Fonds-Nr.	Fonds Name	ISIN	Internet relevant	CRR	VAG	Solvency_II	GroMiKV	Stresstester-gebnisse	Risikokenn-zahlen	Marktrisiko-report	Liquiditäts-report	Fondsüber-sicht	Fondsvolumen & Anzahl Anteile per Jahresultimo	Datenblatt für das Versicherungs-reporting	Quartalsreport	Ultimoreport
P1290	BREMEN TRUST - WARBURG - FONDS	DE0008488990	x	x												
P1380	G&W - ORDO - RENTENFONDS	DE0009765289	x	x		x			x							
P1400	WARBURG - MULTI-ASSET - SELECT - FONDS	DE0009765305 DE000A2DJUZ4	x			x				x		x				
P1470	Warburg Classic Vermögensmanagement Fonds	DE0009765370	x			x										
P1490	WARBURG - DEFENSIV - FONDS	DE0009765396 DE000A111ZE4 DE000A2AJGR6 DE000A2H8B93	x	x	x	x	x							x		
P1540	G&W - HDAX - TRENDFONDS	DE0009765446	x	x	x	x	x			x		x				
P1730	WARBURG - RENTEN PLUS - FONDS	DE0009784736 DE000A1W2BS3	x	x		x	x	x		x	x	x				x
P2010	WARBURG - PrivatConsult - FONDS	DE0005153613	x	x						x						
P2360	WARBURG - ZUKUNFT - STRATEGIEFONDS	DE0006780265 DE000A0RHEE1 DE000A2AJGW6	x			x				x		x			x	
P2400	G&W - EURO RENTENTREND - FONDS	DE0009784801	x	x		x										
P2580	G&W - TREND ALLOCATION PLUS - FONDS	DE0006780380	x	x	x					x		x				
P2850	Degussa Bank Portfolio Privat Aktiv	DE000A0MS7D8	x	x												
P2870	RP Global Diversified Portfolio I	DE000A0MS7R8	x		x											
P2880	RP Global Diversified Portfolio	DE000A0MS7P2	x		x	x										
P2890	RP Global Diversified Portfolio III	DE000A0MS7G1	x		x	x										
P2960	RP Global Absolute Return Bond	DE000A0MS7N7	x		x	x										
P3010	Warburg Portfolio Dynamik	DE000A0NAUU7 DE000A0NAVB5 DE000A1WY1Q2	x			x										
P3020	Warburg Portfolio Flexibel	DE000A0NAUV5 DE000A0NAVA7 DE000A0HGMD9	x			x										
P3070	G&W - ZINSTREND - FONDS	DE000A0NAU45	x			x										
P3310	Advisor Global	DE0005547160	x		x	x										
P3340	Strategiefonds Sachwerte Global	DE000A0RHEQ5	x		x	x										
P3350	Strategiefonds Sachwerte Global Defensiv	DE000A0RHER3	x		x	x										
P3390	RP Immobilienanlagen & Infrastruktur	DE000A0Q9892 DE000A0KEYG6	x		x											
P3400	RP Global Absolute Return	DE000A0KEYF8	x		x											
P3410	Banken Fokus Basel III	DE000A0RHEX1	x	x												x
P3460	WARBURG GLOBAL WERTE STABILISIERUNGS - FONDS	DE000A0HGL63	x			x										
P3570	Steyler Fair und Nachhaltig - Aktien	DE000A1JUVL8 DE000A1JUVM6	x	x			x									
P3630	WARBURG - PAX-SUBSTANZ - FONDS	DE000A0RHEV5	x	x			x									
P3640	G&W-BALANCED RETURN-FONDS	DE000A0HGMA5 DE000A1W2BP9	x	x	x			x		x		x				
P3650	Steyler Fair und Nachhaltig - Renten	DE000A1WY1N9 DE000A1WY1P4	x	x			x									
P3720	Warburg Zukunftsmanagement	DE000A1W2BL8 DE000A2DJUY7	x		x	x										x
P3730	Aktiv Strategie I	DE000A1WY1W0	x		x	x							x			
P3740	Aktiv Strategie II	DE000A1WY1X8	x		x	x							x			
P3750	Aktiv Strategie III	DE000A0HGL97	x		x	x						x	x			
P3760	Aktiv Strategie IV	DE000A0NAU78	x		x	x						x	x			
P3770	AIRC EUROPE - FONDS	DE000A1W2BN4	x		x											
P3870	Dirk Müller Premium Aktien	DE000A111ZF1 DE000A12BTU6	x			x										
P3880	Warburg - Corporate Bonds Social Responsibility - Fund	DE000A111ZL9 DE000A12BTT8	x		x	x										x
P3910	WARBURG-MULTI-SMART-BETA AKTIEN EUROPA	DE000A12BTQ4 DE000A12BTS0	x	x	x	x										x
P3960	Warburg - Pax - Nachhaltig - Global - Fonds	DE000A12BTX0 DE000A12BTY8	x	x			x									
P4060	Warburg Zukunftsmanagement Defensiv	DE000A2DJU38	x		x	x										
P8020	WARBURG - D - FONDS SMALL&MIDCAPS DEUTSCHLAND	DE000A0RHE28 DE000A0LGSG1	x	x	x	x	x									
P8030	WARBURG - D - FONDS SMALL&MIDCAPS EUROPA	DE000A0LGSA4 DE000A0MS7S6	x		x		x									