

Beratungsuniversum

Fondsname	ISIN	Fondsgesellschaft
ACATIS Datini Valueflex Fonds B	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft
AGIF - Allianz Europe Equity Growth Select - R - EUR	LU1173934966	Allianz Global Investors
AGIF - Allianz Europe Equity Value - A - EUR	LU1143163779	Allianz Global Investors
AGIF - Allianz Global Artificial Intelligence - A - EUR	LU1548497186	Allianz Global Investors
AGIF - Allianz Oriental Income - AT - EUR	LU0348784041	Allianz Global Investors
AGIF - Allianz Pet and Animal Wellbeing - A - EUR	LU1931535857	Allianz Global Investors
AGIF - Allianz Thematica - A - EUR	LU1479563717	Allianz Global Investors
AGIF - Allianz Treasury Short Term Plus Euro A (EUR)	LU0178431259	Allianz Global Investors
Allianz Adifonds	DE0008471038	Allianz Global Investors
Allianz Adiverba - A - EUR	DE0008471061	Allianz Global Investors
Allianz Euro Rentenfonds A (EUR)	DE0008475047	Allianz Global Investors
Allianz Euro Rentenfonds AT (EUR)	DE0009797670	Allianz Global Investors
Allianz Internationaler Rentenfonds - A - EUR	DE0008475054	Allianz Global Investors
Allianz Stiftungsfonds Nachhaltigkeit A - EUR	LU0224473941	Allianz Global Investors
Fondak A	DE0008471012	Allianz Global Investors
Fondis	DE0008471020	Allianz Global Investors
Fondra	DE0008471004	Allianz Global Investors
Kapital Plus - A - (EUR)	DE0008476250	Allianz Global Investors
Plusfonds A (EUR)	DE0008471087	Allianz Global Investors
PremiumStars Chance - AT - EUR	DE0009787077	Allianz Global Investors
AXA WF - Euro 5-7 A (auss.)	LU0251659933	AXA Investment Managers Paris
AXA WF - Framlington Switzerland A (auss.) CHF	LU0087657077	AXA Investment Managers Paris
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	BlackRock Asset Management Deutschland AG
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	BlackRock Asset Management Deutschland AG
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	BlackRock Asset Management Deutschland AG
iShares AEX UCITS ETF	IE00B0M62Y33	BlackRock Asset Management Deutschland AG
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	BlackRock Asset Management Deutschland AG
iShares Core MSCI World UCITS ETF USD (Acc)	IE00B4L5Y983	BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Titans 50 (DE)	DE0006289382	BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	IE00B02KXM00	BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	IE00B1TXHL60	BlackRock Asset Management Deutschland AG
iShares MDAX (R) (DE)	DE0005933923	BlackRock Asset Management Deutschland AG
iShares Spain Government Bond UCITS ETF	IE00B428Z604	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 600 UCITS ETF (DE)	DE0002635307	BlackRock Asset Management Deutschland AG
iShares TecDAX (R) (DE)	DE0005933972	BlackRock Asset Management Deutschland AG
iShares US Aggregate Bond UCITS ETF	IE00B44CGS96	BlackRock Asset Management Deutschland AG
BlackRock Global Funds - World Mining Fund A2 EUR	LU0172157280	BlackRock Investment Management
BlackRock Global Funds - World Technology Fund A2 EUR	LU0171310443	BlackRock Investment Management
BlackRock Global Funds - World Technology Fund A2 USD	LU0056508442	BlackRock Investment Management
BNP Paribas Funds Euro Money Market D	LU0083137926	BNP Paribas Investment Partners Luxembourg
Candriam Equities L Biotechnology C	LU0108459040	Candriam Sustainable SICAV
Carmignac Long-Short European Equities A EUR Ydis	FR0011269406	Carmignac Gestion S.A.
Carmignac Portfolio Emerging Patrimoine A EUR Ydis	LU0807690911	Carmignac Gestion S.A.
Comgest Growth Europe Smaller Companies EUR A	IE0004766014	Comgest SICAV
Deka-Renten: Euro 1-3 CF (A)	LU0044138906	Deka International (Luxembourg) S.A.
Deka iBoxx EUR Liquid Sovereign Diversified 5-7 UCITS ETF	DE000ETFL144	Deka Investment GmbH
Deka STOXX Europe Strong Growth 20 UCITS ETF	DE000ETFL037	Deka Investment GmbH
Deka-Privatvorsorge AS	DE0009786202	Deka Investment GmbH
DekaTresor	DE0008474750	Deka Investment GmbH
DJE - Short Term Bond PA (EUR)	LU0159549814	DJE Investment S.A.

DWS Concept Platow LC	LU1865032954	DWS Investment S.A.
DWS ESG Euro Bonds (Medium) LC	LU0036319159	DWS Investment S.A.
DWS Invest Latin American Equities LC	LU0399356780	DWS Investment S.A.
Xtrackers II EUR Corporate Bond UCITS ETF 1C	LU0478205379	DWS Investment S.A.
Xtrackers II Eurozone Government Bond UCITS ETF 1D	LU0643975591	DWS Investment S.A.
Xtrackers II Global Inflation-Linked Bond UCITS ETF 1D EUR H	LU0962078753	DWS Investment S.A.
Xtrackers II USD Overnight Rate Swap UCITS ETF 1C	LU0321465469	DWS Investment S.A.
Xtrackers LPX Private Equity Swap UCITS ETF 1C	LU0322250712	DWS Investment S.A.
Xtrackers MSCI Nordic UCITS ETF 1D	IE00B9MRHC27	DWS Investment S.A.
Xtrackers MSCI World Swap UCITS ETF 1C	LU0274208692	DWS Investment S.A.
Fidelity Funds - Euro Short Term Bond Fund A Acc	LU0267388220	Fidelity Investments
Flossbach von Storch - Bond Opportunities R	LU0399027613	Flossbach von Storch Invest S.A.
Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	Flossbach von Storch Invest S.A.
Janus Henderson Horizon Euro High Yield Bond Fund A2 EUR	LU0828815570	Henderson Management S.A.
JPM Emerging Markets Equity A (acc) - EUR	LU0217576759	J.P. Morgan Asset Management
JPM Emerging Markets Equity A (acc) - USD	LU0210529656	J.P. Morgan Asset Management
JPM Emerging Markets Small Cap A (perf) (acc) - EUR	LU0318933057	J.P. Morgan Asset Management
JPM Europe Dynamic Technologies Fund A (dist) - EUR	LU0104030142	J.P. Morgan Asset Management
JPM Global Government Bond Fund A (acc) - EUR	LU0406674076	J.P. Morgan Asset Management
JPM Japan Equity A (acc) - EUR	LU0217390730	J.P. Morgan Asset Management
JPM Pacific Equity A (acc) - EUR	LU0217390573	J.P. Morgan Asset Management
JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579	J.P. Morgan Asset Management
JPM US Growth A (acc) - EUR (hedged)	LU0284208625	J.P. Morgan Asset Management
JPM US Growth A (acc) - USD	LU0210536198	J.P. Morgan Asset Management
JPM US Small Cap Growth A (dist) - USD	LU0053671581	J.P. Morgan Asset Management
KEPLER Europa Rentenfonds (A)	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft mbH
ComStage Bloomberg EW Comm. ex-Agr. UCITS ETF I D	LU0419741177	Lyxor Funds Solutions S.A.
ComStage MSCI World TRN UCITS ETF I	LU0392494562	Lyxor Funds Solutions S.A.
Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Acc	LU1287023268	Lyxor International Asset Management
Lyxor Euro Government Inflation Linked Bond (DR) UCITS ETF A	LU1650491282	Lyxor International Asset Management
Lyxor MSCI World UCITS ETF - Dist	FR0010315770	Lyxor International Asset Management
Lyxor Smart Overnight Return UCITS ETF C-EUR	LU1190417599	Lyxor International Asset Management
MEAG EuroBalance A	DE0009757450	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
Morgan Stanley INV Global Opportunity Fund (EUR) AH	LU0552385618	Morgan Stanley Investment Funds
Morgan Stanley INV Global Opportunity Fund (USD) A	LU0552385295	Morgan Stanley Investment Funds
Morgan Stanley INV US Growth Fund (EUR) AH	LU0266117414	Morgan Stanley Investment Funds
Morgan Stanley INV US Growth Fund (USD) A	LU0073232471	Morgan Stanley Investment Funds
Nomura Funds Ireland - India Equity Fund A EUR	IE00B3SHDY84	Nomura Asset Management U.K. Ltd.
Nordea 1 - Emerging Market Bond Fund BP-EUR	LU0772926084	Nordea Investment Funds S.A.
Nordea 1 - European Covered Bond Fund AP-EUR	LU0733666746	Nordea Investment Funds S.A.
Nordea 1 - Global Real Estate Fund BP-EUR	LU0705259769	Nordea Investment Funds S.A.
Nordea 1 - Stable Return Fund BP-EUR	LU0227384020	Nordea Investment Funds S.A.
Pictet - Digital-P EUR	LU0340554913	Pictet Funds
Pictet - EUR Bonds-P	LU0128490280	Pictet Funds
Pictet - Nutrition P EUR	LU0366534344	Pictet Funds
PIMCO Global Real Return Fund E EUR Hed. acc	IE00B11XZ541	PIMCO Global Advisors [Ireland] Ltd.
Robeco Chinese Equities D EUR	LU0187077309	Robeco Asset Management
Robeco Global Consumer Trends (EUR) D	LU0187079347	Robeco Asset Management
Schroder ISF Emerging Europe A Dis	LU0106820458	Schroder Investment Management (Luxembourg) S.A.
Schroder ISF EURO Corporate Bond A Acc	LU0113257694	Schroder Investment Management (Luxembourg) S.A.
Siemens Balanced	DE000A0KEXM6	Siemens Fonds Invest GmbH
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	State Street S.A.
UniRak	DE0008491044	Union Investment Gesellschaft mbH
Commodities-Invest - UniCommodities	LU0249045476	Union Investment Luxembourg S.A.
UniRenta Corporates A	LU0039632921	Union Investment Luxembourg S.A.
BKC Treuhand Portfolio I	DE000A0YFQ92	Universal-Investment-Gesellschaft mbH

Earth Gold Fund UI (EUR R)	DE000A0Q2SD8	Universal-Investment-Gesellschaft mbH
Vanguard FTSE All-World UCITS ETF	IE00B3RBWM25	Vanguard Group [Ireland] Ltd
Variopartner SICAV - MIV Global Medtech Fund P2 (EUR)	LU0329630130	Vontobel Fund Management S.A.
Vontobel Fund - Euro Short Term Bond A-EUR	LU0120688915	Vontobel Fund Management S.A.
Allianz Biotechnologie A (EUR)	DE0008481862	Allianz Global Investors
PremiumStars Wachstum - AT - EUR	DE0009787069	Allianz Global Investors
AXA WF - Framlington Europe MicroCap A (thes.) EUR pf	LU0212992860	AXA Investment Managers Paris
iShares DivDAX (R) (DE)	DE0002635273	BlackRock Asset Management Deutschland AG
iShares Euro Corporate Bond ex-Financials UCITS ETF	IE00B4L5ZG21	BlackRock Asset Management Deutschland AG
iShares NASDAQ-100 (R) (DE)	DE000A0F5UF5	BlackRock Asset Management Deutschland AG
iShares S&P 500 UCITS ETF (Dist)	IE0031442068	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 600 Chemicals (DE)	DE000A0H08E0	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 600 Oil & Gas (DE)	DE000A0H08M3	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02	BlackRock Asset Management Deutschland AG
BNP Paribas Funds Aqua C	LU1165135440	BNP Paribas Investment Partners Luxembourg
Candriam Bonds Euro Long Term C	LU0077500055	Candriam Sustainable SICAV
Candriam Bonds Global High Yield C	LU0170291933	Candriam Sustainable SICAV
Carmignac Securite A EUR Ydis	FR0011269083	Carmignac Gestion S.A.
Comgest Growth Japan JPY Acc	IE0004767087	Comgest SICAV
hausInvest	DE0009807016	Commerz Real Investmentgesellschaft mbH
CS (Lux) Emerging Market Corporate Bond Fund BH EUR	LU0660296111	Credit Suisse Fund Management S.A.
DJE - Mittelstand & Innovation PA (EUR)	LU1227570055	DJE Investment S.A.
DWS Top Dividende LD	DE0009848119	DWS International GmbH
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	LU0292100806	DWS Investment S.A.
Fidelity Funds - Global Bond Fund A Acc (USD)	LU0261946288	Fidelity Investments
Janus Henderson Horizon Pan Europ. Property Equities A1	LU0209156925	Henderson Management S.A.
Invesco Nippon Small/Mid Cap Equity A	LU0028119526	INVESCO Management S.A.
Invesco Technology S&P US Select Sector UCITS ETF A	IE00B3VSSL01	INVESCO Management S.A.
JPM Brazil Equity Fund A (acc) - EUR	LU0582659420	J.P. Morgan Asset Management
JPM US Bond A (dist) - USD	LU0247986820	J.P. Morgan Asset Management
Lupus alpha Smaller German Champions C	LU0129233507	Lupus alpha Investment GmbH
Lyxor New Energy UCITS ETF - Dist	FR0010524777	Lyxor International Asset Management
Pictet - SmartCity P EUR	LU0503634221	Pictet Funds
PIMCO Diversified Income Fund E EUR (Hedged) acc	IE00B1Z6D669	PIMCO Global Advisors [Ireland] Ltd.
Schroder ISF EURO High Yield A Acc	LU0849399786	Schroder Investment Management (Luxembourg) S.A.
SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	State Street S.A.
Threadneedle (Lux) Global Smaller Companies AE	LU0570870567	Threadneedle Investments
UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	LU0049842262	UBS Global Asset Management

EB 5091.02.10/2020