Fondsliste Aktionssparplan für Minderjährige

Stand: 29.06.2026

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0332348720	A0M75E	ES-InvestSelect: Aktien Ausgewogen
LU0346416257	A0NCQ1	NORD/LB Portfolio Defensiv
LU0346416414	A0NCQ2	NORD/LB Portfolio Ausgewogen
LU0346416687	A0NCQ3	NORD/LB Aktienstrategie
LU0344832059	A0NCQ4	i-Invest Kreissparkasse Diepholz – offensiv
LU0344832307	A0NCQ5	i-Invest Kreissparkasse Diepholz – defensiv
AT0000823281	987380	IQAM Equity Emerging Markets (RT)
LU0044138906	972352	Deka-Renten: Euro 1-3 CF Kl.A
LU0048313653	972821	DekaLux-Japan CF
AT0000857768	973093	IQAM ShortTerm EUR (RA)
LU0052859252	973242	DekaLuxTeam-Aktien Asien
LU0052863874	973800	DekaLux-Geldmarkt: Euro
LU0192794724	DK0AYD	Deka-EuroFlex Plus CF
DE000DK0AYK1	DK0AYK	Deka-RentenReal
DE000DK0A0F6	DK0A0F	Deka-Zielfonds 2025-2029
DE000DK0A0G4	DK0A0G	Deka-Zielfonds 2030-2034
DE000DK0LQF4	DK0LQF	Sparkasse Pforzheim Calw Renten Global
DE000DK0LQG2	DK0LQG	Premium: Stiftungen

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ISIN	PROD_NR	Gattungsbezeichnung
DE000DK0LQJ6	DK0LQJ	Haspa Anleihen Ausschüttung P
DE000DK0MFR0	DK0MFR	Astralos Global Balanced
DE000DK0MPC1	DK0MPC	Mittelbayern Portfolio Chance
DE000DK0MPE7	DK0MPE	Mittelbayern Portfolio Ertrag
LU0249486092	DK0EBB	Deka-FlexZins CF
LU0923076540	DK0EBW	Deka-Deutschland Nebenwerte CF
DE000DK0ECQ6	DK0ECQ	BW Zielfonds 2030
DE000DK0ECS2	DK0ECS	Deka-UmweltInvest CF
DE000DK0ECT0	DK0ECT	Deka-UmweltInvest TF
DE000DK0ECU8	DK0ECU	Deka-GlobalChampions CF
DE000DK0ECV6	DK0ECV	Deka-GlobalChampions TF
DE000DK0EC83	DK0EC8	Deka-Sachwerte CF
DE000DK0EC91	DK0EC9	Deka-Sachwerte TF
LU0271177163	DK0EDP	Deka-Global ConvergenceAktienCF
DE000DK0EFD7	DK0EFD	Deka-Zielfonds 2035-2039
DE000DK0EFE5	DK0EFE	Deka-Zielfonds 2040-2044
DE000DK0EFF2	DK0EFF	Deka-Zielfonds 2045-2049
LU1608590672	DK0EFP	Invest Evolution

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ISIN	PROD_NR	Gattungsbezeichnung
DE000DK0EFW7	DK0EFW	Sparkasse Offenburg/Ortenau Fonds Selektion
DE000DK0EFY3	DK0EFY	Sparkasse Pforzheim Calw Top Select
DE000DK0EF64	DK0EF6	Hamburger ESG-Fonds Best in Progress P
DE000DK0EF80	DK0EF8	Stiftungsportfolio Ulm
DE000DK0EF98	DK0EF9	Deka-ESG Dividenden RheinEdition
LU0137266473	798372	Deka-ZukunftInvest
DE0008474503	847450	DekaFonds CF
DE0008474511	847451	AriDeka CF
DE0008474537	847453	RenditDeka CF
DE0008474560	847456	DekaRent-international CF
DE0008474669	847466	DekaSpezial CF
DE0008474750	847475	DekaTresor
DE0008479213	847921	Multirent-INVEST
DE0008479247	847924	Deka-Europa Aktien Strategie
DE0008479288	847928	Deka-Deutschland Aktien Strategie
LU0133819333	658871	Deka Portfolio ESG Globale Aktien
LU0151486320	691211	1822-Struktur Ertrag Plus
LU0151487302	691212	1822-Struktur Wachstum

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ISIN	PROD_NR	Gattungsbezeichnung
LU0151488029	691213	1822-Struktur Chance
LU0151488458	691214	1822-Struktur Chance Plus
LU0158528447	693798	Deka-Wandelanleihen CF
LU0158529254	693799	Deka-Wandelanleihen TF
LU0139115926	694307	Deka-CorporateBond High YieldEuro CF
DE0007483612	748361	Deka-ImmobilienGlobal
LU0140354605	765984	Deka-EuroFlex Plus TF
DE0008479825	847982	Deka-RentenNachrang
DE0008480666	848066	Deka-ESG Rentenfonds RheinEdition
DE0008480732	848073	Frankfurter-Sparinvest Deka
DE0008480799	848079	BerolinaRent Deka
DE0008480807	848080	Naspa-Fonds Ausschüttung Plus
LU0100187060	921395	Deka-EuropaValue CF
LU0100186849	921396	Deka-EuropaValue TF
LU0104455588	921706	Naspa-PortfolioSelect: Ertrag
LU0104456800	921707	Naspa-PortfolioSelect: Wachstum
LU0104457105	921708	Naspa-PortfolioSelect: Chance
AT0000774492	926218	IQAM Bond Corporate (RA)

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ISIN	PROD_NR	Gattungsbezeichnung
LU0107368036	930906	Deka-ESG BasisStrategie Renten CF
LU0109012194	933744	DekaStruktur: 2 Chance
LU0109012277	933745	DekaStruktur: 2 ChancePlus
DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen
DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie CF (A)
DE0005319925	531992	PrivatDepot 2 (A)
DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INVEST
LU0124427773	554003	DekaStruktur: 3 Chance
LU0124427930	554004	DekaStruktur: 3 ChancePlus
DE0005896872	589687	Deka-Europa Balance CF
LU2339785821	DK0LKS	Deka-ESG Aktien Europa CF
LU2339786043	DK0LKT	Deka-ESG Aktien Europa TF
LU2339791803	DK0LKU	Deka-Künstliche Intelligenz CF
LU2339791985	DK0LKV	Deka-Künstliche Intelligenz TF
DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika
DE000DK0LMD8	DK0LMD	Hamburger ESG-Fonds Best in Progress V
DE000DK0LMP2	DK0LMP	Deka-Euro RentenKonservativ CF (A)
DE000DK0LNL9	DK0LNL	Deka-Digitale Kommunikation CF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
DE000DK0LPB5	DK0LPB	Sparkasse Duisburg INVEST
DE000DK0LPC3	DK0LPC	Fonds Selektion Perspektive
DE000DK0LPF6	DK0LPF	MBS Invest 2 Perspektive
DE000DK0LPG4	DK0LPG	MBS Invest 3 Perspektive
DE000DK0LPK6	DK0LPK	VM BC Ausschüttungsconcept Regional ESG A
DE000DK0LPM2	DK0LPM	VM BC BasisStrategie Global ESG A
DE000DK0LPP5	DK0LPP	VM BC Anleihen Global ESG A
DE000DK0LPR1	DK0LPR	Oberland WeltInvest
DE000DK0LPS9	DK0LPS	Deka-BasisAnlage ZielStrukturoffensiv 2025
DE000DK0LPV3	DK0LPV	Sparkasse Kraichgau Wachstum Select
DE000DK0LPW1	DK0LPW	Offensivportfolio Ulm
DE000DK0LPX9	DK0LPX	KSK Dynamik
DE000DK0LQA5	DK0LQA	KSK Stiftungen Zins
DE000DK0LQB3	DK0LQB	KSK Stiftungen Dividende
DE000DK0LQE7	DK0LQE	Sparkasse Pforzheim Calw Aktien Global
LU0096428973	989447	BerolinaCapital Sicherheit
LU0096429351	989448	BerolinaCapital Wachstum
LU0096429435	989449	BerolinaCapital Chance

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0096429609	989450	BerolinaCapital Premium
LU0098472607	989580	DekaStruktur: Chance
LU0097711666	989698	LBBW Balance CR 20
LU0097712045	989699	LBBW Balance CR 40
LU0097712474	989700	LBBW Balance CR 75
LU0101436672	989701	KölnFondsStruktur: Ertrag
LU0101437217	989702	KölnFondsStruktur: Wachstum
LU0101437480	989703	KölnFondsStruktur: Chance
DE000DK2J8E1	DK2J8E	Sparkasse HRV PremiumPlus
DE000DK2J8N2	DK2J8N	Deka-Global Balance CF
DE000DK2J8P7	DK2J8P	Deka-Global Balance TF
DE000DK2J8Q5	DK2J8Q	Deka-Multimanager ausgewogen CF
DE000DK2J8R3	DK2J8R	Deka-Multimanager defensiv CF
DE000DK2J9C3	DK2J9C	Sparkasse Karlsruhe - PremiumFonds
LU1508359509	DK2J9F	Deka-Industrie 4.0 CF
LU1508360002	DK2J9G	Deka-Industrie 4.0 TF
LU1496713741	DK2J9P	Deka-Europa Nebenwerte CF (A)
LU0236907720	DK0A1G	Deka-Sigma Plus Dynamisch CF (A)

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0268059614	DK0A2R	Deka-FlexZins TF
LU0323234723	DK0FPN	Deka-DiscountStrategie 5y
LU1815126286	A2H7KV	VM BC Aktien Global (A)
LU1815126443	A2H7KX	VM BC BasisStrategie Global (A)
LU1856121394	A2JQWZ	LöwenPlus Rendite
LU1856121477	A2JQW0	LöwenPlus Wachstum
LU1856121550	A2JQW1	LöwenPlus Chance
DE000A2N44A7	A2N44A	ES-DividendenStrategie
DE000A2N44B5	A2N44B	Deka-PortfolioSelect ausgewogen
DE000A2N44C3	A2N44C	Deka-PortfolioSelect moderat
DE000A2N44D1	A2N44D	Deka-PortfolioSelect dynamisch
DE000A2N44E9	A2N44E	Leipziger Vermögensstrategie Substanz
DE000A2N44F6	A2N44F	Leipziger Vermögensstrategie Balance
DE000A2N44G4	A2N44G	Leipziger Vermögensstrategie Potenzial
DE000A2N44J8	A2N44J	Rosenheim TopSelect R
LU1876154029	A2N6PM	Deka-UnternehmerStrategie Europa CF
LU2109588199	A2PYY4	Deka-Impact Aktien CF
LU2112788208	A2PY78	Deka-Impact Renten CF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
DE000DK0V5F0	DK0V5F	Deka-Perspektive Multi Asset CF
DE000DK0V5R5	DK0V5R	Heidelberg Globale Aktien ESG
DE000DK0V521	DK0V52	Deka-ESG DividendenStrategie CF (A)
DE000DK0V554	DK0V55	Deka-ESG GlobalChampions CF
DE000DK0V570	DK0V57	WIN - WeltINvest Aktien ESG
DE000DK0V6A9	DK0V6A	SSKM ESG Invest
DE000DK0V6R3	DK0V6R	SK Rhein Neckar Nord Perspektive Invest
DE000DK0V6U7	DK0V6U	Deka-Perspektive Dynamisch CF
DE000DK0V695	DK0V69	Heidelberg Globale Aktien ESGOffensiv
DE000DK0V7B5	DK0V7B	Deka-ESG Select Aktien RheinEdition CF
DE000DK0V7K6	DK0V7K	S-Multi Asset Ausgewogen Sparkasse Rhein-Nahe
DE000DK0V7W1	DK0V7W	Deka-Vega Plus CF (A)
DE0005152623	515262	Deka-Technologie CF
DE0005152706	515270	Deka-MegaTrends CF
DE000DK09VH0	DK09VH	S-Multi Asset Ausgewogen Sparkasse Traunstein
DE000DK09VM0	DK09VM	S-Multi Asset Ausgewogen Rheinhessen Sparkasse
LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus
LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0185901070	A0BLVT	DekaStruktur: 4 Chance
LU0185901153	A0BLVU	DekaStruktur: 4 ChancePlus
LU0194942768	A0B525	Haspa MultiInvest Ertrag+
LU0194946595	A0B526	Haspa MultiInvest Wachstum
LU0194947726	A0B527	Haspa MultiInvest Chance
LU0202181771	A0B8L3	Naspa-PortfolioSelect: ChancePlus
DE000A0DNG16	A0DNG1	PrivatDepot 3 (A)
DE000A0DNG24	A0DNG2	PrivatDepot 4 (A)
DE000A0DNG57	A0DNG5	PrivatDepot 1 (A)
LU0213544652	A0DQU2	Haspa MultiInvest Chance+
DE000ETFL136	ETFL13	Deka iBoxx EUR Liquid Sovereign Diversified 3-5 UCITS ETF
DE000ETFL144	ETFL14	Deka iBoxx EUR Liquid Sovereign Diversified 5-7 UCITS ETF
DE000ETFL151	ETFL15	Deka iBoxx EUR Liquid Sovereign Diversified 7-10 UCITS ETF
DE000ETFL169	ETFL16	Deka iBoxx EUR Liquid Sovereign Diversified 10+ UCITS ETF
DE000ETFL177	ETFL17	Deka Deutsche Börse EUROGOV Germany UCITS ETF
DE000ETFL185	ETFL18	Deka Deutsche Börse EUROGOV Germany 1-3 UCITS ETF
DE000ETFL193	ETFL19	Deka Deutsche Börse EUROGOV Germany 3-5 UCITS ETF
DE000ETFL201	ETFL20	Deka Deutsche Börse EUROGOV Germany 5-10 UCITS ETF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
DE000ETFL219	ETFL21	Deka Deutsche Börse EUROGOV Germany 10+ UCITS ETF
DE000ETFL227	ETFL22	Deka Deutsche Börse EUROGOV Germany Money Market UCITS ETF
DE000ETFL235	ETFL23	Deka DAXplus Maximum DividendUCITS ETF
DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF
DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF
DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF
DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF
DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF
DE000ETFL318	ETFL31	Deka MSCI Japan Climate Change ESG CTB UCITS ETF
DE000ETFL326	ETFL32	Deka MSCI China ex A Shares UCITS ETF
DE000ETFL342	ETFL34	Deka MSCI Emerging Markets ESG Focus Select UCITS ETF
DE000ETFL359	ETFL35	Deka iBoxx EUR Liquid GermanyCovered Diversified UCITS ETF
DE000ETFL375	ETFL37	Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF
DE000ETFL383	ETFL38	Deka iBoxx EUR Liquid Non-Financials Diversified UCITS ETF
DE000ETFL433	ETFL43	Deka DAX ex Financials 30 UCITS ETF
DE000ETFL441	ETFL44	Deka MDAX UCITS ETF
DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG Filtered UCITS ETF
DE000ETFL474	ETFL47	Deka Euro Prime ESG UCITS ETF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
DE000ETFL482	ETFL48	Deka EURO iSTOXX ex Fin Dividend+ UCITS ETF
DE000ETFL490	ETFL49	Deka Eurozone Rendite Plus 1-10 UCITS ETF
DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF
DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCITS ETF
DE000ETFL532	ETFL53	Deka Euro Corporates 0-3 Liquid UCITS ETF
DE000ETFL540	ETFL54	Deka MSCI Germany Climate Change ESG CTB UCITS ETF
DE000ETFL557	ETFL55	Deka MSCI EMU Climate Change ESG CTB UCITS ETF
DE000ETFL565	ETFL56	Deka MSCI Europe Climate Change ESG CTB UCITS ETF
DE000ETFL573	ETFL57	Deka MSCI USA Climate Change ESG CTB UCITS ETF
DE000ETFL581	ETFL58	Deka MSCI World Climate Change ESG CTB UCITS ETF
DE000ETFL599	ETFL59	Deka MSCI EUR Corporates Climate Change ESG CTB UCITS ETF
DE000ETFL607	ETFL60	Deka Future Energy ESG UCITS ETF
DE000ETFL615	ETFL61	Deka iBoxx MSCI ESG EUR Corporates Green Bond UCITS ETF
DE000ETFL623	ETFL62	Deka Nasdaq-100 UCITS ETF
DE000ETFL631	ETFL63	Deka S&P 500 UCITS ETF
DE000ETFL649	ETFL64	Deka Active EUR High Yield UCITS ETF
DE000ETFL656	ETFL65	Deka STOXX Future Water ESG UCITS ETF
DE000ETFL664	ETFL66	Deka Europe Defense UCITS ETF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0112241566	934025	Deka-ZukunftsThemen Renten CF
LU0117172097	935588	KölnFondsStruktur: ChancePlus
LU0011194601	971120	DekaLux-Bond A
LU0027797579	971299	Deka-Flex: Euro C
LU0035700458	971712	Deka-Flex: Euro A
LU2206794112	A2QAAA	Deka-EinkommensStrategie
LU2248571288	A2QFW5	Deka-ESG Renten CF (T)
LU2300346215	A2QN8Y	VM BC Professionell Aktien I
LU2303019215	A2QPTT	VM BC Professionell Anleihen I
LU2339811767	A3CN5W	Deka-ESG Aktien Deutschland CF
LU2339811841	A3CN5X	Deka-ESG Aktien Deutschland TF
LU2350902875	A3CSBA	Barbarossa: VermögensverwaltungsFonds
LU2471403951	A3DK5V	Deka-Globale Aktien Value CF
LU2531392699	A3DVME	SK UnnaKamen Impact Invest
LU2652768065	A3ESW6	Deka-RohstoffStrategie CF
LU2914006478	A40RMR	Deka-US Aktien Core CF
LU2929365836	A40TSX	Deka-Lifestyle CF
LU2941481082	A40VJQ	Deka-Security and Defense CF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU2790094010	A408V3	Deka-ConvergenceAktien II TF
LU2790094101	A408V4	Deka-ConvergenceAktien II CF
LU2790094283	A408V5	Deka-ConvergenceAktien II F (T)
LU3108517957	A41D3G	Barbarossa: AktienFonds
LU3077014135	A411WU	Deka-Infrastruktur Aktien CF
LU3309627043	A425WQ	Deka-Europäische SouveränitätRenten CF
LU3308623860	A425W1	Deka-Europäische SouveränitätAktien CF
DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST A
DE0009786061	978606	Multizins-INVEST
DE0009786186	978618	Deka-EuropaSelect CF
DE0009786202	978620	Deka-Multi Asset Europa FokusAS
DE0009786228	978622	Deka-bAV Fonds
DE0009786277	978627	Deka-EuropaPotential CF
DE0009801423	980142	WestInvest InterSelect
DE0009809566	980956	Deka-ImmobilienEuropa
DE000ETFL011	ETFL01	Deka DAX UCITS ETF
DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF
DE000ETFL037	ETFL03	Deka STOXX Europe Strong Growth 20 UCITS ETF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
DE000ETFL045	ETFL04	Deka STOXX Europe Strong Value 20 UCITS ETF
DE000ETFL052	ETFL05	Deka STOXX Europe Strong Style Composite 40 UCITS ETF
DE000ETFL060	ETFL06	Deka DAX (ausschüttend) UCITSETF
DE000ETFL078	ETFL07	Deka EURO STOXX Select Dividend 30 UCITS ETF
DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF
DE000ETFL110	ETFL11	Deka iBoxx EUR Liquid Sovereign Diversified 1-10 UCITS ETF
DE000ETFL128	ETFL12	Deka iBoxx EUR Liquid Sovereign Diversified 1-3 UCITS ETF
AT0000A04UL2	A0MNW6	IQAM Strategic Commodity Fund(RT)
LU0316084739	A0MS5F	Global Top
LU0324035574	A0M1PP	Haspa PB Strategie Rendite P
LU0324035731	A0M1PQ	Haspa PB Strategie Wachstum P
LU0324036036	A0M1PR	Haspa PB Strategie Chance P
LU0324335537	A0M1PU	Haspa Aktien Ausschüttung P
LU1054240194	A1XFJ7	ES-InvestSelect: Renten
AT0000A189N6	A11426	IQAM Bond LC Emerging Markets(RA)
AT0000A1AK00	A12EQL	IQAM Balanced Aktiv (RA)
LU1338307660	A2ACH2	NORD/LB Smart Faktor T
LU1506064382	A2ATHB	NORD/LB Smart Faktor A

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ISIN	PROD_NR	Gattungsbezeichnung
DE000A2DJVN8	A2DJVN	MBS Invest 2
DE000A2DJVP3	A2DJVP	MBS Invest 3
DE000A2DJVR9	A2DJVR	1842 Potential
DE000A2DJVS7	A2DJVS	1842 Fundament
DE000A2DJVV1	A2DJVV	Deka-BasisAnlage dynamisch
DE000A2DJVX7	A2DJVX	Kreissparkasse Heilbronn: Stiftung 50
LU1551471565	A2DKN5	i-Invest Kreissparkasse Diepholz - fundamental PLUS
LU1709333543	A2H6NE	Haspa PB Strategie Wachstum V
LU1709333386	A2H6QT	Haspa TrendKonzept V
LU1815126013	A2H7KT	VM BC Anleihen Global (A)
LU0835594382	DK1CK7	Deka-Euroland Aktien LowRisk CF (A)
LU0835598458	DK1CK8	Deka-Europa Aktien Spezial CF(A)
DE000DK1CHH6	DK1CHH	Deka-Europa Balance TF
DE000DK1CHU9	DK1CHU	Mainfranken Wertkonzept ausgewogen
DE000DK1CJM2	DK1CJM	DekaStruktur: 5 ErtragPlus
DE000DK1CJN0	DK1CJN	DekaStruktur: 5 Wachstum
DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance
DE000DK1CJQ3	DK1CJQ	DekaStruktur: 5 ChancePlus

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
DE000DK1CJS9	DK1CJS	Deka-ESG ManagerSelect
DE000A0ERYQ0	A0ERYQ	Lingohr-Emerging Markets-INVEST
LU0233541282	A0HNRP	Vermögensportfolio Ulm
DE000A0JKM98	A0JKM9	Rheinischer Kirchenfonds
DE000A0JKNP9	A0JKNP	Deka-BoutiqueSelect offensiv
DE000DK2CE40	DK2CE4	Mainfranken Strategiekonzept
DE000DK2CFP1	DK2CFP	Deka-BasisAnlage konservativ
DE000DK2CFQ9	DK2CFQ	Deka-BasisAnlage moderat
DE000DK2CFR7	DK2CFR	Deka-BasisAnlage ausgewogen
DE000DK2CFT3	DK2CFT	Deka-BasisAnlage offensiv
LU0851806900	DK2CFX	Deka-Globale Aktien LowRisk CF (A)
DE000DK2CGD5	DK2CGD	Deka-Europa Balance DynamischCF
DE000DK2D640	DK2D64	RenditDeka TF
DE000DK2D7V3	DK2D7V	Deka-CorporateBond NonFinancial CF (A)
DE000DK2D7Z4	DK2D7Z	Deka-ESG Kommunal CF (A)
DE000DK2EAD4	DK2EAD	Deka-ESG StrategieInvest CF
DE000DK2EAE2	DK2EAE	Deka-ESG StrategieInvest TF
DE000DK2EAL7	DK2EAL	Deka-Globale Renten High Income CF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
DE000DK2EAR4	DK2EAR	Deka-BasisStrategie Flexibel CF
LU1084635462	DK2J5J	Deka-ESG BasisStrategie Renten TF (A)
DE000DK2J6F2	DK2J6F	Sparkasse Hanau Grimmfonds
DE000DK2J6P1	DK2J6P	Deka-RentenStrategie Global CF
DE000DK2J6Q9	DK2J6Q	Deka-RentenStrategie Global TF
DE000DK2J6T3	DK2J6T	Deka-DividendenStrategie Europa CF (A)
DE000DK2J662	DK2J66	Deka-Multi Asset Income CF (A)
LU0347181306	DK1A3U	Deka-EM Renten LokalwährungenCF
LU0348413229	DK1A3W	Deka-ESG Gesundheit CF
LU0348413815	DK1A3X	Deka-ESG Gesundheit TF
LU0349172485	DK1A30	DekaLux-GlobalResources CF
LU0349172725	DK1A31	DekaLux-GlobalResources TF
LU0350136957	DK1A32	Deka-EM Bond CF
LU0350482435	DK1A34	DekaLuxTeam-EmergingMarkets
LU0350093026	DK1A35	Deka-GlobalSelect CF
DE000DK1A4Z5	DK1A4Z	Deka-DeepDiscount 2y (III)
LU0703710904	DK1A47	Deka-ESG Aktien CF (A)
LU0703711035	DK1A48	Deka-ESG Renten CF (A)

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0703711118	DK1A49	Deka-ESG Balance CF (A)
LU0382196771	A0Q74Z	Haspa TrendKonzept P
LU0432113313	A0RMZH	NORD/LB Rentenstrategie A
DE000A0YCK26	A0YCK2	Hamburger Stiftungsfonds T
DE000A0YCK42	A0YCK4	Hamburger Stiftungsfonds P
DE000A1CXYM9	A1CXYM	Weltzins-INVEST (P)
DE000A1CXYX6	A1CXYX	Sparkasse Kraichgau Select
LU0722507299	A1JRYP	Sparkasse Offenburg/Ortenau PB Selektion
DE000A1JSHE6	A1JSHE	PrivatDepot 1 (B)
DE000A1JSHF3	A1JSHF	PrivatDepot 2 (B)
DE000A1JSHG1	A1JSHG	PrivatDepot 3 (B)
DE000A1JSHH9	A1JSHH	PrivatDepot 4 (B)
LU0065060971	974557	DekaLux-Geldmarkt: USD
DE0009762864	976286	Deka-Schweiz
DE0009771824	977182	Deka-VarioZins TF
DE0009771907	977190	Deka-ESG Select Aktien RheinEdition TF
DE0009771923	977192	Deka-Digitale Kommunikation TF
DE0009771956	977195	Naspa-Aktienfonds Global CF

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
DE0009771980	977198	Deka-EuropaBond TF
DE000DK091C9	DK091C	Deka-Zielfonds 2050-2054
DE000DK091G0	DK091G	Deka-EuropaBond CF
LU0287949084	DK0910	Deka-ZielGarant 2026-2029
LU0287949324	DK0911	Deka-ZielGarant 2030-2033
LU0287949837	DK0912	Deka-ZielGarant 2034-2037
LU0287949910	DK0913	Deka-ZielGarant 2038-2041
LU0287950256	DK0914	Deka-ZielGarant 2042-2045
LU0287950413	DK0915	Deka-ZielGarant 2046-2049
LU0287950686	DK0916	Deka-ZielGarant 2050-2053
LU0297135294	DK092Q	Deka-OptiRent CF
LU0297135377	DK092R	Deka-OptiRent 5y CF
LU0332479749	DK092W	Deka-OptiRent TF
LU0332480242	DK092X	Deka-OptiRent 5y TF
DE000DK093J0	DK093J	Deka-DeepDiscount 2y
LU0324236479	DK095K	Deka-GlobalControl

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0240613025	A0M55G	BGF Global Allocation Hedged A4 EUR
LU0328353924	A0M6SS	UBS (Lux) Equity SICAV - Global Emerging Mark_Opp_(USD)P-acc
LU0329202500	A0M6Z6	JPMIF - Global Dividend Fund A (dist) - EUR (hedged)
LU0332400315	A0M8CC	JPM Emerging Markets Local Currency Debt A (dist) - EUR
LU0326422689	A0M9SB	BGF World Gold Hedged A2 EUR
LU0343523998	A0NBQ1	Franklin Global Fundamental Strategies Fund A (Ydis) EUR
LU0338548034	A0NDYC	Swisscanto (LU) Equity Fund Sustainable Emerging Markets AT
LU0352097439	A0NF35	Schroder ISF Global Convertible Bond EUR Hedged
LU0071006638	986906	UBS (Lux) Bond Fund - Global Flexible (CHF) P-acc
LU0112799969	986955	Swisscanto (LU) Portfolio Fund Committed Relax (CHF) AA
LU0112806921	987045	Swisscanto (LU) Portfolio Fund Committed Focus (CHF) AT
LU0072462186	987138	BGF European Value A2 EUR
LU0078277505	987144	Templeton Eastern Europe FundClass A (acc)
LU0141248616	987154	Swisscanto (LU) Bond Fund Vision Committed GBP
LU0112800569	987285	Swisscanto (LU) Portfolio Fund Committed Select (CHF) AA
LU0112803316	987286	Swisscanto (LU) Portfolio Fund Committed Balance (CHF) AA
LU0112806418	987287	Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) AT
LU0070214290	987333	JPM US Select Equity Fund (acc)

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0141247725	987369	Swisscanto (LU) Bond Fund Vision Committed CAD
LU0141247303	987370	Swisscanto (LU) Bond Fund Vision Committed AUD
LU0070215933	987585	JPMIF US Bond Fund (acc)
LU0081259029	987607	UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc
LU0082616367	987702	JPM US Technology Fund
LU0081697723	987803	Swisscanto (LU) Bond Fund Sustainable Global Aggregate AA
LU0086177085	988075	UBS (Lux) Bond Fund - Euro High Yield B
LU0085953304	988083	UBS (Lux) Equity Fund FCP-Sustainable Health Transform.(USD)
LU0070217475	988404	JPMIF Global Select Equity Fund (acc)
LU0070212591	988417	JPMIF Global Balanced Fund EUR (acc)
LU0079556006	988421	JPMIF Europe Select Equity Fund (acc)
LU0053687314	972079	JPM Latin America Equity Fund
LU0035338325	972138	UBS (Lux) Bond Fund - AUD P-acc
LU0141248459	972174	Swisscanto (LU) Bond Fund Vision Committed EUR
LU0141248293	972982	Swisscanto (LU) Bond Fund Vision Committed CHF
LU0048573645	973254	Fidelity Funds - ASEAN Fund A-USD
LU0048578792	973270	Fidelity Funds - European Growth Fund A EUR
LU0048580004	973283	Fidelity Funds - Germany FundA-DIST-EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0049112450	973285	Fidelity Funds - Pacific FundA USD
LU0050372472	973514	BGF Euro Bond A2 EUR
LU0046676465	973646	BGF USD High Yield Bond A2 USD
LU0053685615	973678	JPM Emerging Markets Equity Fund
LU0053687074	973679	JPM Europe Small Cap Fund
LU0051755006	973778	JPM China A (dist) - USD
LU0133266147	766554	Goldman Sachs Emerging Markets Debt Portfolio
LU0133266576	766555	Goldman Sachs Global Fixed Income Portfolio
LU0133266659	766556	Goldman Sachs Global High Yield Portfolio
LU0154844384	777439	Goldman Sachs US Mortgage Backed Securities Portfolio
LU0154234636	779374	BGF European Special Situation A2 EUR
LU0128526570	785333	Templeton Latin America Fund Class A (acc)
LU0128526141	785334	Templeton Global Smaller Companies Fund Class A (acc)
LU0128520375	785335	Templeton Global Climate Change Fund A (acc) EUR
LU0128525929	785336	Templeton Global Fund A (acc)USD
LU0128525689	785338	Templeton Global Value and Income Fund A (acc) USD
LU0128522744	785342	Templeton Emerging Markets Fund Class A (acc)
LU0128522157	785343	Templeton Asian Growth Fund Class A (acc)

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0128526901	785344	Franklin US Dollar Short-TermMoney Market Fund Class A(acc)
LU0153925689	787304	UBS (Lux) Key Select.-Europ.EqValue Opportunity (EUR) P-acc
LU0136043394	791930	Schroder ISF EURO Liquidity ACC
LU0136043808	791936	Schroder ISF US Dollar Liquidity ACC
LU0136171393	811427	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AA
LU0136171559	811428	Swisscanto (LU) Equity Fund Sustainable AT EUR
LU0170473374	812922	Franklin European Total Return Fund A (acc)
LU0170475312	812925	Templeton Global Total ReturnFund A (acc)
LU0170474422	812943	Templeton Sustainable Global Bond (Euro) Fund A (acc) EUR
LU0170474935	812944	Templeton Sustainable Global Bond (Euro) Fund A (Ydis) EUR
LU0140636845	633842	Schroder ISF Greater China ACC
LU0149525270	661577	Schroder ISF Hong Kong DollarBond ACC
LU0149534421	661612	Schroder ISF Hong Kong EquityA ACC
LU0149524034	661617	Schroder ISF Swiss Small and Mid Cap Equity ACC
LU0152984307	663277	Templeton Emerging Markets Bond Fund A (Qdis) EUR
LU0151774626	692806	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) P-acc
LU0151774972	692807	UBS (Lux) Bond SICAV - Short Term USD Corporates (EUR)P-acc
LU0131126574	694152	Franklin Euro High Yield FundA (acc)

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0152980495	749655	Templeton Global Bond Fund Class A (acc) EUR
LU0133264282	766536	Goldman Sachs Asia Equity Portfolio
LU0133267202	766539	Goldman Sachs Emerging Markets Equit.Portf.Cl.E Shares (acc)
LU0133264522	766540	Goldman Sachs Global Equity Income
LU0133264795	766541	Goldman Sachs Japan Equity Portfolio
LU0133265412	766547	Goldman Sachs US CORE Equity Portfolio
IE0004445015	921662	Janus Henderson Balanced FundA2 USD
LU0099574567	921800	Fidelity Funds - Global Technology Fund A-DIST-EUR
LU0112804983	926121	Swisscanto (LU) Portfolio Fund Committed Balance (EUR) AA
LU0102219945	926187	Goldman Sachs Europe CORE Equity Portfolio
LU0104030142	926444	JPM Europe Dynamic Technologies Fund
LU0106250508	933352	Schroder ISF Asian Bond TotalReturn (acc)
LU0106252389	933355	Schroder ISF Emerging MarketsACC
LU0106253197	933358	Schroder ISF Emerging MarketsDebt Total Ret. Fund A (acc)
LU0106235533	933361	Schroder ISF EURO Bond ACC
LU0106235293	933364	Schroder ISF EURO Equity ACC
LU0106234643	933367	Schroder ISF EURO Short Term Bond ACC
LU0106235962	933370	Schroder ISF EURO Government Bond

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0106237406	933381	Schroder ISF European SmallerCcompanies ACC
LU0106256372	933384	Schroder ISF Global Bond ACC
LU0106258311	933390	Schroder ISF Global CorporateBond ACC
LU0106238719	933393	Schroder ISF Italian Equity ACC
LU0106259046	933402	Schroder ISF Latin American ACC
LU0106259558	933406	Schroder ISF Asian Opportunities
LU0106244287	933411	Schroder ISF Swiss Equity ACC
LU0106244527	933414	Schroder ISF UK Equity ACC
LU0106260564	933417	Schroder ISF US Dollar Bond ACC
LU0106261372	933423	Schroder ISF US Large Cap ACC
LU0106261612	933426	Schroder ISF - US Smaller Companies Impact A (acc)
LU0106959298	933564	UBS (Lux) Equity Fund - Emerging Mark.Sustain.Lead.(USD)Pacc
LU0106817157	933676	Schroder ISF Emerging Europe ACC
LU0112799290	565769	Swisscanto (LU) Portfolio Fund Committed Select (EUR) AA
LU0112799613	565771	Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) AT
LU0117841782	577341	JPM Greater China A (dist) - USD
LU0117843481	577344	JPM Taiwan A (dist) - USD
LU0117844026	577345	JPM Asia Pacific Income A (dist) - USD

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0113257694	577941	Schroder ISF EURO Corporate Bond ACC
LU0119063898	580672	JPMF US Growth Fund A (dist) - USD
LU0119066131	580673	JPM US Value Fund (dist)
LU0119062650	580674	JPM Europe Dynamic Fund
LU0119124781	603474	Fidelity Funds - European Dynamic Growth Fund A-DIST-EUR
LU0113993801	625958	Janus Henderson Emerging Markets Fund A2 EUR
LU0091079839	989081	JPM Europe High Yield Bond A (dist) - EUR
LU0011889846	989226	Janus Henderson Horizon Euroland Fund A2 EUR Acc
LU0046217351	989229	Janus Henderson Horizon Pan Europ. Smaller Comp. Fund A2 EUR
LU0091115906	989322	Schroder ISF EURO Equity (A dis)
LU0094488615	989584	Goldman Sachs Global High Yield Euro hedged Portfolio
LU0096258362	989651	BGF US Dollar Bond Fund A2 USD
LU0093666013	989668	Templeton European Insights Fund A (acc) EUR
LU0093669546	989669	Franklin Euro Government BondFund A (Ydis)
LU0093502762	989691	BGF Euro-Markets A2 EUR
LU0093503497	989692	BGF ESG Multi-Asset Fund A2 EUR
LU0093503810	989694	BGF Euro Short Duration Bond A2 EUR
LU0093504206	989695	BGF Global High Yield Bond Hedged A2 EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0095938881	989946	JPMIF Global Macro Opportunities Fund (acc)
LU1775789594	A2JH0J	Swisscanto (LU) Portfolio Fund Committed Relax (EUR) AA
LU1807302812	A2JH1D	UBS (Lux) Equity SICAV - All China (USD) P-acc USD
LU1815336760	A2JK05	CT (Lux) Global Technology AUP USD
LU1829331633	A2JN7D	CT (Lux) Credit Opportunities1E - EUR
LU1829334579	A2JN8N	CT (Lux) European High Yield Bond 1E - EUR
LU1832003567	A2JPZJ	CT (Lux) Pan European Equities 1E EUR
LU1849565194	A2JP9V	CT (Lux) Pan European Focus AEP Income EUR
LU1849561524	A2JQAA	CT (Lux) European Corporate Bond AE EUR
LU1854166821	A2JQEM	CT (Lux) Global Smaller Companies AEP EUR
LU1813279442	A2JRFA	Swisscanto (LU) Bond Fund Sustainable Global Credit AAH EUR
LU1864950719	A2JR8M	CT (Lux) American Smaller Companies 1U - USD
LU1864951790	A2JR8X	CT (Lux) Asia Equities 1U USD
LU1864952335	A2JR84	CT (Lux) European Smaller Companies 1E - EUR
LU1864952418	A2JR85	CT (Lux) European Smaller Companies 1 EP EUR
LU1864957219	A2JSAL	CT (Lux) Global Select 1U USD
LU1861214812	A2N4K2	BGF Future Of Transport Fund A2 USD
LU1861215975	A2N4LD	BGF Next Generation Technology Fund A2 USD

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU1868839181	A2N4WU	CT (Lux) European Select 1E EUR
LU1868839264	A2N4WV	CT (Lux) European Select 1EP EUR
LU1868836591	A2N4XA	CT (Lux) American 1U USD
LU1877633989	A2N5ZE	UBS (Lux) Digital Health Equity Fund (EUR) P-dist
LU1839390173	A2N8HZ	JPM ASEAN Equity Fund A (dist) - USD
LU1906296352	A2N8YZ	Fidelity Funds - Global Demogrphics Fund A-DIST-EUR
LU1910165726	A2N902	Schroder ISF Global Innovation A Acc
LU1910162970	A2N906	Schroder ISF European Sustainable Equity A Acc EUR
DE000A2PE1X0	A2PE1X	REALISINVEST EUROPA
DE000A2PF2K4	A2PF2K	Swiss Life REF (DE) European Living
LU1979271944	A2PH0Q	CT (Lux) European Short-Term High Yield Bond AEP EUR
LU1998886177	A2PK24	Fidelity Funds - Water & Waste Fund A-EUR
LU1984711512	A2PK8Z	Janus Henderson Horizon Global Sustainable Equity F. A2 EUR
LU1984712320	A2PK9P	Janus Henderson Horizon Global Smaller Companies Fund A2 EUR
LU2009125860	A2PLUW	Fidelity Funds - Global Dividend Fund A-GDIST-EUR
LU2003419707	A2PMET	JPMIF Global Macro Sustainable Fund A (acc) - EUR
LU1983299162	A2PNKA	Schroder ISF Global Alternative Energy A USD
LU2042518436	A2PQUX	UBS (Lux) Security Equity Fund (EUR) P-dist

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU2051469117	A2PSH8	JPMF Emerging Markets Sustainable Equity Fund A (dist) - EUR
LU2067181615	A2PT2Q	UBS (Lux) Robotics and Automation Equity Fund (EUR) P-dist
LU2075955273	A2PUTK	Franklin Innovation Fund A (Ydis) EUR
LU2076839146	A2PU5Y	JPMF Europe Sustainable SmallCap Equity Fund A (acc) - EUR
LU2081629425	A2PVM6	JPMF Global Bond Opportunities ESG Fund A (acc)-EUR (hedged)
LU2066958385	A2PYFX	UBS (Lux) European Entrepreneur Equity Fund (EUR) P-acc
LU2112291799	A2PY7Y	BGF World Healthscience Fund A4 EUR
LU2169679920	A2P4CE	Fidelity Funds - Asia PacificOpportunities Fund A-EUR
LU0157178582	157151	JPM Global Select Equity FundA (acc) - EUR
LU0157182857	157155	JPM US Select Equity A (acc) - EUR (hedged)
LU0161305163	213706	Schroder ISF European Value ACC
LU0162689763	216144	BGF Euro-Markets A4 EUR
LU0162658883	216150	BGF Euro Corporate Bond A2 EUR
LU0161942395	216518	UBS (Lux) Key Selection Sicav- Global Equities (USD) B
LU0161942635	216519	UBS (Lux) Key Selection Sicav- Global Equities (EUR) B
LU0162626096	216521	UBS (Lux) Bond SICAV - EUR Corporates (EUR)P-acc
LU0161533970	216558	Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) AA
LU0161534861	216767	Swisscanto (LU) Portfolio Fund Committed Focus (CHF) AA

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0161535835	216770	Swisscanto (LU) Equity Fund Sustainable AA EUR
LU0161537534	216771	Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) AA
LU0177592218	256777	Schroder ISF Emerg. Mark. Debt Total Ret.Fund A(acc)EUR Hed.
LU0168341575	343439	JPM Global Focus Fund (dist)
LU0180781048	A0BLJB	Schroder ISF Global InflationLinked Bond ACC
LU0171298135	A0BL2F	BGF US Growth A2 EUR
LU0171283459	A0BL2G	BGF Global Allocation A2 EUR
LU0171293920	A0BL2J	BGF US Basic Value A2 EUR
LU0171298648	A0BL2K	BGF US MidCap Value Fund A2 EUR
LU0171304719	A0BL2N	BGF World Financials A2RF EUR
LU0171296865	A0BL32	BGF US Flexible Equity A2 EUR
LU0171307068	A0BL36	BGF World Healthscience A2 EUR
LU0184696937	A0BL4P	BGF World Bond Fund A2 USD
LU0171289902	A0BL87	BGF Sustainable Energy Fund A2 EUR
LU0171275786	A0BMAK	BGF Emerging Markets A2 EUR
LU0171305526	A0BMAL	BGF World Gold A2 EUR
LU0171310443	A0BMAN	BGF World Technology A2 EUR
LU0172157280	A0BMAR	BGF World Mining A2 EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0171269466	A0BMAT	BGF Asian Dragon A2 EUR
LU0171285314	A0BMA0	BGF Global Long-Horizon Equity A2 EUR
LU0171288334	A0BMA1	BGF Systematic Global SmallCap Fund A2
LU0171289068	A0BMA2	BGF Japan Small & MidCap Opportunities A2 EUR
LU0171289498	A0BMA3	BGF Latin American A2 EUR
LU0171301533	A0BMA5	BGF World Energy A2 EUR
LU0181495838	A0BMNX	Schroder ISF Emerging Asia ACC
LU0188438112	A0B8MH	Schroder ISF Asian Equity Yield ACC
LU0188152069	A0B9KE	Templeton Growth (Euro) Fund Class A (dis)
LU0188096647	A0B990	Schroder ISF Global InflationLinked Bond USD hedged ACC
LU0189893018	A0CAMC	Schroder ISF Global High Yield ACC
LU0189894842	A0CAMH	Schroder ISF Global High Yield EUR hedged ACC
LU0201159711	A0DKMM	Goldman Sachs Global CORE Equity Portfolio
LU0200684693	A0DKR7	BGF US Flexible Equity HedgedA2 EUR
LU0200685153	A0DKSB	BGF US Basic Value Hedged A2 EUR
LU0203365449	A0DK5H	Goldman Sachs Global CORE Equity Portfolio Base Shares
LU0201071890	A0DLKB	Janus Henderson Continental European Fund A2 EUR
LU0201075453	A0DNE8	Janus Henderson Pan European Fund A2 EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0201078713	A0DNFA	Janus Henderson Pan European Small and Mid-Cap Fund A2 EUR
LU0208853514	A0DPLM	JPM Global Natural Resources (dist)
LU0210530662	A0DQH1	JPMF Europe Dynamic A (acc) -EUR
LU0210535034	A0DQQT	JPM - Latin America Equity Fund A (acc) - USD
LU0210856778	A0DQTW	Janus Henderson Pan European Small and Mid-Cap Fund A1 EUR
LU0208341965	A0DQU0	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AA
LU0211333025	A0DQXW	Franklin Mutual Global Discovery Fund Class A (acc) EUR
LU0205193047	A0D8LX	Schroder ISF US Small and MidCap Equity ACC
LU0107398538	933912	JPM Europe Strategic Growth Fund (dist)
LU0107398884	933913	JPM Europe Strategic Value Fund (dist)
LU0107768052	934157	Schroder ISF Inflation Plus
LU0109394709	937444	Franklin Biotechnology Discovery Fund Class A (acc)
LU0109392836	937446	Franklin Technology Fund Class A (acc)
LU0109391861	937448	Franklin U.S. Opportunities Fund Class A (acc)
LU0108415935	937487	JPM Global High Yield Bond A (acc) - EUR (hedged)
LU0110060430	939979	Fidelity Funds - European High Yield Fund A EUR
LU0114760746	941034	Templeton Growth (Euro) Fund Class A (acc)
LU0114721508	941083	Fidelity Funds - Global Consumer Brands Fund A-EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0114720955	941117	Fidelity Funds - Global Healthcare Fund A-DIST-EUR
LU0011846440	970986	BGF European Fund Class A2 EUR
LU0006061385	971045	BGF Global Government Bond A2USD
LU0010001369	971350	UBS (Lux) Bond Fund - CHF Flexible P-acc
LU0006391097	971556	UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc
LU0053696224	971602	JPM Japan Equity A (dist) - USD
LU0053666078	971603	JPM America Equity Fund (dist)
LU0089640097	971604	JPM Euroland Equity Fund (dist)
LU0053685029	971605	JPM Europe Equity Fund (dist)
LU0089639750	971606	JPMF Global Growth Fund
LU0052474979	971609	JPM Pacific Equity A (dist) -USD
LU0053697206	971611	JPM US Smaller Companies A (dist) - USD
LU0029864427	971654	Templeton Global Fund A (Ydis)
LU0029873410	971655	Templeton Global Climate Change Fund A (Ydis) EUR
LU0029874061	971656	Templeton Global Smaller Companies Fund A (Ydis)
LU0029874905	971658	Templeton Emerging Markets Fund A (Ydis) USD
LU0053671581	971759	JPM US Small Cap Growth Fund (dist)
LU0033050237	971897	UBS (Lux) Bond Fund - EUR Flexible P-acc

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU2191243414	A2P61T	Schroder ISF Sustainable EUROCredit A EUR
LU2108481859	A2P633	Swisscanto (LU) Bond Fund Committed EM Opportunities AT
LU2256991352	A2QHHB	BGF ESG Multi-Asset Fund A4 EUR
LU2279689587	A2QL40	JPMIF - Global Income ESG Fund A (div) - EUR
LU2282709547	A2QNPQ	CT (Lux) Sustainable OutcomesGlobal Equity AEP EUR
LU2296467967	A2QNTH	Fidelity Funds - Technology Opportunities Fund A-DIST-EUR
LU2327293929	A3CNBV	UBS (Lux) Bond SICAV - Glob.ShTerm Flex.(USD-GBP hedg) P-acc
LU2349440961	A3CT76	Fidelity Funds - Climate Solutions Fund A-EUR
IE00BMXMV145	A3CYRH	Janus Henderson Global Life Sciences Fund A2 EUR
LU2402383140	A3DB5Y	JPMF Global Research EnhancedIndex Equity Fund A (dist) USD
LU2441282899	A3DGF2	Janus Henderson Horizon Biotechnology Fund A2 EUR
LU2465134224	A3DJBW	Fidelity Funds - Global Equity Income ESG Fund A-DIST-EUR
IE000PJ7USS7	A3DRKJ	FTGF ClearBridge Glob.Infrastr. Income Fd.A EUR DIS(A)PLUS e
LU2511502226	A3DTDT	Swisscanto (LU) Bond Fund Committed Corporate Hybrid AA
LU2539336235	A3DXX9	JPM MiddleEast, Africa and EMEurope Opport. A (dist) - USD
LU2596602461	A3D9SS	GS Global Future Economic Security Equity Portf. Base Shares
LU2580893167	A3ECK3	Franklin Sealand China A-Shares Fund A (Ydis) EUR
LU2656572570	A3ERN2	CT (Lux) Japan Equities AE EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU2659281708	A3ES5U	JPM MiddleEast, Africa and EMEurope Opport.A(dist)-EUR(hed)
LU2665173949	A3ETWL	Schroder ISF - Global Sustainable Value A Acc EUR Hedged
LU2851596440	A40L0W	Swisscanto (LU) Equity Fund Sustainable Digital Economy AT
LU2851597414	A40L0Z	Swisscanto (LU) Equity Fund Sustainable Circular Economy AT
LU2719174067	A409N4	BGF Emerging Markets Ex-ChinaFund A2 hedged EUR
LU0140363002	982584	Franklin Mutual European FundClass A (acc)
LU0140362707	982589	Franklin Mutual U.S. Value Fund Class A (acc) EUR
LU0065004045	986080	Goldman Sachs US CORE Equity Portfolio Base Shares (Snap)
LU0141248962	986320	Swisscanto (LU) Bond Fund Vision Committed USD
LU0069152568	986327	UBS (Lux) Equity Fund - Biotech (USD) P-acc
LU0069451390	986392	Fidelity Funds - Global Thematic Opportunities Fund A-EUR
LU0069452877	986394	Fidelity Funds - Asia Equity ESG Fund A-DIST-EUR
LU0072913022	986408	UBS (Lux) Equity Fund - Greater China (USD) P-acc
LU0070848972	986503	UBS (Lux) Bond Sicav - USD High Yield
LU0067412154	986579	UBS (Lux) Equity Fund - ChinaOpportunity (USD) P-acc
LU0070848113	986705	UBS (Lux) Equity SICAV - USA Value (USD) P-acc
LU0260862304	A0KECJ	Franklin India Fund (Ydis) EUR
LU0260864003	A0KECU	Templeton China Fund A (Ydis)EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0260865158	A0KEC0	Templeton Latin America Fund A (Ydis) EUR
LU0260869739	A0KEDB	Franklin U.S. Opportunities Fund A (acc) EUR
LU0275317336	A0MKFU	Swisscanto (LU) Equity Fund Sustainable Climate AT
LU0279459456	A0MNPW	Schroder ISF Global Emerging Market Opportunities EUR
LU0289470113	A0MNX5	JPM Income Opportunity A (perf) (acc) - EUR (hedged)
LU0289228842	A0MNZ3	JPM Europe Equity Plus A (perf) (dist) - EUR
LU0300745303	A0MR7X	Templeton Global Bond Fund - A(Ydis) EUR
LU0300745725	A0MR7Z	Templeton Global Total ReturnFund A (Ydis) EUR
LU0300737037	A0MR77	Franklin Strategic Income Fund A (acc) USD
LU0300738605	A0MR8L	Templeton Emerging Markets Smaller Companies Fund A (Ydis)
LU0302976872	A0MSPX	Swisscanto (LU) Equity Fund Sustainable Water AT
LU0302446645	A0MSUS	Schroder ISF Global Climate Change Equity A
LU0316493583	A0MZKY	Templeton Asian Growth Fund A(acc) EUR-H1
LU0316494805	A0MZK6	Franklin Global Fundamental Strategies Fund A (acc) EUR
LU0316494987	A0MZK7	Franklin Global Fundamental Strategies Fund A (acc) EUR-H1
LU0307839646	A0MZL7	Fidelity Funds - Emerging Markets Fund A EUR
LU0318933057	A0M0KB	JPM Emerging Markets Small Cap A (perf) (acc) - EUR
LU0784383712	A1XFBY	BGF Global Multi Asset IncomeA4G EUR Hedged

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU1057798958	A112CD	Swisscanto (LU) Bond Fund Secured Committed High Yield
LU1062006371	A112Q3	CT (Lux) Global Corporate Bond AUP - USD
LU1093756598	A119QS	Franklin Alternative Strategies Fund A (Ydis) USD
LU1102505689	A12BKL	Fidelity Funds - Emerging Markets Equity ESG Fund A-EUR
LU1116431484	A12CVC	Global Income Fund Fidelity Rentenanl Zinsertr A-EUR(hedged)
IE00BLY1N394	A12DU2	Janus Henderson Global Short Durat. Inc. Opp. Fund A2 HEUR
LU1129851157	A12EE9	FF-Global Multi Asset Income Fund Zins&Div A-GDIST-EUR (hdg)
LU1121265380	A12GB9	UBS (Lux) Equity SICAV - EuroCountries Income (EUR)P-dist
LU1149724954	A12GF4	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged)P-dist
LU1147470253	A12G2P	Franklin Diversified Conservative Fund A (Ydis) EUR
LU1147469677	A12G2Q	Franklin Diversified BalancedFund A (Ydis) EUR
LU1147470766	A12G2U	Franklin Diversified Dynamic Fund A (Ydis) EUR
LU1182913019	A14M9T	JPM Income Opportunity A (perf) (dist) - EUR (hedged)
IE00BWT64Y45	A14Q9Y	FTGF Brandywine Global IncomeOptimiser Fund A EUR (dis) H1
LU1212701707	A14RK0	Franklin Alternative Strategies Fund A (Ydis) EUR-H1
LU1297909035	A140RG	CT (Lux) Global Multi Asset Income AEP EUR
LU1308276598	A142H5	BSF European Select Strategies A4 EUR
LU1323610961	A2ABKG	UBS (Lux) Equity SICAV - LongTerm Themes (USD) P-acc

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU1336752057	A2ACC8	Goldman Sachs Global Future Generation Portfolio
LU1357028890	A2AD21	Goldman Sachs Emerg.Markets Equ.Port.Other Curr.Sh.(acc)EUR
LU1433070262	A2ALW9	CT (Lux) Global Focus AEP EUR
LU1435395717	A2AMAN	BlackRock ESG Euro Bond Fund A4 EUR
LU1458463152	A2AN87	JPM Global Income Conservative A (dist) - EUR
LU1458463236	A2AN88	JPMIF Global Income Conservative Fund A (div) EUR
IE00BD4GTQ32	A2AP7B	FTGF ClearBridge Infrastructure Value Fund A (acc) EUR
LU1492825564	A2ASBZ	Fidelity Funds - Euro Ultra Short Duration Bond Fund A-EUR
LU1529808336	A2DHD7	JPMF Europe Sustainable Equity Fund A (acc) - EUR
LU1663824750	A2DWG2	Swisscanto (LU) Equity Fund Sustainable Water AA
LU1679117579	A2DW9R	UBS (Lux) Equity SICAV - Engage for Impact (USD) P-acc
LU1692116392	A2H66S	UBS (Lux) Infrastructure Equity Fund USD P-acc
LU1713307426	A2H7GF	Schroder ISF China A USD A Acc
LU0212925753	A0D9QB	BGF Global Allocation Hedged A2 EUR
LU0212924608	A0D9QG	BGF Japan Flexible Equity A2 EUR
LU0224105477	A0F42G	BGF Continental European FlexA2RF EUR
LU0225771236	A0F5AL	Schroder ISF Global Equity Yield DIS
LU0224508324	A0F5EP	Schroder ISF Global Cities A Acc

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0224509132	A0F5EU	Schroder ISF Global Cities EUR hedged A Acc
LU0229938955	A0F6WG	Franklin Mutual European FundClass A (dis)
LU0229939763	A0F6WL	Templeton Asian Growth Fund Class A (dis) EUR
LU0229940696	A0F6WQ	Templeton Eastern Europe FundClass A (dis)
LU0229941660	A0F6WT	Templeton European Insights Fund A (Ydis) EUR
LU0217390573	A0F6XG	JPMF Pacific Equity Fund A (acc) - EUR
LU0229946628	A0F6Y4	Templeton BIC Fund Class A (acc) EUR
LU0231205187	A0HF4A	Franklin India Fund A (acc) EUR
LU0231790675	A0HGAZ	Templeton Japan Fund A (acc) EUR
LU0232931963	A0HG8Q	Schroder ISF BIC ACC (EUR)
LU0159042083	A0HHC9	JPM America Equity A (acc) - EUR (hedged)
LU0234587219	A0HMRM	Goldman Sachs US Equity ESG Portfolio Base Shares/Dist.(USD)
LU0236737465	A0HM7W	Schroder ISF Japanese Equity EUR Hedged
LU0234572377	A0HNPF	Goldman Sachs Emerg.Markets Equity Portf. Base Shares (acc)
LU0238203821	A0H0V7	Fidelity Funds - Emerging Market Debt Fund A EUR
LU0244354667	A0JDNN	Schroder ISF China Opportunities
LU0205439572	A0JDW5	Fidelity Funds - Asia PacificDividend Fund A-USD
LU0246035637	A0JJZV	Schroder ISF European SpecialSituations

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0248184466	A0JJ0X	Schroder ISF Asian Opportunities A acc
LU0247991317	A0JKCT	JPMIF Global Balanced Fund A (dist) - EUR
LU0247991580	A0JKCV	JPM Global Macro Opportunities A (dist) - EUR
LU0229084990	A0J2YD	BGF European Equity Transition Fund A2 EUR
LU0256331488	A0J29E	Schroder ISF Global Energy (acc)
LU0260861751	A0KECF	Franklin U.S. Opportunities Fund Klasse A (Ydis) EUR
LU0450468003	A0N91Q	Templeton Global Bond Fund A (acc) CHF-H1
LU0450468185	A0N91R	Templeton Global Total ReturnFund A (acc) CHF-H1
LU0333810181	A0QYZP	Goldman Sachs India Equity Portfolio Base Shares Acc USD
LU0366004546	A0Q30B	Franklin MENA Fund A (Ydis) USD
LU0390134368	A0RAKE	Franklin Sustainable Global Growth Fund A (Acc) USD
LU0390134954	A0RAKK	Franklin Sustainable Global Growth Fund A (Acc) EUR
LU0390135688	A0RAKS	Templeton Asian Smaller Companies Fund A (Ydis) USD
LU0390137031	A0RAK3	Templeton Frontier Markets Fund A (acc) EUR
LU0390137627	A0RAK9	Templeton Frontier Markets Fund A (Ydis) USD
LU0395794307	A0RBX2	JPM Global Income Fund A (div)-EUR
LU0408847340	A0RFAX	JPMF Euro Corporate Bond Fund
LU0408221512	A0RFDA	BGF Global Allocation A4 EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0425487740	A0RMZQ	Schroder ISF EURO Corporate Bond A dis
LU0430492594	A0X8S7	JPM Euro Aggregate Bond A (acc) - EUR
LU0430493139	A0X8TD	JPM Aggregate Bond A (acc)- USD
LU0430493212	A0X8TE	JPM Aggregate Bond A (acc)- EUR (hedged)
LU0441852612	A0X9HA	JPM ASEAN Equity A (acc) - EUR
LU0448386994	A0YAQ2	BGF Euro Short Duration Bond A4RF EUR
LU0451950405	A0YB5J	Janus Henderson Horizon Euro Corporate Bond Fund A3 EUR
LU0496363937	A1CU8T	Templeton Global Bond Fund A (Ydis) EUR-H1
LU0496364158	A1CU8U	Templeton Emerging Markets Bond Fund A (Ydis) EUR-H1
LU0499925211	A1CVZ3	Schroder ISF Emerging MarketsDebt Tot.Ret.EUR Hedged A Dis
LU0565387981	A1CWKV	JPM Emerging Markets Invest.Grade Bond Fund A (dist) - USD
LU0494188096	A1CW0W	Swisscanto (LU) Bond Fund Committed Global Corporate
LU0517465034	A1C0SM	Templeton Global Total ReturnFund A (Ydis) EUR-H1
LU0430265933	A1C2P2	BGF Euro Bond Fund A4 EUR
LU0523919115	A1C20A	Franklin Global Real Estate Fund A (acc) EUR-H1
LU0523922176	A1C20B	Franklin Global Real Estate Fund A (Ydis) EUR-H1
LU0557290698	A1C8YU	Schroder ISF Global Sustainable Growth USD A acc
LU0557291076	A1C8YW	Schroder ISF Global Sustainable Growth EUR Hedge A Acc

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0560335993	A1C9FZ	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)
LU0562313402	A1C9QA	Schroder ISF Frontier MarketsEquity A
LU0562246370	A1C9QP	JPM Emerging Markets Invest.Grade Bond A(dist) - EUR(hedged)
LU0897034418	A1H98W	JPMorgan Funds - Global Healthcare Fund A (dist) - EUR
LU0619515397	A1H982	BGF European Equity Income A4G EUR
LU0644935669	A1JCPJ	Swisscanto (LU) Equity Fund -Systematic Committed Selection
LU0625451603	A1JGZR	BGF Global Equity Income Hedged A2 EUR
LU0671501046	A1JHNR	Schroder ISF Global Sustainable Growth EUR Hedge A Dis
LU0671501129	A1JHNS	Schroder ISF Global Dividend Maximiser EUR Hedged A Dis
LU0556185345	A1JJB5	Swisscanto (LU) Bond Fund Sustainable Glo.High Yield ATH EUR
LU0613488591	A1JJEX	JPMF Asia Pacific Equity FundA (dist) - USD
LU0608808167	A1JJKS	Templeton Emerging Markets Dynamic Income Fund A (YDIS) EUR
LU0572952280	A1JKTK	Janus Henderson Horizon Global Techno. Lead. Fund A2 EUR Acc
LU0659916679	A1JLWV	UBS (Lux) Bond SICAV-Global Short Term Flexible (USD) P-acc
LU0679941327	A1JNAC	BGF - China Bond Fund A2 USD
LU0706127809	A1JPM5	UBS (Lux) Bond SICAV - Glob.ShTerm Flex.(USD-EUR hedg)P-acc
LU0714179727	A1JQFE	JPM Global Dividend A (div) -EUR
LU0731782404	A1JSY0	Fidelity Funds - Global Dividend Fund A-QINC(G)-EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU0757360960	A1JVBM	Schroder ISF Global Multi-Asset Income A Dis EUR Hedged
LU0757430094	A1JVLQ	CT (Lux) Global Emerging Market Equities AU EUR
LU0772501077	A1JXEF	Goldman Sachs Emerg.Markets Debt Portf.Base Shares D EUR-Hed
LU0776414756	A1JYCL	Schroder ISF Global Multi-Asset Balanced A EUR
LU0723564463	A1JY0P	UBS (Lux) Equity SICAV - European Opport.Unconstr.(EUR)P-acc
LU0830970272	A1J4JR	Swisscanto (LU) Bond Fund Sustainable Glo.High Yield AAH EUR
LU0840466477	A1J5UZ	JPM Global Income A (dist) - EUR
LU0849400543	A1J7DM	Schroder ISF EURO High Yield A Dis
LU0862449773	A1J9HK	JPM Emerging Markets DividendA (dist) - EUR
LU0906949010	A1T8F7	Goldman Sachs Global Dynamic Bond Plus Portfolio
LU0917670407	A1T8PV	JPMIF Global Macro A (acc) - EUR (hedged)
LU0917671553	A1T8PX	JPM Global Macro A (dist) - EUR (hedged)
LU0953163366	A1W2PY	JPM Emerging Markets Strat.Bond A(perf)(dist) -EUR (hedged)
LU0957039414	A1W3P2	JPMIF Global Balanced Fund A(acc)- USD
LU0742537177	A1W5DR	Fidelity Funds - European Dividend Fund A-QINCome(G)-EUR
LU0973708182	A1W6AG	BGF Fixed Income Global Opp.Fund - A4 EUR DIS H Fonds
LU0995120242	A1W8V9	Schroder ISF EURO Credit Conviction A EUR A Dis
LU0957586737	A1W9QY	Swisscanto (LU) Bond Fund Committed Gl.Absolut.Ret. AAH EUR

Fondsliste Aktionssparplan für Minderjährige

ISIN	PROD_NR	Gattungsbezeichnung
LU1004473630	A1XAAX	JPM Global Strategic Bond A (perf)(dist) - EUR (hedged)
LU1013384018	A1XCRR	UBS (Lux) Equity SICAV-GlobalIncome(USD) (EUR hedged)P-dist
LU1039371676	A1XETG	JPM Global Bond OpportunitiesA (dist) - EUR (hedged)
LU1040967272	A1XEUT	BlackRock ESG Fixed Income Strategies Fund A4 EUR
LU0052750758	973909	Templeton China Fund Class A (acc)
LU0054237671	974005	Fidelity Funds - Asian Special Situations Fund A-DIST-USD
LU0049842262	974186	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc
LU0058908533	974541	JPM India A (dist) - USD
LU0063729296	974860	BGF AsianTiger Bond A2 USD