FondsID	Fonds Name	ISIN	CRR	VAG	Solvency_II	GroMiKV	Stresstester-gebnisse	Risikokenn-zahlen	VaR Markt-risikoreport	Marktrisiko-report	Net Asset Value Calculation	Liquiditäts-report	Fondsübersicht / Holdings	Fondsvolumen & Anzahl Anteile per Jahresultimo	Aktienquoten	Datenblatt für das Versicherungs-reporting	Quartalsreport	Ultimoreport	Kompaktreport
P1380	G&W - ORDO - STIFTUNGSFONDS	DE0009765289	x		x			x											
P1400	WARBURG - MULTI-ASSET - SELECT - FONDS	DE0009765305 DE000A2DJUZ4			x					x			x						
P1470	Warburg Classic Vermögensmanagement Fonds	DE0009765370			x														
P1490	WARBURG - DEFENSIV - FONDS	DE0009765396 DE000A111ZE4 DE000A2AJGR6 DE000A2H8R93	x	x	x	x										x			
P1540	G&W - Aktien Deutschland - Trendfonds	DE0009765446	x	x	x	x		x											
P1730	WARBURG Global Fixed Income	DE0009784736 DE000A1W2BS3	x		x		x		x	x		x	x						
P2360	WARBURG INVEST RESPONSIBLE - European Equities	DE0006780265 DE000A0RHEE1 DE000A2AJGW6			x					x			x						
P2580	G&W - TREND ALLOCATION - FONDS	DE0006780380	x	x	x														
P2850	Degussa Bank Portfolio Privat Aktiv	DE000A0MS7D8	x																
P2880	RP Global Diversified Portfolio	DE000A0MS7P2		x	x														
P2960	RP Global Absolute Return Bond	DE000A0MS7N7		x	x														
P3010	Warburg Portfolio Dynamik	DE000A0NAUU7 DE000A0NAVB5 DE000A1WY1O2			x														
P3020	Warburg Portfolio Flexibel	DE000A0NAUV5 DE000A0NAVA7 DE000A0HGMD9 DE000A2PX1S7			x														
P3070	G&W - ZINSTREND - FONDS	DE000A0NAU45			x														
P3310	Advisor Global	DE0005547160		x	x														
P3340	Strategiefonds Sachwerte Global	DE000A0RHEQ5		x	x														
P3350	Strategiefonds Sachwerte Global Defensiv	DE000A0RHER3 DE000A2H89A4		x	x														
P3410	Banken Fokus Basel III	DE000A0RHEX1	x															x	
P3720	Warburg Zukunftsmanagement	DE000A1W2BL8 DE000A2DJUY7			x										x			x	x
P3730	Aktiv Strategie I	DE000A1WY1W0		x	x									x					
P3740	Aktiv Strategie II	DE000A1WY1X8		x	x									x					
P3760	Aktiv Strategie IV	DE000A0NAU78		x	x								x	x					
P3870	Dirk Müller Premium Aktien	DE000A111ZF1 DE000A2PX1Q1			x						x		x						
P3880	WARBURG INVEST RESPONSIBLE - Corporate Bonds	DE000A111ZL9 DE000A12BTT8 DE000A111ZK1		x	x														
P3910	WARBURG - MULTI-SMART-BETA AKTIEN EUROPA	DE000A12BTQ4 DE000A12BTS0	x	x	x														
P4060	Warburg Zukunftsmanagement Defensiv	DE000A2DJU38			x													x	x
P4070	ÖKOBASIS One World Protect	DE000A2DJU46 DE000A2DJU53	x		x	x													
P4110	Warburg Global Disruptive Equities	DE000A2H89C0 DE000A2H89B2 DE000A2H89J5		x	x														
P4140	WARBURG - TOTAL RETURN GLOBAL - FONDS	DE000A2H89F3 DE000A2H89H9		x	x														
P4160	Warburg Blue Chips Global Aktiv	DE000A2PX1P3		x															
P8020	WARBURG - D - FONDS SMALL&MIDCAPS DEUTSCHLAND	DE000A0RHE28 DE000A0LGSG1		x	x														
P8030	WARBURG - D - FONDS SMALL&MIDCAPS EUROPA	DE000A0LGSA4 DE000A0MS7S6		x	x														