



Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes BGF World Gold €-h, BGF World Healthscience \$, www.elan-capitalpartners.de, BILKU 1 EPOS Fonds TL, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Carmignac Investissement A € acc, Carmignac Patrimoine A € acc, Carmignac Portfolio Commodities A € acc, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Convertible Global Diversified, CS E.F. Global Prestige B, CS E.F. Small/Mid Cap Germany B, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes DB Platinum Branchen Stars, Deutsche Asset & Wealth Management, dbx € Inflation-Linked ETF, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Deka Sovereign Div. 1-3 ETF, Deka-DeepDiscount ZF, Deka-EuropaBond TF, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes DekaLux-Biotech CF, DEXIA Eurozone High Yield C, DEXIA Global High Yield C, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes DJE Dividende & Substanz P €, DJE Gold & Ressourcen PA €, DJE Renten Global PA €, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes DKO-Lux-Renten Spezial, DNB Technology A, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes DNCA Invest Convertibles A, DNCA Invest Eurose A, Deutsche Asset & Wealth Management, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes DWS Alpha Renten Global, DWS Euro Bonds Premium LC, DWS Euro-Bonds (Medium), etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Earth Gold Fund UI (EUR R), EasyETF FTSE EPRA Europe, EasyETF S&P GSCI 35/20 E, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Ethna-AKTIV E (A), F&C European Equity A, F&C European Small Cap A, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Fidelity US High Yield A \$, Fidelity Private Dividenden STAUFER, Fidelity Asia Pacific, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes FISCH CB Int. Convertible Expert HA, FISCH CB Sustainable HA CHF, Deutsche Asset & Wealth Management, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Franklin Biotech Discovery A acc \$, Franklin Euro. Small-Mid Cap Growth, Franklin Global Small-Mid Cap Growth, etc.

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Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes FT EmergingArabia (EUR), FT Navigator 40, FvS Equity Opportunities R, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes GSP&P Fonds Family Business R, HANSAINVEST, HANSagold USD, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Henderson Asia-Pacific Property Eq., Henderson Euro Corporate Bond, Henderson Euroland, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes HIGH-DISCOUNTPORTFOLIO-EUR T, HSBC GIF Asia ex Japan Smaller Companies, HSBC GIF Brazil Equity, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes ING EMD Hard Currency € hgd, ING Middle East & North Africa, ING Prestige & Luxe P Cap, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Invesco Asia Balanced A thes \$, Invesco Balanced-Risk Allocation, Invesco Continental European A, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Invesco Energy A thes \$, Invesco European Bond A thes €, Invesco Global Dynamik, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Invesco Global High Income A, Invesco Global Small Cap Equity A, Invesco Greater China Equity A thes \$, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Invesco Korea Equity A, Invesco Pacific Equity A, Invesco Pan Europ High Income, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes ISL Latin America Equities, Janus Balanced A €, Janus Global Life Sciences A € acc, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes JB MP Gold Equity \$, JB MP RobecoSAM Smart Materials €, JB MP RobecoSAM Sustainable Healthy Living, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes JB MS Japan Stock ¥, JB MS Russia €, JPM Africa Equity A acc \$, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes JPM Europe Small Cap A dist €, JPM Europe Technology A dist €, JPM Global Healthcare A acc \$, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Kapital Plus - A - EUR, KBC Consumer Durables thes, KBC Eco Fund Alternative Energy thes, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes KBC Eco Fund Climate Change KAP, KBC Eco Fund Water thes, KBC Food & Personal Products thes, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes L&B Asset Management, LBBW Rohstoffe 1 R, LBBW Total Return Dynamic T, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Leonardo UI T, LiLux Convert, LiLux Rent, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST, L World Global Expertise (EUR), Lupus alpha All Opportunities Fund, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Lyxor ETF Australia S&P ASX 200, Lyxor ETF EPRA/NAREIT Gl. Devel., Lyxor ETF EuroMTS Inflation Linked, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Lyxor ETF Nasdaq-100 D-€, Lyxor ETF Russia, Lyxor ETF Stoxx Insurance, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Lyxor ETF Stoxx Oil & Gas, Lyxor ETF Stoxx Telecom, Lyxor ETF World Water A, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Lyxor ETF MSCI World Energy TR, Lyxor ETF Nasdaq-100 D-€, Lyxor ETF Russia, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Deutsche Asset & Wealth Management, Multi Opportunities III, Multizins-INVEST, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes nordasia.com, Nordea European High Yield Bond AC, Nordea Heracles Long/Short MI AP €, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Nordea Latin American Equity BP EUR, Old Mutual Total Return Bond Fund, Oyster Multi-Asset Inflation Shield, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Pictet-Clean Energy-P USD, Pictet-Digital Communication-P USD, Pictet-Eastern Europe-EUR, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Pioneer Absolute Return Currencies, Pioneer Aktien Rohstoffe, Pioneer Austria Stock (VT), etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Pioneer Emerging Markets Bond, Pioneer Euro High Yield, Pioneer Euro Strategic Bond, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Pioneer Global Convertibles, Pioneer Global Ecology, Pioneer Russia Stock (VT), etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Plusfons - A - EUR, PowerShares EQQQ NASDAQ, Allianz Global Investors, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes PremiumStars Chance - AT - EUR, PremiumStars Wachstum - AT - EUR, Pro Fods (Lux) Inter-Bond B, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Putnam Total Return Fund M, Raiffeisen-Österreich-Aktien VT, Raiffeisen-Osteuropa-Rent-VT, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes RBS Rogers Int. Commodity ETF, Renasset Ottoman A, Robeco Asia-Pacific Eq., etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Robeco BP Global Premium Eq., Robeco Global Consumer Trends Eq., Robeco New World Financial Eq., etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes RR Analysis TopSelect Universal, Sauren Global Growth A, Sauren Global Growth Plus, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Schroder ISF Global Energy, Schroder ISF Hong Kong Equity, Schroder ISF Indian Equity, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Sparinvest EM Corporate Value Bonds, Sparinvest High Yield Value Bonds, Sparinvest Investment Grade Value Bonds, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes SPDR MSCI Europe Consumer Staples ETF, SPDR MSCI Europe Energy ETF, SPDR MSCI Europe Health Care ETF, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes SQUAD CAPITAL - SQUAD GROWTH, SSGa Energy Index Equity P, StarCap Windes A + P, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Swisscanto Selection Energy B, Swisscanto Small & Mid Caps Japan B, Swisscanto Water Invest B, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Templeton Asian Smaller Companies, Templeton Emerging Markets Bond, Templeton Euroland, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Threadneedle Am. Extended Alpha, Threadneedle Am. Smaller Companies, Threadneedle Credit Opportunities, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes Threadneedle European Select, Threadneedle European Smaller Companies, Threadneedle UK Equity Income, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes UBS (D) Konzeptfonds Europe Plus, UBS (D) Konzeptfonds I, UBS (L) BF Euro High Yield, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes UBS (L) EF Australia AUD, UBS (L) EF China Opportunity, UBS (L) ES Small Caps Europe, etc.

Table with columns: Fondsname, ISIN, Kategorie, Platzierung. Includes UBS (Lux) Bond Europa. Conv., UBS (Lux) Bond Russia USD, UniDeutschland XS, etc.

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