

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom/effective from: 01. Januar 2026

ISIN	WKN	Name
AT0000615836	A0KFXB	I-AM ALLSTARS CONSERVAT.T
AT0000622980	A0MNUT	LLB SEMPER REAL ESTATE A
AT0000634704	A0B6WX	C-QUADRAT ARTS T.R.BAL. T
AT0000634712	A0B6WY	C-QUADRAT ARTS T.RET.BD A
AT0000634720	A0B6WZ	C-QUADRAT ARTS T.RET.BD T
AT0000642632	690005	KEPLER ETHIK RENTENF. T
AT0000645973	A0KFYK	ERSTE RES.ST.EUR.EOR01TEO
AT0000646799	A0J36T	ERSTE RESP.ST.EURR01TEO
AT0000653662	675304	KEPLER SMALL CAP AKT. A
AT0000653670	784560	KEPLER SMALL CAP AKT. T
AT0000653696	A0EANF	KEPLER HIGH GRADE CORP. T
AT0000654595	165496	3 BANKEN PORTFOLIO-MIX T
AT0000662275	255243	3 BANKEN OESTERREICH-FDS
AT0000673165	A0LCY5	ERSTE ST.BIOTEC R01VTE0
AT0000674908	577647	AMUNDI AUSTRIA STOCK VT
AT0000674916	577661	AMUNDI GOLD STOCK VT
AT0000675095	A0B98P	AMUNDI GOLD STOCK T
AT0000675657	693479	KEPLER ETHIK AKTIENF. A
AT0000675665	693474	KEPLER ETHIK AKTIENF. T
AT0000677901	633634	RAIFF.-NACHHALT.-AKT.RAST
AT0000677927	633636	RAIFF.-NACHHALT.-AKT.RVST
AT0000686084	A0KFXN	ERSTE RESP.BD EURR01TEO
AT0000688668	A0B70A	RAIFF.-ENERG.-AKT.(R)AST
AT0000688684	A0B70D	RAIFF.-ENERG.-AKT.(R)RVTS
AT0000701156	A0DJZ8	3 BANKEN NACHHALTIGKEITS.
AT0000701164	798616	TRI STYLE FUND T
AT0000704176	797424	DWS AUSTRIA VERMOEGENS. T
AT0000704333	694675	ERSTE ST.ISTANBUL R01AEO
AT0000704341	694674	ERSTE ST.ISTANBUL R01TEO
AT0000705660	694114	ERSTE WWF ST.EN.EURR01AEO
AT0000705678	694115	ERSTE WWF ST.EN.EURR01TEO
AT0000712526	727519	RAIFF.-ESG-EURO-CORP.R T
AT0000712534	113597	RAIFF.-ESG-EURO-CRP.RVTST
AT0000719695	658864	ALL JAPAN T
AT0000721436	658862	ALL ASIA T
AT0000722640	632986	KEPLER VORSORGE MIX.R T
AT0000722673	632988	KEP.EUROPA RENT.FD. ANT.T
AT0000724257	676318	ERSTE BD DL COR.EOR01A
AT0000724307	778238	ERSTE RESERVE EO R01TEO

AT0000731575	249890	AMUNDI ETHIK FONDS T
AT0000740642	591726	RAIFF.-OSTEUR.-RENT RAST.
AT0000745856	591730	RAIFF.-AS-OPP-ESG-AKT. RA
AT0000745864	591731	RAIFF.-AS-OPP-ESG-AKT. RT
AT0000746748	676337	ERSTE ST.BIOTEC R01AEO
AT0000746755	676338	ERSTE ST.BIOTEC R01TEO
AT0000754270	937539	AMUNDI HEALTHC.STOCK A
AT0000779772	A0DJ9C	KATHREIN SUS.EO BD (R)T
AT0000779798	A0D9FQ	KATHREIN CORPOR.BD (R) T
AT0000785241	622904	RAIFF.-Z.EUR-ESG-AKT.RVT S
AT0000785308	622851	RAIFF.-ESG-EO-RENT R VTST
AT0000796529	921291	RAIFF.-EUROPA-HGHY.RA ST.
AT0000796537	921293	RAIFF.-EUROPA-HGHYIELD RT
AT0000799846	921826	KEP.EUROPA RENTEN.FD. A
AT0000799861	921827	KEPLER VORSORGE REN.ANT.A
AT0000801014	989378	3 BANKEN EUR.QUAL.CHAMP.R
AT0000801170	658850	ALL WORLD INHABER-ANT. T
AT0000803689	987852	ARETE PRIME VAL.GR. EO A
AT0000805189	921190	RAIF.-NAC.-OE.PL.-AK.RT
AT0000805361	763716	RAIFF.NACHHALTIGK.-MIX RT
AT0000805445	658851	RAIFF.-ESG-EO-RENT R T
AT0000805460	926160	RAIFF.-Z.EUR-ESG-AKT. T
AT0000809165	676336	ERSTE BD EM GOVE.R01TEO
AT0000810650	589994	I-AM ALLSTARS OPPTS T
AT0000812938	989412	ERSTE ST.EU.EM.R01TEO
AT0000812979	502648	ERSTE RE.EO PL.EOR01TEO
AT0000813001	989411	ERSTE STOCK VIENNA T
AT0000814991	136520	SCHOELL.BK GL.PENS.A
AT0000815006	690004	KEPLER ETHIK RENTENF. A
AT0000817838	937600	3 BANKEN PORTFOLIO-MIX A
AT0000817952	989031	IQAM SHORTTERM EUR RT
AT0000817960	989032	IQAM SRI SPARTRUST M RT
AT0000817994	989030	IQAM BALANC.PROTECT 95 T
AT0000818000	676583	SEILERN GLOBAL TRUST T
AT0000820147	926162	RAIFF-MEGATR-ESG-AKT.TR
AT0000820378	933898	SCHOELLERBANK ETH.AKT. T
AT0000820386	933899	SCHOELLERBANK EO ALTERN.T
AT0000822747	939870	AMUNDI EAST.EUR.STOCK T
AT0000825393	541664	C-QUADRAT ARTS BEST.MOM.T
AT0000831409	676334	ERSTE BOND DANUB.EOR01AEO
AT0000842521	988080	ERSTE BD EM GOVE.R01AEO
AT0000856026	970877	AM.OE.SO.EO GO.BD A
AT0000856323	971930	3 BANKEN EURO BOND-MIX A
AT0000857040	970962	AMUNDI GOLD STOCK A
AT0000857164	A0ERMR	AMUNDI ETHIK FONDS A
AT0000857412	988044	AMUNDI AUSTRIA STOCK A

AT0000857743	973094	IQAM SRI SPARTRUST M RA
AT0000857750	973098	IQAM EQUITY EUROPE RTEOA
AT0000857768	973093	IQAM SHORTTERM EUR RA
AT0000858105	971092	ERSTE RE.EO PL.EOR01AEO
AT0000858147	970995	ERSTE STOCK VIENNA A
AT0000858220	986263	ERSTE BD EO MUENDEL.R.A
AT0000858428	971670	ERSTE ST.EU.EM.R01AEO
AT0000858527	972312	ERSTE PTF BD EO R01AEO
AT0000858907	972790	RT VIF VERS.INT.FDS.INH.A
AT0000858956	603225	RT VIF VERS.INT.FDS.INH.T
AT0000859509	971129	RAIF.-NACHHAL.-RENT (R)A
AT0000859517	971425	RAIFF.NACHHALTIGK.-MIX RA
AT0000859582	971727	RAIFF.-ESG-G-RENT RASTEOD
AT0000902424	973985	SCHOELLERBK VORSORGEFDS A
AT0000904909	A0B5G4	SUPERIOR 3 - ETHIK
AT0000913926	973040	SCHOELLERBK ANLEIHEFDS A
AT0000913942	974145	SCHOELLERBANK ETH.AKT. A
AT0000932942	973065	AMUNDI EAST.EUR.STOCK A
AT0000934583	973105	SEILERN GLOBAL TRUST A
AT0000936513	973205	RAIFF.-Z.EUR-ESG-AKT.RA ST
AT0000944806	974146	SCHOELLERBANK KURZINV. A
AT0000969787	921829	KEPLER VORSORGE MIX.R A
AT0000973029	986054	ARETE PR.VAL.INC. AEO
AT0000986377	988493	RAIFF.-NACH.EUR.AKT.R A
AT0000989090	986462	ZZ1 (A)
AT0000990346	926443	VALUE INVESTM.KLAS.FDS T
AT0000996681	926452	RAIFF.-ESG-EO-RENT R A ST
AT0000A01G95	A0LB1H	ERSTE RESP.BD EURR01AEO
AT0000A01GL7	A0J36V	ERSTE RESP.ST.EURR01AEO
AT0000A03969	A0LFAL	ERSTE RESP.RES.(T)(EUR)
AT0000A03K55	A0LFPX	C-QU.AR.TO.RE.VA.I.P.VTA
AT0000A05HQ5	A0MTAH	ERSTE BD EM CORP.R01AEO
AT0000A07FS1	A0M5MJ	RAIFF.-RUSSLAND-AKT. R V
AT0000A08EV6	A0NFHF	C-QUADRAT ARTS T.R.B. VTA
AT0000A0B5Z9	A0RAVN	LLB SEMPER R. ESTATE VTA
AT0000A2B4T3	A2PT6U	GLOBALPORTFOLIOONE RT
AT0000A347S9	A3EEYP	FIXED INCOME ONE R
BE0058182792	553476	DPAM B-EQ.EUROLAND BEOA
BE0159412411	550966	CANDRIAM SUSTAIN.-LOW C C
BE0170241062	723109	KBC EQ.FD-FOOD+PE.PR.CAP.
BE0175478057	A0JJ52	KBC ECO FD-WATER DIS.
BE0175479063	A0F6Z0	KBC ECO FD-WATER CAP.
BE6215122415	A1JG8S	KBC EQU.FD-EO NON CYC.CAP
DE0001619997	161999	MEAG AKTIENSELECT A
DE0004156302	415630	GENERALI AKTIVMIX ERTRAG
DE0005117519	511751	INOVESTA OPPORTUNITY

DE0005152003	515200	HSBC EUR.CRE.NON.FI.BD AC
DE0005152375	515237	DWS EUROP. NET ZERO TR.LD
DE0005152409	515240	DWS GERM.SMALL/MID CAP LD
DE0005152441	515244	DWS GLOBAL GROWTH LD
DE0005152466	515246	DWS SDG GLOB. EQUITIES LD
DE0005152482	515248	DWS SMART INDUST.TECH. LD
DE0005152623	515262	DEKA-TECHNOLOGIE CF
DE0005152706	515270	DEKA-MEGATRENDS CF
DE0005315121	531512	RSI INTERNATIONAL UI
DE0005316962	531696	R + P UNIVERSAL-FONDS I
DE0005316988	531698	DEGUSSA AKTIEN UNI.-FDS
DE0005317127	531712	SARASIN-FAIRINVEST-UN.-I
DE0005317317	531731	HANNOVERSCHEBASISINVEST
DE0005317325	531732	HANNOVERSCHEMEDIUMINVEST
DE0005317333	531733	HANNOVERSCHEMAXINVEST
DE0005318406	531840	DWS ESG STIFTUNGSFDS LD
DE0005319800	531980	WEBERBANK PREMIUM 30
DE0005319818	531981	WEBERBANK PREMIUM 50
DE0005319826	531982	WEBERBANK PREMIUM 100
DE0005320097	532009	LINGOHR-EUROPA-SYST.-INV.
DE0005320303	532030	ACATIS ASIA PACIF.PLU.FDS
DE0005320329	532032	UBS (D) KONZ.FDS.EUR PLUS
DE0005321020	532102	MONEGA ARIAD INNOVATION R
DE0005321038	532103	MONEGA GERMANY
DE0005321053	532105	MONEGA EUROLAND
DE0005321061	532106	MONEGA EURO-BOND
DE0005321079	532107	MONEGA CHANCE
DE0005321087	532108	MONEGA ERTRAG
DE0005322218	532221	I-AM ETFS-PTF SEL.EUR(T)
DE0005324297	532429	APO PIANO R
DE0005324305	532430	APO MEZZO R
DE0005324313	532431	APO FORTE R
DE0005326144	532614	LBBW RENTAMAX R
DE0005326334	532633	W+W DACHFONDS GLOBALPLUS
DE0005326482	532648	LBBW WELT IM WANDEL
DE0005896872	589687	DEKA-EUROPA BALANCE CF
DE0006780265	678026	WARBURG I.R.-EUR.EQ.A
DE0006791809	679180	KANAM GRUNDINVEST FDS
DE0006791825	679182	LEADING CITIES INVEST
DE0007019499	701949	DEKA-ESG KOMMUNAL I (A)
DE0007045148	704514	ODDO BHF WERTE FONDS
DE0007248643	724864	ACC ALPHA SELECT
DE0007483612	748361	DEKA-IMMOBILIENGLOBAL
DE0007560781	756078	MONEGA BESTINV.EUROPA-A-
DE0008006255	800625	HANSAPOST EURORENT CL.A
DE0008006263	800626	HANSAPOST BALANCED

DE0008007998	800799	DEGI INTERNATIONAL
DE0008470337	847033	INVESCO EUR.CORE AKTIENFD
DE0008470469	847046	INVESCO GLOB.DYNAMIK FDS
DE0008470477	847047	INVESCO UMW.NACHHALT.FDS
DE0008471004	847100	FONDRA A
DE0008471012	847101	FONDAK A
DE0008471020	847102	FONDIS A
DE0008471038	847103	AL. ADIFONDS A (EUR)
DE0008471061	847106	ALLIANZ ADIVERBA AEO
DE0008471087	847108	PLUSFONDS A
DE0008471095	847109	GOTHAER EURO-RENT
DE0008471228	847122	NUERNBERGER EUROLAND A
DE0008471327	847132	AXA RENTEN EURO
DE0008471376	847137	AXA WELT
DE0008471400	847140	ALLIANZ RENTENFONDS A EUR
DE0008471467	847146	ALL.GLOB.EQUITY DIV. A EO
DE0008471608	847160	AL TR.AKTIE DTLD.
DE0008471616	847161	AL TR.EURO RENTEN
DE0008471699	847169	AL TR.EURO SH.TERM
DE0008471913	847191	ALLIANZ MOBIL-FONDS A EUR
DE0008471921	847192	ALLIANZ FL.RENTENFDS A EO
DE0008472440	847244	VPV-RENT AMUNDI A DA
DE0008472895	847289	AMUNDI BKK RENT
DE0008473414	847341	SEB TOTAL RETURN BOND FD.
DE0008473471	847347	SEB AKTIENFONDS
DE0008474008	847400	DWS ESG INVESTA LD
DE0008474024	847402	DWS ESG AKKUMULA LC
DE0008474032	847403	DWS EUROZONE BDS FLEX.LD
DE0008474057	847405	BALOISE-AKTIEFONDS DWS
DE0008474065	847406	BALOISE-RENTENFONDS DWS
DE0008474123	847412	DWS GLOBAL MATER.ENERGY
DE0008474149	847414	DWS ARTIFIC.INTELLIGEN.ND
DE0008474156	847415	DWS EUROPEAN OPPORTUNI.LD
DE0008474198	847419	DWS CIO VIEW BALANCE LC
DE0008474214	847421	DWS GL COMMUNICATIONS ND
DE0008474230	847423	DWS EURO FLEXIZINS NC
DE0008474263	847426	DWS ESG CONVERTIBLES LD
DE0008474289	847428	DWS GERMAN EQUITIES TYP O
DE0008474297	847429	BALOISE-INTERNATIONAL DWS
DE0008474313	847431	SEB ZINSGLOBAL
DE0008474388	847438	SEB EUROPAFONDS
DE0008474503	847450	DEKAFONDS CF
DE0008474511	847451	ARIDEKA CF
DE0008474537	847453	RENDITDEKA CF
DE0008474560	847456	DEKARENT-INTERNATIONAL CF
DE0008474669	847466	DEKASPEZIAL CF

DE0008474750	847475	DEKATRESOR
DE0008475005	847500	CONCENTRA A EUR
DE0008475013	847501	ALL.THESAU. AT (EUR)
DE0008475021	847502	INDUSTRIA A EUR
DE0008475039	847503	AL.US LC GR. A (EUR)
DE0008475047	847504	ALL.EURO RENTENFDS A EUR
DE0008475054	847505	ALL.INTERN.RENTENFD.A EUR
DE0008475062	847506	ALL.VERM.DTLA (EUR)
DE0008475070	847507	ALL.INTERGL.A (EUR)
DE0008475096	847509	ALLIANZ ROHSTOFFFONDS A
DE0008475112	847511	ALLIANZ FDS JAPAN A (EUR)
DE0008475120	847512	ALL.INFORMAT A (EUR)
DE0008476011	847601	ALL. FDS SCHWEIZ A EO
DE0008476037	847603	ALLIANZ EUROPAZINS A EUR
DE0008476250	847625	KAPITAL PLUS A EUR
DE0008476508	847650	DWS FUTURE TRENDS
DE0008476516	847651	DWS EURO BOND FUND LD
DE0008476524	847652	DWS VERMOEGENSBIL.FD.I LD
DE0008476532	847653	DWS COVERED BOND FUND LD
DE0008478058	847805	ODDO BHF GERM.EQUIT.DREO
DE0008478082	847808	ODDO BHF GREEN BOND CR-EO
DE0008478116	847811	FMM-FONDS AKP(EUR)
DE0008479015	847901	HANSARENTA
DE0008479023	847902	HANSASECUR A
DE0008479080	847908	HANSAINTERNATIONAL CL. A
DE0008479098	847909	HANSAZINS
DE0008479155	847915	HANSAEUROPA CLASS A
DE0008479213	847921	MULTIRENT-INVEST
DE0008479825	847982	DEKA-RENTENNACHRANG
DE0008480468	848046	VPV-SPEZIAL AMUNDI A DA
DE0008480666	848066	DEKA-ESG RENTENF.RHEINED.
DE0008480682	848068	LBBW RENTEN SH.TE.ESG R
DE0008480732	848073	FRANKFURTER-SPARINV.DEKA
DE0008481052	848105	AMPEGA RENDITE RENT.P(A)
DE0008481078	848107	AMPEGA UNTERNEHM.ANL.FDS
DE0008481086	848108	AMPEGA GLBL GREEN-BDS PA
DE0008481144	848114	AMPEGA RESERVE RENTENF.PA
DE0008481763	848176	ALL.NEBENW.D A (EUR)
DE0008481813	848181	ALL.VERM.EU A (EUR)
DE0008481821	848182	ALL.WACHS.EU A (EUR)
DE0008481862	848186	ALL.BIOTECH. A (EUR)
DE0008483678	848367	BW-RENTA-INTERNATIONAL-F.
DE0008483736	848373	FIDUKA-UNIVERSAL-FDS I R
DE0008483983	848398	MERCK F.VERM.STR.DEF.UI A
DE0008484072	848407	NOMURA ASIA PACIFIC FONDS
DE0008484361	848436	NOMURA REAL RETURN FONDS

DE0008484429	848442	NOMURA ASIAN BDS FO.R/EUR
DE0008484502	848450	W+W INTERNATION.RENTENFDS
DE0008484650	848465	LBBW AKTIEN DEUTSCHLAND
DE0008484957	848495	AMNDI WNDLANLHN
DE0008486465	848646	ALBATROS FONDS
DE0008486655	848665	DWS CONCEPT GS+P FOOD LD
DE0008488214	848821	UBS(D)EQUITY FUND-GL.OPP.
DE0008489808	848980	HSBC GERMAN EQUITY AC
DE0008490673	849067	DEGUSSA BANK U.-RENTENFD.
DE0008490822	849082	DWS ESG QI LOWVOL EUR NC
DE0008490848	849084	DWS EUROVESTA
DE0008490897	849089	DWS US GROWTH LD
DE0008490954	849095	DWS NOMUR.JAP.GROWTH LCHP
DE0008490962	849096	DWS DEUTSCHLAND LC
DE0008490988	849098	DWS GBL HYBRID BD LD
DE0008491432	849143	HWG-FONDS
DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS
DE0008492356	849235	NORIS-FONDS
DE0008493370	849337	DWS-MERKUR-FONDS 1
DE0009751651	975165	UBS(D)EQ.FD-SM.GERM.COS
DE0009752220	975222	METZLER EUROP.EQUITIES A
DE0009752238	975223	METZ.GERM.SM.COMPANIES A
DE0009752253	975225	METZLER GL GROWTH SUSTAI.
DE0009752303	975230	AMUNDI GERMAN EQUITY A ND
DE0009754119	975411	MEAG PROINVEST A
DE0009754333	975433	MEAG EUROINVEST A
DE0009757443	975744	MEAG EURORENT A
DE0009757450	975745	MEAG EUROBALANCE A
DE0009757484	975748	MEAG EUROFLEX
DE0009761684	976168	METZL.EURO RENTEN DEFENS.
DE0009762864	976286	DEKA-SCHWEIZ
DE0009763201	976320	LA FR.SYS.EUR.EQUITIES R
DE0009763235	976323	LA FR.SYST.M.A.ALLOC. R
DE0009763276	976327	LF SY.GL LI.RE.ES.R
DE0009763300	976330	RWS-AKTIENFONDS
DE0009763375	976337	RWS-ERTRAG AN.RWS-ERTR. A
DE0009765305	976530	WARBURG-MULTI-ASSET-SEL.R
DE0009765396	976539	WARBURG-LIQUID ALTERN. R
DE0009765446	976544	G+W-AKT.DEUTSCHL.TRENDFDS
DE0009766212	976621	HANSADEFENSIVE
DE0009766238	976623	HANSAERTRAG
DE0009766832	976683	LBBW GELDMARKTFONDS R
DE0009766881	976688	LBBW MULTI GLOBAL R
DE0009766915	976691	NB STIFTUNGSFONDS R
DE0009766964	976696	LBBW RENTEN EURO FLEX ESG
DE0009769208	976920	SEB EUROCOMPANIES

DE0009769240	976924	SEB GENERATIONPLUS
DE0009769638	976963	CONVEST 21 VL A
DE0009769703	976970	DWS INTERNAT.RENT.TYP NC
DE0009769729	976972	DWS TOP EUROPE LD
DE0009769760	976976	DWS ESG TOP ASIEN LC
DE0009769794	976979	DWS ESG TOP WORLD
DE0009769802	976980	LOEWEN-AKTIENTFONDS
DE0009769851	976985	DWS WELLCARE NC
DE0009769869	976986	DWS AKT.STRATEGIE DT.LC
DE0009769885	976988	DWS VORSORGE AS (DYNAMIK)
DE0009769893	976989	DWS VORSORGE AS (FLEX)
DE0009769901	976990	GOTT.DAIMLER AKT.DWS
DE0009769919	976991	DWS FINTECH ND
DE0009769976	976997	DWS ESG BIOTECH LC
DE0009769992	976999	LEA-FONDS DWS
DE0009770206	977020	ODDO BHF MONEY MKT CR-EUR
DE0009770289	977028	HANSAPOST EUROPA CLASS A
DE0009770370	977037	HANSAPOST TRISELECT
DE0009771824	977182	DEKA-VARIOINVEST TF
DE0009771907	977190	DEKA-ESG SEL.AKT.RHEIN.TF
DE0009771923	977192	DEKA-DIGITA.KOMMUNIKATION
DE0009771964	977196	LBBW SCHWELLENL.PROF.ESG
DE0009771980	977198	DEKA-EUROPABOND TF
DE0009772582	977258	SIEMENS EUROINVEST AKTIEN
DE0009772590	977259	SIEMENS EUROINVEST RENTEN
DE0009772624	977262	SIEMENS WELTINVEST AKTIEN
DE0009772632	977263	SIEMENS EUROCASH
DE0009772657	977265	SIEMENS GLOBAL GROWTH A
DE0009772988	977298	ODDO BHF ALGO GL.CRW-EUR
DE0009773010	977301	DWS GL EM.MA.EQ.ND
DE0009774794	977479	LINGOHR-SYSTEMATIC-INV.A
DE0009777003	977700	DWS CONCEPT DJE GL.AKT.LC
DE0009778563	977856	DWS QI EUROZONE EQUITY RC
DE0009779611	977961	FIRST PRIV.EURO DIV.STA.A
DE0009779736	977973	AMUNDI TOP WORLD
DE0009779884	977988	AMUNDI AKTIEN ROHSTOFFE A
DE0009780221	978022	LBBW AKTIEN EUROPA R
DE0009780411	978041	LBBW GLOBAL DIVIDEND R
DE0009780478	978047	W+W EUROLAND-RENDITEFONDS
DE0009780486	978048	W+W EUROPA-FONDS
DE0009780494	978049	W+W GLOBAL-FONDS
DE0009780569	978056	W+W QUALITY SEL.AK.EUROP.
DE0009781633	978163	TBF GLOBAL VALUE R
DE0009781740	978174	ACATIS AKTIEN GLOBA.FDS A
DE0009781989	978198	TBF EUROPEAN OPPORTUNIT.R
DE0009781997	978199	TBF GLOBAL INCOME I

DE0009782730	978273	MEAG EUROERTRAG A
DE0009782763	978276	MEAG GLOBALBALANCE DF
DE0009782789	978278	MEAG GLOBALCHANCE DF
DE0009784736	978473	WARB.GLOBA.FIXED INCOME R
DE0009785303	978530	AMUNDI INTERNETAKTIEN
DE0009786061	978606	MULTIZINS-INVEST
DE0009786186	978618	DEKA-EUROPASELECT CF
DE0009786202	978620	DEKA-PRIVATVORSOR. AS
DE0009786228	978622	DEKA-BAV FONDS
DE0009786277	978627	DEKA-EUROPAPOTENTIAL CF
DE0009787069	978706	PREMIUMSTARS WACHSTUM AT
DE0009787077	978707	PREMIUMSTARS CHANCE AT
DE0009788026	978802	DWS QI EXTRA BD TO.RET.SD
DE0009789438	978943	AXA DEFENSIV INVEST A
DE0009789453	978945	AXA CHANCE INVEST A
DE0009789842	978984	ALL.WACHST.EUROLAND A EO
DE0009790758	979075	WM AKTIEN GLOBAL UI-FDS B
DE0009790766	979076	HP+P EUROPE EQUITY A
DE0009790865	979086	FIVV-MIC-MANDAT-OFFENSIV
DE0009792002	979200	AMUNDI ETHIK PLUS A ND
DE0009792176	979217	NORDASIA.COM
DE0009792283	979228	ARAMEA HIPPOKRAT
DE0009795831	979583	FIRST PRIV.EUR.AKT.ULM A
DE0009797258	979725	ALL.STRATEGIEFDS BALANCE
DE0009797266	979726	ALL.STRATEGIEFDS WACHSTUM
DE0009797274	979727	ALL.STR.FDS WACHSTUM PLUS
DE0009797415	979741	ALLIANZ RENTENFONDS P EUR
DE0009797639	979763	ALL.STRATEG.WACHST.A2 EUR
DE0009797704	979770	DT.POSTBK.EUROP.RENT.
DE0009797712	979771	DT.POSTBK.EUROP.PLUS
DE0009797720	979772	DT.POSTBK.EUROP.AKT.
DE0009797753	979775	DT.POSTBK.GLOBAL PLAYER
DE0009797779	979777	POSTBK.BEST INVEST WACHS.
DE0009799536	979953	GR NOAH
DE0009799742	979974	HANSACENTRO
DE0009799759	979975	HANSADYNAMIC CLASS A
DE0009801423	980142	WESTINVEST INTERSELECT
DE0009802306	980230	SEB IMMOINVEST P
DE0009805002	980500	CS EUROREAL
DE0009807008	980700	GRUNDBESITZ EUROPA RC
DE0009807016	980701	HAUSINVEST
DE0009807057	980705	GRUNDBESITZ GLOBAL RC
DE0009807081	980708	GRUNDBESITZ FOKUS DEUT.RC
DE0009807800	980780	DEGI EUROPA
DE0009809566	980956	DEKA-IMMOBILIENEUROPA
DE0009817718	981771	HI TOPSELECT W

DE0009817726	981772	HI TOPSELECT D
DE0009847343	984734	TERRASSISI AKT.I AMI P(A)
DE0009848010	984801	DWS SGD M.A.DYN LC
DE0009848077	984807	DWS ESG DYN.OPP. FC
DE0009848119	984811	DWS TOP DIVIDENDE LD
DE000A0B7JB7	A0B7JB	SOZ.BNK NACH.FDS ERTRAG A
DE000A0BLTJ4	A0BLTJ	VM BC SHARECONC.REGION.I
DE000A0D95Q0	A0D95Q	ODDO BHF POLA.MOD.DRW-EUR
DE000A0D9PG7	A0D9PG	TBF GLOB.TECHNOLOGY USD R
DE000A0DNVT1	A0DNVT	CT WELT PTF AMI CT(A)
DE000A0EAWB2	A0EAWB	DYNAMIC GLOBAL BALANCE
DE000A0ERYQ0	A0ERYQ	LINGOHR-EMERGING MKTS INV
DE000A0F5G98	A0F5G9	C-QUAD.ARTS T.R.GL.AMI PA
DE000A0H08U6	A0H08U	LOYS PHIL.BRUNS B (T)
DE000A0HF4N6	A0HF4N	BOERSEBIUS TOPSELECT
DE000A0J3UE9	A0J3UE	PSM VALUE STRATEGY UI
DE000A0J3UF6	A0J3UF	EARTH EXPLORAT.FDS UI EOR
DE000A0JDCK8	A0JDCK	HSBC DISCOUNTSTRUKTURE.AC
DE000A0JELE0	A0JELE	PFAU-STRATEGIEDEPOT UI
DE000A0JELL5	A0JELL	FIVV-MIC-MANDAT-ASIEN
DE000A0JELN1	A0JELN	HAL STIFTUNGSFONDS IA
DE000A0JKNP9	A0JKNP	DEKA-BOUTIQUESEL.OFFENSIV
DE000A0KEXM6	A0KEXM	SIEMENS BALANCED AK A
DE000A0KEYM4	A0KEYM	LBBW GLOBAL WARMING R
DE000A0KEYR3	A0KEYR	LBBW DIV.ST.SM.+MIDCAPS I
DE000A0KFTH1	A0KFTH	FIRST PRIVATE WEALTH B
DE000A0KFUX6	A0KFUX	FIRST PRIVATE WEALTH A
DE000A0LERX3	A0LERX	QUANTUMX GLOBAL UI
DE000A0M03V5	A0M03V	PB VP 50 AK 2
DE000A0M03Y9	A0M03Y	PB VP 70 AK 1
DE000A0M03Z6	A0M03Z	PB VP 70 AK 2
DE000A0M2JB5	A0M2JB	IAC-AKTIE GLOBAL P
DE000A0M2JF6	A0M2JF	ARAMEA BALANCED CONVERT.A
DE000A0M6DN4	A0M6DN	UNIKAT PREMIUM SEL.FDS P
DE000A0M6W69	A0M6W6	DWS QI EUROP.EQUITY SC
DE000A0M7WP7	A0M7WP	RW PORTFOLIO STRATEG.UI V
DE000A0M8HD2	A0M8HD	FRANKF.AKTINFO.F.STIFT.T
DE000A0M9995	A0M999	CONVERTIBLE GL DIVERSI.UI
DE000A0MJRL5	A0MJRL	FONDAK P
DE000A0MKQH3	A0MKQH	LA FR.SYST.ETF DACHFDS W
DE000A0MKQK7	A0MKQK	LA FRANC.SYS.ETF PTF.GL.R
DE000A0MQR01	A0MQR0	SARASIN-FAIRINVEST-UN.-A
DE000A0MRAA7	A0MRAA	GRUENER FISHER GLOBAL UI
DE000A0MRAC3	A0MRAC	FONDSPICKER GLOBAL UI
DE000A0MS7D8	A0MS7D	DEGUSSA BK PTF.PRIV.AKTIV
DE000A0MS7F3	A0MS7F	WI SELEKT C A

DE000A0MU789	A0MU78	RW RENTENSTRATEGIE
DE000A0MU8J9	A0MU8J	LBBW ROHSTOFFE 1 I
DE000A0MUQ30	A0MUQ3	AMPEGA BALANCED 3 I (A)
DE000A0MVZQ2	A0MVZQ	RIV RATIONALINV.VERMOEG.
DE000A0MY0U9	A0MY0U	METZ.WERTSICHERUNGSF.93 A
DE000A0MYEF4	A0MYEF	KAPITAL PRIVAT PORTFOLIO
DE000A0MYG12	A0MYG1	LEONARDO UI G
DE000A0MYGU8	A0MYGU	VERM.MGMT-FDS UNIVERSAL A
DE000A0MYQ28	A0MYQ2	SIEM.QUAL.+ DIVID. EUROPA
DE000A0MYQX1	A0MYQX	SIEMENS EUROINVEST CORP.
DE000A0NA4G7	A0NA4G	HSBC STRATEGIE DYNAMIK AC
DE000A0NAUG6	A0NAUG	LBBW ROHSTOFFE 1 R
DE000A0NAUP7	A0NAUP	LBBW AKTIEN ESG R
DE000A0NEBC7	A0NEBC	AHF GLOBAL SELECT R
DE000A0NEBD5	A0NEBD	GSP AKTIV PORTFOLIO UI
DE000A0NEKK1	A0NEKK	HANSAGOLD USD-KL. A
DE000A0NEKQ8	A0NEKQ	ARAMEA RENDITE PLUS A
DE000A0NFZG4	A0NFZG	MASTERFONDS-VV WACHSTUM
DE000A0Q2SC0	A0Q2SC	ABELE OSTALB GL AK A
DE000A0Q2SD8	A0Q2SD	EARTH GOLD FUND UI EUR R
DE000A0Q8A07	A0Q8A0	CONCEPT AURELIA GLOBAL
DE000A0Q8HP2	A0Q8HP	ZANTKE EO CO.BDS AMI P(A)
DE000A0RA4Q2	A0RA4Q	STIFTUNGSFONDS WESTFAL.T
DE000A0RFJ25	A0RFJ2	MEAG RETURNSELECT A
DE000A0RHE28	A0RHE2	WBG S.+M.DTL R
DE000A0RHG75	A0RHG7	HANSAGOLD EUR-KL. A HDG
DE000A0RHH8	A0RHH8	TBF SMART POWER EUR R
DE000A0RKXE5	A0RKXE	P+S RENDITEFONDS ANT.KL.T
DE000A0RKY78	A0RKY7	VV GLOBAL DYNAMIC
DE000A0X7541	A0X754	ACAT.VAL.EVT A
DE000A0X7582	A0X758	ACATIS IFK VALUE RENTEN A
DE000A0X7590	A0X759	ZINSPLUS FONDS UI
DE000A0X97K7	A0X97K	LBBW RENTEN ESG R
DE000A0YAEJ1	A0YAEJ	NORDIX RENTEN PLUS R
DE000A0YAX56	A0YAX5	ZANTKE EO H.YIEL.AMI P(A)
DE000A0YCBQ8	A0YCBQ	ODDO BHF MONEY MKT DR-EUR
DE000A0YEQY6	A0YEQY	PRO AURUM VALUEFLEX
DE000A0YFQ92	A0YFQ9	BKC TREUHAND PORTFOLIO I
DE000A0YJMJ5	A0YJMJ	C-QUAD.ART.TOT.R.F.A(EUR)
DE000A0YJMN7	A0YJMN	C-QUAD.ART.TOT.R.F.T(EUR)
DE000A1110J4	A1110J	BRW BALANCE.RETURN PLUS V
DE000A111Z11	A111Z1	UBS(D)EUROINV.IMMO.Q-DIST
DE000A111ZF1	A111ZF	DM PREMIUM STRAT.DEFE.EO
DE000A1144B0	A1144B	LBBW DIV.ST.SM.+MIDCAPS R
DE000A1145J0	A1145J	NOVA STEA.HEALTHCARE P
DE000A117YJ3	A117YJ	APO MEDICAL BALANCE R

DE000A12BSB8	A12BSB	FOKUS WOHNEN DEUTSCHLAND
DE000A12BTP6	A12BTP	WARBURG PORTF.KONSERVATIV
DE000A14UWX0	A14UWX	ARAMEA GLOB.CONVERTIBLE A
DE000A14XPF5	A14XPF	SIEMENS DIVERSIFIED GROW.
DE000A1C4D48	A1C4D4	W+F UNTERNEH. FD AMI I(A)
DE000A1C4DW1	A1C4DW	MAYERHOFER STRAT.AMI P(A)
DE000A1C5D13	A1C5D1	ACAT.VAL.EVT B INST
DE000A1CXYM9	A1CXYM	WELTZINS-INVEST (P)
DE000A1H44E3	A1H44E	APUS CAPITAL REVALUE FD.R
DE000A1H72F1	A1H72F	ACATIS DATI.VALUEFL.FDS B
DE000A1H72N5	A1H72N	LF-AS.DEF OPPS I
DE000A1J9BC9	A1J9BC	SENTIX FONDS AKTIE.DTLD
DE000A1J9FJ5	A1J9FJ	AVESCO SUST.HID.CHAM.EQ.R
DE000A1JGB05	A1JGB0	HANSEMERKUR STR.CHNCENR.P
DE000A1JGBX4	A1JGBX	ACAT.GLO.VALUE TOTAL RET.
DE000A1JRP97	A1JRP9	RUECKLAGENFONDS A
DE000A1JSWP1	A1JSWP	FRANKF.AKTENFO.F.STIFT.A
DE000A1JUJ46	A1JUJ4	CHOM CAP.ACT.R.EU.UI AK R
DE000A1JUV78	A1JUV7	TBF GLOBAL INCOME R
DE000A1JUJVL8	A1JUJVL	STEYL.FAIR IN.-EQUITIES R
DE000A1T7561	A1T756	BANTL.GL.CH.INDEX-FDS P
DE000A1T75N3	A1T75N	BRW BALANCED RETURN V
DE000A1W1MH5	A1W1MH	TRESIDES COMMODI.ONE A(A)
DE000A1W1PH8	A1W1PH	PALADIN ONE AKTIENKL. F
DE000A1W2BT1	A1W2BT	AIRC BEST OF US-FONDS USD
DE000A1W2CK8	A1W2CK	GLS BANK AKTIENFONDS A
DE000A1W8960	A1W896	S4A PURE EQUITY GERMANY R
DE000A1W9A28	A1W9A2	PROFITLICHSCHMIDL.FO.UI R
DE000A1W9BL3	A1W9BL	AM.MULT.MANA.BEST SEL.ADA
DE000A1WZ2J4	A1WZ2J	LF-GL.M.ASSET SUST.R
DE000A1WZ3Z8	A1WZ3Z	SAUREN DYNAM.ABSOL.RETU.D
DE000A1XDX38	A1XDX3	LU.ALPH.CLO HI.QUAL.INV.A
DE000A1XDX79	A1XDX7	LUPUS ALPHA DIVID.CHAMP.R
DE000A2AQ952	A2AQ95	SOLIT WERTEFONDS R
DE000A2ATBG9	A2ATBG	PERS.GL EQ.R
DE000A2ATC31	A2ATC3	SWISS LIFE LIVING+WORKING
DE000A2DJU46	A2DJU4	OEKOBASIS ONE WORLD PRO.R
DE000A2DL4E9	A2DL4E	PRIV.MULTI-STRATEG.-F.-I-
DE000A2DR2L2	A2DR2L	ACATIS AI GL. EQUITIES A
DE000A2DTM69	A2DTM6	DER ZUKUNFTSFONDS C
DE000A2DTMN6	A2DTMN	FRANKFURTER L.-T.VALUE R
DE000A2DTNA1	A2DTNA	GLS BANK KLIMAFONDS A
DE000A2DTNH6	A2DTNH	PALADIN ONE AKTIENKL. R
DE000A2H5YB2	A2H5YB	FUNDAMENT TOTAL RETURN P
DE000A2H5ZF0	A2H5ZF	AMUNDI CPR DEFENSIV
DE000A2H5ZG8	A2H5ZG	AMUNDI CPR AKTIV

DE000A2H7N24	A2H7N2	THE DIGITAL LEADERS FD R
DE000A2N8127	A2N812	BIT GL.TECH.LEAD. R-I
DE000A2N8143	A2N814	BIT GL.TECH.LEAD. R-III
DE000A2PB598	A2PB59	LF EUR.HDDN CHM R
DE000A2PMXF8	A2PMXF	LF-GRN DIV.WLD R
DE000A2PND96	A2PND9	LBBW MOBILIT.D.ZUKUNFT R
DE000A2PX1T5	A2PX1T	DIRK MUEL.PREM.AKT.-OFF.1
DE000A2QDR59	A2QDR5	GG WASSERSTOFF R
DE000A2QDRW2	A2QDRW	BIT GLOBAL LEADERS R-I
DE000A3CY8Q9	A3CY8Q	HAAS INVEST4 INNOVATION S
DE000A3DQ202	A3DQ20	FINLIUM AMBITION S
DE000ANTE026	ANTE02	ANTEA STRATEGIE II INH.
DE000ANTE1A3	ANTE1A	ANTEA INH.ANLAGEAKTIEN R
DE000DK0ECS2	DK0ECS	DEKA-UMWELTINVEST CF
DE000DK0ECT0	DK0ECT	DEKA-UMWELTINVEST TF
DE000DK0ECU8	DK0ECU	DEKA-GLOBALCHAMPIONS CF
DE000DK1CJP5	DK1CJP	DEKA STRUKTUR: 5 CHANCE
DE000DK2CDS0	DK2CDS	DEKA-DIVID.STRATEG.CF(A)
DE000DK2CFR7	DK2CFR	DEKA-BASISANLAG.AUSGEWOG.
DE000DNA10M6	DNA10M	TEQ-SM+M CAP TECHN. R
DE000DNA10X3	DNA10X	TEQ-DISRUPT.TECHNOL. R
DE000DWS08N1	DWS08N	DWS SYS.EUR.EQ.
DE000DWS08P6	DWS08P	DWS SY.GL EQ.
DE000DWS08X0	DWS08X	BETHMANN ESG AUSGEWOGEN A
DE000DWS0D27	DWS0D2	DWS AKTIEN SCHWEIZ CHF LC
DE000DWS0PD9	DWS0PD	WELTPORTFOLIO DYNAMIK LC
DE000DWS0RW5	DWS0RW	GOTHAER COMFORT ERTRAG T
DE000DWS0UY5	DWS0UY	CAPITAL GROWTH FUND SD
DE000DWS0W32	DWS0W3	DWS SACHWERTE LD
DE000DWS0XF8	DWS0XF	FOS RENDITE U.NACHHALTI.A
DE000DWS17J0	DWS17J	DWS ESG DYN.OPP. LC
DE000DWS1UR7	DWS1UR	DWS CIO VIEW DEF. LC
DE000DWS2XX7	DWS2XX	DWS ESG DYN.OPP.LD
DE000EASY306	EASY30	EASYFOLIO 30 I
DE000EASY504	EASY50	EASYFOLIO 50 I
DE000EASY702	EASY70	EASYFOLIO 70 I
FR0000170193	A0B9Q4	AXA AEDIFICANDI A DI.4 D.
FR0000172041	A0B9Q3	AXA AEDIFICANDI AEOC4DEC
FR0000284689	939942	COMGEST MONDE C
FR0000292278	577954	MAGELLAN INH. C (EUR)
FR0007008750	A1CW1R	R-CO CONV.CR.EO CEO
FR0007035159	A1T7ND	PREVOIR GESTION ACTIONS
FR0010135103	A0DPW0	CARMIGN.PATRIMOI. AEO ACC
FR0010148981	A0DP5W	CARMIGNAC INVESTI.AEO ACC
FR0010149161	A0DP52	CARMIGNAC COUR.T.AEO ACC.
FR0010149179	A0DP5Y	CAR.ABL.RET.EUR AEO ACC

FR0010149302	A0DPX3	CARMIG.EMERGENTS AEO ACC
FR0010187898	A0YGML	R-CO CONV.EQ.VAL.EO CEO
FR0010306142	A0PGS3	CARMIGN.PATRIMOIN.EEO ACC
FR0010312660	A0QYYN	CARMIGN.INVESTISS.EEO ACC
FR0010541557	A1CW1E	R-CO CONVICTION CLUB C
FR0011253624	A1J7LF	R-CO VALOR C
FR0011269083	A1J0KH	CARMIGNA.SECURIT.AWEOYDIS
FR0011269349	A1J0N1	CARMIGNAC EMERGE.AEO YDIS
FR0011269588	A1J0V1	CARMIGN.PATRIMOI.AEO YDIS
FR0013356094	A2N75U	AMUNDI EUR.SECT.ROT.P 3D.
GB0000840719	972842	BARING KOREA TR. ACC.UTS
GB0001441137	580012	CTIF(UK)-CT ASPAC RETLSA
GB0001529782	987643	CT IF(UK)-CT UK FD RILS
GB0002769866	987673	CT IF(UK)-CT LATAM RADL
GB0002771052	987661	CT IF(UK)-CT EO.FD RAO
GB0006780323	930442	BNYM R.RETURN I.LS I
GB0030183890	765846	FST S-SI APACJP ACAP ALSA
GB0030932676	797735	M+G I.(1)-M+G GL.TH. EOA
GB0033873919	A0BKZD	FST SENT-SI GL.EM L.ALSA
GB0033874107	A0BKZB	FST SENT-FSSA GR.CH.GR.A
GB0033874214	A0BK0C	FST SENT-SI APAC LDR.ALSA
GB00B0H6D894	A0F670	CT IFUK-CT EUR.SM.CO.RIEO
GB00B0MY6T00	A0NDX3	BNYM GBL INCOME LS INC
GB00B0TY6S22	A0H0QL	FST SENT-SI APACACAP ALSA
GB00B24HJC53	A0M989	FST SENT-FS G.L.INFR.AALS
GB00B2PDRY03	A0QYK2	FST SENT-SI APACACAP AEOA
GB00B2PF5G46	A0QYLQ	FST SENT-FSSA G.CH.GR.AEO
GB00B2PF5X11	A0QYLS	FST SENT-SIINDS.ACAP AEOA
GB00B465TP48	A1H74G	CT IF(UK)-CT EUR.BD RGAE0
GB00B64TSB19	A0RGNR	FST SENT-SI GL.EM AC.AEOA
IE0000805634	986575	BARINGS IN-EAS.EUR.ADL
IE0000828933	973166	BARINGS L.AMERICA
IE0000829238	972840	BAR.INTL-HK CHINA ADLI
IE0000829451	973149	BAR.INTL-BAR.AUSTR. ADLI
IE0000830129	972792	BAR.INTL-ASIA GWTH ADLI
IE0000830236	972867	BAR.INTL-ASEAN FRONT.ADLI
IE0000835953	972841	BAR.UF-D.EM.HY.BD ADLI
IE0000838304	972838	BARINGS EM.-GBL EM
IE0000931182	974060	BAR.GL-GBL RESOUR. ADLINC
IE0002270589	921393	FTGF-CLRBR.US VALUE ADDLA
IE0002921868	987736	MII-METZ.EUROP.GROWTH A
IE0002921975	987735	MET.-METZ.EU.SM.COMP. A
IE0003012535	972087	GAM ST.JAP.LEA. EO ACC
IE0003723560	989439	MII-METZ.GLOB.EQU. A
IE0003782467	693811	BNY MGF-ASIAN OP.EOA
IE0003921727	693851	BNY MGF-GL.BD EO A

IE0004084889	693868	BNY MGF-GL OPPO.EO A
IE0004345025	691296	AXA-USEQAL BDL
IE0004766014	631027	COMG.GROWTH EU.SM.CO. EOA
IE0004766675	631025	COMGEST GROWTH EUROP.EOAC
IE0004767087	631026	COMGEST GROWTH JAP.YNAC
IE0004791160	631024	COMGEST GROWTH AMER. DLAC
IE0004850503	933592	BARINGS EM.-GBL EM ED
IE0004851022	933593	BARINGS L.AMERICA EOI
IE0004851352	933588	BAR.GL-GBL RESOUR. AEOINC
IE0004851808	933586	BAR.UF-D.EM.HY.BD AEOINC
IE0004852103	933558	BARINGS IN-EAS.EUR.AEO
IE0004866889	933583	BAR.INTL-HK CHINA AEOI
IE0004868604	933585	BAR.INTL-ASIA GWTH AEO
IE0004868828	926373	BAR.INTL-ASEAN FRONT. AEO
IE0009514989	933855	JHC-J.H.BALANCED AEOAHD
IE0030351732	756455	COMG.GROWTH CHINA EOAC
IE0031029477	766427	BAR.INTL-ASIA GWTH LS
IE0031069051	692187	AXA-GLEQQI BEO
IE0031069721	692194	AXAIM ET-JAP.SM.C.EQ.B EO
IE0031619046	814047	FTGF-RC.US SC OPP.ADDLA
IE0032158341	157033	BAR.UF-D.EM.HY.BD AEOH
IE0032722260	348195	BNY MGF-BNY M.EURO.BD E.A
IE0033535075	A0BK3M	COMGEST GROWTH GLB.DLAC
IE0033535182	A0BK3L	COMG.GWTH EMER.MKTS DLAC
IE0033637442	A0B9F1	FTGF BRANDYW.GL.FI ADDL S
IE0034203152	A0B9M4	FTGF-WA US HGH YLD ADDDL
IE00B03DF997	A0D9E5	COMGEST GROWTH INDIA DLAC
IE00B0M2YC33	A0J4B2	PIMCO GL I.-EO BD E INC.
IE00B0XJXQ01	A0JC8V	COMGEST GROWTH EUROPE EOD
IE00B11XZ434	A0KD2M	PIMCO GL I.-G.I.GR.EEOH A
IE00B11XZ988	A0KD23	PIMCO GL I.-T.R.BD E ACC.
IE00B11XZB05	A0KD24	PIMCO GL I.-T.R.B.E EO-HA
IE00B11XZH66	A0JJ5C	COMGEST GWTH EM.MKTS DLD
IE00B17MYK36	A0KEBJ	COMG.GROWTH CHINA DLAC
IE00B19Z4B17	A0MUXS	FTGF-RC.US SC OPP.AADL
IE00B19Z8W00	A0MUYQ	FTGFCLBR.US L.CAPGR.ADDLA
IE00B19Z9505	A0MUYS	FTGF-CLBR.US L.C.GR.AADL
IE00B19Z9Z06	A0MUY0	FTGF-CLBR.US AGG.GRW.AADL
IE00B1W3WK72	A0MXHW	GAM STAR CHINA EQ.EO ACC.
IE00B23S7K36	A0NCB7	BNY MGF-BRAZ.EQ.EO A
IE00B23S7L43	A0NCB8	BNY MGF-BRAZ.EQ. DL A
IE00B240WN62	A0M1ZM	COMGEST GW.EM.MKTS EO DIS
IE00B2NXKW18	A0RFK8	SEILERN INTL-SEI.W.G.EOUR
IE00B3DBRM10	A0RPNU	J O HAMB.C.M.U-GL.S.B EO
IE00B3DD5N41	A0RA57	PIMCO GL I.-EM.MKTS E ADL
IE00B3KRGG97	A1H82L	GAM STAR-C.AP.US EQ.DLACC

IE00B3V93F27	A1C9L2	BNY MGF-BNY MG.EQ.IN.AEO
IE00B3ZBLW75	A1JT20	JO H.C.M.U.G.E.M.O.A EO
IE00B4114S53	A1JT25	JO H.C.M.U.A.EX-JP B DL
IE00B435PM67	A1JT28	JO H.C.M.U.A.EX-J.A DL
IE00B4TG9K96	A0YCJC	PIMCO GIS-DIV.INC.EI EOH
IE00B4YZM796	A1CY7U	PIMCO GIS-DYN.BD G R.I.H.
IE00B4Z6HC18	A0RP2B	BNY MGF-GL.R.RTN(EO)AA EO
IE00B4ZJ4188	A0YAJD	COMGEST GRO.-C.G.E.O.EOAC
IE00B4ZJ4634	A1JJUY	COMGEST GR. EUROPE S EOA
IE00B5B5L056	A0YELX	PIMCO GIS-DYN.BD EEOHA
IE00B68FF474	A1H7JG	MAGNA UMB.FD-M.NEW FR.REO
IE00B68JD125	A1JSQY	SEILERN INT.-SEI.EUR.EOUR
IE00B6TJN447	A1JV70	BARINGS IN-EAS.EUR.ADLA
IE00B80FZF09	A1JZQH	JO H.C.M.U.-GL.OPP.B EO
IE00B8KKF339	A1J1NS	METZLER-WERTSICHER.90CL.B
IE00B8N0MW85	A1J5ZE	PFGIS-INCOME FUND EEOHI
IE00BD5HXD05	A1W561	COMGEST GROWTH-EUR.ZA EO
IE00BD5H XK71	A1W566	COMGEST GROWTH GLB.EO R A
IE00BK5TW727	A2PR3B	BG W.LT GL.GRO. AEOA
IE00BKPSDL06	A2P220	KBI-KBI GL SUS.INF.IEOD
IE00BYYPF474	A2APJN	AEGON(IR)-A.G.D.INC.AAEO
LI0008232162	964810	LGT CP STR.3YRS EO B
LI0008232220	964812	LGT CP STRAT.4YRS EO B
LI0017755534	964795	LGT-LGT BD GL IN.LI.EOB
LI0021279844	A0F412	CRATON CAP.-PREC.METAL B
LI0034492384	A0NE9G	PI GLOBAL VALUE FD EO-P
LI0106892867	A0YF5A	LGT SUST.BD GL EO A
LI0106892966	A0YF5E	LGT-LGT SUST.EQ.F.GL.EO B
LI0274481113	A14VGZ	QUANTEX-QU.GL.VALUE EOR
LI0514446843	A2PX8U	CANSOUL-HAN SEOD
LU0003549028	971050	DWS EURORENTA
LU0006061252	971043	BGF-JAP.SM.+MIDC.OPP.A2
LU0006061336	971044	BGF-US MIDCAP VAL.A2DLA
LU0006277684	971186	UBS(L.)M.M.F.USD P ACC
LU0011194601	971120	DEKALUX-BOND A
LU0011254512	971122	DWS VORSORGE GELDMKT LC
LU0011846440	970986	BGF-EUROPEAN FD NAM. A2
LU0011850046	971800	BGF-GL.L.-HOR.EQU.A2
LU0011850392	971801	BGF-EMERG.EUROPE NAM.A2
LU0011889846	989226	JHH-JHH EUROLAND A2 ACC
LU0011889929	989227	JHH-JHH JAP.OPPS A2ADL
LU0011890265	972768	JHH-JHH JP.SM.COS A2ACC
LU0011963245	972857	ABRDNI-APACSUSE AADL
LU0011963674	973299	ABRDNI-JAPAN.SUS.EQ.Z2YNA
LU0011972238	971794	AXA WF II-US EQ.A
LU0011972741	971795	AXA WF II-EUROP.EQ.A

LU0012050133	971151	HANSAINVEST L.U.-INTERBD
LU0012050562	972093	SISF JAP.EQUITY A DISAV
LU0012119607	989642	CANDR.BDS-EUR HY INH.C
LU0012119789	971353	CANDR.BDS-EUR HY CL.AUS.
LU0012181748	972547	BNPP JAPAN EQU.CLASS.CAP.
LU0012195615	971675	DAN.IN.SICAV-DENM.FOC. A
LU0026741651	971986	GAM MULT.-SWISS EQ B
LU0027797579	971299	DEKA-FLEX:EO C CAP.
LU0028118809	973788	INVESCO PAN EUROP.EQU. A
LU0028119013	973789	INVESCO PAN EUR.SM.CAP A
LU0028121183	973787	IF-INV.USD U.S.T.D. A
LU0029375739	986058	DNB-FUT.WAV.A
LU0029864427	971654	F.TEM.INV-TEMPL.GLOB.A YD
LU0029865408	971660	F.TEM.INV-TEM.LAT.AM.A YD
LU0029871042	971663	F.TEM.INV-T.GL.BD AMDISDL
LU0029873410	971655	FTIF-T.GBL CL.CHANGE AYD
LU0029874061	971656	F.TEM.INV-GL.SM.COS A YD.
LU0029875118	971661	F.TEM.INV-T.AS.GWTH A YD
LU0029876355	971666	F.TEM.INV-T.EM.MKTS A QD.
LU0030165871	974743	SEB FD.1-NO.FUT.OPP. C
LU0030166507	973832	SEB1-EUR.EQ.EOC
LU0033036590	971861	UBSL STRAT-GROWTH(EUR) PA
LU0033040600	971999	UBSL STRAT-YIELD(EUR) P-D
LU0033040782	972000	UBSL STRAT-YIELD(EUR) P-A
LU0034353002	971730	DWS FLOAT. RATE NOTES LC
LU0035338242	972137	UBS (LUX) BOND FD-AUD P D
LU0035338325	972138	UBS (LUX) BOND FD-AUD P A
LU0035700458	971712	DEKA-FLEX:EO A DIS.
LU0035738771	972048	VONTOBEL-SF BD FOR. B-SF
LU0035765741	972046	VONTOBEL-US EQUITY B-DL
LU0036319159	971784	DWS ESG EUR.BDS(MEDIUM)LC
LU0039217434	972629	HSBC GIF-CHIN.EQU.INH.A D
LU0039296719	972194	GAMAX FDS-ASIA PAC.IN.A
LU0040506734	972721	VONTOBEL-EM.MKTS EQU.A-DL
LU0040507039	972722	VONTOBEL-EM.MKTS EQU.B-DL
LU0040709171	973193	AB FCP I-EM.M.GWTH A
LU0041580167	972167	DWS USD FL.RATE NO. USDLD
LU0043850808	973762	HSBC GIF-ASIA E.J.A D
LU0044138906	972352	DEKA-RENTEN:EURO 1-3CF A
LU0044957727	974198	AB FCP I-AM.INC.PTF A
LU0045667853	973122	SISF UK EQUITY ADAV
LU0047713382	973010	BGF-EMERG.MKTS NAM.A2
LU0047906267	972996	GA-LI.EM.MA.VA.A
LU0047987325	973247	AB S.I-INDIA GWTH PTF.AX
LU0048291826	986852	BL - GLOBAL 30 INH.A
LU0048292394	986853	BL - GLOBAL 30 INH.B

LU0048292808	974591	BL - GLOBAL 50 INH.B
LU0048293285	986855	BL - GLOBAL 75 INH.A
LU0048293368	986356	BL - GLOBAL 75 INH.B
LU0048313653	972821	DEKALUX-JAPAN CF
LU0048388663	973045	SCHR.ISF-ASIAN OPP.ADISAV
LU0048423833	973026	PRO FDS(LUX)-EM.MKTS B
LU0048573561	973280	FID.FDS-AMERICA A GL.
LU0048573645	973254	FID.FDS-ASEAN FD A GL.
LU0048574536	973281	FF-AUS.DIV.EQ.AGL
LU0048578792	973270	FID.FDS-EUROP.GWTH A GL.
LU0048579097	973275	FID.FDS-EURO BOND A GL.
LU0048580004	973283	FID.FDS-GERMANY A GL.
LU0048580855	973265	FID.FDS-GREAT.CHINA A GL.
LU0048581077	973264	FID.FDS-IBERIA FD A GL.
LU0048582984	973261	FID.FDS-GBL BD FD ADISDL
LU0048584097	973269	FID.-GL THEM.OPP.AGL
LU0048584766	973262	FID.FDS-ITALY A GL.
LU0048588080	973277	FID.FDS-NORDIC FD A GL.
LU0048597586	973276	FID.-ASIA EQ.ESG A DIS.DL
LU0048621477	973268	FID.FDS-THAILAND A GL.
LU0048622798	973282	FID.FDS-USD BOND A GL.
LU0048816135	973792	INVESCO GREATER CHINA E.A
LU0049112450	973285	FID.FDS-PACIFIC FD A GL.
LU0049842262	974186	UBS(L).-M.C.USA DL P-ACC
LU0049853897	973114	SISF EMERGING MKTS ADISAV
LU0050372472	973514	BGF-EURO BOND NAM. A2
LU0050427557	973662	FID.FDS-LATIN AMER. A GL.
LU0051755006	973778	JPM-CHINA JPMCHINA ADDL
LU0051759099	973802	JPM-EMG EU.EQ.JPMEEE ADEO
LU0052221412	973723	ALLIANZ EURO CASH IA
LU0052474979	971609	JPM-PACIF.EQU.JPMPE ADDL
LU0052588471	973811	FID.FDS-EU.MU.AS.IN.MAAGL
LU0052750758	973909	F.TEM.INV-T.CHINA A ACC
LU0052756011	973725	F.T.I.-T.GL.V.+I. A QD.
LU0052767562	973727	FTIF-F.DL S.TERM MM AMD
LU0052859252	973242	DEKALUXTEAM AKT. ASIEN CF
LU0052864419	974035	IF-INV.GL.CON.TR. A
LU0053666078	971603	JPM-AMERICA EQ.JPMAE A
LU0053671581	971759	JPM-US SM.CAP GWTH AD.DL
LU0053685029	971605	JPM-EOP.EQ. JPMEE ADEO
LU0053685615	973678	JPM-EM.MK.EQ.JPMEME ADDL
LU0053687074	973679	JPM-EO.SM.CAP JPMESC ADEO
LU0053687314	972079	JPM-LA.AM.EQ.JMPLAE ADDL
LU0053696224	971602	JPM-JAPAN EQU. JPMJE ADDL
LU0053697206	971611	JPM-US SM.CO.JPMUSSC ADDL
LU0053902499	973134	SISF EUR.SMILL.COM.ADISAV

LU0054237671	974005	FID.FDS-AS.SPEC.SIT.A GL.
LU0054578231	974251	BGF-SYGLSMC A2
LU0054738967	972880	N.-F.-NESTOR FERNOST FD.B
LU0054754816	974066	FID.FDS-SWITZERLAND A GL.
LU0055114457	974129	FID.FDS-INDONESIA A GL.
LU0055631609	974119	BGF-WORLD GOLD A2DL
LU0055649056	973246	DWS GOLD PLUS INH.
LU0056508442	974499	BGF-WORLD TECH. NAM. A2
LU0056886558	974357	FID.F.-F.MU.AS.DY. A GL
LU0058720904	974522	AB S.I-INT.H.CARE PTF.ADL
LU0058891119	973500	JSS EQUITY-EUROPE PEOD
LU0058892943	973502	JSS M.ASS-GL.OPPS PEOD
LU0058893917	974406	JSS M.ASS-TH.BAL(EO) PDEO
LU0058908533	974541	JPM-INDIA FD JPMI ADDL
LU0060230025	986514	AB S.I-INT.TECHN.PTF.A DL
LU0061175625	974609	FID.FDS-EUR.SM.COS A GL.
LU0061474960	974979	CTL GLOB.FOCUS EPIC AU
LU0061475181	974980	CT LUX AMERICAN EP AU
LU0061928585	974968	OEKOWLD-OEKOVIS. CL. C
LU0062904189	986231	SISF-EURO GOVER.BD CDISAV
LU0064320186	974521	NORDEA 1-SWEDISH BD BP-SK
LU0064675639	973346	NORDEA 1-NORDIC EQ. BP-EO
LU0064675985	973349	NORDEA 1-AS.EX JA.E.BPDL
LU0064963852	986376	FID.FDS-USD CASH FD A GL.
LU0064964074	986373	FID.FDS-EURO CASH A GL.
LU0065004045	986080	G.SACHS FDS-US COR.E.P DL
LU0065014192	986132	F.TEM.INV-F.HGH YLD A MD.
LU0066341099	986051	INV.FDS-INV.EURO BD A
LU0066902890	974873	HSBC GIF-IND.EQU. A D
LU0067016716	986250	SISF ITALIAN EQ.ADAV
LU0067059799	986071	DNB-AS.MID CAP A
LU0067412154	986579	UBS(L)EQ.-CN O.DL P-ACC
LU0067888072	974260	DAVIS FDS-DAV.VAL.FD A
LU0068337053	986019	JSS EQUITY-SYST.EM PD
LU0068578508	635297	F.EAGLE AMUNDI INTER.AU-C
LU0068770873	974879	DWS INDIA LC
LU0069063385	986633	AB S.I-SUST.GL.T.PF A DL
LU0069152568	986327	UBS(L)EQ.-BIOTECH USD P-A
LU0069449576	986378	FID.FDS-WORLD FD A GL.
LU0069450319	986380	FID.FDS-EO50IDX FD A GL
LU0069450822	986390	FID.FDS-AMERICA A-EUR-GL.
LU0069451390	986392	FID.-GL THEM.OPP.AEOGL
LU0069452018	986393	FI.FDS-JP EQ.ESG A-EUR
LU0069452877	986394	FID.-ASIA EQ.ESG A DIS.EO
LU0069514817	986275	LILUX CONVERT
LU0070176184	986333	ALGER-ALGER AM.ASS.GWTH A

LU0070212591	988417	JPM INV-GL BALAN.A A EO
LU0070214290	987333	JPM INV-US SEL.EQ.A A.DL
LU0070215933	987585	JPM INV-US BD FD A AC.DL
LU0070217475	988404	JPM INV-GL.SEL.EQ.A A.DL
LU0070302665	986459	FTIF-F.MUT.US.VAL. AACC
LU0070992663	989234	JHH-JHH GL TEC.LE.A2A
LU0072229809	986616	BEST-IN-ONE
LU0072461881	987135	BGF-US BASIC VAL.NAM.A2
LU0072462186	987138	BGF-EUROPEAN VALUE NAM.A2
LU0072462343	987140	BGF-ASIAN DRAGON NAM.A2
LU0072462426	987142	BGF-GL.ALLOCATION A2
LU0072463663	987139	BGF-LATIN AMERICAN NAM.A2
LU0072913022	986408	UBS(L)EQ.-GR.CH.DL P-ACC
LU0073103748	986703	GAMAX FDS-JUNIOR INH.A
LU0073229840	986719	MSI-SUS.EM.MKTS EQ. NAM.A
LU0073230004	986758	MSI-EM.MKTS DEBT NAM.A
LU0073230426	986735	MSI-GLOBAL BOND NAM.A
LU0073232471	986729	MSI-US GROWTH FD A
LU0073234253	986733	MSI-EURO STRAT.BD NAM.A
LU0073255761	986761	MSI-EUR.HIGH YLD BD A
LU0073503921	926391	UBAM-SWISS EQUITY A
LU0075056555	986932	BGF-WORLD MINING NAM.A2
LU0075112721	986881	INVESCO ASIA OPPORT.EQ.A
LU0076315455	986135	NORDEA 1-EUR.COV.BD BP-EO
LU0076315968	986766	NORDEA1-DAN.COV.BD BP-DK
LU0077335932	907047	FID.FDS-AMER.GWTH A GL.
LU0077500055	935878	CANDR.BDS-EO L.TRM INH.KC
LU0077884368	987063	GS+P FDS SCHWELLENLAEN.R
LU0078277505	987144	F.TEM.INV.-EAST.EUR.A ACC
LU0078775011	987193	CANDR.EQ.L-AUSTRALIA INHC
LU0078812822	987173	NORDEA 1-NOR.S.T.BD BP-NK
LU0079474960	986838	ABSCAVI-AM.GR.PTF A
LU0079556006	988421	JPM FDS-EU.SEL.EQ.A A.EO
LU0080215030	987181	VONTOBEL-EAST.EUR.BD A-EO
LU0080237943	986967	DWS EO UL.SH.FI.INC.NC
LU0080751232	987399	FID.-GLMUASDY
LU0081336892	987425	AB FCP I-GL.HGH.YLD. A
LU0081952003	987575	NORDEA 1-NORWEG.EQ. BP-NK
LU0082283374	675673	KBC BDS-EMERG.MKTS CAP.
LU0082283614	933995	KBC BDS-EMERG.MKTS DIS.
LU0082616367	987702	JPM-US TECHNOLOGY A D.DL
LU0083284397	987790	SISF USD BOND A DIS QF
LU0083344555	987714	GSF-EM.MKTS EQ.PTF P
LU0083353978	973677	LILUX UMB.FD-LILUX RENT
LU0083425479	987767	DNB-NORD.EQUITIES A
LU0083568666	989915	CANDR.BDS-EM.MKTS INH.CAP

LU0084617165	988149	ROBECO ASIA-PACIFIC EQ.D
LU0085136942	988158	ROBECO HIGH YLD BDS DH EO
LU0085618261	987981	SISF EUR SHT TM BD ADISAV
LU0085870433	988066	UBSL EQ-EO C.OPP.EO P-A
LU0085953304	988083	UBS(L)EQ.-S.H.TRA.DL PACC
LU0085995990	988074	UBS (LUX) BF-EO H.YLD P D
LU0086120648	988006	PEH EMPIRE INH. P
LU0086177085	988075	UBS (LUX) BF-EO H.YLD P A
LU0086828794	A0B9Z3	SEB 2-E.EUR.SMC XRUS.CEOA
LU0087209911	988130	NORDEA 1-NORWEG.BD BP-NK
LU0087412390	974515	DWS CON.DJE ALP.REN.GL LC
LU0087657150	988197	AXA WF-SWITZERL.EQU. AT
LU0088814487	988525	FID.FDS-EUR.EQ.ESG A GL
LU0088927925	989232	JHH-JHH P.EUR.PROP.EQ.A2A
LU0089639750	971606	JPM-GL GRO.ADDL
LU0089640097	971604	JPM-EOLND.EQ.JPMEE ADEO
LU0090689299	988562	PICTET-BIOTECH NAM.PDL
LU0090784017	A0M00E	DIGITAL FDS-STARIS EUR.ACC
LU0090865873	973498	ABRDN LIQ.(L)-EURO FD A2
LU0091079839	989081	JPM-EO.HYB.JPMEHYB AD
LU0091116110	989323	SISF EURO EQUITY B DIS AV
LU0091116201	989324	SISF EURO EQUITY C DIS AV
LU0091253459	989155	SISF AS.BD TOT.RET. ADMV
LU0091253616	989157	SISF AS.BD TOT.RET. CDAV
LU0093472081	989937	SISF EURO BOND A DISQF
LU0093502762	989691	BGF-EO-MARKETS NAM.A2
LU0093503497	989692	BGF-ESG M.ASSET EOA2
LU0093503810	989694	BGF-EO SHT DUR.BD NAM.A2
LU0093570330	989879	BL SIC.-EQUIS. EUR. INH.B
LU0093570686	937800	BL - BOND EURO INH.A
LU0093666013	989668	FT-TEMPL.EO INSIGHTS AACC
LU0093669546	989669	FTIF-F.EURO GOV.BD AYD EO
LU0093745825	988726	DWS CONCEPT ARTS CONSERV.
LU0093746120	988727	DWS CONCEPT ARTS BALANCED
LU0093746393	988728	DWS CONCEPT ARTS DYNAMIC
LU0094041471	632763	FTIF-F.MUT.US.VAL.NACC
LU0094159042	930702	AXA WLD-DEF.OPTIM.INC.A T
LU0094488615	989584	G.SACHS FDS-GL.H.Y.EUR HG
LU0094541447	989899	ABRDNI-EUR.SUST.EQU.AEOA
LU0094547139	989897	ABRDN I-WORLD EQUITY AADL
LU0094555157	989616	MFS M.-U.S.CONC.GRW.A1 DL
LU0094557526	989620	MFS M.-EUR.RESEARCH A1 EO
LU0094560744	989632	MFS M.-GLOB.EQUITY A1 EO
LU0094707279	921200	SWISS L.L.-EQUI.EURO R C
LU0095030564	933576	AB FCP I-AM.INC.PTF A2ACC
LU0095325956	989729	ABSCAVI-EUR.EQ.PTF AXEO

LU0095335757	989614	SAUREN GLOBAL GROWTH A
LU0095938881	989946	JPM INV-GL.MAC.OPP.A AEO
LU0096258362	989651	BGF-BGF US DOLLAR BD A2
LU0096353940	930986	CTL.EUR.STR.BD EPIC AE
LU0096429351	989448	BEROLINACAP.WACHSTUM
LU0096429609	989450	BEROLINACAP. PREMIUM
LU0097036916	921822	BGF-US GROWTH F.NAM.A2
LU0097335235	989977	FLOSS.V ST.-GL CON.BD H
LU0097427784	921125	JSSI-JSS S.EQ.G.CL.PD
LU0097711666	989698	LBBW BALANCE CR20 INH.
LU0097712045	989699	LBBW BALANCE CR40INH.
LU0097712474	989700	LBBW BALANCE CR75 INH.
LU0098472433	989578	DEKASTRUK.:ERTRAGPLUS INH
LU0098472516	989579	DEKASTRUKTUR: WACHSTUM
LU0098472607	989580	DEKASTRUKTUR: CHANCE
LU0098860793	926095	F.TEM.INV.-FR.INC. A MDIS
LU0098995292	921576	UBS(L)EQ.-US SU.(DL) P-AC
LU0099161993	A0DKM6	CARMIGNAC PO.-GR.EUR.AEOA
LU0099574567	921800	FID.FDS-GL TECHNOL.A GL.
LU0099575291	921801	FIDELITY-GL.DIV.PLUS AGL
LU0099840034	921725	MULTICO.-JB STR.INC.EUR B
LU0099984899	989941	SEB EUROP.EQ.SM.CAPS DEO
LU0100002038	921622	FDS DIREKT-SKYL.DYNAM.A
LU0100177426	921695	HAL EU.SM.CAP EQUIT.RT
LU0100177772	921694	HAL EU.SM.CAP EQUIT RA
LU0100186849	921396	DEKA-EUROPAVALUE TF
LU0100187060	921395	DEKA-EUROPAVALUE CF
LU0100842029	921700	GENERALI KOMFORT-BALANCE
LU0100846798	921701	GENERALI KOMFORT-WACHSTUM
LU0100847093	921702	GENER.KOMFORT-DYNA.EUROPA
LU0100847929	921705	GENERAL.KOMF.-DYNAM.GLOB.
LU0101692670	926085	PICTET-DIGITAL PDL
LU0102219945	926187	G.SACHS FDS-EUR.CORE EUR
LU0102830865	933571	AB FCP I-GL.HGH.YLD. A2
LU0103598305	926200	PERPETUUM VITA BASIS R
LU0103754361	799096	VITRUVIUS-EU.EQU.B EUR
LU0104030142	926444	JPM-EU.DY.TE. JPMEDTADEO
LU0104884605	933348	PICTET-WATER NAM.I EO
LU0104884860	933349	PICTET-WATER NAM.P EO
LU0104885248	933350	PICTET-WATER NAM.R EO
LU0106235293	933364	SISF EURO EQUITY A ACC
LU0106235533	933361	SISF EURO BOND A ACC
LU0106235707	933362	SISF EURO BOND B ACC
LU0106235962	933370	SISF-EURO GOVERN.BD A ACC
LU0106238040	933382	SISF EUR.SMILL.COM.B ACC
LU0106253197	933358	SISF-EM DBT T.RTN AACC

LU0106258741	933392	SISF GL.CP.BD C ACC.
LU0106259046	933402	SISF LAT.AMERICAN A ACC
LU0106259558	933406	SCHR.ISF-ASIAN OPP.A ACC
LU0106259632	933407	SCHR.ISF-ASIAN OPP.B ACC
LU0106259988	933408	SCHR.ISF-ASIAN OPP.C ACC
LU0106260564	933417	SISF USD BOND A ACC
LU0106261372	933423	SISF US LARGE CAP A ACC
LU0106280836	930920	SAUREN GLOBAL BALANCED A
LU0106280919	930921	SAUREN GLOB.OPPS A
LU0106817157	933676	SISF EMERG.EUROPE A ACC
LU0106819104	933677	SISF EMERG.EUROPE B ACC
LU0106820458	933673	SISF EMERG.EUROPE ADISAV
LU0106831901	933539	BGF-WLD FINANC.F.NAM.A2
LU0107368036	930906	DEKA-ESG BASISSTR.REN. CF
LU0107398538	933912	JPM-EU.ST.GW.JPMESG ADEO
LU0107398884	933913	JPM-EU.ST.VA.JPMESV ADEO
LU0107464264	933484	ABRDNI-GL.INNOV.EQ.AADL
LU0107768052	934157	SISF-INF.PLUS AAEO
LU0107768300	934154	SISF-INF.PLUS ADEOAV
LU0107851205	933784	GAM M.B.-LOC.EM.BD A
LU0107852195	933785	GAM M.B.-LOC.EM.BD B
LU0107901315	933882	ALBR.+CIE.OPTISEL.FDS P
LU0107944042	926229	LOYS - LOYS GLOBAL P
LU0108415935	937487	JPM INV-GL.HI.YI.A A.EO H
LU0108459040	939838	CANDR.EQ.L-BIOTECH.INH.C
LU0108459552	939839	CANDR.EQ.L-BIOTECH.INH.C
LU0108749556	798385	VITRUVIUS-GWTH OPP.B USD
LU0109391861	937448	F.TEM.INV-F.U.S.O. A ACC
LU0109392836	937446	F.TEM.INV-F.TECHN. A ACC
LU0109394709	937444	F.TEM.INV-F.BIOT.D. A ACC
LU0109395268	937442	FTIF-F.EURO HGH YLD AYDEO
LU0110060430	939979	FID.FDS-EUR.HGH YLD A GL.
LU0110450813	940125	CIF-C.G.H.I.O.B DL
LU0110451209	940126	CIF-C.G.H.I.O.B EO
LU0111012836	608166	PICTET-AS.EQ.(EX JP)IDL
LU0111753769	939861	JPM-GL.SUS.EQ.JPMGSRADDL
LU0112467450	591135	NORDEA 1-GL.ST.E.BP-EUR
LU0112497283	938951	PICTET-BIOTECH NAM.IDL
LU0113257694	577941	SISF EURO CORP.BD A ACC
LU0113257934	577942	SISF EURO CORP.BD B ACC
LU0113258742	577943	SISF EURO CORP.BD C ACC
LU0113993801	625958	JH-J.H.EMERG.MKTS A2EO
LU0114720955	941117	FF-GLBL HEALTHCARE AEOD
LU0114721177	786639	FF-GLBL HEALTHCARE EEOA
LU0114721508	941083	FF-GLBL CONS.BR. AEO
LU0114722498	941116	FID.FDS-GL FIN.SERV.A GL.

LU0114722902	941119	FID.FDS-GL INDUSTR.A GL.
LU0114760746	941034	F.TEM.INV-T.GWTH A ACC
LU0114763096	941035	F.TEM.INV-T.GWTH I ACC
LU0114997082	940076	STARCAP-EQU.VAL.PL.AEO
LU0115290974	940820	ODDO BHF-EU.H.Y.BD CREO
LU0115579376	940641	SAUREN-RESP.GROWTH AEOA
LU0115759606	778492	FID.FDS-AMERICA FD E GL.
LU0115765595	786637	FID.FDS-GREAT.CHINA E GL.
LU0115773425	787208	FID.FDS-GL TECHNOL.E GL.
LU0117118041	541954	DKB NACHHALT.FDS SDG AL
LU0117118124	541955	DKB NACHH.KLIMASCH. AL
LU0117287580	577995	BL-BL GLOBAL EQUITIES B
LU0117772284	798387	VITRUVIUS-JAPAN B EUR
LU0117841782	577341	JPM-GR.CHINA JPMGC ADDL
LU0117843481	577344	JPM-TAIWAN JPMT ADDL
LU0117844026	577345	JPM-APAC I.JPMAPACI ADDL
LU0117858679	602993	JPM-EU.ST.GW.JPMESG DAEO
LU0117867159	603260	JPM-CHINA JPMCHINA DADL
LU0117895366	602963	JPM-EM.MK.EQ.JPMEME DADL
LU0117896174	603004	JPM-LA.AM.EQ.JMPLAE DADL
LU0119062650	580674	JPM-EOP.DYN.JPMED ADEO
LU0119066131	580673	JPM-US VALUE FD A DIS USD
LU0119085271	972593	AF-AM.F.AS.EQ.FO. ADLC
LU0119124781	603474	FID.FDS-EUR.D.G.A GL.
LU0119174026	933486	ABRDNI-EO HY BD AMIEO
LU0119176310	589376	ABRDNI-EO HY BD AAEO
LU0119620416	579993	MSI-GLOBAL BRANDS NAM.A
LU0119750205	796421	IFS-SUPAEUSYEQ A
LU0119891520	941135	MEDICAL-MED.BIOHEALTH EO
LU0120526693	588328	SEB GL HI.YI.DEO
LU0120689640	578798	VONT.-EURO SH.TERM.BD BEO
LU0120694996	578796	VONTOBEL-SWISS MONEY B-SF
LU0122113094	756512	SEB FD 1-SEB GL.CL.OPP.C
LU0122376428	632995	BGF-WORLD ENERGY F.NAM.A2
LU0122379950	630928	BGF-WLD HEALTHSC.F.NAM.A2
LU0122613499	602299	F.TEM.INV-F.BIOT.D.N ACC
LU0122613572	602298	FTIF-F.EURO HGH YLD NA EO
LU0122613903	602312	F.TEM.INV-EAST.EUR. N ACC
LU0122972895	926136	G.SACHS FDS-EUR.COR.EUR A
LU0123357419	658697	IFS-ENER.TRA.ENAB. A
LU0124167924	603328	FPM-STOCKP.GERM.ALL CAP C
LU0124384867	630940	BGF-SUST.ENERGY NAM. A2
LU0124426619	554001	DEKASTRUK.:3ERTRAGPLUS IN
LU0124427344	554002	DEKASTRUKTUR: 3 WACHSTUM
LU0124427773	554003	DEKASTRUKTUR: 3 CHANCE
LU0124427930	554004	DEKASTRUKTUR: 3 CHANCEPL.

LU0124662932	625797	DJE CONCEPT I
LU0124675678	659142	ABSCAVI-EU.EQ.PTF A
LU0124676726	659146	AB SIC.I-SU.US TH.PTF A
LU0125727437	657733	AXA WLD-ACT EUR.EQU. AA
LU0125731546	657737	AXA WF-EUR.SMALL CAP AD
LU0125741180	657738	AXA WF-EUR.SMALL CAP AT
LU0125750256	657729	AXA WLD-GL.HGH Y.NAM.A-DH
LU0125750504	657730	AXA WLD-GL.HGH Y.NAM.A-CH
LU0125944966	657043	MFS M.-EUROP.SM.COS A1 EO
LU0125951151	657059	MFS M.-EUROP.VALUE A1 EO
LU0126525004	634782	M + W INVEST: M + W CAP.
LU0126855641	631999	WWK SELECT - BALANCE B
LU0126855997	632033	WWK SELECT - CHANCE B
LU0126856375	632034	WWK SEL.TOP GLOB.EQUITY B
LU0127786431	666311	GS EUROZ.EQ.INC PC
LU0128467544	675194	PICTET-GL.EMERG.DE.P DL
LU0128468609	675195	PICTET-GL.EMERG.DE.PDYDL
LU0128470845	675190	PICTET-EUR COR.BDS P
LU0128488383	675186	PICTET-DL GOV.BDS P
LU0128494191	675164	PICT.-SHORT-TERM MM EUR P
LU0128496485	675168	PICT.-SHORT-TERM MM USD P
LU0128520375	785335	FTIF-T.GBL CL.CHANGE AAEO
LU0128522157	785343	F.TEM.INV-T.AS.GWTH A ACC
LU0128522744	785342	F.TEM.I.-T.EM.M. A ACC
LU0128526570	785333	F.TEM.INV-LAT.AM. A ACC.
LU0128530259	785349	F.TEM.INV-F.MUT.EU.N A.DL
LU0128942959	795321	BAYERNINV.OSTEUR.FDS ANL
LU0129232442	974563	LUPUS ALP.-SM.EU.CH. A
LU0129232525	940639	LUPUS ALP.-SM.EU.CH. C
LU0129233093	974564	LUPUS ALP.-SM.GER.CHAMP.A
LU0129412341	795312	JPM-GLB CON. JPMGC A
LU0130393993	630843	DWS ESG EUROPEAN EQU. LC
LU0130731390	694229	PICTET-EUROPE IND.NAM.PEO
LU0130732877	694231	PICTET-USA INDEX P DL
LU0130733172	694232	PICTET-USA INDEX R DL
LU0131724808	694215	PICTET-FAMILY IEO
LU0132282301	798601	FID.FDS-US H.YI.A USD
LU0132385880	551049	FID.FDS-US H.YI.A EUR
LU0132412106	769088	ABRDNI-EMERG.MKTS EQ.AADL
LU0132413252	769094	ABRDNI-EM BD AMIDL
LU0132414144	769092	ABRDNI-EM BD AADL
LU0132601682	694604	MSI-EURO CORP.BD NAM.A
LU0133084623	767354	T. ROWE PR.-EMERG.M.EQ.A
LU0133085943	767358	T. ROWE PR.-US BL.CH.EQ.A
LU0133096635	767370	T. ROWE PR.-US SM.C.EQ.A
LU0133264795	766541	GSF-JAPAN EQU.E ACC.SN.EO

LU0133267202	766539	GSF-EM.MKTS EQ.PTF E EO
LU0133414606	939853	DWS GLOBAL VALUE INH.LD
LU0133666676	940541	DEKA-CONVERG.AKTIE CF
LU0133666759	940542	DEKA-CONVERG.AKTIE TF
LU0133706308	534327	SISF EURO EQUITY A1 ACC
LU0135981693	762211	BL GLOBAL MARKETS B
LU0135991064	A0BLT7	VIL-MAC.VAL.LUX GBL C1
LU0136171559	811428	SW.(L)EQU.-SUSTAINABLE AT
LU0136335097	791695	SAUREN GL.STBL GROWTH CA
LU0136412771	764930	ETHNA-AKTIV A
LU0137341789	805785	STARCAP.-DYNYM.BDS AEO
LU0138007074	A0MWMW	EDGEW.L SEL-US S.GR.HACEO
LU0138075311	813104	FTIF-TEMP.EUR.SMC A
LU0138501191	A0DQN4	SPARINVEST-GLOB.VAL.EO R
LU0138643902	A0JDHU	DPAM L-BDS.HIGHER YIELD A
LU0138981039	766453	FID.FDS-M.A.INC.ESG A
LU0139115926	694307	DEKA-CORPOR.BD HI.Y.EO CF
LU0139792278	A0MV4R	SPARINVEST-PROCEDO EO R
LU0140354944	983449	MG-MG OPPOR. INH.P
LU0140363002	982584	F.TEM.INV-MUT.EU.A ACC.EO
LU0140363697	982586	F.TEM.INV-F.TECH.N ACC.EO
LU0140636845	633842	SISF GREATER CHINA A ACC
LU0140637140	633844	SISF GREATER CHINA C ACC
LU0141799097	529936	NORDEA 1-EUR.H.YLD BI-EUR
LU0141799501	529937	NORDEA 1-EUR.H.YLD BP-EUR
LU0144509717	750443	PICTET-QU.EUR.SUS.EQ.PEO
LU0145476817	621774	GEN.INV.- EURO BOND DXEO
LU0145485214	621817	GEN.IN.-EO S.TERM BD DXEO
LU0145634076	551448	DWSI-EUR.EQ.HI.CO.LC
LU0145644893	552516	DWS I.-ESG TOP EUROL. LC
LU0145647052	552517	DWS I.-ESG TOP EUROL.LD
LU0145647722	552519	DWS I.-ESG TOP EUROL. FC
LU0145648290	552521	DWS INV.-TOP ASIA LC
LU0145648456	552522	DWS INV.-TOP ASIA LD
LU0145652052	551812	DWS I.-EURO-GOV BONDS LC
LU0145652300	551813	DWS I.-EURO-GOV BONDS LD
LU0145654009	551815	DWS I.-EURO-GOV BONDS FC
LU0145655824	551872	DWS I.-ESG EO BDS SH. LC
LU0145656475	551874	DWS I.-ESG EO BDS SH. LD
LU0146463616	576214	SMART-INVEST HELIOS AR B
LU0147784119	570769	N.-F.-NESTOR AUSTRA.FDS B
LU0147784465	570771	N.-F.-NESTOR GOLD FONDS B
LU0148538712	750439	PICTET-PAC.EX JAP.NAM.PDL
LU0148742835	794814	DWS MULTI OPPORTUNIT.FC
LU0149524034	661617	SISF-SW.S+MID CAP EQ.AACC
LU0149534421	661612	SISF HK EQUITY A ACC

LU0149734781	260630	HSBC GIF-USD BD A D
LU0150613833	663307	ME FONDS-SPECIAL VALUES A
LU0152980495	749655	F.TEM.INV-T.GL.BD.A AC.EO
LU0152981543	749656	F.TEM.INV-T.GL.BD A MD.EO
LU0152984307	663277	F.TEM.INV-T.E.MKT A QD.EO
LU0153585053	724739	VONTOBEL-EUR.EQU.A-EO
LU0153585137	724771	VONTOBEL-EUR.EQU.B-EO
LU0153585566	724773	VONT-EOCORBD ADEO
LU0153585723	724774	VONT-EOCORBD BAE0
LU0153925689	787304	UBS(L)KEY-EU.E.V.O.EOPACC
LU0154234636	779374	BGF-EUR.SPEC.SIT.A2
LU0154236417	779379	BGF-US FLEX. EQ. NAM.A2
LU0154237225	779395	BGF-USD SHO.DUR.BD N.D.A2
LU0154245673	A0F5D0	BNPP US MID CAP DIS.CL
LU0154397342	725246	SAPHIR GLOBAL-DEFENSIV B
LU0154397698	725247	SAPHIR GLOBAL - VALUE B
LU0154399124	725263	SAPHIR GLOBAL - CHANCE B
LU0155721912	779358	INVEST.VAR.POOL-GL WERTE
LU0157052563	801625	CTHRL3-CTL GL.C.BD A
LU0157922724	164539	FID.FDS-GL FOCUS A EO GL.
LU0158827195	157662	AGIF-GL.SUSTAIN.AX EUR
LU0158827948	164168	AGIF-GL.SUSTAIN.A DL
LU0158903558	163701	ACATIS C.S.-A.F.VAL.D.E.A
LU0158938935	113590	JSS SUST.BD EUR-BR.EO PD
LU0159052710	A0HG3G	JPM-US TECH. A ACC. EUR
LU0159548683	164315	DJE-EUROPA INH.PA(EO)
LU0159549145	164317	DJE - M.A.TR.PAEO
LU0159549574	164319	DJE-ZINS GL.INH.PA(EO)
LU0159549814	164321	DJE - SHORT TERM BD PAEO
LU0159550077	164323	DJE-GOLD+RESS.INH.PA(EO)
LU0159550150	164325	DJE-DIV.+SUBS.INH P(EO)
LU0159551042	164326	DJE-DIV.+SUBS.INH.I(EO)
LU0161305163	213706	SCHRODER ISF.-EU.VA. AACC
LU0161305759	213708	SCHRODER ISF.-EU.VA. CACC
LU0161535835	216770	SW.(L)EQU.-SUSTAINABLE AA
LU0161942635	216519	UBS L KEY-GL.EQ.EO P-ACC
LU0162626096	216521	UBS(L)BD-EOCOUPA
LU0162658883	216150	BGF-EURO CORP.BD N.A2
LU0162689763	216144	BGF-EO-MARKETS NAM.A4EO
LU0162690340	216145	BGF-EUROPEAN VALUE NAM.A4
LU0162829799	216720	FISCH CONV.GBL DEF. AE
LU0162829872	216723	FISCH CONV.GBL DEF. AE2
LU0163675910	214466	SAUREN GLOBAL DEFENSIV A
LU0164100710	260221	AXA WLD-EO CR.PL.N.A T
LU0164100801	260223	AXA WLD-EO CR.PL.N.A A
LU0164865239	263211	HSBC GIF-CHIN.EQU.INH.A C

LU0164881194	263233	HSBC GIF-IND.EQU. A C
LU0165073775	120193	HSBC GIF-EOL.EQ.S.E.E.A C
LU0165128348	120850	HSBC GIF-EURO HGH YLD A C
LU0165128421	120851	HSBC GIF-EURO HGH YLD A D
LU0165129312	120858	HSBC GIF-EURO BOND A C
LU0165129403	120859	HSBC GIF-EURO BOND A D
LU0165251116	257546	RB LUXTOPIC-AKTIE EURO A
LU0165915215	263264	AGIF-ALL.EURO BOND A
LU0166156926	120192	HSBC-ECON.SCA.US EQ. AHC
LU0168341575	343439	JPM-GLOBAL FOCUS A D.EO
LU0168449691	914340	PICTET-CHINA EQTS NAM.PDL
LU0169518387	A0DNC7	JPM-ASIA GROWTH JPMAGAADL
LU0170473374	812922	F.TEM.INV.FD-F.EUR.T.R.AA
LU0170474422	812943	F.TEM.INV.FD-GL.BD(EO)AAC
LU0170474935	812944	F.TEM.I.-T.GL.BD EO A YD
LU0170475312	812925	F.TEM.INV.FD-T.GL.T.R.AAC
LU0170475585	812926	F.TEM.INV.-T.GL.T.R.A MD.
LU0171269466	A0BMAT	BGF-ASIAN DRAGON A2 EO
LU0171273575	A0BMAJ	BGF-EMERG.EUROPE N.A2 DL
LU0171275786	A0BMAK	BGF-EMERG.MKTS N.A2 EO
LU0171276677	A0BL2H	BGF-EUR.SPEC.SIT.A2 DL
LU0171277485	A0BMAS	BGF-EO-MARKETS N.A2 DL
LU0171279184	A0BLY0	BGF-EURO BOND NAM.A2 DL
LU0171283459	A0BL2G	BGF-GL.ALLOCATION A2 EO
LU0171284937	A0BMAZ	BGF-GL.H.Y.BD N.A2 DL
LU0171285314	A0BMA0	BGF-GBL L.-HOR.EQU. A2EO
LU0171288334	A0BMA1	BGF-SYSGLSMC A2EO
LU0171289498	A0BMA3	BGF-LATIN AMER.NAM.A2 EO
LU0171289738	A0BL3Z	BGF-LATIN AMER.NAM.A2 LS
LU0171289902	A0BL87	BGF-SUST.ENERGY NA.A2EO
LU0171293177	A0BMAG	BGF-UTD KINGDOM N.A2 EO
LU0171298135	A0BL2F	BGF-US GROWTH F.NAM.A2 EO
LU0171298648	A0BL2K	BGF-US MIDCAP VAL.A2EOA
LU0171301533	A0BMA5	BGF-WORLD EN. F.NAM.A2EUR
LU0171304719	A0BL2N	BGF-WLD FINANC.F.NA.A2 EO
LU0171305526	A0BMAL	BGF-WORLD GOLD N.A2 EO
LU0171307068	A0BL36	BGF-WLD HEALTHSC.NA.A2EO
LU0171310443	A0BMAN	BGF-WORLD TECH.N.A2 EO
LU0172157280	A0BMAR	BGF-WORLD MNG NAM.A2 EO
LU0172394222	120625	BGF-EURO CORP.BD N.A3
LU0173614495	A0CA6V	FID.FDS-CHINA FOCUS A DL
LU0173781559	358495	NORDEA 1-NORWEG.BD BP-EO
LU0173782102	358450	NORDEA 1-AS.EX JA.E.BPEO
LU0173783928	358442	NORDEA 1-EU.CORP.BD BP-EO
LU0173784223	358491	NORDEA 1-NORWEG.EQ. BP-EO
LU0173785626	358464	NORDEA 1-SW.S.-T.BDBP-EO

LU0173786863	358484	NORDEA 1-NOR.S.T.BD BP-EO
LU0177592218	256777	SISF-EM DBT T.RTN AAHD
LU0178431259	592694	AGIF-A.TR.SH.TE.PL.EU.AEO
LU0179077945	593117	ME FONDS-PERGAMON FONDS
LU0179106983	593125	GS+P FDS FAMILY BUSINE.R
LU0179219752	727462	DWS I.-CONVERT. LC
LU0179866354	728500	AXA WLD-OPT.INC.AGRPFDEO
LU0180781048	A0BLJB	SISF GL I.LK BD A AC E HD
LU0181454132	A0BKM9	APB GER.SEL R
LU0181495838	A0BMNX	SISF EMERG. ASIA A ACC
LU0181495911	A0BMNY	SISF EMERG.ASIA B ACC
LU0181496059	A0BMNZ	SISF EMERG.ASIA C ACC
LU0184391075	A0BL7N	VCH EXPERT NAT.RESOURC.B
LU0184630167	A0B8Y5	AXA WLD-GL.HGH Y.N.A T DL
LU0184630837	A0B8Y6	AXA WLD-GL.HGH Y.N.A A DL
LU0185172052	A0BLYJ	DWS CONC. DJE RESP.INV.LD
LU0185900692	A0BLVR	DEKASTRUK.:4ERTRAGPLUS IN
LU0185900775	A0BLVS	DEKASTRUKTUR: 4 WACHSTUM
LU0185901070	A0BLVT	DEKASTRUKTUR: 4 CHANCE
LU0185901153	A0BLVU	DEKASTRUKTUR: 4 CHANCEPL.
LU0187076913	A0CATR	ROBECO EMERG.MKTS EQ.D EO
LU0187077218	A0CATQ	ROB.SUST.EUROP.ST.EQU.DEO
LU0187077309	A0CA01	ROBECO CHINESE EQU.D EO
LU0187077481	A0CA0S	ROBECO NEW WLD FIN.E.D EO
LU0187079347	A0CA0W	ROBECO GL CON.TRDS.D EO
LU0187937411	A0B91Q	AV.GRD.STCK FD A
LU0188151921	A0B9KD	F.TEM.I.-T.EM.M.N ACC. EO
LU0188152069	A0B9KE	F.TEM.INV-T.GWTH A YDIS
LU0188157704	A0B9ER	DWS-GLOBAL PROTECT 80
LU0188358195	A0B9MS	ALTIS FD-GL.RES INH. B
LU0188438112	A0B8MH	SISF ASIAN EQ.YIELD A ACC
LU0188499254	A0B6MU	PICTET-EM.MKTS IN.NAM.PDL
LU0188501257	A0B6PQ	PICTET-HEALTH NAM.P DL
LU0189893794	A0CAME	SISF GL.HIGH YLD C ACC
LU0189894842	A0CAMH	SISF GL.HY A ACC.EO HDGD
LU0190161025	A0B6Q2	PICTET-BIOTECH NAM.HP EO
LU0191612000	A0CATJ	SCHRODER ISF.-EU.V.ADISAV
LU0191701282	A0CATN	RB LUXTOPIC - FLEX A
LU0194366240	A0B5VA	US OPPORTUNITIES INH.
LU0195953822	A0B6ZK	F.T.I.-T.GL.V.+I. A A.EO
LU0196696453	A0DJ0P	HSBC GIF-BRAZIL EQUITY AC
LU0196696701	A0DNSL	HSBC GIF-BRAZIL EQUITY AD
LU0197229882	A0B8SP	FID.FDS-INDIA FOC.FD.A DL
LU0197230542	A0B8SR	FID.FDS-INDIA FOC.FD A EO
LU0198728585	A0DPBA	CTL GLOB.FOC.EPIC AEH
LU0198731290	A0DPBK	CT LUX AMERICAN AEH EUR

LU0198837287	A0DKAR	UBS(L)EQ.-USA GR.DL P-ACC
LU0198959040	A0B7UM	DWS ESG MUL.ASSET DYN. FD
LU0200076213	A0DNEW	JHF-GL.SE.FD A2EO
LU0200684693	A0DKR7	BGF-US FLEX.NA.A2 EO H.
LU0201071890	A0DLKB	JH-J.H.CONT.EUROP.A2EO
LU0201075453	A0DNE8	JH-J.H.PAN EUROP. A2EO
LU0201078713	A0DNFA	JH-PAEUSMDC A2EO
LU0201575346	A0DNS3	AF-AF.LAT.AMER. EQ. ADLC
LU0201602173	A0DNS2	AF-AF.LAT.AMER. EQ.ADLADD
LU0202403266	A0JDV9	FAST - EUROPE FUND
LU0203347892	A0DM6W	SISF QEP GL ACT.VAL.ADAV
LU0203365449	A0DK5H	G.SACHS-GL.CORE EQ.BA DL
LU0203975197	A0NHBJ	ROBECO BP GL PREM.EQ.B EO
LU0203975437	A0DLK6	ROBECO BP GL PREM.EQ.D EO
LU0205439572	A0JDW5	FID.-ASIA PAC.DIVID.A DL
LU0206716028	A0D84R	IAMF - PROVITA WORLD FUND
LU0208289198	A0DN29	WARBURG VALUE FUND A
LU0208341965	A0DQU0	SW.(L)PTF-SUS.BAL.EUR AA
LU0208604644	A0LCT4	PICTET-EUROP.IND.NA.PDYEO
LU0208609015	A0LFWN	PICTET-QU.EUR.SUS.EQ.PDYE
LU0208610294	A0LFWM	PICTET-WATER P DY EO
LU0208853274	A0DPLL	JPM-GL.NA.RE.JPMGNR AAEO
LU0208853514	A0DPLM	JPM-GL.NA.RE.JPMGNR AD
LU0209137206	A0DPM2	JHH-J.H.H.GL.PR.EQ. A3DL
LU0209137388	A0DPM3	JHH-J.H.H.GL.PR.EQ. A2A
LU0209158467	A0DPTJ	JHH-JHH GL TEC.LE.A1D
LU0210072939	A0DQBY	JPM-EO.D.SC.JPMEDSC APAEO
LU0210526637	A0DQHV	JPM-CHINA JPMCHINA AADL
LU0210526801	A0DQQL	JPM-GR.CHINA JPMGC AADL
LU0210527015	A0DQQN	JPM-INDIA FD JPMI AADL
LU0210529656	A0DQHY	JPM-EM.MK.EQ.JPMEME AADL
LU0210530662	A0DQH1	JPM-EOP.DYN.JPMED AA
LU0210530746	A0DQH2	JPM-EOP.EQ. JPMEE AAEO
LU0210531637	A0DQH3	JPM-EO.SM.CAP JPMESC AA
LU0210531801	A0DQH4	JPM-EU.ST.GW.JPMESG AAEO
LU0210534227	A0DQQJ	JPM-GLOBAL FOCUS A ACC
LU0210534813	A0DQQK	JPM-GL.SUS.EQ.JPMGSRAA
LU0210535034	A0DQQT	JPM-LA.AM.EQ.JMPLAE AA
LU0210636733	A0D8GA	HSBC GIF-ASEAN EQUITY A C
LU0210637038	A0D8GB	HSBC GIF-ASEAN EQUITY A D
LU0210855028	A0DQTL	JH-J.H.CONT.EUROP.A1EO
LU0210856778	A0DQTW	JH-PAEUSMDC A1EO
LU0211326839	A0DQXE	F.TEM.INV-T.GL.INC. A QD.
LU0211332563	A0DQXD	F.TEM.INV-T.GL.INC.A A.EO
LU0211339816	A0D9HV	BL-BL GBL FLEX.EUR A
LU0211340665	A0D9HW	BL-BL GBL FLEX.EUR B

LU0212178676	A0MY3X	BNPP EU.SMALL CAP D.CLE
LU0212178916	A0MY3W	BNPP EU.SMALL CAP C.CLEO
LU0212851702	A0EAGX	HSBC GIF-ASIA E.J.ACOEO
LU0212925753	A0D9QB	BGF-GL.ALLOCATION A2 EO H
LU0213961682	A0D9FL	HSBC GIF-TURKEY EQUI.A C
LU0213961765	A0D9FM	HSBC GIF-TURKEY EQUI.A D
LU0215158840	A0EAD2	FF-FT2025F AEO
LU0215159145	A0EAD3	FF-FT2030FDS AEO
LU0215933978	A0D9KC	PRIMA-GL WERTE A
LU0216092006	A0D9KW	GS+P-DEUT.AKT.TOT.RET. I
LU0216734045	A0F68N	AXA WF-EUR.REAL EST. AA
LU0216734805	A0F68P	AXA WF-EUR.REAL EST. IAEO
LU0217390573	A0F6XG	JPM-PACIF.EQU.JPMPE AAEO
LU0217576759	A0F6XF	JPM-EM.MK.EQ.JPMEME AAEO
LU0218910023	A0EQVB	VONTOBEL-GL EQ.A-DL
LU0218910536	A0EQVC	VONTOBEL-GL EQ.B-DL
LU0218911690	A0EQVD	VONTOBEL-GL EQ.H-HD-EO
LU0218912151	A0EQYN	VONTOBEL-US EQUITY H-EO H
LU0218912235	A0EQYP	VONTOBEL-EM.MKTS E.H-EOH
LU0219418679	A0ESBD	MFS M.-ASIA X-JAP. A1EO
LU0219418836	A0ESBL	MFS M.-GBL TOT.RET. A1 EO
LU0219418919	A0ESBY	MFS M.-GLB.CONCENTR.A1 EO
LU0219422606	A0F4W2	MFS M.-EM.MKTS DEBT A1 EO
LU0219440764	A0ESAU	MFS M.-EUROP.VALUE A1 DL
LU0220663669	A0EQ6Y	APO MEDICAL OPPORTUNIT. R
LU0224105477	A0F42G	BGF-CON.EU.FLEX.A.A2EO
LU0224473941	A0F416	ALLIANZ STIFT.FDS AEOD
LU0224509132	A0F5EU	SCHRODER ISF-GL.CI.AACCEH
LU0225737302	A0HG5T	MSI-US ADVANTAGE FD A
LU0225880524	A0F426	DWS ESG EO MONEY MKT INH
LU0226794815	A0F5MH	BALOISE FD-BFI EQU. REOA
LU0226953981	A0HGD6	ROBEKO EUROP.HGH YLD DHEO
LU0227384020	A0HF3W	NORDEA 1-STABLE RET.BP-EO
LU0228344361	A0F69B	MEDICAL-MED.BIOHEALTH EOH
LU0228348941	A0F699	GREIFF SPECIAL SITUATIO.R
LU0228659784	A0HG8K	SCHRODER ISF BIC ADLA
LU0228660014	A0HG8N	SCHRODER ISF BIC CDLA
LU0229494975	A0F6DP	JHH-JHH AS.PA.PR.IN.A2DL
LU0229773345	A0F6ES	JSS-JSS SU.EQ.GL.TH.PD
LU0229938955	A0F6WG	F.TEM.INV-F.MUT.EUR.A YD
LU0229939763	A0F6WL	F.TEM.INV-T.AS.GR.A YD.EO
LU0229940001	A0F6WM	F.TEM.INV-T.AS.GR.A A.EUR
LU0229940696	A0F6WQ	F.TEM.INV.-EAST.EUR.A YD
LU0229943369	A0F6W2	F.TEM.INV-GL.BD A MD. GBP
LU0229946628	A0F6Y4	F.TEM.INV-BRIC A ACC.EUR
LU0229951891	A0F6ZG	F.TEM.INV-AS. BD A.AC.EUR

LU0230817339	A0MKJ4	T. ROWE PR.-JAP.EQ. A EUR
LU0231203729	A0HF36	F.TEM.INV-INDIA A ACC.
LU0231204966	A0HF38	F.TEM.INV-INDIA N ACC.
LU0231205187	A0HF4A	F.TEM.INV-INDIA A ACC.EUR
LU0231457234	A0HMFL	ABRDNI-JAPAN.SUS.EQ.ALSA
LU0231457747	A0HMF2	ABRDNI-GL.INNOV.EQ.AALS
LU0231459107	A0HMM3	ABRDNI-AS.SM.COMP.AADL
LU0231462077	A0HMTX	ABRDNI-INDIAN EQU.AALS
LU0231483743	A0HMN2	ABRDNI-ALL CHIN.S.EQ.ADLA
LU0231490524	A0HMTV	ABRDNI-INDIAN EQU.AADL
LU0232931963	A0HG8Q	SCHRODER ISF BIC AEOA
LU0234572377	A0HNPF	GSF-EM.MKTS EQ.PTF ACC.
LU0234587219	A0HMRM	G.SACHS-US EQ.ESG PTF BDL
LU0234759529	A0H0G1	CTHRL3-CTL RES.GL.EQ.A
LU0234926953	A0HGTM	F.TEM.I.-T.GL.T.R.A MD.EO
LU0235260006	A0HNMM	G.SACHS-GL.CORE EQ.BA CL.
LU0235308482	A0H06Q	ALKEN FD-EUROP.OPPORT.R
LU0235639324	A0HMAV	JPM-JAPAN EQU. JPMJE AAYN
LU0235996351	A0JNG6	UBS(L)KEY-AS.EQU.DL P-ACC
LU0236907720	DK0A1G	SIG.PL.DYN.CF(A)
LU0238202427	A0H0V4	FID.FDS-SU.EU.EQ.A ACC.EO
LU0238205289	A0H0V8	FID.FDS-EM. MKT D.A AC.EO
LU0238205958	A0H0WA	FID.FDS-EM. MKT D.A.AC.DL
LU0238689110	A0H1ET	BGF-SU.GL.DY.EQ.A2DL
LU0239688517	A0Q7Y1	MSI-US GROWTH FD AX
LU0240877869	A0H06H	SISF GL SMALL.CO.A ACC.DL
LU0241337616	A0H1HX	SQUAD-GROWTH
LU0243957239	A0J20D	INVESCO PAN.EUR.HGH INC.A
LU0243957312	A0J20E	INVESCO PAN.EUR.HGH INC.D
LU0243957668	A0J20F	INVESCO PAN.EUR.HGH INC.C
LU0243957825	A0J20H	INVESCO C.EUR.CORP.BD A A
LU0245042477	A0JDNT	ABAKUS-WORLD DIVIDEND
LU0245182059	A0LFUJ	G.SACHS F.-GL.S.C.E A.SN.
LU0245329841	A0MKUS	G.SACHS F.-GL.S.C.C.B.CLD
LU0246601768	A0J220	AB FCP I-EMER.M.DEBT A2DL
LU0247050130	A0JEKR	LACUNA GL HEA.PL.P
LU0247695934	A0PBHJ	JHH-JHH EUROLAND X ACC
LU0247697633	A0PBHV	JHH-JHH P.EUR.SM.COS X A
LU0247985343	A0JKCH	JPM INV-US SEL.EQ.A DI.DL
LU0247987802	A0JJ5S	JPM FDS-EU.STR.DI.A DI.EO
LU0247991317	A0JKCT	JPM INV-GL.BALAN.A D.EO
LU0247991580	A0JKCV	JPM INV-GL.MAC.OPP.A DEO
LU0247993289	A0JL7N	JPM INV-GL.HI.YI. ADEOH
LU0248172537	A0JJYS	SISF EMERG.ASIA A ACC.EUR
LU0248174152	A0JJYV	SISF EMERG.ASIA A1ACC.EUR
LU0248271941	A0JK53	BGF-INDA FUND A2 EUR

LU0248272758	A0JK52	BGF-INDA FUND A2 USD
LU0249332619	A0KETP	BNPP GL.INFL.LNKD BD CL.C
LU0250688156	A0JKXY	PATRIARCH-SELECT CHANCE B
LU0251128657	A0J22H	FID.FDS-EUR.EQ.ESG AAEO
LU0251130554	A0J22P	FID.FDS-M.AS.DY.INF.AAEO
LU0251130638	A0J22J	FID.FDS-EURO BOND A AC.EO
LU0251131289	A0J213	FID.FDS-F.TA.2020 A AC.EO
LU0251659180	A0JL00	AXA WLD-EURO 7-10 A T. EO
LU0251659933	A0JL0T	AXA WLD-EURO STR.BDS AAEO
LU0251661087	A0JL03	AXA WF-EO LG DUR.BDS AEOA
LU0251661913	A0JL0J	AXA WD-EURO C.SH.D.A A.EO
LU0251853072	A0JMHJ	AB SIC.I-INT.H.CARE AEOC
LU0252652382	A0JMEN	F.TEM.INV-GL. BD A C. USD
LU0252970834	A0J2YE	BRGF-BGF EO EQ.TRANS.A2DL
LU0254565053	A0JMLV	PRIMA-NACHHALT.RENDITE A
LU0254836850	A0LE9R	ROBEKO EMERG.STA.EQ. D EO
LU0255614140	A0J3WS	NORDEA 1-AS.EX JA.E.APEO
LU0255639139	A0J3XL	NORDEA 1-STABLE RET.AP-EO
LU0255640731	A0J3X4	NORDEA 1-EUR.H.YLD AP-EO
LU0255977455	A0J4DP	PICTET-BIOTECH NAM.P EO
LU0255979071	A0J4DE	PICTET-INDIAN EQS N.P EO
LU0255980327	A0J4DS	PICTET-WATER P (DL)
LU0255980673	A0J4DT	PICTET-WATER R (DL)
LU0256064774	A0J2ZL	GAM M.B.-LOC.EM.BD BEOCAP
LU0256331488	A0J29E	SISF GLOB. EN. A ACC. USD
LU0256567925	A0J23B	STARCAP.-MULTI INC.A EO
LU0256624742	A0J4TG	SEB FUND 1-ASS.SEL.C EUR
LU0256839191	A0KDMT	AGIF-EUR.EQU.GRTH A EO
LU0256839274	A0KDMU	AGIF-EUR.EQU.GRTH AT EO
LU0256839944	A0KDND	AGIF-EOLAND EQU.GRTH A EO
LU0256840447	A0KDNE	AGIF-EOLAND EQU.GRTH ATEO
LU0256843979	A0KDQR	AGIF-US EQUITY A EO
LU0256846139	A0LASD	PICTET-SECURITY P DL
LU0256846303	A0LASE	PICTET-SECURITY P DY DL
LU0256863902	A0KDQG	AGIF-US EQUITY AT DL
LU0260085492	A0J317	JUP.GL.FD.-J.EU.GR.LEOA
LU0260861751	A0KECF	F.TEM.INV-F.U.S.O.A YD.EO
LU0260862304	A0KECJ	F.TEM.INV-F.INDIA A YD.EO
LU0260863377	A0KECQ	F.TEM.INV-ASI.BD A MD.EO
LU0260864003	A0KECU	F.TEM.INV-T.CHINA A YD.EO
LU0260865158	A0KEC0	F.TEM.INV-LAT.AM. A YD.EO
LU0260870158	A0KEDE	F.TEM.INV-F.TECHN.A A.EUR
LU0260870661	A0KEDJ	F.TEM.INV-T.G.T.R.A A.EUR
LU0261945553	A0LFZN	FID.FDS-ASEAN A ACC. USD
LU0261946445	A0LF07	FID.-ASIA EQ.ESG A ACC.EO
LU0261948227	A0LF01	FID.FDS-GERMANY A ACC.EUR

LU0261948904	A0LF04	FID.FDS-IBERIA A ACC. EUR
LU0261949381	A0LF06	FID.FDS-NORDIC A ACC. SEK
LU0261950041	A0LFZ8	FF-AUS.DIV.EQ.AAAUD
LU0261950470	A0LFZ9	FID.FDS-EMER.M. A ACC.USD
LU0261952419	A0LF03	FF-GLBL HEALTHCARE AEOA
LU0261952922	A0LFZT	FID.FDS-USD CASH AACC.USD
LU0261953490	A0LF0B	FID.FDS-EURO C. A ACC.EUR
LU0261953904	A0LGBB	FID.FDS-US H.YI.A ACC.EO
LU0261959422	A0LF0X	FID.FDS-EUR.D.G.A ACC.EUR
LU0262418394	A0M26D	GSF-EM.MKTS DEBT B.EOHACC
LU0263855479	A0KET4	PAR.GRP L.I.-LIS.INF.EOPA
LU0264410563	A0MNSV	SISF-INDIAN EQ.A ACC. USD
LU0264597617	A0LA5Z	JHH-JHH PAN EUR.A2EO
LU0264925727	A0LCMU	SPARINV.-GLOB.INV.GR.EO R
LU0265266980	A0LFY2	BNPP BRAZ.EQUITY CAP.CL.
LU0265550359	A0LB65	BGF-SY.GL.EQ.HI.IN.A2DL
LU0266009793	A0MRVF	AXA WLD-GBL INFL.A T. EO
LU0266013126	A0MKS3	AXAWF-PE.+PL.EQ. AEOA
LU0266117414	A0LA1C	MSI-US GROWTH FD A
LU0266512127	A0KDTD	JPM-GL.NA.RE.JPMGNR AADL
LU0267387503	A0LE0P	FID.FDS-GL M.AS.T.M.ADEO
LU0267388220	A0NFGH	FID.FDS-EO SH.T.B.A AC.EO
LU0267983889	A0LF47	INVESCO-INV.INDIA EQ. A D
LU0267984937	A0LELN	IFS-SU.GL.SY.EQ. AD
LU0267985231	A0LHL2	INVESCO PAN EU.EQU.A(DIS)
LU0269904917	A0LEGM	SISF GL.EM.MKT.OPP. AA DL
LU0270814014	A0NAVU	SISF-TAIWANESE EQU.AACCDL
LU0270904781	A0LC44	PICTET-SECURITY P EO
LU0271695388	A0MJ6G	AMUNDI SF-EUR COM.AEO ND
LU0272941971	A0ML43	AF-AM.F.VOL.EURO AEOC
LU0272942359	A0MLBE	AF-AM.F.VOL.EURO AEOADD
LU0273157635	DWS0BJ	DWS I.-CHIN.EQU.LC
LU0273158872	DWS0BU	DWS I.-GL.AGRIBUSINESS LC
LU0273159177	DWS0B1	DWS I.-G.+P.MET.EQ. LC
LU0273164847	DWS0BX	DWS I.-GL.AGRIBUS. DLLC
LU0273165570	DWS0B4	DWS I.-G.+P.MET.EQ. DLLC
LU0278457204	A0LG6X	BGF-E.M.L.CURR.B.F.A2 EO
LU0278527428	A0LGUG	NORDEA 1-NORD.EQ.SM.BP-EO
LU0278932362	A0MUMS	ABRDN I-EM SM.COMP. AALS
LU0278933410	A0MPGG	ABRDNI-JP.SM.CO.S.EQ.ALSA
LU0278937759	A0MQN4	ABRDN I-EM SM.COMP. AADL
LU0279295835	A0LHC2	AV.GRD.STCK FD BD
LU0279459456	A0MNPW	SISF GL.EM.MKT.OPP. AA EO
LU0279509144	A0LF5X	ETHNA-DEFENSIV INH. T
LU0279509904	A0LF5Y	ETHNA-DEFENSIV INH.A
LU0280430660	A0MRNV	PICTET-CL.EN.TR.N. P USD

LU0280430744	A0MRNU	PICTET-CL.EN.TR.N.PD.USD
LU0280435388	A0MQNA	PICTET-CL.EN.TR. N. P EUR
LU0280778662	A0LGV7	ELM KONZEPT R
LU0282719219	A0MNG1	CTL.PAN EU.SM.CAP.O.EPAE
LU0283900842	A0MMKS	FID.FDS-EU.MU.AS.IN.EAEO
LU0283901063	A0MM6G	FID.FDS-ITALY FD E AC.EUR
LU0284394151	A0MMD2	DNCA INV.-EUROSE I
LU0284394235	A0MMD3	DNCA INV.-EUROSE A
LU0284394664	A0MMD5	DNCA INV.-EVOLUTIF A
LU0286668966	A0MMKQ	FID.FDS-AS.H.YLDA ACC.EUR
LU0288319352	A0MLJP	MSF GL.OPP.-WORLDSELECT B
LU0288759672	A0MLQE	BS BEST STR.UL-TR.+VAL.EO
LU0289089384	A0MNZ2	JPM-EOP.EQ.P.JPMEEP APAEO
LU0289228842	A0MNZ3	JPM-EOP.EQ.P.JPMEEP APDEO
LU0289470113	A0MNX5	JPM-INCO.OPPO.A PE.ACEOH
LU0292454872	A0MNV0	JPM-US.SEL.EQ.P.A AC DL
LU0292586350	A0MP9C	AXA IM-US SH.DU.F(DIS)EUR
LU0293315023	A0MPE7	AGIF-EUR.SM.CAP EQ.A EO
LU0293315296	A0MPE8	AGIF-EUR.SM.CAP EQ.AT EO
LU0293751276	A0MUP4	CTHRL3-CTL GL.C.BD AEOH
LU0294219869	A0MNNM	F.TEM.INV-T.GL.BAAC.EURH1
LU0294221097	A0MNNP	F.TEM.INV.FD-T.G.TAA.EOH1
LU0295585748	A0MN91	PHAIDROS FDS-BALANCED A
LU0296857971	A0MU7V	FID.FDS-EUR.GWTH A ACC.EO
LU0299704329	A0MQ7W	GULIVER DEMOGRA.SICHERH.
LU0300357554	DWS0M3	DWS I.-EO CORP.BDS LC
LU0300738514	A0MR8K	F.TEM.INV-T.E.M.S.C. ACDL
LU0300738605	A0MR8L	F.TEM.INV-T.E.M.S.C.AYDDL
LU0300743431	A0MR8P	F.TEM.INV-T.E.M.S.C. ACEO
LU0300745303	A0MR7X	F.TEM.INV-T.GL.BD A YD.EO
LU0300745725	A0MR7Z	F.TEM.I.-T.G.T.R.A YD.EO
LU0301152442	A0MX8G	OEKOWORLD-KLIMA C
LU0301634860	A0MVT9	JPM-KOREA EQU.JPMKE AADL
LU0301637293	A0MVUB	JPM-KOREA EQU.JPMKE AAEO
LU0302237721	A0M75N	DNB FUND-INDIA A
LU0302282867	A0M9V9	GSF-EM.M.D.L.PTF.BASE ACC
LU0302296149	A0MWAL	DNB FD-DNB RENEW.ENER.A A
LU0302296495	A0MWAN	DNB FD-DNB TECHNOLOGY A A
LU0302445910	A0MSUM	SISF GL CLIM.CHA.A ACC.DL
LU0302446645	A0MSUS	SISF-GL.CL.CH.EQ.ACC EUR
LU0302976872	A0MSPX	SWISSC.(LU)EQ.-SUST.W.AT
LU0303816028	A0MWZL	FID.FDS-EM.E.,MID.EA.A EO
LU0304859712	A0M1WT	CANDR.EQ.L-EUR.OPT.QUAL.C
LU0304860058	A0M24W	CANDR.EQ.L-EUR.OPT.QUAL.C
LU0306632414	A0M091	ABRDNII-EUR.SM.COS AA
LU0306807586	A0MWXR	SISF GL.DIVID.MAX.ADISQF

LU0307839646	A0MZL7	FID.FDS-EMER.M. A DIS.EUR
LU0308864023	A0MVL0	MAINFIRST-TOP EUR.ID.FD A
LU0309191491	A0MWCV	BL - EQUITIES DIV. INH. A
LU0309191657	A0MWCW	BL - EQUITIES DIV. INH. B
LU0309191905	A0MWCX	BL - EMERG.MARKETS INH. A
LU0309192036	A0MWCY	BL - EMERG.MARKETS INH. B
LU0309468808	A0MWQF	NORDEA 1-LATIN A.E. BP-EO
LU0309482544	DWS0NK	DWS VERMOEGENSM. DEFENSIV
LU0309483435	DWS0NL	DWS VERMOEGENSM.-BALANCE
LU0309483781	DWS0NM	DWS VERMOEGENSM.-DYNAMIK
LU0310320758	A0MWK9	KR-DEUTSCHE AKTIEN SPEZ.P
LU0313459959	A0MYJG	SAUREN GLOBAL DEFENSIV D
LU0313462318	A0MX7N	SAUREN-RESP.BAL. AEOA
LU0314165159	A0MX6M	MOVEARIS-CONCEPT VALUE
LU0316493401	A0MZK0	F.TEM.INV-BRIC A A.EUR-H1
LU0316493583	A0MZKY	F.TEM.INV-AS.G.A A.EUR-H1
LU0316494391	A0MZKR	F.T.I.-F.U.S.O. A AEUR-H1
LU0316494557	A0MZK4	FTIF-F.GL.FD.STRAT.AA DL
LU0316494805	A0MZK6	FTIF-F.GL.FD.STRAT.AA EO
LU0316494987	A0MZK7	FTIF-F.GL.FD.STRAT.AAEH1
LU0316657369	HAFX0A	CTV-STRATEG.RENTEN DEF. A
LU0318314076	A0MYC7	FINANZMATRIX WEOA
LU0318489035	A0MZ0R	SAUREN GLOBAL GROWTH D
LU0318491288	A0MZ0S	SAUREN GLOBAL BALANCED D
LU0318492419	A0MZ0U	SAUREN GL.STBL GROWTH CD
LU0318931192	A0M94A	FID.FDS-CHINA FOCUS A AEO
LU0318933057	A0M0KB	JPM-E.M.S.C.JPMEMSC APAEO
LU0318933305	A0M0KE	JPM-E.M.S.C.JPMEMSC DPADL
LU0319572730	A0M003	ODDO BHF2-O.B.PO.FL.DRWEO
LU0319687124	A0M2HN	AF-AMUN.F.VOL.WO.ADL
LU0321021072	A0M16R	VERMOEGENSM.SUBSTAN.A EO
LU0321021155	A0M16S	VERMOEGENSM.BALANCE A EO
LU0321021585	A0M16U	VERMOEGENSM.CHANCE A EO
LU0321371998	A0M1PE	SISF-EUR.DIV.MAX.A DEOQF
LU0323577923	A0M43U	FLOSSB.V.ST.-MU.AS.DEF.R
LU0323578145	A0M43W	FLOSSB.V.ST.-MU.AS.BAL.R
LU0323578657	A0M430	FLOSSB.V.STORCH-MUL.OPP.R
LU0324372738	A0MZLY	ARBOR INV.-VERMOEGENSV.SI
LU0324528339	A0M47S	NOWINTA - PRIMUS GLOBAL
LU0326422176	A0M9SA	BGF-WORLD EN.F.A2 EO HED.
LU0326422689	A0M9SB	BGF-WORLD GOLD A2EO HD.
LU0326424115	A0M9SC	BGF-WORLD MNG A2 EO HD.
LU0326961637	A0M5V4	GANADOR-SPIRIT INVEST A
LU0327378385	A0M52M	APB VM KONS.REOA
LU0327386305	DWS0PQ	DWS GARANT 80 FPI
LU0327689542	A0M82B	AWFS-EMRESEQQI ACEO

LU0327757729	A0M619	F.TEM.INV-T.GWTH A ACC DL
LU0327786744	A0M7WU	JHH-JHH CHI.OPP.A2ADL
LU0329070915	A0NBGX	JUP.GL-JGF INDIA S.LEOA
LU0329202252	A0M6Z3	JPM INV-GBL DIVID.A A.EO
LU0329425713	A0M99W	LUPUS ALP.-ALL OPPS.FD C
LU0329429897	A0NCNT	GAM MULT.-LUXBE-EUR B
LU0329630130	A0NETR	VARIOP.-MIV G.MEDTEC.P2EO
LU0329678170	A0NFGL	FID.FDS-EMERG.ASIA A DL
LU0329678253	A0NFGM	FID.FDS-EMERG.ASIA A EO
LU0329678337	A0NFGN	FID.FDS-EMER.ASIA A AC.DL
LU0329760002	DWS0QT	DWS INV-ESG EM TOP DIV.LC
LU0329760770	DWS0Q2	DWS I.-GL.INFRASTR. LC
LU0330917963	A0PG8F	BGF-USD H.YLD BD A2 A EOH
LU0332822492	A0NBKM	OKOWORLD-WATER FOR LIFE C
LU0333595436	A0M90M	JSSI-JSS S.EQ.GR.PL.PEOD
LU0333810009	A0QYZQ	GS-INDIA EQUIT.BASE DISDL
LU0333810181	A0QYZP	GS-INDIA EQUIT.BASE ACCDL
LU0333810850	A0QYZN	GS-INDIA EQUITY E ACC EO
LU0334857199	A0NJXJ	INVESCO-AS.CON.DEM.ADSADL
LU0334858593	A0QZZQ	INVESCO PAN E.EQTY A D DL
LU0335216932	A0NFBG	MSI-GLOBAL BRANDS AEOHA
LU0336083810	A0M9A1	CARMIGN.PTF-ASIA DIS.AEOA
LU0336084032	A0M9A2	CARMIG.P.-FLEX.BD AEOA
LU0337316391	A0NB6X	SEB FUND 5-DAN.M.BD C EO
LU0337569841	A0PGVG	FID.FDS-AS.SP.SITS AA EOH
LU0340554913	A0Q5WQ	PICTET-DIGITAL PEO
LU0340557775	A0QZ7P	PICTET-TIMBER NAM.P DL
LU0340558237	A0QZ7Q	PICTET-TIMBER P DY DL
LU0340559557	A0QZ7T	PICTET-TIMBER P EO
LU0340559805	A0QZ7U	PICTET-TIMBER NAM. R EO
LU0342677829	A0Q0U0	AGIF-ALL.GL.EQ.UNCON.A EO
LU0343523998	A0NBQ1	FTIF-F.GL.FD.STRAT.AYD EO
LU0344046155	A0Q2N9	CANDR.EQ.L-EU.INNOV.C CAP
LU0345777659	A0QYF0	NIN.ONE GS-EU.EQ.A INC
LU0345780281	A0QYGM	NIN.ON.GS-GL.GOLD AA
LU0346389348	A0NGW1	FID.FDS-GL.TECHN.YACCEO
LU0346392995	A0NGVS	FID.FDS-NORDIC Y ACC. SEK
LU0347711466	A0NE8U	BNPP GL.ENVIRONM. CL.C.EO
LU0348413229	DK1A3W	DEKA-ESG GESUNDHEIT CF
LU0348413815	DK1A3X	DEKA-ESG GESUNDHEIT TF
LU0348723411	A0Q048	AGIF-GL.HI-TECH GRTH A DL
LU0348744680	A0Q09X	AGIF-ALL.ASIA PAC.I. A EO
LU0348783233	A0Q1G0	AGIF-ORIENTAL INCOME A DL
LU0348784041	A0Q1G7	AGIF-ORIENTAL INCOME AT E
LU0348784397	A0Q1G8	AGIF-ORIENTAL INCOME AT D
LU0348814566	A0Q1NV	AGIF-T.RTN ASIAN EQU.A EO

LU0348825331	A0Q1P2	AGIF-CHINA EQUITY A DL
LU0348926287	A0NEG2	NORD.1-GBL CL.A.EN.F.BPEO
LU0349172725	DK1A31	DEKALUX-GLOBALRESOURC.TF
LU0351545230	A0NJEB	NORDEA 1-STABLE RET.BI-EO
LU0352097439	A0NF35	SISF GLOB.CO.BD A AC.EOHD
LU0352312184	A0NGAA	ALL.EUR.P.I.-STR.50 CT EO
LU0352312853	A0NGAG	ALL.EUR.P.I.-STR.75 CT EO
LU0357130854	A1CXBS	BAK.GL.F.-PR.METALS A2EUR
LU0359201612	A0Q7YA	BGF - CHINA FUND A2 DL
LU0359201885	A0Q51B	BGF - CHINA FUND A2 HD
LU0360172109	A0QYL0	MURPHY+SPITZ-UMW.DEUT. A
LU0360863863	DWS0R4	ARERO-DER WELTFONDS INH.
LU0362355355	A0Q32Q	SPARINV.-ETH.GBL VAL.EO R
LU0363447680	A0Q1TN	JPM-EUGVB JPMEUGVB AAEO
LU0363468686	DWS0S9	DWS INV-ESG EM TOP DIV.LD
LU0363470070	DWS0TM	DWS I.-GL.AGRIBUSINESS LD
LU0363470237	DWS0TN	DWS I.-GL.INFRASTR. LD
LU0363470401	DWS0TP	DWS I.-G.+P.MET.EQ. LD
LU0365089902	A0Q2X7	JUP.GL-JGF INDIA S.LDLAI
LU0365775922	A0Q2MR	SISF GREATER CHINA A A EO
LU0366178969	A0Q2PT	FLOSS.V ST.-GLOB.QUALIT.R
LU0366179009	A0Q2PU	FLOSS.V ST.-GL CON.BD R
LU0366534344	A0X8VA	PICTET-NUTRITION PEO
LU0366770310	A0Q3Z4	F.TEM.INV-T.GL.BAMD.EURH1
LU0366773504	A0Q3Z7	F.TEM.I.-T.GL.T.AMD.EO-H1
LU0368678339	A0Q7NX	FID.FDS-PACIFIC A ACC. EO
LU0368998240	A0Q5MD	FU FDS-MULTI-ASSET FDS P
LU0370217092	A0Q4S6	FIDECUM-CONTR.VAL.EUROL.A
LU0370787193	A0RM73	FID.FDS-EO CORP.BDS AA EO
LU0374456654	A0Q5KZ	DJE-ASIEN PA EO
LU0376514351	A0Q50K	SQUAD-VALUE B
LU0376989207	A1C4LB	ABRDNI-EM BD AAHEO
LU0380798750	A0Q8NL	OEKOWORLD- ROCK N ROLL C
LU0383026803	A0Q72H	STUTTGARTER-AKTIEN-FONDS
LU0383655254	A0Q8D2	DJE-DIV.+SUBS.INH.I(H-SF)
LU0384381660	A0Q8T6	MSIF-QA GL.INFRASTR.ADLA
LU0384405600	A0RCVW	VONT.GL.ENV.CH BEO
LU0384409263	A0RCV8	VONT.-MTX A.L(EX-J) B DL
LU0385154629	A0YH17	BGF-NUTRITION NA.A2DL
LU0386859887	A0RLW0	PICTET-GL.MEGAT.SEL.P DL
LU0386882277	A0RLJD	PICTET-GL.MEGAT.SEL.P EO
LU0386885296	A0X8JZ	PICTET-GL.MEGAT.S.P DYEO
LU0387754996	A0YFGU	RCG-ROBECO GL.STAR.EQ.DEO
LU0390135415	A0RAKQ	F.TEM.INV.-T.AS.SM.C.AAEO
LU0390135688	A0RAKS	F.TEM.INV.-T.AS.SM.C.AYDL
LU0390136736	A0RAKZ	F.TEM.INV.-T.FR.MKTS AADL

LU0390137031	A0RAK3	F.TEM.INV.-T.FR.MKTS AAEO
LU0390137627	A0RAK9	F.TEM.INV.-T.FR.MKTS AYDL
LU0390221256	A0RAJN	MAINFIRST-GERMANY FUND A
LU0390221686	A0RAJP	MAINFIRST-GERMANY FUND B
LU0390221926	A0RAJQ	MAINFIRST-GERMANY FUND C
LU0391944815	A0X8J1	PICTET-GL.MEGAT.SEL.R EO
LU0395794307	A0RBX2	JPMIF-GLB.INC. A DIV EO
LU0396102724	A0RK28	AGIF-LITTLE DRAGONS CT2EO
LU0398560267	A0RCVJ	ALL.EUR.P.I.-STR.15 CT EO
LU0399027613	A0RCKL	FLOSS.V ST.-BD OPPOR.R
LU0399356780	DWS0VL	DWS I.-LAT.AM.EQU. LC
LU0401357313	A0RC8S	JPM-TAIWAN JPMT AAEO
LU0404220724	A0RK4D	JPMIF-GLB.INC. D DIV EO
LU0404923301	A0RK4W	GS-ALL CHINA EQ.PTF BDDL
LU0406802339	A0YCX4	BNPP CL.CHANGE CPCL
LU0408221512	A0RFDA	BGF-GL.ALLOCATION A4 EO
LU0408221785	A0RFDB	BGF-LATIN AMER. NAM.A4 EO
LU0408221868	A0RFC7	BGF-SUST.ENERGY N. A4EO
LU0408222247	A0RFC6	BGF-WORLD ENERGY NAM.A4EO
LU0408222320	A0RFC5	BGF-WORLD GOLD A4 EO
LU0408222593	A0RFC4	BGF-WORLD MIN. NAM.A4 EO
LU0408847340	A0RFAX	JPM-EO CORP. JPMEC AAEO
LU0408847936	A0RFA1	JPM-EO CORP. JPMEC DAEO
LU0414045582	A0RF5F	AGIF-ALL.EUR.EQU.DIV. AEO
LU0414045822	A0RF5H	AGIF-ALL.EUR.EQU.DIV.ATEO
LU0414046390	A0RF5K	AGIF-ALL.EUR.EQU.DIV.CTEO
LU0415391431	A0RP23	BELLE.F.(L)-B.MEDT.+S.BEO
LU0415392249	A0X8YU	BELLV.(L)-OBESITY S. B EO
LU0415392322	A0RPSP	BELLV.(L)-OBESITY S. B DL
LU0417818407	A0RGH4	ND1-EU.S.+M.C.S.S.E. BPEO
LU0418573316	A0RGKU	ABAKUS-NEW GROWTH STOCKS
LU0424370004	A0RNJ6	MAN U.-MAN TR.AL.DNY HEOA
LU0425308086	A0RNAE	BGF-GLB.INFL.LKD BD FD A2
LU0425308169	A0RNAF	BGF-GLB.INFL.LK.BD FD A2H
LU0425487740	A0RMZQ	SISF EURO CORP.BD ADEOSF
LU0431139764	A0X8U6	ETHNA-AKTIV T
LU0431685097	A0X9LD	VITRUVIUS-GREAT.CH.EQ.BDL
LU0431992006	A0RPE4	JPM-EM.MK.OP. JPMEMO AADL
LU0432616570	A0N9YW	INVESCO-GL.I.GR.C.B.AHAEO
LU0432616737	A0N9Z0	INVESCO-BL.-RSK AL.AA EO
LU0432979374	A0RPEX	JPM-GBL.HC.JPMGLHC ADDL
LU0432979614	A0RPE0	JPM-GBL.HC.JPMGLHC AADL
LU0433182416	A0YA5T	F.EAGLE AMUNDI INTER.AHEO
LU0433926036	A0X8Z1	G.SACHS-US EQ.ESG OCSEOHA
LU0434032149	A0X82B	STUTTGARTER ENERGIEFONDS
LU0438336264	A0NDDA	BLACK.ST.-FIX.INC.STR.AEO

LU0441433728	DWS0X4	DWS I.-EO CORP.BDS LD
LU0441852612	A0X9HA	JPM-ASEAN EQ.F.JPMAE AAEO
LU0441853263	A0X9HD	JPM-ASEAN EQ.F.JPMAE DAEO
LU0441854154	A0X9P5	JPM-AS.PACIFIC EQ.A DL
LU0443843452	A0X9MW	PHAIDROS FDS-BALANCED C
LU0444971666	A1CU1W	CTL.GLOB.TECH. AU DL
LU0445386369	A0YHE7	NORDEA1-ALP.10 MA F. BPEO
LU0451950314	A0YB5H	JHH-JHH EU.CO.BD A2AEO
LU0451958135	HAFX28	TUNG.TR-TT AI GL MKT B NI
LU0454070557	A0YA5P	SAUREN ABSOLUTE RETURN A
LU0454071019	A0YA5Q	SAUREN ABSOLUTE RETURN D
LU0455734433	A0YBKY	ETHNA-DYNAMISCH INH. A
LU0455735596	A0YBKZ	ETHNA-DYNAMISCH INH. T
LU0459992896	A0YC40	JUPIT.GL.FD-J.DY.BD LEOAI
LU0462885483	A0YDMZ	XAIA C.-XAIA C. BASIS II
LU0470205575	HAFX4V	STR.SOL.-NEXT GEN.RES.FD
LU0476876080	A1CS3Z	ABRDNI-EUR.SUST.EQU.SEOA
LU0476876759	A1CS35	ABRDNI-JAPAN.SUS.EQ.AEOHA
LU0476877211	A1CS4A	ABRDNI-GL.INNOV.EQ.SADL
LU0482498176	A1CV2R	INVESCO-BL.-RSK AL.AD.EO
LU0482499141	A1CV21	IFS-SUPAEUSYEQ AD
LU0482909818	A0X78X	AGIF-ALL.EUR.H.YLD BD AEO
LU0489687243	A1CWBQ	MAND.-MAN.UNIQ.S.+M.C.E.R
LU0490786174	A1CTUG	JH-UK ABSOL.RETUR.F.A2HEO
LU0491217419	A1C43D	ROBECO INDIA EQUIT. D EO
LU0494093205	A1CU1E	BGF-ESG M.ASSET EOA2DLH
LU0494761835	A1CW3N	BELLVUE(LUX)-B.GL.MAC.BEO
LU0495650383	A1CU9S	BL - GLOBAL 30 AREO
LU0496363937	A1CU8T	F.T.I.FD.T.G.BD AYDISEOH1
LU0496367417	A1CU83	F.T.I.F.-F.G.A.P.M.AACCDL
LU0496367763	A1CU84	F.T.I.F.-F.G.A.P.M.AACCEO
LU0496369389	A1CU9B	F.T.I.F.-F.G.A.P.M.NACCEO
LU0498180339	A1H5E3	ABRDNI-APACSUSE AA EO
LU0498180685	A1XBWX	ABRDNI-AS.SM.COMP.AAIEO
LU0498184596	A1T8AH	ABRDNI-INDIAN EQU.AAEO
LU0503631714	A1C3LM	PICTET-GL.ENVIR.OPP.PEO
LU0503634221	A1CYMB	PICTET-SMART CITY PEO
LU0503938366	A1CW41	AXA WF-EVOLV.TRENDS ACEO
LU0504448563	A1CXCB	PHAIDROS FDS-CONSERVATI.A
LU0504448647	A1CXCC	PHAIDROS FDS-CONSERVATI.B
LU0506868503	A1CXWP	STUTTARTER DIVIDENDENFDS
LU0507265923	DWS0ZD	DWS.I.-TOP DIVIDEND LC
LU0507266061	DWS0ZE	DWS.I.-TOP DIVIDEND LD
LU0522352516	A1C1GE	JPM-INDIA FD JPMI DAEO
LU0522352946	A1C1GJ	JPM-GR.CHINA JPMGC DAEO
LU0528227936	A1JUFQ	FF-GLBL DEMOGRAPH. ADLA

LU0545039389	A1C8TA	BGF-GLO.EQU.INC.A2 DL
LU0545439217	A1C63H	ROBECO HIGH YLD BDS 0DHEO
LU0546066993	A1C6KQ	AXAIMFIIS-US C.I.B. FCEOH
LU0551365645	A1JANF	HSBC GIF-INDIAN EQUI.ACEO
LU0551476806	A1C7C2	OEKOWORLD-OEKOVIS.CL.AD
LU0552029232	A1C8Q1	AF-AF.SBI.FM.IND.EQ. AEOC
LU0552385295	A1H6XK	MORGAN STAN.I-GL.OPP.ADL
LU0552385618	A1H6XN	MORGAN STAN.I-GL.OPP.AEOH
LU0552899998	A1JQYK	MSI-GLOBAL BRANDS AHX EO
LU0553164731	A1C7Y8	DJE-ZINS+DIVIDENDE PA EUR
LU0555809101	A1C8D4	SISF HK EQUITY A1 ACC DL
LU0557858130	A1H4DU	AF-AF EM.WO.EQ. AEOC
LU0557858213	A1H4DV	AF-AF EM.WO.EQ. AEOADD
LU0557861274	A1H4EL	AF-AM.F.GL.AG.BD AEOC
LU0560335993	A1C9FZ	JPM-E.M.C.B JPMEMCB ADEOH
LU0562822386	A0PAZR	BGF-EUROP.EQ.INC.A2 A EO
LU0565135232	A1JQVU	F.EAGLE AMUNDI INTER.AHGC
LU0565135745	A1JQVV	F.EAGLE AMUNDI INTER.AE-C
LU0566480116	A1JFG4	ABRDN I-EMSDGCB ADLA
LU0566497433	A1H4KK	UBSL EQ-EUR.H.DIV(EO) P-A
LU0566535208	A1CXU7	FRANKFURTER-VALUE FOCUS R
LU0570870567	A1JJHG	CT(LU)GL.SMA.COMP. AE
LU0571085413	A1JJMA	VONT.-MTX EM L. BCAPDL
LU0572586674	A1JFDZ	ALKEN FD-ABS.RET.EUROPE I
LU0580224037	A1H6AE	SAUREN EMERG.MKTS BAL. D
LU0585535577	A1H6Y5	ALLIANZ EURO CASH PEO
LU0589944643	A1H67A	AGIF-GL.METALS+MINING AEO
LU0592650245	A1H7Y5	F.TEM.INV.-T.AS.SM.C.NAEO
LU0592698954	A1H7X0	CARMIGNAC PO.-EM.PAT.AEOA
LU0592699093	A1H7X1	CARMIGNAC PO.-EM.PAT.EEOA
LU0594300096	A1JH3G	FID.FDS-CHINA CONSUM.AAEO
LU0594300252	A1JH3J	FID.FDS-CHINA CONSUM.A EO
LU0594300419	A1JH3K	FID.FDS-CHINA CONSUM.A DL
LU0599946893	DWSK00	DWS CON.KALDEMORGEN LC
LU0599946976	DWSK01	DWS CON.KALDEMORGEN LD
LU0600005812	A1JC26	GS F.-GL.DYN.BD PLUS BDDL
LU0602539867	A1JHTM	NORDEA 1-EM.SU.ST.EQ.BPEO
LU0605515377	A1JSY4	FIDEL.FDS-GL.DIVI.AACCEOH
LU0607512778	A1JDBJ	IF-INV.DE.S.+M.C.EQ. ADLC
LU0607513230	A1JDBL	INV.FDS-GL.EQ.INC.A DL C
LU0607522496	A1JDEZ	INVESCO NIPP.S./M.C.ADL.D.
LU0608807946	A1JJKR	FTIF-T.EM DYN.INC. AQDDL
LU0611173930	A1H8N1	UBSLEQ-GL.H.DIV(DL)EOPACC
LU0612318385	A1JJG4	BGF-NAT.RESOURCES A2DL
LU0614923216	A1H84T	B+B FONDS-DYNAMISCH B
LU0616839766	DWS04F	DWS I.-EO HY CORP. LD

LU0616856422	DWS06M	DWS I.-CHINA BDS DL LC
LU0616856935	DWS06P	DWS I.-BRAZ.EQU.LS
LU0619515397	A1H982	BGF-EUROP.EQ.INC. A4G EO
LU0622167517	A1JAM4	HSBC GIF-GL.EM.M.EQU.ACEO
LU0622663176	A1JUN8	ROBECO C.G.F-R.F.I.B.D EO
LU0626262082	A1JAXC	F.T.I.FDS-EM.MKT.AACEO-H1
LU0628613803	A1JGP7	BGF-CONT.EUR.FLEX.A4EODIS
LU0631905352	A1JGR4	AGIF-RENMINBI FI A H2EO
LU0632805262	DWS08E	DWS I.-CHINA BDS NC LCH
LU0632979331	A1JGVL	ODDO BHF EMER.MKTS CRWEO
LU0634510613	A1J04M	NORDEA 1-INDIAN EQ. BP-DL
LU0634998545	A1JBVE	BA-CH.WO.CO.PA
LU0637302547	A1JP00	NORDEA 1-E.M.COR.BD BP-EO
LU0637335638	A1J04S	NORDEA 1-INDIAN EQ. BP-EO
LU0640476718	A1JMUA	CTL.US CONT.CORE EQ. AU
LU0641748271	A1JDC5	DNCA INV.-EUROSE A DIS
LU0649391066	DWS037	DWS-ESG ZINSEINKOMMEN LD
LU0650957938	A1JL2E	FAST-EMERG.MKTS FD APFADL
LU0651946864	A1JHHV	BGF-EM.MKTS EQ.INC. A2 DL
LU0666200265	A1JRL9	HSBC GIF-FRONT.MKTS A DIS
LU0666992853	A1JD5S	MERITUM CA.-ACCUMULATOR R
LU0671501129	A1JHNS	SISF GL.DIVI.MAX.ADEOHQF
LU0671501392	A1JHNT	SISF GL.DIVI.MAX.A1DEOHQF
LU0693782939	A1JSDS	NORDEA 1-NORW.BD FD AP-NK
LU0694238501	A1JM8Q	MORGAN STAN.-GL.B.R.C.AEO
LU0702159426	A1JTXS	FID.FDS-ASIAN SMA.COM.AEO
LU0702159699	A1JTXP	F.F.-ASIAN SMA.COM.AACCDL
LU0702159772	A1JTXT	F.F.-ASIAN SMA.COM.AACCEO
LU0703711035	DK1A48	DEKA-ESG RENTEN CF(A)
LU0706127809	A1JPM5	UBSLB-GL.S.T.FL.DL EOHPA
LU0706717351	A1JPF5	AGIF-A.ADV.FXD I.EUR.A EO
LU0708055370	A1JRME	HSBC GIF-FRONT.MKTS AC EO
LU0714179727	A1JQFE	JPM INVT-GBL DIVID.AD EO
LU0717747678	A1JQ1G	INVES.PAN.EUR.F.EQ.A D.EO
LU0717748643	A1JQ1L	INVES.FDS-IN.CH.F.EQ.AADL
LU0723564463	A1JY0P	UBS(L)EQ.-EUR.OP.UNC.EOPA
LU0724618789	A1JRXY	BGF-WORLD GOLD FD A4 DL
LU0725887540	A1JSKD	BSF-BR S.US EQ.AR ADLA
LU0731782404	A1JSY0	FIDEL.FDS-GL.DIV.AQINCCEO
LU0731782826	A1JSY2	FIDE.FDS-GL.DI.AMINCGEO
LU0736559278	A1JU0L	AB S.I-S.ABS.ALPH.P.AAEOH
LU0740822621	DWS099	DWS I.-GERMAN EQUITIES LC
LU0740822977	DWS1AA	DWS I.-GERMAN EQUITIES LD
LU0740823439	DWS1AB	DWS I.-GERMAN EQUITIES NC
LU0755949681	A1KA33	AF-AF EU.EQ.CON. MEOC
LU0755949848	A1KA34	AF-AF EU.EQ.CON. AEOC

LU0755949921	A1KA35	AF-AF EU.EQ.CON. AEOADD
LU0757359954	A1JVBC	SISF-GL.MA INC.ADLDMF
LU0757360457	A1JVBG	SISF-GL.MA INC.AEOACHD
LU0757360960	A1JVBM	SISF-GL.MA INC.AEODHQV
LU0757431068	A1JVL0	CTL GLOB.FOCUS AE EO
LU0759896797	A1JVMV	PHAIDROS FDS-BALANCED D
LU0766462104	A1JV7V	AGIF-A.INC.+GWTH A H2-EO
LU0770104676	A1J6J5	HSBC GIF-GL.HIG.I.BD ADDL
LU0772957048	A1J7UW	NOR.1-NO.AM.S.S.E. APEO
LU0772959259	A1J7UU	NOR.1-NO.AM.S.S.E. HBEO
LU0775052292	A1JWYR	UBSL EQ-GER.H.DIV(EO)EOPA
LU0776410689	A1JYBQ	SISF-GL DIV.GWTH A ACC EO
LU0781237614	DWS1D8	DWS I.II-ESG EUR.T.DIV.LC
LU0781237705	DWS1D9	DWS I.II-ESG EUR.T.DIV.LD
LU0781238778	DWS1EH	DWS I.II-ESG US T.DIV. LC
LU0784383712	A1XFBY	BGF-GL.MULT-AS.INC.A4GEOH
LU0784385840	A1JZCH	BGF-GL.MUL-ASST INC.A2ADL
LU0794790476	A1JZ9S	INVESCO EUR.CORP.BD AADEO
LU0794790716	A1JZ9V	INVESCO PAN.EU.H.INC.AADE
LU0800346016	A1J0HV	OEKOWORLD-GROW.M.2.0CC.EO
LU0807690085	A1J2R9	CAR.PTF.-GLOBAL BD ADLAH
LU0807690911	A1J2KK	CARMIG.PO.-EM.PAT.AEOYDIS
LU0813337002	DWS1JM	DWS I.-LAT.AM.EQU. NC
LU0813337184	DWS1JN	DWS I.-LAT.AM.EQU. DLLC
LU0816909369	A1J5H8	MAINF.-EM.M.C.BD F.B.A2EO
LU0820561818	A1J24Q	AGIF-A.INC.+GWTH AM DL
LU0820561909	A1J24R	AGIF-A.INC.+GWTH AM HD
LU0820776002	A1J501	G.SACHS F.-GL.S.I.B.EAEOH
LU0821914370	A1J4JU	BGF-ASIAN GWTH LEA.A2DL
LU0823379622	A1T8RJ	BNPP-SUST.AS.CIT.BD CC
LU0823397525	A1T8UE	BNPP-SUASEXJAEQ CLEOD
LU0823401574	A1T8UZ	BNPP EURO EQUITY CL.CAP
LU0823401731	A1T8U0	BNPP EURO EQUITY CL.DIS
LU0823404248	A1T8VE	BNPP EUROPE GROWTH CL.CAP
LU0823411706	A1T8WH	BNPP CON.INNOVATORS CLCAP
LU0823412423	A1T8WM	BNPP CON.INNOVATORS PRCAP
LU0823414635	A1T8W2	BNPP ENERGY TRAN. CLCAP
LU0823416762	A1T8XH	BNPP H.CARE INN. CLCAP
LU0823425839	A1T8YY	BNPP CHINA EQU. CL.EOCAP
LU0823426308	A1T8Y0	BNPP CHINA EQU. CL.CAP
LU0823434740	A1T80M	BNPP US GROWTH CL.DIS
LU0828771344	A1J4B6	DJE-DIV.+SUBSTANZ PA(EUR)
LU0830623988	A1KAKW	GS-INDIA EQUITY R DIS DL
LU0830625504	A1KAKT	GSF-E.M.CORE EQ.PTF.RSADL
LU0830625686	A1KAJZ	GS FDS-G.S.EUR.CO.EQ.R EO
LU0831102792	A1J4LD	JPM-LA.AM.EQ.JMPLAE AAEO

LU0831568729	A1J4RH	FLOSSB.V.STOR.-DIVIDE.REO
LU0834815366	A1J4YZ	OPTOFLEX P
LU0836512615	A1J6K9	BRGIF-IS W.E.I.F.(L) A2DL
LU0836512961	A1J6K5	BRGIF-IS P.XJ.E.I.(L)A2DL
LU0836513423	A1J6KK	BRGIF-IS E.A.B.I.(L) A2EO
LU0836513696	A1J6KJ	BRGIF-IS EM.G.B.I.(L)A2DL
LU0836513852	A1J6KV	BRGIF-IS G.G.B.I.(L) A2DL
LU0840466477	A1J5UZ	JPMIF-GLB.INC. ADEO
LU0840617350	A1J5TA	AGIF-GERMAN EQUITY AT EO
LU0842063009	A1J7BF	BGF-WORL.REAL E.S.A2ACCDL
LU0848325378	A1J8D0	VONT.-AI PO.GL.EQ. BCDL
LU0851807387	DK2CFY	DEKA-GL AKT.LOWRISK PB(A)
LU0859966730	A1J92K	FID.FDS-SU.ST.BD AGMD.EOH
LU0861579265	A141C0	AB S.I-LOW VOL.EQU.P.ADL
LU0862449427	A1J9HH	JPM-EM.MK.DV.JPMEMD AADL
LU0862449773	A1J9HK	JPM-EM.MK.DV.JPMEMD ADEO
LU0864709349	A1KCCM	MAINFIRST-GBL EQU.FD AEO
LU0864710354	A1KCCN	MAINFIRST-GBL EQU.FD BEO
LU0864714422	A1KCCE	MAINF.-AB.RET.MUL.ASS.BEO
LU0868490383	A1KAY7	AXAWF-G.S.C.EQ.QI AEOA
LU0868753731	A1KCKD	MSIF-GLOB.INSIGHT FD A DL
LU0870553020	A1KA8D	DNCA I.-SRI EUR.GR.ACAPEO
LU0872913917	A1KBEL	PHAIDROS-KAIROS ANL.AEO
LU0890805848	A1KDFE	A.C.-ASS.CR.SE.ESG P
LU0897034418	A1H98W	JPM-GBL.HC.JPMGLHC ADEO
LU0905233846	A1T71S	FIDE.FDS-GL.M.ASS.IN.AADL
LU0909471251	A1T79B	CSIF2-UBS(L)SECUR.EQ.PA
LU0915374861	A1T8Q4	NORDEA 1-LATIN A.E. AP-EO
LU0922334643	A1T92J	FID.FDS-NORDIC A ACC. EUR
LU0940004830	A1XEB8	ROBECO BP GL PREM.EQ.C EO
LU0944408821	A1W0LQ	MFS MERIDIAN-EU.VAL.W1 EO
LU0945775517	A1W162	FID.FDS-AMER.A ACC.EO HGD
LU0952573136	A1W17W	FVS-BD DEF. R
LU0952573482	A1W17Y	FLOSSB.V.STO.-MUL.OP.II R
LU0954219464	A1W2U8	STARCAP.-MULTI INC.R EO
LU0955010870	A1W3PB	M.ST.I.FDS-GL.QUAL.ACAPDL
LU0955648018	A1W3CY	SISF-ASIAN DI.MA.ADISDLMF
LU0955663751	A1W3C3	SISF-ASIAN DI.MA.ADISEOMF
LU0959626531	A1W3V3	SISF-INDIAN OPPORT.AACCDL
LU0962745302	A1W37R	AGIF-GL.SMAL.CAP EQ.ATHEO
LU0964807845	A1W4VN	AGIF-A.INC.+GWTH A DL
LU0966248915	A1W6KF	DPAM L-BD.EO CORP.HY A D
LU0967738971	HAFX6Q	PATRIARCH CLASSIC TSI B
LU0967739193	HAFX6R	PATRIARCH CLAS.DIV.4 PL.A
LU0969575561	A1W6X2	VARIOP.-MIV G.MEDTEC.P3DL
LU0975257816	A1W515	DEGUSSA BK WORKSITEPART.

LU0989117667	DWS12A	DWS MULTI OPPORTUNIT.LD
LU0994675840	A2AQQ5	NORDEA1-ALP.15 MA F. APEO
LU0995865168	A1W8XH	ALL.EUR.P.I.-STR.50 A EO
LU1005243255	A1XAZQ	BGF-FIX.I.GL.OPP.F.A2 EO
LU1009726206	A2AQQ4	NORDEA1-ALP.10 MA F. APEO
LU1011997381	A1XBWK	AB S.I-CON.GL.EQ.PTF AADL
LU1011998942	A1XBWE	AB S.I-CON.US EQ.PTF.AADL
LU1012015118	A1XBPF	FLOSSB.V.ST.-GL.EM.M.EQ.R
LU1019989323	A1XCBF	AGIF-AL.DY.MU.A.S.S50 AEO
LU1032466523	A112RZ	GSF-GS G.MA.I.P.BASEACCDL
LU1038809395	A1XEQ4	FLOSSB.V.STO.-MU.OP.II RT
LU1046231319	A110T7	SISF FRONT.MKTS EQ.ADDLAV
LU1046421795	A110YQ	FID.FDS-GL.TECHN.AACCDL
LU1048684796	A110XQ	FID.FDS-EMER.M. A ACC.EUR
LU1054320970	DWS1KV	DWS INV.ESG MU.ASS.I.LD
LU1055786526	A111FG	AGIF-A.ASI.SM.C.EQ.AT15DL
LU1062843690	A11214	BGF-G.MUL-ASST INC.E2CEOH
LU1068779807	A1135U	BERGOS-US EQUITIES A
LU1070113235	HAFX64	ALPHA STAR AKTIEN
LU1079987720	A12AD7	NORDE.1-NORDIC S.S.E.BPEO
LU1100077442	A12GBS	CLARTAN-PATRIMOINE CCAPEO
LU1102505689	A12BKL	FF-EM.MA.EQ.ESG AEOD
LU1103691660	A12AKY	SK EUROPA A EO
LU1111122583	A12BH6	AGIF-AL.EU.EQ.DI.AKTZA2EO
LU1116430247	A12CVD	FIDELITY-GL.M.AS.I.AACCEO
LU1121646852	A12HTH	AMUNDI F.S.-BALAN. CCAPEO
LU1127969597	A12HDR	T.ROWE PR.-GL FO.GR. QEO
LU1129851157	A12EE9	FID.-GL MA INC.ZUDAGDEOH
LU1138399024	A12E0S	US EQUITYFLEX P
LU1146622755	A14NSW	ABRDNI-CHINA A SU.EQ.ADLA
LU1157230142	A12GSH	AGIF-ALL.B.STY.US EQ.A EO
LU1161526907	A2ATE5	EDRF-BD ALLOCATION BEOD
LU1165135879	A14UBP	BNPP AQUA PR.CAP
LU1165137149	A14TJF	BNPP SMART FOOD CLA.CA
LU1172943745	A1182C	FLOSSB.V.ST.-M.OP.II SFRT
LU1173936821	A14MUU	AGIF-ORIENTAL INCOME A2EO
LU1191877379	A14WNP	BGF-EUR.HI.YIELD BD A2EOD
LU1192665567	A14N4C	AGIF-EOLAND EQU.GROW.R EO
LU1213836080	A14RGB	FID.FDS-GL.TECHN.AACCEO
LU1227570055	A14SK0	DJE-MITTELST.+INNOV.PA EO
LU1228143191	A14SPJ	AGIF-ALL.B.ST.US EQ.CTHEO
LU1238901323	A14VLS	MAINFIRST-GBL DIV.ST.B EO
LU1240328812	A140H6	INVESCO-INV.EURO EQ.AA.EO
LU1241524617	A14UAN	BSF - BLACKROCK MIPD A2E
LU1241524708	A14UAQ	BSF - BLACKROCK MIPM A1E
LU1241524880	A14UAS	BSF - BLACKROCK MIPG A2EO

LU1242506332	A14UHV	TAM.QILIN-CHINA CHAMP.AEO
LU1244893696	A2DMB4	EDRF-BIG DATA AEOA
LU1254583351	A14WGP	BSF-BR SY.ESG WO.EQ.A2DL
LU1255915404	A14V85	AGIF-EOLAND EQU.GROW.RTEO
LU1255915826	A14V8Y	AGIF-ALLI.INC.+GWTH RM DL
LU1271725100	A14XWZ	BL.STR.-EUR.SEL.STR. A2EO
LU1273675238	A14X2J	BSF - BLACKROCK MIPD A4EO
LU1273675311	A14X2K	BSF - BLACKROCK MIPM A4EO
LU1273675402	A14X2L	BSF - BLACKROCK MIPG A4EO
LU1278917452	DWS2EP	DWS I.-CROCI SEC.PL.LC
LU1279333832	A141Q7	PICTET - ROBOTICS RCAPDL
LU1279334210	A141RB	PICTET - ROBOTICS PCAPEO
LU1289970086	A14Z3V	BLACK.SF-EM.MK.EQ.ST.A2DL
LU1302929846	A141JT	AGIF-ALL.EU.EQ.DI.AMGH2DL
LU1308276598	A142H5	BL.STR.-EUR.SEL.STR. A4EO
LU1311290685	A142RN	AGIF-A.AS.MUL.I.P.AMGH2EO
LU1317704051	A2ABAG	CARM.PTF-L.S.EUR.EQ. AEOA
LU1321847805	A143XC	BLACK.SF-EM.MK.EQ.ST.E2EO
LU1338307660	A2ACH2	NORD/LB SMART FAKTOR T
LU1339879758	A2AEWR	ALGER-A.SM.CAP FOCUS ADLC
LU1373035580	A2AFKK	BRGIF-IS EM.GB.I.(L)A2EOH
LU1387591305	A2AGS4	MSI-EUROPE OPPORTUN.A
LU1431864237	A2AL9A	FID.-GLMUASDY AEADLH
LU1435395634	A2AMAM	BGF-BR ESG EURO BD A2EOA
LU1438966258	HAFX7Q	DEUTSCHER STIFTUNGSFDS P
LU1479563717	A2AQF1	AGIF-ALLIANZ THEMATIC.AEO
LU1480526547	A2AQJY	BOERSE.DE-AKTIENFONDS TM
LU1502282715	A2DR4V	CANDR.EQ.L-R.+I.TE.CDISDL
LU1508359509	DK2J9F	DEKA-INDUSTRIE 4.0 CF
LU1508360002	DK2J9G	DEKA-INDUSTRIE 4.0 TF
LU1508476725	A2ATZ9	AGIF-GLO.EQ.INSIGHTS A EO
LU1535992389	A2DJR6	LUPUS ALP.-GL.CONV.BDS CH
LU1548497186	A2DKAR	AGIF-A.GL.ART.INTEL.A EO
LU1548497426	A2DKAT	AGIF-A.GL.ART.INTEL.AT DL
LU1548497699	A2DKAU	AGIF-A.GL.ART.INTEL.AT EO
LU1548497772	A2DKAV	AGIF-A.GL.ART.INTE.ATH2EO
LU1564329032	A2JDML	BGF-DYN.HGH INC.FD A2DLA
LU1564329115	A2JDMP	BGF-DYN.HGH INC.FD A6DLD
LU1580142542	A2H52K	BGF-SYS.CH.A-SH.OP.A2ADL
LU1594335520	A2DPWN	AGIF-AL.DY.M.A.S.S75 ATEO
LU1616932866	DWS2NX	DWS I.-ESG EQ.INC.LC
LU1616932940	DWS2NY	DWS I.-ESG EQ.INC.LD
LU1626619578	A2DS3C	IP FONDS-IP BLUE A
LU1626623844	A2DS3D	IP FONDS-IP BLUE X
LU1637618155	A2DVP7	BERENBERG EUROP.FOCUS RA
LU1637618742	A2DVQA	BERENBERG EUROP.MIC.CAP R

LU1665237613	A2DXT7	M+G(L)IF1-GL.LST.INF.EOAD
LU1665237704	A2DXT8	M+G(L)IF1-GL.LST.INF.EOAA
LU1670618187	A2JQ9B	M+G(L)IF1-AS.FD EOAA
LU1670624664	A2JQ9U	M+G(L)I1-G.E.M DLAA
LU1670627923	A2JQ8W	M+G(L)I1-NADV DLAA
LU1670628491	A2PER8	M+G LUX I.F.1-GL.THEM.AEO
LU1670628574	A2PER9	M+G LUX I.F.1-GL.THEM.AEO
LU1670629549	A2JQ7A	M+G(L)I1-E.C.BD EOAA
LU1670629622	A2JQ7B	M+G(L)I1-E.C.BD EODA
LU1670708335	A2JQ7L	M+G(L)I1-G.CV. EOAA
LU1670710075	A2JRB4	M+G(L)I1-GL.DIV AEOA
LU1670710158	A2JRB5	M+G(L)I1-GL.DIV AEOD
LU1670711040	A2JRCD	M+G(L)I1-GL.DIV ADLA
LU1670715207	A2JQ8K	M+G-SU-PA.AL.EOAA
LU1670716437	A2JQ87	M+G1-PAEUSUPAAL EOAA
LU1670719613	A2JRAA	M+G(L)I1-GLMCB EOAA
LU1670724373	A2JRC8	M+G(L)I1-O.I. AEOA
LU1670724456	A2JRC9	M+G(L)I1-O.I. AEOD
LU1677195205	A2DW0C	AGIF-A.GL.ART.INTE.REO
LU1683285164	A2H661	CSIF2-UBSL D.HLTH EQ. PA
LU1706106447	A2H6N0	NORDEA 1-E.SU.ST.EQ. BPEO
LU1733247073	A2H9W8	BSF-BLACKROCK MIPC A2 EO
LU1744628287	A2N692	CARMIGNAC PTF.-PATR.E.AEO
LU1807298952	A2JKSP	THEMATICA-FUT.MOB.RDL
LU1811048138	A2JBD	BELLEVUE-DIG.HEA.BEO
LU1822773716	A2JL5G	BGF-WLD TEC. A2 HGDEOA
LU1829329819	A2JN7N	CTL.PAN EUR.SM.COS 1EEOA
LU1829330403	A2JN7U	CTL.PAN EUR.SM.COS 8EEOA
LU1829331633	A2JN7D	CTL.CREDIT OPPS 1EEOA
LU1829334579	A2JN8N	CTL EUR.H.YLD BD 1EEOA
LU1829334819	A2JN8W	CTLUX PA.EU.FO.1EEOA
LU1829337085	A2JN8U	CTL EUR.CORP.BD 1EEOA
LU1839896005	A2JNZK	BOERSE.DE-WELTFONDS TM
LU1845136925	A2JRZM	BGF-GL.CO.IN.FD A2EOA
LU1856130205	A2N6SA	MAINFIRST-GL.EQ.UNCON.AEO
LU1861214812	A2N4K2	BGF-FUT.TRANSP. A2DLA
LU1861215389	A2N4K7	BGF-FUT.TRANSP. A2EOA
LU1861215975	A2N4LD	BGF-NEXT GEN.T. A2DLA
LU1861216510	A2N4LJ	BGF-NEXT GEN.T. A2EOA
LU1861217088	A2N4KR	BGF-FINTECH FD A2DLA
LU1861217674	A2N4KW	BGF-FINTECH FD A2EOA
LU1861558580	A2PG6J	AMOVA-AMOVA ARK D.I. BDLA
LU1863261647	DWS2XF	DWS INV.ESG CL.OPPS LD D
LU1864481467	A2PAE9	CA.EQ.L-ONCOL. CDLA
LU1864666240	A2N31C	BGF-NAT.RESOURCES A2HDEOA
LU1864950719	A2JR8M	CTL.AM.SM.COS 1UDLA

LU1864952335	A2JR84	CTL.EUR.SM.COS 1EEOA
LU1864952418	A2JR85	CTL.EUR.SM.COS 1EPEOD
LU1864952764	A2JR87	CTL.EUR.SM.COS 8EEOA
LU1864953499	A2JR9U	CTL.S.GL.EQU.INC. 1EPEOD
LU1865032954	DWSK62	DWS CONCEPT-PLATOW LC
LU1868537090	DWS2XT	DWS I.-ESG DYN.OPP. LCEOA
LU1868836591	A2N4XA	CT LUX AMERICAN 1 DL A
LU1868839181	A2N4WU	CTL.EUR.SELECT 1EOA
LU1868841674	A2N4V5	CTL.AMERICAN SEL.1DLA
LU1882445569	A2PCEB	AMUN.FDS-CN EQ. A UNH.EOA
LU1882445643	A2PCEC	AMUN.FDS-CN EQ. A UNH.DLA
LU1882447425	A2PCEU	AMF-EMEUMIEAAF AUEOA
LU1883306497	A2PCNQ	AMF-EUR.EQ.S.C. A UH.EOA
LU1883314244	A2PCQA	AMF-EUR.EQ.VAL. A UNH.EOA
LU1883318740	A2PCQV	AMUNDI-GL.EQ.RESP.AUNHEOA
LU1883318823	A2PCQW	AMUNDI-GL.EQ.RESP.AUNHEOD
LU1883321298	A2PCRF	AMUNDI-AF GEIS A2QTIUHEOD
LU1883342377	A2PCXC	AMF-A.GLBL EQU.A UH.EOA
LU1883854199	A2PC4N	AF-P.US EQ.F.G. A UNH.EOA
LU1883854355	A2PC4Q	AF-P.US EQ.F.G. A UNH.DLA
LU1883872332	A2PDAE	AMF-US PION.FD A UH.EOA
LU1891311430	DWS2Y8	DWS-SDG GL.EQS LDEOD
LU1891775774	A2JB8X	LUPUS ALP.-MICRO CHAMP.A
LU1892829828	A2N7YS	FID.-WATER+WASTE AEOA
LU1931535857	A2PBHA	AGIF-A.P.+A.WB. AEOD
LU1946895353	A2PDVQ	AGIF-ALL CH.EQ. AEO
LU1960394903	HAFX9M	FU FDS-BDS MONTHLY INC.P
LU2026829528	A2PNY1	DF D.F.S.FD-GL.RE.E.I.REO
LU2041044095	A2PSK2	BGF-CIRC.ECO.FD A2DLA
LU2041044178	A2PSK3	BGF-CIRC.ECO.FD A2EOA
LU2078716052	A2PU29	UMW.BK FDS-SUST.EUR. AEOD
LU2114851830	DWS26Y	ARERO-WELTFDS-ESG LC
LU2145461757	A2QBUJ	ROBECO SMART ENERGY DEOA
LU2146190835	A2QBUQ	RCG-R.SUST.WATER DEOA
LU2339791803	DK0LKU	DK-KU.NSTL.INTE CFEOD
LU2479335734	TMG4TT	BOERSE.DE-TECH. TEOA
LU2479335817	TMG4TA	BOERSE.DE-TECH. AEOD
LU2484078832	A3DRS5	INVSCMETAV.+AI EOA

Markt : Freiverkehr - variabel -Fonds
Skontroführer : 1260 Baader Bank AG

Berlin, den 01. Oktober 2025
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN