandat Select EUR	VP Fund Solutions (Luxembourg) S.A.	0,0000%	Nein	Nein
LU0974225590	A1W5T2	Deutscher Mittelstandsanleihen FONDS M	FINEXIS S.A.	0,2500%	Ja	Ja
LU0987487419	A1W8BM	Fidelity Fd.Gl.M.A.Inc.Fd.A Dis EUR H	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU0989117667	DWS12A	DWS Multi Opportunities LD	DWS Investment S.A.	0,4536%	Ja	Ja
LU0994675840	A2AQQ5	Nordea 1 Alpha 15 MA F.AP EUR	Nordea Investment Funds S.A.	0,9000%	Ja	Ja
LU0994683356	A14YP2	Nordea 1 Gl.Climate and Env.F.AP EUR	Nordea Investment Funds S.A.	0,6750%	Ja	Ja
LU0995674651	A1W86R	ansa - global Q opportunities P	Hauck & Aufhäuser Fund Services S.A.	0,4200%	Ja	Ja
LU0996662184	A1XETL	Invesco India Bond A Dis EUR H	Invesco Management S.A.	0,4750%	Ja	Ja
LU0999646184	A1W914	Bantleon Opportunities World PT	Bantleon AG	0,6450%	Ja	Ja
LU1004132566	A1XCZE	Invesco Gl.Targeted Returns A Acc EUR	Invesco Management S.A.	0,5320%	Ja	Ja
LU1004132640	A1XCZF	Invesco Gl.Targeted Returns A Dis EUR	Invesco Management S.A.	0,5320%	Ja	Ja
LU1005412207	A14N2P	AB SICAV I Em.Mkt.Low Vol.Eq.Pf.A USD	AllianceBernstein (Luxembourg) S.A.	0,7000%	Ja	Ja
LU1019481610	A1XCDA	Schroder ISF QEP Gl.Value Plus A Acc EUR	Schroder Investment Management Lux S.A.	0,8400%	Ja	Ja
LU1033753986	A1XEYN	Variopartner SICAV - Sec.E.M.Hc.P	Vontobel Asset Management S.A.	0,9000%	Ja	Ja
LU1035659520	A1XEEX	Arbor Invest Spezialrenten P	Axxion S.A.	0,3500%	Ja	Nein
LU1040400043	DWS1LA	DWS FlexPension II 2029	DWS Investment S.A.	0,0000%	Nein	Nein
LU1046234768	A111GL	Schroder ISF Eur.Alpha A.R.A Acc EUR	Schroder Investment Management Lux S.A.	0,9600%	Ja	Ja
LU1046421795	A110YQ	Fidelity Fd.Gl.Technology Fd.A Acc USD	FIL (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1055585209	HAFX61	College Fonds A	Hauck & Aufhäuser Fund Services S.A.	0,6000%	Ja	Ja
LU1056591487	A118UP	BNPP L1 Eq.World Quality Focus C EUR	BNP Paribas L1	0,0000%	Nein	Nein
LU1074971299	A117OW	Jupiter European Gr.LA EUR Dis	Jupiter Asset Mangement Limited	0,6300%	Ja	Ja
LU1100076550	A12GBH	Rouvier - Valeurs C	Rouvier Associates S.A.S.	0,8010%	Ja	Ja
LU1100076808	A12GBP	Rouvier - Europe C	Rouvier Associates S.A.S.	0,8010%	Ja	Ja
LU1100077442	A12GBS	Rouvier - Patrimoine C	Rouvier Associates S.A.S.	0,3690%	Ja	Ja
LU1100077525	A12GBT	Rouvier - Patrimoine D	Rouvier Associates S.A.S.	0,3690%	Ja	Ja
LU1103159536	A12BW9	Amundi Fd.Euro Aggregate Bd.A2 EUR C	Amundi Luxembourg S.A.	0,4590%	Ja	Ja
LU1104579369	ETF043	ComStage LevDAX x2 UE I	Lyxor Funds Solutions S.A.	0,0000%	Ja	Ja
LU1112180481	A14R3N	SSgA Lux.SICAV State Street Em.Asia Eq.P	State Street Global Advisors Luxembourg Sarl	0,7000%	Ja	Nein
LU1112771503	A12BYP	Helium Fund Selection B	SYQUANT CAPITAL	0,6038%	Ja	Nein
LU1112791014	A14NLA	GAM Emerging Markets Eq.EUR B	GAM (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1121646779	A14MJ6	Amundi Fund Sol.Balanced A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1121647157	A12HQJ	Amundi Fund Sol.Divers.Gr.A EUR	Amundi Luxembourg S.A.	0,7280%	Ja	Ja
LU1121647660	A12HTR	Amundi Fund Sol.Con.A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1121647827	A12HHU	Amundi Fund Sol.Con.A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja

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LU1129851157	A12EE9	Fidelity Fd.Gl.M.A.Inc.Fd.A Dis EUR H	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1144474043	A12FMW	IP White T	Inter-Portfolio Verwaltungsgesellschaft S.A.	0,0000%	Ja	Ja
LU1144487532	A12F3R	m4 - masters select C	IPConcept (Luxemburg) S.A.	0,2500%	Ja	Ja
LU1146622755	A14NSW	ABD.St.S.I.-Chi.A S.Equ.A USD Acc	Aberdeen Standard Investments Luxembourg S.A.	0,9100%	Ja	Ja
LU1147469677	A12G2Q	Franklin Diversified Balanced F.A EUR	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU1147470097	A12G2M	Franklin Diversified Balanced F.N EUR	Franklin Templeton Investment Services GmbH	1,1070%	Ja	Ja
LU1147470170	A12G2N	Franklin Diversified Balanced F.A EUR	Franklin Templeton Investment Services GmbH	0,6250%	Ja	Ja
LU1147470253	A12G2P	Franklin Diversified Cons.A EUR	Franklin Templeton Investment Services GmbH	0,5500%	Ja	Ja
LU1147470501	A12G2J	Franklin Diversified Cons.N EUR	Franklin Templeton Investment Services GmbH	1,0800%	Ja	Ja
LU1147470683	A12G2T	Franklin Diversified Cons.A EUR	Franklin Templeton Investment Services GmbH	0,5500%	Ja	Ja
LU1147470766	A12G2U	Franklin Diversified Dynamic F.A EUR	Franklin Templeton Investment Services GmbH	0,7000%	Ja	Ja
LU1147471145	A12G2Y	Franklin Diversified Dynamic F.A EUR	Franklin Templeton Investment Services GmbH	0,7000%	Ja	Ja
LU1162516717	A12HJK	BSF Global Long/Short Equ.F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,7740%	Ja	Ja
LU1193860985	A14RX7	CS Investment Funds 2 - Credit Suisse (Lux) Global Prestige Equity Fund E	Credit Suisse Fund Management S.A.	0,0000%	Nein	Nein
LU1216661543	A14RP9	BGF China F.A2 EUR	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1239760025	DWS030	DB Platinum IV Platow R1C	DWS Investment S.A.	0,0000%	Nein	Nein
LU1242506332	A14UHV	TAMAC Qilin-China Champions A EUR	Universal-Investment-Luxembourg S.A.	0,6700%	Ja	Nein
LU1244551468	A14UK1	Franklin Diversified Balanced F.N EUR	Franklin Templeton Investment Services GmbH	1,1070%	Ja	Ja
LU1249492114	DWS2A4	DWS Invest Multi Credit LDH EUR	DWS Investment S.A.	0,2916%	Ja	Ja
LU1251620883	A14V9D	BSF BlackRock Global Event D.F.A2 USD	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1268496996	DWSK46	DWS Concept Kaldemorgen VC	DWS Investment S.A.	0,0000%	Nein	Nein
LU1275255369	ETF573	ComStage U.S.Treas.Bond F.D.S.UE I	Lyxor Funds Solutions S.A.	0,0000%	Nein	Nein
LU1276826408	A14YKX	Sparinvest - Ethical High Yield Value Bonds RD EUR	Sparinvest S.A.	0,0000%	Nein	Nein
LU1279334301	A141RC	Pictet-Robotics P dy EUR	Pictet Funds S.A.	0,8400%	Ja	Ja
LU1287023342	LYX0VE	Lyxor ETF EuroMTS H.R.Ma.W.Gov.B.UE Acc	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1289970086	A14Z3V	BSF Em.Mkts.Equ.Strat.A2 USD	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1293075104	A140QZ	Schroder ISF EURO Credit A.R.A Dis EUR	Schroder Investment Management Lux S.A.	0,6480%	Ja	Ja
LU1308276598	A142H5	BSF European Select Strat.F.A4 EUR	BlackRock (Luxembourg) S.A.	0,5375%	Ja	Ja
LU1315190873	A14295	Target Score - European L/S R	LRI Capital Management SA	0,0400%	Ja	Ja
LU1320924191	A144E2	Generali Komfort - Best Managers Conservative	Generali Investments Luxembourg S.A.	0,0000%	Nein	Nein
LU1333218029	A2AB2J	Fidelity Fd.Gl.M.A.Inc.Fd.A Dis EUR	FIL (Luxembourg) S.A.	0,4625%	Ja	Ja
LU1339879758	A2AEWR	Alger Small Cap Focus Fund A USD	La Francaise AM International	0,7700%	Ja	Nein
LU1352906025	A2DSSU	BSF Style Advantage F.A2 EUR H	BlackRock (Luxembourg) S.A.	0,6450%	Ja	Ja
LU1387591305	A2AGS4	MSIF European Champions A EUR	Morgan Stanley Investment Funds Limited	0,6750%	Ja	Ja
LU1439836252	A2ANJ0	Assenagon I Absolute Return R	Assenagon Asset Management S.A.	0,0000%	Ja	Ja
LU1477743386	A2ASDP	Bellevue F.(L)BB Ad.H.Index B EUR	MDO Management Company S.A.	0,7680%	Ja	Ja
LU1479563717	A2AQF1	Allianz Thematica A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,6400%	Ja	Ja
LU1480526547	A2AQJY	boerse.de-Aktienfonds TM	IPConcept (Luxemburg) S.A.	0,0000%	Ja	Ja
LU1492825564	A2ASBZ	Fidelity Fd.Flexible Bd.Fd.A Dis EUR H	FIL (Luxembourg) S.A.	0,3700%	Ja	Ja
LU1501516436	A2ASX9	MainFirst Contrarian Opportunities A	MainFirst Affiliated Fund Managers S.A.	0,4085%	Ja	Ja
LU1508476725	A2ATZ9	Allianz Gl.Eq.Insights A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1516376719	A2DGFR	IP Black A	Inter-Portfolio Verwaltungsgesellschaft S.A.	0,6000%	Ja	Ja
LU1530899654	A2DHML	CPR Invest Global Disruptive Opp.A Dis	CPR ASSET MANAGEMENT	0,8700%	Ja	Nein
LU1532048532	A2DHVJ	KR Fonds Übernahmziele Europa P	Axxion S.A.	0,0000%	Ja	Ja
LU1548497186	A2DKAR	Allianz Gl.Artificial Intell.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1548497699	A2DKAU	Allianz Gl.Artificial Intell.AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1561670370	A2DM7T	Variop.SICAV-Sectoral Gl.Hea.Care P USD	Vontobel Asset Management S.A.	0,0000%	Nein	Nein
LU1582988058	A2DX9U	M&G(Lux)Dynamic Alloc.Fd.A Acc EUR	M&G International Investments S.A.	0,7875%	Ja	Ja
LU1582988132	A2DX9V	M&G(Lux)Dynamic Alloc.Fd.A Dis EUR	M&G International Investments S.A.	0,7875%	Ja	Ja
LU1586358365	A2DNWQ	Allianz Stru.Return AT13 SEK H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,0000%	Nein	Nein
LU1594335520	A2DPWN	Allianz Dyn.M.A.Str.SRI 75 AT EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,5600%	Ja	Ja
LU1616932940	DWS2NY	DWS Invest ESG Equity Income LD	DWS Investment S.A.	0,4860%	Ja	Ja
LU1618348079	A2JKKQ	Vontobel Clean Technology H USD	Vontobel Asset Management S.A.	0,7260%	Ja	Ja

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LU1623840821	HAFX72	Vates - Parade I	Hauck & Aufhäuser Fund Services S.A.	0,0000%	Ja	Ja
LU1665237704	A2DXT8	M&G(Lux)Global Li.Infrastr.Fd.A Acc EUR	M&G International Investments S.A.	0,7875%	Ja	Ja
LU1670618187	A2JQ9B	M&G(Lux)Asian Fd.A EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670618690	A2JQ9N	M&G(Lux)Global Em.Mkt.Fd.A Acc EUR	M&G International Investments S.A.	0,7875%	Ja	Ja
LU1670626446	A2JRAW	M&G(Lux)Japan Fd.A EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670626792	A2JQ80	M&G(Lux)North American Val.Fd.A Acc EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670627097	A2JQ83	M&G(Lux)North American Val.Fd.A Acc USD	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670627253	A2JQ8P	M&G(Lux)North American Di.Fd.A Acc EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670627923	A2JQ8W	M&G(Lux)North American Di.Fd.A Acc USD	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670629549	A2JQ7A	M&G(Lux)Euro Corporate Bd.Fd.A Acc EUR	M&G International Investments S.A.	0,4500%	Ja	Ja
LU1670707527	A2JRB0	M&G(Lux)Eu.Strategic Value Fd.A Acc EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670708335	A2JQ7L	M&G(Lux)Gl.Convertibles Fd.A Acc EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670708418	A2JQ7M	M&G(Lux)Gl.Convertibles Fd.A Dis EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670708509	A2JQ7N	M&G(Lux)Gl.Convertibles Fd.A Acc EUR H	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670710075	A2JRB4	M&G(Lux)Global Dividend Fd.A Acc EUR	M&G International Investments S.A.	0,7875%	Ja	Ja
LU1670711719	A2JQ6Y	M&G(Lux)Pan European Div.Fd.A Acc EUR	M&G International Investments S.A.	0,0000%	Nein	Nein
LU1670715207	A2JQ8K	M&G(Lux)Gl.Select Fd.A Acc EUR	M&G International Investments S.A.	0,7875%	Ja	Ja
LU1670715975	A2JRA2	M&G(Lux)Japan Smaller Comp.Fd.A EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670716437	A2JQ87	M&G(Lux)Pan European Select Fd.A Acc EUR	M&G International Investments S.A.	0,6750%	Ja	Ja
LU1670719613	A2JRAA	M&G(Lux)Global Macro Bond Fd.A EUR	M&G International Investments S.A.	0,5625%	Ja	Ja
LU1670719886	A2JRAC	M&G(Lux)Global Macro Bond Fd.A EUR H	M&G International Investments S.A.	0,5625%	Ja	Ja
LU1670724373	A2JRC8	M&G(Lux)Optimal Income Fd.A Acc EUR	M&G International Investments S.A.	0,5625%	Ja	Ja
LU1670724456	A2JRC9	M&G(Lux)Optimal Income Fd.A Dis EUR	M&G International Investments S.A.	0,5625%	Ja	Ja
LU1679117579	A2DW9R	UBS(Lux)E.S.-Gl.Impact(USD)P a.EUR H	UBS Fund Management (Luxembourg) S.A.	0,5160%	Ja	Ja
LU1687244548	A2DXW7	Turnaround Stars	LRI Invest S.A.	0,5100%	Ja	Ja
LU1687254851	A2DXXA	Deutsche Aktien System A	LRI Invest S.A.	0,5100%	Ja	Ja
LU1694212348	A2H6PJ	Nordea 1 Low Dur.Europ.Cov.Bd.F.BP EUR	Nordea Investment Funds S.A.	0,2250%	Ja	Ja
LU1721250261	A2H9D8	Multipl.S.RobecoSAM Gl.SDG Equ.N EUR	GAM (Luxembourg) S.A.	0,0000%	Ja	Ja
LU1751487106	A2JBVS	SOLVECON Global Opportunities Fund A	LRI Invest S.A.	0,5600%	Ja	Ja
LU1774149998	A2JE5A	AXA WF-Global Factors Sust.Eq.A	AXA Fundmanagement S.A.	0,2183%	Ja	Ja
LU1774150145	A2JE5C	AXA WF-Global Factors Sust.Eq.F	AXA Fundmanagement S.A.	0,0000%	Ja	Ja
LU1775952507	A2JLBL	Invesco Emerging Markets Eq.Fd.A AD USD	Invesco Management S.A.	0,7600%	Ja	Ja
LU1775961243	A2JLBS	Invesco Cont.Eur.Sm.C.Eq.Fd.A AD USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU1775975201	A2JLBC	Invesco Global Sm.C.Eq.Fd.A AD USD	Invesco Management S.A.	0,5700%	Ja	Ja
LU1790031394	DWS2WC	DWS ESG Multi Asset Dynamic LD	DWS Investment S.A.	0,3080%	Ja	Ja
LU1813279442	A2JRF8	Swisscanto(LU)Bond Sust.Gl.Cr.AA EUR	Swisscanto Asset Management International S.A.	0,3570%	Ja	Ja
LU1829218749	LYX0Z2	Lyxor Com.Th.Reuters/CoreCo.CRB TR UE	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1829219127	LYX0Z4	Lyxor Euro Corp.Bd.UE EUR Acc	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1829221024	LYX00F	Lyxor ETF Nasdaq 100 UCITS ETF EUR Acc	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1829329819	A2JN7N	Threadneedle(L)Pan Eur.Sm.Com.F.1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1829334579	A2JN8N	Threadneedle(L)Eur.High Y.B.F.1E EUR	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU1833929646	A2JQYC	Oddo BHF Algo Tr.US DR EUR	Oddo BHF Asset Management S.A.S.	0,5100%	Ja	Ja
LU1834983477	LYX01W	Lyxor STOXX Europe 600 Banks UCITS ETF	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1834983550	LYX01X	Lyxor STOXX Europe 600 Bas.Res.UCITS ETF	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1834985845	LYX02J	Lyxor STOXX Europe 600 Food&Beverage UE	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1834986900	LYX02K	Lyxor STOXX Europe 600 Healthcare U.E.	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1834988278	LYX02P	Lyxor STOXX Europe 600 Oil & Gas UE	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1834988864	LYX02V	Lyxor STOXX Europe 600 Utilities UE	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1839389084	A2N828	JPM Em.Eur.Eq.D(Acc)USD	JPMorgan Asset Management (Europe) S.à r.l.	1,1000%	Ja	Ja
LU1839390173	A2N8HZ	JPMorgan ASEAN Eq.A(Dis)USD	JPMorgan Asset Management (Europe) S.à r.l.	0,6450%	Ja	Ja
LU1854107221	A2JQM4	M&G(Lux)Positive Impact Fd.A Acc EUR	M&G International Investments S.A.	0,7875%	Ja	Ja
LU1861215975	A2N4LD	BGF Next Generation Technology A2	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja
LU1861217674	A2N4KW	BGF FinTech Fund A2 EUR H	BlackRock (Luxembourg) S.A.	0,6750%	Ja	Ja

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LU1864948812	A2JR7S	Threadneedle(L)American Ext.Alpha 1E	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864948903	A2JR7T	Threadneedle(L)American Ext.Alpha 1EH	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864949034	A2JR7U	Threadneedle(L)American Ext.Alpha 1U	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864950719	A2JR8M	Threadneedle(L)American Sm.Co.1U USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864951527	A2JR8W	Threadneedle(L)Asia Equities 1E EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864951790	A2JR8X	Threadneedle(L)Asia Equities 1U USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864952335	A2JR84	Threadneedle(L)Europ.Sm.Comp.1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864952418	A2JR85	Threadneedle(L)Europ.Sm.Comp.1EP EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1864956328	A2JR9K	Threadneedle(L)Global Ext.Alpha 1E EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864957136	A2JS AK	Threadneedle(L)Global Select 1E EUR	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864957219	A2JSAL	Threadneedle(L)Global Select 1U USD	Columbia Threadneedle (LUX)	0,8100%	Ja	Ja
LU1864958373	A2JR78	Threadneedle(L)UK Absolute Alpha 1EH EUR	Columbia Threadneedle (LUX)	0,0000%	Nein	Nein
LU1865032954	DWSK62	DWS Concept Platow LC	DWS Investment S.A.	0,3600%	Ja	Ja
LU1868836591	A2N4XA	Threadneedle(L)American Fd.1U USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868839181	A2N4WU	Threadneedle(L)European Select F.1E EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868841591	A2N4V4	Threadneedle(L)Am.Select F.1EP EUR	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868841674	A2N4V5	Threadneedle(L)Am.Select F.1U USD	Columbia Threadneedle (LUX)	0,6600%	Ja	Ja
LU1868855625	DWS2XQ	DB PWM-PWM CROCI Multi Fund LC	DWS Investment S.A.	0,0000%	Ja	Ja
LU1881477043	DWS2YF	DWS Invest Enh.Commodity Strategy LC	DWS Investment S.A.	0,3888%	Ja	Ja
LU1881477472	DWS2YJ	DWS Invest Enh.Commodity Strategy LC	DWS Investment S.A.	0,3888%	Ja	Ja
LU1882439323	A2PCDS	Amundi F.Absolute Return M.-Str.A EUR	Amundi Luxembourg S.A.	0,6180%	Ja	Ja
LU1882442111	A2PC7W	Amundi Fd.Pio.US Sh.T.Bd.A2 USD AD	Amundi Luxembourg S.A.	0,4080%	Ja	Ja
LU1882445569	A2PCEB	Amundi Fd.China Eq.A EUR	Amundi Luxembourg S.A.	0,9450%	Ja	Ja
LU1882445999	A2PCEE	Amundi Fd.China Eq.C EUR	Amundi Luxembourg S.A.	0,7800%	Nein	Nein
LU1882449801	A2PCFF	Amundi F.Emerging Markets Bond A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882449983	A2PCFG	Amundi F.Emerging Markets Bond A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882450130	A2PCFJ	Amundi F.Emerging Markets Bond A EUR H	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882450486	A2PCFM	Amundi F.Emerging Markets Bond A USD	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1882473264	A2PDE1	Amundi F.Euro Government Bond A2 EUR	Amundi Luxembourg S.A.	0,4080%	Ja	Ja
LU1882475988	A2PCLR	Amundi Fd.Strategic Bd.A EUR	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1882476010	A2PCLS	Amundi Fd.Strategic Bd.A EUR AD	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1883303635	A2PCMK	Amundi F.Euroland Eq.A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883306497	A2PCNQ	Amundi F.European Small Cap A EUR	Amundi Luxembourg S.A.	0,9450%	Ja	Ja
LU1883311653	A2PCPP	Amundi F.European Eq.Sust.Inc.A2 EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883318740	A2PCQV	Amundi F.Global Ecology ESG A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883318823	A2PCQW	Amundi F.Global Ecology ESG A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883320993	A2PCRD	Amundi F.Global Eq.Sust.Inc.A2 EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883327816	A2PCSE	Amundi Fd.Global Multi-Asset A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883330950	A2PCS7	Amundi F.Global M.-Asset T.Inc.A2 EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883335165	A2PCUD	Amundi F.Multi-Strategy Gr.A EUR	Amundi Luxembourg S.A.	0,6760%	Ja	Ja
LU1883336643	A2PCUZ	Amundi F.Optimal Yield A EUR	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1883342377	A2PCXC	Amundi Fd.Pio.Global Eq.A EUR	Amundi Luxembourg S.A.	0,8663%	Ja	Ja
LU1883342534	A2PCXD	Amundi Fd.Pio.Global Eq.A EUR AD	Amundi Luxembourg S.A.	0,8663%	Ja	Ja
LU1883342617	A2PCXE	Amundi Fd.Pio.Global Eq.A USD	Amundi Luxembourg S.A.	0,8663%	Ja	Ja
LU1883834837	A2PCXW	Amundi F.Pioneer Global High Y.A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1883834910	A2PCXX	Amundi F.Pioneer Global High Y.A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1883841022	A2PCZ0	Amundi F.Pioneer Str.Income A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883841295	A2PCZ1	Amundi F.Pioneer Str.Income A EUR H	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883848977	A2PC23	Amundi F.Pioneer US Bond A2 EUR	Amundi Luxembourg S.A.	0,5408%	Ja	Ja
LU1883849785	A2PC3A	Amundi F.Pioneer US Bond A2 USD	Amundi Luxembourg S.A.	0,5408%	Ja	Ja
LU1883856723	A2PC5D	Amundi Fd.Pio.US Eq.Mid Cap V.A EUR	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883856996	A2PC5E	Amundi Fd.Pio.US Eq.Mid Cap V.A EUR AD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja
LU1883857291	A2PC5G	Amundi Fd.Pio.US Eq.Mid Cap V.A USD	Amundi Luxembourg S.A.	0,7800%	Ja	Ja

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LU1883861137	A2PC6J	Amundi F.Pioneer U.S.High Y.A EUR	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1883861210	A2PC6K	Amundi F.Pioneer U.S.High Y.A EUR H	Amundi Luxembourg S.A.	0,6953%	Ja	Ja
LU1883872332	A2PDAE	Amundi Fd.US Pio.Fd. A EUR	Amundi Luxembourg S.A.	0,6500%	Ja	Ja
LU1900066975	LYX016	Lyxor MSCI Korea UCITS ETF	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1900068914	LYX011	Lyxor China Enterprise (HSCEI) UCITS ETF	Lyxor International Asset Management S.A.	0,0000%	Ja	Ja
LU1941710565	A2PDSV	Allianz Japan Sm.Co.Eq.A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Ja	Ja
LU1956132143	A2PN2E	BNP Paribas Funds Euro Bond Opportunities Classic Capitalisastion	BNP Paribas AssetManagement Luxemburg	0,3150%	Nein	Nein
LU1958620012	A2PEXW	Allianz Emerging Markets Sov.Bd.A EUR H2	Allianz Global Investors GmbH (Luxembourg Branch)	0,5000%	Ja	Ja
LU1992126489	A2PJ3P	Allianz Emerging Markets Equity Opportunities A EUR	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU1992126562	A2PJ3Q	Allianz Emerging Markets Equity Opportunities A USD	Allianz Global Investors GmbH (Luxembourg Branch)	0,7000%	Nein	Nein
LU2026829528	A2PNY1	DF D.Finan.Sec.Fd Gl.Real Estate Inv.R	Hauck & Aufhäuser Fund Services S.A.	0,5200%	Ja	Nein
LU2051394604	A2PR6W	BMO Sust.Multi-Asset Inc.Fd.A Acc EUR	BMO Global Asset Management	0,0000%	Nein	Nein
LU2051394786	A2PR6X	BMO Sust.Multi-Asset Inc.Fd.A Inc EUR	BMO Global Asset Management	0,0000%	Nein	Nein
LU2064626802	A2PTZ7	UBS(Lux)B.S.-Em.Eco.LC.Bond(USD)P EUR H	UBS Fund Management (Luxembourg) S.A.	0,5332%	Ja	Ja
LU2066957148	A2PYFK	CS Investment Funds 2 - Credit Suisse (Lux) Global Value Equity Fund BH	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein
LU2066957221	A2PYFL	CS Investment Funds 2 - Credit Suisse (Lux) Global Value Equity Fund B E	Credit Suisse Fund Management S.A.	0,6880%	Nein	Nein