

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Fondak A Dis	DE0008471012	847101	Euro	5	4	EUR	100EUR
Fondak Wait or Go A Dis	LU0391761227	A0Q5M1	Euro	6	4	EUR	50EUR
Baring ASEAN Frontiers Fund USD	IE0000830236	972867	US Dollar	5	4	USD	5000USD
Baring Asia Growth Fund EUR	IE0004868604	933585	Euro	5	4	EUR	3500EUR
Baring Asia Growth Fund GBP	IE0031029477	766427	Pfund	5	4	GBP	2500GBP
Baring Asia Growth Fund USD	IE0000830129	972792	US Dollar	5	4	USD	5000USD
Baring Eastern Europe Fund EUR	IE0004852103	933558	Euro	5	4	EUR	3500EUR
Baring Eastern Europe Fund USD	IE0000805634	986575	US Dollar	5	4	USD	5000USD
Baring Eastern Trust GBP Cap	GB0000799923	972846	Pfund	5	4	GBP	1000GBP
Baring Eastern Trust USD Cap	GB0033521955	A0BK0L	US Dollar	5	4	USD	1500USD
Baring Emerging Opp. Fund EUR	IE0032707691	257552	Euro	5	4	EUR	3500EUR
Baring Emerging Opp. Fund GBP	IE0032707709	257555	Pfund	5	4	GBP	2500GBP
Baring Emerging Opp. Fund USD	IE0032384004	257550	US Dollar	5	4	USD	5000USD
Baring Gl. Emerging Mrkts. Fund EUR	IE0004850503	933592	Euro	5	4	EUR	3500EUR
Baring Gl. Emerging Mrkts. Fund GBP	IE0032149506	807575	Pfund	5	4	GBP	2500GBP
Baring Gl. Emerging Mrkts. Fund USD	IE0000838304	972838	US Dollar	5	4	USD	5000USD
Baring Hong Kong China Fund EUR	IE0004866889	933583	Euro	5	4	EUR	3500EUR
Baring Hong Kong China Fund USD	IE0000829238	972840	US Dollar	5	4	USD	5000USD
Baring Inter Umbr ASEAN Front A Dis	IE0004868828	926373	Euro	5	4	EUR	3500EUR
Baring Korea Trust GBP Cap	GB0000840719	972842	Pfund	5	4	GBP	1000GBP
Baring Latin America Fund EUR	IE0004851022	933593	Euro	5	4	EUR	3500EUR
Baring Latin America Fund USD	IE0000828933	973166	US Dollar	5	4	USD	5000USD
Baring Russia A USD ACC Cap	LU0073418229	926107	US Dollar	5	4	USD	5000USD
Baring Russia Fund USD	LU0280479329	A0MUZ6	US Dollar	5	4	USD	5000USD
First Private Aktien Global Cap	DE000A0KFRT0	A0KFRT	Euro	5	4	EUR	1UNIT
First Private Europa Aktien Ulm Cap	DE0009795831	979583	Euro	5	4	EUR	1UNIT
4Q-SMART POWER Dis	DE000A0RHHC8	A0RHHC	Euro	5	4	EUR	50EUR
Hend. Continental Europ. Equity	LU0209157576	A0DPTG	Euro	5	4	EUR	2500EUR
Hend. Continental Europ. Equity Cap	LU0011889846	989226	Euro	5	4	EUR	2500EUR
Hend. Pan Europ. Alpha	LU0264597450	A0LA5Y	Euro	5	4	EUR	2500EUR
Hend. Pan Europ. Alpha Cap	LU0264597617	A0LA5Z	Euro	5	4	EUR	2500EUR
Hend. Pan Europ. Equity	LU0209157733	A0DPTY	Euro	5	4	EUR	2500EUR
Hend. Pan Europ. Equity Cap	LU0138821268	982670	Euro	5	4	EUR	2500EUR
Hend. Pan Europ. Equity Divid.	LU0209158038	A0DPT0	Euro	5	4	EUR	2500EUR
Hend. Pan Europ. Equity Divid. Cap	LU0197673881	A0B7K4	Euro	5	4	EUR	2500EUR

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Hend. Pan Europ. Sm. Comp.	LU0209157220	A0DPM8	Euro	5	4	EUR	2500EUR
Hend. Pan Europ. Sm. Comp. Cap	LU0046217351	989229	Euro	5	4	EUR	2500EUR
DNCA Centifolia E Cap	FR0010524371		Euro	3	4	EUR	1UNIT
DNCA Invest Convertibles A Cap	LU0401809073		Euro	3	4	EUR	1UNIT
DNCA Invest Infrastruct(Life) B Cap	LU0309082799	A0MWQU	Euro	3	4	EUR	50EUR
Leonardo Centifolia Europe B Cap	LU0284396289	A0MMD9	Euro	3	4	EUR	50EUR
Leonardo DNCA Evolutif B Cap	LU0284394821	A0MMD6	Euro	3	3	EUR	50EUR
Leonardo Eurose A Cap	LU0284394235		Euro	3	3	EUR	50EUR
Nordea North Amer. Growth EUR	LU0255630005	A0J3XN	Euro	5	4	EUR	50EUR
Nordea North Amer. Growth EUR Cap	LU0173786947	358614	Euro	5	4	EUR	50EUR
Nordea North Amer. Growth USD Cap	LU0095740188	989817	US Dollar	5	4	USD	300EUR
Nordea North Amer. Val. EUR	LU0255616277	A0J3WX	Euro	5	4	EUR	50EUR
Nordea North Amer. Val. EUR Cap	LU0173783092	358453	Euro	5	4	EUR	300EUR
Nordea North Amer. Val. EURhed. Cap	LU0255617598	A0J3W0	Euro	5	4	EUR	50EUR
Nordea North Amer. Val. USD Cap	LU0076314649	973348	US Dollar	5	4	USD	50EUR
NEW ENERGY FUND B CAP	LU0121747215	581365	Euro	5	4	EUR	
ÖKOWORLD KLIMA C CAP	LU0301152442	A0MX8G	Euro	5	4	EUR	5000EUR
ÖKOWORLD ÖKOVISION CLASSIC C CAP	LU0061928585	974968	Euro	5	4	EUR	
ÖKOWORLD WATER FOR LIFE C CAP	LU0332822492	A0NBKM	Euro	5	4	EUR	5000EUR
ÖKOWORLD 2 ÖKOTRUST C CAP	LU0380798750	A0Q8NL	Euro	5	4	EUR	5000EUR
ÖKOWORLD 2 ÖKOVISION GARANT20 C CAP	LU0332822906	A0NBKN	Euro	5	4	EUR	5000EUR
SEB DeLuxe Multi As Def plus C Cap	LU0135018314	796809	Euro	5	2	EUR	50EUR
SEB DeLuxe Multi Asset Ba EUR C Cap	LU0122754046	602833	Euro	5	3	EUR	50EUR
SEB DeLuxe Multi Asset Defensiv Cap	LU0122753667	602832	Euro	5	2	EUR	50EUR
SLI Euro Government Bond Cap	LU0213070849	A0MRSK	Euro	5	2	EUR	1000EUR
SLI Euro Infl. Linked Bond Cap	LU0213071573	A0MRSN	Euro	5	2	EUR	1000EUR
SLI Europ. Corporate Bond Cap	LU0177497491	A0MRSB	Euro	5	3	EUR	1000EUR
SLI Europ. High Yield Bond Cap	LU0233953479	A0MRS1	Euro	5	4	EUR	1000EUR
SLI Global Bond Cap	LU0137296389	A0MRSU	US Dollar	5	3	USD	1000USD
SLI Global Infl. Linked Bond Cap	LU0213069676	A0MRSY	US Dollar	5	3	USD	1000USD
4Q GROWTH FONDS UNIVERSAL Cap	DE000A0D9PG7	A0D9PG	US Dollar	5	4	USD	1000USD
Amundi ETF Ex AAA Govt Bd ETF	FR0010892190	A1C0B7	Euro	0	2		No Info
Amundi ETF Short Broad 10-15 ETF	FR0010823385	A0YF8L	Euro	0	5		No Info
Amundi ETF Short Broad 1-3 ETF	FR0010821876	A0YF8G	Euro	0	5		No Info
Amundi ETF Short Broad 3-5 ETF	FR0010823401	A0YF8H	Euro	0	5		No Info

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Amundi ETF Short Broad 5-7 ETF	FR0010823443	A0YF8J	Euro	0	5		No Info
Amundi ETF Short Broad 7-10 ETF	FR0010823450	A0YF8K	Euro	0	5		No Info
Amundi ETF Short Broad ETF	FR0010821850	A0YF8M	Euro	0	5		No Info
Amundi Invest Sol ETF MSCI Ind ETF	FR0010713727	A0RF48	Euro	0	4	EUR	No Info
BNP Paribas DJ Islamic Mkt EUR ETF	FR0010418756	A0Q9U1	Euro	0	4	EUR	No info
BNP Paribas DJ Islamic Mkt USD ETF	FR0010378570	A0MKVB	US Dollar	0	4	USD	No Info
ComStage ETF Commerzbank Commodity	LU0419741177	ETF090	Euro	0	4	EUR	
ComStage ETF Commerzbank EONIA TR	LU0378437684		Euro	0	2	EUR	No Info
ComStage ETF DAX TR	LU0378438732		Euro	0	4	EUR	No Info
ComStage ETF DJ EURO STOXX 50	LU0378434079		Euro	0	4	EUR	No Info
ComStage ETF DJ Industrial Average	LU0378437502		US Dollar	0	4	USD	No Info
ComStage ETF MSCI Europ Sm Cap TRN	LU0392496344		US Dollar	0	4	USD	No Info
ComStage ETF MSCI World TRN I ETF	LU0392494562	ETF110	US Dollar	0	4	USD	
ComStage Stoxx Europe 600 F&B ETF	LU0378435803	ETF067	Euro	0	4	EUR	No info
ComStage Stoxx Europe 600 Util ETF	LU0378437338	ETF079	Euro	0	4	EUR	No Info
CS ETF IE on MSCI EMU Sm Cap	IE00B3VWMM18		Euro	0	4	EUR	No Info
CS ETF IE on MSCI Europe	IE00B53QFR17		Euro	0	4	EUR	No Info
CS ETF IE on MSCI Japan Large Cap	IE00B3VWM213	A0X8SC	Japanische Y	0	4	JPY	No Info
CS ETF IE on MSCI Pacific ex Japan	IE00B52MJY50		US Dollar	0	4	USD	No Info
CS ETF LU on MSCI EMU Mid Cap	LU0312694234	A0MYE7	Euro	0	4	EUR	No Info
db x-trackers 2 iBoxx GI Hedgde ETF	LU0290357929	DBX0AL	Euro	0	2	EUR	
db x-trackers 2 IEI-L 1CC	LU0290358224	DBX0AM	Euro	0	2	EUR	
db x-trackers 2 Short iBoxx Eur ETF	LU0321463258	DBX0AW	Euro	0	5	EUR	
db x-trackers Ccy Carry ETF	LU0328474126		Euro	0	4	EUR	No Info
db x-trackers Ccy Momentum ETF	LU0328474043		Euro	0	4	EUR	No Info
db x-trackers Ccy Valuation ETF	LU0328473748		Euro	0	4	EUR	No Info
db x-trackers DAX ETF	LU0274211480		Euro	0	4	EUR	No Info
db x-trackers DB CB Lght Energy ETF	LU0411078123		Euro	0	4	EUR	No Info
db x-trackers DB Hedge Fd Index ETF	LU0328476337	DBX1A8	Euro	0	5	EUR	No info
db x-trackers DBLCI OY Balanc ETF	LU0292106167	DBX1LC	Euro	0	4	EUR	No Info
db x-trackers DJ Islamic Mkt ETF	LU0328475529	DBX1A6	US Dollar	0	4	USD	No info
db x-trackers DJ St Gl. Sel. ETF	LU0292096186	DBX1DG	Euro	0	4	EUR	
db x-trackers Euro Stoxx 50 ETF	LU0380865021		Euro	0	4	EUR	No Info
db x-trackers Euro Stoxx 50 Sht ETF	LU0292106753	DBX1SS	Euro	0	5	EUR	No Info
db x-trackers Euro Stoxx SI Div ETF	LU0292095535		Euro	0	4	EUR	No Info

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db x-trackers FTSE Vietnam ETF	LU0322252924	DBX1AG	US Dollar	0	4	USD	
db x-trackers HSI Short Dail In ETF	LU0429790313	DBX0C4	US Dollar	0	5	USD	75000USD
db x-trackers II Eonia Tot Ret Idx	LU0290358497	DBX0AN	Euro	0	2	EUR	No Info
db x-trackers II Eonia Tot Ret Idx	LU0335044896		Euro	0	2	EUR	No Info
db x-trackers II IBOX EURO GER ETF	LU0321463506	DBX0AX	Euro	0	2	EUR	
db x-trackers II IBOX TOTAL RET ETF	LU0290355717	DBX0AC	Euro	0	2	EUR	
db x-trackers MSCI Em Asia Idx ETF	LU0292107991		US Dollar	0	4	USD	No Info
db x-trackers MSCI Em Mkts Idx ETF	LU0292107645		US Dollar	0	4	USD	No Info
db x-trackers MSCI Europe Mid Cap	LU0322253732		US Dollar	0	4	USD	No Info
DB X-Trackers MSCI Japan TRN Index	LU0274209740	DBX1MJ	Japanische Y	0	4	JPY	
db x-trackers MSCI Russia Capped	LU0322252502		US Dollar	0	4	USD	No Info
db x-trackers MSCI USA Index ETF	LU0274210672	DBX1MU	US Dollar	0	4	USD	
db x-trackers MSCI World Trn Index	LU0274208692	DBX1MW	US Dollar	0	4	USD	No info
db x-trackers Nar Euro Real Est ETF	LU0489336965	DBX0FY	Euro	0	4	EUR	No info
db x-trackers P Tot Ret 1 CC Cap	LU0397221945	DBX0BT	Euro	0	3	EUR	
db x-trackers S&P 500 Shariah ETF	LU0328475362	DBX1A5	US Dollar	0	4	USD	No info
db x-trackers S&P Cnx Nifty ETF	LU0292109690		US Dollar	0	4	USD	No Info
db x-trackers S&P EUR 350 Shariah	LU0328475107	DBX1A3	Euro	0	4	EUR	No info
db x-trackers S&P GI Infrastr ETF	LU0322253229	DBX1AP	US Dollar	0	4	USD	No Info
db x-trackers S&P Jap 500 Shariah	LU0328475289	DBX1A4	US Dollar	0	4	USD	No info
db x-trackers SHORTDAX DAILY ETF 1C	LU0292106241	DBX1DS	Euro	0	5	EUR	
db x-trackers SP 500 Inv Daily ETF	LU0322251520	DBX1AC	US Dollar	0	5	USD	
db x-trackers Stoxx 600 Bks 1 C Cap	LU0322249037	DBX1AH	Euro	0	5	EUR	
db x-trackers Stoxx 600 Oil Gas ETF	LU0292101796		US Dollar	0	4	USD	No Info
EasyETF S&P GSCI FCP EUR ETF	LU0203243414	A0EAZC	Euro	0	4	EUR	
EasyETF S&P GSCI FCP USD ETF	LU0203243844	A0EAZD	US Dollar	0	4	USD	
EasyETF S&P GSCI U-L Energy FCP ETF	LU0246047137	A0KD27	Euro	0	4	EUR	
EasyETF S&P GSNE FCP ETF	LU0230484932	A0HG79	Euro	0	4	EUR	
ETFlab DAX	DE000ETFL011		Euro	0	4	EUR	No Info
ETFlab Deutsche Boerse EUROGOV	DE000ETFL177		Euro	0	2	EUR	No Info
ETFlab Deutsche Boerse EUROGOV 1-3	DE000ETFL185		Euro	0	2	EUR	No Info
ETFlab DJ EURO STOXX Select Div 30	DE000ETFL078		Euro	0	4	EUR	No Info
ETFlab iBoxx Euro Liq Sov Diver 3-5	DE000ETFL136		Euro	0	2	EUR	No Info
ETFS Commodity Sec Without Maturity	DE000A0KRJ36	A0KRJ3	Euro	0	4	EUR	
ETFS Leveraged Silver	DE000A0V9Y57	A0V9Y5	Euro	0	4		

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ETFS Metal Secs Regd Notes 2007	JE00B1VS3770		US Dollar	0	4		No info
ETFX DAXglob Gold Mining Fd ETF	DE000A0Q8NC8	A0Q8NC	Euro	0	4	EUR	No Info
iShares ATX (DE)	DE000A0D8Q23		Euro	0	4	EUR	No Info
iShares Barcl Cap Gl Inf Lin Bd ETF	IE00B3B8PX14	A0Q41X	US Dollar	0	3	USD	1UNIT
iShares DAX (DE)	DE0005933931		Euro	0	4	EUR	No Info
iShares DivDAX (DE)	DE0002635273		Euro	0	4	EUR	No Info
iShares DJ Asia Pac Sel Div 30 ETF	DE000A0H0744	A0H074	Euro	0	4	EUR	
iShares DJ Asia Pacific Sel Div 30	DE000A0J2086		US Dollar	0	4	USD	No Info
iShares DJ China Offshore 50 ETF	DE000A0F5UE8	A0F5UE	Euro	0	4	EUR	
iShares DJ EURO STOXX (DE)	DE000A0D8Q07		Euro	0	4	EUR	No Info
iShares DJ EURO STOXX Banks (DE)	DE0006289309		Euro	0	4	EUR	No Info
iShares DJ Indus. Aver. 50 ETF	DE0006289390	628939	Euro	0	4	EUR	
iShares DJ St 600 MS ETF	DE000A0F5T69	A0F5T6	Euro	0	4	EUR	
iShares DJ St 600 Oil Gas S ETF	DE000A0F5T77	A0F5T7	Euro	0	4	EUR	
iShares DJ Stoxx 50 ETF	DE0005933949	593394	Euro	0	4	EUR	
iShares DJ STOXX 600 (DE)	DE0002635307		Euro	0	4	EUR	No Info
iShares DJ STOXX 600 (DE)	DE000A0MSAE7		US Dollar	0	4	USD	No Info
iShares DJ Stoxx 600 Fin Ser ETF	DE0006344773	634477	Euro	0	4	EUR	
iShares eb.rexx Gov. Germany ETF	DE0006289465	628946	Euro	0	2	EUR	
iShares eb.rexx Govern Ger 2.5-5.5	DE0006289481	628948	Euro	0	2	EUR	
iShares eb.rexx Jb Pfandbriefe ETF	DE0002635265	263526	Euro	0	2	EUR	
iShares Euro Stoxx 50 ETF	DE0005933956	593395	Euro	0	4	EUR	
iShares FTSE 100 ETF	DE0006289408	628940	Pfund	0	4	GBP	
iShares FTSE 100 ETF	IE0005042456	552752	Pfund	0	4	GBP	
iShares FTSE 250 Fd ETF	IE00B00FV128	A0CA55	Pfund	0	4	GBP	250000GBP
iShares FTSE China 25	IE00B02KXK85	A0DK6Z	US Dollar	0	4	USD	
iShares FTSE UK Div Pls EFT	IE00B0M63060		Pfund	0	4	GBP	
iShares iBoxx L Sov Capped 1.5- 2.5	DE000A0H0793	A0H079	Euro	0	2	EUR	
iShares iBoxx L Sov Capped 5.5-10.5	DE000A0H08B6	A0H08B	Euro	0	2	EUR	
iShares II Bar Cap Gov Bd 3 5 ETF	DE000A0LGQD2	A0LGQD	Euro	0	2	EUR	
iShares II Barc Cap Gov Bd 7-10 ETF	DE000A0LGQH3	A0LGQH	Euro	0	2	EUR	
iShares II DJ EURO Stoxx 50 ETF	IE0008471009	935927	Euro	0	4	EUR	
iShares II EUR Gov Bond 15-30 ETF	DE000A0LGQC4	A0LGQC	Euro	0	2	EUR	
iShares II FTSE all Stocks GiltFund	IE00B1FZSB30	A0LGP9	Pfund	0	3	GBP	
iShares II FTSE EPRA/NAREIT ETF	DE000A0LGQJ9	A0LGQJ	Euro	0	4	EUR	

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iShares II FTSE UK Property ETF	IE00B1TXLS18	A0MZWN	Pfund	0	4	GBP	
iShares II MSCI Emrg Mkt Islam ETF	IE00B27YCP72	A0NA47	Pfund	0	4	GBP	No info
iShares II MSCI Turkey ETF	IE00B1FZS574	A0LEW5	US Dollar	0	4	USD	
iShares II Msci Turkey Fund ETF	DE000A0LGQN1	A0LGQN	Euro	0	4	EUR	
iShares II MSCI USA Islamic ETF	IE00B296QM64	A0NA48	Pfund	0	4	GBP	No info
iShares II MSCI World Islamic ETF	IE00B27YCN58	A0NA46	Pfund	0	4	GBP	No info
iShares II PLC FTSE BRIC 50	IE00B1W57M07	A0MR61	Pfund	0	4	GBP	No Info
iShares II USD TIPS ETF	DE000A0LGQF7	A0LGQF	US Dollar	0	3	USD	
iShares IIBar Cap GBP In LinGil Dis	IE00B1FZSD53	A0LGP7	Pfund	0	3	GBP	
iShares III MSCI Emerg Mkt ETF Dis	IE00B4L5YC18	A0RPWJ	US Dollar	0	4	USD	No Info
iShares III PLC Bar Cap Eur Trea Bd	IE00B4WXJJ64		Euro	0	2	EUR	
iShares III PLC Japan SmallCap ETF	IE00B2QWDY88	A0Q1YX	US Dollar	0	4	USD	
iShares Inflation Linked Bond ETF	IE00B0M62X26	A0HGV1	Euro	0	2	EUR	
iShares JPM USD Em MarketBd Fd Dis	IE00B2NPKV68		US Dollar	0	4	USD	No Info
iShares Mark iBoxx GBP Corp Bd ETF	IE00B00FV011	A0DKL3	Pfund	0	3	GBP	
iShares Markit Iboxx Corp Bd ETF	IE0032523478	778928	Euro	0	3	EUR	
iShares Markit iBoxx Eur Hig Yi ETF	IE00B66F4759	A1C3NE	Euro	0	4	EUR	
iShares Markit iBoxx Euro Corp ETF	DE0002511243	251124	Euro	0	3	EUR	
iShares MDAX ETF	DE0005933923	593392	Euro	0	4	EUR	
iShares MSCI Brazil ETF	DE000A0HGG2M1	A0HGG2M	Euro	0	4	EUR	
iShares MSCI Brazil ETF	IE00B0M63516	A0HGW4	US Dollar	0	4	USD	
iShares MSCI Canada ETF	DE000A1C2Y86	A1C2Y8	Euro	0	4	EUR	No Info
iShares MSCI Emerg Mrkt SmallCa ETF	DE000A0YBR04	A0YBR0	US Dollar	0	4	USD	
iShares MSCI Emerging Markets ETF	DE000A0HGGZT7	A0HGGZT	Euro	0	4	EUR	
iShares MSCI Estern Europe ETF	DE000A0HGGZV3	A0HGGZV	Euro	0	4	EUR	
iShares MSCI Eurp Ex UK ETF Dis	IE00B14X4N27	A0J204	Euro	0	4	EUR	No Info
iShares MSCI Japan	IE00B02KXH56	A0DK60	Japanische Y	0	4	JPY	
iShares MSCI North America ETF Dis	IE00B14X4M10	A0J201	Euro	0	4	EUR	No Info
iShares MSCI World EFT	IE00B0M62Q58	A0HGV0	US Dollar	0	4	USD	
iShares MSCI World Monthly EUR ETF	DE000A1H53Q8	A1H53Q	Euro	0	4	EUR	No Info
iShares NASDAQ 100 ETF	DE000A0F5UF5	A0F5UF	Euro	0	4	EUR	
iShares S&P 500 ETF Dis	IE0031442068	622391	US Dollar	0	4	USD	No Info
iShares S&P Global Tim Forest ETF	DE000A0NA0H3	A0NA0H	US Dollar	0	4	USD	
iShares S&P Global Timber&Forestry	IE00B27YCF74		US Dollar	0	4	USD	
iShares SMI ETF	DE0005933964	593396	Schweizer Fra	0	4	CHF	

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iShares Stoxx 600 Real Estate ETF	DE000A0H0751	A0H075	Euro	0	4	EUR	
iShares Stoxx As Pac 600 Real E.ETF	DE000A0H0777	A0H077	Euro	0	4	EUR	
iShares Stoxx Eur 600 Telecom ETF	DE0006289358	628935	Euro	0	4	EUR	
iShares TecDAX ETF	DE0005933972	593397	Euro	0	4	EUR	
iShares USD Corporate Bd ETF	IE0032895942	911950	US Dollar	0	3	USD	
iShares USD ETF	IE00B1FZSC47		US Dollar	0	3	USD	
iShares USD Treasury Bond 7-10 ETF	IE00B1FZS798	A0LGP4	US Dollar	0	3	USD	
Lyxor CRB FCP ETF	FR0010270033	A0JC8F	Euro	0	4	EUR	
Lyxor CRB No-E FCP ETF	FR0010346205	LYX0AL	Euro	0	4	EUR	
Lyxor Dax ETF	LU0252633754	LYX0AC	Euro	0	4	EUR	
Lyxor DJ St 600 Oil & Gas FCP ETF	FR0010344960	LYX0A9	Euro	0	4	EUR	
Lyxor ETF Asia PA exJP FCP	FR0010312124		Euro	0	4	EUR	No Info
Lyxor ETF DJIA FCP	FR0007056841		Euro	0	4	EUR	No Info
Lyxor ETF Euro Cash FCP	FR0010510800		Euro	0	2	EUR	No Info
Lyxor ETF Euro Corporation Bond FCP	FR0010737544		Euro	0	3	EUR	No Info
Lyxor ETF EuroMTS AAA Gov Bond FCP	FR0010820258		Euro	0	2	EUR	No Info
Lyxor ETF MSCI Asia ex Jap Real Est	FR0010833541		Euro	0	4	EUR	No Info
Lyxor ETF MSCI Emerging Markets FCP	FR0010429068		Euro	0	4	EUR	No Info
Lyxor ETF MSCI Europe Real Est FCP	FR0010833558		Euro	0	4	EUR	No Info
Lyxor ETF MSCI India FCP	FR0010361683		Euro	0	4	EUR	No Info
Lyxor ETF MSCI World FCP	FR0010315770		Euro	0	4	EUR	No Info
Lyxor ETF South Africa A ETF	FR0010464446	LYX0BY	Euro	0	4	EUR	No Info
Lyxor ETF Turkey FCP ETF	FR0010326256	LYX0AK	Euro	0	4	EUR	No Info
Lyxor EuroMTS 1-3Y ETF	FR0010222224	A0HGFC	Euro	0	2	EUR	
Lyxor EuroMTS 3-5Y ETF	FR0010037234	A0DKMB	Euro	0	2	EUR	
Lyxor EuroMTS Global ETF	FR0010028860	A0B9ED	Euro	0	2	EUR	
Lyxor FTSE RAFI US 1000 FCP ETF	FR0010400804	LYX0BN	Euro	0	4	EUR	
Lyxor IAM ETF Eur St 50 Day Dou Sho	FR0010424143	A0MNT7	Euro	0	5	EUR	
Lyxor IAM ETF Eur Stoxx 50 Dail Lev	FR0010468983	LYX0BZ	Euro	0	5	EUR	
Lyxor Pan Africa FCP ETF	FR0010636464	LYX0DK	Euro	0	4	EUR	
Lyxor Rafi Eur FCP ETF	FR0010400770	LYX0BM	Euro	0	4	EUR	
Lyxor Russia A FCP ETF	FR0010326140	LYX0AF	Euro	0	4	EUR	
Market Access DaxGlob Asia Idx ETF	LU0259323235		Euro	0	4	EUR	No Info
Market Access FTSE JSE Africa Tp 40	LU0270000028		Euro	0	4	EUR	No Info
Powershares Glob Fd Ireland PLC ETF	IE00B23D9026	A0M2EF	Euro	0	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
RBS Market Acc DaxGlob BRIC Ind ETF	LU0269999792	A0MU3U	Euro	0	4	EUR	No Info
RBS Market Acces RICISM A Index ETF	LU0259321452	A0MMBJ	Euro	0	4	EUR	
RBS Market Access RICISM-M Ind ETF	LU0259320728	A0MMBH	Euro	0	4	EUR	
RBS Mkt Access NYSE Arca G Bugs Cap	LU0259322260	A0MMBG	Euro	0	4	EUR	
SPDR ETF Sic Com SPDR MSCI Eur ETF	FR0000001885	550888	Euro	0	4	EUR	
SPDR ETF Sic Com SPDR MSCI Eur Smal	FR0010149880	A0HHFH	Euro	0	4	EUR	
StreetTracks SPDR MSCI Eur Util ETF	FR0000001646	692621	Euro	0	4	EUR	
UBS ETF Euro Stoxx 50 A ETF	LU0136234068	794357	Euro	0	4	EUR	No Info
UBS MSCI Japan ETF	LU0136240974	794361	Japanische Y	0	4	JPY	
3 Banken Aktien Dachfonds Fd Cap	AT0000784830	577966	Euro	4	4	EUR	2500EUR
3 Banken Amerika Stock-Mix Cap	AT0000712591	A0DJZ6	US Dollar	3,5	4		2500EUR
3 Banken Dividend Stock-Mix Dis	AT0000600689	A0D968	Euro	3,5	4		2500EUR
3 Banken Emerg Market Bnd MX CAP	AT0000753173	937603	Euro	4	4	EUR	2500EUR
3 Banken Emerging Mix CAP	AT0000818489	A0DJZ7	Euro	5	4	EUR	2500EUR
3 Banken Euro Bond Mix Cap	AT0000986344	921349	Euro	2,5	3	EUR	2500EUR
3 Banken Euro Bond Mix T Fd Cap	AT0000679444	691441	Euro	2,5	3	EUR	2500EUR
3 Banken Euro Bond-Mix (A) Dis	AT0000856323	971930	Euro	2,5	2	EUR	2500EUR
3 Banken Europa Stock Mix CAP	AT0000801014	989378	Euro	5	4	EUR	2500EUR
3 Banken European Top-Mix Cap	AT0000711577	A0B8VQ	Euro	4	4	EUR	2500EUR
3 Banken Global Stock Mix	AT0000950449	988068	Euro	3,5	4	EUR	2500EUR
3 Banken Inflationsschutzfonds Cap	AT0000A015A0	A0J2QF	Euro	2,5	2	EUR	2500EUR
3 Banken Long Term Eurobd Mix T CAP	AT0000760749	937605	Euro	2,5	2	EUR	2500EUR
3 Banken Long Term Eurobd-Mix A Dis	AT0000760731	937604	Euro	2,5	2	EUR	2500EUR
3 Banken Nachhaltigkeitsfonds Cap	AT0000701156	A0DJZ8	Euro	5	4		2500EUR
3 Banken Oesterreich Fonds	AT0000662275	255243	Euro	3,5	4	EUR	2500EUR
3 Banken Portfolio Mix A Cap	AT0000817838	937600	Euro	3	3	EUR	2500EUR
3 Banken Portfolio-Mix T Cap	AT0000654595	165496	Euro	3	3	EUR	2500EUR
3 Banken Renten-Dachfonds A Dis	AT0000637863	A0DJZ4	Euro	3	2	EUR	2500EUR
3 Banken Renten-Dachfonds T Cap	AT0000744594	A0DJZ5	Euro	3	2	EUR	2500EUR
3 Banken Short Term Eurobond Dis	AT0000838602	989697	Euro	1	2	EUR	2500EUR
3 Banken Vermögens-Mix Dis	AT0000986351	921345	Euro	2,5	2	EUR	2500EUR
3 Banken Vorsorge-Mix Aktiv Cap	AT0000784871	A0B8VJ	Euro	4,5	4	EUR	2500EUR
3 Banken Vorsorge-Mix Dynamik Cap	AT0000784863	A0B8VH	Euro	3,5	3	EUR	2500EUR
3 Banken Vorsorge-Mix Wachstum Cap	AT0000784889	A0B9EQ	Euro	5	4		2500EUR
3 Banken Wertsicherungsfond I Cap	AT0000633177	A0BLXX	Euro	3	3	EUR	2500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
3 BG-Immo Cap	AT0000A07HD9		Euro	4	4	EUR	50EUR
Arcus Alpha Dis	AT0000ARCUS3	A0YJ4M	Euro	5	4	EUR	2000EUR
DiaMind Dis	AT00DIAMIND3	A0Q7DN	Euro	5	4	EUR	2500EUR
Aberdeen Australasian Bd (Acc) -A-	LU0094548533	634564	US Dollar	6	4	USD	
Aberdeen Australasian Bd (Dis) -A-	LU0011964219	973329	US Dollar	6	4	USD	
Aberdeen GI Asia Pac Eq Fd GBP Cap	LU0231455378	A0HL28	Pfund	4,25	4	GBP	1500USD
Aberdeen GI Asia Pac Eq Fd USD Cap	LU0011963245	972857	US Dollar	6	4	USD	50EUR
Aberdeen GI Asia Pacific B2 USD Cap	LU0049195562	973294	US Dollar	0	4	USD	1500USD
Aberdeen GI Asia Sm Comp Fd A2 Cap	LU0231459107	A0HMM3	US Dollar	5	4	USD	1500USD
Aberdeen GI Asia Small Comp D2 Cap	LU0231459958	A0HMM5	Pfund	6,38	4	GBP	1500GBP
Aberdeen GI Emg Mkt Eq E2 Cap	LU0498181733		Euro	5	4	EUR	1500EUR
Aberdeen GI Emg Mkt Sm Comp A2 Cap	LU0278937759	A0MQN4	US Dollar	5	4	USD	1500USD
Aberdeen GI Emg Mkt Sm Comp D2 Cap	LU0278932362	A0MUMS	Pfund	6,38	4	GBP	1500GBP
Aberdeen GI Indian Equity Fd A2 Cap	LU0231490524	A0HMTV	US Dollar	6,38	4	USD	1500USD
Aberdeen GI Indian Equity Fd D2 Cap	LU0231462077	A0HMTX	Pfund	6,38	4	GBP	1500GBP
Aberdeen GI World Equity Fd A2 Cap	LU0094547139	989897	US Dollar	6,38	4	USD	1500USD
Aberdeen GI-Amer Opportunities Fd T	LU0011963831	973301	US Dollar	6,38	4	USD	1500USD
Aberdeen Glo II Asia Fix Inc A2 Cap	LU0513448471	A1C1BG	Euro	6,38	4	EUR	200000USD
Aberdeen Glo II Euro Yld Fix A2 Cap	LU0513451269	A1C1BV	Euro	6,38	4	EUR	200000USD
Aberdeen Glo II Sht Term Euro A Cap	LU0513839588	A1C1FA	Euro	6,38	2	EUR	200000USD
Aberdeen Glob Asia Pacific Eq Cap	LU0476875868	A1CS3X	US Dollar	6,38	4	USD	1500USD
Aberdeen Glob Asian Prop Sh Fd S2	LU0476875439	A1CS3T	US Dollar	6,38	4	USD	1500USD
Aberdeen Glob Asian Prop Sh S2 Cap	LU0476875512	A1CS3U	Euro	6,38	4	EUR	1500EUR
Aberdeen Glob Australasian Eq Fd A2	LU0011963328	973327	Australische L	6,38	4	AUD	
Aberdeen Glob Chinese Eq Fd A2 Cap	LU0231483743	A0HMN2	US Dollar	4,25	4	USD	1500USD
Aberdeen Glob Chinese Eq Fd Cap	LU0476876163	A1CS30	US Dollar	6,38	4	USD	1500USD
Aberdeen Glob Div Europe Fd A2 Cap	LU0505661966	A1CY8R	Euro	6,38	4	EUR	1500USD
Aberdeen Glob Div Europe Fd S2 Cap	LU0505783562		Euro	5	4	EUR	1500EUR
Aberdeen Glob East Eur Eq Fd S2 Cap	LU0505785005		Euro	5	4	EUR	1500EUR
Aberdeen Glob Emerging Mkts Eq Fund	LU0132412106	769088	US Dollar	6	4	USD	No Info
Aberdeen Glob Emrg Mkt Eq Fd Cap	LU0476875942	A1CS3Y	US Dollar	6,38	4	USD	1500USD
Aberdeen Glob Euro High Yield Bd Fd	LU0119174026	933486	Euro	6	4	EUR	
Aberdeen Glob Euro High Yield Bd Fd	LU0119176310	589376	Euro	6	4	EUR	
Aberdeen Glob European Eq Fd A2 Cap	LU0094541447	989899	Euro	6,38	4	EUR	1500USD
Aberdeen Glob II Con Europe A 2 Cap	LU0513460179	A1C1C3	Euro	6,38	4	EUR	200000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Aberdeen Glob II Emer EurFix A2 Cap	LU0513828979	A1C1DH	Euro	6,38	4	EUR	200000USD
Aberdeen Glob II Eur Gov Bd A1 Cap	LU0513834357	A1C1EB	Euro	6,38	2	EUR	200000USD
Aberdeen Glob II MulAssAsPac A2 Cap	LU0513837707	A1C1ET	Euro	6,38	4	EUR	200000EUR
Aberdeen Glob Jap Eq S2 Hedged Cap	LU0476876676	A1CS34	Euro	6,38	4	EUR	1500EUR
Aberdeen Glob Jap Sma Comp Fd Cap	LU0476876833	A1CS36	Japanische Y	6,38	4	JPY	1500JPY
Aberdeen Glob Jap Smal Comp Fd Cap	LU0476876916	A1CS37	Euro	6,38	4	EUR	1500EUR
Aberdeen Glob Lat Amer Eq Fd S2 Cap	LU0476875785		US Dollar	5	4	USD	1500USD
Aberdeen Glob Russian Eq Fd S2 Cap	LU0505785260	A1CY8V	Euro	5	4	EUR	1500EUR
Aberdeen Glob World Equity Fd Cap	LU0476877138	A1CS39	US Dollar	6,38	4	USD	1500USD
Aberdeen Glob Wrld Resour Fd S2 Cap	LU0505784297	A1CY81	US Dollar	5	4	USD	1500USD
Aberdeen Glob Wrld Resour Fd S2 Cap	LU0513834514	A1C1EC	Euro	6,38	2	EUR	200000USD
Aberdeen Global China Opport Fd Cap	LU0231460295	A0HMS0	Pfund	0	4	GBP	1500GBP
Aberdeen Global Emerg Market Eq Cap	LU0231456343	A0HL3S	Pfund	6	4	GBP	50USD
Aberdeen Global Europ Eq Fd S-2 Cap	LU0476876080	A1CS3Z	Euro	6,38	4	EUR	1500EUR
Aberdeen Global II CAD Bond A1 Dis	LU0513457464	A1C1CP	Kanadischer D	6,38	3	CAD	200000USD
Aberdeen Global II USD Bond A1 Cap	LU0513831254	A1C1DX	US Dollar	6,38	3	USD	200000USD
Aberdeen Global II USD Bond A2 Cap	LU0513831411	A1C1DY	US Dollar	6,38	3	USD	200000USD
Aberdeen Global Japanese Equity Cap	LU0476876247	A1CS31	Japanische Y	6,38	4	JPY	1500USD
Aberdeen Global SIC.-Japan.Eq. T Fd	LU0011963674	973299	Japanische Y	6	4	JPY	1500USD
Aberdeen Global Technology S2 Cap	LU0476877211	A1CS4A	US Dollar	6,38	4	USD	1500USD
Aberdeen GI-UK Opportunities A2 T	LU0011963757	973319	Pfund	6,38	4	GBP	1500USD
Aberdeen Money Mkt Lux EUR A2 Cap	LU0090865873	973498	Euro	0	2	EUR	100EUR
Aberdeen Money Mkt Lux USD A2 Cap	LU0049014870	973474	US Dollar	0	3	USD	100EUR
Aberdeen Sovereign Hgh.Yd.Bd (Acc)-	LU0132414144	769092	US Dollar	6	4	USD	
Aberdeen Technology Fund Cap	LU0107464264	933484	US Dollar	6,38	4	USD	1500USD
Acatis 5 Sterne-Universal-Fonds	DE0005317135	531713	Euro	5	4	EUR	1UNIT
Acatis Aktien Deutschland ELM Cap	LU0158903558	163701	Euro	5,5	4	EUR	100EUR
Acatis Aktien Global Fonds UI Cap	DE0009781740	978174	Euro	5	4	EUR	100EUR
Acatis Champion Sel ELM Konzept Cap	LU0280778662	A0LGV7	Euro	3	4	EUR	50EUR
AB Global Balanced Portfolio A Cap	LU0289544255	A0MNGX	Euro	6,25	3	EUR	2000EUR
ACMBernstein - Glob Bal Port A Cap	LU0232531433	A0JMJL	Euro	6,25	4	EUR	2000EUR
ACMBernstein Amer Inc Port A	LU0044957727	974198	US Dollar	6,25	3	USD	100EUR
ACMBernstein American Gro Por A Cap	LU0232524495	A0JMH5	Euro	6,25	4		2000EUR
ACMBernstein American Growth Portf	LU0079474960	986838	US Dollar	6,25	4	USD	100USD
ACMBernstein American Inc Po A2 Cap	LU0232525203	A0JMH8	Euro	6,25	4	EUR	2000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ACMBernstein American Income Portf	LU0095030564	933576	US Dollar	6,25	4	USD	100USD
ACMBernstein American Val Por A Cap	LU0232464734	A0JMHW	Euro	6,25	4		2000EUR
ACMBernstein Dynam Div Prt AX Dis	LU0203202907	A0DK1Y	US Dollar	6,25	4	USD	100USD
ACMBernstein Em Markets Debt Pf-A2	LU0246601768	A0J220	US Dollar	6,25	4	USD	100EUR
ACMBernstein Em Markets Debt Pf-A2	LU0246603467	A0J4KC	Euro	6,25	4	EUR	100EUR
ACMBernstein Em Mkt Gro Port A Cap	LU0232528306	A0JMJB	Euro	6,25	4		2000EUR
ACMBernstein Emer Mkt Growth Port	LU0040709171	973193	US Dollar	6,25	4	USD	100USD
ACMBernstein European Gro Por A Cap	LU0232529379	A0JMJE	US Dollar	6,25	4	USD	2000USD
ACMBernstein European Inc Po A2 Cap	LU0232529965	A0JMJH	US Dollar	6,25	4	USD	2000USD
ACMBernstein European Income Port	LU0095024591	989727	Euro	6,25	4	EUR	100EUR
ACMBernstein European Val Por A Cap	LU0232465038	A0JMHZ	US Dollar	6,25	4	USD	2000USD
ACMBernstein European Value Port A	LU0124675678	659142	Euro	6,25	4	EUR	100EUR
ACMBernstein GI Eq Blend P EUR Cap	LU0247868895	A0J3RD	Euro	6,25	4		100EUR
ACMBernstein GI Growth Tr EUR Cap	LU0247867574	A0J3RB	Euro	6,25	4		100EUR
ACMBernstein GI High Yield Portf-A2	LU0102830865	933571	US Dollar	6,25	4	USD	100EUR
ACMBernstein GI High Yield Portf-A2	LU0232560531	A0JMG9	Euro	6,25	4	EUR	100EUR
ACMBernstein Glo Cons Port A2 Cap	LU0203202063	A0DK1V	US Dollar	6,25	2	USD	100USD
ACMBernstein Glob Conser Por A2 Cap	LU0232538289	A0JMG0	Euro	6,25	2	EUR	2000EUR
ACMBernstein Glob Eq Blend Po A Cap	LU0232549211	A0JMG3	Euro	6,25	4		2000EUR
ACMBernstein Glob Growth Trend Port	LU0057025933	974264	US Dollar	6,25	4	USD	100USD
ACMBernstein Glob Inv Euro In Fd A	LU0095025721	989711	Euro	6,25	2	EUR	100EUR
ACMBernstein Glob Inv Glo Gro Tr Pt	LU0232552355	A0JMG6	Euro	6,25	4	EUR	
ACMBernstein Glob Inv Glob Bd USD A	LU0069950391	986419	US Dollar	6,25	3	USD	100USD
ACMBernstein Global Bond Por A2 Cap	LU0232535426	A0JMJP	Euro	6,25	3	EUR	2000EUR
ACMBernstein Global Bond Portfolio	LU0102828612	926204	US Dollar	6,25	3	USD	100USD
ACMBernstein Global Eq Blend Port	LU0175139822	A0DK7R	US Dollar	6,25	4	USD	100USD
ACMBernstein Global High Yld Port	LU0081336892	987425	US Dollar	6,25	4	USD	100USD
ACMBernstein Global Val Port A Cap	LU0232465467	A0JMH2	Euro	6,25	4		2000EUR
ACMBernstein Global Value Port A	LU0124673897	659144	US Dollar	6,25	4	USD	100USD
ACMBernstein Great China A Cap	LU0084234409	930674	US Dollar	6,25	4	USD	100USD
ACMBernstein Great China Port A Cap	LU0253245798	A0JMKT	Euro	6,25	4	EUR	2000EUR
ACMBernstein Int Health Care Port	LU0251853072	A0JMJJ	Euro	0	4	EUR	2000EUR
ACMBernstein Int Health Care Port	LU0058720904	974522	US Dollar	6,25	4	USD	100USD
ACMBernstein Inter Technology Port	LU0060230025	986514	US Dollar	6,25	4	USD	100USD
ACMBernstein Intl Tech Pfl A E Dis	LU0252219315	A0JMHM	Euro	6,25	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ACMBernstein Jap Stra Val Por A Cap	LU0239027880	A0LBJA	Japanische Y	6,25	4	JPY	2000EUR
ACMBernstein Jap Strat Val Po A Cap	LU0239018970	A0LBJC	Euro	6,25	4		2000EUR
ACMBernstein Short Mat Dollar Pf-A2	LU0232527241	A0JMHC	Euro	6,25	3	EUR	100EUR
ACMBernstein Short Mat Dollar Pf-A2	LU0102830279	933569	US Dollar	6,25	3	USD	100EUR
ACMBernstein Short Maturity USD Por	LU0050692549	974201	US Dollar	6,25	3	USD	100USD
ACMBernstein SICAV India Gr Ptf Cap	LU0047987325	973247	US Dollar	6,25	4	USD	100USD
ACMBernstein SICAV India Grw Pf Cap	LU0252216485	A0JMHQ	Euro	6,25	4		2000EUR
ACMBernstein Thematic Res Ptf A Cap	LU0069063385	986633	US Dollar	6,25	4	USD	100USD
ACMBernstein Thematic Res Ptf A Cap	LU0252218267	A0JMHT	Euro	6,25	4	EUR	2000EUR
ACMBernstein US Real Est In Por Cap	LU0252201370	A0LDAS	Euro	6,25	4	EUR	2000EUR
ACMBernstein US Them Research Port	LU0124676726	659146	US Dollar	6,25	4	USD	100USD
Alliance Bern Gbl Real Est Sec Prt	LU0074935502	986868	US Dollar	6,25	4	USD	100USD
Eurozone Strategic Val Portf A Cap	LU0095325956	989729	Euro	6,25	4	EUR	100EUR
FBG 4Elements Air P Cap	LU0298630244	A0MQLN	Euro	5	4	EUR	1UNIT
FBG 4Elements Earth P Cap	LU0298621763	A0MQLJ	Euro	5	4	EUR	1UNIT
FBG 4Elements Fire P Cap	LU0298621334	A0MQLG	Euro	5	4	EUR	1UNIT
FBG 4Elements Water P Cap	LU0298627968	A0MQLL	Euro	5	4	EUR	1UNIT
Living Planet Fd - Eq Class A Dis	LU0169371266	813955	Euro	5	4	EUR	500EUR
Prime Values Growth CHF Dis	AT0000803697	987851	Schweizer Fra	5	4	CHF	1UNIT
Prime Values Growth EUR Dis	AT0000803689	987852	Euro	5	4	EUR	2000EUR
Prime Values Income CHF Dis	AT0000973037	974957	Schweizer Fra	5	2	CHF	1UNIT
Prime Values Income EUR Dis	AT0000973029	986054	Euro	5	2	EUR	
Quantex Nucleus Fund EUR (R) Cap	LU0318365060	A0M1BW	Euro	5	4	EUR	
Advisory One A Cap	AT0000A00NC4	A0LBJN	Euro	5	4	EUR	1UNIT
Advisory One VT Cap	AT0000A062T2	A0M0XR	Euro	5	4	EUR	1UNIT
E und S Erfolgs Invest Fund T Cap	AT0000495064	49506	Euro	5	4	EUR	
AIG Emerging Europe Eqty Y Fund	IE0003893678	A0DJZU	US Dollar	2	4	USD	1000000USD
AIG Europe Small Company Y Fund	IE0000022883	534067	US Dollar	2	4	USD	1000000USD
AIG Europe Small Company Y1 Fund	IE0030354744	534068	Euro	0	4	EUR	1000000USD
AIG Global Bond Fund A	IE0031295045	A0DJZS	US Dollar	6	3	USD	1000USD
AIG Global Bond Fund Y	IE0000268916	A0DJZT	US Dollar	2	3	USD	1000000USD
AIG Global Emer Markets Fd A	IE00B0JY6N72	A0HFZW	US Dollar	6	4	USD	1000USD
AIG Global Emerging Markets Y Fund	IE0004897173	A0B72K	US Dollar	6	4	USD	1000000USD
AIG Global Fds Greater China Eq Y	IE00B0JY6K42	A0H0U1	US Dollar	2	4	USD	1000000USD
AIG Japan New Horizon Fd A3	IE00B0VPN591	A0H0U2	Japanische Y	6	4	JPY	125000JPY

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
AIG Japan New Horizon Y Fund	IE0003893017	A0DK7K	US Dollar	6	4	USD	1000000USD
AIG Japan New Horizon Y3 Fund	IE00B00ZLJ04	A0DK7L	Japanische Y	6	4	JPY	125000000JPY
AIG Japan Small Companies Fd Y3	IE0030395952	A0DK7M	Japanische Y	2	4	JPY	125000000JPY
AIG South East Asia Fund A	IE0034224299	A0B72P	US Dollar	6	4	USD	1000USD
AIG South East Asia Fund Y	IE0049168572	A0DK7P	US Dollar	6	4	USD	1000000USD
PineBridge Gl Eur Sm Cap Eq A1 Dis	IE0030412666	534066	Euro	6	4	EUR	1000EUR
PineBridge Gl Jap New Hor Eq A Dis	IE0034234991	A0B72M	US Dollar	6	4	USD	1000USD
PineBridge Glob Great Chin Eq A Cap	IE0032431581	A0B72L	US Dollar	6	4	USD	1000USD
PineBridge Glob India Equity A Dis	IE00B0JY6M65	A0H0U7	US Dollar	6	4	USD	1000USD
Adviser I Fd Albch Optirent Dis	LU0331734318	A0M749	Euro	3	3	EUR	No Info
Adviser I Fd Albch Optiselect Cap	LU0107901315	933882	Euro	5	4	EUR	
Adviser II Fd Albch Optiflex Cap	LU0331735398	A0M75L	Euro	5	3	EUR	No Info
A/VENTUM family office Funds Cap	LU0399471373	A0RC4N	Euro	3,5	4	EUR	50EUR
AC Risk Parity 7 Fund CHF B Cap	LU0531219003	A1C23G	Schweizer Frä	5	4	CHF	50CHF
Alpha Top Sel Vors - Alpha P14 Cap	LU0402778624	A0RDE9	Euro	5	3	EUR	1UNIT
amandea MK HYBRID A Dis	LU0466452199	A0X9S3	Euro	5	4	EUR	1000EUR
Aquila Cap Tripla Alpha Asia B Cap	LU0176967429	913268	Euro	4	4	EUR	500EUR
BCA Fd Alpha Top College Fonds Cap	LU0333018124	A0M8D9	Euro	5	4	EUR	1UNIT
Bonafide U FCP Bonafide Alp 400 Cap	LU0196628456	A0B63G	Euro	5	3	EUR	2000EUR
Bonafide Umbrella Alpha 200 Cap	LU0329344120	A0M6SP	Euro	5	4	EUR	1UNIT
Bonafide Umbrella Dynamic Cap	LU0326205159	A0M28Y	Euro	5	3	EUR	50EUR
Capital Group Fund 3F Fonds Cap	LU0329290448	A0M6SQ	Euro	5	4	EUR	1UNIT
CVT Europa Absolute Select Cap	LU0168270881	136705	Euro	6	4	EUR	50EUR
David Fund One (Xiberg) Cap	LU0459050802	A0YC3G	Euro	5	4	EUR	50EUR
David Fund One T Cap	LU0201915898	A0DJ8D	Euro	5	4	EUR	50EUR
Delta Absolute Return Cap	LU0327845938	A0M6JE	Euro	5	3		50EUR
Delta Fds Grp Delta Better Wld Cap	LU0348115634	A0NEZA	Euro	5	4	EUR	100EUR
General Inv Fd Stable Return P Dis	LU0397534560	A0RCEV	Euro	5	5	EUR	1000EUR
Glogger Fonds Glob. Eq Cap	LU0328220883	A0M6JQ	Euro	5	4	EUR	1UNIT
HV Fonds Global Endowment Ptf Cap	LU0331470665	A0M7RV	Euro	5	3	EUR	No Info
HWB Inv Immobilien Plus R Cap	LU0404934845	A0RDX3	Euro	0	4	EUR	50EUR
IAM Multi Invest Dynamic ETF Cap	LU0491868195	A1CTN8	Euro	5,26	4	EUR	1000EUR
IAM SMART MOMENTUM Cap	LU0491868781	A1CTN9	Euro	5,26	4	EUR	1000EUR
IAM Ypos Strategiefonds Dis	LU0462679589	A0YDDE	Euro	5,26	4	EUR	1000EUR
ICM Portfolio Select Cap	LU0381992006	A0Q7V7	Euro	5	4	EUR	1000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Invest Vario Pool Glob Wachstum Cap	LU0415256576	A0RF7G	Euro	5	4	EUR	2500EUR
Invest Vario Pool Glob Werte Cap	LU0155721912	779358	Euro	5	4	EUR	50EUR
Logiinvest NBaisse Multi-Mger Cap	LU0334176756	A0M9NU	Euro	5	4	EUR	50EUR
Loys Global P Cap	LU0107944042	926229	Euro	5	4	EUR	2500EUR
OneWorld Tactics	LU0137752225	811355	Euro	5	4	EUR	
Osprey Fonds Brasilien Inside Cap	LU0230996752	A0HFZ0	Euro	5	4	EUR	50EUR
Osprey Fonds Indien Inside CAP	LU0230996166	A0HFZZ	Euro	5	4	EUR	50EUR
Ourworld Funds Mezzo Cap	LU0401896880	A0RDGC	Euro	5	4	EUR	1000EUR
Ourworld Funds Piano Cap	LU0401895726	A0RDGA	Euro	5	2	EUR	1000EUR
PPF PMG Part Fds LPActive Val Cap	LU0434213525	A0X81X	Euro	5	4	EUR	50EUR
Prometheus Global Trendwalker Dis	LU0332673986	A0M8DW	Euro	3	3	EUR	1000EUR
Promont Europa 130/30 Cap	LU0390424108	A0RAPP	Euro	5	5	EUR	50EUR
Prometheus-Glob Turnaround Trds Dis	LU0332673630	A0M8DV	Euro	5	4	EUR	No Info
VMR Value Sel Fd Glb Trend Slct Cap	LU0106485211	930892	Euro	5	4	EUR	2000EUR
VMR Value Sel Fd Strategie Global C	LU0106485484	930893	Euro	5	4	EUR	2000EUR
Alger American Asset Grwth Fd A Cap	LU0070176184	986333	US Dollar	6	4	USD	500USD
Alger China US Growth Fund A Cap	LU0242100229	A0H1BL	US Dollar	6	4	USD	
Alger US Large Cap Fund A Cap	LU0116264242	578902	US Dollar	6	4	USD	500USD
Alger US MidCap Fund A Cap	LU0116262386	578904	US Dollar	6	4	USD	500USD
Alger US SmallCap Fund A Cap	LU0116261222	578906	US Dollar	6	4	USD	500USD
Alger LargeCap Growth A Fund	US0155658562	940549	US Dollar	6	4	USD	
Alger MidCap Growth Fund A	US0155658646	940551	US Dollar	5,25	4	USD	1000USD
Alger SmallCap Growth Fund A	US0155658729	940550	US Dollar	5,25	4	USD	5000USD
AGIF Allianz RCM Orient Inc AT Cap	LU0348784041	A0Q1G7	Euro	5	4	EUR	50EUR
AGIF Allianz RCM Thailand A USD Dis	LU0348798264	A0Q1LJ	US Dollar	5	4	USD	50USD
Allianz Commodities Strat A EUR Dis	LU0353377335	A0NGX0	Euro	6	4	EUR	50EUR
Allianz DIT Horizont 7 Dis	LU0103682786	926365	Euro	4	3	EUR	100EUR
Allianz DIT Horizont 9 EUR Dis	LU0103683248	926367	Euro	5	4	EUR	100EUR
Allianz Emerging Markets Bond Fd A	IE0032828273	986790	Euro	3	4	EUR	100EUR
Allianz Flexi Euro Balance A Fd	DE0009789867	978986	Euro	4	4	EUR	100EUR
Allianz Flexi Euro Dynamik A Dis	DE0009789834	978983	Euro	5	4	EUR	100EUR
Allianz Flexi Immo A EUR Dis	DE0009797332	979733	Euro	4	2	EUR	50EUR
Allianz Flexi Rentenfonds A Eur Dis	DE0008471921	847192	Euro	3,5	2	EUR	100EUR
Allianz Geldmarkt Extra A EUR Dis	LU0354071036	A0NH3K	Euro	1	2	EUR	50EUR
Allianz GIF RCM Eurp Eq Grth AT Cap	LU0256839274	A0KDMU	Euro	5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Allianz GIF RCM Indonesia A EUR Dis	LU0348744680	A0Q09X	Euro	5	4	EUR	50EUR
Allianz GIF RCM Indonesia A USD	LU0348744763	A0Q09Y	US Dollar	5	4	USD	50EUR
Allianz GIF RCM Little Dragon A Dis	LU0396102641	A0RK27	Euro	5	4	EUR	50EUR
Allianz GIF RCM Tiger Fd A EUR Dis	LU0348804922	A0Q1MP	Euro	5	4	EUR	50EUR
Allianz GIF V RCM Eastern Europe A	IE0002715161	974574	Euro	5	4	EUR	100EUR
Allianz Glo Inv RCM Enh Sho Ter Cap	LU0293294277	A0MPAK	Euro	0	3	EUR	50EUR
Allianz Glob Invest V Glo Int A Dis	IE0008479408	926091	Euro	5	4	EUR	100EUR
Allianz Horizont Defensiv	LU0103682513	926364	Euro	4	2	EUR	100EUR
Allianz Pimco Bondselect US A USD	LU0035450591	971768	US Dollar	3	3	USD	100EUR
Allianz Pimco Corp Bd Europa HYLD A	LU0110014080	935900	Euro	3	4	EUR	100EUR
Allianz Pimco Corporate Bd Europa A	LU0079919162	987179	Euro	3	3	EUR	100EUR
Allianz Pimco Euro Bd Tot Ret A Dis	LU0140355917	814806	Euro	3	2	EUR	100EUR
Allianz Pimco Euro Bd Total Ret A	LU0165915215	263264	Euro	3	3	EUR	
Allianz Pimco Euro Rentenfonds A	DE0008475047	847504	Euro	2,5	2	EUR	100EUR
Allianz Pimco Europazins A Dis	DE0008476037	847603	Euro	3	3	EUR	100EUR
Allianz Pimco Europazins K/E A Dis	LU0069069077	986203	Euro	2,5	3	EUR	100EUR
Allianz Pimco Geldmarktfd Spezial A	DE0008476276	847627	Euro	0	2	EUR	100EUR
Allianz Pimco Int Rentenfonds K Dis	DE0008475195	847519	Euro	2,5	3	EUR	100EUR
Allianz Pimco Int. Rentenfonds EUR	DE0008475054	847505	Euro	3	3	EUR	100EUR
Allianz Pimco Mobil Fonds A EUR	DE0008471913	847191	Euro	2	2	EUR	100EUR
Allianz Pimco Rentenfonds A EUR	DE0008471400	847140	Euro	2,5	2	EUR	100EUR
Allianz Pimco Staatsanleihen 2013 A	DE0009797365	979736	Euro	2	2	EUR	50EUR
Allianz RCM Aktien Deutschland A	DE0008471434	847143	Euro	5	4	EUR	100EUR
Allianz RCM Aktien Europa A Dis	DE0008471483	847148	Euro	5	4	EUR	100EUR
Allianz RCM Aktien Europa AF Cap	DE0008481805	848180	Euro	5	4	EUR	100EUR
Allianz RCM Asia Pacific A EUR	LU0204480833	A0DLLG	Euro	5	4	EUR	
Allianz RCM Biotechnologie A Fd Dis	DE0008481862	848186	Euro	5	4	EUR	100EUR
Allianz RCM Bonus Barriere A Dis	LU0250902847	A0JLVV	Euro	6	5	EUR	
Allianz RCM BRIC Stars A Cap	LU0224575943	A0ETQ9	Euro	5	4	EUR	
Allianz RCM China - A - USD Dis	LU0348825331	A0Q1P2	US Dollar	5	4	USD	50USD
Allianz RCM China A USD	IE0002817751	972883	US Dollar	5	4	USD	100EUR
Allianz RCM China Fund A	IE0004874099	989859	Euro	5	4	EUR	100EUR
Allianz RCM Deep Discount A Dis	LU0250903225	A0JLV7	Euro	3	5	EUR	
Allianz RCM Deep Value Europe A EUR	DE0008479544	847954	Euro	5	4	EUR	100EUR
Allianz RCM Discovery Eur Str A Dis	LU0384022694	A0Q83F	Euro	5	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Allianz RCM Eastern Europe A	IE0002715278	974575	US Dollar	5	4	USD	100EUR
Allianz RCM Emerging Asia A USD Dis	LU0348788117	A0Q1H6	US Dollar	5	4	USD	100USD
Allianz RCM Energiefonds A EUR	DE0008481854	848185	Euro	6	4	EUR	100EUR
Allianz RCM Euro Prot Dyn III Cap	LU0165729426	257563	Euro	4	4	EUR	100EUR
Allianz RCM Euro Prot Dyn Plus Cap	LU0169405262	548174	Euro	5	4	EUR	100EUR
Allianz RCM Euro Rentenfonds K A	DE0008475187	847518	Euro	2	2	EUR	100EUR
Allianz RCM Euroaktien Fund A	DE0008481904	848190	Euro	5	4	EUR	100EUR
Allianz RCM European Eq A EUR Dis	LU0327454749	A0M8SA	Euro	5	4	EUR	50EUR
Allianz RCM Express Strat A Dis	LU0274000271	A0LHMX	Euro	6	4	EUR	50EUR
Allianz RCM Fonds Schweiz A EUR	DE0008476011	847601	Euro	3	4	EUR	100EUR
Allianz RCM France - A - EUR	DE0008476094	847609	Euro	3	4	EUR	100EUR
Allianz RCM GI Alpha PI AT EUR Cap	DE0008481995	848199	Euro	5	4	EUR	100EUR
Allianz RCM Glb EM Markets Eq A	IE0000597124	987298	Euro	5	4	EUR	100EUR
Allianz RCM Glb EM Mkts Eq AT Cap	IE00B1CD2F24	A0LBUH	Euro	5	4	EUR	
Allianz RCM Gbl Sustainability A	LU0158827195	157662	Euro	5	4	EUR	2500EUR
Allianz RCM Gbl Sustainability A	LU0158827948	164168	US Dollar	5	4	USD	2500USD
Allianz RCM Glob Agricul Tren A Cap	LU0342688198	A0NCGS	Euro	5	4	EUR	50EUR
Allianz RCM Global Eco Trends A Dis	LU0250028817	A0JJ35	Euro	5	4	EUR	
Allianz RCM Global Emer Mkts Eq USD	IE0000248884	987529	US Dollar	5	4	USD	100EUR
Allianz RCM High Div Disc USA A Dis	LU0307371301	A0MVRE	Euro	5	4	EUR	50EUR
Allianz RCM High Div Europe A EUR	LU0229177810	A0F6SJ	Euro	5	4	EUR	
Allianz RCM High Dividend Disc A	LU0204035603	A0DLFH	Euro	5	4	EUR	
Allianz RCM Hong Kong A USD Dis	LU0348735423	A0Q07L	US Dollar	5	4	USD	50USD
Allianz RCM Interglobal A EUR	DE0008475070	847507	Euro	5	4	EUR	100EUR
Allianz RCM Islamic Global Em A Dis	LU0366078151	A0Q2PW	Euro	5	4	EUR	50EUR
Allianz RCM Islamic Global Eq A Dis	LU0366079043	A0Q2PY	Euro	5	4	EUR	50EUR
Allianz RCM Japan A EUR	DE0008475112	847511	Euro	3	4	EUR	100EUR
Allianz RCM Japan Smaller Comp A	IE0002554024	933998	Euro	5	4	EUR	100EUR
Allianz RCM Korea A USD	IE0002817868	972885	US Dollar	5	4	USD	100EUR
Allianz RCM Korea Fund A	IE0004880047	989862	Euro	5	4	EUR	1000EUR
Allianz RCM Nebenwerte Deutschld A	DE0008481763	848176	Euro	6	4	EUR	100EUR
Allianz RCM New Stars Europe A Dis	DE0009797290	979729	Euro	5	4	EUR	
Allianz RCM Oriental Inc A USD Dis	LU0348783233	A0Q1G0	US Dollar	5	4	USD	100EUR
Allianz RCM Oriental Inc AT USD Cap	LU0348784397	A0Q1G8	US Dollar	5	4	USD	50USD
Allianz RCM Rohstoffonds A EUR	DE0008475096	847509	Euro	3	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Allianz RCM Small Cap Europa A Dis	LU0096450639	989873	Euro	5	4	EUR	100EUR
Allianz RCM Telemedia	DE0008481789	848178	Euro	5	4	EUR	100EUR
Allianz RCM Thailand A EUR Dis	LU0348798009	A0Q1LH	Euro	5	4	EUR	50EUR
Allianz RCM Thesaurus AT EUR Cap	DE0008475013	847501	Euro	5	4	EUR	100EUR
Allianz RCM US Eq C2 USD	IE0002495467	974430	US Dollar	0	4	USD	100EUR
Allianz RCM US Equity A H EUR	IE00B0RZ0529	A0HMVT	Euro	5	4	EUR	
Allianz RCM US Equity AT EUR Dis	IE00B1CD3R11	A0LBUF	Euro	6	4	EUR	
Allianz RCM US Equity AT USD Dis	IE00B1CD5314	A0MMHH	US Dollar	6	4	USD	50USD
Allianz RCM US Large Cap Growth Dis	DE0008475039	847503	Euro	6	4	EUR	100EUR
Allianz RCM Vermögens Deutschland A	DE0008475062	847506	Euro	5	4	EUR	100EUR
Allianz RCM Vermögens Europa A EUR	DE0008481813	848181	Euro	5	4	EUR	100EUR
Allianz RCM Vermögens Global A EUR	DE0008481847	848184	Euro	5	4	EUR	100EUR
Allianz RCM Wachstum Euroland A Fd	DE0009789842	978984	Euro	5	4	EUR	100EUR
Allianz RCM Wachstum Europa A Fund	DE0008481821	848182	Euro	5	4	EUR	100EUR
Allianz Str Wachstum Plus A EUR Dis	DE0009797274	979727	Euro	0	4	EUR	50EUR
Allianz-dit Bondselect US AT Cap	LU0035450757	971769	US Dollar	3	3	USD	100EUR
Allianz-dit Bondspezial A EUR	LU0006245863	971114	Euro	3	3	EUR	100EUR
Allianz-dit Bondspezial AT A Cap	LU0036819554	971841	Euro	3	3	EUR	100EUR
Allianz-dit Euro Bd Tot Ret Pimco I	LU0140357962	814809	Euro	0	3	EUR	100000EUR
Allianz-dit Euro Bd Tot Return C	LU0140356303	814808	Euro	0	3	EUR	250EUR
Allianz-dit Euro Bd Tot Return P	LU0212861099	A0DQ0V	Euro	0	3	EUR	500000EUR
Allianz-dit FinanzPlan 2015 A DIS	LU0239364028	A0H0R5	Euro	4	3	EUR	
Allianz-dit FinanzPlan 2020 A Dis	LU0239364531	A0H0SB	Euro	4	4	EUR	
Allianz-dit FinanzPlan 2025 A Dis	LU0239365264	A0H0SH	Euro	4	4	EUR	
Allianz-dit FinanzPlan 2030 A Dis	LU0239367716	A0H0SP	Euro	4	4	EUR	
Allianz-dit FinanzPlan 2035 A Dis	LU0239368102	A0H0TT	Euro	4	4	EUR	
Allianz-dit FinanzPlan 2040 A Dis	LU0239368953	A0H0SV	Euro	4	4	EUR	
Allianz-dit FinanzPlan 2045 A Dis	LU0239369506	A0H0T2	Euro	4	4	EUR	
Allianz-dit FinanzPlan 2050 A Dis	LU0239384059	A0H0T8	Euro	4	4	EUR	
Allianz-dit Geldmarktfonds A EUR	DE0008471442	847144	Euro	0	2	EUR	100EUR
Allianz-dit Gbl Bd Hi Grade AT CAP	LU0037533956	971939	Euro	3	3	EUR	100EUR
Allianz-dit Global Bd High Grade A	LU0037533287	971938	Euro	3	3	EUR	100EUR
Allianz-dit Industrierwerte Fund A	DE0008479577	847957	Euro	5	4	EUR	100EUR
Allianz-dit Informationstechn A EUR	DE0008475120	847512	Euro	3	4	EUR	100EUR
Allianz-dit Money Market US A USD	LU0057107152	974293	US Dollar	0	3	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Allianz-dit Money Mkt Plus AT Cap	LU0036017654	971880	Euro	0	2	EUR	100EUR
Allianz-dit Rendite Extra A	LU0202995170	A0DK0G	Euro	3	2	EUR	50EUR
Allianz-dit Rendite Extra P	LU0202995337	A0DK0H	Euro	0	2	EUR	50000EUR
Allianz-dit Value Global A EUR	DE0008471467	847146	Euro	5	4	EUR	100EUR
Allianz-dit Wachstum Deutschland A	DE0008475161	847516	Euro	3	4	EUR	100EUR
Allianz-dit-Rendite Extra AT Cap	LU0041034595	972204	Euro	3	2	EUR	50000EUR
Amadeus Asian Real Est Sec Fund A	IE00B0H4S111	A0F51A	Euro	5	4	EUR	
Commerzbank Allstars Chance P Dis	LU0322107672	A0M2BU	Euro	3	4	EUR	50EUR
Concentra A EUR	DE0008475005	847500	Euro	5	4	EUR	100EUR
dit Protect Global Winner 2014 Cap	LU0178450556	592753	Euro	2	4	EUR	
Dresdner FondsManagement Bal A Dis	LU0320548976	A0M1AG	Euro	6	3	EUR	No Info
Dresdner VermögensMagment Wchst Dis	LU0321021312	A0M16T	Euro	6	3	EUR	No Info
Dresdner VermögensManagement Su Dis	LU0321021072	A0M16R	Euro	6	2	EUR	50EUR
FondsManagement Substanz A Dis	LU0320548547	A0M1AF	Euro	6	2	EUR	50EUR
FondsManagement Wachstum A Dis	LU0320549354	A0M1AH	Euro	6	3	EUR	50EUR
Industria A EUR	DE0008475021	847502	Euro	5	4	EUR	100EUR
Kapital Plus - A - EUR	DE0008476250	847625	Euro	3	2	EUR	100EUR
VermögensManagement Balance A Dis	LU0321021155	A0M16S	Euro	6	3	EUR	1UNIT
ACC Alpha select AMI Cap	DE0007248643	724864	Euro	5	4	EUR	
Aktiv Trend Global AMI Cap	DE000A0NGJ51	A0NGJ5	Euro	5	4	EUR	500EUR
Amepga Euro RBV- VV AMI Dis	DE000A0MUQ06	A0MUQ0	Euro	5	3	EUR	500EUR
Amepga Gerling Ptf Real Estate Cap	DE0009847483	984748	Euro	5	2	EUR	50EUR
Amepga GI Fd Min Varianz AMI T Cap	DE000A0MY070	A0MY07	Euro	5	4	EUR	500EUR
Amepga Kapital Tot Return AMI P Cap	DE000A0MY088	A0MY08	Euro	3	4	EUR	50EUR
Amepga Kapitalaufbau AMI I Cap	DE000A0MY1A9	A0MY1A	Euro	3	4	EUR	50EUR
Amepga Kapitalaufbau Plus AMI P Cap	DE000A0MY1C5	A0MY1C	Euro	3	4	EUR	50EUR
Amepga Kirchröder VBF 1 AMI Dis	DE000A0MY013	A0MY01	Euro	1	4	EUR	500EUR
Conquest Behavioral Finance AMI Cap	DE000A0HGZ34	A0HGZ3	Euro	5	4	EUR	500EUR
C-Quadrat Arts Tot Ret Glob AMI Dis	DE000A0F5G98	A0F5G9	Euro	5	4	EUR	500EUR
CT Welt Portfolio Ami Fund T	DE000A0DNVT1	A0DNVT	Euro	5	4	EUR	500EUR
European Equity Minimum Varianz AMI	DE000A0KFCH7	A0KFCH	Euro	5	4	EUR	50EUR
Galipan Aktien Global AMI Cap	DE000A0F5HG0	A0F5HG	Euro	5	4	EUR	500EUR
Gerling Altersvorsorge AS CAP	DE0008481193	848119	Euro	4,5	4	EUR	100EUR
Gerling Euro Star 50 Fund Cap	DE0005322176	532217	Euro	0	4	EUR	
Gerling Flex Fonds	DE0008485129	848512	Euro	4,75	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Gerling Global Rentenfonds	DE0008481086	848108	Euro	3,75	3	EUR	100EUR
Gerling Massiv T Cap	DE000A0MUQ22	A0MUQ2	Euro	5	4	EUR	500EUR
Gerling Money Saving Fd CAP	DE0005322234	532223	Euro	0	2	EUR	
Gerling Port Glo EFT Aktie P a Dis	DE000A0YAYA8	A0YAYA	Euro	3	4	EUR	500EUR
Gerling Portfolio Global ETF Aktien	DE0009847350	984735	Euro	4,5	4	EUR	100EUR
Gerling Portfolio Multi ETF Strat	DE0009847327	984732	Euro	3	4	EUR	100EUR
Gerling Portfolio Total Return CAP	DE0009847467	984746	Euro	4	4	EUR	50EUR
Gerling Rendite Fonds	DE0008481052	848105	Euro	3	3	EUR	50EUR
Gerling Reserve Fonds	DE0008481144	848114	Euro	0,5	2	EUR	5000EUR
Gerling Responsibility Fonds	DE0007248700	724870	Euro	5	4	EUR	500EUR
Gerling Vario Fonds	DE0008481136	848113	Euro	4	3	EUR	100EUR
Golden Gate Global AMI P Dis	DE000A0MUQZ4	A0MUQZ	Euro	5	4	EUR	50EUR
HSSB Vermögensbildungsf II AMI Cap	DE000A0KFCG9	A0KFCG	Euro	5	4	EUR	1UNIT
HSSB Vermögensbildungsf I AMI Cap	DE000A0KFCF1	A0KFCF	Euro	3,5	4	EUR	1UNIT
Kapitalfonds Prozins	DE0008481078	848107	Euro	4,5	3	EUR	100EUR
Kirchröder Vermögensbildung III AMI	DE0009847491	984749	Euro	1	4	EUR	500EUR
NV Strategie Quattro Plus Ami Cap	DE000A0HGZZ4	A0HGZZ	Euro	5	3	EUR	500EUR
NV Strategie Stiftung AMI Dis	DE000A0NGJZ6	A0NGJZ	Euro	3	2	EUR	500EUR
Sherpa Absolute Return AMI P Dis	DE000A0Q8HC0	A0Q8HC	Euro	5	4	EUR	500EUR
terrAssisi Aktien I AMI CAP	DE0009847343	984734	Euro	4,5	4	EUR	100EUR
Top Trend Evolution AMI P Cap	DE000A0NGJ36	A0NGJ3	Euro	4	2	EUR	500EUR
TopTrend Ami	DE000A0EAFX1	A0EAFX	Euro	5	4	EUR	500EUR
Zantke EUR Corporates Bds AMI P Dis	DE000A0Q8HP2	A0Q8HP	Euro	2	3	EUR	50EUR
Amundi Arbitrage VAR 2 EUR AE Cap	LU0210817283	A0ERK7	Euro	4,5	3	EUR	
Amundi Asean New Markets AU Cap	LU0297165101	A0MVFZ	US Dollar	4,5	4	USD	No Info
Amundi Asian Growth AU CAP	LU0119085271	972593	US Dollar	4,5	4	USD	
Amundi Dynarbitrage Volatil AE Cap	LU0228157250	A0HF64	Euro	4,5	4	EUR	50EUR
Amundi Dynarbitrage Volatil Dis	LU0228157508	A0HF65	Euro	4,5	4	EUR	50EUR
Amundi Emerging Europe AE Cap	LU0119094000	986641	Euro	4,5	4	EUR	
Amundi Euro Corporate Bond AE Cap	LU0119099819	939888	Euro	4,5	3	EUR	
Amundi Euro High Yield Bond AE Cap	LU0119110723	602105	Euro	4,5	4	EUR	
Amundi Euro Inflation Bond AE Cap	LU0201576401	A0DNS5	Euro	4,5	2	EUR	50EUR
Amundi Euro Inflation Bond AE Dis	LU0201602504	A0DP0Q	Euro	4,5	2	EUR	50USD
Amundi Euro Reserve Classic Cap	LU0119100922	972966	Euro	4,5	2	EUR	
Amundi Europe Smaller Comp. AE CAP	LU0119106291	921417	Euro	4,5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Amundi Fd Dynarbitrage VAR 4EUR Cap	LU0210819578	A0ERU0	Euro	4,5	3	EUR	
Amundi Funds Asian Income-AC	LU0119087566	602102	US Dollar	4,5	4	USD	
Amundi Funds Asian Renaissance-AC	LU0119090784	602117	US Dollar	4,5	4	USD	
Amundi Funds Brazil AU C Cap	LU0347592940	A0NE3W	Euro	4,5	4	EUR	50EUR
Amundi Funds Eme. Inter. Demand Cap	LU0319685854	A0M2G2	US Dollar	4,5	4	USD	50USD
Amundi Funds Emerging Markets-AC	LU0119095825	972576	US Dollar	4,5	4	USD	
Amundi Funds Euro Bond Fund Cap	LU0119099066	972690	Euro	4,5	2	EUR	
Amundi Funds Euro Quant	LU0119126729	972096	Euro	4,5	4	EUR	
Amundi Funds European Bond Fund	LU0201577391	A0DNS4	Euro	4,5	3	EUR	
Amundi Funds Global Finance C Cap	LU0119138732	921412	US Dollar	4,5	4	USD	50USD
Amundi Funds Thailand-DC Dis	LU0169129995	358135	US Dollar	4,5	4	USD	50USD
Amundi Gems Europe AE Cap	LU0319686589	A0M2HH	Euro	4,5	4	EUR	No Info
Amundi Global Bond - AU Cap	LU0119133188	972968	US Dollar	4,5	3	USD	
Amundi Global Convert Bond AE Cap	LU0119108826	940841	Euro	4,5	4	EUR	
Amundi Global Equities AU Cap	LU0119137254	972095	US Dollar	4,5	4	USD	50USD
Amundi Global Equities AU Dis	LU0119137338	971105	US Dollar	4,5	4	USD	50USD
Amundi Greater China AU Cap	LU0165623512	258114	US Dollar	4,5	4	USD	
Amundi Greater China AU Dis	LU0165623603	258138	US Dollar	4,5	4	USD	50USD
Amundi India AU Cap	LU0236501697	A0H00S	US Dollar	4,5	4	USD	50USD
Amundi Korea AU Cap	LU0158082171	164334	US Dollar	4,5	4	USD	50USD
Amundi Latin America Equit Au Cap	LU0201575346	A0DNS3	US Dollar	4,5	4	USD	50EUR
Amundi Thailand AU Cap	LU0158078906	164330	US Dollar	3,5	4	USD	50USD
Amundi US Innov Companies AU Cap	LU0119157286	972969	US Dollar	4,5	4	USD	50USD
Amundi USD Reserve C Cap	LU0119178878	972682	US Dollar	4,5	3	USD	
Amundi Volatility Euro Equit.AE Cap	LU0272941971	A0ML43	Euro	4,5	4	EUR	50EUR
Amundi Volatility Wld Equity AU Cap	LU0319687124	A0M2HN	US Dollar	4,5	4	USD	50USD
APM Global Balanced Fund A Dis	AT0000729280	763893	Euro	4,57	2	EUR	1UNIT
APM Global Balanced Fund T Cap	AT0000729298	A0J4JC	Euro	4,57	2	EUR	1UNIT
APM Global Balanced Fund VT Cap	AT0000497698	A0HF1Z	Euro	4,57	2	EUR	1UNIT
AC Mult Branca Tactical Fund B Cap	LU0491109285	A1CTD0	Euro	5	5	EUR	1000EUR
AC Risk Parity 12 Fund EUR B	LU0430218775	A0RNQ5	Euro	5	4	EUR	50EUR
AC Risk Parity 7 Fund EUR B	LU0355228080	A0NH4J	Euro	5	4	EUR	50EUR
AC Triple Alpha	LU0308353100	A0MVJ9	Euro	5	4	EUR	100EUR
AC Triple Alpha Fixed Income 50	LU04411514055	A0X9EU	Euro	2	4	EUR	50EUR
Ariqon Global Evolution T Cap	AT0000765383	575666	Euro	5,25	4	EUR	2000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Ariqon Konservativ Cap	AT0000615836	A0KFXB	Euro	5,25	2	EUR	2000EUR
Ariqon Multi Asset Ausgewogen Cap	AT0000810643	A0ES63	Euro	5,25	3	EUR	2000EUR
Ariqon Trend Cap	AT0000720172	575667	Euro	5,25	4	EUR	2000EUR
Ariqon Wachstum Cap	AT0000810650	589994	Euro	5,25	4	EUR	2000EUR
Assenagon Credit Basis II P Dis	LU0462885483	A0YDMZ	Euro	2,5	3	EUR	50EUR
Aviva Investors Absol TAA 20 Dis	LU0274938314	A0MJ7F	Pfund	5	4	GBP	100000EUR
Aviva Investors European Val A Cap	LU0274935054	A0MJ8N	Euro	5	4	EUR	2000EUR
AXA Aedificandi C	FR0000172041	A0B9Q3	Euro	4,5	4	EUR	1UNIT
AXA Aedificandi D	FR0000170193	A0B9Q4	Euro	4,5	4	EUR	50EUR
AXA Chance Invest Fd	DE0009789453	978945	Euro	4	4	EUR	50EUR
AXA Defensiv Invest Fd	DE0009789438	978943	Euro	2,5	2	EUR	50EUR
AXA Deutschland Fd	DE0008471368	847136	Euro	4,5	4	EUR	50EUR
AXA Europa Fd	DE0009775643	977564	Euro	5	4	EUR	50EUR
AXA IM FIIS US Sh D H Yield F Dis	LU0292586350	A0MP9C	Euro	5,5	4	EUR	10000EUR
AXA IM FIIS US Sh Dur H Yield F Cap	LU0292585030	A0MP9D	US Dollar	5,5	4	USD	10000USD
AXA IM FIIS US Sh Dur H Yield F Cap	LU0292585626	A0MP9B	Euro	3	4	EUR	10000EUR
Axa IM FIIS US sh Dur H Yld I Cap	LU0194346564	A0D81H	Euro	0	4	EUR	10000USD
Axa IM FIIS US Short Dur HY B Cap	LU0211118053	A0D81E	US Dollar	0	4	USD	1000000USD
AXA Renten Inland	DE0008471327	847132	Euro	3	3	EUR	50EUR
AXA Ros AC Asia Pac Ex Jap Eq B Cap	IE00B03Z0R82	A0JEKT	Euro	4,5	4	EUR	5000EUR
AXA Rosenb. Euroblc Eq Alpha B Cap	IE0004352823	691315	Euro	4,5	4	EUR	5000EUR
AXA Rosenb. Gbl Sml Cap Alp A Cap	IE0008366928	691332	US Dollar	0	4	USD	1000000USD
AXA Rosenb. Gbl Sml Cap Alp B Cap	IE0031069168	692188	Euro	4,5	4	EUR	5000EUR
AXA Rosenb. Global Eq Alpha B Cap	IE0031069051	692187	Euro	4,5	4	EUR	5000EUR
AXA Rosenb. Japan Eq Alpha B Cap	IE0031069614	692193	Euro	4,5	4	EUR	5000EUR
AXA Rosenb. Japan Equit. Fund B Cap	IE0004354209	691319	Japanische Y	4,5	4	JPY	50EUR
AXA Rosenb. Pac Ex-Jap Eq Alp Fd B	IE0004314401	691298	US Dollar	4,5	4	USD	50EUR
AXA Rosenb. Pac exJap Small Cap A	IE0008367009	691334	US Dollar	0	4	USD	1000000USD
AXA Rosenb. Pac exJap Small Cap Fd	IE0004334029	691335	US Dollar	4,5	4	USD	5000USD
AXA Rosenb. US Eq Alpha Fd B Cap	IE0031069275	692189	Euro	4,5	4	EUR	5000EUR
Axa Rosenb.Eq.A.Alpha Trust Eq DIS	IE0008366589	691318	Japanische Y	0	4	JPY	12500000JPY
AXA Rosenb.Eur Ex-Uk S-Cp Alp B Cap	IE0004352047	691341	Euro	4,5	4	EUR	5000EUR
AXA Rosenb.Eurpe Ex-Uk Eq Alp B Cap	IE0004334466	691313	Euro	4,5	4	EUR	5000EUR
AXA Rosenb.Jap.Sm Cap Alp B JPY CAP	IE0004354423	691347	Japanische Y	4,5	4	JPY	50EUR
AXA Rosenb.Japan Sml Cap Alp B Cap	IE0031069721	692194	Euro	4,5	4	EUR	5000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
AXA Rosenb.Pac Ex-Jap Eq Alp B Cap	IE0031069382	692191	Euro	4,5	4	EUR	5000EUR
AXA Rosenb.Pac Ex-Jap Sml Cap B Cap	IE0031069499	692192	Euro	4,5	4	EUR	5000EUR
AXA Rosenb.Pan Eur Smil-C Alp B Cap	IE0004351072	691337	Euro	4,5	4	EUR	5000EUR
AXA Rosenb.Pan Europ Eq Alp B Cap	IE0004346098	691311	Euro	4,5	4	EUR	5000EUR
AXA Rosenberg Glb Em MktAlpha B Cap	IE00B101K104	A0LGWU	Euro	4,5	4	EUR	5000EUR
AXA Rosenberg Glb Em MktAlpha B Cap	IE00B101K096		US Dollar	4,5	4	USD	5000USD
Axa Rosenberg Glob Sm/Cp Alpha B US	IE0004324657	691333	US Dollar	4,5	4	USD	5000USD
AXA Rosenberg Global Eqty Alpha Fd	IE0004318048	691294	US Dollar	4,5	4	USD	5000USD
AXA Rosenberg UK Eqty Alpha Fd	IE0004346437	691317	Pfund	4,5	4	GBP	
AXA Rosenberg US Eqty Alpha Fd	IE0004345025	691296	US Dollar	4,5	4	USD	50EUR
AXA Wachstum Invest Fd	DE0009789446	978944	Euro	2,5	3	EUR	50EUR
AXA Wachstum Spektrum Fd	DE0009846360	984636	Euro	2,5	3	EUR	50EUR
AXA Welt Fd	DE0008471376	847137	Euro	5	4	EUR	50EUR
AXA WF - Euro Inflation Bd Cap	LU0251658612	A0JL06	Euro	5,5	2	EUR	2000EUR
AXA WF - Euro Inflation Bd Dis	LU0251658703	A0JL07	Euro	5,5	2	EUR	2000EUR
AXA WF - Global Em M Bd Cap	LU0251658026	A0JL09	Euro	5,5	4	EUR	2000EUR
AXA WF - Global Em M Bd Cap	LU0251658455	A0JL1A	US Dollar	5,5	4	USD	2000EUR
AXA WF - Global Em M Bd Dis	LU0251658299	A0JL1B	Euro	5,5	4	EUR	2000EUR
AXA Wf Euro Credit Bonds	LU0164100801	260223	Euro	5,5	3	EUR	2000EUR
AXA Wf Euro Credit Bonds	LU0164100710	260221	Euro	5,5	3	EUR	2000EUR
Axa WF Europe Real Est Sec A Cap	LU0216734045	A0F68N	Euro	5,5	4	EUR	
AXA WF Framlington Em Mkt Talents A	LU0227146197	A0F6BG	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Em. Market A Cap	LU0327689625	A0M818	Pfund	5,5	4	GBP	50GBP
AXA WF Framlington Em. Market A Cap	LU0327690045	A0M9NH	US Dollar	5,5	4	USD	50USD
AXA WF Framlington Em. Market A Cap	LU0327689542	A0M82B	Euro	5,5	4	EUR	50EUR
Axa WF Framlington Eur Re Est Sec A	LU0216734805	A0F68P	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington Euro Relat Val A	LU0073680380	987133	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington Euro Relat Val A	LU0073680463	988173	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington Euro Sm Cap Eq A	LU0125741180	657738	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington Euro Sm Cap Eq A	LU0125731546	657737	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Europ Microcap A	LU0212992860	A0D8XS	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Europe Emerg A	LU0146923395	570715	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Europe Emerg A	LU0146924013	570716	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington European Oppor A	LU0125727437	657733	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington European Oppor A	LU0125727601	657734	Euro	5,5	4	EUR	2000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Axa WF Framlington GI Rea Est Sec A	LU0266012235	A0LF6L	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington Glob Envir A Cap	LU0293651211	A0MRVX	US Dollar	5,5	4	USD	50USD
Axa WF Framlington Italy A	LU0087656426	988185	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington Italy A	LU0087656699	988186	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Junior Energy A	LU0266019594	A0LG4D	US Dollar	5,5	4	USD	2000EUR
AXA WF Framlington Junior Energy A	LU0266019321	A0LG4C	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Optimal Income A	LU0179866438	728501	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Optimal Income A	LU0179866354	728500	Euro	5,5	4	EUR	2000EUR
Axa WF Framlington Switzerland A	LU0087657077	988196	Schweizer Frä	5,5	4	CHF	2000CHF
Axa WF Framlington Switzerland A	LU0087657150	988197	Schweizer Frä	5,5	4	CHF	2000CHF
Axa WF Framlington Switzerland A	LU0184627536	A0B8Y3	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Talents A	LU0189847683	A0B93W	Euro	5,5	4	EUR	2000EUR
AXA WF Framlington Talents A	LU0266005023	A0MP93	US Dollar	5,5	4	USD	50USD
AXA WF GI Inflation Bonds A EUR Cap	LU0266009793	A0MRVF	Euro	5,5	2	EUR	50EUR
AXA WF GI Inflation Bonds A USD Cap	LU0266009959	A0MRVG	US Dollar	5,5	2	USD	50USD
AXA Wf Global Bonds	LU0184633930	A0B8ZA	Euro	5,5	3	EUR	2000EUR
AXA Wf Global Bonds	LU0184633773	A0B8Y9	Euro	5,5	3	EUR	2000EUR
AXA Wf Global High Yield Bonds	LU0184630837	A0B8Y6	US Dollar	5,5	4	USD	50EUR
AXA Wf Global High Yield Bonds	LU0184630167	A0B8Y5	US Dollar	5,5	4	USD	2000EUR
AXA Wf II Far East Equities	LU0182896109	A0BL4W	US Dollar	5,5	4	USD	50EUR
AXA Wf II Far East Equities	LU0182895986	A0B8YS	US Dollar	5,5	4	USD	50EUR
AXA Wf II Far East Equities Cap	LU0184061876	A0B8YV	Japanische Y	5,5	4	JPY	50EUR
AXA Wf II Global Master Equities	LU0184061520	A0B8YX	US Dollar	5,5	4	USD	50EUR
AXA Wf II North American Equities	LU0184062098	A0B8YZ	US Dollar	5,5	4	USD	50EUR
AXA WF-Development Debt Fd	LU0140866681	633818	Euro	5,5	3	EUR	2000EUR
AXA WF-Development Debt Fd Cap	LU0140866178	633817	Euro	5,5	3	EUR	2000EUR
Axa Wld II Cont.Europ.Op.Equit.Fund	LU0011972741	971795	Euro	5,5	4	EUR	2000EUR
Axa Wld II Fd Far East Eqts Fd Dis	LU0011972311	971796	Japanische Y	5,5	4	JPY	2000EUR
Axa Wld II Fd Global Master Eqt Cap	LU0011972584	971791	US Dollar	5,5	4	USD	1000USD
Axa Wld II North Amer Eqt Fd A Dis	LU0011972238	971794	US Dollar	5,5	4	USD	2000USD
Axa World Fd Defensive Profil A Cap	LU0094158234	930698	Euro	5,5	2	EUR	2000EUR
Axa World Fd Dynamic Profile A Cap	LU0094159984	930706	Euro	5,5	3	EUR	2000EUR
Axa World Fd Euro Bonds	LU0072815284	986992	Euro	5,5	2	EUR	2000EUR
Axa World Fd Euro Bonds A Cap	LU0072814717	988238	Euro	5,5	2	EUR	2000EUR
Axa World Fd Euro Cre A Dur Cap	LU0251661756		Euro	5,5	3	EUR	2000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Axa World Fd Euro High Yield Bonds	LU0125750256	657729	Euro	5,5	4	EUR	2000EUR
Axa World Fd Glob.H Yield Bd A Cap	LU0125750504	657730	Euro	5,5	4	EUR	2000EUR
AXA World Fund - Global Bonds A Cap	LU0073690421	988201	US Dollar	5,5	3	USD	2000USD
AXA World Fund - Global Bonds A Dis	LU0149002841	988200	US Dollar	5,5	3	USD	2000USD
Axa World Fund Bal Profile A Cap	LU0094159042	930702	Euro	5,5	3	EUR	2000EUR
Axa World Fund Defensive Profile	LU0094158408	930697	Euro	5,5	2	EUR	2000EUR
Axa World Fund Dynamic Profile	LU0094160727	930705	Euro	5,5	4	EUR	2000EUR
Axa World Fund Euro Liquidity A Cap	LU0087728431	988217	Euro	2	2	EUR	2000EUR
Axa World Funds Euro Liquidity	LU0087728357	988216	Euro	2	2	EUR	2000EUR
Axa World Funds Force 5	LU0094159125	930701	Euro	5,5	3	EUR	2000EUR
Akrobat Fund - Europa CAP	LU0138526776	765377	Euro	5	4	EUR	
Akrobat Fund - Value Cap	LU0157022814	804241	Euro	5	4	EUR	
Altera Security Fund A Cap	LU0380153204	A0Q69T	Euro	5,5	4	EUR	1UNIT
Arbor Invest Systematik P Cap	LU0318816500	A0MRUW	Euro	5	3	EUR	50EUR
Infinus - Balanced Fund P Cap	LU0425671673	A0X8JM	Euro	5	3	EUR	500EUR
Infinus - Dynamic Fund P Cap	LU0425671830	A0X8JH	Euro	5	4	EUR	500EUR
Infinus - Relaxed Fund I Cap	LU0425671590	A0X8JK	Euro	3,5	4	EUR	80000EUR
Infinus - Relaxed Fund P Cap	LU0425671327	A0X8JJ	Euro	3,5	4	EUR	500EUR
Infinus Balanced Fund I Cap	LU0425671756	A0X8JL	Euro	5	3	EUR	80000EUR
Infinus Dynamic Fund I Cap	LU0425671913	A0X8JG	Euro	5	4	EUR	80000EUR
Meridio Fds Meridio Arab World Cap	LU0269579586	A0LBQE	US Dollar	5	4	USD	
Meridio Funds Meridio Arab Wld Cap	LU0360925993	A0MXQD	Euro	5	4	EUR	100EUR
Meridio Funds Meridio Green Bal Cap	LU0117185156	564968	Euro	5	4	EUR	
Meridio Funds-Meridio Multi Ass Cap	LU0317727450	A0MY9B	Euro	5	3	EUR	100EUR
Meridio Global Fonds Cap	LU0317727534	A0MY9C	Euro	5	3	EUR	100EUR
Meridio Islam Global Mult Ass B Cap	LU0442311071	A0X9HN	US Dollar	5	4	USD	50USD
Meridio Islam Global Mult Asset Cap	LU0442310859	A0X9HM	Euro	5	4	EUR	50EUR
Multi Structure Greiff I Cap	LU0404916867	A0RDST	Euro	5	4	EUR	50000EUR
Multi Structure Greiff P Cap	LU0404916784	A0RDSU	Euro	5	4	EUR	1000EUR
Smart Invest Helios Ar	LU0146463616	576214	Euro	5	4	EUR	1000EUR
Smart Invest Proteus AR B Cap	LU0227004487	A0F5LH	Euro	5,26	2	EUR	1000EUR
Smart Invest Superfonds AR Cap	LU0255681925	A0JMXF	Euro	5,26	4	EUR	5000EUR
smart-invest HELIOS AR Dis	LU0227003679	A0F5LF	Euro	5,26	4	EUR	1000EUR
Squad Capital Growth A Cap	LU0241337616	A0H1HX	Euro	5	4	EUR	1000EUR
Squad Capital Value A Cap	LU0199057307	A0B7ZX	Euro	5	4	EUR	1000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Telos Funds Momentum Select P Cap	LU0142814879	533945	Euro	5	4	EUR	
Baloise Activ Fund Cap	LU0127027448	676775	Schweizer Fra	5	2	CHF	
Baloise Activ Fund Cap	LU0127030749	676777	Euro	5	2	EUR	
Baloise Dynamic Fund Cap	LU0127032794	676782	Euro	5	4	EUR	
Baloise EuroBond Fund Cap	LU0127039963	676155	Euro	5	2	EUR	
Baloise EuroStock Fund Cap	LU0127033685	676153	Euro	5	4	EUR	
Baloise InterstockFund Cap	LU0127038486	676787	Schweizer Fra	5	4	CHF	
Baloise Progress Fund Cap	LU0127031556	676803	Euro	5	3	EUR	
Baloise Progress Fund Cap	LU0127027950	676801	Schweizer Fra	5	3	CHF	
Baloise SwissStock Fund Cap	LU0127033255	676151	Schweizer Fra	5	4	CHF	
BI SICAV Emerg Mkts Corp Debt Dis	LU0304976276	A0M7W9	Euro	3	4	EUR	300EUR
BI SICAV GI Emerg Mkts Debt SRI Dis	LU0304976359	A0M7XC	Euro	3	4	EUR	300EUR
BI SICAV Glob Emerg Mkts Eq SRI Dis	LU0304976607	A0M7XA	Euro	5	4	EUR	300EUR
BI SICAV Global Equities R Dis	LU0304976433	A0M7XD	Euro	5	4	EUR	300EUR
BI SICAV Global Equities SRI Dis	LU0304976516	A0M7XF	Euro	5	4	EUR	300EUR
BI SICAV New Emerging Mkts Eq Dis	LU0304976862	A0M7XH	Euro	5	4	EUR	300EUR
Bantleon Opportunities L PA Dis	LU0337414485	A0NB6S	Euro	3,5	2	EUR	1UNIT
Bantleon Opportunities L PT Cap	LU0337414303	A0NB6R	Euro	3,5	2	EUR	1UNIT
Bantleon Opportunities S PA Dis	LU0337413677	A0NB6N	Euro	3	2	EUR	1UNIT
Bantleon Opportunities S PT Cap	LU0337411200	A0NB6M	Euro	3	2	EUR	1UNIT
Bantleon Return PA Dis	LU0430091412	A0RPXX	Euro	2,5	2	EUR	1UNIT
Bantleon Return PT Cap	LU0524467676	A1C2HF	Euro	2,5	2	EUR	1UNIT
Bantleon Strategie PA Dis	LU0430091503	A0RPXY	Euro	2,5	2	EUR	1UNIT
Bantleon Yield PA Dis	LU0261193329	A0RKPL	Euro	2,5	2	EUR	1UNIT
Bantleon Yield PT Cap	LU0524467916	A1C2HH	Euro	2,5	2	EUR	1UNIT
Baring Australia Fund EUR	IE0004866665	933582	Euro	5	4	EUR	3500EUR
Baring Australia Fund USD	IE0000829451	973149	US Dollar	5	4	USD	5000USD
Baring China Select Fund EUR Dis	IE00B2NG2V30	A0NH2K	Euro	5	4	EUR	5000EUR
Baring China Select Fund USD Dis	IE00B2NG2T18	A0NH2J	US Dollar	5	4	USD	5000USD
Baring Emerging Mkt Deb CCY GBP Dis	IE00B1L2TP92	A0M8D8	Pfund	5	4	GBP	3500GBP
Baring Emerging Mkts Inc Fd EUR Dis	IE00B1L2TN78	A0MUZ8	Euro	5	4	EUR	5000USD
Baring Emerging Mkts Inc Fd USD Dis	IE00B1HM8V28	A0M8D6	US Dollar	5	4	USD	5000USD
Baring Europa Fund EUR	IE0004866772	921717	Euro	5	4	EUR	3500EUR
Baring Europa Fund USD	IE0000829121	972868	US Dollar	5	4	USD	5000USD
Baring Europe Select Trust EUR	GB0030655780	764914	Euro	5	4	EUR	1000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Baring Europe Select Trust GBP	GB0000796242	973145	Pfund	5	4	GBP	1000GBP
Baring European Growth Trust GBP	GB0000804335	972848	Pfund	5	4	GBP	1000GBP
Baring German Growth Trust EUR Cap	GB0008192063	940132	Euro	5	4	EUR	1500EUR
Baring German Growth Trust GBP Cap	GB0000822576	972849	Pfund	5	4	GBP	1000GBP
Baring Gl. Aggregate Bond Fund USD	IE0031231206	529638	US Dollar	5	4	USD	5000USD
Baring Gl. Resources Fund EUR	IE0004851352	933588	Euro	5	4	EUR	3500EUR
Baring Gl. Resources Fund USD	IE0000931182	974060	US Dollar	5	4	USD	5000USD
Baring Gl. Select Fund EUR	IE0030016350	626660	Euro	5	4	EUR	3500EUR
Baring Gl. Select Fund GBP	IE0030016467	626661	Pfund	5	4	GBP	2500GBP
Baring Gl. Select Fund USD	IE0030016244	626659	US Dollar	5	4	USD	5000USD
Baring Global Agriculture EUR Cap	GB00B3B9VC56	A0RC1R	US Dollar	5	4	USD	2000GBP
Baring Global Agriculture EUR Cap	GB00B3B9VB40	A0RC1Q	Euro	5	4	EUR	2000GBP
Baring Global Agriculture GBP Cap	GB00B3B9V927	A0RC1P	Pfund	5	4	GBP	2000GBP
Baring High Yield Bond EUR Fund A	IE0004851808	933586	Euro	5	4	EUR	3500EUR
Baring High Yield Bond USD Fund A	IE0000835953	972841	US Dollar	5	4	USD	5000USD
Baring H-Y Bd Fd Euro Hedged Class	IE0032158341	157033	Euro	5	4	EUR	3500EUR
Baring International Bond Fund EUR	IE0004866996	921718	Euro	5	3	EUR	3500EUR
Baring International Bond Fund GBP	IE0033064597		Pfund	5	3	GBP	2500GBP
Baring International Bond Fund USD	IE0000829568	971896	US Dollar	5	3	USD	5000USD
Baring MENA Fund Class A (EUR) Cap	IE00B63QVC53	A0YKHY	Euro	5	4	EUR	3500EUR
Baring North America Fund EUR	IE0004867309	921716	Euro	5	4	EUR	3500EUR
Baring North America Fund GBP Dis	IE00B28K8F61	A0MXM4	Pfund	5	4	GBP	3500GBP
Baring North America Fund USD	IE0000830012	973151	US Dollar	5	4	USD	5000USD
BAWAG PSK Euro Rent - A	AT0000947643	551279	Euro	2,5	3	EUR	
BAWAG PSK Euro Rent - T	AT0000719281	A0J4VD	Euro	3	3	EUR	1UNIT
BAWAG PSK Europa Stock Funds A	AT0000949342	987819	Euro	3	4	EUR	3000EUR
BAWAG PSK Europa Stock Funds CAP	AT0000810445	921165	Euro	3	4	EUR	3000EUR
BAWAG PSK Osteuropa Stocks Fund A	AT0000685219	A0D9RT	Euro	3	4	EUR	3000EUR
BAWAG PSK Osteuropa Stocks Fund T C	AT0000685227	A0BMDL	Euro	3	4	EUR	3000EUR
NV Strategie Dynamic P Cap	LU0247710675	A0JEL5	Euro	5	4	EUR	1UNIT
BCEE Luxbond Euro B Dis	LU0078029609	921031	Euro	2,5	2	EUR	1UNIT
BCEE Lux-Croissance B Dis	LU0035730950	982643	Euro	1,5	2	EUR	1UNIT
Lux Equity Fund Cap	LU0047355440	973902	Euro	2,5	4	EUR	No Info
Lux Euro Stocks TecDAX Cap	LU0108712554	934191	Euro	0	4	EUR	No Info
Lux Portfolio Defensive Cap	LU0091958156	750766	Euro	2,5	2	EUR	No Info

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Lux Portfolio Dynamic Cap	LU0091958404	164545	Euro	0	4	EUR	No Info
Lux Protect Fund 1 Cap	LU0231856286	A0LEC3	Euro	0	4	EUR	No Info
Lux Sectors Pharma Health Care Cap	LU0098930083	608317	Euro	2,5	4	EUR	No Info
Lux Top 50 Global Cap	LU0078350864	926376	US Dollar	0	4	USD	No Info
Bellevue Fd L BB African Opp B Cap	LU0433847240	A0RP3D	Euro	5	4	EUR	1UNIT
Berenberg Fd of Fds II Bal Select	LU0130077059	675057	Euro	6	3	EUR	500EUR
Berenberg Global Opp-Concept Portf.	LU0146485932	542188	Euro	6	5	EUR	500EUR
BL Bond Dollar Fund	LU0093570843	937803	US Dollar	5	3	USD	100USD
BL Bond Euro Fund	LU0093570686	937800	Euro	5	2	EUR	100EUR
BL Bond Euro Fund Cap	LU0093570769	989647	Euro	5	2	EUR	100EUR
BL Emerging MKT B Cap	LU0309192036	A0MWCY	Euro	5	4	EUR	2500EUR
BL Equities America Fund B Cap	LU0093570256	937806	US Dollar	5	4	USD	100USD
BL Equities DIVIDEND A Dis	LU0309191491	A0MWCV	Euro	5	4	EUR	2500EUR
BL Equities DIVIDEND B Cap	LU0309191657	A0MWCW	Euro	5	4	EUR	2500EUR
BL Equities Europe Fund Cap	LU0093570330	989879	Euro	5	4	EUR	100EUR
BL Fund SEL Asia B Cap	LU0403348666	A0RDX8	US Dollar	5	4	USD	2500EUR
BL Fund SEL Japan B Cap	LU0403348740	A0RDX9	Japanische Y	5	4	JPY	2500EUR
BL Fund Selection 30 Cap	LU0166823491	120140	Euro	5	3	EUR	100EUR
BL Fund Selection 50 Cap	LU0135981859	762212	Euro	5	3	EUR	100EUR
BL Fund Selection 75 Cap	LU0135981693	762211	Euro	5	4	EUR	100EUR
BL Fund Selection B Equities Cap	LU0135980968	762210	Euro	5	4	EUR	100EUR
BL Fund Selection Evolution B Cap	LU0430649086	A0RNSS	Euro	5	4	EUR	1000EUR
BL Global 30 Cp	LU0048292394	986853	Euro	5	2	EUR	100EUR
BL Global 30 Ds	LU0048291826	986852	Euro	5	2	EUR	100EUR
BL Global 50 A Dis	LU0048292634	986854	Euro	5	3	EUR	100EUR
BL Global 50 Cp	LU0048292808	974591	Euro	5	3	EUR	100EUR
BL Global 75 Dis	LU0048293285	986855	Euro	5	4	EUR	100EUR
BL Global Asset 75	LU0048293368	986356	Euro	5	4	EUR	100EUR
BL Global Bond Fund	LU0093569837	937797	Euro	5	3	EUR	100EUR
BL Global Bond Fund B Cap	LU0093569910	921164	Euro	5	2	EUR	100EUR
BL Global Equities Fund B Cap	LU0117287580	577995	Euro	5	4	EUR	100EUR
BL Global Flexible EUR B Cap	LU0211340665	A0D9HW	Euro	5	4	EUR	2500EUR
BL Optinv Eur BC B Cap	LU0309191731	A0MWCU	Euro	5	3	EUR	2500EUR
BL Short Term Dollar Fund	LU0093571221	937809	US Dollar	2	3	USD	100USD
BL Short Term Euro Fund	LU0093571064	937801	Euro	2	2	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BL Short Term Euro Fund B Cap	LU0093571148	989878	Euro	2	2	EUR	100EUR
BL Short Term USD Fund B Cap	LU0093571494	921179	US Dollar	2	3	USD	100USD
BL-Bond Dollar Fund Cap	LU0093570926	937802	US Dollar	5	3	USD	100USD
BL-Equities Horizon Fund Cap	LU0093570173	937804	Euro	5	4	EUR	
BGF Asian Dragon Fund A Cap	LU0171270639	A0BMAU	Pfund	5	4	GBP	100EUR
BGF Asian Dragon/E A2 Cap	LU0171269466	A0BMAT	Euro	5	4	EUR	100EUR
BGF Asian Dragon/U A2 Cap	LU0072462343	987140	US Dollar	5	4	USD	100EUR
BGF Asian Tiger Bond Fund A2 Cap	LU0063729296	974860	US Dollar	5	4	USD	100EUR
BGF Continental Europ Flex A2	LU0224105477	A0F42G	Euro	5	4	EUR	4000EUR
BGF Emerging Europe Fund A Cap	LU0011850392	971801	Euro	5	4	EUR	100EUR
BGF Emerging Markets Fund A Cap	LU0047713382	973010	US Dollar	5	4	USD	100EUR
BGF Emrg Eurp/U A2 Cap	LU0171273575	A0BMAJ	US Dollar	5	4	USD	100EUR
BGF Emrg Mkt/E A2 Cap	LU0171275786	A0BMAK	Euro	5	4	EUR	100EUR
BGF EUR BD/E A2 Cap	LU0050372472	973514	Euro	5	2	EUR	100EUR
BGF Euro Markets Fund A Cap	LU0093502762	989691	Euro	5	4	EUR	100EUR
BGF Euro Markets Fund A Cap	LU0171277485	A0BMAS	US Dollar	5	4	USD	100EUR
BGF Euro Short Duration Bd Fd Cap	LU0093503810	989694	Euro	5	2	EUR	100EUR
BGF Europ HighYield Bd Fd A2 Cap	LU0171284937	A0BMAZ	US Dollar	5	4	USD	100EUR
BGF Europ HighYield Bd Fd A2 Cap	LU0093504206	989695	Euro	5	4	EUR	100EUR
BGF Europ S/M MidCap Opp A2 EUR Cap	LU0006061161	971042	Euro	5	4	EUR	100EUR
BGF Europ S/M MidCap Opp A2 USD Cap	LU0171280604	A0BMAX	US Dollar	5	4	USD	100EUR
BGF European Bond Fund A Cap	LU0171279184	A0BLY0	US Dollar	5	2	USD	100EUR
BGF European Focus Fund A2 Cap	LU0229084990	A0J2YD	Euro	5	4	EUR	4000EUR
BGF European Growth Fund Cap	LU0171276677	A0BL2H	US Dollar	5	4	USD	100EUR
BGF European Value Fund A2EUR Cap	LU0072462186	987138	Euro	5	4	EUR	100EUR
BGF European Value Fund A2USD Cap	LU0171281750	A0BMAY	US Dollar	5	4	USD	100EUR
BGF EURP Fd/E A2 Cap	LU0011846440	970986	Euro	5	4	EUR	100EUR
BGF EURP Fd/U A2 Cap	LU0171280430	A0BMAW	US Dollar	5	4	USD	100EUR
BGF Fix Inc Gl Opp \$A2 Cap	LU0278466700	A0MJTY	US Dollar	5	3	USD	5000USD
BGF Fix Inc Gl Opp Hd A2 Cap	LU0278453476	A0KDTJ	Euro	5	3	EUR	5000USD
BGF Flexible Multi Asset A2 EUR CAP	LU0093503497	989692	Euro	5	3	EUR	100EUR
BGF Flexible Multi Asset Fd A2 Cap	LU0494093205	A1CU1E	US Dollar	5	3	USD	5000USD
BGF Global Alloc Fd Hedged A2 Cap	LU0236177068	A0HGU9	Pfund	5	3	GBP	100GBP
BGF Global Allocation Fd A Cap	LU0171283459	A0BL2G	Euro	5	3	EUR	100EUR
BGF Global Allocation Fund A Cap	LU0072462426	987142	US Dollar	5	4	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BGF Global Allocation Fund A2 Eur	LU0212925753	A0D9QB	Euro	5	3	EUR	4000EUR
BGF Global Dynamic Eq Fd A2 USD Cap	LU0238689110	A0H1ET	US Dollar	5	4	USD	5000USD
BGF Global Enhanc Eq Yield Fd Cap	LU0278718100	A0MJQ0	Euro	5	4	EUR	4000EUR
BGF Global Enhanc Eq Yield Fd Cap	LU0265550359	A0LB65	US Dollar	5	4	USD	4000EUR
BGF Global Equity Core Fund A2	LU0224106525	A0F5KX	US Dollar	5	4	USD	4000USD
BGF Global Gover Bd A2 EUR hed Cap	LU0297942863	A0MUK8	Euro	5	2	EUR	100EUR
BGF Global Government Bd A2 Cap	LU0006061385	971045	US Dollar	5	3	USD	100EUR
BGF Global Opport. Fd A2 EUR CAP	LU0171285314	A0BMA0	Euro	5	4	EUR	100EUR
BGF Global Opportunities FD A Cap	LU0011850046	971800	US Dollar	5	4	USD	100EUR
BGF Global SmallCap Fd EUR A2	LU0171288334	A0BMA1	Euro	5	4	EUR	100EUR
BGF Global SmallCap Fund A Cap	LU0054578231	974251	US Dollar	5	4	USD	100EUR
BGF India Fund A2 USD Cap	LU0248272758	A0JK52	US Dollar	5	4	USD	4000USD
BGF India Fund EUR	LU0248271941	A0JK53	Euro	5	4	EUR	4000EUR
BGF Japan Fund A Cap	LU0006049554	971037	US Dollar	5	4	USD	100EUR
BGF Japan Fund A Cap	LU0171288680	A0BL2M	Euro	5	4	EUR	100EUR
BGF Japan Fund A2 EUR Hedged	LU0255400185	A0J28X	Euro	5	4	EUR	4000EUR
BGF Japan Fund A2 JPY	LU0249409425	A0J28W	Japanische Y	5	4	JPY	55000JPY
BGF Japan Opport.Fund A2 JPY	LU0249411835	A0J28Y	Japanische Y	5	4	JPY	55000JPY
BGF Japan Small and MidCap Opp Fund	LU0006061252	971043	US Dollar	5	4	USD	100EUR
BGF Japan Small and MidCap Opp Fund	LU0171289068	A0BMA2	Euro	5	4	EUR	100EUR
BGF Japan Val Fd A2 EUR Hdgd	LU0255399239	A0J281	Euro	5	4	EUR	4000EUR
BGF Japan Value Fund A2	LU0212924517	A0D9QF	US Dollar	5	4	USD	4000USD
BGF Japan Value Fund A2 JPY	LU0249410860	A0J280	Japanische Y	5	4	JPY	55000JPY
BGF Japan Value Fund EUR A2 Cap	LU0212924608	A0D9QG	Euro	5	4	EUR	
BGF Latin American Fd A EUR Cap	LU0171289498	A0BMA3	Euro	5	4	EUR	100EUR
BGF Latin American Fd A GBP Cap	LU0171289738	A0BL3Z	Pfund	5	4	GBP	100EUR
BGF Latin American Fd A USD Cap	LU0072463663	987139	US Dollar	5	4	USD	100EUR
BGF Loc Emer Mkt Sh Dur Bd A2 Cap	LU0278470058	A0LG65	US Dollar	5	4	USD	4000EUR
BGF Loc Emer Mkt Sh Dur Bd A2 Cap	LU0278457204	A0LG6X	Euro	5	4	EUR	4000EUR
BGF Loc Emer Mkt Sh Dur Bd A3 Dis	LU0278457469	A0LG6Y	Euro	5	4	EUR	4000EUR
BGF Loc Emer Mkt Sh Dur Bd A3 Dis	LU0278470132	A0LG66	US Dollar	5	4	USD	4000EUR
BGF New Energy Fund A USD Cap	LU0124384867	630940	US Dollar	5	4	USD	100EUR
BGF New Energy/E A2 Cap	LU0171289902	A0BL87	Euro	5	4	EUR	100EUR
BGF Pacific Equity Fd A2 EUR Cap	LU0171290314	A0BMA4	Euro	5	4	EUR	100EUR
BGF Pacific Equity Fd A2 GBP Cap	LU0171290744	A0BL2P	Pfund	5	4	GBP	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BGF Pacific Equity Fd A2 USD Cap	LU0035112944	973868	US Dollar	6,25	4	USD	100EUR
BGF Reserve Fund A2 USD Cap	LU0006061419	971046	US Dollar	5	3	USD	100EUR
BGF United Kingdom Fund A Cap	LU0171293334	A0BMAH	US Dollar	5	4	USD	100EUR
BGF United Kingdom Fund A Cap	LU0171293177	A0BMAG	Euro	5	4	EUR	100EUR
BGF United Kingdom Fund A Cap	LU0011847091	971041	Pfund	5	4	GBP	100EUR
BGF US Basic Value Fund A Cap	LU0171296279	A0BL31	Pfund	5	4	GBP	100EUR
BGF US Basic Value Fund A Cap	LU0072461881	987135	US Dollar	5	4	USD	100EUR
BGF US Basic Value Fund A Cap	LU0171293920	A0BL2J	Euro	5	4	EUR	100EUR
BGF US Basic Value Fund Hedged Cap	LU0200685153	A0DKSB	Euro	5	4	EUR	5000EUR
BGF US Core Bond Fund A Cap	LU0096258362	989651	US Dollar	5	3	USD	100EUR
BGF US Flex Eq/U A2 Cap	LU0154236417	779379	US Dollar	5	4	USD	100EUR
BGF US Flexible Eq Fd A2 EUR Cap	LU0200684693	A0DKR7	Euro	5	4	EUR	4000EUR
BGF US Flexible Equity Fd Cap EUR	LU0171296865	A0BL32	Euro	5	4	EUR	100EUR
BGF US Gov Mort Por Fd A2 Cap	LU0096258446	989654	US Dollar	5	3	USD	100EUR
BGF US Growth Fund A Cap	LU0171298135	A0BL2F	Euro	5	4	EUR	100EUR
BGF US Growth Fund A Cap	LU0097036916	921822	US Dollar	5	4	USD	100EUR
BGF US High Yield Fund A2 Cap	LU0046676465	973646	US Dollar	5	4	USD	100EUR
BGF US Sho Duration Bd Fd A2 CAP	LU0154237225	779395	US Dollar	5	3	USD	100EUR
BGF US Small and MidCap Opp Fd Cap	LU0006061336	971044	US Dollar	5	4	USD	100EUR
BGF US Small and MidCap Opp Fd Cap	LU0171298648	A0BL2K	Euro	5	4	EUR	100EUR
BGF Wld Healthscience A2 EUR Cap	LU0171307068	A0BL36	Euro	5	4	EUR	100EUR
BGF World Agriculture A2 EUR Cap	LU0471298348	A1CTHP	Euro	5	4	EUR	5000EUR
BGF World Agriculture A2 USD Cap	LU0385154629		US Dollar	5	4	USD	5000USD
BGF World Energy Fund A Cap	LU0122376428	632995	US Dollar	5	4	USD	100EUR
BGF World Energy Fund A Cap	LU0171301533	A0BMA5	Euro	5	4	EUR	100EUR
BGF World Energy Fund A2 Cap	LU0326422176	A0M9SA	Euro	5	4	EUR	100EUR
BGF World Financials Eur Fd T	LU0171304719	A0BL2N	Euro	5	4	EUR	100EUR
BGF World Financials Fund A Cap	LU0106831901	933539	US Dollar	5	4	USD	100EUR
BGF World Gold Fd A2 EUR Cap	LU0171305526	A0BMAL	Euro	5	4	EUR	100EUR
BGF World Gold Fd Hedged A2 CHF Cap	LU0521028471	A1C1G3	Schweizer Fra	5	4	CHF	100CHF
BGF World Gold Fund A Cap	LU0055631609	974119	US Dollar	5	4	USD	100EUR
BGF World Gold Fund A2 Cap	LU0326422689	A0M9SB	Euro	5	4	EUR	100EUR
BGF World Healthscience FD A Cap	LU0122379950	630928	US Dollar	5	4	USD	100EUR
BGF World Income Fund A2 EUR Cap	LU0230590886	A0HMEU	Euro	5	4	EUR	
BGF World Income Fund A2 USD Cap	LU0230590456	A0HMET	US Dollar	5	4	USD	5000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BGF World Mining Fd A2 EUR Cap	LU0172157280	A0BMAR	Euro	5	4	EUR	100EUR
BGF World Mining Fund A Cap	LU0075056555	986932	US Dollar	5	4	USD	100EUR
BGF World Mining Fund A2 Cap	LU0326424115	A0M9SC	Euro	5	4	EUR	100EUR
BGF World Technology Fund A Cap	LU0056508442	974499	US Dollar	5	4	USD	100EUR
BGF World Technology Fund A Cap	LU0171310443	A0BMAN	Euro	5	4	EUR	100EUR
BGF World Technology Fund A Cap	LU0171311680	A0BMAP	Pfund	5	4	GBP	100EUR
BSF Latin Amer Opport A2 USD Cap	LU0298454090	A0MR7A	US Dollar	5	4	USD	5000USD
MLIIF European Growth Fund Cap	LU0154234636	779374	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Asia Ex-Japan Dis	LU0185158226	A0B942	Euro	5	4	EUR	1UNIT
BNP Paribas L1 Eq Bst Sel ExJap Dis	LU0095490057	634787	Euro	5	4	EUR	50EUR
BNP Paribas L1 Eq Health Care W Dis	LU0074280222	634891	Euro	5	4	EUR	1UNIT
BNP Paribas L1 Opp USA UKH Dis	LU0377126395	A0Q6WP	Pfund	1	4	GBP	50GBP
Easy ETF BNP Paribas Nt 11 ETF Cap	FR0010616656	A0Q7TV	Euro	0	4	EUR	No Info
Parvest Abs Return Euro B Class Cap	LU0265292713	A0MLLV	Euro	5	3	EUR	1UNIT
Parvest Asia Fund	LU0111479761	937878	US Dollar	5	4	USD	100EUR
Parvest Balanced Euro Fund	LU0089290844	987035	Euro	5	3	EUR	100EUR
Parvest Balanced USD Fund	LU0089293277	972544	US Dollar	5	3	USD	100EUR
Parvest Bd Eur High Yield clas Cap	LU0225847150	A0HF5R	Euro	5	4	EUR	2500EUR
Parvest Bond Euro Cap	LU0075938133	987129	Euro	5	2	EUR	100EUR
Parvest Bond Euro Corporate Cap	LU0131210360	694255	Euro	5	3	EUR	100EUR
Parvest Bond Euro Corporate Dis	LU0131210790	694256	Euro	5	3	EUR	100EUR
Parvest Bond Euro Govern clas Dis	LU0111547609	937977	Euro	5	2	EUR	100EUR
Parvest Bond Euro Inflat Link Cap	LU0190304583	A0CAPM	Euro	0	2	EUR	
Parvest Bond Euro Inflat Link Dis	LU0190304740	A0CAQF	Euro	5	2	EUR	2500EUR
Parvest Bond Euro Premium Cap	LU0206726761	A0DNZP	Euro	5	4	EUR	
Parvest Bond Euro Short Term Cap	LU0212175227	A0D8X6	Euro	5	2	EUR	1UNIT
Parvest Bond Euro Short Term D Dis	LU0212175060	A0D8X5	Euro	5	2	EUR	50EUR
Parvest Bond Europe Cap	LU0031525370	972551	Euro	5	3	EUR	100EUR
Parvest Bond USD Dis	LU0012182126	971409	US Dollar	5	3	USD	100EUR
Parvest Bond World classic Dis	LU0038743208	972542	US Dollar	5	3	USD	100EUR
Parvest Bond World Emerging Cap	LU0089276934	989124	US Dollar	5	4	USD	100EUR
Parvest Bond World Inflation-Lk Cap	LU0249332619	A0KETP	Euro	5	2	EUR	50EUR
Parvest Bric Equities C Cap	LU0230662891	A0H06R	US Dollar	5	4	USD	50USD
Parvest Con Bd Eur Small class Cap	LU0265291665	A0LFY7	Euro	5	4	EUR	
Parvest Conservative Euro Fund	LU0089282072	989117	Euro	5	2	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Parvest Convertible Bd Asia cla Cap	LU0095613583	989565	US Dollar	5	4	USD	100EUR
Parvest Convertible Bd Asia cla Dis	LU0095613823	989564	US Dollar	5	4	USD	100EUR
Parvest Convertible Bd Europe Cap	LU0086913042	988702	Euro	5	4	EUR	100EUR
Parvest Convertible Bond clas D Dis	LU0102023610	763710	Euro	5	4	EUR	100EUR
Parvest Diversified Conserv Cap	LU0089280886	989118	Euro	5	2	EUR	100EUR
Parvest Diversified Dynamic Cap	LU0089291651	987036	Euro	5	3	EUR	100EUR
Parvest Emerging Markets Bond Fund	LU0089277312	989123	US Dollar	5	4	USD	100EUR
Parvest Emerging Markets C Cap	LU0154243033	808179	US Dollar	5	4	USD	100EUR
Parvest Emerging Markets D Dis	LU0154242902	808178	US Dollar	5	4	USD	100EUR
Parvest Enhanced Cash 6 Mths C Cap	LU0325598166	A0M8TA	Euro	5	2	EUR	50EUR
Parvest Enhanced Cash 6 Mths D Dis	LU0325598323	A0M8TB	Euro	5	2	EUR	50EUR
Parvest Eonia Premium Cap	LU0221145575	A0ET4N	Euro	5	3	EUR	1UNIT
Parvest Eq Switzerland classic Cap	LU0055426265	974118	Schweizer Fr	5	4	CHF	100EUR
Parvest Eq World Next Generat C Cap	LU0283576725	A0PCL7	Euro	5	4	EUR	50EUR
Parvest Eq World Next Generat D Dis	LU0283577020	A0PCL9	Euro	5	4	EUR	50EUR
Parvest Eq World Tech Innov Cap	LU0131978578	694249	US Dollar	5	4	USD	100EUR
Parvest Equit World Resour cla Cap	LU0111538798	937957	US Dollar	5	4	USD	100EUR
Parvest Equity Asia ex-Jap clas Cap	LU0111479928	937879	US Dollar	5	4	USD	100EUR
Parvest Equity Australia clas Cap	LU0111482476	937813	Australische D	5	4	AUD	100EUR
Parvest Equity Brazil classic Cap	LU0265266980	A0LFY2	US Dollar	5	4	USD	2500EUR
Parvest Equity Brazil D Dis	LU0265267285	A0LFY3	US Dollar	5	4	USD	50EUR
Parvest Equity China Cap	LU0154242225	120102	US Dollar	5	4	USD	100EUR
Parvest Equity Euro classic Cap	LU0075937325	987127	Euro	5	4	EUR	100EUR
Parvest Equity Euro SMALL CAP Cap	LU0111494059	937842	Euro	5	4	EUR	100EUR
Parvest Equity Europe Alpha Cap	LU0221142986	A0ET4G	Euro	0	4	EUR	100EUR
Parvest Equity Europe Finance Dis	LU0089276181	989125	Euro	5	4	EUR	100EUR
Parvest Equity Europe Mid Cap Cap	LU0066794719	986206	Euro	5	4	EUR	100EUR
Parvest Equity Europe SmalCap C Cap	LU0212178916	A0MY3W	Euro	5	4	EUR	50EUR
Parvest Equity France Cap	LU0034235225	972537	Euro	5	4	EUR	100EUR
Parvest Equity Glo Brands clas Cap	LU0111537394	937950	US Dollar	5	4	USD	100EUR
Parvest Equity India classic Cap	LU0111498555	937857	US Dollar	5	4	USD	
Parvest Equity Jap clas Hd Eur Cap	LU0194438338	A0B5UY	Japanische Y	5	4	JPY	2500EUR
Parvest Equity Japan Cap	LU0012181748	972547	Japanische Y	5	4	JPY	100EUR
Parvest Equity Japan Small Cap	LU0069970746	986476	Japanische Y	5	4	JPY	100EUR
Parvest Equity Japan small cap Dis	LU0069970662	986475	Japanische Y	5	4	JPY	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Parvest Equity Latin America Cap	LU0075933415	989128	US Dollar	5	4	USD	100EUR
Parvest Equity Latin America Dis	LU0075933175	989127	US Dollar	5	4	USD	100EUR
Parvest Equity UK Cap	LU0111520317	937901	Pfund	5	4	GBP	100EUR
Parvest Equity UK classic Dis	LU0111520077	937900	Pfund	5	4	GBP	100EUR
Parvest Equity USA Cap	LU0012181318	972565	US Dollar	5	4	USD	100EUR
Parvest Equity USA Mid Cap Dis	LU0154245673	A0F5D0	US Dollar	5	4	USD	50EUR
Parvest Equity USA Small Cap	LU0111522446	937908	US Dollar	5	4	USD	100EUR
Parvest Equity USA Value clas Cap	LU0206728387	A0DNZT	US Dollar	5	4	USD	
Parvest Equity World classic Cap	LU0111524491	937915	US Dollar	5	4	USD	100EUR
Parvest Equity World Res clas Dis	LU0111538103	937956	US Dollar	5	4	USD	100EUR
Parvest Eur Corp Bd Sust Dev C Cap	LU0265288877	A0LF4F	Euro	5	3	EUR	1UNIT
Parvest Eur Small Convertible Dis	LU0265291822	A0LFY8	Euro	5	4	EUR	
Parvest Euro Bond Fund	LU0075937911	987128	Euro	5	2	EUR	100EUR
Parvest Euro Equities Fund	LU0075937242	987126	Euro	5	4	EUR	100EUR
Parvest Euro Gov Bond Fd Cap	LU0111548326	937978	Euro	5	2	EUR	100EUR
Parvest Euro Small Cap Fund Cap	LU0111494489	937841	Euro	5	4	EUR	100EUR
Parvest Europ. BD Opp CL DIS	LU0099624925	926282	Euro	5	4	EUR	100EUR
Parvest Europe Dividend Priv.	LU0111493838	937840	Euro	5	4	EUR	
Parvest Europe Financials Fund Cap	LU0089275969	989126	Euro	5	4	EUR	100EUR
Parvest Europe Growth Cap	LU0111518840	937894	Euro	5	4	EUR	100EUR
Parvest Europe Mid Cap Fund	LU0066794479	986205	Euro	5	4	EUR	100EUR
Parvest Europe Real Estate Cap	LU0212196736		Euro	5	4	EUR	1UNIT
Parvest Europe Real Estate Dis	LU0212196496		Euro	5	4	EUR	1UNIT
Parvest Europe Value Classic Cap	LU0177332227	913544	Euro	5	4	EUR	
Parvest European Bond Fund	LU0031525297	972550	Euro	5	3	EUR	100EUR
Parvest Flexible Bd Europe Corp Cap	LU0099625146	926281	Euro	5	4	EUR	100EUR
Parvest Floor 90 Euro Fund Cap	LU0154361405	778865	Euro	5	4	EUR	
Parvest France Fund	LU0034234418	972536	Euro	5	4	EUR	100EUR
Parvest Japan Fund	LU0012181664	972546	Japanische Y	5	4	JPY	100EUR
Parvest Medium Term Euro Bd Fd Cap	LU0086914362	989194	Euro	5	2	EUR	100EUR
Parvest Medium Term Euro Bond Fund	LU0086914446	989193	Euro	5	2	EUR	100EUR
Parvest Multi Assets 4 Classic Cap	LU0347701749	A0NE7J	Euro	5	3	EUR	1UNIT
Parvest Short Term CHF Cap	LU0048188063	973228	Schweizer Fra	5	3	CHF	100EUR
Parvest Short Term CHF Dis	LU0048187339	973227	Schweizer Fra	5	3	CHF	100EUR
Parvest Short Term Dollar Fund	LU0012186549	972558	US Dollar	5	3	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Parvest Short Term Dollar Fund Cap	LU0012186622	972559	US Dollar	5	3	USD	100EUR
Parvest Short Term Euro Cap	LU0083138064	972561	Euro	5	2	EUR	100EUR
Parvest Short Term Euro Dis	LU0083137926	972560	Euro	5	2	EUR	100EUR
Parvest Short Term Sterling Fund	LU0111551890	937999	Pfund	5	3	GBP	100EUR
Parvest SICAV-Europe Dividend	LU0111491626	937834	Euro	5	4	EUR	100EUR
Parvest SICAV-Europe Dividend Cap	LU0111491469	937835	Euro	5	4	EUR	100EUR
Parvest SICAV-Europe Dynamic Growth	LU0111518683	937893	Euro	5	4	EUR	100EUR
Parvest Sustainable Eq Europe C Cap	LU0212189012	A0LCKG	Euro	5	4	EUR	50EUR
Parvest Sustainable Eq Europe D Dis	LU0212189368	A0LCKH	Euro	5	4	EUR	50EUR
Parvest Switzerland Fund	LU0055426000	974117	Schweizer Frä	5	4	CHF	100EUR
Parvest Target Return Plus (USD)	LU0089293350	972545	US Dollar	5	4	USD	100EUR
Parvest US Dollar Bond Fund Cap	LU0012182399	971410	US Dollar	5	3	USD	100EUR
Parvest US High Yield Bond Fund	LU0111549308	937985	US Dollar	5	4	USD	100EUR
Parvest US High Yield Bond Fund Cap	LU0111549480	937986	US Dollar	5	4	USD	100EUR
Parvest US Value Shs Clas Hdg Cap	LU0206728544	A0DNZU	US Dollar	5	4	USD	
Parvest Usa Classic Hdgd Cap Fd	LU0194435318	A0B5UU	US Dollar	5	4	USD	
Parvest USA Fund	LU0012181235	972564	US Dollar	5	4	USD	100EUR
Parvest World Agriculture clas Cap	LU0363509208	A0RCZU	Euro	5	4	EUR	100EUR
Parvest World Bond Fund Cap	LU0038743380	972543	US Dollar	5	3	USD	100EUR
Parvest World Brands D Fund	LU0111537121	937949	US Dollar	5	4	USD	100EUR
Parvest World Fund	LU0111524145	937914	US Dollar	5	4	USD	100EUR
Parvest World Technology Fund	LU0131979030	694251	US Dollar	5	4	USD	100EUR
Parvest Yen Bond Fund	LU0012182639	972556	Japanische Y	5	3	JPY	100EUR
Parvest Yen Bond Fund Cap	LU0012182712	972557	Japanische Y	5	3	JPY	100EUR
BNP Pa L Fd Eq Best Sel EU ex UK Ca	LU0251282579	A0LEWE	Euro	5	4	EUR	100EUR
BNP Parib Plan Targ Click Fds 2021	LU0111806989	A0J2TQ	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2025	LU0111808092	A0J2TU	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2026	LU0111808258	A0J2TV	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2028	LU0111808506	A0J2TX	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2029	LU0111808688	A0J2TY	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2030	LU0111808845	A0J2TZ	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2031	LU0111808928	A0J2T0	Euro	5	4	EUR	50EUR
BNP Parib Plan Targ Click Fds 2032	LU0111809066	A0J2T1	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2033	LU0111809140	A0J2T2	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2034	LU0111809223	A0J2T3	Euro	5,25	4	EUR	250EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BNP Parib Plan Targ Click Fds 2035	LU0111809579	A0DNEN	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2036	LU0184022035	A0J2T4	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2037	LU0184022118	A0J2T5	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2038	LU0184022209	A0J2T6	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2040	LU0184022548	A0J2T8	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2041	LU0184022894	A0J2T9	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2042	LU0184022977	A0J2UA	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2043	LU0184023272	A0J2UB	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2044	LU0184023355	A0J2UC	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2045	LU0184023868	A0J2UD	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2046	LU0184024163	A0J2UE	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2047	LU0184024247	A0J2UF	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2048	LU0184024759	A0J2UG	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2049	LU0184024833	A0J2UH	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2050	LU0184025053	A0J2UJ	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2051	LU0184025483	A0J2UK	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2052	LU0184025640	A0J2UL	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2053	LU0184025996	A0J2UM	Euro	5,25	4	EUR	250EUR
BNP Parib Plan Targ Click Fds 2054	LU0184026028	A0J2UN	Euro	5,25	4	EUR	250EUR
BNP Pariba L Fd Bd Cor H Yd USD Cap	LU0161746291	662639	US Dollar	5	4	USD	100USD
BNP Paribas B Global Bal Wrld C Fd	BE0146936787	764046	Euro	2,5	3	EUR	
BNP Paribas L Bd Convert Wrld Dis	LU0194604798	A0D87A	Euro	5	4	EUR	1UNIT
BNP Paribas L Fd Abs Ret Stabil Cap	LU0161138671	662668	Euro	5	3	EUR	100EUR
BNP Paribas L Fd Act Click Bal C	LU0183967859	A0B96Q	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Bd Europe Emrg Dis	LU0088340673	661769	Euro	5	4	EUR	
BNP Paribas L Fd Bd SRI Cap	LU0269743562	A0LCFG	Euro	5	2	EUR	100EUR
BNP Paribas L Fd Bd Wld EmrgLoc Cap	LU0251280011	A0LEV5	US Dollar	5	4	USD	100EUR
BNP Paribas L Fd Bd Wrld Emrg Cap	LU0081707894	933768	US Dollar	5	4	USD	100EUR
BNP Paribas L Fd Bond USD	LU0162803307	662656	US Dollar	5	3	USD	
BNP Paribas L Fd Bond World 2001	LU0172351099	A0BL2V	Euro	5	3	EUR	
BNP Paribas L Fd Eq B Selec USA Cap	LU0092590669	723639	US Dollar	5	4	USD	100EUR
BNP Paribas L Fd Eq B Select Eur CD	LU0090547315	723539	Euro	5	4	EUR	
BNP Paribas L Fd Eq Best Sel Jap CC	LU0194602230	A0B8L0	Japanische Y	5	4	JPY	
BNP Paribas L Fd Eq Fin Europ Cap	LU0119119351	723724	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Eq Fin Europe Dis	LU0119119781	723725	Euro	5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BNP Paribas L Fd Eq World Emerg Cap	LU0161447031	357532	US Dollar	5	4	USD	
BNP Paribas L Fd Eqty Telec Wld Fd	LU0074280578	988494	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Equity Asia Cap	LU0185158069	A0B941	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Equity Europe Dis	LU0176506888	A0BL2S	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Equity Pacif Cap	LU0230103136	A0JJYR	Euro	5	4	EUR	
BNP Paribas L Fd Equity Techno Dis	LU0119122496	723729	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Equity World Cap	LU0085295318	A0D863	Euro	5	4	EUR	
BNP Paribas L Fd Money Mark Eur Fd	LU0135027497	724497	Euro	5	3	EUR	100EUR
BNP Paribas L Fd Money Mark USD Fd	LU0058791087	797965	US Dollar	5	3	USD	100EUR
BNP Paribas L Fd Money Mkt USD Cap	LU0047769764	989804	US Dollar	5	3	USD	100EUR
BNP Paribas L Fd OBAM Eq Wrlld Dis	LU0185157764	A0B94Y	Euro	5	4	EUR	1UNIT
BNP Paribas L Fd Opport USA Cap	LU0377124267	A0Q6WJ	US Dollar	5	4	USD	100EUR
BNP Paribas L Fd Opport Wld Cap	LU0120291793	724487	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Safe Bal W1 Cap	LU0179773345	A0BL22	Euro	5	3	EUR	100EUR
BNP Paribas L Fd Safe Bal W10 C	LU0194605332	A0D87P	Euro	5	4	EUR	
BNP Paribas L Fd Safe Grwth W10 C	LU0194606140	A0D87Q	Euro	5	4	EUR	
BNP Paribas L Fd Safe Grwth W4 Cap	LU0186252531	A0B95B	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Safe Grwth W7 Cap	LU0191757409	A0B5NC	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Safe Stab W1 Cap	LU0179775043	A0BL28	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Safe Stab W10 C	LU0194607205	A0D87R	Euro	5	4	EUR	
BNP Paribas L Fd Safe Stab W4 Cap	LU0186252887	A0B95N	Euro	5	4	EUR	100EUR
BNP Paribas L Fd Strat Stab Eur Cap	LU0087047089	724485	Euro	5	2	EUR	100EUR
BNP Paribas L FoF Eq Euro PI Fd Cap	LU0161442826	357662	Euro	5	4	EUR	100EUR
BNP Paribas L Fof Strat Bal Wd Cc	LU0161443980	357530	Euro	5	3	EUR	
BNP Paribas L Fund Equity USA Cap	LU0116160465	723644	US Dollar	5	4	USD	100EUR
BNP Paribas L Opp USA Shs H EUR Dis	LU0377125314	A0Q6WM	Euro	5	4	EUR	100EUR
BNP Paribas L Safe Balanced W7 Cap	LU0191756260	A0B5M9	Euro	5	4	EUR	
BNP Paribas L Safe Stability W7 Cap	LU0191758126	A0B5P3	Euro	5	4	EUR	
BNP Paribas L1 Absol Ret Grwth Cap	LU0161140149	662674	Euro	5	4	EUR	
BNP Paribas L1 Absolute Ret Bal Cap	LU0161139562	662671	Euro	0	3	EUR	
BNP Paribas L1 Active Click Eur Cap	LU0157735456	216208	Euro	5	4	EUR	100EUR
BNP Paribas L1 Bd Best Sel Wor Cap	LU0377067797	A0Q6RM	Euro	5	4	EUR	No Info
BNP Paribas L1 Bd Best Sel Wor Cap	LU0377066807	A0Q6RJ	US Dollar	5	4	USD	250USD
BNP Paribas L1 Bd Europe Emerg Cap	LU0088340327	645007	Euro	5	4	EUR	100EUR
BNP Paribas L1 Bd Wrlld HighYiel Cap	LU0377069652	A0Q6RT	Euro	5	4	EUR	No Info

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BNP Paribas L1 Bond Europe Plus Cap	LU0010000809	972300	Euro	5	3	EUR	100EUR
BNP Paribas L1 Bond Europe Plus Dis	LU0010001013	972301	Euro	5	3	EUR	100EUR
BNP Paribas L1 Bond Long Euro Cap	LU0075912765	724447	Euro	5	2	EUR	100EUR
BNP Paribas L1 Bond Long Euro Dis	LU0075913490	724449	Euro	5	2	EUR	100EUR
BNP Paribas L1 Bond World 2001 Cap	LU0172350877	A0BL2U	Euro	5	3	EUR	
BNP Paribas L1 Convert Bd Europ Cap	LU0128352480	724494	Euro	5	4	EUR	100EUR
BNP Paribas L1 Convert Bd Europ Dis	LU0128353298	724495	Euro	5	4	EUR	1UNIT
BNP Paribas L1 Divers Wrld Bala Cap	LU0132151118	797969	Euro	5	3	EUR	100EUR
BNP Paribas L1 Divers Wrld Stab Cap	LU0132151621	797970	Euro	5	2	EUR	100EUR
BNP Paribas L1 Eq Best Sel Asia Cap	LU0095489554	502684	US Dollar	5	4	USD	100EUR
BNP Paribas L1 Eq Best Sel EURO Cap	LU0090548479	796205	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Europe Emerg Cap	LU0088339741	502409	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Europe Growth Cap	LU0375761581	A0Q58Y	Euro	5	4	EUR	250EUR
BNP Paribas L1 Eq High Div USA Cap	LU0377083059	A0Q6SX	US Dollar	5	4	USD	100EUR
BNP Paribas L1 Eq High Div Wrld Cap	LU0377085773	A0Q6S5	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq USA Smal CapD Dis	LU0126173136	723637	US Dollar	5	4	USD	100USD
BNP Paribas L1 Eq World Util Cap	LU0103371943	723678	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Wrld Finance Cap	LU0076549012	603274	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Wrld Hlth Car Cap	LU0074280149	988490	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Wrld Indust Cap	LU0377089841	A0Q6TJ	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Wrld Material Cap	LU0377091409	A0Q6TP	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Wrld Min VarC Cap	LU0086352696	552712	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Wrld Technol Cap	LU0076273605	926428	Euro	5	4	EUR	100EUR
BNP Paribas L1 Eq Wrld Telecom Cap	LU0074280495	935556	Euro	5	4	EUR	100EUR
BNP Paribas L1 Equit USA Growth Cap	LU0377078216	A0Q6SJ	US Dollar	5	4	USD	100EUR
BNP Paribas L1 Equity Asia Emg Cap	LU0377072284	A0Q6R0	US Dollar	5	4	USD	100EUR
BNP Paribas L1 Equity China Cap	LU0076717171	921424	US Dollar	5	4	USD	100EUR
BNP Paribas L1 Equity China Dis	LU0076717502	723646	US Dollar	5	4	USD	100USD
BNP Paribas L1 Equity Euro Cap	LU0087045034	502419	Euro	5	4	EUR	100EUR
BNP Paribas L1 Equity Europe Cap	LU0010012721	971163	Euro	5	4	EUR	100EUR
BNP Paribas L1 Equity Germany Cap	LU0377077325	A0Q6SG	Euro	5	4	EUR	100EUR
BNP Paribas L1 Equity Gro Cla D Dis	LU0377078646	A0Q6SK	US Dollar	5	4	USD	100EUR
BNP Paribas L1 Equity India Cap	LU0377088363	A0Q6TD	US Dollar	5	4	USD	100EUR
BNP Paribas L1 Equity Indonesia Cap	LU0291299674	A0MN67	US Dollar	5	4	USD	100USD
BNP Paribas L1 Equity Turkey Cap	LU0212964570	A0D87N	Euro	1,75	4	EUR	No Info

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BNP Paribas L1 Equity World Emg Dis	LU0081706904	930569	US Dollar	5	4	USD	100USD
BNP Paribas L1 Green Tigers Cap	LU0374654613	A0Q59N	Euro	5	4	EUR	1UNIT
BNP Paribas L1 Growth W1 Clas C Cap	LU0179774236	A0BL25	Euro	5	4	EUR	100EUR
BNP Paribas L1 Model 5 Cap	LU0377117485	A0Q6VY	Euro	5	4	EUR	100EUR
BNP Paribas L1 Opportunit USD Cap	LU0377125157	A0Q6WL	Euro	5	4	EUR	100USD
BNP Paribas L1 Real Est Sec Pac Cap	LU0291291770	A0MQGG	Euro	5	4	EUR	50EUR
BNP Paribas L1 Safe Balanced W4 Cap	LU0186252291	A0B948	Euro	5	4	EUR	100EUR
BNP Paribas L1 Sic Real Est.Sec.Eur	LU0153636146	778132	Euro	5	4	EUR	
BNP Paribas L1 Sic.Eq.Wrld Energy	LU0080608945	987510	Euro	5	4	EUR	100EUR
BNP Paribas L1 SICAV Bond Euro Dis	LU0135027224	765985	Euro	5	3	EUR	100EUR
BNP Paribas L1 SICAV Equity Bs Cap	LU0191755619	A0B5MY	Euro	5	4	EUR	
BNP Paribas L1 Sicav Equity World	LU0072778490	971915	Euro	5	4	EUR	100EUR
BNP Paribas L1 Sicav Netherlands	LU0043962355	972519	Euro	5	4	EUR	100EUR
BNP Paribas L1 Sustain Eq Wrld Cap	LU0377094254	A0Q6TY	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic Eq Eur Cons Gds	LU0119118205	723721	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic Eq Eur Hlth Care	LU0119119864	723726	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic Eq Eur.Consumer	LU0123340951	724442	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic Eq Eur.Materials	LU0123341769	724435	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic Eq Europe Energy	LU0123341413	723735	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic Real Est.Sec.Eur.	LU0153635098	778131	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic.Cv.Bd.Best Sel Eu	LU0377063960	A0Q6Q8	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic.Eq.Wrld Cons.Gds	LU0080609679	723673	Euro	5	4	EUR	100EUR
BNP Paribas L1Sic.Sus.Div.Eur.Bal.	LU0087046354	502422	Euro	5	3	EUR	100EUR
BNP Paribas L1Sic.Sus.Div.Eur.Grwth	LU0087047246	724483	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav V350	LU0429159980	A0X9UY	Euro	5	3	EUR	100EUR
BNP Paribas L1SICAV Bd Curr.Wrld	LU0011928255	973932	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Bd Eur High Yld	LU0161744247	662632	Euro	5	4	EUR	
BNP Paribas L1Sicav Bond USD	LU0061749734	724463	US Dollar	5	3	USD	100EUR
BNP Paribas L1Sicav Bond World	LU0132149724	724445	Euro	5	3	EUR	100EUR
BNP Paribas L1Sicav Conv Bd Wrld	LU0194604442	A0DQJL	Euro	5	4	EUR	
BNP Paribas L1Sicav Conv.Bd Asia	LU0244322540	A0KFB5	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Div.Act.Click	LU0183968741	A0B96S	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Div.Wrld Growth	LU0132152439	724481	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Div.Wrld Hgh Gr	LU0161745210	662635	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Eq Eur Technol.	LU0119121928	723728	Euro	5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BNP Paribas L1Sicav Eq Eur Util.	LU0119123460	723734	Euro	5	4	EUR	1UNIT
BNP Paribas L1Sicav Eq Eur.Telecom	LU0119122900	723731	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Eq Europe Util.	LU0119123387	723733	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Eq World cons.	LU0097714413	502685	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Eq Wrld Emerg.	LU0081707118	723532	US Dollar	5	4	USD	100EUR
BNP Paribas L1Sicav Eq. Wrld Util.	LU0103372594	723679	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Eq.Small Caps	LU0126173995	694335	US Dollar	5	4	USD	100EUR
BNP Paribas L1Sicav Eq.Wrld Biotech	LU0086351706	938939	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Eq.Wrld.Biotech	LU0086350724	565745	Euro	5	4	EUR	
BNP Paribas L1Sicav Equity Eur.Ind.	LU0123168287	723737	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Equity Russia	LU0269742168	A0LLE6	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Equity Turkey	LU0212963259	A0D87K	Euro	5	4	EUR	
BNP Paribas L1Sicav Equity World	LU0072778227	970745	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Green Future	LU0251281332	A0LEWU	Euro	5	4	EUR	
BNP Paribas L1Sicav Obam Eq World	LU0185157681	A0B94X	Euro	5	4	EUR	100EUR
BNP Paribas L1Sicav Wrld Commodity.	LU0225185429	A0HGJB	US Dollar	5	4	USD	
BNP Paribas PI Tar Click 2015 A Cap	LU0111805585	A0J2TK	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Targ Cl 2023 A Cap	LU0111807797	A0J2TS	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Targ Click2022 Cap	LU0111807102	A0J2TR	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Target Click 2016	LU0111805742	A0J2TL	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Target Click 2017	LU0111805825	A0J2TM	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Target Click 2018	LU0111806476	A0J2TN	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan TCF 2020 A Cap	LU0111806633	A0DNEQ	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan TCF 2027 A Cap	LU0111808332	A0J2TW	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan TCF 2039 A Cap	LU0184022464	A0J2T7	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Trgt Clk 2011 Cap	LU0111802996	A0J2TF	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Trgt Clk 2012 Cap	LU0111805072	A0J2TG	Euro	5,25	4	EUR	50EUR
BNP Paribas Plan Trgt Clk 2013 Cap	LU0111805155	A0J2TH	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Trgt Clk 2014 Cap	LU0111805312	A0J2TJ	Euro	5,25	4	EUR	250EUR
BNP Paribas Plan Trgt Clk 2019 Cap	LU0111806559	A0J2TP	Euro	5,25	4	EUR	250EUR
BNP Paribas PTC 2024 A Cap	LU0111807870	A0J2TT	Euro	5,25	4	EUR	250EUR
Antea T Cap	DE000A0DPZJ8	A0DPZJ	Euro	5	4	EUR	1UNIT
FMG Flexible Strategy Fund Cap	DE000A0YAEH5	A0YAEH	Euro	3,5	4	EUR	1UNIT
Peccata Global Cap	DE000A1CXUS4	A1CXUS	Euro	5	4	EUR	1UNIT
Premius Fonds Fortissimo Cap	LI0036017395	A0NAH1	Euro	6,5	4	EUR	10000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Premius Fonds Piano Cap	LI0036017387	A0NAH0	Euro	6,5	4	EUR	10000EUR
Premius Fonds Valor Cap	LI0038943051	A0QYWE	Euro	6,5	4	EUR	10000EUR
Callander Fd China Universe C1 Cap	LU0192479375	A0B50G	US Dollar	1	4	USD	
Callander Fund - Asset C1 Cap	LU0012008875	971194	US Dollar	4	4	USD	
Callander Fund - Asset C2 Cap	LU0167130078	136478	Euro	4	4	EUR	
Callander Fund - Central Europe C1	LU0073519844	987308	Euro	4	4	EUR	
Callander Fund - China Universe C2	LU0192479615	A0B50H	Euro	1	4	EUR	
Callander Fund - Japan New Gr C1	LU0097747421	590936	Japanische Y	4	4	JPY	
Callander Fund - Japan New Gr C2	LU0192479029	A0B50J	Euro	4	4	EUR	
Callander Fund - Swiss Gr Md C1 Cap	LU0012160239	172935	Schweizer Frä	4	4	CHF	
Capital Inter Glo High Inc Opp Cap	LU0110450813	940125	US Dollar	5,25	4	USD	1000EUR
CI Emerging Markets Fund B GBP Cap	LU0337791437	A0NAH9	Pfund	5,25	4	GBP	10000USD
Cif - Euro Bond Fund B Eur Cap	LU0174801380	357873	Euro	5,25	3	EUR	1000EUR
CIF - Euro Bond Fund B Usd Cap	LU0174806348	357880	US Dollar	5,25	3	USD	1000EUR
CIF - Euro Bond Fund Bd Eur	LU0193728630	A0B5YZ	Euro	5,25	3	EUR	1000EUR
CIF - Euro Bond Fund Bd Usd	LU0193744249	A0B5Y2	US Dollar	5,25	3	USD	1000EUR
CIF - European Equity Fd B Eur Cap	LU0115035270	940652	Euro	5,25	4	EUR	1000EUR
CIF - European Equity Fd B Usd Cap	LU0118864262	580645	US Dollar	5,25	4	USD	1000USD
CIF - European Equity Fd Bd Eur	LU0193725610	A0B507	Euro	5,25	4	EUR	1000EUR
CIF - European Equity Fd Bd USD	LU0193742037	A0B505	US Dollar	5,25	4	USD	1000EUR
CIF - Glob Growth and Inc Bd Dis	LU0342061040	A0NCSK	Pfund	5,25	4	GBP	1000GBP
CIF - Glob High Inc Opp Bd GBP Dis	LU0193739165	A0B5X5	Pfund	5,25	4	GBP	1000GBP
CIF - Global Bond Fund B Eur Cap	LU0115016643	940659	Euro	5,25	3	EUR	1000EUR
CIF - Global Bond Fund B Usd Cap	LU0115016569	940658	US Dollar	5,25	3	USD	1000EUR
CIF - Global Bond Fund Bd Eur	LU0193726931	A0B52J	Euro	5,25	3	EUR	1000EUR
CIF - Global Bond Fund Bd Usd	LU0193742979	A0B52H	US Dollar	5,25	3	USD	1000EUR
CIF - Global Equity Fund B Euro Cap	LU0114999021	940664	Euro	5,25	4	EUR	1000EUR
CIF - Global Equity Fund B Usd Cap	LU0114998999	940663	US Dollar	5,25	4	USD	10000USD
CIF Asia Pacif exJapan Eq B GBP Cap	LU0235571691	A0LBK6	Pfund	5,25	4	GBP	1000EUR
CIF European Growth Inc B EUR Cap	LU0157028266	806158	Euro	5,25	4	EUR	1000EUR
CIF European Growth Inc B USD Cap	LU0157035477	806157	US Dollar	5,25	4	USD	1000EUR
CIF European Growth Inc Bd EUR Dis	LU0193726345	A0B51N	Euro	5,25	4	EUR	1000EUR
CIF European Growth Inc Bd USD Dis	LU0193742383	A0B51M	US Dollar	5,25	4	USD	1000EUR
CIF European Grth and Inc Bd Dis	LU0193738191	A0B51P	Pfund	5,25	4	GBP	1000GBP
CIF Glob High Inc Opport GBP B Cap	LU0152895545	749948	Pfund	5,25	4	GBP	600GBP

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
CIF Global Equity Fund Bd EUR Dis	LU0193727319	A0B5ZF	Euro	5,25	4	EUR	1000EUR
CIF Global Equity Fund Bd USD Dis	LU0193743274	A0B5ZE	US Dollar	5,25	4	USD	1000EUR
CIF Global High Inc Opp B EUR Cap	LU0110451209	940126	Euro	5,25	4	EUR	1000EUR
CIF Global High Inc Opp Bd USD Dis	LU0193743431	A0B5X3	US Dollar	5,25	4	USD	1000EUR
CIF Global High Income Opp Bd EUR	LU0193727749	A0B5X4	Euro	5,25	4	EUR	1000EUR
CIF Japan Equity Fund B EUR Dis	LU0235151304	A0JK6R	Euro	5,25	4	EUR	
CIF Japan Equity Fund B USD Cap	LU0235150835	A0JK6P	US Dollar	5,25	4	USD	
CIF Japan Equity Fund B USD Dis	LU0235152534	A0JK6U	US Dollar	5,25	4	USD	
CIF US Growth and Inc Fd B EUR Cap	LU0157028936	806375	Euro	5,25	4	EUR	1000EUR
CIF US Growth and Inc Fd B USD Cap	LU0157035980	806374	US Dollar	5,25	4	USD	1000EUR
CIF US Growth and Inc Fd Bd EUR Dis	LU0193728473	A0B513	Euro	5,25	4	EUR	1000EUR
CIF US Growth and Inc Fd Bd USD Dis	LU0193743944	A0B512	US Dollar	5,25	4	USD	1000EUR
CIF US Growth and Income Bd GBP Dis	LU0193739835	A0B514	Pfund	5,25	4	GBP	600GBP
CIF US Gwth and Inc Fd B GBP Cap	LU0157033340	806377	Pfund	5,25	4	GBP	600GBP
Carlson Asian Small Cap Fund A Cap	LU0067059799	986071	Euro	5	4	EUR	100EUR
Carlson China Century A Cap	LU0302238612	A0M75Q	Euro	5	4	EUR	1000EUR
Carlson Fd Eq Glob Emerg Market Cap	LU0090738252	987712	US Dollar	5	4	USD	100EUR
Carlson Fd Eq North America Cap	LU0029400438	986064	US Dollar	5	4	USD	100EUR
Carlson Fund Equity Europe Cap	LU0090660126	988750	Euro	5	4	EUR	100EUR
Carlson Fund Equity Far East Cap	LU0029400511	986065	Euro	5	4	EUR	100EUR
Carlson Fund Equity Global Cap	LU0029375739	986058	Euro	5	4	EUR	100EUR
Carlson Fund Scandin A Cap	LU0083425479	987767	Euro	5	4	EUR	100EUR
DnB Nor Fund FCP Navigator A Cap	LU0269355474	A0MWAF	Norwegische	5	4	NOK	1000EUR
Carmignac Court Terme Fund	FR0010149161	A0DP52	Euro	0	2	EUR	1UNIT
Carmignac Emergents Fund	FR0010149302	A0DPX3	Euro	4	4	EUR	1UNIT
Carmignac Euro Entrepreneurs Fund	FR0010149112	A0DP5Z	Euro	3	4	EUR	1UNIT
Carmignac Euro Patrimoine Fund	FR0010149179	A0DP5Y	Euro	3	4	EUR	1UNIT
Carmignac Innovation Fund	FR0010149096	A0DP50	Euro	4	4	EUR	1UNIT
Carmignac Investissement Fond	FR0010148981	A0DP5W	Euro	4	4	EUR	1UNIT
Carmignac Patrimoine E Cap	FR0010306142	A0PGS3	Euro	0	3	EUR	1UNIT
Carmignac Patrimoine Fund	FR0010135103	A0DPW0	Euro	4	3	EUR	1UNIT
Carmignac Port Commodities A Cap	LU0164455502	914233	Euro	4	4	EUR	1UNIT
Carmignac Port Emer Discovery A Cap	LU0336083810	A0M9A1	Euro	4	4	EUR	1UNIT
Carmignac Port Market Neutral A Cap	LU0413372060	A0RMTN	Euro	4	4	EUR	1UNIT
Carmignac Portf.Grande Europe Fund	LU0099161993	A0DKM6	Euro	4	4	EUR	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Carmignac Profil Reactif 100 Fund	FR0010149211	A0ETJB	Euro	4	4	EUR	1UNIT
Carmignac Profil Reactif 50 Fund	FR0010149203	A0ETJD	Euro	4	3	EUR	1UNIT
Carmignac Profil Reactif 75 Fund	FR0010148999	A0ETJC	Euro	4	4	EUR	1UNIT
Carmignac Securite Fund	FR0010149120	A0DP51	Euro	1	3	EUR	1UNIT
Censeo Variabel Cap Fund	AT0000615174	A0KD74	Euro	5	4	EUR	2500EUR
Censeo Variabel Fund	AT0000615182	A0KD75	Euro	5	4	EUR	2500EUR
Magna Africa A Dis	IE00B0TB5201	A0H0MA	Euro	5	4	EUR	5000EUR
Magna Eastern Europe R Euro Cap	IE00B3Q7LD52	A1CZH1	Euro	5	4	EUR	5000EUR
Magna Eastern European Fd A Cap	IE0032311536	120062	Euro	5	4	EUR	5000EUR
Magna Global Emrg Mkts Fd A Cap	IE0033224449	912157	Euro	5	4	EUR	5000EUR
Magna Global Emrg Mkts Fd R EUR Cap	IE00B3RZ9J04	A1CZH5	Euro	5	4	EUR	5000EUR
Magna Latin American Fd A Cap	IE00B04R3C99	A0DN7L	Euro	5	4	EUR	5000EUR
Magna Russia Fd A Cap	IE0032311312	257586	Euro	5	4	EUR	5000EUR
Magna Turkey Fund A Cap	IE00B04R3968	A0DN7J	Euro	5	4	EUR	5000EUR
Clariden Leu (LUX)Japan Eq Fd B Cap	LU0348403261	A0NEVS	Japanische Y	5	4	JPY	10UNITS
Clariden Leu Lux Biotech Eq B Cap	LU0130190969	762220	US Dollar	5	4	USD	
Clariden Leu Lux Biotech Eq H Cap	LU0240068329	A0JDY4	Euro	5	4	EUR	
Clariden Leu Lux Emrg Mkt Eq B Cap	LU0348402883	A0NEVN	US Dollar	5	4	USD	100USD
Clariden Leu Lux Energy Eq Fd B Cap	LU0240067867		US Dollar	5	4	USD	No Info
Clariden Leu Lux Energy Eq Fd H Cap	LU0240068089	A0JDY3	Euro	5	4	EUR	
Clariden Leu Lux I Cat Bd Fd H Cap	LU0528092587	A1C2JH	Euro	5	3	EUR	50EUR
Clariden Leu Lux Infracst Eq H Cap	LU0246498066	A0JD2U	Euro	5	4	EUR	
Clariden Leu Lux Infrastruct B Cap	LU0246496953	A0JD2S	US Dollar	3	4	USD	1UNIT
Clariden Leu Lux Russia Eq Fd B Cap	LU0348403774	A0NEVW	US Dollar	5	4	USD	10UNITS
Clariden Leu Lux Tech Eq Fd B Cap	LU0130191850	762222	US Dollar	5	4	USD	
Clariden Leu Lux Techn Equity Cap	LU0240068675		Euro	5	4	EUR	
Comgest Asia	LU0043993400	987329	US Dollar	5	4	USD	
Comgest Europe Fund	LU0039989081	972343	Schweizer Fra	5	4	CHF	2000CHF
Magellan C 4D Cap	FR0000292278	577954	Euro	3,25	4	EUR	1UNIT
Comgest Growth AMERICA Cap	IE0004791160	631024	US Dollar	4	4	USD	10000EUR
Comgest Growth ASIA EX-JAPAN Cap	IE00B16C1G93	A0KEBK	US Dollar	4	4	USD	10000EUR
Comgest Growth ASIA EX-JAPAN Dis	IE00B16C1H01	AOKEBL	US Dollar	4	4	USD	10000EUR
Comgest Growth EMER. MARKETS Dis	IE00B11XZH66	A0JJ5C	US Dollar	4	4	USD	10000EUR
Comgest Growth Emerging Markets	IE0033535182	A0BK3L	US Dollar	4	4	USD	10000USD
Comgest Growth Emerging Mkt EUR Dis	IE00B240WN62	A0M1ZM	Euro	4	4		10000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Comgest Growth Europe Cap	IE0004766675	631025	Euro	4	4	EUR	10000EUR
Comgest Growth Europe Dis	IE00B0XJXQ01		Euro	4	4	EUR	10000EUR
Comgest Growth GEM Prom Compan Cap	IE00B1VC7227	A0MUWQ	Euro	5	4	EUR	10000EUR
Comgest Growth Greater China A Cap	IE0030351732	756455	Euro	4	4	EUR	10000EUR
Comgest Growth GREATER CHINA Cap	IE00B17MYK36	A0KEBJ	US Dollar	4	4	USD	10000EUR
Comgest Growth INDIA Cap	IE00B03DF997	A0D9E5	US Dollar	4	4	USD	10000EUR
Comgest Growth JAPAN Cap	IE0004767087	631026	Japanische Y	4	4	JPY	1000000EUR
Comgest Growth MID-CAPS EUROPE Cap	IE0004766014	631027	Euro	4	4	EUR	10000EUR
Comgest Growth WORLD Cap	IE0033535075	A0BK3M	US Dollar	4	4	USD	10000EUR
Adirenta A Dis	DE0008471079	847107	Euro	3	2	EUR	100EUR
Adireth Cap	DE0009769554	976955	Euro	3	3	EUR	100EUR
Allianz Europe Balanced	DE0009786905	978690	Euro	2,5	3	EUR	100EUR
Allianz Fondra	DE0008471004	847100	Euro	5	3	EUR	100EUR
Allianz Glob Inves III RCM NT A Dis	LU0097503477	989958	Euro	2,5	4	EUR	100EUR
Allianz Multi Asia Active A Dis	LU0294651343	A0MNV9	Euro	5	4	EUR	50EUR
Allianz PIMCO Euro Rentplus AT Cap	LU0035874527	971879	Euro	1	2	EUR	100EUR
Allianz PIMCO Fondirent A Dis	DE0008471111	847111	Euro	3	3	EUR	100EUR
Allianz PIMCO Laufzeitfds 30.12.11	DE0006372444	637244	Euro	4	2	EUR	100EUR
Allianz PIMCO Laufzeitfds 30.12.16	DE0006372451	637245	Euro	4	3	EUR	100EUR
Allianz PIMCO Laufzeitfds 31.12.21	DE0006372469	637246	Euro	4	3	EUR	100EUR
Allianz PIMCO Laufzeitfds 31.12.31	DE0006372477	637247	Euro	4	4	EUR	100EUR
Allianz RCM Adifonds Dis	DE0008471038	847103	Euro	5	4	EUR	100EUR
Allianz RCM Adiselekt P Dis	DE0009769562	976956	Euro	5	4	EUR	100EUR
Allianz RCM Adiverba Dis	DE0008471061	847106	Euro	5	4	EUR	100EUR
Allianz RCM Deluxe A Dis	LU0256866673	A0J24E	Euro	2	4	EUR	50EUR
Allianz RCM Emerging Europe A Dis	LU0081500794	987339	Euro	5	4	EUR	100EUR
Allianz RCM Energie Aktien Dis	DE000A0MJRY8	A0MJRY	Euro	5	4	EUR	50EUR
Allianz RCM EuropaVision A Dis	DE0009769679	976967	Euro	2,5	4	EUR	100EUR
Allianz TAARA-Stiftungsfds A Dis	LU0224473941	A0F416	Euro	2	2	EUR	
AS-AktivDynamik Cap	DE0009786962	978696	Euro	3	4	EUR	100EUR
AS-AktivPlus Cap	DE0009786970	978697	Euro	3	3	EUR	100EUR
Best in One Europe Balanced Cap	DE0006372568	637256	Euro	4	3	EUR	100EUR
Best in One World AT Cap	DE0009787002	978700	Euro	4	4	EUR	100EUR
CB Geldmarkt Deutschland I	LU0052221412	973723	Euro	0	2	EUR	100EUR
cominvest Adikur	DE0008471152	847115	Euro	2	2	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
cominvest InflationsSchutz Dis	LU0202944186	A0DKRF	Euro	5	2	EUR	50EUR
cominvest Rent Cap	LU0039499404	972066	Euro	3	2	EUR	100EUR
cominvest Rohstoff Aktien	DE0008471160	847116	Euro	5	4	EUR	100EUR
cominvest WWK-Rent Fund	DE0008471194	847119	Euro	3,9	2	EUR	100EUR
Commerzbank allstars-anlage W A Dis	LU0322106435	A0M2B2	Euro	3	4	EUR	50EUR
Commerzbank Money Market A EUR Dis	LU0052209474	973739	Euro	0	2	EUR	50EUR
Convest 21 VL A Dis	DE0009769638	976963	Euro	5	4	EUR	100EUR
Fondak Europa A DIS	LU0257507052	A0J4LV	Euro	2	4	EUR	50EUR
Fondis Dis	DE0008471020	847102	Euro	5	4	EUR	100EUR
Gotharent-Cominvest Fund	DE0008471095	847109	Euro	8	2	EUR	100EUR
Nürnberger Euroland A Dis	DE0008471228	847122	Euro	5	4	EUR	100EUR
Plusfonds Dis	DE0008471087	847108	Euro	5	4	EUR	100EUR
PremiumStars Chance Cap	DE0009787077	978707	Euro	2,5	4	EUR	50EUR
Short Term Fixed Income Fd A Dis	LU0205268237	A0DM7Y	Euro	3	3	EUR	50EUR
Total Return Protect AT Cap	LU0172205352	813728	Euro	5	4	EUR	100EUR
Hausinvest Dis	DE0009807016	980701	Euro	5	2	EUR	
C-Quadrat Abs Euro CCW Cap	DE0005321590	532159	Euro	5	4	EUR	500EUR
C-Quadrat Active European Eq Cap	AT0000818125	577323	Euro	5	4	EUR	1000EUR
C-Quadrat Active Global Equity Cap	AT0000818158	989876	Euro	5	4	EUR	1000EUR
C-Quadrat Active Growth Cap	AT0000780200	577327	Euro	5	4	EUR	1000EUR
C-Quadrat Art Tot Ret Gar VT AT Cap	AT0000A03K55	A0LFPX	Euro	5	4	EUR	2000EUR
C-Quadrat Arts Best Momentum	AT0000825393	541664	Euro	5	4	EUR	2000EUR
C-Quadrat Arts Best Momentum VT Cap	AT0000A08LD9	A0NFHE	Euro	5	4	EUR	2000EUR
C-QUADRAT Arts Total Re. Bal VT Cap	AT0000A08EV6	A0NFHF	Euro	5	3	EUR	2000EUR
C-QUADRAT Arts Total Re. Dyn VT Cap	AT0000A08EX2	A0NFHK	Euro	5	4	EUR	2000EUR
C-QUADRAT Arts Total Ret Bd A Dis	AT0000634712	A0B6WY	Euro	5	2	EUR	2000EUR
C-QUADRAT Arts Total Ret. Bd VT Cap	AT0000A08ET0	A0NFHH	Euro	5	2	EUR	2000EUR
C-QUADRAT Arts Total Return Bal	AT0000634704	A0B6WX	Euro	5	4	EUR	2000EUR
C-QUADRAT Arts Total Return Bond T	AT0000634720	A0B6WZ	Euro	5	2	EUR	2000EUR
C-QUADRAT Arts Total Return Dyn Cap	AT0000634738	A0B6W0	Euro	5	4	EUR	2000EUR
C-Quadrat Strategie Aus AMI	DE0005322218	532221	Euro	5,75	3	EUR	500EUR
Sprinter European Plus Cap	AT0000A08EH5	A0NFHM	Euro	5	4	EUR	2000EUR
Craton Capital Global Resources Cap	LI0043890743	A0RDE7	US Dollar	5	4	USD	1UNIT
Craton Capital Precious MetalFd Cap	LI0016742681	964907	US Dollar	5	4	USD	1UNIT
Craton Capital Ren Alt S R Fd A Cap	LI0043890891		US Dollar	5	4	USD	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Aberdeen(Swiss) Fd Dyn Euro Bond Fd	CH0002770219	970958	Euro	1	2	EUR	100EUR
Aberdeen(Swiss) Fd Dyn US \$ Bond Fd	CH0002770227	970956	US Dollar	1	3	USD	
Aberdeen(Swiss) Fd Glob Gold Eq Fd	CH0002771605	970988	US Dollar	2	4	USD	
Credit Suisse Fd (Lux) Tot Ret Cap	LU0222452368	A0ER8L	Euro	5	4	EUR	
CS Aktien Plus Fund A	DE0009751263	975126	Euro	5	4	EUR	
CS BF (L) Brazil B Cap	LU0334849683	A0Q3XM	US Dollar	3	4	USD	50USD
CS BF (Lux) Inflation Linked (EUR)	LU0175163459	357840	Euro	3	2	EUR	
CS BF (Lux) Inflation Linked (Sfr)	LU0175163889	357858	Schweizer Frä	3	2	CHF	100CHF
CS BF (Lux) Inflation Linked (Sfr)	LU0175163707	357855	Schweizer Frä	3	2	CHF	100CHF
CS BF (Lux) Inflation Linked (US\$)	LU0175164184	357861	US Dollar	3	2	USD	100USD
CS BF (Lux) Tops CHF	LU0155951675	800547	Schweizer Frä	2	3	CHF	100CHF
CS BF (Lux) Tops CHF	LU0155952053	800548	Schweizer Frä	2	3	CHF	100CHF
CS BF (Lux) Tops EUR	LU0155950867	800544	Euro	2	3	EUR	100EUR
CS BF (Lux) Tops EUR	LU0155951089	800545	Euro	2	3	EUR	100EUR
CS BF (Lux) Tops USD	LU0155953705	800563	US Dollar	2	3	USD	100USD
CS BF (Lux) Tops USD	LU0155953028	800562	US Dollar	2	3	USD	100USD
CS Bond Fund CHF A	LU0049528473	974319	Schweizer Frä	3	3	CHF	100EUR
CS Bond Fund CHF B Cap	LU0049527079	974320	Schweizer Frä	3	3	CHF	100EUR
CS Bond Fund High Yield USD B Cap	LU0116737759	552456	US Dollar	3	4	USD	100EUR
CS Bond Fund Inflat Lked B USD Cap	LU0175164267	357863	US Dollar	3	2	USD	
CS Bond Fund Inflation Linked A Eur	LU0175163376	357839	Euro	5	2	EUR	
CS Bond Fund Short Term CHF A	LU0061315221	974757	Schweizer Frä	2	3	CHF	100EUR
CS Bond Fund Short Term CHF B Cap	LU0061315650	974758	Schweizer Frä	2	3	CHF	100EUR
CS Commodity Index PlusB EUR Cap	LU0230916586	A0HF6N	Euro	5	4	EUR	2500EUR
CS EF (Lux) Global Prestige B Cap	LU0254360752	A0JM7W	Euro	5	4	EUR	50EUR
CS EF (Lux) Global Sec R CHF Cap	LU0269899737	A0LEEF	Schweizer Frä	5	4	CHF	1UNIT
CS EF (Lux) Global Sec R EUR Cap	LU0269899570	A0LEQR	Euro	5	4	EUR	1UNIT
CS EF (Lux) Global Security B Cap	LU0269899067	A0LEEE	US Dollar	5	4	USD	1UNIT
CS EF (Lux) Small Cap USA	LU0145374228	570139	Euro	5	4	EUR	100EUR
CS EF (Lux) USA	LU0145374574	570142	Euro	5	4	EUR	100EUR
CS EF (Lux) USA Value	LU0187731129	A0B9CW	US Dollar	5	4	USD	100USD
CS Eq Fd (L) Brazil Cap	LU0334950135	A0QX69	US Dollar	5	4	USD	50USD
CS Equity Fd (L) World R USD Cap	LU0268334777	A0LCN3	US Dollar	5	4	USD	50USD
CS Equity Fund Italy B Cap	LU0055733355	974241	Euro	5	4	EUR	100EUR
CS Equity Fund S&M Cap German B Cap	LU0052265898	973882	Euro	5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
CS Equity Fund Sec Invest EUR B Cap	LU0129338272	796586	Euro	5	4	EUR	100EUR
CS Equity Fund Sm Cap Europe B Cap	LU0048365026	973136	Euro	5	4	EUR	100EUR
CS Equity Fund Small Cap USA B Cap	LU0046380423	973176	US Dollar	5	4	USD	100EUR
CS Equity Fund USA B Cap	LU0055732977	974282	US Dollar	5	4	USD	100EUR
CS Equity Fund(Lux) Euro. Prop. Cap	LU0129337381	796584	Euro	5	4	EUR	100EUR
CS Euroreal CHF Dis	DE0009751404	975140	Schweizer Fra	5	2	CHF	
CS Euroreal EUR Dis	DE0009805002	980500	Euro	5	2	EUR	100EUR
CS Fd (Lux) Money Market Sfr B Cap	LU0507202330		Schweizer Fra	5	3	CHF	50CHF
CS Fd (Lux) Rel Return En Eur B Cap	LU0230911603	A0HF6A	Euro	3	5	EUR	
CS Fd (Lux) Tot Return En Eur B Cap	LU0230914029	A0HF6G	Euro	3	5	EUR	
CS IndexMatch Fd Eur Stoxx 50 B Cap	LU0102715769	926195	Euro	5	4	EUR	100EUR
CS IndexMatch Fd Nikkei 300 B Cap	LU0102716577	926196	Japanische Y	5	4	JPY	100EUR
CS IndexMatch Fund On S&P 500 B Cap	LU0102711180	926193	US Dollar	5	4	USD	100EUR
CS MACS Classic 20 Cap	DE000A0M64G8	A0M64G	Euro	5	2	EUR	50EUR
CS MACS Classic 35 Cap	DE000A0M64L8	A0M64L	Euro	5	4	EUR	50EUR
CS MACS Dynamic B Cap	DE000A0M64J2	A0M64J	Euro	5	4	EUR	50EUR
CS Money Market Fund (Lux) Can\$	LU0049016909	973473	Kanadischer D	0	3	CAD	100CAD
CS Money Market Fund GBP B Cap	LU0049015760	973472	Pfund	0	3	GBP	100EUR
CS Portfolio Fd Balanced CHF B Cap	LU0078040838	972513	Schweizer Fra	4	3	CHF	100EUR
CS Portfolio Fd Balanced EUR B Cap	LU0091100973	989241	Euro	5	3	EUR	100EUR
CS Portfolio Fd Balanced USD B Cap	LU0078041133	972515	US Dollar	4	3	USD	100EUR
CS Portfolio Fund Growth CHF B Cap	LU0078041992	972597	Schweizer Fra	5	4	CHF	100EUR
CS Portfolio Fund Growth EUR B Cap	LU0091101195	989242	Euro	5	4	EUR	100EUR
CS Portfolio Fund Growth USD B Cap	LU0078042453	972599	US Dollar	5	4	USD	100EUR
CS Portfolio Fund Income CHF A	LU0078042610	972507	Schweizer Fra	3	2	CHF	100EUR
CS Portfolio Fund Income CHF B Cap	LU0078042883	972508	Schweizer Fra	3	2	CHF	100EUR
CS Portfolio Fund Income EUR A	LU0091100627	989239	Euro	5	2	EUR	100EUR
CS Portfolio Fund Income EUR B Cap	LU0091100890	989240	Euro	3	2	EUR	100EUR
CS Portfolio Fund Income USD A	LU0078046876	972511	US Dollar	3	2	USD	100EUR
CS Portfolio Fund Income USD B Cap	LU0078046959	972512	US Dollar	3	2	USD	100EUR
CS Portfolio Fund Reddito EUR A	LU0078046108	973570	Euro	3	2	EUR	100EUR
CS Portfolio Fund Reddito EUR B Cap	LU0078046520	973571	Euro	3	2	EUR	100EUR
CS PortfolioReal Dis	DE0009751453	975145	Euro	5	4	EUR	1UNIT
CS SICAV One (Lux) Comm Allo B Cap	LU0496465690	A1CXC7	US Dollar	5	4	USD	50EUR
CS SICAV One LU Eq Glo Em Mkt B Cap	LU0456267680	A0YKL2	US Dollar	5	4	USD	50USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
CS SICAV One LU Idxsel C Gain Or B	LU0439732669	A0YBLF	Euro	5	4	EUR	50EUR
CS SICAV One LU Indexsel Bal B Cap	LU0439731265	A0YBLC	Euro	5	3	EUR	50EUR
CS SICAV One TotRet Challenger Cap	LU0285061981	A0MYFJ	Schweizer Frä	5	3	CHF	50EUR
CS SICAV One TotRet Challenger Cap	LU0285060587	A0MYFF	Euro	5	4	EUR	50EUR
CS SICAV One TotRet Def Cap	LU0285065032	A0MYFT	Schweizer Frä	5	2	CHF	50EUR
CS SICAV One TotRet Def Cap	LU0285063177	A0MYFQ	Euro	5	4	EUR	50EUR
CS Sol Dow Jones Allhedge Ind R Cap	LU0337322878		Euro	3	5	EUR	50EUR
CSF (Lux) Money Plus Short Mat. US\$	LU0217763431	2129235	US Dollar	0	3	USD	100USD
CSF Lux TotRet GI BRIC Exp Eu B Cap	LU0263299223	A0LCEN	Euro	5	4	EUR	
CSF Lux TotRet GI BRIC Exp Eu R Cap	LU0263301060	A0LEC2	US Dollar	5	4	USD	
CSF Lux TotRet GI BRIC Exp Eu R Cap	LU0263300419	A0LC19	Schweizer Frä	5	4	CHF	
Melchior Great China Opp Fd Class A	GB00B06ZV057		Euro	5	4	EUR	10000GBP
Melchior Great China Opp Fd Class A	GB00B06ZTM34		US Dollar	5	4	USD	10000GBP
Melchior Japan Opp Fd Class A	GB0033716407	A0DJ0A	Japanische Y	5	4	JPY	10000GBP
Melchior Japan Opp Fd Class A	GB00B0BXDL99		Euro	5	4	EUR	10000GBP
Melchior Japan Opp Fd Class A	GB0033716068	A0D6NJ	Pfund	5	4	GBP	10000GBP
Melchior Japan Opp Fd Class A	GB0033716282	A0D6NM	US Dollar	5	4	USD	10000GBP
Melchior Japan Opp Fd Class B	GB0033716175	A0D6NK	Pfund	5	4	GBP	250000GBP
Melchior Japan Opp Fd Class B	GB0033716399	A0D6NN	US Dollar	5	4	USD	250000GBP
Melchior Japan OppFd Class B	GB0033716514	A0D6NL	Japanische Y	5	4	JPY	250000GBP
Melchior North Amer Opp Fd Class A	GB00B036VL22	A0D9N6	Pfund	5	4	GBP	10000GBP
Melchior North Amer Opp Fd Class A	GB00B036VV20	A0D9RA	US Dollar	5	4	USD	10000GBP
Melchior North Amer Opp Fd Class B	GB00B036VS90	A0D9N7	Pfund	5	4	GBP	250000GBP
Melchior North Amer Opp Fd Class B	GB00B036VX44	A0D9RB	US Dollar	5	4	USD	250000GBP
Danske Fd European Bond CI A Cap	LU0088125439	989553	Euro	2	3	EUR	
Danske Fd European Bond CI D Dis	LU0012089263	971678	Euro	2	3	EUR	
Danske Fd High Dividend CI A Cap	LU0123484957	763766	Euro	3	4	EUR	
Danske Fd Danish Bd Class A Cap	LU0012089180	971673	Dänische Kro	2	3	DKK	
Danske Fd Danish Bd Class D Dis	LU0012089008	971672	Dänische Kro	2	3	DKK	
Danske Fd Danish Mortg Bd CI A Cap	LU0080347536	987432	Dänische Kro	2	3	DKK	
Danske Fd Danish Mortg Bd CI D Dis	LU0158165976	A0DLEC	Dänische Kro	2	3	DKK	
Danske Fd India Class A Cap	LU0193801577	A0ERQB	US Dollar	3	4	USD	
Danske Fd Sweden CI A Cap	LU0074604223	986891	Swedische Kr	3	4	SEK	
Danske Fd Swedish Bond CI A Cap	LU0070798268	986586	Swedische Kr	2	3	SEK	
Danske Invest Denmark Focus Cap	LU0012195615	971675	Dänische Kro	3	4	DKK	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Danske Invest East Eurp Conv A Cap	LU0156840208	A0B6J1	Euro	3	4	EUR	
Danske Invest Europe Focus A Cap	LU0088125512	930933	Euro	3	4	EUR	
Danske Invest Europe SmallCap A Cap	LU0123485178	763765	Euro	3	4	EUR	
Danske Invest Glo Stock Picking Cap	LU0117088970	603333	Euro	3	4	EUR	
Danske Invest Global Cor Bonds Cap	LU0123484106	763767	Euro	2	4	EUR	
Danske Invest Nordic Cap	LU0012195888	971681	Euro	3	4	EUR	
Danske Invest Trans Balkan A Cap	LU0249704346	A0LBUS	Euro	3	4	EUR	5000EUR
Davis Financial Fund A Cap	LU0082099283	987460	US Dollar	5,75	4	USD	
Davis Global Fund A Cap	LU0067889476	974261	US Dollar	5,75	4	USD	250USD
Davis Real Estate Fund	LU0082098806	987459	US Dollar	5,75	4	USD	250USD
Davis Value Fund A Cap	LU0067888072	974260	US Dollar	5,75	4	USD	250USD
DB Platinum 4 Dynamic Bd ST R1D Dis	LU0206066069	A0DND9	Euro	4	4	EUR	
DB Platinum Agriculture Euro R1 Cap	LU0338689523	A0NAWS	Euro	5	4	EUR	1UNIT
DB Platinum Bonus R1C4 Cap	LU0322813469	A0M11H	Euro	3	5	EUR	1UNIT
DB Platinum Branchen Stars Cap	LU0227852901	A0F67B	Euro	0	4	EUR	
DB Platinum Commodity Euro R1 A Cap	LU0229883953	A0HMNV	Euro	5	4	EUR	50EUR
DB Platinum Commodity EURO-R1C	LU0216467174	A0D97Z	Euro	4	4	EUR	1UNIT
DB Platinum CROCI Germany R1C Cap	LU0228580766	A0F53D	Euro	5	4	EUR	
DB Platinum Dyn Aktien Plus R1 Cap	LU0222264441	A0ET1P	Euro	4	4	EUR	1UNIT
DB Platinum Dyn. Aktien Plus R1 Dis	LU0222264953	A0ET1Q	Euro	4	4	EUR	1UNIT
DB Platinum Europ Top Stars R1D Dis	LU0315541101	A0MYM9	Euro	5	4	EUR	50EUR
DB Platinum IV Dyn Bd Pf Cap	LU0141745918	541613	Euro	3	2	EUR	10UNITS
DB Platinum IV Dyn Bd Stabil Cap	LU0206065848	A0DNEA	Euro	3	2	EUR	10UNITS
DB Platinum IV Dyn Sov Plus R1C	LU0173942318	814194	Euro	3	2	EUR	
DB Platinum IV Dynamic Bd Plus R1D	LU0175704807	121413	Euro	4	3	EUR	100EUR
DB Platinum IV Dynamic Cash Dis	LU0205851610	A0DNGG	Euro	0	2	EUR	
DB Platinum RIC1 Index Fd R1C-E Cap	LU0246668163	A0JD10	Euro	5	4	EUR	100EUR
Grundbesitz Europa Fund	DE0009807008	980700	Euro	5	2	EUR	
Grundbesitz-Global Fund EUR	DE0009807057	980705	Euro	5	2	EUR	
Delta Lloyd Equity Selection B Cap	LU0103163910	580446	Euro	5	4	EUR	50EUR
Delta Lloyd L Bond Euro A Dis	LU0088035877	988282	Euro	5	2	EUR	50EUR
Delta Lloyd L Bond Euro B Cap	LU0088035521	580444	Euro	5	2	EUR	50EUR
Delta Lloyd L Equity Euro B Cap	LU0122726424	A0B6J5	Euro	5	4	EUR	50EUR
Delta Lloyd L Europ Partic Fd B Cap	LU0408576568	A0RE6D	Euro	5	4	EUR	No Info
Delta Lloyd L Water Climate A Dis	LU0269461587	A0MY8B	Euro	5	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Dexia B Equit Red Chips C Cap	BE0945530716	A0LB4W	Euro	2,5	4	EUR	
Dexia B Equit Red Chips D	BE0945529700	A0LB4X	Euro	2,5	4	EUR	
Dexia Bd Emerging Markets Cap	LU0083568666	989915	US Dollar	2,5	4	USD	100EUR
Dexia Bd Emerging Markets Dis	LU0083569045	989914	US Dollar	2,5	4	USD	100EUR
Dexia Bd Eur Convertible Cap	LU0106567299	933777	Euro	2,5	4	EUR	100EUR
Dexia Bd Eur Convertible Dis	LU0106567372	933776	Euro	2,5	4	EUR	100EUR
Dexia Bd Euro Cap	LU0011975413	973195	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro Convergence Cap	LU0157930743	157147	Euro	2,5	4	EUR	100EUR
Dexia Bd Euro Convergence Dis	LU0157930669	157146	Euro	2,5	4	EUR	100EUR
Dexia Bd Euro Corporate Cap	LU0237839757	A0J3PZ	Euro	2,5	3	EUR	50EUR
Dexia Bd Euro Dis	LU0011975330	973194	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro Govern Top Rated Cap	LU0514558518	A1C3BB	Euro	2,5	2	EUR	50EUR
Dexia Bd Euro Govern Top Rated Dis	LU0514558609	A1C3D8	Euro	2,5	2	EUR	50EUR
Dexia Bd Euro Government Cap	LU0157930404	157460	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro Government Dis	LU0157930313	157459	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro Government Plus Cap	LU0093577855	973597	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro Government Plus Dis	LU0093578077	971850	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro High Yield Cap	LU0012119607	989642	Euro	2,5	4	EUR	100EUR
Dexia Bd Euro High Yield Dis	LU0012119789	971353	Euro	2,5	4	EUR	100EUR
Dexia Bd Euro Inflation Linked Cap	LU0165520114	260600	Euro	2,5	2	EUR	
Dexia Bd Euro Inflation Linked Dis	LU0165520973	260599	Euro	2,5	2	EUR	50EUR
Dexia Bd Euro Long Term Cap	LU0077500055	935878	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro Long Term Dis	LU0108056432	935877	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro Short Term Cap	LU0157929810	157464	Euro	2,5	2	EUR	100EUR
Dexia Bd Euro Short Term Dis	LU0157929737	157463	Euro	2,5	2	EUR	100EUR
Dexia Bd Europe Cap	LU0157930230	157133	Euro	2,5	3	EUR	100EUR
Dexia Bd Europe Dis	LU0157930156	157467	Euro	2,5	3	EUR	100EUR
Dexia Bd Europe Government Plus Cap	LU0012089420	973600	Euro	2,5	3	EUR	100EUR
Dexia Bd Europe Government Plus Dis	LU0012089693	973599	Euro	2,5	3	EUR	100EUR
Dexia Bd Global High Yield Cap	LU0170291933	A0B8X8	Euro	2,5	4	EUR	50EUR
Dexia Bd Global High Yield Dis	LU0170293392	A0B8X9	Euro	2,5	4	EUR	50EUR
Dexia Bd High Spread Cap	LU0151324422	812872	Euro	2,5	4	EUR	50EUR
Dexia Bd High Spread Dis	LU0151324851	812873	Euro	2,5	4	EUR	50EUR
Dexia Bd International Cap	LU0012119433	974658	Euro	2,5	3	EUR	100EUR
Dexia Bd International Dis	LU0012119516	971352	Euro	2,5	3	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Dexia Bd Mortgages Cap	LU0170294283	A0B8X6	Euro	2,5	3	EUR	
Dexia Bd Mortgages Dis	LU0170294796	A0B8X7	Euro	2,5	3	EUR	50EUR
Dexia Bd Total Return Cap	LU0252128276	A0LB59	Euro	2,5	3	EUR	50EUR
Dexia Bd Treasury Management Cap	LU0082853226	935876	Euro	2,5	2	EUR	100EUR
Dexia Bd Treasury Management Dis	LU0108056515	935875	Euro	2,5	2	EUR	100EUR
Dexia Bd USD Fund Cap	LU0064135527	974924	US Dollar	2,5	3	USD	100EUR
Dexia Bd USD Fund Dis	LU0064135790	974923	US Dollar	2,5	3	USD	100EUR
Dexia Bd USD Government Cap	LU0157931121	157143	US Dollar	2,5	3	USD	100EUR
Dexia Bd USD Government Dis	LU0157931048	157142	US Dollar	2,5	3	USD	100EUR
Dexia Bd World Fund Cap	LU0157931550	157471	Euro	2,5	3	EUR	100EUR
Dexia Bd World Fund Dis	LU0157931394	157134	Euro	2,5	3	EUR	100EUR
Dexia Bonds Euro Infl Linked Dis	LU0235267860	A0JDJS	Euro	3,5	4	EUR	50EUR
Dexia Bonds High Yield Fund	LU0144751095	722612	Euro	0	4	EUR	
Dexia Dynamix Global Cap	LU0191203339	A0DPPY	Euro	3,5	4	EUR	50EUR
Dexia Eq B Emrg Eurp -CAP-	BE0945516574	A0H1AM	Euro	2,5	4	EUR	
Dexia Eq B Pharma Plus-C	BE0163900674	934193	US Dollar	2,5	4	USD	100EUR
Dexia Eq B World Technolog-C	BE0176735018	934194	US Dollar	2,5	4	USD	100EUR
Dexia Eq L Asia Premier Cap	LU0181786301	A0B6W1	US Dollar	3,5	4	USD	100EUR
Dexia Eq L Asia Premier Dis	LU0181786566	A0BK0K	US Dollar	3,5	4	USD	50EUR
Dexia Eq L Australia Cap	LU0078775011	987193	Australische D	3,5	4	AUD	
Dexia Eq L Australia Dis	LU0078775284	987192	Australische D	3,5	4	AUD	100EUR
Dexia Eq L Biotechnology Cap	LU0108459040	939838	US Dollar	3,5	4	USD	100EUR
Dexia Eq L Biotechnology Dis	LU0108459552	939839	US Dollar	3,5	4	USD	100EUR
Dexia Eq L Emerging Eur Cap	LU0317021516	A0NAC7	Euro	3,5	4	EUR	50EUR
Dexia Eq L Emerging Markets Cap	LU0056052961	989643	Euro	3,5	4	EUR	100EUR
Dexia Eq L Emerging Markets Dis	LU0056053001	989644	Euro	3,5	4	EUR	100EUR
Dexia Eq L EMU Cap	LU0317020898	A0NAC3	Euro	3,5	4	EUR	50EUR
Dexia Eq L Euro 50 Cap	LU0012091087	973591	Euro	3,5	4	EUR	100EUR
Dexia Eq L Euro 50 Dis	LU0012091160	971325	Euro	3,5	4	EUR	100EUR
Dexia Eq L Euro Finance Sect Fd Cap	LU0133364660	529645	Euro	3,5	4	EUR	100EUR
Dexia Eq L Europ Energy Sect Fd Cap	LU0133361567	529647	Euro	3,5	4	EUR	100EUR
Dexia Eq L Europe Cap	LU0027144939	989645	Euro	3,5	4	EUR	100EUR
Dexia Eq L Europe Dis	LU0056143687	989646	Euro	3,5	4	EUR	100EUR
Dexia Eq L Europe Energy Sector Dis	LU0133361724	722536	Euro	3,5	4	EUR	100EUR
Dexia Eq L Europe Finance Sector Fd	LU0133364827	722539	Euro	3,5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Dexia Eq L Europe High C Cap	LU0304859712	A0M1WT	Euro	3,5	4	EUR	100EUR
Dexia Eq L Sust Green Planet C Cap	LU0304860991	A0M24R	Euro	3,5	4	EUR	50EUR
Dexia Equit B BRIC Cap	BE0948469037	A0RDJK	Euro	2,5	4	EUR	50EUR
Dexia Equities B Belgium Cap	BE0942851115	A0ETHV	Euro	2,5	4	EUR	50EUR
Dexia Equities B Europ Cons Gds C	BE0170209713	921045	Euro	2,5	4	EUR	
Dexia Equities B Europe Small C Cap	BE0948878245	939344	Euro	2,5	4	EUR	50EUR
Dexia Equities B European Prop Cap	BE0940608962	A0LB7L	Euro	2,5	4	EUR	
Dexia Equities B World Telecom Cap	BE0172846892	580825	Euro	2,5	4	EUR	100EUR
Dexia Equities France Cap	LU0093601663	987092	Euro	3,5	4	EUR	100EUR
Dexia Equities Germany	LU0093601580	987089	Euro	3,5	4	EUR	100EUR
Dexia Equities L Europe Growth	LU0097188931	921797	Euro	3,5	4	EUR	100EUR
Dexia Equities L Europe Growth Cap	LU0097188857	921798	Euro	3,5	4	EUR	100EUR
Dexia Equities L Europe Value	LU0133356724	722576	Euro	3,5	4	EUR	100EUR
Dexia Equities L Europe Value Cap	LU0133356484	529648	Euro	3,5	4	EUR	100EUR
Dexia Equities L France Fund	LU0093602042	987091	Euro	3,5	4	EUR	100EUR
Dexia Equities L Germany Fund Cap	LU0093601408	987090	Euro	3,5	4	EUR	100EUR
Dexia Equities L Japan Fund	LU0064109449	974875	Japanische Y	3,5	4	JPY	100EUR
Dexia Equities L Japan Fund Cap	LU0064109019	987088	Japanische Y	3,5	4	JPY	100EUR
Dexia Equities L Sustainable World	LU0113400591	578003	Euro	3,5	4	EUR	100EUR
Dexia Equities L Sustainable World	LU0113400328	578004	Euro	3,5	4	EUR	100EUR
Dexia Equities L Switzerland Fd Cap	LU0082273227	987934	Schweizer Frä	3,5	4	CHF	100EUR
Dexia Equities L Switzerland Fund	LU0082273656	987933	Schweizer Frä	3,5	4	CHF	100EUR
Dexia Equities L USA Fund Cap	LU0064108128	987189	US Dollar	3,5	4	USD	100EUR
Dexia Equities L World	LU0104623987	930967	US Dollar	3,5	4	USD	100EUR
Dexia Equities L World Cap	LU0104623557	930968	US Dollar	3,5	4	USD	100EUR
Dexia Equities Netherlands	LU0093602711	987186	Euro	3,5	4	EUR	100EUR
Dexia Equities Netherlands Cap	LU0093602554	987187	Euro	3,5	4	EUR	100EUR
Dexia Equities United Kingdom	LU0093582772	987093	Pfund	3,5	4	GBP	100EUR
Dexia Equities United Kingdom Cap	LU0093582269	987185	Pfund	3,5	4	GBP	100EUR
Dexia Index Arbitrage C Cap	FR0010016477	A0MW1Q	Euro	1	4	EUR	50EUR
Dexia Money Market EUR Class Cap	LU0093583077	987548	Euro	0,5	2	EUR	50EUR
Dexia Money Market EUR Sust C Cap	LU0206980129	A0Q9PS	Euro	0,5	2	EUR	50EUR
Dexia Money Market USD Fund Cap	LU0049341216	971991	US Dollar	0,5	3	USD	100EUR
Dexia Patrimonial Bal USD 30 Cap	LU0097189079	A0BL65	US Dollar	3,5	3	USD	50EUR
Dexia Patrimonial Bal USD 30 Dis	LU0097189236	A0DPPW	US Dollar	3,5	3	USD	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Dexia Patrimonial Balanced Eur FdCp	LU0049911091	930899	Euro	3,5	3	EUR	100EUR
Dexia Patrimonial Balanced Eur Fund	LU0049910796	164374	Euro	3,5	3	EUR	100EUR
Dexia Patrimonial Dynamic 50 Dis	LU0108487173	A0DPPX	Euro	3,5	3	EUR	50EUR
Dexia Patrimonial Dynamic 50 FundCp	LU0108482372	533957	Euro	3,5	3	EUR	100EUR
Dexia Patrimonial Growth 70 Dis	LU0049911844	935910	Euro	3,5	4	EUR	50EUR
Dexia Patrimonial High Fund Cap	LU0049912065	935762	Euro	3,5	4	EUR	100EUR
Dexia Quant Eq Europe Cap	LU0149700378	A0B9UU	Euro	3,5	4	EUR	100EUR
Dexia Quant Eq Europe Fund	LU0163122822	A0B9UV	Euro	3,5	4	EUR	100EUR
Dexia Quant Equities EMU Cap	LU0267558830	A0ML4A	Euro	3,5	4	EUR	50EUR
Dexia Quant Equities EMU Dis	LU0267559309	A0ML4B	Euro	3,5	4	EUR	50EUR
Dexia Quant Equities USA Fund	LU0163126229	A0B91A	US Dollar	3,5	4	USD	100EUR
Dexia Quant Equities USA Fund Cap	LU0163125924	A0B909	US Dollar	3,5	4	USD	100EUR
Dexia Quant Equities World Dis	LU0235268082	A0JDJR	Euro	3,5	4	EUR	50EUR
Dexia Sust Euro Balanced High Cap	BE0169199313	550968	Euro	2,5	4	EUR	100EUR
Dexia Sust Euro Balanced Low Cap	BE0159412411	550966	Euro	2,5	2	EUR	100EUR
Dexia Sust Euro Balanced Medium Cap	BE0159411405	550967	Euro	2,5	3	EUR	100EUR
Dexia Sust Euro Bonds C Cap	BE0943336116	A0D9EA	Euro	2,5	2	EUR	
Dexia Sustai Short Term Bd Cap	BE0945490317	A0H05S	Euro	2,5	2	EUR	50EUR
Dexia Sustainable E Corp Bd Cap	BE0945493345	A0H1JC	Euro	2,5	3	EUR	50EUR
Dexia Sustainable Europe Fd Cap	BE0173540072	550962	Euro	2,5	4	EUR	100EUR
Dexia Sustainable North America Cap	BE0173901779	550963	US Dollar	2,5	4	USD	100EUR
Dexia Sustainable Pacific Cap	BE0174191768	550965	Japanische Y	2,5	4	JPY	100EUR
Dexia Sustainable World Bd Cap	BE0945478197	A0H059	Euro	2,5	3	EUR	50EUR
Dexia Sustainable World Cap	BE0946893766	A0MMAC	Euro	2,5	4	EUR	
Dexia Total Return Bond C Cap	LU0197887259	A0F522	Euro	2,5	2	EUR	
Dexia Total Return Bond Dis	LU0197887689	A0F523	Euro	2,5	2	EUR	50EUR
Dexia Wld Alt Alpha Dyn Eur Fd Cap	LU0159968469	A0DLFB	Euro	6	5	EUR	
DJE Agrar & Ernährung P Cap	LU0350835707	A0NGGC	Euro	5	4	EUR	50EUR
DJE Asien High Dividend P Cap	LU0374456654	A0Q5KZ	Euro	5	4	EUR	50EUR
DJE FCP Absolut P Cap	LU0159548683	164315	Euro	5	4	EUR	1000EUR
DJE FCP Alpha Global P Cap	LU0159549145	164317	Euro	4	4	EUR	
DJE FCP Div Substanz PC P Cap	LU0159550150	164325	Euro	5	4	EUR	
DJE FCP Gold & Ressourcen P Cap	LU0159550077	164323	Euro	5	4	EUR	
DJE FCP Intercash P Cap	LU0159549814	164321	Euro	1	2	EUR	50EUR
DJE FCP Renten Global P Cap	LU0159549574	164319	Euro	2	3	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
DJE Lux Sicav DJE Vermögensma P Cap	LU0305675109	A0MU42	Euro	5	4	EUR	50EUR
DJE Lux Topic Pacific	LU0188847478	A0B9GB	Euro	5	4	EUR	
DJE Real Estate Fund	LU0188853955	A0B9GC	Euro	5	2	EUR	
DJE Zins und Dividende I EUR Cap	LU0553169458	A1C7Y9	Euro	0	3	EUR	75000EUR
DWS Astra Fonds	DE0009777003	977700	Euro	5	4	EUR	
Fi Alpha Global Fund	LU0077757846	974512	Euro	4	4	EUR	
FrankenInvest Renten Global Fd Cap	LU0087412390	974515	Euro	2	2	EUR	
FT - FMM Fonds Cap	DE0008478116	847811	Euro	5	4	EUR	
GoldPort Stabilitätfonds P Cap	LU0323357649	A0M67Q	Schweizer Fra	5	4	CHF	1000CHF
LuxPro-Value Flexible P Dis	LU0304837403	A0MRHC	Euro	2,5	3	EUR	1UNIT
LuxTopic Aktien Europa A Cap	LU0165251116	257546	Euro	5	4	EUR	
LuxTopic Bank Schilling Cap	LU0165251629	257547	Euro	5	4	EUR	50EUR
LuxTopic Flex Cap	LU0191701282	A0CATN	Euro	5	4	EUR	
LuxTopic Growth CAP	LU0165252197	257549	Euro	5	4	EUR	
Tri Style Fd T	AT0000701164	798616	Euro	5	4	EUR	
Tri Style Fund (VT) Cap	AT0000701172	798617	Euro	5	4	EUR	No Info
UBAM Dr. Ehrhardt German Eq A Cap	LU0087798301	921807	Euro	5,25	4	EUR	1UNIT
DB Immoflex Dis	DE000DWS0N90	DWS0N9	Euro	5	5	EUR	No Info
DB Portfolio EUR Liquidity Fund Cap	LU0080237943	986967	Euro	1	2	EUR	100EUR
db PrivatMandat Invest Wachstum Dis	LU0110177036	926270	Euro	3,5	4	EUR	100EUR
DWS (CH)-Helvetia Aktien	CH0006283813	986956	Schweizer Fra	5	4	CHF	1500CHF
DWS (Ch)-Us Equities	CH0004459506	974919	US Dollar	4	4	USD	
DWS 5,5% Target Return 2011 Dis	LU0277874953	DWS0DJ	Euro	3	5	EUR	50EUR
DWS Akkumula Fund Cap	DE0008474024	847402	Euro	5	4	EUR	100EUR
DWS Aktien Schweiz Cap	DE000DWS0D27	DWS0D2	Schweizer Fra	5	4	CHF	50EUR
DWS Aktien Strategie Deutschland Fd	DE0009769869	976986	Euro	5	4	EUR	100EUR
DWS Alpha Funds Cap	LU0055640857	972808	Euro	2,5	2	EUR	100EUR
DWS Barmenia Renditefonds	DE0008474248	847424	Euro	3	2	EUR	100EUR
DWS Bestselect Branchen Fund	LU0107864448	933562	Euro	4	4	EUR	100EUR
DWS Bildungsfonds	DE0008474198	847419	Euro	3	3	EUR	100EUR
DWS Biotech Typ O Cap	DE0009769976	976997	Euro	0	4	EUR	100EUR
DWS Bonds Fonds	CH0004164858	974604	Schweizer Fra	3	3	CHF	100EUR
DWS Bonus Aktiv Cap	DE0005152458	515245	Euro	4	5	EUR	50EUR
DWS Bonus Basket 2010 Cap	LU0224319862	A0D8UU	Euro	3	5	EUR	1500EUR
DWS Brazil Cap	LU0239322612	A0H0EN	Euro	5	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
DWS Bric Garant 2012 FCP Cap	LU0311232911	DWS0NU	Euro	4	4	EUR	100EUR
DWS CH Balance Fund	CH0003531990	974089	Schweizer Fra	3,5	3	CHF	100EUR
DWS Convertibles Fund	DE0008474263	847426	Euro	3	4	EUR	100EUR
DWS Covered Bond Fund Dis	DE0008476532	847653	Euro	2,5	2	EUR	100EUR
DWS Deutsche Vermögensbildungsfonds	DE0008476524	847652	Euro	5	4	EUR	100EUR
DWS Deutschland Fund Cap	DE0008490962	849096	Euro	5	4	EUR	100EUR
DWS DifferenzChance 2013 Cap	LU0273277615	DWS0DB	Euro	5	4	EUR	50EUR
DWS Dividende Direkt 2014 Dis	LU0418445317	DWS0W5	Euro	4	4	EUR	No Info
DWS Emerging Asia Cap	LU0045554143	972357	Euro	5	4	EUR	100EUR
DWS Emerging Markets Typ 0 Dis	DE0009773010	977301	Euro	5	4	EUR	100EUR
DWS Energy Typ O Dis	DE0008474131	847413	Euro	5	4	EUR	100EUR
DWS Euro Reserve Fund Cap	LU0011254512	971122	Euro	1	2	EUR	100EUR
DWS Euro Strategie Fund	DE0009769778	976977	Euro	2,5	3	EUR	100EUR
DWS Euro-Bonds Long Fund Cap	LU0044387529	972114	Euro	3	2	EUR	100EUR
DWS Euro-Bonds Medium Fund Cap	LU0036319159	971784	Euro	2	2	EUR	100EUR
DWS Euro-Corp High Yield Fund	LU0045331781	972280	Euro	3	4	EUR	100EUR
DWS Euroland Strategie Renten Dis	DE0008474032	847403	Euro	2,5	2	EUR	100EUR
DWS Europa Diskont T	DE0005152383	515238	Euro	4	4	EUR	
DWS Europa Garant 2012 Cap	LU0277876909	DWS0DK	Euro	4	4	EUR	500EUR
DWS Europäische Aktien Fund O	DE0008490822	849082	Euro	0	4	EUR	100EUR
DWS Europe Convergence Bond Fund	LU0107898420	933438	Euro	3	4	EUR	100EUR
DWS Europe Dynamic Dis	DE0005152375	515237	Euro	5	4	EUR	
DWS European Opportunities Dis	DE0008474156	847415	Euro	5	4	EUR	100EUR
DWS Euro-Rendite-Plus	DE0009763771	976377	Euro	1	4	EUR	100EUR
DWS Eurorenta Fund	LU0003549028	971050	Euro	3	3	EUR	100EUR
DWS Eurovesta Fund	DE0008490848	849084	Euro	5	4	EUR	100EUR
DWS Fd - Performance Rainbow 2013	LU0223468736	A0ETCN	Euro	4	4	EUR	
DWS Financials Typ O Dis	DE0009769919	976991	Euro	4	4	EUR	100EUR
DWS FlexPension 2013 Fund Cap	LU0174276526	471190	Euro	4	4	EUR	100EUR
DWS FlexPension 2014 Fund T Cap	LU0174293372	471192	Euro	4	4	EUR	
DWS FlexPension 2015 Fund T Cap	LU0174293612	471196	Euro	4	4	EUR	
DWS FlexPension 2016 Fund T Cap	LU0174293885	471315	Euro	4	4	EUR	
DWS FlexPension 2017 Fund T Cap	LU0174293968	471357	Euro	4	4	EUR	
DWS FlexPension 2018 Fund	LU0174294008	471413	Euro	4	4	EUR	
DWS FlexPension 2019 Fund T Cap	LU0191403426	A0CAS7	Euro	4	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
DWS FlexPension 2020 Fund Cap	LU0216062512	A0D88W	Euro	4	4	EUR	
DWS FlexPension 2021 Cap	LU0252287403	A0JKQS	Euro	4	4	EUR	50EUR
DWS FlexPension 2022 Cap	LU0290277143	DWS0DR	Euro	4	4	EUR	50EUR
DWS FlexPension 2025 Sparpl Fd T Cp	LU0207946749	A0DN1P	Euro	4	4	EUR	
DWS FlexPension II 2022 Cap	LU0412313867	DWS0WT	Euro	4	4	EUR	No Info
DWS FlexPension II C 2019 Cap	LU0412313438	DWS0WQ	Euro	4	4	EUR	1000EUR
DWS FlexProfit 80 Cap	LU0241500114	A0H0Y2	Euro	5	4	EUR	
DWS FlexProfit 85 Cap	LU0241499432	A0H0Y0	Euro	4	4	EUR	50EUR
DWS FlexProfit 90 Cap	LU0241499788	A0H0Y1	Euro	3	4	EUR	50EUR
DWS FlexProfit Cash Cap	LU0242629953	A0H1DZ	Euro	1	4	EUR	
DWS Flexworld Fund CAP	LU0173890848	469718	Euro	4	4	EUR	100EUR
DWS Floating Rate Notes Cap	LU0034353002	971730	Euro	1	2	EUR	100EUR
DWS Fonds Bric Garant Cap	LU0277877113	DWS0DL	Euro	4	4	EUR	50EUR
DWS Fonds Euro Spezial Fd	DE0009769711	976971	Euro	3	4	EUR	100EUR
DWS Funds BRIC Rainbow Cap	LU0239998890	A0H0S2	Euro	4	4	EUR	
DWS Funds Performance Strategy	LU0173891143	260597	Euro	4	4	EUR	
DWS Funds Stars Select Cap	LU0239998627	A0H0S1	Euro	4	4	EUR	
DWS Funds Zins Chance II 2011	LU0173891812	473271	Euro	4	4	EUR	
DWS Funds Zins Strategie 2011	LU0239998387	A0H0SZ	Euro	3	4	EUR	
DWS Geldmarktfonds Plus	DE0008474230	847423	Euro	0	2	EUR	100EUR
DWS German Equities Typ O Cap	DE0008474289	847428	Euro	0	4	EUR	100EUR
DWS German Small/Mid Cap	DE0005152409	515240	Euro	5	4	EUR	
DWS Global Agribusiness LC Cap	LU0264453456	A0KERD	Euro	5	4	EUR	
DWS Global Agribusiness LC Cap	LU0264451831	A0KERB	US Dollar	5	4	USD	
DWS Global Gov Bonds Cap	DE0008474081	847408	Euro	2,5	3	EUR	100EUR
DWS Global Metals & Mining Typ 0	DE0008474123	847412	Euro	5	4	EUR	100EUR
DWS Global Small/Mid Cap	DE0008476508	847650	Euro	5	4	EUR	100EUR
DWS Global Strategie (Renten) Dis	DE0005152490	515249	Euro	3	3	EUR	No Info
DWS Global Value Dis	LU0133414606	939853	Euro	5	4	EUR	100EUR
DWS Globale Sterne	DE0005152441	515244	Euro	5	4	EUR	
DWS Gold Plus Fund Cap	LU0055649056	973246	Euro	3	4	EUR	100EUR
DWS Health Care Typ 0 Cap	DE0009769851	976985	Euro	0	4	EUR	100EUR
DWS Hedge L/S Currency Cap	DE0009848192	984819	Euro	3	4	EUR	
DWS Hight Income Bond Fund Dis	DE0008490913	849091	Euro	3	4	EUR	100EUR
DWS Immoflex Vermoegensmandat Cap	DE000DWS0N09	DWS0N0	Euro	5	2	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
DWS India Fund Cap	LU0068770873	974879	Euro	5	4	EUR	100EUR
DWS Institution Money Plus	LU0099730524	986813	Euro	1	2	EUR	50000EUR
DWS Institutional Alpha Overlay Cap	LU0287056971	DWS0DV	Euro	5	3	EUR	50EUR
DWS Inter Genuss Fund	DE0008490988	849098	Euro	3	3	EUR	100EUR
DWS Internationale Aktien Fund O	DE0009848010	984801	Euro	0	4	EUR	100EUR
DWS Internationale Renten Fd O Cap	DE0009769703	976970	Euro	0	3	EUR	100EUR
DWS Inter-Renta Fund	DE0008474040	847404	Euro	3	3	EUR	100EUR
DWS Inter-Vario-Rent Fund	DE0008476599	847659	Euro	2,5	3	EUR	100EUR
DWS Intervest Fund	DE0008474016	847401	Euro	5	4	EUR	100EUR
DWS Inv Chinese Equities LC Cap	LU0273157635	DWS0BJ	Euro	5	4	EUR	1000EUR
DWS Inv Corp Bond EUR 130/30 LC Cap	LU0300357554	DWS0M3	Euro	3	4	EUR	50EUR
DWS Inv GI Agribusiness FC Cap	LU0273147834	DWS0BW	Euro	0	4	EUR	400000EUR
DWS Inv Responsibility NC Cap	LU0145643903	552514	Euro	3	4	EUR	100EUR
DWS Inv RREEF Asia Pac Real Est Cap	LU0507267549	DWS0ZT	Euro	5	4	EUR	1000EUR
DWS Inv T D Eu LCC Shs -LC- Cap	LU0195137939	A0B56P	Euro	5	4	EUR	
DWS Inv T D EU LDD Shs -LD- Dis	LU0195138150	A0B56Q	Euro	5	4	EUR	
DWS Inv T EULD FCC Shs -FC- Cap	LU0145647722	552519	Euro	0	4	EUR	400000EUR
DWS Inv T EULD LDD Shs -LD- Dis	LU0145647052	552517	Euro	5	4	EUR	
DWS Inv. Asian Sml/Mid Cap A2 Cap	LU0273161744	DWS0AS	US Dollar	5,26	4	USD	No Info
DWS Inv. Asian Sml/Mid Cap LC	LU0236153390	A0HMCD	Euro	5	4	EUR	1500EUR
DWS Inv. Asian Sml/Mid Cap NC	LU0236154448	A0HMC F	Euro	3	4	EUR	1500EUR
DWS Inv. Asian Sml/MidCap LD Dis	LU0236153556	A0HMCE	Euro	5	4	EUR	1500EUR
DWS Inv. Europ. Small/MidCap LD Dis	LU0236146857	A0HMB6	Euro	5	4	EUR	1500EUR
DWS Inv. Europ. Sml/Mid Cap NC	LU0236147079	A0HMB7	Euro	3	4	EUR	1500EUR
DWS Inv. Europ.Small/Mid Cap LC	LU0236146774	A0HMB5	Euro	5	4	EUR	1500EUR
DWS Inv.Sustainab.Leaders LC Fd Cap	LU0145638812	552512	Euro	5	4	EUR	100EUR
DWS Inv.Sustainab.Leaders LD Fd	LU0145639620	552513	Euro	5	4	EUR	100EUR
DWS Invest Africa LC Cap	LU0329759764	DWS0QM	Euro	5	4	EUR	50EUR
DWS Invest Alpha Conserv LC Cap	LU0329762040	DWS0Q7	Euro	2	3	EUR	50EUR
DWS Invest Alpha Opportunit LC Cap	LU0298689307	DWS0E1	Euro	3	4	EUR	50EUR
DWS Invest Alpha Strategy Lc	LU0195139711	A0B56T	Euro	3	3	EUR	
DWS Invest BRIC Plus A2 Cap	LU0273227784	DWS0A2	US Dollar	5	4	USD	100EUR
DWS Invest Bric Plus Lc Fund T Cap	LU0210301635	A0DP7P	Euro	5	4	EUR	
DWS Invest Bric Plus LD Fund	LU0210302013	A0DP7Q	Euro	5	4	EUR	
DWS Invest Chinese Equities A2 Cap	LU0273164177	DWS0BN	US Dollar	5	4	USD	50USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
DWS Invest Commodity Plus Lc T Fd	LU0210303920	A0DP7W	Euro	4	4	EUR	
DWS Invest Commodity Plus NC	LU0210304068	A0DP7X	Euro	3	4	EUR	1500EUR
DWS Invest Convertibles Lc	LU0179219752	727462	Euro	3	4	EUR	
DWS Invest Convertibles Ld	LU0179219919	727463	Euro	3	4	EUR	
DWS Invest Convertibles Nc	LU0179220255	727466	Euro	1,5	4	EUR	
DWS Invest Corp Sprd Dynamic LC Cap	LU0236145453	A0HMB1	Euro	3	3	EUR	
DWS Invest Corp Sprd Dynamic NC Cap	LU0236146006	A0HMB2	Euro	1,5	3	EUR	
DWS Invest Eur Bd (Short) LC Fd Cap	LU0145655824	551872	Euro	3	3	EUR	100EUR
DWS Invest Eur Bd (Short) LD Fd	LU0145656475	551874	Euro	3	3	EUR	100EUR
DWS Invest Eur Bd (Short) NC Fd Cap	LU0145656715	551875	Euro	1,5	3	EUR	100EUR
DWS Invest Eur Bd Corp Bds LD Dis	LU0441433728	DWS0X4	Euro	3	3	EUR	50EUR
DWS Invest Euro Bonds Prem LC Cap	LU0254489874	A0JME8	Euro	3	2	EUR	
DWS Invest Euro Bonds Prem LD DIS	LU0254491003	A0JMFA	Euro	3	2	EUR	
DWS Invest Euro Bonds Prem NC Cap	LU0254489106	A0JME7	Euro	1,5	2	EUR	
DWS Invest Euro-Gov Bd LC Cap	LU0145652052	551812	Euro	3	2	EUR	100EUR
DWS Invest Euro-Gov Bonds LD Fund	LU0145652300	551813	Euro	3	2	EUR	100EUR
DWS Invest Euro-Gov Bonds NC Fd Cap	LU0145652649	551814	Euro	1,5	2	EUR	100EUR
DWS Invest European Eq LC Fd Cap	LU0145634076	551448	Euro	5	4	EUR	100EUR
DWS Invest European Eq LD Fd	LU0145634662	551449	Euro	5	4	EUR	100EUR
DWS Invest European Eq NC Fd Cap	LU0145635123	551631	Euro	3	4	EUR	100EUR
DWS Invest GI Infrastructure A2 Cap	LU0329761661	DWS0Q5	US Dollar	5	4	USD	50USD
DWS Invest GI Infrastructure LC Cap	LU0329760770	DWS0Q2	Euro	5,26	4	EUR	500EUR
DWS Invest GI. A High Yld Bonds Dis	LU0273172196	DWS0C4	US Dollar	5	2	USD	1000EUR
DWS Invest Glob Agribusiness A2 Cap	LU0273164847	DWS0BX	US Dollar	5	4	USD	50USD
DWS Invest Glob Agribusiness E2 Cap	LU0273177401	DWS0BY	US Dollar	0	4	USD	50USD
DWS Invest Glob Agribusiness LC Cap	LU0273158872	DWS0BU	Euro	5	4	EUR	
DWS Invest Global Bonds LC Fd Cap	LU0145658505	551883	Euro	3	2	EUR	100EUR
DWS Invest Global Bonds LD Fd	LU0145658687	551884	Euro	3	3	EUR	100EUR
DWS Invest Global Bonds NC Fd Cap	LU0145658927	551885	Euro	1,5	3	EUR	100EUR
DWS Invest Global Eq LC Fd Cap	LU0145633003	551444	Euro	5	4	EUR	100EUR
DWS Invest Global Eq LD Fd	LU0145633268	551445	Euro	5	4	EUR	100EUR
DWS Invest Global Eq NC Fd Cap	LU0145633698	551446	Euro	3	4	EUR	100EUR
DWS Invest Gold Prec. Metals A2 Cap	LU0273165570	DWS0B4	US Dollar	5	4	USD	100EUR
DWS Invest Gold Prec. Metals L Cap	LU0273159177	DWS0B1	Euro	5	4	EUR	100EUR
DWS Invest Inc Strategy Curr LC Cap	LU0273151430	DWS0CC	Euro	3	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
DWS Invest Income Strategy Plus Dis	LU0179217897	727291	Euro	3	3	EUR	100EUR
DWS Invest Inflation Protect Lc	LU0193194403	A0B5JR	Euro	3	2	EUR	
DWS Invest Inflation Protect Ld	LU0193194825	A0B5JS	Euro	3	2	EUR	
DWS Invest Italian Equity Cap	LU0254493041	A0JMLB	Euro	5	4	EUR	
DWS Invest Japanese Eq LC Fd Cap	LU0145651088	552538	Euro	5	4	EUR	100EUR
DWS Invest Japanese Eq LD Fd	LU0145651591	552539	Euro	5	4	EUR	100EUR
DWS Invest Japanese Eq NC Fd Cap	LU0145651831	552541	Euro	3	4	EUR	100EUR
DWS Invest Multi Asset Allo LD Dis	LU0179218861	727459	Euro	4	4	EUR	
DWS Invest Multi Asset Momentum Dis	LU0507267465	DWS0ZS	Euro	4	3	EUR	50EUR
DWS Invest New Resources LC Cap	LU0237014641	A0HNPN	Euro	5	4	EUR	
DWS Invest New Resources LD Dis	LU0237015291	A0HNPM	Euro	5	4	EUR	50EUR
DWS Invest New Resources NC Cap	LU0237015457	A0HNPL	Euro	3	4	EUR	
DWS Invest T EULD LCC Shs -LC- Cap	LU0145644893	552516	Euro	5	4	EUR	100EUR
DWS Invest Top 50 Asia LC Fd Cap	LU0145648290	552521	Euro	5	4	EUR	
DWS Invest Top 50 Asia LD Fd	LU0145648456	552522	Euro	5	4	EUR	100EUR
DWS Invest Top 50 Asia NC Fd Cap	LU0145648886	552523	Euro	3	4	EUR	
DWS Invest Top Euroland NC Cap	LU0145647300	552518	Euro	3	4	EUR	
DWS Invest Total Return Bonds Nc	LU0179218192	727450	Euro	1,5	3	EUR	
DWS Invest Total Return Bonds-LC	LU0179217541	727289	Euro	3	3	EUR	100EUR
DWS Invest Total Return Conservativ	LU0195291934	A0B56X	Euro	1,5	3	EUR	
DWS Invest Total return Flexible Lc	LU0179218606	727458	Euro	4	4	EUR	
DWS Invest Total Return Flexible Nc	LU0179219240	727460	Euro	1,5	4	EUR	
DWS Invest US Equities LC Fd Cap	LU0145635552	552497	Euro	5	4	EUR	
DWS Invest US Equities NC Cap	LU0145637178	552499	Euro	3	4	EUR	
DWS Invest USD Bd LC Cap	LU0145657523	551877	Euro	3	3	EUR	
DWS Invest USD Bd LD	LU0145657879	551879	Euro	3	3	EUR	
DWS Invest USD Bd NC Cap	LU0145658174	551881	Euro	4	3	EUR	
DWS Investa Fund	DE0008474008	847400	Euro	5	4	EUR	100EUR
DWS Japan Opportunities Fund	DE0008490954	849095	Euro	4	4	EUR	100EUR
DWS Klimawandel Dis	DE000DWS0DT1	DWS0DT	Euro	5	4	EUR	50EUR
DWS Lateinamerika Fund	LU0055698269	973107	Euro	5	4	EUR	100EUR
DWS Megatrend Performance 2016 Cap	LU0360864325	DWS0R7	Euro	5	4	EUR	1000EUR
DWS Osteuropa Fund Cap	LU0062756647	974527	Euro	5	4	EUR	100EUR
DWS Performance Chance 2011 Fd CAP	LU0188157704	A0B9ER	Euro	4	4	EUR	100EUR
DWS Performance Picker 2012	LU0209404333	A0DPW2	Euro	4	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
DWS Performance Select 2014 Cap	LU0216964394	A0D9TL	Euro	4	4	EUR	
DWS Plusinvest (Balance) Fund	DE0009769935	976993	Euro	4	4	EUR	100EUR
DWS Plusinvest (Einkommen) Fund Cap	DE0009769927	976992	Euro	3	4	EUR	100EUR
DWS Plusinvest (Wachstum) Fund	DE0009769943	976994	Euro	5	4	EUR	100EUR
DWS Ram Dynamisch Fund Cap	LU0093746393	988728	Euro	4,987	4	EUR	100EUR
DWS RAM Konservativ Fund Cap	LU0093745825	988726	Euro	3,09	2	EUR	100EUR
DWS RAM Wachstum Fund Cap	LU0093746120	988727	Euro	4,17	4	EUR	100EUR
DWS Rendite (Medium) Dis	LU0310600951	DWS0NQ	Euro	3	2	EUR	50EUR
DWS Rendite 2012	LU0205079857	A0DLEL	Euro	2,5	2	EUR	1500EUR
DWS Rendite Extra Garant Dis	LU0350004700	DWS0RT	Euro	3	4	EUR	1000EUR
DWS Rendite Optima 4 Seasons	LU0225880524	A0F426	Euro	0	2	EUR	
DWS Rendite Optima Fund	LU0069679222	986329	Euro	0	2	EUR	100EUR
DWS Rendite Roller 2Y Dis	LU0310604607	DWS0NS	Euro	2	2	EUR	50EUR
DWS Rendite Roller 5Y Dis	LU0310605679	DWS0NT	Euro	3	2	EUR	50EUR
DWS Renten Direkt 2014 Dis	LU0409922514	DWS0WN	Euro	2,5	2	EUR	1000EUR
DWS Renten Direkt 2014 II Dis	LU0360864168	DWS0R5	Euro	2,5	2	EUR	1000EUR
DWS Ring-Aktienfonds	DE0008474057	847405	Euro	4,712	4	EUR	100EUR
DWS Ring-International	DE0008474297	847429	Euro	4,712	4	EUR	100EUR
DWS Ring-Rentenfonds	DE0008474065	847406	Euro	4,712	2	EUR	100EUR
DWS Russia Fd Cap	LU0146864797	939855	Euro	5	4	EUR	100EUR
DWS Sachwerte Dis	DE000DWS0W32	DWS0W3	Euro	5	4	EUR	50EUR
DWS Select-Invest Fund	DE0008476565	847656	Euro	5	4	EUR	100EUR
DWS Technology Typ O	DE0008474149	847414	Euro	5	4	EUR	100EUR
DWS Tecis Global Fund Cap	LU0104143424	986812	Euro	4,9	4	EUR	100EUR
DWS Telemedia Typ O Dis	DE0008474214	847421	Euro	5	4	EUR	100EUR
DWS Timing Chance Vermögensmdt Dis	DE000DWS0RZ8	DWS0RZ	Euro	5	3	EUR	500EUR
DWS Top 50 Asien Fund Cap	DE0009769760	976976	Euro	4	4	EUR	100EUR
DWS Top 50 Europa Fund	DE0009769729	976972	Euro	4	4	EUR	100EUR
DWS Top 50 Welt Fund	DE0009769794	976979	Euro	4	4	EUR	100EUR
DWS Top Dividende Fund	DE0009848119	984811	Euro	5	4	EUR	100EUR
DWS Türkei	LU0209404259	A0DPW3	Euro	5	4	EUR	
DWS US Aktien Fund O	DE0008490814	849081	Euro	0	4	EUR	100EUR
DWS US Dollar Reserve Fund Dis	LU0041580167	972167	US Dollar	1	3	USD	100EUR
DWS US Growth Dis	DE0008490897	849089	Euro	5	4	EUR	100EUR
DWS Vermoegensbildungsfonds I (LUX)	LU0205987356	A0DNJE	Euro	5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
DWS Vermoegensbildungsfonds R	DE0008476516	847651	Euro	3	2	EUR	100EUR
DWS Vermoegensmandat Balance Dis	LU0309483435	DWS0NL	Euro	4	3	EUR	50EUR
DWS Vermoegensmandat Defensiv Dis	LU0309482544	DWS0NK	Euro	3	2	EUR	50EUR
DWS Vermoegensmandat Dynamik Dis	LU0309483781	DWS0NM	Euro	5	4	EUR	50EUR
DWS Vermoegensmandat Protekt 80 Cap	LU0309484086	DWS0NN	Euro	5	5	EUR	50EUR
DWS Vola Strategy Fd Cap	LU0144136180	541519	Euro	4	4	EUR	100EUR
DWS Vorsorge AS (Dynamik) Fund	DE0009769885	976988	Euro	4	4	EUR	100EUR
DWS Vorsorge AS Flex Cap	DE0009769893	976989	Euro	4	4	EUR	100EUR
DWS Vorsorge Dachfonds Cap	LU0272367581	DWS001	Euro	5	3	EUR	500EUR
DWS Zukunftsinvestitionen Dis	DE0005152482	515248	Euro	5	4	EUR	50EUR
DWS Zukunftsressourcen Dis	DE0005152466	515246	Euro	5	4	EUR	
DWS Zukunftsstrategie Aktien Cap	DE0009848077	984807	Euro	4	4	EUR	1000EUR
DWS Zurich Invest Aktien Euroland	DE0008490335	849033	Euro	5	4	EUR	100EUR
DWS Zürich Invest Aktien Schweiz	DE0008490145	849014	Euro	5	4	EUR	100EUR
DWS(CH) 'Aktien Global' Fund	CH0003531974	974087	Schweizer Fra	4	4	CHF	100EUR
DWS-Merkur-Fonds 1	DE0008493370	849337	Euro	5	4	EUR	
Gottlieb Daimler Aktienfds DWS Cap	DE0009769901	976990	Euro	4	4	EUR	100EUR
Loewen-Aktienfonds Cap	DE0009769802	976980	Euro	4	4	EUR	100EUR
Zuerich Invest Global Fund	DE0008490228	849022	Euro	4,5	4	EUR	100EUR
East Cap (L) Conv Eastern European	LU0272825398	A0MQEY	Euro	5	4	EUR	2000EUR
East Cap Lux Eastern Eur Con Re Cap	LU0272828061	A0MQLR	US Dollar	5	4	USD	2000EUR
East Cap Lux Russian Fd Ret USD Cap	LU0272829119	A0MQLT	US Dollar	5	4	USD	2000EUR
East Cap Lux Russian Fd Retail Cap	LU0272828905	A0MQDC	Euro	5	4	EUR	1000EUR
Eaton Vance Em Us Hgh Yld Bd A1 Eur	IE0031519386	345244	Euro	6	3	EUR	1000EUR
Eaton Vance Em Us Hgh Yld Bd A1 Usd	IE0031519055	345242	US Dollar	6	3	USD	1000USD
Eaton Vance Em Us Hgh Yld Bd A2 Eur	IE0031519501	345247	Euro	6	3	EUR	1000EUR
Eaton Vance Em Us Hgh Yld Bd A2 Usd	IE0031519493	345245	US Dollar	6	3	USD	1000USD
Eaton Vance Em Us Value Fd A2 Eur	IE0031523396	345524	Euro	6	4	EUR	1000EUR
Eaton Vance Em Ww Healt Sc A2 Eur	IE0031521572	345506	Euro	6	4	EUR	1000EUR
Eaton Vance Em Ww Healt Sc A2 Usd	IE0031521465	345505	US Dollar	6	4	USD	1000USD
Eaton Vance Inter U.S.Val AccA2 USD	IE0031523289	345523	US Dollar	6	4	USD	1000USD
ESPA Bond Combirent	AT0000673173	A0LE73	Euro	2,5	2	EUR	
ESPA Bond Combirent Fund - T Cap	AT0000812912	930470	Euro	2,5	2	EUR	50EUR
ESPA Bond Combirent Fund A	AT0000858022	970427	Euro	2,5	2	EUR	50EUR
ESPA Bond Danubia	AT0000673199	A0LE76	Euro	3,5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ESPA Bond Danubia	AT0000639398	A0KESN	Tschechische	3,5	4	CZK	
ESPA Bond Danubia Fund A	AT0000831409	676334	Euro	3,5	4	EUR	50EUR
ESPA Bond Danubia Fund T Cap	AT0000812946	676335	Euro	3,5	4	EUR	50EUR
ESPA Bond Danubia Fund VT USD Cap	AT0000A015B8	A0LE8E	US Dollar	3,5	4	USD	1UNIT
ESPA Bond Dollar	AT0000673207	A0LE72	Euro	3,5	3	EUR	
ESPA Bond Dollar- Copor	AT0000658950	A0LCYN	Euro	3,5	3	EUR	
ESPA Bond Dollar Corp Fund T Cap	AT0000724265	676319	Euro	3,5	3	EUR	
ESPA Bond Dollar Corporate A Fund	AT0000721543	A0LEP6	US Dollar	3,5	3	USD	50USD
ESPA Bond Dollar Corporate A Fund	AT0000724257	676318	Euro	3,5	3	EUR	1UNIT
ESPA Bond Emerging Market Fund A	AT0000842521	988080	Euro	3,5	4	EUR	50EUR
ESPA Bond Emerging Markets Fd T Cap	AT0000809165	676336	Euro	3,5	4	EUR	50EUR
ESPA Bond Emerging-Mkt VT CZK	AT0000639406	A0KESD	Tschechische	3,5	4	CZK	
ESPA Bond Emerging-Mkt VT EUR	AT0000673306	A0LCY3	Euro	3,5	4	EUR	
ESPA Bond Emerging-Mkt VT USD Cap	AT0000A015C6	A0LE75	US Dollar	3,5	4	USD	1UNIT
ESPA Bond Euro Corp Fund T Cap	AT0000724224	676317	Euro	3,5	3	EUR	
ESPA Bond Euro Corporate A Fund	AT0000724216	676316	Euro	3,5	3	EUR	50EUR
ESPA Bond Euro-Corporate VT CZK	AT0000639414	A0KEAC	Tschechische	3,5	3	CZK	50EUR
ESPA Bond Euro-Corporate VT EUR	AT0000658968	A0LCYP	Euro	3,5	3	EUR	
ESPA Bond Europe Fund A	AT0000858618	921392	Euro	3,5	3	EUR	1UNIT
ESPA Bond Europe Fund Cap	AT0000812813	676808	Euro	3,5	3	EUR	50EUR
ESPA Bond Europe High Yield A Fund	AT0000805676	607916	Euro	3,5	4	EUR	50EUR
ESPA Bond Europe VT Cap	AT0000673223	A0KFKP	Euro	3,5	3	EUR	
ESPA Bond Europe-HI Yield T Fd Cap	AT0000805684	676331	Euro	3,5	4	EUR	50EUR
ESPA Bond Europe-High Yield VT CZK	AT0000639422	A0KD98	Tschechische	3,5	4	CZK	
ESPA Bond Europe-High Yield VT EUR	AT0000673280	A0LBLJ	Euro	3,5	4	EUR	
ESPA Bond Euro-Rent VT CZK	AT0000639430	A0KFYJ	Tschechische	2,5	2	CZK	50EUR
ESPA Bond Euro-Rent VT EUR	AT0000673272	A0LBJ5	Euro	2,5	2	EUR	
ESPA Bond International VT EUR	AT0000673322	A0KD9T	Euro	3,5	3	EUR	
ESPA Bond Mortgage Fund A	AT0000700778	765456	Euro	3,5	3	EUR	1UNIT
ESPA Bond Mortgage Fund T Cap	AT0000700786	765457	Euro	3,5	3	EUR	
ESPA Bond Mortgage VT	AT0000658984	A0LCYR	Euro	3,5	3	EUR	
ESPA Bond Portfolio Bond A	AT0000858527	972312	Euro	3,5	3	EUR	1UNIT
ESPA Bond Usa Corporate Fd - T Cap	AT0000675772	662828	Euro	3,5	3	EUR	3500EUR
ESPA Bond USA Corporate Fund A	AT0000675764	662827	Euro	3,5	3	EUR	1UNIT
ESPA Bond Usa High Yield Fd - T Cap	AT0000637491	A0B7XR	Euro	3,5	3	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ESPA Bond Usa High Yield Fund - A	AT0000637483	590065	Euro	3,5	3	EUR	
ESPA Bond USA-Corporate VT	AT0000658976	A0LCYQ	Euro	3,5	3	EUR	
ESPA Bond Yen Fund - A	AT0000831227	550906	Euro	2	3	EUR	
ESPA Bond Yen Fund - T Cap	AT0000809157	550907	Euro	2	3	EUR	
ESPA Cash Emerg Markets A Dis	AT0000500921	A0JC8H	Euro	1,5	3	EUR	1UNIT
ESPA Cash Emerg Markets T Cap	AT0000500939	A0JC8J	Euro	1,5	3	EUR	50EUR
ESPA Cash Emerging Markets VT Cap	AT0000500947	A0JC8K	Euro	1,5	3	EUR	50EUR
ESPA Cash Euro A Fund	AT0000724299	576143	Euro	0,75	2	EUR	1UNIT
ESPA Cash Euro A Fund Cap	AT0000724307	778238	Euro	0,75	2	EUR	50EUR
ESPA Cash Euro Midterm - Cap	AT0000812821	548170	Euro	1,5	2	EUR	50EUR
ESPA Cash Euro Midterm Fund - A	AT0000858568	930458	Euro	1,5	2	EUR	
ESPA Cash Euro Plus Fund A	AT0000858105	971092	Euro	0,75	3	EUR	1UNIT
ESPA Cash Euro Plus Fund T	AT0000812979	502648	Euro	0,75	3	EUR	1UNIT
ESPA Cash Euro-Plus VT CZK	AT0000639448	A0LE79	Tschechische	0,75	3	CZK	
ESPA Cash Euro-Plus VT EUR	AT0000673355	A0LCY4	Euro	0,75	3	EUR	
ESPA Portfolio Bond Fund T Cap	AT0000812805	676807	Euro	3,5	3	EUR	
ESPA Portfolio Bond VT CZK	AT0000639455	A0LBJF	Tschechische	3,5	3	CZK	50EUR
ESPA Portfolio Bond VT EUR	AT0000673215	A0LE8C	Euro	3,5	3	EUR	
ESPA Portfolio Creative Fd - T Cap	AT0000629415	A0B7XT	Euro	3,5	4	EUR	
ESPA Portfolio Creative Fund - A	AT0000629407	A0B7XS	Euro	3,5	4	EUR	
ESPA Portfolio Life Cycle/19 Fd Cap	AT0000629431	A0LG55	Euro	3,5	4	EUR	
ESPA Select Bond Fund - T Cap	AT0000660600	A0LB5Y	Euro	2,5	2	EUR	
ESPA Stock America A EUR	AT0000822812	626676	Euro	4	4	EUR	
ESPA Stock America T EUR	AT0000822655	984364	Euro	4	4	EUR	
ESPA Stock America VT CZK	AT0000639463	A0LBJG	Tschechische	4	4	CZK	
ESPA Stock ASIA Infrastruct. A Dis	AT0000A05S63	A0MX0R	Euro	4	4	EUR	1UNIT
ESPA Stock ASIA Infrastruct. T Dis	AT0000A05S71	A0MX0S	Euro	4	4	EUR	1UNIT
ESPA Stock Asia Infrastructure Cap	AT0000A05S89	A0MX0T	Euro	4	4		No Info
ESPA Stock Biotec - A	AT0000746748	676337	Euro	4	4	EUR	50EUR
ESPA Stock Biotec - T Cap	AT0000746755	676338	Euro	4	4	EUR	50EUR
ESPA Stock Biotech VT	AT0000673165	A0LCY5	Euro	4	4	EUR	
ESPA Stock Brick	AT0000506316	A0JD3Q	Euro	4	4	EUR	50EUR
ESPA Stock Brick T	AT0000506324	A0JDEQ	Euro	4	4	EUR	50EUR
ESPA Stock Commodities VT Cap	AT0000A01VT9	A0M0P0	Euro	4	4	EUR	1UNIT
ESPA Stock Europe Eme - T Cap	AT0000812938	989412	Euro	4	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ESPA Stock Europe Eme A	AT0000858428	971670	Euro	4	4	EUR	50EUR
ESPA Stock Europe Emerg. VT CZK	AT0000639471	A0LBJT	Tschechische	4	4	CZK	
ESPA Stock Europe Emerg. VT EUR	AT0000673181	A0LC3D	Euro	4	4	EUR	
ESPA Stock Europe Property VT EUR	AT0000613617	A0KERN	Euro	4	4	EUR	
ESPA Stock Europe Value - A	AT0000659230	A0B7XX	Euro	4	4	EUR	
ESPA Stock Europe Value Fd - T Cap	AT0000659248	A0B7XZ	Euro	4	4	EUR	50EUR
ESPA Stock Global Emerg Mkts T Cap	AT0000680970	A0KEVU	Euro	4	4	EUR	
ESPA Stock Global Emerging Mkts A	AT0000680962	A0LB1C	Euro	4	4	EUR	
ESPA Stock Global VT CZK	AT0000639497	A0LE8D	Tschechische	4	4	CZK	
ESPA Stock Global VT EUR	AT0000673314	A0LBLE	Euro	4	4	EUR	
ESPA Stock Istanbul (A) Fund Cap	AT0000704341	694674	Euro	4	4	EUR	1UNIT
ESPA Stock Istanbul Fund A	AT0000704333	694675	Euro	4	4	EUR	50EUR
ESPA Stock Istanbul VT USD Cap	AT0000A015E2	A0LEP9	US Dollar	4	4	USD	1UNIT
ESPA Stock Japan VT CZK	AT0000633292	A0LE78	Tschechische	4	4	CZK	
ESPA Stock Japan VT EUR	AT0000639067	A0KFGY	Euro	4	4	EUR	
ESPA Stock New Consumer Cap	AT0000A04D20	A0MR5D	Euro	4	4	EUR	1UNIT
ESPA Stock New Consumer Dis	AT0000A04D12	A0MR5C	Euro	4	4	EUR	1UNIT
ESPA Stock Pharma VT	AT0000673348	A0LBLG	Euro	4	4	EUR	
ESPA Stock Russia A Dis	AT0000A05S97	A0MX0U	Euro	4	4	EUR	1UNIT
ESPA Stock Russia T Cap	AT0000A05SA6	A0MX0V	Euro	4	4	EUR	1UNIT
ESPA Stock Techno (VT)	AT0000673389	A0LBLB	Euro	4	4	EUR	
ESPA Stock Techno Fund - A	AT0000754262	676342	Euro	4	4	EUR	
ESPA Stock Vienna Fund A	AT0000858147	970995	Euro	3	4	EUR	1UNIT
ESPA Stock Vienna Fund T	AT0000813001	989411	Euro	3	4	EUR	1UNIT
ESPA Stock Vienna VT EUR	AT0000673397	A0ER84	Euro	3	4	EUR	
ESPA Stock Vienna VT USD Cap	AT0000A015F9	A0LE8B	US Dollar	3	4	USD	1UNIT
ESPA VINIS Bond Cap	AT0000686084	A0KFXN	Euro	3,5	3	EUR	1UNIT
ESPA VINIS Bond Dis	AT0000A01G95	A0LB1H	Euro	3,5	3	EUR	1UNIT
ESPA VINIS Cash Cap	AT0000A03969	A0LFAL	Euro	0,75	3	EUR	1UNIT
ESPA VINIS Cash Dis	AT0000A03951	A0ML9K	Euro	0,75	3	EUR	1UNIT
ESPA VINIS Stock Austria Cap	AT0000706528	A0LB1F	Euro	5	4	EUR	1UNIT
ESPA VINIS Stock Europe Cap	AT0000645973	A0KFGY	Euro	5	4	EUR	1UNIT
ESPA VINIS Stock Gbl Cap	AT0000646799	A0J36T	Euro	5	4	EUR	1UNIT
ESPA VINIS Stock Gbl Dis	AT0000A01GL7	A0J36V	Euro	5	4	EUR	1UNIT
ESPA WWF Stock Umwelt CAP	AT0000705678	694115	Euro	4	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ESPA WWF Stock Umwelt Fund - A	AT0000705660	694114	Euro	4	4	EUR	
F&C Active Return A Dis	LU0390265972	A0RBKB	Euro	5	4	EUR	2500EUR
F&C Emerging Markets Bond A Dis	LU0168601234	548108	US Dollar	3	4	USD	2500USD
F&C Euro Infl Linked Bond A Dis	LU0206319377	A0DNFT	Euro	3	2	EUR	2500EUR
F&C European Equity Fund A Dis	LU0153358667	592860	Euro	5	4	EUR	2500EUR
F&C European High Yield Bd Fd A Dis	LU0153358402	786736	Euro	3	4	EUR	2500EUR
F&C European SmallCap A Dis	LU0207432559	A0DN0Y	Euro	5	4	EUR	2500EUR
F&C Global Convert Bond Hedge Dis	LU0293751276	A0MUP4	Euro	3	4	EUR	2500EUR
F&C Global Convertible Bd A GBP Dis	LU0417633616	A0RLTW	Pfund	3	4	GBP	2500GBP
F&C Global Convertible Bond A Dis	LU0157052563	801625	Euro	3	4	EUR	2500EUR
F&C Global Emerg Mkt Port Fd A Dis	LU0153359632	749704	US Dollar	5	4	USD	2500USD
F&C HVB-Stiftungsfonds A Dis	LU0132935627	694013	Euro	5	2	EUR	2500EUR
F&C HVB-Stiftungsfonds A-Shares Cap	LU0340958098	A0NBFA	Euro	5	4	EUR	2500EUR
F&C Japanese Equity Fund A Dis	LU0153359129	749706	Euro	5	4	EUR	2500EUR
F&C North American Eq Fund A Dis	LU0153359392	750452	Euro	5	4	EUR	2500EUR
F&C Pacific Equity Fund A Dis	LU0153359475	749705	Euro	5	4	EUR	2500EUR
F&C Pfl Asia Pacific Dynamic A Dis	LU0235504585	A0H0GY	Euro	5	4	EUR	2500EUR
F&C Pfl US Smaller CY A Dis	LU0153358154	786734	US Dollar	5	4	USD	2500USD
F&C Stewardship International A Dis	LU0234759529	A0H0G1	Euro	5	4	EUR	2500EUR
True Rock T Cap	AT0000A09V98	A0Q34T	Euro	2	4	EUR	1UNIT
Federated Euro-Kurzläufer Fund	IE0001475106	590262	Euro	3	3	EUR	
Federated High Income Adv Fd Cap	IE0003328881	989059	US Dollar	4	4	USD	
Federated ST Euro Fund	IE0001302086	940888	Euro	0	2	EUR	
Federated ST Euro Fund CAP	IE0033189261	813220	Euro	0	2	EUR	
Federated ST US Prime Fund	IE0003328774	989065	US Dollar	0	3	USD	
Federated ST US Treasury Sec Fd	IE0003335241	989066	US Dollar	0	3	USD	
European High Yield Fd A Acc Cap	LU0251130802	A0J22L	Euro	3,5	4	EUR	2500EUR
Fast Japan Fund A Acc (EUR) Cap	LU0348530022	A0Q5FV	Euro	5,25	4	EUR	50000USD
FAST Optim Europ Mkt Neut A EUR Cap	LU0363263103	A0Q6ZU	Euro	5,25	4	EUR	50000EUR
FAST Optim Europ Mkt Neut A EUR Dis	LU0363263285	A0Q6ZY	Euro	5,25	4	EUR	50000EUR
Fidelity America Fund	LU0069450822	986390	Euro	5,25	4	EUR	100EUR
Fidelity America Fund A	LU0048573561	973280	US Dollar	5,25	4	USD	100EUR
Fidelity American Growth Fund A	LU0077335932	907047	US Dollar	5,25	4	USD	100EUR
Fidelity Asean Fund A	LU0048573645	973254	US Dollar	5,25	4	USD	100EUR
Fidelity Asia Pacific Prop A Cap	LU0270844946	A0MJQ7	Euro	5,25	4	EUR	2500USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Fidelity Asia Pacific Prop A Dis	LU0270844359		US Dollar	5,25	4	USD	2500USD
Fidelity Asia Pacific Prop A Dis	LU0270844607	A0MJQ6	Euro	5,25	4	EUR	2500USD
Fidelity Asian Spcl Situations Fd A	LU0054237671	974005	US Dollar	5,25	4	USD	100EUR
Fidelity Australia Fund	LU0048574536	973281	Australische L	5,25	4	AUD	100EUR
Fidelity Emerging Asia Fund A Dis	LU0329678253	A0NFGM	Euro	5,25	4	EUR	2500USD
Fidelity Emerging Markets Fd A Cap	LU0261950470	A0LFZ9	US Dollar	5,25	4	USD	2500EUR
Fidelity Emerging Markets Fund A	LU0048575426	973267	US Dollar	5,25	4	USD	100EUR
Fidelity Euro Balanced Fund A	LU0052588471	973811	Euro	3,5	3	EUR	100EUR
Fidelity Euro Blue Chip A EUR Cap	LU0251128657	A0J22H	Euro	5,25	4	EUR	100EUR
Fidelity Euro Blue Chip Fund A	LU0088814487	988525	Euro	5,25	4	EUR	100EUR
Fidelity Euro Bond Fund A	LU0048579097	973275	Euro	3,5	2	EUR	100EUR
Fidelity Euro Cash Fund A	LU0064964074	986373	Euro	0	3	EUR	100EUR
Fidelity Euro Corp Bd Fd A EUR Cap	LU0370787193	A0RM73	Euro	5,25	3	EUR	2000EUR
Fidelity Euro Dynam Growth Fd A Cap	LU0261959422	A0LFOX	Euro	5,25	4	EUR	2500USD
Fidelity Euro STOXX 50 Fd A Cap	LU0261952682	A0LFOC	Euro	0	4	EUR	100EUR
Fidelity Euro Stoxx 50 Fund A	LU0069450319	986380	Euro	0	4	EUR	100EUR
Fidelity Europ Spec Situat Fd A Cap	LU0329678766	A0M93X	Euro	5,25	4		2500USD
Fidelity Europe Sm Companies Fund A	LU0061175625	974609	Euro	5,25	4	EUR	100EUR
Fidelity European Agressive Fund A	LU0083291335	987734	Euro	5,25	4	EUR	100EUR
Fidelity European Growth Fund A	LU0048578792	973270	Euro	5,25	4	EUR	100EUR
Fidelity European Growth Fund A Cap	LU0296857971	A0MU7V	Euro	5,25	4		100EUR
Fidelity European High Yield Fund A	LU0110060430	939979	Euro	3,5	4	EUR	100EUR
Fidelity European Larger Comp Fd A	LU0119124278	722635	Euro	5,25	4	EUR	100EUR
Fidelity European Smal Comp A Cap	LU0261951528	A0LFOY	Euro	5,25	4	EUR	2500USD
Fidelity Fast Europe A EUR Cap	LU0202403266	A0JDV9	Euro	5,25	4	EUR	50000EUR
Fidelity Fast Europe E Acc Euro Cap	LU0348529792	A0Q5FS	Euro	0	4	EUR	2000EUR
Fidelity Fd Emrg Mkts Deb Fd A Dis	LU0238203821	A0H0V7	Euro	3,5	4	EUR	2500EUR
Fidelity Fd Euro Cash Fund A Cap	LU0261953490	A0LFOB	Euro	0	2	EUR	100EUR
Fidelity Fd Euro Dynamic Gro FD A	LU0119124781	603474	Euro	5,25	4	EUR	100EUR
Fidelity Fd Glo Consumer Ind A	LU0114721508	941083	Euro	5,25	4	EUR	100EUR
Fidelity Fd Glo Property A GBP Cap	LU0237697940	A0NDN3	Pfund	5,25	4	GBP	2500GBP
Fidelity Fd Glo Telecom Fd A Cap	LU0099575291	921801	Euro	5,25	4	EUR	100EUR
Fidelity Fd Glob Finc Ser Fd A Dis	LU0114722498	941116	Euro	5,25	4	EUR	100EUR
Fidelity Fd Glob Health Care A Fd	LU0114720955	941117	Euro	5,25	4	EUR	100EUR
Fidelity Fd Global Indus Fd A Dis	LU0114722902	941119	Euro	5,25	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Fidelity FD Pac. FD A Acc(EUR) Cap	LU0368678339	A0Q7NX	Euro	5,25	4	EUR	2500USD
Fidelity Fd Technology Fd A Dis	LU0099574567	921800	Euro	5,25	4	EUR	100EUR
Fidelity Fds Asian High Yld A Cap	LU0286668453	A0MMKR	US Dollar	5,25	4	USD	2500USD
Fidelity Fds Asian High Yld A Cap	LU0286668966	A0MMKQ	Euro	5,25	4	EUR	2500EUR
Fidelity Fds China Focus A EUR Cap	LU0318931192	A0M94A	Euro	5,25	4	EUR	2500EUR
Fidelity Fds EMEA FUND A USD Dis	LU0303821028	A0MWZM	US Dollar	5,25	4	USD	2500USD
Fidelity Fds Emerg Eur,ME,Af A Cap	LU0303816705	A0MWZJ	Euro	5,25	4	EUR	2500EUR
Fidelity Fds Emerg Eur,ME,Af A Dis	LU0303816028	A0MWZL	Euro	5,25	4	EUR	2500EUR
Fidelity Fds Euro Balanced Fd A Cap	LU0261950553	A0LFOA	Euro	5,25	4	EUR	2500EUR
Fidelity Fds Euro Bond Fd A EUR Cap	LU0251130638	A0J22J	Euro	5,25	2	EUR	2500EUR
Fidelity Fds European Aggress A Cap	LU0251129465	A0J22K	Euro	5,25	4	EUR	2500EUR
Fidelity Fds European Fd A Acc Cap	LU0238202427	A0H0V4	Euro	5,25	4	EUR	2000EUR
Fidelity Fds II CHF Fund A Cap	LU0115011925	973041	Schweizer Fr	0	3	CHF	100EUR
Fidelity Fds II Euro Curr Fd A Cap	LU0115010877	974163	Euro	0	2	EUR	100EUR
Fidelity Fds II Sterling Fund A Cap	LU0115012063	986595	Pfund	0	3	GBP	100EUR
Fidelity Fds II USD Fund A Cap	LU0115011255	972175	US Dollar	0	3	USD	100EUR
Fidelity Fds South East Asia A Cap	LU0261947096	A0LF08	US Dollar	5,25	4	USD	2500USD
Fidelity Fds Sterling Bd Fd A GBP	LU0261947765	A0LF09	Pfund	3,5	3	GBP	2500GBP
Fidelity Fds-Mul.Ass.Str.Def.A Dis	LU0413543991	A0RMUB	Euro	5,25	2	EUR	2000EUR
Fidelity Fonds II - Austr.Dollar	LU0115013202	973272	Australische D	0	3	AUD	
Fidelity Fps Global Growth Fund A	LU0080751232	987399	US Dollar	5,25	4	USD	100EUR
Fidelity FPS Moderate Growth Fund A	LU0056886558	974357	Euro	3,5	3	EUR	100EUR
Fidelity France Fund A	LU0048579410	973260	Euro	5,25	4	EUR	100EUR
Fidelity Fund-China Foc-USD Fund	LU0173614495	A0CA6V	US Dollar	5,25	4	USD	100EUR
Fidelity Fund-India Focus-A Fund	LU0197230542	A0B8SR	Euro	5,25	4	EUR	100EUR
Fidelity Fund-India Focus-A USD Fd	LU0197229882	A0B8SP	US Dollar	5,25	4	USD	
Fidelity Funds France Fd A EUR Cap	LU0261948060	A0LF00	Euro	5,25	4	EUR	2500EUR
Fidelity Funds India Focus A Dis	LU0197230971	A0B8SQ	Pfund	5,25	4	GBP	2500USD
Fidelity Germany A Acc EUR Cap	LU0261948227	A0LF01	Euro	5,25	4	EUR	100EUR
Fidelity Germany Fund A	LU0048580004	973283	Euro	5,25	4	EUR	100EUR
Fidelity Gestion Equilibre Fund	LU0080749848	987388	Euro	5,25	4	EUR	100EUR
Fidelity Glo Telecommunication Cap	LU0261951957	A0LGBA	Euro	5,25	4	EUR	2500EUR
Fidelity Global Focus Fd A USD Dis	LU0157215616	164538	US Dollar	5,25	4		2500USD
Fidelity Global Focus Fund	LU0157922724	164539	Euro	5,25	4	EUR	100EUR
Fidelity Global Property A USD Dis	LU0237698245	A0H0WC	US Dollar	5,25	4	USD	2500USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Fidelity Global Property Fund	LU0237697510	A0H0WB	Euro	5,25	4	EUR	
Fidelity Global Real Asset A Cap	LU0417495552	A0RMUW	Euro	5,25	4	EUR	2500USD
Fidelity Global Sector Fd A EUR Cap	LU0267387255	A0LE0K	Euro	5,25	4	EUR	2500EUR
Fidelity Global Sector Fd A EUR Dis	LU0267387172	A0LE0L	Euro	5,25	4	EUR	2500EUR
Fidelity Global Sector Fd A USD Dis	LU0267386448	A0LE0J	US Dollar	5,25	4	USD	2500USD
Fidelity Greater China Fund A	LU0048580855	973265	US Dollar	5,25	4	USD	100EUR
Fidelity Growth & Income Fd A	LU0138981039	766453	US Dollar	3,5	3	USD	100EUR
Fidelity Iberia Fund A	LU0048581077	973264	Euro	5,25	4	EUR	100EUR
Fidelity Indonesia Fund A	LU0055114457	974129	US Dollar	5,25	4	USD	100EUR
Fidelity International A Euro Cap	LU0251129895	A0J21X	Euro	5,25	4	EUR	2500EUR
Fidelity International Bond Fund A	LU0048582984	973261	US Dollar	3,5	3	USD	100EUR
Fidelity International Fund	LU0069451390	986392	Euro	5,25	4	EUR	100EUR
Fidelity International Fund A	LU0048584097	973269	US Dollar	5,25	4	USD	100EUR
Fidelity Italy Fund A	LU0048584766	973262	Euro	5,25	4	EUR	100EUR
Fidelity Japan Advantage A Fund Dis	LU0161332480	A0CA6W	Japanische Y	5,25	4	JPY	100EUR
Fidelity Japan Fund	LU0069452018	986393	Euro	5,25	4	EUR	100EUR
Fidelity Japan Fund A	LU0048585144	973284	Japanische Y	5,25	4	JPY	100EUR
Fidelity Japan Small Companies Fd A	LU0048587603	973263	Japanische Y	5,25	4	JPY	100EUR
Fidelity Korea Fund A	LU0061324488	974646	US Dollar	5,25	4	USD	100EUR
Fidelity Latin America Fund A	LU0050427557	973662	US Dollar	5,25	4	USD	100EUR
Fidelity Malaysia Fund A	LU0048587868	973266	US Dollar	5,25	4	USD	100EUR
Fidelity Multi As Stra Fd A EUR Cap	LU0267387685	A0LE0N	Euro	5,25	4	EUR	2500EUR
Fidelity Multi As Stra Fd A USD Dis	LU0267386521	ALEOM	US Dollar	5,25	4	USD	2500USD
Fidelity Multi Asset Strateg Fd Dis	LU0267387503	A0LE0P	Euro	3,5	4	EUR	2500EUR
Fidelity Nordic Fund A	LU0048588080	973277	Swedische Kr	5,25	4	SEK	100EUR
Fidelity Nordic Fund A Acc SEK Cap	LU0261949381	A0LF06	Swedische Kr	5,25	4	SEK	2500USD
Fidelity Pacific Fund A	LU0049112450	973285	US Dollar	5,25	4	USD	100EUR
Fidelity Port Sel Growth A Cap	LU0261961162		Euro	5,25	4	EUR	100EUR
Fidelity Port Sel Growth A Dis	LU0056886475	974358	Euro	5,25	4	EUR	100EUR
Fidelity Singapore Fund A	LU0048588163	973273	US Dollar	5,25	4	USD	100EUR
Fidelity South East Asia Fund	LU0069452877	986394	Euro	5,25	4	EUR	100EUR
Fidelity South East Asia Fund A	LU0048597586	973276	US Dollar	5,25	4	USD	100EUR
Fidelity Sterling Bond Fund A	LU0048620586	973286	Pfund	3,5	3	GBP	100EUR
Fidelity Switzerland Fd A Cap	LU0261951288	A0LGA9	Schweizer Frä	5,25	4	CHF	100EUR
Fidelity Switzerland Fund A	LU0054754816	974066	Schweizer Frä	5,25	4	CHF	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Fidelity Taiwan Fund A	LU0075458603	986903	US Dollar	5,25	4	USD	100EUR
Fidelity Target 2010 EUR Fund Cap	LU0172515974	357497	Euro	3,5	2	EUR	100EUR
Fidelity Target 2015 Fund Cap	LU0172516436	357498	Euro	3,5	2	EUR	2500EUR
Fidelity Target 2015 Fund Dis	LU0251131446	A0J212	Euro	3,5	4	EUR	2500EUR
Fidelity Target 2020 Fund	LU0172516865	357499	Euro	3,5	3	EUR	100EUR
Fidelity Target 2025 Fund	LU0215158840	A0EAD2	Euro	5,25	4	EUR	2000EUR
Fidelity Target 2030 Fund	LU0215159145	A0EAD3	Euro	5,25	4	EUR	2000EUR
Fidelity TargetTM 2010 Eur Fd A Cap	LU0251131107	A0J211	Euro	5,25	2	EUR	2500EUR
Fidelity TargetTM 2020 Eur Fd A Cap	LU0251131289	A0J213	Euro	5,25	4	EUR	2500EUR
Fidelity TargetTM 2025 Eur Fd A Cap	LU0251131792		Euro	5,25	4	EUR	2500EUR
Fidelity TargetTM 2030 Eur Fd A Cap	LU0251131362	A0J219	Euro	5,25	4	EUR	2500EUR
Fidelity TargetTM 2035 Eur Fd A Cap	LU0251119078	A0J22C	Euro	5,25	4	EUR	2500EUR
Fidelity TargetTM 2040 Eur Fd A Cap	LU0251120084	A0J22E	Euro	5,25	4	EUR	2500EUR
Fidelity Thailand Fund A	LU0048621477	973268	US Dollar	5,25	4	USD	100EUR
Fidelity United Kingdom Fund A	LU0048621717	973287	Pfund	5,25	4	GBP	100EUR
Fidelity US Dollar Bond Fund A	LU0048622798	973282	US Dollar	3,5	3	USD	100EUR
Fidelity US Dollar Cash Fund A	LU0064963852	986376	US Dollar	0	3	USD	100EUR
Fidelity US High Yield Fd	LU0132282301	798601	US Dollar	3,5	4	USD	100EUR
Fidelity US High Yield Fd	LU0132385880	551049	Euro	3,5	4	EUR	100EUR
Fidelity World Fund A	LU0069449576	986378	Euro	5,25	4	EUR	100EUR
Japan Advantage Fund A EUR Cap	LU0413543058	A0RMT9	Euro	5,25	4	EUR	2500EUR
Moneybuilder Europe Fund	LU0215157958	A0EAD0	Euro	5,25	4	EUR	2500EUR
Moneybuilder European Bond Fund	LU0215156984	A0EADZ	Euro	5,25	3	EUR	2000EUR
Moneybuilder Global Fund	LU0215158253	A0EAD1	Euro	5,25	4	EUR	2000EUR
Agressor Cap	FR0010321802	A0JLZD	Euro	4	4	EUR	
Arty Cap	FR0010611293		Euro	3	3	EUR	50EUR
Echiquier Agenor Cap	FR0010321810	A0JLZE	Euro	3	4	EUR	
Echiquier Global Cap	FR0010859769		Euro	3	4	EUR	50EUR
Echiquier Major Cap	FR0010321828	A0LCNP	Euro	3	4	EUR	
Echiquier Patrimoine Cap	FR0010434019	A0MK0S	Euro	1	2	EUR	50EUR
Lux Selec Fd Asian Solar & Wind Cap	LU0405846410	A0RN3V	Euro	5	4	EUR	50EUR
Finter Fund CHF Bonds Cap	LU0121265903	592339	Schweizer Fra	3,5	3	CHF	50EUR
Finter Fund Dynamic Port EUR Cap	LU0121265739	592338	Euro	3,5	3	EUR	50EUR
Finter Fund Emerging Market Cap	LU0062338560	974869	US Dollar	3,5	4	USD	50EUR
Finter Fund EUR Bonds	LU0121266208	592341	Euro	3,5	3	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Finter Fund European Blue Chip Cap	LU0095789946	989857	Euro	3,5	4	EUR	1UNIT
Finter Fund USD Bonds Cap	LU0121266034	592340	US Dollar	3,5	3	USD	50EUR
Finter Fund Yield Port CHF Cap	LU0038841986	973113	Schweizer Fra	3,5	3	CHF	50EUR
First Alpha Global A Cap	DE000A0KFTA6	A0KFTA	Euro	5	4	EUR	1UNIT
First Private Euro Akt Staufer Cap	DE0009779611	977961	Euro	5	4	EUR	
First Private Forex Plus Dis	DE0009795856	979585	Euro	5	4	EUR	
Asian Property Securities A EUR Cap	GB00B2PDSS18	A0QYK4	Euro	4	4		1500EUR
Asian Property Securities A EUR Dis	GB00B2PDT993	A0QYK5	Euro	4	4		1500EUR
First State Asia Pac Lead EUR Cap	GB00B2PDRR36	A0QYK0	Euro	4	4	EUR	1500EUR
First State Asia Pac Lead GBP Cap	GB0033874214	A0BK0C	Pfund	4	4	GBP	1000GBP
First State Asia Pac Sustai EUR Cap	GB00B2PDRY03	A0QYK2	Euro	4	4	EUR	1500EUR
First State Asia Pacific Fd. Cap	GB0030183890	765846	Pfund	4	4	GBP	1000GBP
First State Asia Pacific Lead A Dis	GB00B54S3722	A0YC0W	Pfund	4	4	GBP	1000GBP
First State Asia Prop Sec Fd A Cap	GB00B1F76G03	A0MYSQ	Pfund	4	4	GBP	1000EUR
First State Gl.Em.Mkts.Lead. Fd.Cap	GB0033873919	A0BKZD	Pfund	4	4	GBP	100GBP
First State Glb Prop Sec Fd A Cap	GB00B1F76L55	A0MYSU	Pfund	4	4	GBP	1000EUR
First State Gbl Prop Sec Fd A Dis	GB00B1F76M62	A0MYSV	Pfund	4	4	GBP	1000EUR
First State Glob.Emerg.Mkts.Fd.Cap	GB0030190366	728156	Pfund	4	4	GBP	100GBP
First State Global Growth Fd.Cap	GB0006124381	728157	Pfund	4	4	GBP	1000GBP
First State Global Opport.Fd. Cap	GB0030978612	765892	Pfund	4	4	GBP	1000GBP
First State Global Resources A Cap	GB00B2PF4J02	A0QYLN	Euro	4	4	EUR	1500EUR
First State Global Resources Fd.Cap	GB0033737874	728498	Pfund	4	4	GBP	1000GBP
First State Great.China Grth Fd.Cap	GB0033874107	A0BKZB	Pfund	4	4	GBP	1000GBP
First State Indian Sub Fd A Sh Cap	GB00B1FXTF86	A0MYSY	Pfund	4	4	GBP	1000GBP
Fist State Asia Pac Sust A Sh Cap	GB00B0TY6S22	A0H0QL	Pfund	4	4	GBP	1000EUR
Glob. Property Secu. A EUR Inc. Dis	GB00B2PF3X70	A0QYLK	Euro	4	4		1500EUR
Glob. Property Securities A EUR Cap	GB00B2PF3824	A0QYLJ	Euro	4	4		1500EUR
Global Listed Infrastruc. A EUR Dis	GB00B2PDR732	A0QYLE	Euro	4	4		1500EUR
Global Listed Infrastruc. EUR A Cap	GB00B2PDR286	A0QYLD	Euro	4	4		1500EUR
Global Listed Infrastructure A Cap	GB00B24HJC53	A0M989	Pfund	4	4		1000GBP
Global Listed Infrastructure A Dis	GB00B24HJR07	A0M99A	Pfund	4	4		1000GBP
Indian Subcontinent A EUR Cap	GB00B2PF5X11	A0QYLS	Euro	4	4		1500EUR
FISCH Bond Fund CHF A Cap	LU0102603379	615127	Schweizer Fra	3	4	CHF	5000CHF
FISCH CB - Japan Fd Eq Sens A Cap	LU0112869333	615128	Japanische Y	3	4	JPY	25000JPY
Fisch CB Hybrid Inter Fd HA1 Cap	LU0162832405	216729	Schweizer Fra	3	4	CHF	5000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Fisch CB Int Conv Expert Fd HA1 Cap	LU0162829799	216720	Euro	3	4	EUR	2500EUR
FISCH CB-Int Conv Expert Fd HA2 Dis	LU0162829872	216723	Euro	3	4	EUR	2500EUR
FISCH CB-Japan Fd Eq Sens HA1E Cap	LU0240474824	A0MKT5	Euro	3	4	EUR	1000EUR
Skyline Dynamik Fund T	LU0100002038	921622	Euro	5	4	EUR	2500EUR
Skyline Klassik Fund	LU0100001907	921620	Euro	4	2	EUR	2500EUR
TC Fonds Select Systematic Fd Cap	LU0107818923	930895	Euro	5	4	EUR	100EUR
FPM Fds Stock Picker Germ Sm/md Cap	LU0207947044	A0DN1Q	Euro	4	4	EUR	
FPM Fds StockPicker Germ Large Cap	LU0232955988	A0HGEX	Euro	4	4	EUR	1000EUR
FPM Fund Stockpicker Germany All Cp	LU0124167924	603328	Euro	4	4	EUR	100EUR
Top 25 S Dis	DE0005152540	515254	Euro	5	4	EUR	1000EUR
ALPHA TopSelect BALANCE Cap	DE000A0MYEC1	A0MYEC	Euro	4	3	EUR	2500EUR
ALPHA TopSelect DEFENSIV Cap	DE000A0MYED9	A0MYED	Euro	3	2	EUR	2500EUR
ALPHA TopSelect DYNAMIC Cap	DE000A0MYEE7	A0MYEE	Euro	5	4	EUR	2500EUR
AW Global Invest Basic Plus Cap	DE000A0MURA5	A0MURA	Euro	3,5	3	EUR	25000EUR
AW Global Invest Dynamic Plus Cap	DE000A0MURB3	A0MURB	Euro	5	3	EUR	2500EUR
BHF Total Return Ft	DE000A0D95Q0	A0D95Q	Euro	3	4	EUR	2500EUR
FondsSecure Systematik FT Cap	DE000A0D95Y4	A0D95Y	Euro	5	4	EUR	2500EUR
FT ABS Plus Fund	LU0121186786	592331	Euro	3	3	EUR	
FT AccuGeld Cap	DE0009770206	977020	Euro	0	2	EUR	
FT AccuZins Cap	DE0008478082	847808	Euro	3	3	EUR	
FT AmerikaDynamik Cap	DE0008478041	847804	Euro	5	4	EUR	
FT DollarGeld	DE0009770230	977023	US Dollar	1	3	USD	2500USD
FT EmergingArabia EUR Dis	LU0317905148	A0MZHx	Euro	5	4	EUR	2500EUR
FT Euro Highdividend Fund	DE0005317424	531742	Euro	5	4	EUR	
FT Eurocorporates Fd	LU0137338488	805809	Euro	3	2	EUR	
FT EuropaDynamik P Cap	DE0008478181	847818	Euro	5	4	EUR	
FT Europazins Fd Cap	LU0038958749	971218	Euro	3	3	EUR	
FT EuroZins K Cap	DE0008478124	847812	Euro	1	2	EUR	
FT FlexInvest Pro	DE0008478132	847813	Euro	4	4	EUR	2500EUR
FT Frankfurt Effekten Fund	DE0008478058	847805	Euro	5	4	EUR	
FT Global HighDividend	DE0005317416	531741	Euro	5	4	EUR	
FT GlobalDynamik Cap	DE0009772988	977298	Euro	5	4	EUR	
FT InterSpezial	DE0008478009	847800	Euro	5	4	EUR	
FT Interzins Fund Cap	DE0008478017	847801	Euro	3	2	EUR	
FT Liquima Fund T Cap	DE0009849893	984989	Euro	0	3	EUR	1500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
FT Navigator 100 Fund Cap	DE0009770339	977033	Euro	5	4	EUR	
FT Navigator 25 Cap	DE000A0MURE7	A0MURE	Euro	3,5	2	EUR	2500EUR
FT Navigator 40 Fund	DE0009770354	977035	Euro	4	3	EUR	
FT Navigator 70 Fund Cap	DE0009770347	977034	Euro	4,5	4	EUR	
FT Navigator Sustainability	DE000A0D95R8	A0D95R	Euro	3	3	EUR	2500EUR
FT New Generation Fd Cap	DE0009770362	977036	Euro	5	4	EUR	
FT NipponDynamik Cap	DE0008478033	847803	Euro	5	4	EUR	
FT Protected Growth Fd Cap	LU0057531393	973717	Euro	5	4	EUR	
FT UnternehmerWerte Fd Cap	DE000A0KFFW9	A0KFFW	Euro	5	4	EUR	2500EUR
GlobalTrends Dynamik FT Dis	DE000A0D95X6	A0D95X	Euro	5	4	EUR	2500EUR
Klawinvest-Trading Cap	DE000A0M1UF5	A0M1UF	Euro	5	3	EUR	2500EUR
Pinter Selection 1 FT Cap	DE000A0M1UK5	A0M1UK	Euro	5	4	EUR	2500EUR
R1 Value Portfolio Cap	DE000A0MURC1	A0MURC	Euro	5	4	EUR	2500EUR
Frank Templ Frontier Mkt N EUR Cap	LU0390138195	A0RALC	Euro	5,25	4	EUR	5000EUR
Frankl Templ Frankl US Foc AH1 Cap	LU0352131717	A0Q0AW	Euro	5,25	4	EUR	2500EUR
Frankl Templ Frankl US Focus A Cap	LU0352131121	A0Q0AT	US Dollar	5,25	4	USD	2500USD
Frankl Templ Franklin MENA A Cap	LU0352132285	A0Q0A1	Euro	5,25	4	EUR	2500EUR
Frankl Templ Franklin MENA A Cap	LU0352132103	A0Q0A0	US Dollar	5,25	4	USD	2500USD
Frankl Templ Franklin MENA A H1 Cap	LU0366004207	A0Q30C	Euro	5,25	4	EUR	2500EUR
Frankl Templ GI Eq Str Fd EUR Cap	LU0358320256	A0QYYG	Euro	5,25	4	EUR	2500EUR
Frankl Templ GI Fd Str Fd N H1 Cap	LU0360500044	A0QYYL	Euro	0	4	EUR	5000USD
Frankl Templ GI Fd Strat A EUR Cap	LU0316494805	A0MZK6	Euro	5,25	3	EUR	2500EUR
Frankl Templ GI Fd Strat A EUR Cap	LU0316494987	A0MZK7	Euro	5,25	4	EUR	2500EUR
Frankl Templ GI Fd Strat A USD Cap	LU0316494557	A0MZK4	US Dollar	5,25	4	USD	2500USD
Frankl Templ GI Fd Strat A USD Dis	LU0316494631	A0MZK5	US Dollar	5,25	4	USD	2500USD
Frankl Templ GI Strat Fd A Ydis Dis	LU0343523998	A0NBQ1	Euro	5,25	4	EUR	2500EUR
Frankl Templ Glo Eq Str A Dis	LU0358320413	A0QYYF	US Dollar	5,25	4	USD	2500USD
Frankl Templ Glo Eq Str A EUR Dis	LU0358320686	A0QYYJ	Euro	5,25	4	EUR	2500EUR
Frankl Templ Glo Eq Str A H1 Cap	LU0358320330	A0QYYH	Euro	5,25	4	EUR	2500EUR
Frankl Templ India Fd N acc USD Cap	LU0231204966	A0HF38	US Dollar	0	4	USD	2500USD
Franklin Aggres Grwth Fd A Cap	LU0260869739	A0KEDB	Euro	5,25	4	EUR	2500EUR
Franklin Aggres Grwth Fd A Dis	LU0260861751	A0KECF	Euro	5,25	4	EUR	5000EUR
Franklin Aggressive Growth Fd N Cap	LU0188150956	A0B9EG	US Dollar	0	4	USD	
Franklin Asian Flex Cap Fd A CAP	LU0260852503	A0KEB7	US Dollar	5,54	4	USD	2500USD
Franklin Asian Flex Cap Fd A DIS	LU0260852842	A0KEB8	US Dollar	5,54	4	USD	2500USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Franklin Biotech Discovery N Cap	LU0122613499	602299	US Dollar	0	4	USD	
Franklin Eur Sm-Mid Grth A Cap	LU0260871552	A0KEDN	US Dollar	5,25	4	USD	2500EUR
Franklin Europ Growth Fund N Cap	LU0122612764	602745	Euro	3	4	EUR	
Franklin Europ Sm/Md Cp Grth N Cap	LU0188151095	A0B9EH	Euro	0	4	EUR	
Franklin Glb Sm/Md Cp Grth Fd N Cap	LU0144648085	552878	US Dollar	0	4	USD	
Franklin Glob Grth & Val Fd N Cap	LU0152904479	749662	US Dollar	0	4	USD	
Franklin Glob Grwth Fd N Cap	LU0122612921	602747	US Dollar	0	4	USD	
Franklin Global Small-Mid Grth Fund	LU0144644332	552876	US Dollar	5,25	4	USD	
Franklin High Yield Euro Fd N Cap	LU0122613572	602298	Euro	0	4	EUR	
Franklin High Yield Fund	LU0131126228	694151	US Dollar	3	4	USD	
Franklin High Yield Fund A	LU0065014192	986132	US Dollar	3	4	USD	2500EUR
Franklin High Yield Fund N Cap	LU0109402817	937443	US Dollar	0	4	USD	
Franklin Income Fund N Cap	LU0098864514	926096	US Dollar	0	4	USD	
Franklin India Fund A (acc)	LU0231203729	A0HF36	US Dollar	5,25	4	USD	2500USD
Franklin India Fund A (acc) EUR Cap	LU0231205187	A0HF4A	Euro	5,25	4	EUR	2500EUR
Franklin India Fund A Dis	LU0260862304	A0KECJ	Euro	5,25	4	EUR	2500EUR
Franklin Mut Gbl Disc Fd A Dis	LU0260862726	A0KECM	Euro	5,25	4	EUR	2500EUR
Franklin Mut.Europ.Fund Class A (di	LU0229938955	A0F6WG	Euro	5,25	4	EUR	2500EUR
Franklin Mutual Beacon Fd A Cap H1	LU0294217905	A0MNNJ	Euro	5,25	4	EUR	2500EUR
Franklin Mutual Beacon Fd N Cap	LU0140362889	982583	Euro	0	4	EUR	
Franklin Mutual Beacon Fd N Cap	LU0094041471	632763	US Dollar	0	4	USD	
Franklin Mutual Beacon Fund	LU0208291251	A0DN98	US Dollar	5,25	4	USD	
Franklin Mutual Beacon Fund A	LU0070302665	986459	US Dollar	5,25	4	USD	2500EUR
Franklin Mutual Europ Fd N Cap	LU0140363267	982585	Euro	0	4	EUR	
Franklin Mutual European Fd N Cap	LU0128530259	785349	US Dollar	0	4	USD	
Franklin Mutual Gbl Disc Fd A Cap	LU0294219513	A0MNNL	Euro	5,25	4	EUR	2500EUR
Franklin Mutual Glob Discov A Dis	LU0229944847	A0F6YX	Pfund	5,25	4	GBP	5000USD
Franklin Natural Resources A Cap	LU0300736062	A0MR71	US Dollar	5,26	4	USD	2500EUR
Franklin Strategic Inc Fd A USD Dis	LU0300737201	A0MR78	US Dollar	3,09	3	USD	5000USD
Franklin Technology Fd A Cap	LU0260870158	A0KEDE	Euro	5,25	4	EUR	2500EUR
Franklin Technology Fd N Cap	LU0122613655	602310	US Dollar	0	4	USD	
Franklin Templ Japan Fd A Dis	LU0260863294	A0KECP	Euro	5,25	4	EUR	2500EUR
Franklin Templ. Jap. Fd Class A	LU0231790832	A0HGA0	US Dollar	5,25	4	USD	2500USD
Franklin Templ. Jap. Fd Class A	LU0231790675	A0HGAZ	Euro	5,25	4	EUR	2500EUR
Franklin Templ.Inv Europ.Aac Fund	LU0139292543	813201	Euro	5,25	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Franklin Templ.Inv Glb Gr&VI Aac Fd	LU0152903588	749659	US Dollar	5,25	4	USD	
Franklin Templeton Japan Fund N Cap	LU0152983168	663275	Euro	0	4	EUR	
Franklin U.S. Equity A Eur Acc	LU0139291818	813108	Euro	5,25	4	EUR	
Franklin U.S. Equity Fd Class A	LU0211333967	A0D8DW	Euro	5,25	4	EUR	2500EUR
Franklin U.S. Equity Fd N Cap	LU0139292113	813109	Euro	0	4	EUR	
Franklin U.S. Equity Fd N Cap	LU0109402494	937455	US Dollar	0	4	USD	
Franklin U.S. Equity Fund A	LU0098860363	926092	US Dollar	5,25	4	USD	2500EUR
Franklin U.S. Government Fund A	LU0029872446	971665	US Dollar	2	3	USD	2500EUR
Franklin U.S. Government Fund N Cap	LU0128529913	785355	US Dollar	0	3	USD	
Franklin U.S. Government Fund N Dis	LU0098867376	926455	US Dollar	0	3	USD	
Franklin U.S. Opportunit Fd A Dis	LU0229938369	A0F6WE	Pfund	5,25	4	GBP	5000GBP
Franklin U.S. Short-Term Bd Fund	LU0170467566	812911	US Dollar	3	3	USD	
Franklin U.S. Total Return Fd N Dis	LU0170470511	812920	US Dollar	0	3	USD	
Franklin U.S. Total Return Fund ADI	LU0170469265	812917	US Dollar	3	3	USD	
Franklin U.S. Ultra Sh Bond Fd Dis	LU0170468374	812914	US Dollar	0	3	USD	
Franklin U.S. Ultra Short Bond Fd A	LU0170468614	812915	US Dollar	6,25	3	USD	2500USD
Franklin U.S.Government Fd Class AX	LU0138076046	813107	US Dollar	6	3	USD	2500USD
Franklin U.S.Sm/Md Cp Grth Fd N Cap	LU0122613143	602749	US Dollar	0	4	USD	
Franklin US Dollar Liq Reser A Cap	LU0128526901	785344	US Dollar	0	3	USD	2500EUR
Franklin US Opportunities Fd A Cap	LU0109391861	937448	US Dollar	5,25	4	USD	2500EUR
Templeton As. Grwth Fd Class A	LU0229939763	A0F6WL	Euro	5,25	4	EUR	2500EUR
Templeton Asian Bond Fd A Dis	LU0260863377	A0KECQ	Euro	3	4	EUR	2500EUR
Templeton Asian Bond Fd Class A	LU0229951891	A0F6ZG	Euro	3	4	EUR	2500EUR
Templeton Asian Bond Fd Class A	LU0229949994	A0F6Y9	US Dollar	3	4	USD	2500USD
Templeton Asian Growth Fd A EUR Cap	LU0316493583	A0MZKY	Euro	5,25	4	EUR	2500EUR
Templeton Asian Growth Fd CI A Cap	LU0229940001	A0F6WM	Euro	5,25	4	EUR	2500EUR
Templeton Asian Growth Fund A	LU0029875118	971661	US Dollar	5,25	4	USD	2500EUR
Templeton Asian Growth Fund A Cap	LU0128522157	785343	US Dollar	5,25	4	USD	2500EUR
Templeton Asian Grth Fd N Cap	LU0152928064	749654	US Dollar	0	4	USD	
Templeton Asian Smal Comp Fd A Cap	LU0390135332	A0RAKP	US Dollar	5,25	4	USD	5000USD
Templeton Asian Smal Comp Fd A Cap	LU0390135415	A0RAKQ	Euro	5,25	4	EUR	2500EUR
Templeton Biotech Discovery Fund A	LU0109394709	937444	US Dollar	5,25	4	USD	2500EUR
Templeton BRIC Fd A Dis	LU0260863617	A0KECS	Euro	5,25	4	EUR	2500EUR
Templeton BRIC Fd A EUR H1 Cap	LU0316493401	A0MZK0	Euro	5,25	4	EUR	2500EUR
Templeton BRIC Fund Class A EUR CAP	LU0229946628	A0F6Y4	Euro	5,25	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Templeton BRIC Fund Class A USD Cap	LU0229945570	A0F6YZ	US Dollar	5,25	4	USD	5000USD
Templeton China Fd A Dis	LU0260864003	A0KECU	Euro	5,25	4	EUR	2500EUR
Templeton China Fd N Cap	LU0188151178	A0B9J7	US Dollar	0	4	USD	
Templeton China Fund A Cap	LU0052750758	973909	US Dollar	5,25	4	USD	2500EUR
Templeton East. Eur. Fd Class	LU0229940696	A0F6WQ	Euro	5,25	4	EUR	2500EUR
Templeton East. Eur.Fd Class A	LU0231793349	A0HGAX	US Dollar	5,25	4	USD	2500USD
Templeton Eastern Europ Fd N Cap	LU0122613903	602312	Euro	0	4	EUR	
Templeton Eastern Europe Fund A Cap	LU0078277505	987144	Euro	5,25	4	EUR	2500EUR
Templeton Em Mkt Sm. Comp A USD Cap	LU0300738514	A0MR8K	US Dollar	5,25	4	USD	2500USD
Templeton Em. Mar. Small Comp A Cap	LU0300743431	A0MR8P	Euro	5,25	4	EUR	2500EUR
Templeton Eme. Ma. Small Comp A Cap	LU0300738605	A0MR8L	US Dollar	5,25	4	USD	2500USD
Templeton Emerg Mkts Fd N Cap	LU0109402221	937454	US Dollar	0	4	USD	
Templeton Emerg. Mkt Sm. Comp N Cap	LU0300739322	A0MR8N	US Dollar	0	4	USD	2500USD
Templeton Emergg Mark Bond N Cap	LU0128530416	785350	US Dollar	0	4	USD	
Templeton Emerging Market Fund A	LU0029874905	971658	US Dollar	5,25	4	USD	2500EUR
Templeton Emerging Mkt Bond Fund A	LU0029876355	971666	US Dollar	3	4	USD	2500EUR
Templeton Emerging Mkt EUR Bd Fd A	LU0152984307	663277	Euro	3	4	EUR	2500EUR
Templeton Emerging Mkt Fund A Cap	LU0128522744	785342	US Dollar	5,25	4	USD	2500EUR
Templeton Emerging Mkts Bd A Q Dis	LU0478343683		Pfund	6,5	3	GBP	2500GBP
Templeton Emerging Mkts Fd N Cap	LU0188151921	A0B9KD	Euro	0	4	EUR	5000USD
Templeton EUR High Yield A Cap	LU0131126574	694152	Euro	3	4	EUR	
Templeton EUR High Yield A Dis	LU0109395268	937442	Euro	3	4	EUR	2500EUR
Templeton Euro Liq Reser Fd N Cap	LU0128518122	785351	Euro	0	3	EUR	
Templeton Euro Liq Reserve Fd A Cap	LU0128517660	785340	Euro	0	2	EUR	2500EUR
Templeton Euro Liquid Reserve Fd A	LU0052769774	973728	Euro	0	2	EUR	2500EUR
Templeton Euroland Bond Fund N Cap	LU0188151251	A0B9J8	Euro	0	3	EUR	
Templeton Euroland Fd Class A	LU0229941660	A0F6WT	Euro	5,25	4	EUR	2500EUR
Templeton Euroland Fd N Cap	LU0128521001	785352	Euro	0	4	EUR	
Templeton Euroland Fund A	LU0093666013	989668	Euro	5,25	4	EUR	2500EUR
Templeton Euromarket Bond Fund A	LU0093669546	989669	Euro	3	2	EUR	2500EUR
Templeton Europ. Total Ret. Fd A	LU0231792887	A0HGAV	US Dollar	3	3	USD	2500USD
Templeton European Fd Class A	LU0229942049	A0F6WV	Euro	5,25	4	EUR	2500EUR
Templeton European Fund A	LU0029868097	971659	US Dollar	5,25	4	USD	2500EUR
Templeton European Fund A Cap	LU0128523122	785339	US Dollar	5,25	4	USD	2500EUR
Templeton European Fund N Cap	LU0122614117	602311	US Dollar	0	4	USD	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Templeton European Fund N Cap	LU0139292972	813202	Euro	0	4	EUR	
Templeton European Growth Fund A	LU0122612848	602744	Euro	5,25	4	EUR	2500EUR
Templeton European Total Return Fd	LU0170473531	812923	Euro	3	3	EUR	
Templeton European Total Return Fd	LU0170473374	812922	Euro	3	3	EUR	
Templeton EurS-M Cap Grwth Fd A Cap	LU0138075311	813104	Euro	5,25	4	EUR	2500EUR
Templeton Frontier Mkt Fd A EUR Cap	LU0496363770	A1CU8R	Euro	5,25	4	EUR	5000EUR
Templeton Frontier Mkt Fd A EUR Cap	LU0390137031	A0RAK3	Euro	5,25	4	EUR	5000USD
Templeton Frontier Mkt Fd A USD Cap	LU0390136736	A0RAKZ	US Dollar	6,5	4	USD	5000USD
Templeton Gl. High Yield EUR A Cap	LU0300743944	A0MR8U	Euro	3	4	EUR	2500EUR
Templeton Gl. High Yield EUR N Cap	LU0300744322	A0MR8X	Euro	0	4	EUR	2500EUR
Templeton Gl. High Yield USD A Cap	LU0300740767	A0MR8S	US Dollar	3	4	USD	2500USD
Templeton Glb Total Return Fd A Dis	LU0316493153	A0MZK1	Pfund	3	3	GBP	5000GBP
Templeton Glb Total Return Fd N Cap	LU0170477797	812929	US Dollar	0	3	USD	
Templeton Glbl Small Comp Fd A Cap	LU0128526141	785334	US Dollar	5,25	4	USD	2500EUR
Templeton Glo Bd Fd N EUR H1 Cap	LU0294220107	A0MNNN	Euro	3	3	EUR	5000EUR
Templeton Glob Bd Fd Class A Dis	LU0300745303	A0MR7X	Euro	3	4	EUR	2000EUR
Templeton Glob Total Ret AAC Cap	LU0260870661	A0KEDJ	Euro	3	3	EUR	5000EUR
Templeton Glob. Total Ret. Fd A	LU0234926953	A0HGTM	Euro	3	3	EUR	2500EUR
Templeton Glob.Income FdA (dis)	LU0211326839	A0DQXE	US Dollar	3	3	USD	2500USD
Templeton Global Bal. Fd Class A	LU0195953822	A0B6ZK	Euro	5,25	4	EUR	2500EUR
Templeton Global Balanced Fd A Cap	LU0128525689	785338	US Dollar	5,25	4	USD	2500EUR
Templeton Global Balanced Fd N Cap	LU0140420323	982587	Euro	0	4	EUR	
Templeton Global Balanced Fund A	LU0052756011	973725	US Dollar	5,25	4	USD	2500EUR
Templeton Global Bd Fd Class A	LU0229943369	A0F6W2	Pfund	3	3	GBP	2500GBP
Templeton Global Bd Fd Class A Euro	LU0152980495	749655	Euro	3	3	EUR	2000EUR
Templeton Global Bond A Dis	LU0181997775	A0BK4N	US Dollar	0	3	USD	
Templeton Global Bond Ax Acc	LU0188152226	A0B9KF	US Dollar	3	3	USD	
Templeton Global Bond Euro Fund	LU0170474935	812944	Euro	3	3	EUR	
Templeton Global Bond Fd A Cap	LU0252652382	A0JMEN	US Dollar	3	3	USD	2500EUR
Templeton Global Bond Fd Cl A Cap	LU0294219869	A0MNNM	Euro	3	3	EUR	2500EUR
Templeton Global Bond Fund A	LU0029871042	971663	US Dollar	3	3	USD	2500EUR
Templeton Global Bond Fund EUR	LU0152981543	749656	Euro	3	3	EUR	2500EUR
Templeton Global Bond Fund N Cap	LU0122614208	602835	US Dollar	0	3	USD	
Templeton Global Eq Stra Fd A Cap	LU0358320173	A0QYYE	US Dollar	5,25	4	USD	2500USD
Templeton Global Equity Income Fd A	LU0211327993	A0DQXL	US Dollar	5,25	4	USD	2500USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Templeton Global Equity Income Fd A	LU0211328371	A0DQXN	US Dollar	5,25	4	USD	2500USD
Templeton Global Equity Income Fd A	LU0211332647	A0DQXM	Euro	5,25	4	EUR	2500EUR
Templeton Global EUR Fund A	LU0029873410	971655	Euro	5,25	4	EUR	2500EUR
Templeton Global Euro Fund N Cap	LU0188151335	A0B9J9	Euro	0	4	EUR	
Templeton Global Fund A	LU0029864427	971654	US Dollar	5,25	4	USD	2500EUR
Templeton Global Fund EUR A Cap	LU0128520375	785335	Euro	5,25	4	EUR	2500EUR
Templeton Global Fund N Cap	LU0109401686	937452	US Dollar	0	4	USD	
Templeton Global Growth Fund A Cap	LU0122613069	602746	US Dollar	5,25	4	USD	2500EUR
Templeton Global Growth Fund A Cap	LU0128525929	785336	US Dollar	5,25	4	USD	2500EUR
Templeton Global Income Fd A (acc)	LU0211326755	A0DQXC	US Dollar	3	3	USD	2500USD
Templeton Global Income Fd A (acc)	LU0211332563	A0DQXD	Euro	3	3	EUR	2500EUR
Templeton Global Real Est. USD	LU0229948244	A0F6W7	US Dollar	5,25	4	USD	
Templeton Global Real Est. USD Cap	LU0229948087	A0F6W6	US Dollar	5,25	4	USD	
Templeton Global Small Comp Fund A	LU0029874061	971656	US Dollar	5,25	4	USD	2500EUR
Templeton Global Smaller Comp Cap	LU0109401926	937453	US Dollar	0	4	USD	
Templeton Global Total Ret A Cap	LU0294221097	A0MNNP	Euro	3	3	EUR	2500EUR
Templeton Global Total Ret A H1 Dis	LU0366773504	A0Q3Z7	Euro	3	3	EUR	2500EUR
Templeton Global Total Return Fd AD	LU0170475585	812926	US Dollar	3	3	USD	
Templeton Global Total Return Fund	LU0170475312	812925	US Dollar	3	3	USD	
Templeton Global TotRet Fd GBP DIS	LU0274552982	A0LEXC	Pfund	6,5	2	GBP	2500GBP
Templeton Growth EUR Fd Cap A	LU0114760746	941034	Euro	5,25	4	EUR	2500EUR
Templeton Growth Euro Fd USD A Cap	LU0327757729	A0M619	US Dollar	5,25	4	USD	2500USD
Templeton Growth Euro Fd USD DIS	LU0269666987	A0LBWC	US Dollar	5,25	4	USD	2500USD
Templeton Growth Euro Fund N Cap	LU0122614380	602296	Euro	0	4	EUR	2500EUR
Templeton Growth Fund Inc A	US8801991048	971025	US Dollar	5,75	4	USD	2500EUR
Templeton Grwth Euro Fd A Dis	LU0188152069	A0B9KE	Euro	5,25	4	EUR	
Templeton Income Fund A	LU0098860793	926095	US Dollar	3	3	USD	2500EUR
Templeton Inv Glb Bnd Eur ACC Fd Cp	LU0170474422	812943	Euro	3	3	EUR	
Templeton Japan Fund A Cap	LU0116920520	941045	Japanische Y	5,25	4	JPY	2500EUR
Templeton Korea Fund A Cap	LU0057567074	974424	US Dollar	5,25	4	USD	2500EUR
Templeton Korea Fund N Cap	LU0188151509	A0B9KB	US Dollar	0	4	USD	
Templeton Latin Am Fd A Dis	LU0260865158	A0KEC0	Euro	5,25	4	EUR	2500EUR
Templeton Latin America Fund A	LU0029865408	971660	US Dollar	5,25	4	USD	2500EUR
Templeton Latin America Fund A Cap	LU0128526570	785333	US Dollar	5,25	4	USD	2500EUR
Templeton Latin America Fund N Cap	LU0094040077	974047	US Dollar	0	4	USD	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Templeton Mutual Beacon Fund Cap E	LU0140362707	982589	Euro	5,25	4	EUR	2500EUR
Templeton Mutual Eur Fd EUR A Cap	LU0140363002	982584	Euro	5,25	4	EUR	2500EUR
Templeton Mutual European Fund	LU0109981661	934224	US Dollar	5,25	4	USD	2500EUR
Templeton Mutual Gl.Disc.Fund A EUR	LU0211333025	A0DQXW	Euro	5,25	4	EUR	
Templeton Natural Resource Fd A Cap	LU0300741732	A0MR73	Euro	5,25	4	EUR	2500EUR
Templeton Natural Resource Fd A Dis	LU0300736492	A0MR72	US Dollar	5,25	4	USD	2500USD
Templeton Strat. Income A EUR Cap	LU0300742896	A0MR79	Euro	3	2	EUR	2500EUR
Templeton Strategic Bal Fd A Cap	LU0236640206	A0HNAZ	Euro	5,25	3	EUR	2500EUR
Templeton Strategic Bal Fd A Dis	LU0236640545	A0HNA0	Euro	5,25	3	EUR	2500EUR
Templeton Strategic Bal Fund N Cap	LU0236644455	A0HNA2	Euro	0	3	EUR	2500EUR
Templeton Strategic Dyn Fd A Cap	LU0236639612	A0HNAU	Euro	5,25	4	EUR	2500EUR
Templeton Strategic Dyn Fd A Dis	LU0236639968	A0HNAV	Euro	5,25	4	EUR	2500EUR
Templeton Strategic Dyn Fd N Cap	LU0236643309	A0HNAY	Euro	0	4	EUR	2500EUR
Templeton Strategic Income Fd A Cap	LU0236640628	A0HNA3	Euro	3	2	EUR	5000EUR
Templeton Strategic Income Fd A Cap	LU0300737037	A0MR77	US Dollar	3	2	USD	2500USD
Templeton Strategic Income Fd A Dis	LU0236640974	A0HNA4	Euro	3	2	EUR	2500EUR
Templeton Strategic Income Fd N Cap	LU0236645007	A0HNA7	Euro	0	2	EUR	2500EUR
Templeton Technology Fund A	LU0109392836	937446	US Dollar	5,25	4	USD	2500EUR
Templeton Thailand Fund A Cap	LU0078275988	987148	US Dollar	5,25	4	USD	2500EUR
Templeton Thailand Fund N Cap	LU0188151681	A0B9KC	US Dollar	0	4	USD	
Templeton Total Return Fd N Cap	LU0170474000	812924	Euro	0	3	EUR	
Templeton U.S. Value Fd A Cap	LU0285255674	A0MKSS	Euro	5,25	4	EUR	2500EUR
Templeton U.S. Value Fd A Dis	LU0285256052	A0MKST	Euro	5,25	4	EUR	2500EUR
Templeton U.S. Value Fund N Cap	LU0170478761	812940	US Dollar	0	4	USD	
Templeton US Opportunities Fd A Cap	LU0316494391	A0MZKR	Euro	5,25	4	EUR	2500EUR
Templeton US Small Comp Fd A Cap	LU0122613226	602748	US Dollar	5,25	4	USD	2500EUR
Templeton US Total Return Fund AAC	LU0170468960	812916	US Dollar	3	3	USD	
Templeton Us Usd Liq Res Fd N Cap	LU0122614463	602836	US Dollar	0	3	USD	
Templeton US Value Fd A EUR H1 Cap	LU0316492429	A0MZK3	Euro	5,25	4	EUR	2500EUR
Templeton US Value Fd GBP DIS	LU0274552636	A0LE13	Pfund	5,25	4	GBP	2500GBP
Templeton US Value Fund	LU0170478092	812938	US Dollar	5,25	4	USD	
Templeton USD Liquid Reserve Fund A	LU0052767562	973727	US Dollar	0	3	USD	2500EUR
FTC Gideon I Cap	AT0000499785	A0LB97	Euro	4	4	EUR	1UNIT
GAM Star Asia USD acc Fund Cap	IE00B1D7Z989	A0LAXN	US Dollar	5	4	USD	50USD
GAM Star Asian Eq CHF acc Cap	IE00B1D7Z765	A0LAXM	Schweizer Frä	5	4	CHF	50CHF

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
GAM Star Asian Eq EUR acc Cap	IE00B1D7Z328	A0LAXK	Euro	5	4	EUR	50EUR
GAM Star Asian Eq GBP acc Cap	IE00B1D7Z542	A0LAXL	Pfund	5	4	GBP	50GBP
GAM Star Asia-Pacific Eq CHF Cap	IE0008505954	603452	Schweizer Fra	5	4	CHF	100EUR
GAM Star Asia-Pacific Eq EUR Dis	IE0002994667	971902	Euro	5	4	EUR	100EUR
GAM Star Asia-Pacific Eq GBP Cap	IE0003000563	988735	Pfund	5	4	GBP	100EUR
GAM Star Asia-Pacific Eq GBP Dis	IE0003000902	988734	Pfund	5	4	GBP	100EUR
GAM Star China Equ USD Fund Acc Cap	IE00B1W3WR42	A0MW0K	US Dollar	5	4	USD	10000USD
GAM Star Emrg Mkt Rates EUR A Cap	IE00B5B29K21	A1CW37	Euro	5	4	EUR	10000EUR
GAM Star Europa CHF Fund Cap	IE0008505517	577428	Schweizer Fra	5	4	CHF	100EUR
GAM Star Europa EUR Fund	IE0002987208	988517	Euro	5	4	EUR	100EUR
GAM Star Europa EUR Fund Cap	IE0002987190	988538	Euro	5	4	EUR	100EUR
GAM Star Europa Fund Cap	IE0002987315	988733	Pfund	5	4	GBP	100EUR
GAM Star Europa GBP Fund	IE0002987422	988732	Pfund	5	4	GBP	100EUR
GAM Star Fund Japan Eq Euro Acc Cap	IE0003012535	972087	Euro	5	4	EUR	100EUR
GAM Star Fund PLC Asia Pacific Fund	IE0002989915	971945	Euro	5	4	EUR	1000EUR
GAM Star Japan Equity EUR Dis	IE0003013947	972086	Euro	5	4	EUR	100EUR
GAM Star Japan Equity GBP Cap	IE0003014135	988737	Pfund	5	4	GBP	100EUR
GAM Star Japan Equity GBP Dis	IE0003014358	988736	Pfund	5	4	GBP	100EUR
GAM Star Japan Equity JPY Cap	IE0003014572	988542	Japanische Y	5	4	JPY	100EUR
GAM Star Japan Equity USD Cap	IE0003002502	988541	US Dollar	5	4	USD	100EUR
GAM Star Japan Equity USD Dis	IE0003006586	988508	US Dollar	5	4	USD	100EUR
GAM Star US All Cap Eq USD Acc Cap	IE00B1W3Y897	A0MW0L	US Dollar	5	4	USD	10000USD
GAM Star Worldwide Equity Cap	IE00B0HF3974	A0JJ2P	US Dollar	5	4	USD	1000USD
GAM Star Worldwide Equity USD	IE00B0HF2Z67	A0JJ2N	US Dollar	5	4	USD	50EUR
GAMAX Funds Junior A Cap	LU0073103748	986703	Euro	5,75	4	EUR	2500EUR
GAMAX Funds Junior B Cap	LU0073104126	986704	Euro	0	4	EUR	2500EUR
GAMAX Funds Junior C Cap	LU0126484640	634559	Euro	0	4	EUR	2500EUR
GAMAX Funds Maxi Bond A DIS	LU0051667300	973956	Euro	3,5	3	EUR	2500EUR
GAMAX Funds Maxi Bond B DIS	LU0059532357	974487	Euro	0	3	EUR	2500EUR
GAMAX Funds Maxi Bond C DIS	LU0126485027	634557	Euro	0	3	EUR	2500EUR
GAMAX Funds Maxi Fds Asien Int.B Cp	LU0059228014	974486	Euro	0	4	EUR	2500EUR
GAMAX Funds Maxi Fds.Asien Int.A Cp	LU0039296719	972194	Euro	5,75	4	EUR	2500EUR
GAMAX Funds Maxi Fds.Asien Int.C Cp	LU0126485373	634556	Euro	0	4	EUR	2500EUR
GAMAX Funds Take Off Wrlld PTF A Cap	LU0107304221	933692	Euro	5,75	4	EUR	2500EUR
GAMAX Funds Take Off Wrlld PTF B Cap	LU0107304494	933693	Euro	0	4	EUR	2500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
GAMAX Funds Take Off Wrld PTF C Cap	LU0126486009	634560	Euro	0	4	EUR	2500EUR
GAMAX Funds Top 100 A Cap	LU0060709143	974579	Euro	5,75	4	EUR	2500EUR
GAMAX Funds Top 100 B Cap	LU0060709499	974580	Euro	0	4	EUR	2500EUR
GAMAX Funds Top 100 C Cap	LU0126486264	634558	Euro	0	4	EUR	2500EUR
Mediolanum Gamax 5 Countries S Cap	IE00B0LWC427	A0H1JA	Euro	5,5	4		2500EUR
Mediolanum Gamax Flex Strategy Cap	IE00B0LWC534	A0H1H9	Euro	5,5	3		2500EUR
Gartmore Asia Pacific Fd A Cap	LU0200078771	A0DLD2	Euro	5	4	EUR	2500EUR
Gartmore Asia Pacific Fd D1	LU0200079159	A0DM73	US Dollar	5	4	USD	2500USD
Gartmore Cont Europ Fd A1	LU0201071890	A0DLKB	Euro	5	4	EUR	2500EUR
Gartmore Cont European Fd A Cap	LU0113993124	625952	Euro	5	4	EUR	2500EUR
Gartmore Continental Europ Fd D Cap	LU0150924321	A0DM75	US Dollar	5	4	USD	2500USD
Gartmore Emerging Markets Fd A Cap	LU0113993801	625958	Euro	5	4	EUR	2500EUR
Gartmore Emerging Markets Fd D1	LU0201073169	A0DM8A	US Dollar	5	4	USD	2500USD
Gartmore Emerging Mkts Fund A2 Dis	LU0210857313	A0DQTN	Euro	5	4	EUR	2500EUR
Gartmore Euro Money Fd A2 Dis	LU0200083003	A0DM8C	Euro	0	2	EUR	2500EUR
Gartmore European Corp Bd Fd A Cap	LU0276080867	A0LFAC	Euro	3	3	EUR	2500EUR
Gartmore European Corp Bd Fd A2 Dis	LU0276081246	A0LFAD	Euro	3	3	EUR	2500EUR
Gartmore Global Bd Fd D2 Dis	LU0200083854	A0DNEV	US Dollar	3	3	USD	2500USD
Gartmore Global Focus Fd A1	LU0200076213	A0DNEW	Euro	5	4	EUR	2500EUR
Gartmore Global Focus Fd D1	LU0200076999	A0DNEY	US Dollar	5	4	USD	2500USD
Gartmore Latin American Fd A Cap	LU0200080918	A0DLD4	Euro	5	4	EUR	2500EUR
Gartmore Latin American Fd D1	LU0200081304	A0DNE3	US Dollar	5	4	USD	2500USD
Gartmore Pan Eur Smal Comp Fd A Cap	LU0113993470	625954	Euro	5	4	EUR	2500EUR
Gartmore Pan Eur Smal Comp Fd B Cap	LU0135928611	798230	Euro	5	4	EUR	2500EUR
Gartmore Pan European Fd A Cap	LU0113992829	625950	Euro	5	4	EUR	2500EUR
Gartmore Pan European Fd A1	LU0201075453	A0DNE8	Euro	5	4	EUR	2500EUR
Gartmore Pan Eurp Sm Comp Fd A1	LU0201078713	A0DNFA	Euro	5	4	EUR	2500EUR
Gartmore SICAV Glob Focus Fd A Cap	LU0200075835	A0DNAU	Euro	5	4	EUR	2500EUR
Gartmore SICAV Japan Abs Ret Fd A	LU0113993637	625956	Euro	5	4	EUR	2500EUR
Gartmore SICAV Japan Abs Ret Fd Y1	LU0201075024	A0DNE1	Japanische Y	5	4	JPY	35000JPY
Gartmore Sterling Corp Bd Fd S2 Dis	LU0200081726	A0DLD5	Pfund	3	3	GBP	2000GBP
Gartmore United Kingdom Fd S1	LU0200083342	A0DNFC	Pfund	5	4	GBP	2500EUR
Gartmore US Opportunities Fd A Cap	LU0200077534	A0DLD6	Euro	5	4	EUR	2500EUR
Gartmore US Opportunities Fd D1	LU0200078185	A0DNFF	US Dollar	5	4	USD	2500USD
G&P FE Global Allocation Bal A Cap	LU0232362060	A0HGXP	Euro	5	4	EUR	1500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
G&P Struktur Class A Cap	LU0254322158	A0J3PV	Euro	5	5	EUR	1500EUR
Gecam Adviser Fd Gbl Bal B Cap	LU0154397185	725245	Euro	5,5	4	EUR	1000EUR
Gecam Adviser Fd Glob DEF B Cap	LU0154397342	725246	Euro	3,5	2	EUR	1000EUR
Gecam Adviser Fd Global Chance	LU0154399124	725263	Euro	5,5	4	EUR	1000EUR
Gecam Adviser Fd Global DEF Cap	LU0286940324	A0MKTU	Euro	0	4	EUR	1000EUR
Gecam Adviser Fd Global Value Cap	LU0154397698	725247	Euro	5,5	3	EUR	1000EUR
Gecam Global Balanced 0 Cap	LU0286940910	A0MKTV	Euro	0	4	EUR	1000EUR
Gecam Global Chance 0 Cap	LU0286941991	A0MKTW	Euro	0	4	EUR	1000EUR
Gecam Global Value 0 Cap	LU0286941306	A0MKTX	Euro	0	4	EUR	1000EUR
AM Generali Cent&East Eur Eq Dx Fd	LU0145471693	621727	Euro	5	4	EUR	500EUR
AM Generali Cent&East Euro Bonds Fd	LU0145481650	621792	Euro	5	4	EUR	500EUR
AM Generali Eur High/Yield Bonds Fd	LU0169274734	A0B6EE	Euro	5	4	EUR	500EUR
AM Generali Euro Bonds Dx Fund	LU0145476817	621774	Euro	5	2	EUR	500EUR
AM Generali Euro Conver Bonds Ay Fd	LU0183830636	A0B6AL	Euro	5	4	EUR	500EUR
AM Generali Euro Corp Bond Dx Fund	LU0145483946	621811	Euro	5	3	EUR	500EUR
AM Generali Euro Liquidity Dx Fund	LU0145485214	621817	Euro	5	2	EUR	500EUR
AM Generali Europe Eq Dynamic Dx Fd	LU0145459649	577719	Euro	5	4	EUR	500EUR
AM Generali Gb Multi Util D Fund	LU0169272100	728457	Euro	5	4	EUR	500EUR
AM Generali Italian Equities Dx Fd	LU0145475330	621765	Euro	5	4	EUR	500EUR
AM Generali Komfort Balance Fund	LU0100842029	921700	Euro	4	3	EUR	
AM Generali Komfort Dynamic Global	LU0100847929	921705	Euro	4	4	EUR	
AM Generali Komfort Wachstum Fund	LU0100846798	921701	Euro	4	4	EUR	
AM Generali Us Bonds Dx Fund	LU0145479167	621783	Euro	5	3	EUR	500EUR
Generali AktivMix Ertrag Cap	DE0004156302	415630	Euro	3	3	EUR	
Generali Geldmarkt Euro Cap	DE0005317705	531770	Euro	0	3	EUR	
Generali Komfort Dynamic Europa Dis	LU0100847093	921702	Euro	4	4	EUR	
Gold. S. Glb Em. Mkts Debt Portf	LU0110449138	989327	US Dollar	5,5	4	USD	1500USD
Goldm. S. Sterl.Broad Fix Inc.Portf	LU0137876891	764357	Pfund	5,5	3	GBP	1500GBP
Goldman S US Mor Backed Sec Port Fd	LU0154844384	777439	US Dollar	5,5	3	USD	
Goldman S. Glb CORE Equit Portf.	LU0203365449	A0DK5H	US Dollar	5,5	4	USD	1500USD
Goldman S. Glb. Em. Mkts Eq. Ptf.	LU0083344555	987714	US Dollar	5,5	4	USD	1500USD
Goldman S. Glob Fxd Inc Portf.	LU0093176195	989367	US Dollar	5,5	3	USD	1500USD
Goldman S. Glob.Emerg.Mkt Debt-I-	LU0129914015	779671	US Dollar	0	4	USD	
Goldman S. US Grwth Equit. Portf.	LU0102220448	926143	US Dollar	5,5	4	USD	1500USD
Goldman S. US Grwth Equity Port. -	LU0234576444	A0HMPQ	US Dollar	5,5	4	USD	5000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Goldman S. US Grwth Equity Port. -	LU0122978157	607964	US Dollar	4	4	USD	
Goldman Sachs Asia Portofolio Fund	LU0050126431	973732	US Dollar	5,5	4	USD	
Goldman Sachs BRICs Ptf Base Cap	LU0248245358	A0JJ3U	Euro	5,25	4	EUR	5000EUR
Goldman Sachs BRICs Ptf Cl E Cap	LU0234683448	A0HMP3	Euro	4	4	EUR	1500EUR
Goldman Sachs BRICsSM Prt C Cap	LU0234580636	A0HMP4	US Dollar	5,5	4	USD	5000USD
Goldman Sachs Eur CORE Eq Port Cap	LU0102219945	926187	Euro	5,5	4	EUR	
Goldman Sachs Eur CORE Eq Port Cap	LU0234681749	A0HNN0	Euro	5,5	4	EUR	50EUR
Goldman Sachs Europe Portfolio	LU0068894848	986348	Euro	5,5	4	EUR	1500EUR
Goldman Sachs Europe Portfolio	LU0089314883	988658	US Dollar	5,5	4	USD	1500USD
Goldman Sachs Gl Em Mk Db Prt C Cap	LU0302282867	A0M9V9	US Dollar	5,5	4	USD	5000USD
Goldman Sachs Gl Em Mk Db Prt D Dis	LU0302282511	A0M9V8	US Dollar	5,5	4	USD	5000USD
Goldman Sachs Gl Em Mk Db Prt E Cap	LU0302284640	A0M9WF	Euro	4	4	EUR	1500EUR
Goldman Sachs Gl Em Mk Db Prt E Dis	LU0302284566	A0M9WE	Euro	4	4	EUR	1500EUR
Goldman Sachs Gl Emer Mark Eq Fd	LU0133267202	766539	Euro	4	4	EUR	1500USD
Goldman Sachs Gl Fix Inc Hdg Ptf	LU0138571566	807651	Euro	5,5	3	EUR	1500EUR
Goldman Sachs Gl Hgh Prt C Cap	LU0234573771	A0HNNW	US Dollar	5,5	4	USD	5000USD
Goldman Sachs Glo Eq P D Base Dis	LU0244545843	A0JD9W	US Dollar	5,5	4	USD	5000USD
Goldman Sachs Glob Hgh Yld Hedg	LU0094488615	989584	Euro	5,5	4	EUR	
Goldman Sachs Global Equity Port	LU0040769829	973733	US Dollar	5,5	4	USD	
Goldman Sachs Global Equity Port	LU0122974750	607928	US Dollar	4	4	USD	
Goldman Sachs Global High Yield	LU0083912112	987786	US Dollar	5,5	4	USD	1500USD
Goldman Sachs India Eq Port D Dis	LU0333810009	A0QYZQ	US Dollar	5,5	4	USD	5000USD
Goldman Sachs Japan Portfolio	LU0065003666	986079	Japanische Y	5,5	4	JPY	150000JPY
Goldman Sachs Japan Portfolio	LU0094480398	989527	US Dollar	5,5	4	USD	1500USD
Goldman Sachs Japan Small Cap Port	LU0081674193	987414	Japanische Y	5,5	4	JPY	150000JPY
Goldman Sachs N11 Eq Pt Curr Ac Ca	LU0385344592	A0Q8NZ	Euro	5,5	4	EUR	50EUR
Goldman Sachs N11 Eq Pt E Acc Cap	LU0385345219	A0Q8N6	Euro	4	4	EUR	50EUR
Goldman Sachs SICAV N11 Eq Pt A Cap	LU0385344089	A0Q8NV	US Dollar	5,5	4	USD	50USD
Goldman Sachs SICAV N11 Eq Pt B Dis	LU0385343941	A0Q8NU	US Dollar	5,5	4	USD	50USD
Goldman Sachs Sustain Port C Cap	LU0377748123	A0Q6KD	US Dollar	5,5	4	USD	5000USD
Goldman Sachs Sustain Port C Dis	LU0377747588	A0Q6KA	US Dollar	5,5	4	USD	5000USD
Goldman Sachs Sustain Port E Cap	LU0377751424	A0Q6K1	Euro	4	4	EUR	1500EUR
Goldman Sachs Sustain Port E Dis	LU0377751341	A0Q6K0	Euro	4	4	EUR	1500EUR
Goldman Sachs US CORE Eq Portf	LU0065004045	986080	US Dollar	5,5	4	USD	1500USD
Goldman Sachs US Eq Portfolio C Cap	LU0234588027	A0HMRS	US Dollar	5,5	4	USD	5000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Goldman Sachs US Eq Portfolio E Cap	LU0234687605	A0HMRR	Euro	4	4	EUR	1500EUR
Goldman Sachs US Eq Portfolio H Cap	LU0433926036	A0X8Z1	Euro	5,5	4	EUR	5000EUR
Goldman Sachs US Fixed Income Port	LU0089313992	988660	US Dollar	5,5	3	USD	
GS Commo Enh Index Portf A Snap Dis	LU0234582335	A0HMQN	US Dollar	4	4	USD	1500EUR
GS Eur.CORE SM Equ.Portf.- I ShareC	LU0129912316	779663	Euro	0	4	EUR	
GS Europe Core Flex Eq Ptf Dis	LU0245154439	A0MJUV	Euro	5,5	4	EUR	1500EUR
GS Gl Fix Income PI Class A Hdg Dis	LU0234589934	A0HMSP	Euro	4	3	EUR	1500EUR
Griffin Eastern Europe A Cap	IE0002787442	988954	Euro	5	4	EUR	
Griffin Eastern European Fund B Cap	IE00B53RTW70	A0YFBX	Euro	5	4	EUR	5000EUR
Griffin European Opport Fund B Cap	IE00B5MGJV45	A0Q7BN	Euro	5	4	EUR	5000EUR
Griffin Ottoman Fund Cap	IE00B0T0FN89	A0H0QP	Euro	5	4	EUR	5000EUR
Gutmann Emerging Mkts Bal Portf Di	AT0000A00X95	A0JJ41	Euro	5	4	EUR	No Info
Gutmann Kag Aktienfonds T Cap	AT0000973003	930731	Euro	4	4	EUR	
Gutmann Kag Asien Portfolio Fund	AT0000928445	986465	Euro	3	4	EUR	
Gutmann Kag Biopharm Portfolio Fund	AT0000745963	260651	Euro	5	4	EUR	
Gutmann Kag Euro Anleihefonds	AT0000856802	260648	Euro	2,5	3	EUR	
Gutmann Kag Europa Portfolio Funds	AT0000712617	260647	Euro	4	4	EUR	
Gutmann Kag Intl Anleihefonds	AT0000856810	930730	Euro	3	3	EUR	
Gutmann Kag Nippon Portfolio Fund	AT0000955596	930729	Japanische Y	1,5	4	JPY	
Gutmann Kag Nouvelle Europe II Fund	AT0000856950	691187	Euro	3	4	EUR	
Gutmann Kag Paneuropa Anleihefnds	AT0000675673		Euro	3	3	EUR	
Gutmann Kag US Portfolio Fund T Cap	AT0000712625	260646	Euro	4	4	EUR	
Gutmann Kag US Special Eq Fund Dis	AT0000994991	801536	US Dollar	3	4	USD	
Gutzwiller One Fund	CH0012453558	791617	US Dollar	6	4	USD	
Active DSC Return Class T Cap	DE000A0RHHK1	A0RHHK	Euro	5,5	4	EUR	100EUR
ARTUS Europa Core Satel. Stat. Cap	DE000A0M2H13	A0M2H1	Euro	5	4	EUR	50EUR
ARTUS Global Select. HI Fonds Cap	DE000A0M2H05	A0M2H0	Euro	5	3	EUR	50EUR
ARTUS Welt Core Satelliten Str. Cap	DE0005321434	532143	Euro	5	3	EUR	50EUR
BAC Listed Infrastructure 3 CAP	DE000A0MP250	A0MP25	Euro	6	4	EUR	5000EUR
C-Quadrat Arts Tot Ret Flex A Dis	DE000A0YJMJ5	A0YJMJ	Euro	5	4	EUR	100EUR
C-Quadrat Arts Tot Ret Flex T Cap	DE000A0YJMN7	A0YJMN	Euro	5	4	EUR	100EUR
EFV Perspektive Fonds I FT Dis	DE000A0D95T4	A0D95T	Euro	5	3	EUR	2500EUR
FT CH Global Cap	DE000A0KFFU3	A0KFFU	Euro	5	4	EUR	2500EUR
GF Global Select HI Cap	DE000A0NEKE4	A0NEKE	Euro	5	3	EUR	1000EUR
Global Markets Defender Cap	DE000A0M2JJ8	A0M2JJ	Euro	3	2	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Global Markets Growth Cap	DE000A0M2JG4	A0M2JG	Euro	5	3	EUR	50EUR
Global Markets Trends Cap	DE000A0M2JH2	A0M2JH	Euro	5	4	EUR	50EUR
Global Trends Balance Cap	DE000A0M1UD0	A0M1UD	Euro	5	3	EUR	2500EUR
Global Trends Defensive Cap	DE000A0M1UE8	A0M1UE	Euro	5	2	EUR	2500EUR
Hansa D & P Fund	DE0009766238	976623	Euro	5	3	EUR	50EUR
HANSAaccura A Cap	DE0009766204	976620	Euro	2,5	3	EUR	50EUR
Hansaamerika Fund	DE0009799726	979972	Euro	5	4	EUR	
Hansaasia Fund	DE0009799734	979973	Euro	5	4	EUR	
Hansabalance Fund Cap	DE0009799718	979971	Euro	3,5	2	EUR	
HANSAcentro A Cap	DE0009799742	979974	Euro	5	3	EUR	50EUR
HansaDynamic T Fund Cap	DE0009799759	979975	Euro	5	4	EUR	50EUR
Hansaeuropa Fund	DE0008479155	847915	Euro	6	4	EUR	
Hansageldmarkt Fund	DE0009766212	976621	Euro	0,5	2	EUR	
Hansagold Cap	DE000A0NEKK1	A0NEKK	US Dollar	4	5	USD	1UNIT
HANSAgold EUR Cap	DE000A0RHG75	A0RHG7	Euro	5	4	EUR	50EUR
Hansaimmobilia Fund	DE0009817700	981770	Euro	5	2	EUR	No Info
Hansainternational	DE0008479080	847908	Euro	3,5	3	EUR	
Hansarenta Fund	DE0008479015	847901	Euro	3,5	2	EUR	
Hansasecur	DE0008479023	847902	Euro	5	4	EUR	50EUR
HansaWerte T Cap	DE000A0RHG59	A0RHG5	US Dollar	5	4	USD	50EUR
Hansazins	DE0008479098	847909	Euro	1	2	EUR	
HI Bankhaus Donner Devisen Cap	DE0005321467	532146	Euro	3	4	EUR	50EUR
HI Bankhaus Donner Optimix Cap	DE0005321301	532130	Euro	5	4	EUR	50EUR
HI Bankhaus Donner Substanz Cap	DE0005321319	532131	Euro	5	2	EUR	50EUR
HI Bankhaus Donner Wachstum Cap	DE0005321327	532132	Euro	5	3	EUR	50EUR
HI Topselect D T Cap	DE0009817726	981772	Euro	5	4	EUR	50EUR
HI Varengold CTA Hedge - B CAP	DE0005321384	532138	Euro	5,5	5	EUR	1000EUR
Modulor LSE 1 Cap	DE000A0DPKD3	A0DPKD	Euro	5	4	EUR	1UNIT
Primus Inter Pares Str Wachstum Cap	DE000A0M2H96	A0M2H9	Euro	5,5	3	EUR	100EUR
Primus Inter Pares Strat Chance Cap	DE000A0M2JA7	A0M2JA	Euro	5,5	4	EUR	100EUR
Primus Inter Pares Strat Ertrag Cap	DE000A0M2H88	A0M2H8	Euro	3	2	EUR	100EUR
RM Select Invest Global Dis	DE000A0MP243	A0MP24	Euro	5	4	EUR	50EUR
SIGMA II Real Multi Asset Str Cap	DE000A0MP276	A0MP27	Euro	3	2	EUR	50EUR
SIGMA VI Real Multi Asset Str Cap	DE000A0MP284	A0MP28	Euro	5	2	EUR	50EUR
Superfund Absolute Return I Cap	DE000A0M2JD1	A0M2JD	Euro	5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Tagesgeld Plus Fonds Dis	DE000A0NEKL9	A0NEKL	Euro	1	2	EUR	50EUR
A&V GI Val Stocks Minimum Var B Cap	LU0199073411	A0B70G	Euro	5	4	EUR	1000EUR
Fairassetmanagementfonds Flex Cap	LU0207088757	A0DNS0	Euro	2	4	EUR	50EUR
GFA - HAIG Global BF Fonds Cap	LU0265477843	A0KFAL	Euro	5	4	EUR	1000EUR
GLOCAP HAIG Active Balanced B Cap	LU0156072463	779793	Euro	5	4	EUR	1000EUR
H&A Lux Equities VALUE Invest A Dis	LU0100177772	921694	Euro	5	4	EUR	100EUR
H&A Lux Equities VALUE Invest B Cap	LU0100177426	921695	Euro	5	4	EUR	100EUR
H&A Lux Unternehmerfonds B Anteile	LU0294540942	A0MNUN	Euro	5	4	EUR	100
H&A Lux Unternehmerfonds I A Dis	LU0395356370	HAFX3P	Euro	5	4	EUR	100EUR
HAIG MB Flex Plus Dis	LU0230369240	A0F6X2	Euro	1	3	EUR	2500EUR
HAIG MB Max Value Cap	LU0121803570	592347	Euro	5	4	EUR	2500EUR
HAIG Return Global Cap	LU0140354944	983449	Euro	0	4	EUR	50EUR
HAIG Select Formel 100 Cap	LU0090344473	988701	Euro	5	4	EUR	1000EUR
HAIG Select Formel 25 Cap	LU0090344127	988697	Euro	5	2	EUR	1000EUR
HAIG Select Formel 50 Cap	LU0090344390	988699	Euro	5	3	EUR	1000EUR
Pegasos Balanced Multi Asset Fd Cap	LU0355736231	HAFX2C	Euro	5	4	EUR	1000EUR
TRENDCONCEPT Mlt Asset Alloc B Cap	LU0227566055	A0F5L7	Euro	5	5	EUR	50EUR
Vermögensaufbau Fonds HAIG I Cap	LU0144224713	541972	Euro	2,5	4	EUR	1000EUR
WM Fund Sachwertportfolio B Cap	LU0324420727	HAFX0R	Euro	5	4	EUR	50EUR
WWK Select Balance Cap	LU0126855641	631999	Euro	5	3	EUR	50EUR
WWK Select Chance Cap	LU0126855997	632033	Euro	5	4	EUR	50EUR
WWK Select Top Ten Cap	LU0126856375	632034	Euro	5	4	EUR	50EUR
Hend. Abs. Ret. Fixed Income Cap	LU0046217609	982830	Euro	5	3	EUR	2500EUR
Hend. Amer. Equity USD	LU0209161503	A0DPTW	US Dollar	5	4	USD	2500EUR
Hend. Amer. Equity USD Cap	LU0138820294	982674	US Dollar	5	4	USD	2500EUR
Hend. Asia Dividend Income USD	LU0264605907	A0LA7Q	US Dollar	5	4	USD	2500EUR
Hend. Asia Dividend Income USD Cap	LU0264606111	A0LA7R	US Dollar	5	4	USD	2500EUR
Hend. Asia-Pacific Prop. Eq USD	LU0229494629	A0F6DN	US Dollar	5	4	USD	2500USD
Hend. Asia-Pacific Prop. Eq USD Cap	LU0229494975	A0F6DP	US Dollar	5	4	USD	2500USD
Hend. China USD	LU0327786827	A0M7WV	US Dollar	5	4	USD	2500USD
Hend. China USD Cap	LU0327786744	A0M7WU	US Dollar	5	4	USD	2500USD
Hend. Corporate Bd Fd Class A Cap	LU0451950405	A0YB5H	Euro	5	3	EUR	2500EUR
Hend. Corporate Bd Fd Class A Dis	LU0451950314	A0YB5J	Euro	5	3	EUR	2500EUR
Hend. Gl. Opportunities USD	LU0209160448	A0DPTS	US Dollar	5	4	USD	2500EUR
Hend. Gl. Opportunities USD Cap	LU0138809214	982682	US Dollar	5	4	USD	2500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Hend. Gl. Technology USD	LU0209158467	A0DPTJ	US Dollar	5	4	USD	2500EUR
Hend. Gl. Technology USD Cap	LU0070992663	989234	US Dollar	5	4	USD	2500EUR
Hend. Industries of the Future Cap	LU0410170319	A0RFAB	Euro	5	4	EUR	2500EUR
Hend. Industries of the Future Dis	LU0410170400	A0RFAC	Euro	5	4	EUR	2500EUR
Hend. Japanese Equity USD	LU0209158897	A0DPTL	US Dollar	5	4	USD	2500EUR
Hend. Japanese Equity USD Cap	LU0011889929	989227	US Dollar	5	4	USD	2500EUR
Hend. Japanese Sm. Comp. USD	LU0209159515	A0DPTN	US Dollar	5	4	USD	2500EUR
Hend. Japanese Sm. Comp. USD Cap	LU0011890265	972768	US Dollar	5	4	USD	2500EUR
Hend. Pacific Eq. USD	LU0209160109	A0DPTQ	US Dollar	5	4	USD	2500EUR
Hend. Pan Europ. Prop. Eq.	LU0209156925	A0DPM6	Euro	5	4	EUR	2500EUR
Hend. Pan Europ. Prop. Eq. Cap	LU0088927925	989232	Euro	5	4	EUR	2500EUR
Henderson GI Prop Eq Fd A1 GBP Dis	LU0264738708	A0NHBS	Pfund	5	4	GBP	2500GBP
Henderson GI Prop Eq Fd A1 USD Dis	LU0209137206	A0DPM2	US Dollar	5	4	USD	2500EUR
Henderson GI Prop Eq Fd A2 EUR Cap	LU0264738294	A0MP0Q	Euro	5	4	EUR	2500EUR
Henderson GI Prop Eq Fd A2 GBP Cap	LU0264739185	A0NHBT	Pfund	5	4	GBP	2500GBP
Henderson GI Prop Eq Fd A2 USD Cap	LU0209137388	A0DPM3	US Dollar	5	4	USD	2500USD
Henderson Horizon Fd Asian Grow Cap	LU0011890851	972769	US Dollar	5	4	USD	2500EUR
H&W Skandia Us Value Fund T	IE0031386182	622966	US Dollar	6,25	4	USD	1000USD
Hotchkis & Wiley US Value Fonds Fd	DE0005896955	589695	Euro	5	4	EUR	
Bankhaus Bauer Premium Select Dis	LU0368522677	A0Q4CY	Euro	4	4	EUR	No Info
HSBC GIF Asia Ex Jap Eq Smal Comp	LU0082770016	988048	US Dollar	5,54	4	USD	100EUR
HSBC GIF Asia ex Japan Eq A Hed Cap	LU0212851702	A0EAGX	Euro	5,54	4	EUR	5000EUR
HSBC GIF Asia EX japan Eq A Hedge	LU0212851884	A0EAGY	Euro	5,54	4	EUR	5000USD
HSBC GIF Asia Ex Japan Equity Cap	LU0165289439	263205	US Dollar	5,54	4	USD	100EUR
HSBC GIF Asia EX japan Smaller Comp	LU0164939612	120873	US Dollar	5,54	4	USD	5000USD
HSBC GIF Asian ex Japan Eq Fd	LU0043850808	973762	US Dollar	5,54	4	USD	100EUR
HSBC Gif Brazil Bd A Cap	LU0254978488	A0LCTG	US Dollar	5,54	4	USD	50USD
HSBC GIF Brazil Equity Ad	LU0196696701	A0DNSL	US Dollar	5,54	4	USD	5000USD
HSBC GIF Brazil Equity Cap	LU0196696453	A0DJ0P	US Dollar	5,54	4	USD	100EUR
HSBC Gif Bric Equity A Cap	LU0449509016	A0YG0J	US Dollar	5,54	4	USD	5000USD
HSBC GIF Bric Equity M2 Cap	LU0214875030	A0D85R	US Dollar	5,54	4	USD	
HSBC GIF Bric Equity M2 Dis	LU0214875626	A0D85S	US Dollar	5,54	4	USD	5000USD
HSBC Gif Bric Markets Equity Cap	LU0254981946	A0J3PB	US Dollar	5,54	4	USD	1UNIT
HSBC Gif Bric Markets Equity Dis	LU0254982241	A0J3PA	US Dollar	5,54	4	USD	50EUR
HSBC GIF Chinese Equity AC Fund Cap	LU0164865239	263211	US Dollar	5,54	4	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
HSBC GIF Euro Bond A Cap	LU0165129312	120858	Euro	5,54	2	EUR	5000USD
HSBC GIF Euro Bond A Dis	LU0165129403	120859	Euro	5,54	2	EUR	5000USD
HSBC GIF Euro Credit Bond A Cap	LU0165124784	120452	Euro	5,54	3	EUR	5000USD
HSBC GIF Euro Credit Bond A Dis	LU0165124867	120454	Euro	5,54	3	EUR	5000USD
HSBC GIF -Euro Eq Smaller Comp AD	LU0165073858	120194	Euro	5,54	4	EUR	5000USD
HSBC GIF Euro High Yield Bond AC	LU0165128348	120850	Euro	5,54	4	EUR	5000USD
HSBC GIF Euro High Yield Bond AD	LU0165128421	120851	Euro	5,54	4	EUR	5000USD
HSBC GIF Euro Reserve	LU0165130591	120866	Euro	5,54	2	EUR	5000USD
HSBC GIF Euro Reserve	LU0165130674	120180	Euro	5,54	2	EUR	5000USD
HSBC GIF Euroland Eq Smaller Comp	LU0165073775	120193	Euro	5,54	4	EUR	5000USD
HSBC GIF European Eq Fd	LU0047473722	973763	Euro	5,45	4	EUR	100EUR
HSBC GIF GEM Debt Total Ret M1 Cap	LU0283739885	A0MUZ1	US Dollar	5,54	2	USD	5000EUR
HSBC GIF GEM Debt Total Ret M1 Dis	LU0283740032		US Dollar	5,54	2	USD	5000EUR
HSBC GIF Glb EM Mark Local Debt Cap	LU0234585437	A0MU2P	US Dollar	5,54	4	USD	5000EUR
HSBC GIF Glb EM Mark Local Debt Dis	LU0234592995	A0MU2Q	US Dollar	5,54	4	USD	5000EUR
HSBC GIF Global Bond A Cap	LU0165191387	120418	US Dollar	5,54	3	USD	5000USD
HSBC GIF Global Bond A Dis	LU0039216972	974465	US Dollar	5,54	3	USD	5000USD
HSBC Gif Global Curr M1 GBP Hdg Cap	LU0408103660	A0RMNR	Pfund	5,54	4	GBP	5000GBP
HSBC GIF Global Currency M1C Cap	LU0404502113	A0RMNJ	US Dollar	5,54	4	USD	5000USD
HSBC GIF Global Currency M1D Dis	LU0404502204	A0RM01	US Dollar	5,54	4	USD	5000USD
HSBC GIF Global Emerging Mkts Eqty	LU0164872284	263222	US Dollar	5,54	4	USD	5000USD
HSBC GIF Global Emrg Mkts Bd P Cap	LU0164943648	120434	US Dollar	5,54	4	USD	5000USD
HSBC GIF Global Emrg Mkts Bd P Dis	LU0099919721	930419	US Dollar	5,54	4	USD	100EUR
HSBC GIF Global Equity	LU0164941436	120169	US Dollar	5,54	4	USD	5000USD
HSBC GIF Global Equity	LU0039216626	974462	US Dollar	5,54	4	USD	5000USD
HSBC GIF Hong Kong Equity	LU0164880469	263227	US Dollar	5,54	4	USD	5000USD
HSBC GIF Hong Kong Equity	LU0149721374	260624	US Dollar	5,54	4	USD	5000USD
HSBC GIF Indian Equity Fd E USD Cap	LU0164858028	263234	US Dollar	5,54	4	USD	No Info
HSBC GIF Japanese Equity	LU0149724121	255452	Japanische Y	5,54	4	JPY	5000USD
HSBC GIF Japanese Equity	LU0164882085	260625	Japanische Y	5,54	4	JPY	5000USD
HSBC GIF Korean Equity AD Dis	LU0223212779	A0ER9K	US Dollar	5,54	4	USD	5000USD
HSBC GIF Latin American Eq M1 Dis	LU0254986077	A0J3HS	US Dollar	5,54	4	USD	50USD
HSBC GIF Latin American Equity Cap	LU0254985343	A0J3HT	US Dollar	5,54	4	USD	1UNIT
HSBC GIF Pan-European Equity	LU0164906959	257158	Euro	5,54	4	EUR	5000USD
HSBC GIF Pan-European Equity	LU0149719808	260621	Euro	5,54	4	EUR	5000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
HSBC Gif Russia Eq A Cap	LU0329931090	A0M9CK	US Dollar	5,54	4	USD	5000USD
HSBC GIF Singapore Equity AC Cap	LU0164908906	120412	US Dollar	5,54	4	USD	5000USD
HSBC GIF Singapore Equity AD Dis	LU0149724634	260628	US Dollar	5,54	4	USD	5000EUR
HSBC GIF Thai Equity Fds	LU0210637038	A0D8GB	US Dollar	5,54	4	USD	5000USD
HSBC GIF Turkey Equity A Cap	LU0213961682	A0D9FL	Euro	5,54	4	EUR	5000EUR
HSBC GIF Turkey Equity A Dis	LU0213961765	A0D9FM	Euro	5,54	4	EUR	5000USD
HSBC GIF UK Equity	LU0156331158	813957	Pfund	5,54	4	GBP	5000USD
HSBC GIF UK Equity	LU0164913815	260916	Pfund	5,54	4	GBP	5000USD
HSBC GIF US Dollar Bond A Cap	LU0165076018	120174	US Dollar	5,54	3	USD	5000USD
HSBC GIF US Dollar Bond A Dis	LU0149734781	260630	US Dollar	5,54	3	USD	5000USD
HSBC GIF US Equity	LU0149725797	260626	US Dollar	5,54	4	USD	5000USD
HSBC GIF US Equity	LU0164902453	263243	US Dollar	5,54	4	USD	5000USD
HSBC GIF US Equity Euro Hedged Cap	LU0166156926	120192	Euro	5,54	4	EUR	5000EUR
HSBC GIF USD Core Plus Bond	LU0011820056	974466	US Dollar	5,45	3	USD	100EUR
HSBC GIF-Korean Equity Ac	LU0223212266	A0ER9J	US Dollar	5,54	4	USD	5000USD
HSBC Global Chinese Equity Fund	LU0039217434	972629	US Dollar	5,54	4	USD	100EUR
HSBC Global Emerging Markets Eq.Fd	LU0054450605	986463	US Dollar	5,54	4	USD	100EUR
HSBC Global Euroland Fund	LU0165074740	120205	Euro	5,54	4	EUR	5000USD
HSBC Global Hong Kong Equity Fund	LU0011817854	974461	US Dollar	5,54	4	USD	100EUR
HSBC Global Indian Equity Fd CAP	LU0164881194	263233	US Dollar	5,54	4	USD	100EUR
HSBC Global Indian Equity Fund USD	LU0066902890	974873	US Dollar	5,54	4	USD	100EUR
HSBC Global Japanese Equity Fund P	LU0011818076	973761	Japanische Y	5,45	4	JPY	100EUR
HSBC Global Singapore Equity Fund	LU0028755279	974079	US Dollar	5,45	4	USD	100EUR
HSBC Global Us Equity P Funds	LU0011818662	974464	US Dollar	5,45	4	USD	100EUR
HSBC GIF Trink Multi-Asset-PLUS Cap	LU0357818466	A0NJ2Z	Euro	5	3	EUR	1UNIT
HSBC Trink M.E.T PrivatMandat Cap	LU0402212806	A0RDGE	Euro	5	4	EUR	1UNIT
HSBC Trinkaus Akt Struk Eur Fd Cap	LU0154656895	724591	Euro	5	5	EUR	100EUR
HSBC Trinkaus Asien Top Invest	LU0048805013	973009	Euro	5	4	EUR	100EUR
HSBC Trinkaus Cash	LU0224471069	A0ETK0	Euro	1	2	EUR	50EUR
HSBC Trinkaus Emerging Europe Bonds	LU0056358707	974121	Euro	3	4	EUR	100EUR
HSBC Trinkaus Top Invest Fund T Cap	LU0117128438	940705	Euro	3	4	EUR	
INIK Fonds Dis	LU0182869809	A0BK9D	Euro	3	4	EUR	1UNIT
Portfolio Dynamisch V Cap	LU0339502170	A0NBCS	Euro	5,25	4	EUR	500EUR
Walser Portfolio German Select	LU0181454132	A0BKM9	Euro	5	3	EUR	
HVB Bonus Fd DJ Euro STOXX 50 11/13	LU0315185552	A0MYF0	Euro	3	5	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
HVB High Yield Geldmarkt Mix Cap	LU0266549129	A0KFKS	Euro	3	3	EUR	50EUR
Pioneer Absolute Ret Eq EUR A Cap	LU0321237751	A0M41N	Euro	5	5	EUR	5000EUR
TopGeld 90SI Cap	LU0262984312	A0KEBT	Euro	3	3	EUR	50EUR
TopGeld 97SI Cap	LU0270961401	A0LCHH	Euro	1	3	EUR	50EUR
ABC Invest Rendite Plus Cap	LU0219189544	A0EQ1B	Euro	1	3	EUR	3000EUR
GIP InvestWorld Europe Portf Fd Cap	LU0119626884	579867	Euro	5	4	EUR	5000EUR
GIP InvestWorld Intern Portf Fd Cap	LU0119626454	579866	Euro	5	4	EUR	5000EUR
GIP InvestWorld SpecialPortf Fd Cap	LU0119627692	579868	Euro	5	4	EUR	5000EUR
GIP InvestWorld Zeit und Wert Cap	LU0119628237	579871	Euro	5	4	EUR	5000EUR
GIP Massiv Cap	LU0320298333	A0M062	Euro	5	4	EUR	5000EUR
Hypo South East Europe OP-VT Dis	AT0000495908	A0JDQW	Euro	5	4	EUR	
Ignis Int Argonaut Eurp Alpha Cap	IE00B0S5SJ12		Pfund	5	4	GBP	2500GBP
Ignis Int Argonaut Eurp Alpha Dis	IE00B0S5SK27	A0LCEG	Pfund	5	4	GBP	2500GBP
Ignis Int Argonaut Eurp Div Inc Cap	IE00B0S5Q861	A0Q6DH	Pfund	5	4	GBP	2500GBP
Ignis Int Argonaut Eurp Div Inc Dis	IE00B0S5Q978	A0LB0T	Pfund	5	4	GBP	2500GBP
Ignis Int Asia Pacific Cap	IE00B0S5RK51		Pfund	5	4	GBP	2500GBP
Ignis Int Asia Pacific Dis	IE00B0S5RL68		Pfund	5	4	GBP	2500GBP
Ignis Int Cartesian Enhan Alpha Cap	IE00B288HL90	A0Q6FC	Pfund	5	4	GBP	2500GBP
Ignis Int Cartesian Enhan Alpha Dis	IE00B288HM08		Pfund	5	4	GBP	2500GBP
Ignis Int Emerging Markets Cap	IE00B0S5R729		Pfund	5	4	GBP	2500GBP
Ignis Int Emerging Markets Dis	IE00B0S5R836		Pfund	5	4	GBP	2500GBP
Ignis Int Global Bond Cap	IE00B288FT37		Pfund	5	3	GBP	2500GBP
Ignis Int Global Bond Dis	IE00B288FV58		Pfund	5	3	GBP	2500GBP
Ignis Int Global Growth Cap	IE00B0S5RW73		Pfund	5	4	GBP	2500GBP
Ignis Int Global Growth Dis	IE00B0S5RX80		Pfund	5	4	GBP	2500GBP
Ignis Int HEXAM Emerg Europe A Cap	IE00B23S7F82	A0Q6EB	US Dollar	5	4	USD	2500USD
Ignis Int HEXAM Emerg Europe A Cap	IE00B1DS0184	A0Q4WD	Pfund	5	4	GBP	2500GBP
Ignis Int HEXAM Emerg Europe A Dis	IE00B1DS0291	A0Q6DX	Pfund	5	4	GBP	2500GBP
Ignis Int HEXAM Emerging Europe Cap	IE00B1DRZZ43	A0Q6DV	Euro	5	4	EUR	2500EUR
Ignis Int HEXAM Gbl Emerg Mkt A Cap	IE00B23S7H07	A0Q6ED	US Dollar	5	4	USD	2500USD
Ignis Int HEXAM Gbl Emerg Mkts Cap	IE00B1DS0C90	A0Q6D5	Pfund	5	4	GBP	2500GBP
Ignis Int HEXAM Gbl Emerg Mkts Cap	IE00B1DS0960	A0Q6D3	Euro	5	4	EUR	2500EUR
Ignis Int HEXAM Gbl Emerg Mkts Dis	IE00B1DS0D08	A0Q6D6	Pfund	5	4	GBP	2500GBP
Ignis Int North America Cap	IE00B288GC35		Pfund	5	4	GBP	2500GBP
Ignis Int North America Dis	IE00B288GD42		Pfund	5	4	GBP	2500GBP

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Ignis Int Pan Europe Cap	IE00B27WDM50		Pfund	5	4	GBP	2500GBP
Ignis Int Pan Europe Dis	IE00B27WDP81		Pfund	5	4	GBP	2500GBP
Ignis Internation China Fund A Cap	IE00B0S5QL93		Pfund	5	4	GBP	2500GBP
Ignis Internation China Fund A Dis	IE00B0S5QM01		Pfund	5	4	GBP	2500GBP
Inter Immoprofil	DE0009820068	982006	Euro	5	2	EUR	
ING (L) Europe Growth Fd P Cap	LU0199060350	A0EQ3U	Euro	3	4	EUR	50EUR
ING (L) Europe High Div P Dis	LU0205351728	A0ML90	Euro	3	4	EUR	
ING (L) Europe High Divid P Cap	LU0205350837	A0EQ3V	Euro	5	4	EUR	
ING (L) Europe Opportunities P Cap	LU0262017568	A0MLRH	Euro	3	4	EUR	50EUR
ING (L) European Real Estate X Cap	LU0121177280	797403	Euro	5	4	EUR	
ING (L) Global High Div P EUR Dis	LU0146258529	A0CAL0	Euro	3	4	EUR	No Info
ING (L) Greater China P Cap	LU0119216801	664635	US Dollar	0,05	4	USD	100USD
ING (L) Greater China P Dis	LU0119217288	664636	US Dollar	3	4	USD	No Info
ING (L) Inv Alternative Beta P Cap	LU0370038167	A0Q34F	Euro	3	4	EUR	50EUR
ING (L) Inv Materials P Cap	LU0119199791	657652	US Dollar	3	4	USD	
ING (L) Inv Prest & Luxe P Cap	LU0119214772	664641	Euro	3	4	EUR	
ING (L) Invest Bk & Insurance P Cap	LU0546911651		Euro	5	4	EUR	100EUR
ING (L) Invest Euro Income P Cap	LU0228636063	A0JJU0	Euro	3	4	EUR	50EUR
ING (L) Invest European Real Estate	LU0119205192	937486	Euro	3	4	EUR	50EUR
ING (L) Invest European Sm/Cps Fund	LU0108284653	935943	Euro	5	4	EUR	
ING (L) Invest Food & Beverages Cap	LU0119207214	987113	US Dollar	3	4	USD	
ING (L) Invest Health Care Dis	LU0119209269	921401	US Dollar	3	4	USD	50USD
ING (L) Invest Health Care P Cap	LU0546688564		Euro	3	4	EUR	100EUR
ING (L) Invest Japan Small Mid Caps	LU0119211166	797407	Japanische Y	3	4	JPY	
ING (L) Invest Prestige & Luxe Dis	LU0119215076	664642	Euro	3	4	EUR	
ING (L) Invest Telecom Fund Dis	LU0119217874	664634	US Dollar	0,05	4	USD	100USD
ING (L) Invest US (Enh Co Co) P Cap	LU0082087940	989480	US Dollar	3	4	USD	No Info
ING (L) Invest World P Cap	LU0119219730	973051	Euro	3	4	EUR	No Info
ING (L) Invest World P Dis	LU0119219813	973052	Euro	3	4	EUR	50EUR
ING (L) Invest-Computer Techn P Dis	LU0119200557	657649	US Dollar	3	4	USD	50USD
ING (L) IRF Eurmix Bd Shs P Dis	LU0092531655	989492	Euro	3	3	EUR	50EUR
ING (L) Japan P Dis	LU0082087866	989481	Japanische Y	3	4	JPY	No Info
ING (L) New Asia P Dis	LU0051129152	989471	US Dollar	3	4	USD	No Info
ING (L) Patrimonial Balanced Dis	LU0119196268	798993	Euro	5	3	EUR	No Info
ING (L) Renta Em Mk Deb Hard Cu Dis	LU0041345678	986345	Euro	3	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ING (L) Renta Fd Emer Mkt Deb P Dis	LU0118288090	579713	US Dollar	3	4	USD	50USD
ING (L) Renta Fd International Cap	LU0119223252	806426	Euro	3	3	EUR	No Info
ING (L) Renta Fund Euomix Bd P Cap	LU0092532034	989493	Euro	3	3	EUR	50EUR
ING (L) Renta Fund World P Cap	LU0119223682	806429	Euro	3	3	EUR	50EUR
ING (L) RF Dollar Shs P Dis	LU0119221801	727976	US Dollar	3	3	USD	50EUR
ING (L) Sustainable Growth P Cap	LU0119216553	797410	Euro	3	4	EUR	No Info
ING (L) Telecom P Cap	LU0546920058		Euro	0	4	EUR	100EUR
ING (L) Invest Dutch Equity P Dis	LU0070008635	989473	Euro	3	4	EUR	50EUR
ING (L) Invest European Equity P Dis	LU0082087601	989477	Euro	3	4	EUR	50EUR
ING INV EURO HGH YLD	LU0127786860	797399	Euro	5	4	EUR	
ING Invest Health Care Fund	LU0119209004	987112	US Dollar	0,05	4	USD	100USD
ING L Banking & Insurance P Cap	LU0332192532		Euro	3	4	EUR	50EUR
ING L Biotechnology P Cap	LU0119199106	589759	US Dollar	0,05	4	USD	100USD
ING L Biotechnology P Dis	LU0119199361	634399	US Dollar	3	4	USD	50USD
ING L Emerging Europe P Cap	LU0109225770	935938	Euro	3	4	EUR	No Info
ING L Emerging Markets P Cap	LU0104531511	930688	US Dollar	0,05	4	USD	
ING L Euro High Dvd Pc Fund Cap	LU0127786431	666311	Euro	5	4	EUR	
ING L European Equity P Cap	LU0082087510	989478	Euro	0,05	4	EUR	100EUR
ING L European Food Beverages P Cap	LU0119204468	666317	Euro	5	4	EUR	100EUR
ING L European Health Care P Dis	LU0121220049	666319	Euro	5	4	EUR	100EUR
ING L Inv Biotechnology X USD Cap	LU0121173453	659189	US Dollar	5	4	USD	No Info
ING L Inv Europ Food & Bever P Dis	LU0119204898	666318	Euro	3	4	EUR	50EUR
ING L Inv Global Real Estate P Cap	LU0250172185	A0LG6V	Euro	3	4	EUR	50EUR
ING L Invest Banking Insur Fd Cap	LU0119198637	657644	US Dollar	3	4	USD	100USD
ING L Invest Consumer Goods Fd Cap	LU0119215407	664639	US Dollar	0	4	USD	100USD
ING L Invest Energy PC Cap	LU0119201019	657661	US Dollar	5	4	USD	
ING L Invest Euro Equity P Cap	LU0095527585	989810	Euro	0,05	4	EUR	100EUR
ING L Invest Euro Equity P Dis	LU0095527312	989809	Euro	3	4	EUR	50EUR
ING L Invest Euro High Div. Dis	LU0127786605	666312	Euro	3	4	EUR	No Info
ING L Invest Euro Income P Dis	LU0228636220	A0ML92	Euro	3	4	EUR	50EUR
ING L Invest European Telecom P Dis	LU0119207057	657633	Euro	3	4	EUR	50EUR
ING L Invest Glob High Dividend Fd	LU0146257711	750455	Euro	5	4	EUR	100EUR
ING L Invest Industrials P Cap	LU0152717012	750457	Euro	3	4	EUR	50EUR
ING L Invest Information Tech P Cap	LU0332192961		Euro	3	4	EUR	50EUR
ING L Invest Information Tech P Cap	LU0119200128	657648	US Dollar	0,05	4	USD	100USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ING L Invest Patrimonial Aggre Fund	LU0119195450	798990	Euro	5	4	EUR	100EUR
ING L Invest Patrimonial Balan Fund	LU0119195963	798992	Euro	0,05	4	EUR	100EUR
ING L Invest Patrimonial EurPC Fund	LU0119197159	622925	Euro	5	4	EUR	100EUR
ING L Invest Patrimonial EurPD Fund	LU0119197233	260907	Euro	5	4	EUR	100EUR
ING L Invest Telecom Fund cap	LU0119217528	664633	US Dollar	0,05	4	USD	100USD
ING L Invest US High Dividend P Cap	LU0214494824	A0EQZV	US Dollar	3	4	USD	50USD
ING L Japan P Cap	LU0082087783	989482	Japanische Y	3	4	JPY	50EUR
ING L Latin America P Cap	LU0051128774	989049	US Dollar	0,5	4	USD	100USD
ING L Latin America P Dis	LU0051128931	989470	US Dollar	5	4	USD	
ING L Liquid EUR A Cap	LU0147323579	A0DK1F	Euro	0	2	EUR	No Info
ING L Liquid USD A Cap	LU0187238166	A0DK1H	US Dollar	0	3	USD	No Info
ING L New Asia P Cap	LU0051129079	989472	US Dollar	3	4	USD	
ING L Patrimonial Defensiv Fund	LU0119197076	798995	Euro	5	2	EUR	100EUR
ING L Patrimonial Defensiv Fund cap	LU0119196938	798994	Euro	5	2	EUR	100EUR
ING L Renta Emer Mkt Debt P Hed Cap	LU0546915058		Euro	5	4	EUR	No Info
ING L Renta Euro Infl Linked P Dis	LU0210965710	A0MNUD	Euro	3	2	EUR	50EUR
ING L Renta Euro P Fund	LU0119222288	727978	Euro	5	4	EUR	100EUR
ING L Renta Gl.Hgh Yield P Hedg.Dis	LU0555026763		Euro	3	4	EUR	No Info
ING L Renta Sustainab Fixed Inc Cap	LU0300862447		Euro	3	3	EUR	50EUR
ING L Renta World P Dis	LU0555027902		Euro	5	3	EUR	No Info
ING L Renta Wrld P Hedged Dis	LU0555028116		Euro	5	3	EUR	No Info
ING L Sel Digital Cps EUR Inc Dis	LU0142749794	621865	Euro	3	2	EUR	No Info
ING L Utilities P Cap	LU0119219227	664643	US Dollar	3	4	USD	50USD
ING(L)Renta Fd EUR Infl. Linked CAP	LU0210965470		Euro	0	2	EUR	No Info
HSBC Trink. LAPLACE Glb Eq INKA Dis	DE000A0LGY21	A0LGY2	Euro	5	4	EUR	1UNIT
HSBC Trinkaus Capital Fund Cap	DE0008489808	848980	Euro	5	4	EUR	100EUR
HSBC Trinkaus Corp Bd Europa MC Cap	DE0005152003	515200	Euro	3	3	EUR	100EUR
HSBC Trinkaus Discountstrukt AC Cap	DE000A0JDCK8	A0JDCK	Euro	5	5	EUR	1UNIT
HSBC Trinkaus Glob Country Rot Cap	DE0009757310	975731	Euro	5	4	EUR	100EUR
HSBC Trinkaus Japan Cap	DE0009757146	975714	Euro	5	4	EUR	100EUR
HSBC Trinkaus LAPLACE Eq INKA	DE000A0HGMJ6	A0HGMJ	Euro	5	4	EUR	1UNIT
HSBC Trinkaus Rend Substanz AC Cap	DE000A0MMTQ4	A0MMTQ	Euro	5	5	EUR	1UNIT
HSBC Trinkaus Sector Rotation Dis	DE0009756825	975682	Euro	5	4	EUR	100EUR
INKA Return Strategie Plus Cap	DE000A0M2BM9	A0M2BM	Euro	3	4	EUR	1UNIT
INKA Sozietatenfond Cap	DE000A0HGMP3	A0HGMP	Euro	2	4	EUR	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Keppler Lingohr Global Equity Cap	DE000A0JDCH4	A0JDCH	Euro	5	4	EUR	1UNIT
Value Select Europe INKA Cap	DE000A0ERX36	A0ERX3	Euro	5	4	EUR	1UNIT
Invesco Absolute Return A Cap	LU0102737144	933797	Euro	5,25	3	EUR	1500EUR
Invesco Asean Equity Fund A	IE0003702317	972231	US Dollar	5,25	4	USD	1500EUR
Invesco Asean Equity Fund C	IE0003702424	972232	US Dollar	5,25	4	USD	1000000USD
Invesco Asia Cons Demand Fd A Acc C	LU0334857355	A0NJXK	US Dollar	5,25	4	USD	1500USD
Invesco Asia Equity Fund A	IE0030381945	986589	US Dollar	5,25	4	USD	2500USD
Invesco Asia Infrastruct Fd A Dis	LU0482497285	A1CV2G	Euro	5,25	4	EUR	1500EUR
Invesco Asia Infrastructure A Cap	LU0243955886	A0JKJC	US Dollar	5,25	4	USD	1500USD
Invesco Asia Infrastructure A Dis	LU0243955530	A0JKJD	US Dollar	5,25	4	USD	1500USD
Invesco Asia Opportunit Eq Fd A Cap	LU0075112721	986881	US Dollar	5,25	4	USD	1500EUR
Invesco Bal Risk Alloc A Acc Cap	LU0432616737	A0N9Z0	Euro	5,25	4	EUR	1500EUR
Invesco Balanced Risk Alloc A Dis	LU0482498176	A1CV2R	Euro	5,25	4	EUR	1500EUR
Invesco BOND FD A	IE0003702192	972235	US Dollar	5,25	3	USD	1500EUR
Invesco Cap Shield 90(EUR) Fund	LU0166421692	260856	Euro	3	3	EUR	1500EUR
Invesco Cont. Eur Sm Cap Eq FD A	IE0003708116	972448	US Dollar	5,25	4	USD	1500EUR
Invesco Continental European Fd A	IE0030382133	A0BL7Y	Euro	5,25	4	EUR	
Invesco Emerg Mkt Bond Fd II T	AT0000634290	A0KF31	Euro	5	4	EUR	
Invesco Emerg Mkt Select Eq Fd Cap	LU0028120375	973790	US Dollar	5,25	4	USD	1500EUR
Invesco Emerging Mkts Bd Fd C	IE0001678089	989688	US Dollar	5,25	4	USD	
Invesco Emerging Markets Fd A	IE0001673817	564721	US Dollar	5,25	4	USD	1500EUR
Invesco Emerging Markets Eq Fd A	IE0003600727	972249	US Dollar	5,25	4	USD	1500EUR
Invesco Energy FD A Cap	LU0123357419	658697	US Dollar	5,25	4	USD	1500EUR
Invesco Energy Fd A(EUR Hedged) Cap	LU0367024519	A0Q74S	Euro	5,25	4	EUR	1500EUR
Invesco Euro Corp Bd Fd E Acc Cap	LU0243958393		Euro	3	3	EUR	500EUR
Invesco Euro Corp.e Bd Fd A (acc)	LU0243957825	A0J20H	Euro	5,25	3	EUR	1500EUR
Invesco Euro Corporate Bd Fd A Dis	LU0248037169	A0J20J	Euro	5,25	3	EUR	1500USD
Invesco Euro Inflation Linked Bond	LU0119747243	796423	Euro	5,25	2	EUR	1500EUR
Invesco Euro Reserve FD A Cap	LU0102737730	933799	Euro	5	2	EUR	1500EUR
Invesco Europ Grth Equit Fd A	LU0194779913	A0B6Q9	Euro	5,25	4	EUR	1500EUR
Invesco Europa Core Aktienfonds	DE0008470337	847033	Euro	5	4	EUR	
Invesco European Bond FD A Cap	LU0066341099	986051	Euro	5,25	3	EUR	1500EUR
Invesco Extra Income Bond Fd A	AT0000675731	663321	Euro	5	3	EUR	
Invesco Fds Glob Struc Eq Fd A Dis	LU0267984937	A0LELN	US Dollar	0	4	USD	
Invesco Focus Umwelttech Fund Cap	DE0008470477	847047	Euro	4,5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Invesco Gilt FD A	IE0003703166	974254	Pfund	5,25	3	GBP	1500EUR
Invesco GI Inc Real Est Sec A Cap	LU0367025755	A0RBEX	US Dollar	5,25	4	USD	1500USD
Invesco GI Inc Real Est Sec A Dis	LU0367025839	A0RBEW	US Dollar	5,25	4	USD	1500USD
Invesco Glob Absolute Ret Fd A Cap	LU0334857942	A0NJXM	Euro	5,25	4	EUR	1500EUR
Invesco Glob Real Estate Secur Fd A	IE00B0H1S125	A0HF30	Euro	5,25	4	EUR	2500EUR
Invesco Global Bond Fund A	LU0082941435	987684	US Dollar	5,25	3	USD	1500EUR
Invesco Global Dynamik Fonds Cap	DE0008470469	847046	Euro	5	4	EUR	
Invesco Global Health Care Fd A	IE0003824293	973547	US Dollar	5,25	4	USD	1500EUR
Invesco Global High Inc Fund A Cap	IE00B01VQD65	A0DQNA	Euro	5,25	4	EUR	1500EUR
Invesco Global High Income FD A	IE0003561788	973168	US Dollar	5,25	4	USD	1500EUR
Invesco Global Leisure Fd A	LU0052864419	974035	US Dollar	5,25	4	USD	1500EUR
Invesco Global Select Equity Fund A	IE0030382356	215140	US Dollar	5,25	4	USD	2500USD
Invesco Global Small Cap FD A	IE0003594896	987084	US Dollar	5,25	4	USD	1500EUR
Invesco Global Small Cap Fd C	IE0003594904	987085	US Dollar	5,25	4	USD	1000000USD
Invesco Global Small Cap Value Cap	LU0511731985	A1CZYE	US Dollar	5,75	4	USD	50USD
Invesco Global Technology Fd A	IE0003707928	972459	US Dollar	5,25	4	USD	1500EUR
Invesco Global Technology Fund C	IE0003708009	972460	US Dollar	5,25	4	USD	1000000USD
Invesco Global Value Equity Fd Cap	LU0511732876	A1CZYL	US Dollar	5,75	4	USD	50USD
Invesco Greater China Eq FD A Cap	LU0048816135	973792	US Dollar	5,25	4	USD	1500EUR
Invesco GT Emerg.Mrkt Bond Fd II CP	AT0000837091	987538	Euro	5	4	EUR	
Invesco II US Value Equity Fd A Cap	LU0511737834	A1CZZA	US Dollar	5,75	4	USD	50USD
Invesco India Equity Fund	LU0267983889	A0LF47	US Dollar	0	4	USD	2500USD
Invesco Jap.Equit Core Fd A	IE0030382570	749777	US Dollar	5,25	4	USD	1500USD
Invesco Japanese Equity Fd A	IE0000939706	972452	US Dollar	5,25	4	USD	1500EUR
Invesco Japanese Sm Mid Cap Eq Fd A	IE0003708330	972455	US Dollar	5,25	4	USD	1500EUR
Invesco Japanese Sm Mid Cap Eq Fd C	IE0003708447	972456	US Dollar	5,25	4	USD	1500EUR
Invesco Japanese Value Equity Cap	LU0511735200	A1CZYX	Japanische Y	5,75	4	JPY	50JPY
Invesco Korean Equity FD A	IE0003842543	986695	US Dollar	5,25	4	USD	1500EUR
Invesco Korean Fund C	IE0003713199	986698	US Dollar	5,25	4	USD	1000000USD
Invesco Nippon Select Eq Fd A	LU0028119369	973794	Japanische Y	5,25	4	JPY	1500EUR
Invesco Nippon Sm M Cap Eq Fd A	LU0028119526	973793	Japanische Y	5,25	4	JPY	1500EUR
Invesco Nippon Sm M Cap Eq Fd C	LU0100600799	921816	Japanische Y	5,25	4	JPY	
Invesco Pacific Equity Fd A	IE0003600388	972247	US Dollar	5,25	4	USD	1500EUR
Invesco Pan Eur Struc Eq FD A Cap	LU0119750205	796421	Euro	5,25	4	EUR	1500EUR
Invesco Pan Europ High Income A Cap	LU0243957239	A0J20D	Euro	5,25	4	EUR	1500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Invesco Pan Europ High Income A Dis	LU0243957312	A0J20E	Euro	5,25	4	EUR	1500EUR
Invesco Pan Europ Sm Cap Eq Fd A	LU0028119013	973789	Euro	5,25	4	EUR	1500EUR
Invesco Pan European Eq FD A Cap	LU0028118809	973788	Euro	5,25	4	EUR	1500EUR
Invesco PAN European Equit Fd A Dis	LU0267985231	A0LHL2	Euro	0	4	EUR	1500EUR
Invesco PRC Eq Fd A EUR Hedged Cap	IE00B29WLS52	A0NC9X	Euro	5,25	4	EUR	1500EUR
Invesco PRC Equity FD A	IE0003583568	974759	US Dollar	5,25	4	USD	1500EUR
Invesco Sterling Bond Fund A	IE0030233831	111130	Pfund	5,25	3	GBP	1500GBP
Invesco UK Equity Fund A	IE0030382794	791605	Pfund	5,25	4	GBP	1500GBP
Invesco UK Investment Grade Bd Dis	LU0267985660	A0LELM	Pfund	5,25	3	GBP	2500GBP
Invesco US Small Cap Growth Fd Cap	LU0511736869	A1CZY6	US Dollar	5,75	4	USD	50USD
Invesco US Structured Eq Fund A Cap	LU0149503202	692197	US Dollar	5,25	4	USD	1500EUR
Invesco USD Reserve FD A Cap	LU0028121183	973787	US Dollar	5	3	USD	1500EUR
Invesco Vorsorgefonds	AT0000691753	808845	Euro	5	3	EUR	
Investec American Equity A USD Dis	LU0345774631	A0QYE7	US Dollar	5,26	4	USD	3000USD
Investec Asian Equity A USD Dis	LU0345776255	A0QYFN	US Dollar	5,26	4	USD	3000USD
Investec Contintl Europ. A USD Dis	LU0345777659	A0QYF0	US Dollar	5,26	4	USD	3000USD
Investec Emerging Mkt Deb A USD Cap	LU0345767262	A0QYDL	US Dollar	5	4	USD	3000USD
Investec Emerging Mkt Deb A USD Dis	LU0345767858	A0QYDQ	US Dollar	5	4	USD	3000USD
Investec EURO Money A Euro Cap	LU0345759913	A0QYBP	Euro	0	2	EUR	2500EUR
Investec EURO Money A Inc Gross Dis	LU0345760259	A0QYBS	Euro	0	3	EUR	2500EUR
Investec GI Str American Eq A Cap	LU0345774391	A0QYE4	US Dollar	5,26	4	USD	3000USD
Investec GI Str Asian Eq A USD Cap	LU0345775950	A0QYFK	US Dollar	5,26	4	USD	3000USD
Investec GI Str Cont Europ Eq A Cap	LU0345777147	A0QYFX	US Dollar	5,26	4	USD	3000USD
Investec GI Str GI Bd USD A Cap	LU0345761810	A0QYB7	US Dollar	5	3	USD	3000USD
Investec GI Str GI Energy A USD Cap	LU0345779275	A0QYGC	US Dollar	5,26	4	USD	3000USD
Investec GI Str GI Eq A USD Cap	LU0345769128	A0QYD1	US Dollar	5,26	4	USD	3000USD
Investec GI Str GI Str Eq A EUR Cap	LU0345771702	A0QYEL	Euro	5,26	4	EUR	2500EUR
Investec GI Str GI Str Eq A USD Cap	LU0345770308	A0QYEC	US Dollar	5,26	4	USD	3000USD
Investec GI Str High Inc Bd EUR Dis	LU0345766611	A0QYDE	Euro	5,26	4	EUR	2500EUR
Investec GI Str High Inc Bd GBP Cap	LU0416338241	A0RNDY	Pfund	5,26	4	GBP	2500GBP
Investec GI Str High Inc Bd GBP Dis	LU0416338167	A0RND0	Pfund	5	4	GBP	2000GBP
Investec GI Str Inv Grd Crp EUR Dis	LU0416337789	A0RMN8	Euro	5,26	3	EUR	2500EUR
Investec GI Str Inv Grd Crp USD Dis	LU0345764244	A0QYCV	US Dollar	5,26	3	USD	3000USD
Investec GI Str UK Eq A GBP Cap	LU0345775018	A0QYFB	Pfund	5,26	4	GBP	2000GBP
Investec GI Strat Managed A USD Dis	LU0345768740	A0QYDY	US Dollar	5,26	3	USD	3000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Investec Glob Bd A Inc Gross Dis	LU0345762206	A0QYCB	US Dollar	5	3	USD	3000USD
Investec Glob Dynam A Inc Gross Di	LU0345773070	A0QYEW	US Dollar	5	4	USD	3000USD
Investec Glob Eq A Acc Gross Cap	LU0345770134	A0QYEA	Euro	5	4	EUR	2500EUR
Investec Glob Gold A Acc Gross Cap	LU0345780281	A0QYGM	US Dollar	5	4	USD	3000USD
Investec Glob Strat Man A Acc Cap	LU0345768153	A0QYDT	US Dollar	5	3	USD	3000USD
Investec Global Dynamic A USD Cap	LU0345772692	A0QYET	US Dollar	5,26	4	USD	3000USD
Investec Global Equity A USD Dis	LU0345769631	A0QYD5	US Dollar	5,26	4	USD	3000USD
Investec Global Gold A USD Dis	LU0345780521	A0QYGQ	US Dollar	5,26	4	USD	3000USD
Investec Global Growth A USD Dis	LU0345772007	A0QYEN	US Dollar	5,26	4	USD	3000USD
Investec GSF Glob Energy Fd A Dis	LU0345779515	A0QYGF	US Dollar	0	4	USD	3000USD
Investec GSF Glob Strat Eq Fd A Dis	LU0345770993	A0QYEF	US Dollar	5	4	USD	3000USD
Investec GSF Global Energ Fd A Cap	LU0345780018	A0QYGK	Euro	5	4	EUR	2500EUR
Investec GSF Managed Currency A Cap	LU0345760846	A0QYBY	US Dollar	5,26	4	USD	3000USD
Investec GSF Managed Currency A Dis	LU0345761224	A0QYB2	US Dollar	5,26	4	USD	3000USD
Investec Ser II Amer A Acc USD Cap	GB00B01NHS49	A0B72C	US Dollar	4,5	4	USD	10000EUR
Investec Ser II Euro A Acc EUR Cap	GB00B01NHT55	A0B72E	Euro	4,5	4	EUR	10000EUR
Investec Ser II Gl En Fd A Net Cap	GB00B04C4877	A0ERBP	US Dollar	4,5	4	USD	10000USD
Investec Ser II Gl Fre Enter Fd Cap	GB0031141806	A0B72F	Pfund	4,5	4	GBP	10000USD
Investec Ser II Gl Fre Fd A Net Cap	GB00B0498L91	A0DPEC	US Dollar	4,5	4	USD	10000USD
Investec Ser III Gl Eq Fd A Net Cap	GB00B01NJ224	A0DJY8	US Dollar	4,5	4	USD	10000USD
Investec Ser III Gl Te Fd A Net Cap	GB00B01NJ778	A0DJZC	US Dollar	4,5	4	USD	100000USD
Investec Ser III Glob A Net Inc USD	GB00B01NHX91	A0DJY2	US Dollar	4,5	4	USD	10000USD
Investec Sterling Money A Acc Cap	LU0345759160	A0QYBJ	Pfund	0	3	GBP	2000GBP
Investec Sterling Money A GBP Dis	LU0345759590	A0QYBL	Pfund	0	3	GBP	2000GBP
Investec UK Equity A GBP Dis	LU0345775364	A0QYFE	Pfund	5,26	4	GBP	2000GBP
Investec US Dollar Money A Acc Cap	LU0345758279	A0QYBA	US Dollar	0	3	USD	3000USD
Investec US Dollar Money A USD Dis	LU0345758782	A0QYBE	US Dollar	0	3	USD	3000USD
Investec Ser III Glob Equity Fd Cap	GB00B01VDJ10	A0H0XX	Pfund	4,5	4	GBP	1000GBP
APO Medical Opportunities Dis	LU0220663669	A0EQ6Y	Euro	5	4	EUR	No Info
Argentum Fonds Global Portfolio Dis	LU0307104520	A0MVSN	Euro	5	4	EUR	1000EUR
Ceros Fd - Gl. As. Mgmt. D Cap	LU0195727069	A0CBG7	Euro	5	4	EUR	2500EUR
DZ Int Cash Euro	LU0072782922	974987	Euro	0	3	EUR	
DZ Int. Conc Emerging Mkt Bd (Eur)	LU0078162780	986934	Euro	0	4	EUR	
DZ Int. Concept Fonds Plus	LU0072783490	974988	Euro	0	3	EUR	5000EUR
DZ Int.Portfolio-Zuwachs Cap	LU0072783730	974990	Euro	0	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
FG&W Fd Salm GI Conv Progressiv Dis	LU0264979492	A0KE9P	Euro	4,5	4	EUR	2500EUR
FI Fund - Stop&Go Professional Cap	LU0326969457	A0M5YL	Euro	5	4	EUR	No Info
Flossbach von Storch Aktien Global	LU0366178969	A0Q2PT	Euro	5	4	EUR	50EUR
Flossbach von Storch Mult Opp R Cap	LU0323578657	A0M430	Euro	5	4	EUR	50EUR
Flossbach von Storch Wandel Global	LU0366179009	A0Q2PU	Euro	5	4	EUR	1000EUR
FvS Strategie SICAV Defensiv R Cap	LU0323577923	A0M43U	Euro	5	2	EUR	50EUR
Hac Fonds Marathon Aktien CI T Fund	LU0162120678	213894	Euro	5	4	EUR	1000EUR
MVM Fonds MVM Independent Def Cap	LU0357144566	A0NJUG	Euro	5	2	EUR	1000EUR
MVM Fonds MVM Independent Glo A Cap	LU0310914386	A0MXB9	Euro	5	4	EUR	50EUR
MVM Lux Frontrun Earth Cap	LU0155611493	779333	Euro	5	4	EUR	2500EUR
MVM LUX Frontrun Glob Cap	LU0134237253	764933	Euro	5	4	EUR	
NV Strategie Fonds Konservativ P	LU0212363658	A0DQUW	Euro	3	2	EUR	2500EUR
NV Strategie Fonds Konservativ P0	LU0307990381	A0MWBV	Euro	3	2	EUR	2500EUR
Oko-Aktiefonds Funds	LU0037079380	971682	Euro	5	4	EUR	
Partners Group Invest P Euro Cap	LU0196152788	A0B61B	Euro	5	4	EUR	
Partners Group Listed Infrs. P Cap	LU0263855479	A0KET4	Euro	5	4	EUR	1UNIT
Partners Group Listed Priv. Eq. Cap	LU0196152861	A0B61C	US Dollar	5	4	USD	1UNIT
Phaidros Funds - Balanced Cap	LU0295585748	A0MN91	Euro	4	3	EUR	1UNIT
Pulse Invest ABSOLUTE MM A Dis	LU0307005628	A0MVST	Euro	0	3	EUR	75000EUR
Pulse Invest ABSOLUTE MM R Cap	LU0307005388	A0MVSU	Euro	4	3	EUR	50EUR
Pulse Invest Absolute MM T Cap	LU0307004902	A0MVSS	Euro	0	3	EUR	250000EUR
Pulse Invest Defensive MM R Cap	LU0504334631	A1CXCM	Euro	3	4	EUR	No Info
Pulse Invest Offensiv MM R Cap	LU0504335018	A1CXCH	Euro	4	4	EUR	No Info
Silk African Lions Fund R Cap	LU0389403337	A0RAC3	Euro	5	4	EUR	100EUR
Silk Road Income Fund R Cap	LU0445778870	A0X918	US Dollar	5	4	USD	100USD
Stab Gold R SS Units P Cap	LU0308790152	A0MV8V	Euro	5	4	EUR	1000EUR
Stabilitas Gold Ressourcen Fd P Cap	LU0229009351	A0F6BP	Euro	5	4	EUR	1000EUR
Stabilitas Pacif Gold Metals P Cap	LU0290140358	A0ML6U	Euro	5	4	EUR	1000EUR
Stabilitas Silber u. Weissmet P Cap	LU0265803667	A0KFA1	Euro	5	4	EUR	1000EUR
Tomac FCP-Offensiv -CAP-	LU0138528632	797616	Euro	5	4	EUR	
Trinova IPC Str. Pr. Fd (A) Cap	LU0244624713	A0JDLV	Euro	5	5	EUR	100EUR
TRINOVA IPC Str. Prod. Fd (B) Dis	LU0244625017	A0JDLW	Schweizer Fra	5	5	CHF	100CHF
Türkei 75 Plus Fund	LU0093368008	989402	Euro	4	4	EUR	
Wallberg Protura Manager Select	LU0111456637	937470	Euro	4	4	EUR	10000EUR
ISI BRIC Equities Cap	DK0016284888	A0B8NK	Euro	5	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
ISI Danish Bonds Cap	DK0016258296	A0BL06	Dänische Kro	2,75	3	DKK	50EUR
ISI Emerging Market Bonds Cap	DK0016259690	A0BL09	Euro	3,5	4	EUR	50EUR
ISI EmMark Local Curr Bd Cap	DK0060037026	AOLBEL	Euro	3,5	4	EUR	50EUR
ISI Euro Bonds Cap	DK0016258379	A0BL05	Euro	2,75	2	EUR	50EUR
ISI Far East Equity Fund	DK0016259187	A0BL1F	Euro	5	4	EUR	
ISI Global Equities Cap	DK0016258452	A0BL1D	Euro	5	4	EUR	50EUR
ISI International Bonds Cap	DK0016258536	A0BL08	Euro	2,75	3	EUR	50EUR
ISI Latin America Equities Cap	DK0016259260	A0BL1E	Euro	5	4	EUR	50EUR
IT Funds-Info Tech Classique Cap	LU0127700903	A0B6KL	Euro	3	4	EUR	
Intech US Risk Mgt Cor Fd A USD Cap	IE0032746863	260656	US Dollar	6,25	4	USD	2500EUR
Intech US Risk Mgt Core Fd A EURCap	IE0032746970	260657	Euro	6,25	4	EUR	2500EUR
Jan Cap Prk Us Strat Value A Cap	IE0001257090	588442	Euro	6,25	4	EUR	2500EUR
Jan Cap Prk Us Strat Value A Cap	IE0001256803	588443	US Dollar	6,25	4	USD	2500EUR
Janus Cap US Flex Inc A E Acc Cap	IE0009516141	933862	Euro	6,25	3	EUR	2500EUR
Janus Cap US Sh Term BD A E Acc Cap	IE0009533641	933874	Euro	6,25	3	EUR	2500EUR
Janus Glob. Real Estate Fund A2 Cap	IE0033534995	911947	Euro	6,25	4	EUR	2500EUR
Janus Global Life Sciences A EURCap	IE0002122038	935591	Euro	6,25	4	EUR	2500EUR
Janus Global Life Sciences Fund A	IE0009355771	935590	US Dollar	6,25	4	USD	2500EUR
Janus Global Technology Fund A EUR	IE0002167009	935619	Euro	6,25	4	EUR	2500EUR
Janus Global Technology Fund A USD	IE0009356076	935618	US Dollar	6,25	4	USD	2500EUR
Janus US All Cap Growth Fund A EUR	IE0009511647	933841	Euro	6,25	4	EUR	2500EUR
Janus US All Cap Growth Fund A USD	IE0004444828	921641	US Dollar	6,25	4	USD	2500EUR
Janus US Balanced Fd - A Euro	IE0009514989	933855	Euro	6,25	3	EUR	2500EUR
Janus US Balanced Fd - A USD CAP	IE0004445015	921662	US Dollar	6,25	3	USD	2500EUR
Janus US Flexible Income Fund A USD	IE0004445783	921667	US Dollar	6,25	3	USD	2500EUR
Janus US Flexible Income Fund A USD	IE0004445676	921666	US Dollar	6,25	3	USD	2500EUR
Janus US Fundam Equity Fd A \$ Cap	IE0031027877	983738	US Dollar	6,25	4	USD	2500EUR
Janus US High Yield A E Acc Cap	IE0009530639	933868	Euro	6,25	4	EUR	2500EUR
Janus US High Yield Fund A USD	IE0004446757	921671	US Dollar	6,25	4	USD	2500EUR
Janus US High Yield Fund A2 USD	IE0004446971	921673	US Dollar	6,25	4	USD	2500EUR
Janus US REIT Fd Class A1 \$ Dis	IE0033534441	911942	US Dollar	6,25	4	USD	2500EUR
Janus US REIT Fd Class A2 \$ Cap	IE0033534557	911943	US Dollar	6,25	4	USD	2500EUR
Janus US Research Fund A EUR	IE0031138864	983739	Euro	6,25	4	EUR	2500EUR
Janus US Short-Term Bond Fund A USD	IE0004858456	921677	US Dollar	6,25	3	USD	2500EUR
Janus US Short-Term Bond Fund A USD	IE0004858563	921678	US Dollar	6,25	3	USD	2500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Janus US Twenty Fd A USD	IE0004445239	921652	US Dollar	6,25	4	USD	2500EUR
Janus US Twenty Fund A EUR	IE0009531827	933845	Euro	6,25	4	EUR	2500EUR
Janus US Venture Fund A EUR Cap	IE0009534169	933850	Euro	6,25	4	EUR	2500EUR
Janus US Venture Fund A USD Cap	IE0009354923	933849	US Dollar	6,25	4	USD	2500EUR
Jefferies U Fd Euro Con Bonds Cap	LU0114353195	502812	Euro	5	4	EUR	
Jefferies U Fd Euro Con Bonds Dis	LU0114352973	502811	Euro	5	4	EUR	
Jefferies U Fd Gl Co Bd CHF Hed Cap	LU0172460973	A0B835	Schweizer Fra	5	4	CHF	
Jefferies U Fd Gl Co Bd CHF Hed Dis	LU0172460627		Schweizer Fra	5	4	CHF	
Jefferies U Fd Gl Co Bd EUR Hed Cap	LU0172460114	A0B817	Euro	5	4	EUR	
Jefferies U Fd Gl Co Bd EUR Hed Dis	LU0172459884	A0D84P	Euro	5	4	EUR	
Jefferies U Fd Gl Co Bd USD Hed Cap	LU0220769904	A0ERBU	US Dollar	5	4	USD	
Jefferies U Fd Gl Co Bd USD Hed Dis	LU0220769573		US Dollar	5	4	USD	
Jefferies U Fd Glob Con Bd USD Cap	LU0050621282	974256	US Dollar	5	4	USD	
Jefferies U Fd Glob Con Bd USD Dis	LU0114848327	502813	US Dollar	5	4	USD	
JOHCM Continental European Fund Dis	IE0031005436	768893	Pfund	5	4	GBP	1000GBP
JOHCM European Fund Dis	IE0032900809	A0BLYP	Pfund	5	4	GBP	1000GBP
JOHCM European Select Values Fd Dis	IE0032904009	A0BLYT	Pfund	5	4	GBP	1000GBP
JOHCM Global Select Fund Dis	IE00B3DBRL03	A0RFHR	Pfund	5	4	GBP	1000GBP
JOHCM Japan Dividend Select Fd Dis	IE00B3C9WV06	A0RAPC	Pfund	5	4	GBP	1000GBP
JOHCM Japan Fund Dis	IE0034388466	A0DPQV	Pfund	5	4	GBP	1000GBP
JOHCM UK Growth Fund Dis	IE0031005543	A0BKXQ	Pfund	5	4	GBP	1000GBP
JOHCM US Opportunities Fd Dis	IE00B11Y3B91	A0LB6D	Pfund	5	4	GBP	1000GBP
JP Morgan Fd Africa Equit A EUR Cap	LU0355584979	A0NH57	Euro	5	4	EUR	35000USD
JP Morgan Fd Gl Con Trend A USD Cap	LU0350713938	A0NFYC	US Dollar	5	4	USD	35000USD
JPM Africa Equity A USD Cap	LU0355584466	A0NH54	US Dollar	5	4	USD	50USD
JPM Africa Equity D USD Cap	LU0355585430	A0NH6A	US Dollar	5	4	USD	5000USD
JPM America Equity A (acc)	LU0210528500	A0DQHR	US Dollar	5	4	USD	50USD
JPM America Equity A (hedged)CAP	LU0159042083	A0HHC9	Euro	5	4	EUR	50EUR
JPM America Equity A Dist Usd	LU0053666078	971603	US Dollar	5	4	USD	100EUR
JPM America Equity Fund D Cap	LU0117861202	602956	US Dollar	5	4	USD	100EUR
JPM America Large Cap A (acct) USD	LU0210528849	A0DQHS	US Dollar	5	4	USD	
JPM America Large Cap USD Fund A	LU0096059323	921058	US Dollar	5	4	USD	100EUR
JPM America Micro Cap A (acc)	LU0210528922	A0DQHT	US Dollar	5	4	USD	50USD
JPM America Micro Cap USD Fund A	LU0053697206	971611	US Dollar	5	4	USD	100EUR
JPM Asean Equity Fund USD Cap	LU0441851309	A0X9G4	US Dollar	5	4	USD	35000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JPM Asia Alpha Plus A Cap	LU0169518387	A0DNC7	US Dollar	5	4	USD	50USD
JPM Asia Diversified A Dis	LU0247983306	A0JKCA	US Dollar	5	4	USD	
JPM Asia Equity A Cap	LU0210526124	A0DQHU	US Dollar	5	4	USD	50USD
JPM Asia Equity USD Fund A	LU0089639594	971335	US Dollar	5	4	USD	100EUR
JPM Asia Pacific Equity Fund D Cap	LU0117866698	603259	US Dollar	5	4	USD	100EUR
JPM Asia Select Eq USD Fund A Cap	LU0070217806	988005	US Dollar	5	4	USD	
JPM Brazil Alpha Plus A acc USD Cap	LU0318934451		US Dollar	5	4	USD	35000USD
JPM China A Cap	LU0210526637	A0DQHV	US Dollar	5	4	USD	50USD
JPM China USD Fund A	LU0051755006	973778	US Dollar	5	4	USD	100EUR
JPM Eastern Europe Eq Fund D Cap	LU0117895796	602961	Euro	5	4	EUR	100EUR
JPM Eastern Europe Equity EUR Fd A	LU0051759099	973802	Euro	5	4	EUR	100EUR
JPM Eastern Europe Equity Fund A	LU0117907716	693069	Euro	5	4	EUR	10000EUR
JPM Em Mkts Small Cap Fd A Cap	LU0318933057	A0M0KB	Euro	5	4	EUR	35000USD
JPM Emer Mkt Infrastr Eq A EUR Cap	LU0356904259	A0MLZ2	Euro	5	4	EUR	35000USD
JPM Emer Mkt Loc Cur Debt A EUR Cap	LU0332400232	A0M8CB	Euro	3	4	EUR	50EUR
JPM Emer Mkt Loc Cur Debt A USD Cap	LU0332400406	A0M8CD	US Dollar	3	4	USD	50USD
JPM Emerg Markets Debt EUR Fd A	LU0072845869	986706	Euro	3	4	EUR	
JPM Emerg Markets Equity A EUR Cap	LU0217576759	A0F6XF	Euro	5	4	EUR	10000EUR
JPM Emerg Markets Equity USD Fd A	LU0053685615	973678	US Dollar	5	4	USD	100EUR
JPM Emerg Markets Equity USD Fd A A	LU0210529656	A0DQHY	US Dollar	5	4	USD	10000USD
JPM Emerg Markets Small A USD Cap	LU0318931358	A0M0J8	US Dollar	5	4	USD	35000USD
JPM Emerg Mkts Equity D - USD	LU0117895366	602963	US Dollar	5	4	USD	
JPM Emerging Markets Alpha Plus Cap	LU0258923134	A0J300	US Dollar	5	4	USD	5000USD
JPM Emerging Markets Bond A USD Cap	LU0431994713	A0RPFC	US Dollar	3	4	USD	50EUR
JPM Emg EuropMidEastAfrica Eq A acc	LU0210529573	A0DQHX	US Dollar	5	4	USD	50USD
JPM Emg EuropMidEastAfrica Eq A Dis	LU0074838565	986951	US Dollar	5	4	USD	100EUR
JPM Emg EuropMidEastAfrica Eq D acc	LU0117896091	602962	US Dollar	5	4	USD	
JPM EU Government Bond A EUR Cap	LU0363447680	A0Q1TN	Euro	3	2	EUR	50EUR
JPM EUR Global Balanced Fund A Cap	LU0070212591	988417	Euro	5	3	EUR	100EUR
JPM Euro Liquid Market A Cap	LU0070211437	988420	Euro	0	2	EUR	
JPM Euro Money Market Fd A Eur Cap	LU0252499412	A0JMKA	Euro	0	2	EUR	50EUR
JPM Euro Short Duration Bd Fd A Cap	LU0430494293	A0X8TN	Euro	3	2	EUR	50EUR
JPM Euro Small Cap D Dis	LU0117859560	602992	Euro	5	4	EUR	
JPM Euro Strategic Growth EUR Fd A	LU0107398538	933912	Euro	5	4	EUR	100EUR
JPM Euro Strategic Value A Dis Eur	LU0107398884	933913	Euro	5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JPM Euroland Equity A (acc)	LU0210529490	A0DQHZ	Euro	5	4	EUR	50EUR
JPM Euroland Equity EUR Fund A	LU0089640097	971604	Euro	5	4	EUR	100EUR
JPM Euroland Equity EUR Fund D	LU0117858166	602966	Euro	5	4	EUR	5000USD
JPM Europ Convergence Equity D - EU	LU0117839612	602969	Euro	5	4	EUR	
JPM Europ Strategic Grth A EUR Cap	LU0210531801	A0DQH4	Euro	5	4	EUR	
JPM Europ Strategic Grwth D - EUR	LU0117858679	602993	Euro	5	4	EUR	
JPM Europe 130/30 A EUR Cap	LU0289089384	A0MNZ2	Euro	5	5	EUR	50EUR
JPM Europe 130/30 A EUR Dis	LU0289228842	A0MNZ3	Euro	5	5	EUR	50EUR
JPM Europe Aggregate Bond A - EUR	LU0089640253	974420	Euro	3	2	EUR	100EUR
JPM Europe Aggregate Bond A (acc)	LU0210529904	A0DQQ7	Euro	3	3	EUR	50EUR
JPM Europe Balanced (EUR) A (acc)	LU0210530076	A0D8V2	Euro	5	3	EUR	50EUR
JPM Europe Balanced Fund Eur	LU0089640337	974540	Euro	5	3	EUR	100EUR
JPM Europe Bond A Dis	LU0223565184	A0ETDH	Euro	3	3	EUR	
JPM Europe Bond EUR Fund A Cap	LU0070216402	987582	Euro	3	2	EUR	100EUR
JPM Europe Converg. Equity A (acc)	LU0210530316	A0DQH0	Euro	5	4	EUR	50EUR
JPM Europe Convergence Eq EUR Fd A	LU0117839455	577346	Euro	5	4	EUR	100EUR
JPM Europe Dynamic EUR Fund A	LU0119062650	580674	Euro	5	4	EUR	100EUR
JPM Europe Dynamic Mega Cap A (acc)	LU0229245161	A0F64S	Euro	5	4	EUR	50EUR
JPM Europe Dynamic Mega Cap A Dis	LU0248032871	A0JK82	Euro	5	4	EUR	50EUR
JPM Europe Dynamic Mega Dis A (acc)	LU0229245245	A0F64T	Euro	5	4	EUR	50EUR
JPM Europe Dynamic Small/Cp A Eur T	LU0210072939	A0DQBY	Euro	5	4	EUR	
JPM Europe Eq A Acc EUR Cap	LU0210530746	A0DQH2	Euro	5	4	EUR	50EUR
JPM Europe Equity D EUR Acc Eur Cap	LU0117858596	602968	Euro	5	4	EUR	5000EUR
JPM Europe Equity EUR Fund A	LU0053685029	971605	Euro	5	4	EUR	100EUR
JPM Europe Focus A Cap	LU0225507994	A0HHC2	Euro	5	4	EUR	
JPM Europe High Yield Bd EUR Fd A	LU0091079839	989081	Euro	3	4	EUR	100EUR
JPM Europe High Yield Bond A (acc)	LU0210531470	A0DQQ8	Euro	3	4	EUR	50EUR
JPM Europe Micro Cap A (acc)	LU0225507309	A0HGHE	Euro	5	4	EUR	50EUR
JPM Europe Micro Cap A (dist)	LU0215048231	A0HGHE	Euro	0	4	EUR	50EUR
JPM Europe Recovery A EUR Dis	LU0247989170	A0JJ5T	Euro	5	4	EUR	100EUR
JPM Europe Recovery Fd A EUR Cap	LU0168352267	548126	Euro	5	4	EUR	50EUR
JPM Europe Select 130/30 A EUR Cap	LU0281486075	A0MNV5	Euro	5	5	EUR	50EUR
JPM Europe Select Equity A Dis	LU0248026808	A0JJ5U	Euro	5	4	EUR	
JPM Europe Select Equity A EUR Cap	LU0079556006	988421	Euro	5	4	EUR	100EUR
JPM Europe Small Cap EUR Fund A	LU0053687074	973679	Euro	5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JPM Europe Stragetie Value DC Cap	LU0117858752	602994	Euro	5	4	EUR	50EUR
JPM Europe Strat Div A EUR Dis	LU0289478959	A0ML1T	Euro	5	4	EUR	50EUR
JPM Europe Strat Dividend A Dis	LU0247987802	A0JJ5S	Euro	5	4	EUR	
JPM Europe strategic Value Fd	LU0210531983	A0DQH5	Euro	5	4	EUR	
JPM Europe Technology D Eur Acc Cap	LU0117884675	602995	Euro	5	4	EUR	
JPM Europe Technology EUR Fund A	LU0104030142	926444	Euro	5	4	EUR	100EUR
JPM F Europe Tech-A-A EURO Cap	LU0210532015	A0DQH6	Euro	5	4	EUR	10000EUR
JPM F Global Convertible Fund Cap	LU0210533500	A0DQQ6	Euro	0	4	EUR	
JPM F Gobal Convertible A Dis	LU0129412341	795312	Euro	5	4	EUR	100EUR
JPM Fd Em Mkt Infrac Eq Fd Cap	LU0356903954	A0MM5Z	US Dollar	5	4	USD	50USD
JPM Fds Em Mkts Value Fd A USD Cap	LU0431992006	A0RPE4	US Dollar	5	4	USD	100USD
JPM Fds JF Asean Equity Fd Cap	LU0441852612	A0X9HA	Euro	5	4	EUR	30000EUR
JPM FF Emerg Markets Debt A Eur Cap	LU0210532528	A0DQQ9	Euro	3	4	EUR	50EUR
JPM FF US Aggregate Bond Fund	LU0117838564	577347	US Dollar	3	3	USD	100EUR
JPM FF US Small Cap Growth Fund A	LU0053671581	971759	US Dollar	5	4	USD	100EUR
JPM Fleming Liquidity Fd A	LU0070177232	974789	Euro	0	2	EUR	50000EUR
JPM Funds USD Val AD Dis	LU0119089935	165386	Pfund	5	4	GBP	35000GBP
JPM Funds Eastern Europe Equity Cap	LU0210529144	A0DQHW	Euro	5	4	EUR	50EUR
JPM Funds Europe Small Cap Fd	LU0210531637	A0DQH3	Euro	5	4	EUR	
JPM Funds Japan Equity Fund	LU0210527361	A0DQQR	US Dollar	0	4	USD	
JPM Funds Russia Fund	LU0215049551	A0HGJS	US Dollar	5	4	USD	
JPM Germany Equity A (acc)	LU0210532791	A0DQH7	Euro	0	4	EUR	50EUR
JPM Germany Equity EUR Fund A	LU0111753843	939859	Euro	5	4	EUR	100EUR
JPM GI Eq USD A Dis EUR Hedged Dis	LU0336376248	A0NCUZ	Euro	5	4	EUR	100EUR
JPM GI Natural Resources A USD Cap	LU0266512127	A0KDTD	US Dollar	5	4	USD	50USD
JPM Gbl Cap Apprec EUR Fund A Cap	LU0095938881	989946	Euro	5	4	EUR	100EUR
JPM Gbl Cap Preserv D EUR Fd A Cap	LU0115711235	693233	Euro	5	2	EUR	
JPM Gbl Cap Preserv EUR Fd A Cap	LU0070211940	988414	Euro	3	2	EUR	100EUR
JPM Gbl Enhanced Bd EUR Fd A Cap	LU0112439673	625798	Euro	3	2	EUR	100EUR
JPM Glob Consumer Trends A EUR Cap	LU0350713698	A0NFYA	Euro	5	4	EUR	50EUR
JPM Glob Convert Eur D Cap	LU0129412937	795315	Euro	5	4	EUR	
JPM Global 50 Equity A Dis	LU0247983561	A0JJ5X	US Dollar	5	4	USD	
JPM Global Aggregate Bond A (acc)	LU0210533179	A0DQRA	US Dollar	3	3	USD	50USD
JPM Global Aggregate Bond A -USD-	LU0053696067	971607	US Dollar	3	3	USD	100EUR
JPM Global Balanced A Dis	LU0247991317	A0JKCT	Euro	5	3	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JPM Global Balanced A Dis	LU0247985939	A0JKCX	US Dollar	5	3	USD	
JPM Global Cap Apprec A Dis	LU0247992398	A0JK80	Euro	5	4	EUR	
JPM Global Cap Apprec A Dis	LU0247991580	A0JKCV	Euro	5	4	EUR	
JPM Global Capital Preserv A Cap	LU0235842555	A0HME1	US Dollar	3	2	USD	
JPM Global Capital Preserv A Dis	LU0247992638	A0JK81	Euro	3	2	EUR	
JPM Global Capital Preservn A Dis	LU0247991663	A0JKCW	Euro	3	2	EUR	
JPM Global Dividend A USD Dis	LU0329202179	A0M6Z2	US Dollar	5	4	USD	35000USD
JPM Global Dynamic A (acc)	LU0210533419	A0DQH8	US Dollar	5	4	USD	50USD
JPM Global Dynamic A Dis	LU0248033333	A0JL6K	Euro	5	4	EUR	50EUR
JPM Global Dynamic A USD Dis	LU0143906690	693083	US Dollar	5	4	USD	50USD
JPM Global Dynamic USD Fund A	LU0119067295	580675	US Dollar	5	4	USD	100EUR
JPM Global Enhanc Bd A Dis	LU0247992984	A0JL7F	Euro	3	3	EUR	
JPM Global Equity A USD acc	LU0210533765	A0DQH9	US Dollar	5	4	USD	50USD
JPM Global Equity A USD DIS	LU0089639750	971606	US Dollar	5	4	USD	100EUR
JPM Global Financial Fd A Cap USD	LU0115528548	659104	US Dollar	5	4	USD	100EUR
JPM Global Financials A Dis	LU0247983728	A0JJ5Z	US Dollar	5	4	USD	
JPM Global Focus A- EUR Hedg Cap	LU0289215948	A0MNC3	Euro	5	4	EUR	50EUR
JPM Global Focus Fund A EUR Dis	LU0168341575	343439	Euro	5	4	EUR	50EUR
JPM Global Focus/E -A/ACC- Cap	LU0210534227	A0DQQJ	Euro	5	4	EUR	
JPM Global Healthcare A GBP DIS	LU0432979531	A0RPEZ	Pfund	5	4	GBP	35000USD
JPM Global Healthcare A USD Dis	LU0432979374	A0RPEX	US Dollar	5	4	USD	50USD
JPM Global High Yield Bd A Dis	LU0247993289	A0JL7N	Euro	3	4	EUR	
JPM Global High Yield Bd Fd A Cap	LU0108415935	937487	Euro	3	4	EUR	100EUR
JPM Global High Yield Bd Fd D Cap	LU0115103029	634338	Euro	3	4	EUR	
JPM Global Natural Resources Fd A	LU0208853514	A0DPLM	Euro	5	4	EUR	
JPM Global Natural Resources Fd T	LU0208853274	A0DPLL	Euro	5	4	EUR	10000EUR
JPM Global Natural Ressources D Cap	LU0208853944	A0DPLQ	Euro	5	4	EUR	5000USD
JPM Global Real Estate Sec A Cap	LU0258923563	A0J31C	US Dollar	5	4	USD	
JPM Global Select 130/30 Fd A Cap	LU0088298020	988656	US Dollar	5	4	USD	100EUR
JPM Global Select Equity A Dis	LU0247984379	A0JJ59	US Dollar	5	4	USD	
JPM Global Socially Resp. A (acc)	LU0210534813	A0DQQK	US Dollar	5	4	USD	50USD
JPM Global Socially Responsible A	LU0111753769	939861	US Dollar	5	4	USD	100EUR
JPM Global Total Return A Dis	LU0247991234	A0JNGJ	Euro	5	4	EUR	
JPM Global Total Return A Dis	LU0247992042	A0JK8Y	Euro	5	4	EUR	
JPM Global Total Return Eur A	LU0188582232	A0B9W3	Euro	5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JPM Global Total Return Eur D	LU0188583040	A0B9W6	Euro	5	4	EUR	
JPM Global US Technology A Fund	LU0119095742	541515	Pfund	5	4	GBP	10000USD
JPM Greater China A Cap	LU0210526801	A0DQQL	US Dollar	5	4	USD	50USD
JPM Greater China D - USD	LU0117841949	796136	US Dollar	5	4	USD	
JPM Greater China USD Fund A	LU0117841782	577341	US Dollar	5	4	USD	100EUR
JPM Highbridge Eur STEEP A Cap	LU0325074507	A0M5KC	Euro	5	4	EUR	35000USD
JPM Highbridge Eur STEEP A Cap	LU0325073012	A0M5J0	Euro	5	4	EUR	50EUR
JPM Highbridge Stat Mark Neut A Cap	LU0273792142	A0LHKW	Euro	5	4	EUR	
JPM Highbridge Stat Mark Neut A Cap	LU0273793033	A0LHKT	US Dollar	5	4	USD	
JPM Hong Kong A Cap	LU0210526983	A0DQQM	US Dollar	5	4	USD	50USD
JPM Hong Kong D - USD	LU0117842327	796137	US Dollar	5	4	USD	
JPM Hong Kong USD Fund A	LU0117842087	577342	US Dollar	5	4	USD	100EUR
JPM IF Europe Strategic Div Fd Cap	LU0169527297	A0D8M3	Euro	5	4	EUR	50EUR
JPM IF Global Bond (EUR) A Dis	LU0247992802	A0JL6T	Euro	3	3	EUR	
JPM IF Global Bond Fund A Cap	LU0095714696	989375	Euro	3	3	EUR	100EUR
JPM IF Global Bond Fund USD Cap	LU0083308592	988406	US Dollar	3	3	USD	100EUR
JPM IF Global Conv Fund USD Cap	LU0194732953	A0B54U	US Dollar	5	4	USD	50USD
JPM Inc Opp Shs A EUR Hedged Cap	LU0289470113	A0MNX5	Euro	3	3	EUR	50EUR
JPM Income Opportunity A EUR Dis	LU0289479841	A0MNX6	Euro	3	3	EUR	50EUR
JPM India A Cap	LU0210527015	A0DQQN	US Dollar	5	4	USD	50USD
JPM India Fund D USD CAP	LU0117881739	603261	US Dollar	5	4	USD	100EUR
JPM India USD Fund A	LU0058908533	974541	US Dollar	5	4	USD	100EUR
JPM Inv Highbridge Stat Mkt N A Dis	LU0323455815	A0M47J	Pfund	5	4	GBP	50GBP
JPM Jap Bhv Fin Eq A USD Cap	LU0291070174	A0MNG9	US Dollar	5	4	USD	50USD
JPM Jap Bhv Fin Eq A USD Dis	LU0291070257	A0MNHA	US Dollar	5	4	USD	50USD
JPM Japan 50 Equity A Cap	LU0115539156	799004	Japanische Y	5	4	JPY	8000JPY
JPM Japan 50 Equity A Dis	LU0248027285	A0JKCC	Japanische Y	5	4	JPY	
JPM Japan 50 Equity A EUR Cap	LU0218006780	A0J3VS	Euro	5	4	EUR	50EUR
JPM Japan Alpha Plus A Dis	LU0169521175	A0BK0R	US Dollar	5	4	USD	50USD
JPM Japan Bhv Finance Eq A EUR Cap	LU0291070414	A0MNHG	Euro	5	4	EUR	50EUR
JPM Japan Equity JF - D	LU0117866185	603262	US Dollar	5	3	USD	5000USD
JPM Japan Equity JPY Fund A Cap	LU0070214613	987583	Japanische Y	5	4	JPY	100EUR
JPM Japan Equity USD Fund A	LU0053696224	971602	US Dollar	5	4	USD	100EUR
JPM Japan Select Equity A Dis	LU0248027525	A0JKCD	Japanische Y	5	4	JPY	
JPM Japan Small Cap A Cap	LU0210527288	A0DQQS	US Dollar	5	4	USD	50USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JPM Japan Small Cap Fund D USD Cap	LU0117866268	603263	US Dollar	5	4	USD	5000USD
JPM Japan Small Cap USD Fund A	LU0051759768	973803	US Dollar	5	4	USD	100EUR
JPM Korea Equity Fund A EUR Cap	LU0301637293	A0MVUB	Euro	5	4	EUR	35000EUR
JPM Latin Amer.Equit.USD Fd A CAP	LU0210535034	A0DQQT	US Dollar	5	4	USD	
JPM Latin America Equity USD Fd A	LU0053687314	972079	US Dollar	5	4	USD	100EUR
JPM Liq Eur Government Liq Fd Cap	LU0326548780	A0M5V6	Euro	0	2	EUR	100EUR
JPM Liq Fds Euro Gov Liq D Cap	LU0326549325	A0M5WB	Euro	0	2	EUR	10000EUR
JPM Middle East Equity D - USD	LU0117896257	603005	US Dollar	5	4	USD	
JPM Middle East Equity USD Fd.Cap A	LU0210535208	A0DQQU	US Dollar	5	4	USD	100USD
JPM Middle East Equity USD Fund A	LU0083573666	988237	US Dollar	5	4	USD	100EUR
JPM Pacific Balanc A - USD	LU0117844612	796138	US Dollar	5	3	USD	
JPM Pacific Balanced A Cap	LU0210527791	A0DQQ5	US Dollar	5	3	USD	50USD
JPM Pacific Balanced USD Fund A	LU0117844026	577345	US Dollar	5	4	USD	100EUR
JPM Pacific Equity A Cap	LU0210528096	A0DQQV	US Dollar	5	4	USD	50USD
JPM Pacific Equity A EUR Cap	LU0217390573	A0F6XG	Euro	5	4	EUR	
JPM Pacific Equity USD Fund A	LU0052474979	971609	US Dollar	5	4	USD	100EUR
JPM Pacific Equity USD Fund D	LU0117866854	603264	US Dollar	5	4	USD	
JPM Pacific Technology A (acc)	LU0210528179	A0DQQW	US Dollar	5	4	USD	50USD
JPM Pacific Technology USD Fund A	LU0111753926	939860	US Dollar	5	4	USD	100EUR
JPM Russia A USD Acc Cap	LU0225506756	A0HGJR	US Dollar	5	4	USD	10000USD
JPM SER II 'EUR' -CAP-	LU0036654373	972080	Euro	0	2	EUR	100EUR
JPM SER II 'USD' -CAP-	LU0054956445	972081	US Dollar	0	3	USD	100EUR
JPM Series II GBP Fund Cap	LU0055976681	972083	Pfund	0	3	GBP	100EUR
JPM Singapore A Cap	LU0210528336	A0DQQX	US Dollar	5	4	USD	50USD
JPM Singapore USD Fund A	LU0117842756	577343	US Dollar	5	4	USD	
JPM Singapore USD Fund D	LU0117843135	796139	US Dollar	5	4	USD	100EUR
JPM Sterling Bond A (acc)	LU0210535463	A0DQRB	Pfund	3	3	GBP	50GBP
JPM Sterling Bond GBP Fund A	LU0053692744	971947	Pfund	3	3	GBP	100EUR
JPM Sterling Liquidity A Cap	LU0070177588	974788	Pfund	5	3	GBP	
JPM Taiwan A (acc)	LU0210528419	A0DQQY	US Dollar	5	4	USD	50USD
JPM Taiwan D - USD	LU0117843721	796140	US Dollar	5	4	USD	
JPM Taiwan USD Fund A	LU0117843481	577344	US Dollar	5	4	USD	100EUR
JPM UK Equity A (acc)	LU0210535547	A0DQQZ	Pfund	5	4	GBP	50GBP
JPM UK Equity GBP Fund A	LU0053694286	971948	Pfund	5	4	GBP	100EUR
JPM US 130/30 A EUR Hdg Cap	LU0289215278	A0MNOF	Euro	5	5	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JPM US 130/30 A USD Cap	LU0289218454	A0MN0B	US Dollar	5	5	USD	50USD
JPM US Aggregate Bond A (acc)	LU0210532957	A0D8V3	US Dollar	3	3	USD	50USD
JPM US Bond A Dis	LU0247986820	A0JL73	US Dollar	3	3	USD	
JPM US Dollar Liquidity A Cap	LU0011815304	974787	US Dollar	5	3	USD	50000USD
JPM US Dollar Treasury Liq A Cap	LU0176037280	249803	US Dollar	0	3	USD	
JPM US Dynamic A - USD	LU0169523114	813720	US Dollar	5	4	USD	
JPM US Dynamic D USD Cap	LU0169523544	813724	US Dollar	5	4	USD	50USD
JPM US Dynamic Fund A (acc)	LU0210535893	A0DQQ0	US Dollar	5	4	USD	50USD
JPM US Equity A EUR Cap	LU0278558811	A0LF6T	Euro	5	4	EUR	50EUR
JPM US Equity A USD Cap	LU0278557920	A0LF6R	US Dollar	5	4	USD	50USD
JPM US Equity Fund A Cap USD	LU0070214290	987333	US Dollar	5	4	USD	100EUR
JPM US Fixed Income Fund A Cap USD	LU0070215933	987585	US Dollar	3	3	USD	100EUR
JPM US Global Balanced Fd A Cap	LU0070215180	988401	US Dollar	5	3	USD	100EUR
JPM US Select Equity A Dis	LU0247985343	A0JKCH	US Dollar	5	4	USD	
JPM US Select Equity A EUR(hedged)	LU0157182857	157155	Euro	5	4	EUR	50EUR
JPM US Small Cap Growth A (acc)	LU0210535976	A0DQQ1	US Dollar	5	4	USD	50USD
JPM US Strat Growth A EUR Hdg Cap	LU0284208625	A0ML1N	Euro	5	4	EUR	50EUR
JPM US Strat Val A acc EUR hed Cap	LU0244270301	A0KFJH	Euro	5	4	EUR	
JPM US Strategic Growth A (acc)	LU0210536198	A0DQQ2	US Dollar	5	4	USD	50USD
JPM US Strategic Growth USD Fund A	LU0119063898	580672	US Dollar	5	4	USD	100EUR
JPM US Technology A (acc)	LU0210536867	A0DQQ4	US Dollar	5	4	USD	50USD
JPM US Technology USD Fund A	LU0082616367	987702	US Dollar	5	4	USD	100EUR
JPM US Value Fund Cap	LU0210536511	A0DQQ3	US Dollar	5	4	USD	50USD
JPM US Value USD Fund A Dis	LU0119066131	580673	US Dollar	5	4	USD	100EUR
JB Abs Return Bond Fd CHF A	LU0261940240	A0LA97	Schweizer Fr	5	3	CHF	1UNIT
JB Abs Return Bond Fd CHF B	LU0261940752	A0LA98	Schweizer Fr	5	3	CHF	1UNIT
JB Abs Return Bond Fd GBP A	LU0261943269	A0LBBR	Pfund	5	3	GBP	1UNIT
JB Abs Return Bond Fd GBP A	LU0261942881	A0LBBQ	Pfund	5	3	GBP	1UNIT
JB Abs Return Bond Fd USD A	LU0261945041	A0LBBL	US Dollar	5	3	USD	1UNIT
JB Abs Return Bond Fd USD B	LU0261945710	A0LBBM	US Dollar	5	3	USD	1UNIT
JB Absolute Return Bond Fund CAP	LU0256048223	A0J2Y4	Euro	3	3	EUR	1UNIT
JB Absolute Return Bond Fund Dis	LU0256047506	A0J2Y3	Euro	3	3	EUR	1UNIT
JB BF EM Inflation Linked EUR B Cap	LU0564969805		Euro	3	4	EUR	50EUR
JB Black Sea Fd B Cap	LU0276684023	A0MNHX	US Dollar	5	4	USD	1UNIT
JB Black Sea Stock Fd EUR B Cap	LU0276683058	A0MJV2	Euro	5	4	EUR	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JB Commodity Fund (EUR) A Dis	LU0244124821	A0JJUN	Euro	5	4	EUR	
JB Commodity Fund (EUR) B Cap	LU0244125125	A0JJUP	Euro	5	4	EUR	
JB Commodity Fund (USD) A Dis	LU0244125554	A0JJUS	US Dollar	5	4	USD	
JB Commodity Fund (USD) B Cap	LU0244125711	A0JJUT	US Dollar	5	4	USD	
JB Credit Opportunities Bond Fd	LU0159196392	164229	Euro	5	4	EUR	100EUR
JB Credit Opportunities Bond Fd Cap	LU0159196806	164230	Euro	5	4	EUR	100EUR
JB Euro Bond Fund	LU0012197744	971969	Euro	5	3	EUR	100EUR
JB Euro Bond Fund Cap	LU0012197660	971872	Euro	5	3	EUR	100EUR
JB Glb Emg Mark Stock Fund B	LU0107858044	933788	Euro	5	4	EUR	100EUR
JB Global Convert Bond Fd CHF A	LU0261938004	A0LA93	Schweizer Frä	5	4	CHF	1UNIT
JB Global Convert Bond Fd CHF B	LU0261938426	A0KFPF	Schweizer Frä	5	4	CHF	1UNIT
JB Global High Yield USD B Cap	LU0443274229		US Dollar	3	4	USD	No Info
JB Local Emerging Bd Fd EUR A Dis	LU0256063883	A0J2ZK	Euro	3	4	EUR	100EUR
JB MB ABS Fund A	LU0189451189	A0CA6P	Euro	5	3	EUR	100EUR
JB MB ABS Fund B CAP	LU0189453128	A0CA6Q	Euro	5	3	EUR	100EUR
JB MB Absolute Return Bond Fd A	LU0186677893	A0CA6K	Euro	3	3	EUR	
JB MB Absolute Return Bond Fd CAP B	LU0186678784	A0CA6L	Euro	3	3	EUR	100EUR
JB MB Dollar Bond Cap	LU0012197074	971971	US Dollar	5	3	USD	100EUR
JB MB Dollar Bond Fund A	LU0012197157	971970	US Dollar	5	3	USD	100EUR
JB MB Dollar Medium Term Bd Cap	LU0100842375	926079	US Dollar	5	3	USD	100EUR
JB MB Dollar Medium Term Bd Fd A	LU0100842292	926078	US Dollar	5	3	USD	100EUR
JB MB Emerging Bond Fd EUR A	LU0081405531	987566	Euro	5	4	EUR	100EUR
JB MB Emerging Bond Fd EUR Cap	LU0081394404	987567	Euro	5	4	EUR	100EUR
JB MB Emerging Bond Fd USD A	LU0081406851	987564	US Dollar	5	4	USD	100EUR
JB MB Emerging Bond Fd USD Cap	LU0081406000	987565	US Dollar	5	4	USD	100EUR
JB MB Euro Government Bd Fd A	LU0100842532	926080	Euro	5	2	EUR	100EUR
JB MB Global Convert Bond Cap	LU0012197231	972912	Euro	5	4	EUR	100EUR
JB MB Global Convert Bond Fd A	LU0012197314	972911	Euro	5	4	EUR	100EUR
JB MB Global High Yield Bd Cap	LU0159158970	164226	Euro	5	4	EUR	100EUR
JB MB Global High Yield Bd Fd A	LU0159158624	164225	Euro	5	4	EUR	100EUR
JB MB Local Emerging Bd B Cap	LU0256064774	A0J2ZL	Euro	3	4	EUR	100EUR
JB MB Local Emerging Bd Cap	LU0107852195	933785	US Dollar	3	4	USD	100EUR
JB MB Local Emerging Bd Fd A	LU0107851205	933784	US Dollar	3	4	USD	100EUR
JB MB Swiss Bond Cap	LU0012197405	971975	Schweizer Frä	5	3	CHF	100EUR
JB MBD Credit Opportunities BD	LU0100842615	926081	Euro	5	2	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JB MC £ Sterling Cash Cap	LU0032254376	972075	Pfund	2	3	GBP	100EUR
JB MC Dollar Cash Cap	LU0032254707	972094	US Dollar	2	3	USD	100EUR
JB MC Euro Cash Cap	LU0032254962	971976	Euro	2	2	EUR	100EUR
JB MC Swiss Franc Cash Cap	LU0032254533	971920	Schweizer Fra	2	3	CHF	100EUR
JB MM Swiss Bond Fund A	LU0012197587	971974	Schweizer Fra	5	3	CHF	100EUR
JB MS Central Europe Stock Cap	LU0122455214	602226	Euro	5	4	EUR	100EUR
JB MS Central Europe Stock Fd A	LU0122455131	602225	Euro	5	4	EUR	100EUR
JB MS Euroland Value Stock Cap	LU0100915437	926083	Euro	5	4	EUR	100EUR
JB MS Euroland Value Stock Fd A Dis	LU0100915353	926082	Euro	5	4	EUR	100EUR
JB MS Europe Growth Stock Fd A	LU0066471979	986011	Euro	5	4	EUR	100EUR
JB MS Europe Growth Stock FD B Cap	LU0066471896	986012	Euro	5	4	EUR	100EUR
JB MS Europe Leading Stk Cap	LU0088383137	988281	Euro	5	4	EUR	100EUR
JB MS Europe Leading Stk Fd A	LU0088383210	988280	Euro	5	4	EUR	100EUR
JB MS Europe Sml Mid CAP Stk Fd B	LU0091370840	989017	Euro	5	4	EUR	100EUR
JB MS Europe Sml Mid Cap Stk Fd A	LU0091371061	989016	Euro	5	4	EUR	100EUR
JB MS Europe Stock Cap	LU0026740844	971984	Euro	5	4	EUR	100EUR
JB MS Europe Stock Fund A	LU0026740760	971983	Euro	5	4	EUR	100EUR
JB MS German Value Cap	LU0048167497	973020	Euro	5	4	EUR	100EUR
JB MS German Value Stk Fd A	LU0048167570	973019	Euro	5	4	EUR	100EUR
JB MS Global Stock Fund A	LU0026742113	989594	Euro	5	4	EUR	100EUR
JB MS Global Stock Fund B Cap	LU0026742386	989595	Euro	5	4	EUR	100EUR
JB MS Japan Leading Stk Fd A	LU0044849833	972685	Japanische Y	5	4	JPY	100EUR
JB MS Japan Stock Fund Cap	LU0044849320	972686	Japanische Y	5	4	JPY	100EUR
JB MS Pacific Stock Cap	LU0026741909	971929	US Dollar	5	4	USD	100EUR
JB MS Pacific Stock Fd A	LU0026741735	971979	US Dollar	5	4	USD	100EUR
JB MS Swiss Sml MID CAP Stk B Cap	LU0038279179	972004	Schweizer Fra	5	4	CHF	100EUR
JB MS Swiss Sml Mid CAP Stk Fd A	LU0038279252	972003	Schweizer Fra	5	4	CHF	100EUR
JB MS Swiss Stock Cap	LU0026741651	971986	Schweizer Fra	5	4	CHF	100EUR
JB MS Swiss Stock Fd A	LU0026741578	971985	Schweizer Fra	5	4	CHF	100EUR
JB MS US Leading Stock Cap	LU0026741222	971982	US Dollar	5	4	USD	100EUR
JB MS US Leading Stock Fd A	LU0026741065	971981	US Dollar	5	4	USD	100EUR
JB MS US Value Stock Cap	LU0135056835	797940	US Dollar	5	4	USD	100EUR
JB MS US Value Stock Fund A	LU0135056595	797939	US Dollar	5	4	USD	100EUR
JB Multicoop Santand Deut Akt Fd T	LU0074349449	986841	Euro	5	4	EUR	6000EUR
JB Multipartner Gold Equity Fd Cap	LU0223332320	A0HF3P	Euro	5	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
JB Total Return Bond B	LU0012197827	972910	Euro	5	3	EUR	100EUR
JB Total Return Bond Fund A	LU0012198049	972909	Euro	5	3	EUR	100EUR
Julius Baer Abs Ret Emg Bd Fd B Cap	LU0334611869	A0NAS7	Euro	3	3	EUR	50EUR
Julius Baer B F Abs Ret Def EUR Dis	LU0363795617	A0Q6LP	Euro	3	3	EUR	100EUR
Julius Baer GI Contrarian EUR B Cap	LU0241732246	A0JC1G	Euro	5	4	EUR	50EUR
Julius Baer Luxury Brands EUR B Cap	LU0329429897	A0NCNT	Euro	5	4	EUR	50EUR
Julius Baer Mltcooper Strg BI B Cap	LU0047988216	973836	Schweizer Fra	5	3	CHF	50CHF
Julius Baer North. Africa EUR A Dis	LU0303756455	A0MUVG	Euro	5	4	EUR	50EUR
Jupiter European Growth L Cap	LU0260085492	A0J317	Euro	5	4	EUR	1000EUR
Jupiter Gbl Financial CI L Cap	LU0262307480	A0KEM3	Euro	5	4	EUR	1000EUR
Jupiter Global Climate Change Dis	LU0279091325	A0MRMZ	Pfund	5	4	GBP	1000GBP
Jupiter Global Equities L EUR Cap	LU0425094264	A0RMW7	Euro	5	4	EUR	1000EUR
Jupiter Global Equities L GBP Dis	LU0425094348	A0RMW8	Pfund	5	4	GBP	1000GBP
Jupiter Global Equities L USD Cap	LU0425094421	A0RMW9	US Dollar	5	4	USD	1000USD
Jupiter Global European Opp L Cap	LU0260086623	A0J33N	Euro	5	4	EUR	1000EUR
Jupiter Global Financials L USD Cap	LU0262307720	A0KEM4	US Dollar	5	4	USD	1000USD
Jupiter India Select L USD Cap	LU0365089902	A0Q2X7	US Dollar	5	4	USD	1000USD
Jupiter JGF Asia Pacific L GBP Dis	LU0329070592	A0NBGS	Pfund	5	4	GBP	1000GBP
Jupiter JGF Glob Fin L GBP Inc Dis	LU0262308454	A0KEM5	Pfund	5	4	GBP	1000GBP
Jupiter JGF Strat Tot Ret CI L Cap	LU0522253706	A1C1MT	Pfund	5	4	GBP	1000GBP
Jupiter New Europe L EUR Cap	LU0300038378	A0MRMV	Euro	5	4	EUR	1000EUR
Jupiter New Europe L Sterling Dis	LU0300038451	A0MRMW	Pfund	5	4	GBP	1000GBP
Jupiter New Europe L USD Cap	LU0300038535	A0MRMX	US Dollar	5	4	USD	1000USD
Jyske Invest Chinese Equities Cap	DK0016262801	A0B73G	US Dollar	3	4	USD	50USD
Jyske Invest Favourite Bonds Cap	DK0060137164	A0M84K	Euro	1,25	3	EUR	No Info
KanAm Grundinvest Fonds	DE0006791809	679180	Euro	5,5	2	EUR	
FM Core Index Selection Fund Dis	DE0007013658	701365	Euro	4	3	EUR	1UNIT
H&S FM Global 100 Cap	DE0002605359	260535	Euro	5	4		1UNIT
H&S FM Global 60 DLI Dis	DE0002605342	260534	Euro	3	3		1UNIT
Kathrein Corporate Bond A	AT0000779780	A0DLKK	Euro	3	3	EUR	1UNIT
Kathrein Corporate Bond T	AT0000779798	A0D9FQ	Euro	3	3	EUR	1UNIT
Kathrein Euro Bond A	AT0000779764	A0HGT7	Euro	3	2	EUR	1UNIT
Kathrein Euro Bond T	AT0000779772	A0DJ9C	Euro	3	2	EUR	1UNIT
Access Fund Leveraged Qual St 2 Cap	LU0302641260	A0MSLP	Euro	6	4	EUR	1000EUR
KBC Bonds Capital Fund	LU0052032793	933994	Euro	2,5	3	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
KBC Bonds Capital Fund Cap	LU0052032520	974011	Euro	2,5	3	EUR	
KBC Bonds Central Europe	LU0145228085	755632	Euro	2,5	4	EUR	
KBC Bonds Central Europe Cap	LU0145227863	755633	Euro	2,5	4	EUR	50EUR
KBC Bonds Convertibles	LU0098298069	921387	Euro	2,5	4	EUR	
KBC Bonds Convertibles Cap	LU0098296873	921389	Euro	2,5	4	EUR	
KBC Bonds Coporate Euro	LU0094437893	921408	Euro	2,5	3	EUR	
KBC Bonds Coporate Euro Cap	LU0094437620	921409	Euro	2,5	3	EUR	
KBC Bonds Corporate Usd	LU0106102063	933690	US Dollar	2,5	3	USD	
KBC Bonds Corporate Usd Cap	LU0106101842	933691	US Dollar	2,5	3	USD	
KBC Bonds Emerging Markets	LU0082283614	933995	US Dollar	2,5	4	USD	
KBC Bonds Emerging Markets Cap	LU0082283374	675673	US Dollar	2,5	4	USD	50USD
KBC Bonds Euro Candidates	LU0096446447	921172	Euro	2,5	4	EUR	
KBC Bonds Euro Candidates Cap	LU0096446520	921173	Euro	2,5	4	EUR	
KBC Bonds Europe	LU0067223189	933688	Euro	2,5	3	EUR	
KBC Bonds Europe Cap	LU0067223007	933689	Euro	2,5	3	EUR	50EUR
KBC Bonds Gl. Emerging Opport. Cap	LU0326077053	A0NAHG	Euro	2,5	4	EUR	50EUR
KBC Bonds High Income Fund	LU0052030318	973973	Euro	2,5	3	EUR	
KBC Bonds High Interest	LU0052033254	974122	Euro	2,5	3	EUR	50EUR
KBC Bonds High Interest Cap Fund	LU0052033098	974100	Euro	2,5	3	EUR	
KBC Bonds Infla-Linked Bonds Fd.Cap	LU0103555248	931721	Euro	2,5	2	EUR	
KBC Bonds Inflation Linked Bds	LU0103555594	931720	Euro	2,5	2	EUR	50EUR
KBC Eco Alternative Energy Dis	BE0175279976	A0JJ51	Euro	5	4	EUR	
KBC Eco Fd Sustainable Euroland Cap	BE0175718510	A0JJ53	Euro	5	4	EUR	
KBC Eco Fd Sustainable Euroland Dis	BE0175717504	A0JJ54	Euro	5	4	EUR	
KBC Eco Fund Alternative Energy Cap	BE0175280016	A0B6LF	Euro	5	4	EUR	
KBC Eco Fund Climate Change Cap	BE0946844272	A0MKZM	Euro	5	4	EUR	1UNIT
KBC Eco Fund Climate Change Dis	BE0946843266	A0MKZN	Euro	5	4	EUR	1UNIT
KBC Eco Fund Water Cap	BE0175479063	A0F6Z0	Euro	5	4	EUR	
KBC Eco Fund Water Dis	BE0175478057	A0JJ52	Euro	5	4	EUR	
KBC Eco Fund World Cap	BE0133741752	A0JJ55	Euro	5	4	EUR	
KBC Eco Fund World Dis	BE0177657500	A0JJ56	Euro	5	4	EUR	
KBC Eq Fd Eur Telecom & Technol Cap	BE0173086381	779078	Euro	5	4	EUR	
KBC Eq Fd Eur Telecom & Technol Dis	BE0173085375	A0JKMA	Euro	5	4	EUR	1UNIT
KBC Equity Buyback America Cap	BE0168099951	A0JKLY	US Dollar	5	4	USD	500EUR
KBC Equity Buyback America Cap	BE0174407016	A0B6LC	Euro	5	4	EUR	500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
KBC Equity Buyback America Dis	BE0174406976	A0JKL1	Euro	5	4	EUR	500EUR
KBC Equity Buyback America Dis	BE0168098946	A0JKLZ	US Dollar	5	4	USD	500EUR
KBC Equity Euro Finance Cap	BE0174093758	723484	Euro	5	4	EUR	1UNIT
KBC Equity Fd BELGIUM Cap	BE0129009966	A0JKLU	Euro	5	4	EUR	
KBC Equity Fd BRIC-C Cap	BE0946137966	A0MRL7	Euro	5	4	EUR	
KBC Equity Fd BRIC-D Dis	BE0946136950	A0MRL8	Euro	5	4	EUR	
KBC Equity Fd Food & Beverages Dis	BE0170242078	A0JKML	Euro	5	4		1UNIT
KBC Equity Fd GLOBAL LEADERS Cap	BE0174807132	541825	Euro	5	4	EUR	
KBC Equity Fd Global Leaders Dis	BE0174806126	A0JKMS	Euro	5	4	EUR	1UNIT
KBC Equity Fd High Div New Mark Cap	BE0947467685	A0NJQ3	Euro	5	4	EUR	50EUR
KBC Equity Fd NEW SHARES Cap	BE0170533070	937468	Euro	5	4	EUR	
KBC Equity Fd OIL Cap	BE0174962713	A0DM6P	Euro	5	4	EUR	
KBC Equity Fd Oil Dis	BE0174961707	A0JKNB	Euro	5	4	EUR	1UNIT
KBC Equity Fd US Small Caps Dis	BE0168341460	A0JKNU	US Dollar	5	4	USD	1UNIT
KBC Equity Finance Cap	BE0166985482	633871	Euro	5	4	EUR	50EUR
KBC Equity Food and Person Prod Cap	BE0170241062	723109	Euro	5	4		1UNIT
KBC Equity Fund America Dis	BE0152249562	550869	US Dollar	5	4	USD	
KBC Equity Fund Eastern Europe	BE0156154818	550871	Euro	5	4	EUR	
KBC Equity Fund Eastern Europe Cap	BE0156153802	986123	Euro	5	4	EUR	
KBC Equity Fund Europe	BE0152247541	550872	Euro	5	4	EUR	
KBC Equity Fund Europe Cap	BE0126161612	974351	Euro	5	4	EUR	
KBC Equity Fund Finance Dis	BE0166984477		Euro	5	4	EUR	50EUR
KBC Equity Fund High Div. Euro. Cap	BE0947326246	A0M1K1	Euro	5	4		1UNIT
KBC Equity Fund High Div. Euro. Dis	BE0947325230	A0M1K2	Euro	5	4		1UNIT
KBC Equity Fund Japan	BE0152250578	550873	Japanische Y	5	4	JPY	
KBC Equity Fund Japan Cap	BE0126163634	974155	Japanische Y	5	4	JPY	
KBC Equity Fund Latin America	BE0152246535	974868	Euro	5	4	EUR	
KBC Equity Fund Latin America Cap	BE0146026415	974354	Euro	5	4	EUR	
KBC Equity Fund Millennium Dis	BE0167244160	A0JKM5	Euro	5	4	EUR	1UNIT
KBC Equity Fund New Asia Cap	BE0146025409	974353	Euro	5	4	EUR	
KBC Equity Fund New Markets	BE0152251584	974867	Euro	5	4	EUR	
KBC Equity Fund New Markets Cap	BE0126164640	974154	Euro	5	4	EUR	
KBC Equity Fund Pacific C Cap	BE0945957133	A0MRMB	Euro	5	4	EUR	
KBC Equity Fund Pacific D Dis	BE0945956127	A0MRMC	Euro	5	4	EUR	
KBC Equity Fund Technology Cap	BE6213773508		US Dollar	5	4	USD	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
KBC Equity Fund Telecom Cap	BE0167421966	658191	Euro	5	4	EUR	1UNIT
KBC Equity Luxury and Tourism Cap	BE0168205079	723485	Euro	5	4	EUR	50EUR
KBC Equity Pharma Cap	BE0166584350	633868	Euro	5	4	EUR	1UNIT
KBC Equity Pharma Growth Cap	BE0177733293	A0JKNF	Euro	5	4	EUR	50EUR
KBC Equity World Cap	BE6213775529		Euro	5	4	EUR	1UNIT
KBC Fds Convertibles Euro Hgd Cap	LU0276281929	A0LGEU	Euro	2,5	4	EUR	
KBC Fds Convertibles Euro Hgd Dis	LU0276282141	A0LGET	Euro	2,5	4	EUR	
KBC Renta AUD Renta Cap	LU0099232505	A0HM8N	Australische D	2,5	3	AUD	
KBC Renta AUD Renta Dis	LU0099232331	911831	Australische D	2,5	3	AUD	
KBC Renta Canarenta Cap	LU0054025654	A0HM8P	Kanadischer D	2,5	3	CAD	
KBC Renta Canarenta Dis	LU0054025225	A0HM8Q	Kanadischer D	2,5	3	CAD	
KBC Renta Czechrenta Cap	LU0095279401	813523	Tschechische D	2,5	4	CZK	50EUR
KBC Renta Czechrenta Dis	LU0095278775	A0EQ4H	Tschechische D	2,5	4	CZK	
KBC Renta Decarenta Cap	LU0058484741	971764	Dänische Kro	2,5	3	DKK	
KBC Renta Decarenta Dis	LU0058484667	971763	Dänische Kro	2,5	3	DKK	
KBC Renta Dollarenta Cap	LU0063916489	A0HM8S	US Dollar	2,5	3	USD	
KBC Renta Dollarenta Dis	LU0063915911	A0HM8R	US Dollar	2,5	3	USD	
KBC Renta Emurenta Cap	LU0093435989	A0HNAC	Euro	2,5	2	EUR	
KBC Renta Emurenta Dis	LU0093435807	502412	Euro	2,5	2	EUR	
KBC Renta Eurorenta Cap	LU0058246306	974645	Euro	2,5	2	EUR	
KBC Renta Eurorenta Dis	LU0058246728	974651	Euro	2,5	2	EUR	
KBC Renta Forintrenta Cap	LU0145230578	A0HM80	Ungarischer F	2,5	4	HUF	
KBC Renta Forintrenta Dis	LU0145230149	A0HM8Z	Ungarischer F	2,5	4	HUF	
KBC Renta Long Euro Cap	LU0117159151	A0HM82	Euro	2,5	2	EUR	
KBC Renta Long Euro Dis	LU0117158930	A0HM81	Euro	2,5	2	EUR	
KBC Renta Medium Euro Cap	LU0117158260	A0HM85	Euro	2,5	2	EUR	
KBC Renta Medium Euro Dis	LU0117157882	A0HM86	Euro	2,5	2	EUR	
KBC Renta Nokrenta Cap	LU0166237098	A0HM87	Norwegische	2,5	3	NOK	
KBC Renta Nokrenta Dis	LU0166236959	A0HM88	Norwegische	2,5	3	NOK	
KBC Renta NZD Renta Cap	LU0099233149	A0HM9A	Neuseeländis	2,5	3	NZD	
KBC Renta NZD Renta Dis	LU0099233065	A0HM89	Neuseeländis	2,5	3	NZD	
KBC Renta Sekarenta Cap	LU0082560987	937460	Swedische Kr	2,5	3	SEK	
KBC Renta Short Euro Cap	LU0134871549	A0DQE7	Euro	2,5	2	EUR	
KBC Renta Short Euro Dis	LU0134871200	A0HM9D	Euro	5	2	EUR	3500EUR
KBC Renta Sterlingrenta Cap	LU0054028674	A0HM9G	Pfund	2,5	3	GBP	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
KBC Renta Sterlingrenta Dis	LU0054027197	A0HM9H	Pfund	2,5	3	GBP	
KBC Renta Swissrenta Cap	LU0068457893	A0HM9K	Schweizer Fra	2,5	3	CHF	
KBC Renta Swissrenta Dis	LU0068455509	A0HM9J	Schweizer Fra	2,5	3	CHF	
KBC Renta TRY-Renta Cap	LU0218855848	A0HM9M	Türkische Lire	2,5	4	TRL	No Info
KBC Renta Yenrenta Dis	LU0140479139	A0HM9N	Japanische Y	2,5	3	JPY	
Lacuna Biotech A Cap	LU0095994793	989696	Euro	5	4	EUR	100EUR
Lacuna SICAV Ada AsiaPacHeSub Cap	LU0247050130	A0JEKR	Euro	5	4	EUR	3000EUR
Lacuna US REIT A Cap	LU0114110967	939943	Euro	5	4	EUR	100EUR
Lazard Emerging World Fund	IE0005022946	986493	US Dollar	5	4	USD	
Lazard European Equity Fund	IE0005060367	986152	Euro	5	4	EUR	
Lazard European High Yield Fund	DE0005319016	531901	Euro	3	4	EUR	
Lazard Global High Quality Bond Fd	IE0030989507	804244	US Dollar	3	3	USD	
Lazard Japanese Equity Fund	IE0005061001	986154	Japanische Y	5	4	JPY	
Lazard North America Equity Fund	IE0005062074	986157	US Dollar	5	4	USD	
Lazard Pan European Equity Fund	IE0005060581	986153	Euro	5	4	EUR	
Lazard Sterling Glb Hgh Qulty Bd FD	IE0030989614	529866	Pfund	3	3	GBP	
Lazard UK Equity Fund	IE0005062744	986159	Pfund	5	4	GBP	
Best-Invest 100 Fund	DE0005319826	531982	Euro	5	4	EUR	1UNIT
Best-Invest 30 Fund	DE0005319800	531980	Euro	3,5	2	EUR	1UNIT
Best-Invest 50 Fund	DE0005319818	531981	Euro	4	3	EUR	1UNIT
Best-Invest Bond Satellite Fund	DE0005319909	531990	Euro	3	2	EUR	500EUR
Deutschland-Invest Fund	DE0008479288	847928	Euro	5	4	EUR	1UNIT
EuroGeldmarkt-Invest Fd Cap	DE0009770081	977008	Euro	0	2	EUR	
Europa-Invest Fund	DE0008479247	847924	Euro	5	4	EUR	
Eurorent-Invest Fund	DE0008479254	847925	Euro	3	2	EUR	1UNIT
Go East-Invest Fund	DE0009770172	977017	Euro	5	4	EUR	1UNIT
Gothaer-Global-LBB-Invest Fund	DE0009770156	977015	Euro	4	4	EUR	
Keppler Emerg Markets LBB Inv DIS	DE000A0ERYQ0	A0ERYQ	Euro	5	4	EUR	
Keppler-Global Value LBB Invest Dis	DE000A0JKNP9	A0JKNP	Euro	5	4	EUR	500EUR
Lingohr Asien Systematic LBB Invest	DE0008479387	847938	Euro	5	4	EUR	
Lingohr Europa Syst LBB-Invest Cap	DE0005320097	532009	Euro	5	4	EUR	
Lingohr Systematic LBB Invest Cap	DE0009774794	977479	Euro	5	4	EUR	
Lingohr-Amerika-System-LBB Invest	DE0008479437	847943	Euro	5	4	EUR	1UNIT
Millennium-Invest Fund Cap	DE0009799064	979906	Euro	5	4	EUR	1UNIT
Multirent-Invest Fund	DE0008479213	847921	Euro	3	3	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Multizins-Invest Fund	DE0009786061	978606	Euro	3	4	EUR	
Stratego Chance Fund	DE000A0DNG24	A0DNG2	Euro	4,5	4	EUR	500EUR
Stratego Ertrag Fund	DE000A0DNG57	A0DNG5	Euro	3	2	EUR	500EUR
Stratego Grund Fund	DE000A0ERSF5	A0ERSF	Euro	5	2	EUR	500EUR
Stratego Konservativ Fund	DE0005319925	531992	Euro	3,5	2	EUR	500EUR
Stratego Wachstum Fund	DE000A0DNG16	A0DNG1	Euro	4	3	EUR	500EUR
TopPortfolio-Invest Fund	DE0009774943	977494	Euro	5	4	EUR	1UNIT
WeltKap-Invest Fund	DE0009774836	977483	Euro	4	4	EUR	1UNIT
BWI-Europrofil Fund	DE0009780221	978022	Euro	1,5	4	EUR	50EUR
BWI-Fonds Portfolio Kontinuität	DE0009780510	978051	Euro	3,5	2	EUR	50EUR
BWI-Fonds Portfolio Rendite	DE0009780528	978052	Euro	3,5	3	EUR	50EUR
BWI-Rent D	DE0009766964	976696	Euro	0	2	EUR	50EUR
BWI-Rent S	DE0009766873	976687	Euro	0	2	EUR	50EUR
LBBW Aktien Deutschland Dis	DE0008484650	848465	Euro	5	4	EUR	50EUR
LBBW Aktien Dynamik Europa Dis	DE0009780502	978050	Euro	5	4	EUR	50EUR
LBBW Aktien Stra Small & Mid Cap	DE0005318000	531800	Euro	5	4	EUR	50EUR
LBBW Dividenden Strat Euroland R	DE0009780411	978041	Euro	5	4	EUR	50EUR
LBBW FondsPortfolio Wachstum Cap	DE0009780536	978053	Euro	3,5	4	EUR	50EUR
LBBW Geldmarktfonds Dis	DE0009766832	976683	Euro	0	2	EUR	50EUR
LBBW Multi Global Dis	DE0009766881	976688	Euro	1,5	4	EUR	50EUR
LBBW Nachhaltigkeit Renten R Cap	DE000A0X97K7	A0X97K	Euro	2,5	2	EUR	50EUR
LBBW RentaMax Dis	DE0005326144	532614	Euro	3,5	3	EUR	50EUR
LBBW Rohstoffe + Ressourcen Cap	DE0005326482	532648	Euro	5	4	EUR	50EUR
LBBW Rohstoffe 1 R Dis	DE000A0NAUG6	A0NAUG	Euro	5	4	EUR	1UNIT
LBBW ZertifikateStrategie BWI Cap	DE000A0DNHV6	A0DNHV	Euro	5	5	EUR	
CitiEq Emerging Markets Fund (EUR)	LU0105191521	930860	Euro	5	4	EUR	100EUR
CitiEq Global Fund A	LU0105129992	930837	Euro	5	4	EUR	100EUR
CitiEq Global Fund A Cap	LU0105129646	930835	Euro	5	4	EUR	100EUR
CitiEq US Grth & Val.Fd A (EUR)	LU0122422800	608045	Euro	5	4	EUR	100EUR
CitiEq US Grth & Val.Fd T (EUR) Cap	LU0122421828	608043	Euro	5	4	EUR	100EUR
Legg Mason Batterymarch Euro GA Cap	IE00B5280D97	A1CZ0R	Euro	0	4	EUR	No Info
Legg Mason Battyrymarch Em Mkt Dis	IE00B241GW60	A0M5HC	Pfund	5	4	GBP	1000GBP
Legg Mason ClearBridge US Agr A Dis	IE00B531K821	A1CZ0X	Euro	0	4	EUR	No Info
Legg Mason EM Markets Eq Fd Cap	LU0105191448	930858	US Dollar	5	4	USD	100EUR
Legg Mason Eq Emrg Mkt EUR A Cap	LU0105191364	930857	Euro	5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Legg Mason GI Cap Mgm Value A Dis	IE0002270589	921393	US Dollar	5	4	USD	
Legg Mason Global Equity Fund Cap	LU0105129059	930836	US Dollar	5	4	USD	100EUR
Legg Mason Multi-Manager Perf T Cap	LU0196847098	A0B68G	Euro	5	3	EUR	50EUR
Legg Mason Ro Us Small/Cap Equity A	IE0031619046	814047	US Dollar	5	4	USD	1000USD
Legg Mason Roy US Sm Op A EUR Cap	IE00B19Z4C24	A0MUXT	Euro	5	4	EUR	1000EUR
Legg Mason US Growth a Value Fd Cap	LU0122422552	608044	US Dollar	5	4	USD	100EUR
Legg Mason WA Asian Opps A EUR Cap	IE00B2Q1FK59	A0NFTX	Euro	5	4	EUR	10000EUR
DNCA Centifolia Europe E Cap	FR0010524389		Euro	3	4	EUR	50EUR
Leonardo Centifolia Europe A Cap	LU0284396016		Euro	3	4	EUR	1UNIT
LGT Bd Fd Glob Inflation Link B Cap	LI0100058481	A0RM8B	Schweizer Frä	5	3	CHF	1UNIT
LGT Bond Fund CHF	LI0015327781	964796	Schweizer Frä	3	3	CHF	
LGT Bond Fund EUR	LI0015327856	964792	Euro	3	3	EUR	
LGT Bond Fund Global EUR	LI0015327765	964794	Euro	3	3	EUR	
LGT Bond Fund USD	LI0015327872	964793	US Dollar	3	3	USD	
LGT Bond Global Inflation Lked EUR	LI0017755534	964795	Euro	3	2	EUR	
LGT Capital Mgt Fix Inc Dyn Shi Cap	LI0008231933	964806	Euro	3	3	EUR	
LGT Eq Fd Em Europe and MENA B Cap	LI0046413329	A0RCKQ	Euro	5	4	EUR	1UNIT
LGT Eqty Fd Global Sector Trnd USD	LI0015327955	964798	US Dollar	5	4	USD	
LGT Equity Fd Asia/Pacific Ex Japan	LI0015327922	964797	US Dollar	5	4	USD	
LGT Equity Fund Continental	LI0015327906	964801	Euro	5	4	EUR	
LGT Equity Fund Japan JPY	LI0015327948	964799	Japanische Y	5	4	JPY	
LGT Equity Fund North America USD	LI0015327930	964800	US Dollar	5	4	USD	
LGT Strategy 2 Year CHF Fund	LI0008231966	964807	Schweizer Frä	3	3	CHF	
LGT Strategy 2 Year EUR Fund Cap	LI0008232030	964808	Euro	3	3	EUR	No Info
LGT Strategy 3 Year CHF Fund	LI0008232139	964809	Schweizer Frä	3	2	CHF	
LGT Strategy 3 Year EUR Fund	LI0008232162	964810	Euro	3	2	EUR	
LGT Strategy 4 Year CHF Fund	LI0008232204	964811	Schweizer Frä	3	3	CHF	
LGT Strategy 4 Year EUR Fund	LI0008232220	964812	Euro	3	3	EUR	
LGT Strategy 5 Year EUR Fund T Cap	LI0019352926	A0B8LC	Euro	3	4	EUR	
LGT Strategy 5 Years CHF Fund T Cap	LI0019352918	A0B8LB	Schweizer Frä	3	4	CHF	
LO Funds Greater China P A Cap	LU0082229674	987477	US Dollar	5	4	USD	3000USD
LO Funds World Gold Expertise Cap	LU0172583626	813929	US Dollar	5	4	USD	3000EUR
Lodh Hor Generation Global P Cap	LU0304893141	A0M8W3	Euro	5	4	EUR	No Info
Lodh Invest - Europe Fund Pd	LU0049505935	987837	Euro	5	4	EUR	2000EUR
Lodh Invest Convertible Bd Fd P Cap	LU0159201655	163742	Euro	5	4	EUR	No Info

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Lodh Invest Global Eme Market P Cap	LU0293444930	A0MNQ6	Euro	5	4	EUR	No Info
LODH Japanese Small Mid Caps Dis	LU0056313603	987476	Japanische Y	5	4	JPY	1000EUR
Lodhi Convert Bd P Dis	LU0159202463	163743	Euro	5	4	EUR	1000EUR
Lombard Odier Alpha Japan P Cap	LU0372982396	A0Q63D	Japanische Y	5	4	JPY	3000EUR
Lombard Odier Baron US Growth P Cap	LU0293409511	A0MRA4	US Dollar	5	4	USD	3000USD
Lombard Odier Europe Fund P Cap	LU0049412769	987836	Euro	5	4	EUR	3000EUR
Lombard Odier Fds Great China P Dis	LU0082229831	987478	US Dollar	5	4	USD	6000EUR
Lombard Odier Pacific Rim P Cap	LU0052234233	987479	US Dollar	5	4	USD	3000USD
Deutsche Aktien Total Return Cap	LU0216092006	A0D9KW	Euro	2	4	EUR	
Ethna Aktiv E Fund T Cap	LU0431139764	A0X8U6	Euro	3	2	EUR	No Info
Ethna Aktiv E Fund T Dis	LU0136412771	764930	Euro	3	3	EUR	
Ethna Global Defensiv A Dis	LU0279509904	A0LF5Y	Euro	2,5	3	EUR	50EUR
Ethna Global Defensiv T Cap	LU0279509144	A0LF5X	Euro	2,5	3	EUR	50EUR
Ethna Global Dynamisch A Dis	LU0455734433	A0YBKY	Euro	5	3	EUR	50EUR
Ethna Global Dynamisch T Cap	LU0455735596	A0YBKZ	Euro	5	3	EUR	50EUR
Fidecum-Contarian Val Eur A Dis	LU0370217092	A0Q4S6	Euro	5	4	EUR	2000EUR
Godmode Trader de Strat I FCP Cap	LU0468862833	A0YE4Y	Euro	5	4	EUR	1UNIT
HWB Alexandra Strategies Ptf R Cap	LU0322055855	A0M1R8	Euro	5	4	EUR	100EUR
HWB Dachfonds VeniVidiVici R Cap	LU0322916437	A0M116	Euro	5	4	EUR	100EUR
HWB Portfolio Extra Plus R Cap	LU0359367777	A0QZRY	Euro	5	4	EUR	50EUR
HWB Renten Portfolio Plus R Cap	LU0277940929	A0LFYN	Euro	3,5	3	EUR	5000EUR
HWB Umbr Fd FCP-HWB PFL Plus Fd Cap	LU0277940762	A0LFYM	Euro	5	4	EUR	1UNIT
HWB Umbr Fd FCP-HWB Vic Str PFL Cap	LU0277941570	A0LFYL	Euro	5	4	EUR	5000EUR
LBBW Alpha Dynamic Cap	LU0281806165	A0LGCU	Euro	5	4	EUR	50EUR
LBBW Asset Strategie A Cap	LU0361537680	A0M3FJ	Euro	5	4	EUR	50EUR
LBBW Bond Select Cap	LU0281806322	A0LGCV	Euro	3	3	EUR	50EUR
LBBW Equity Select Cap	LU0281806751	A0LGCX	Euro	5	4	EUR	50EUR
LBBW Opti Return Cap	LU0281807569	A0LGC0	Euro	1,5	2	EUR	50EUR
LBBW Opti Return Dis	LU0281807304	A0LGCZ	Euro	1,5	2	EUR	50EUR
LBBW Total Return Dynamic Cap	LU0281805860	A0LGC1	Euro	3	3	EUR	50EUR
M & W Capital Cap	LU0126525004	634782	Euro	4	4	EUR	
M & W Privat Cap	LU0275832706	A0LEXD	Euro	4	4	EUR	50EUR
Lupus Alpha Smal Euro Champions -A-	LU0129232442	974563	Euro	5	4	EUR	
Lupus Alpha Smal German Champions A	LU0129233093	974564	Euro	5	4	EUR	No Info
Kapitalfd L.K. Fam Business R Dis	LU0179106983	593125	Euro	5	4	EUR	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Kapitalfds Lk Schwellenländer R Cap	LU0077884368	987063	Euro	5	4	EUR	1UNIT
Kapitalfonds L.K FCP Global Mkt Cap	LU0085598133	987292	Euro	5	4	EUR	1UNIT
Kapitalfonds LK Golden Gate Intl Tr	LU0085598059	987291	Euro	5	4	EUR	1UNIT
M G Global Growth Fund Cap	GB0030938145	797745	Euro	5,25	4	EUR	1000EUR
M&G American Fund A Cap	GB0030926959	797753	Euro	5,25	4	EUR	1000EUR
M&G American Fund A H-EUR Cap	GB00B2QWD268		Euro	5,25	4	EUR	500000EUR
M&G Asia Fund A Cap	GB0030939770	797751	Euro	5,25	4	EUR	1000EUR
M&G Corporate Bond A Acc Cap	GB0031285785	A0JJ4M	Pfund	3	3	GBP	500GBP
M&G Corporate Bond A Inc Dis	GB0031285678	552868	Pfund	3	3	GBP	500GBP
M&G Corporate Bond Fund Cap	GB0032137860	806087	Euro	3,25	3	EUR	1000EUR
M&G European Corporate Bond Fd Cap	GB0032178856	157024	Euro	3,25	3	EUR	1000EUR
M&G European Fund Ex UK A Cap	GB0030928997	798470	Euro	5,25	4	EUR	1000EUR
M&G European High Yield Bd Fd Cap	GB0031288243	806085	Euro	3,25	4	EUR	1000EUR
M&G European Index Tracker Fd A Cap	GB0030929417	798474	Euro	0	4	EUR	1000EUR
M&G European Small Comp Fund A Cap	GB0030929748	798475	Euro	5,25	4	EUR	1000EUR
M&G European Strat. Value Fd A Cap	GB00B28XT522	A0M75S	Euro	4	4	EUR	1000EUR
M&G Global Basics A Inc Dis	GB0030932346	A0KFDD	Pfund	4	4	GBP	500GBP
M&G Global Basics Fund A Cap	GB00B1RXYT55	A0MLUU	US Dollar	5,25	4	USD	1000EUR
M&G Global Basics Fund A Cap	GB0030932676	797735	Euro	5,25	4	EUR	1000EUR
M&G Global Convertibles Fd A Cap	GB00B1Z68494	A0MVLQ	Euro	4	4	EUR	1000EUR
M&G Global Dividend Fund A Inc Dis	GB00B39R2M86		Pfund	4	4	GBP	500GBP
M&G Global Growth A Cap	GB0030938038	A0ERY5	Pfund	4	4	GBP	500GBP
M&G Global Leaders Fund A Cap	GB0030934490	797739	Euro	5,25	4	EUR	1000EUR
M&G Japan Fund A Cap	GB0030938582	797747	Euro	5,25	4	EUR	1000EUR
M&G Japan Small Company Fund A Cap	GB0030939119	797749	Euro	5,25	4	EUR	1000EUR
M&G Optimal Income Fund A Cap	GB00B1H05155		Pfund	4	3	GBP	1000GBP
M&G Optimal Income Fund A Class Cap	GB00B1VMCY93	A0MND8	Euro	4	3	EUR	1000EUR
M&G Optimal Income Fund A Inc Dis	GB00B1H05049		Pfund	4	3	GBP	1000GBP
M&G Pan European Fund A Cap	GB0030927924	798472	Euro	5,25	4	EUR	1000EUR
M&G Recovery A Inc Dis	GB0031289100	A0M0D2	Pfund	4	4	GBP	500GBP
M&G Recovery Fund Cap	GB0032139684	806092	Euro	5,25	4	EUR	1000EUR
MainFirst Avant-Garde Stk-A Fd Cap	LU0187937411	A0B91Q	Euro	5	4	EUR	50EUR
MainFirst Avant-Garde Stk-B Fd DIS	LU0279295835	A0LHC2	Euro	5	4	EUR	2500EUR
MainFirst Classic Stock Fund A Cap	LU0152754726	722755	Euro	5	4	EUR	
MainFirst Top European Ideas Cap A	LU0308864023	A0MVL0	Euro	5	4	EUR	2500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Man RMF dynam/X200 Cap	LU0361196081	A0QYUP	Euro	6	4	EUR	100EUR
Man Umbrel Man AHL Trend A EUR Cap	LU0424370004	A0RNJ6	Euro	5	5	EUR	100EUR
Man Umbrel Man AHL Trend D USD Cap	LU0428380397		US Dollar	5	5	USD	100USD
Man Umbrella Convert Far East Cap	LU0061927850	986576	Euro	5	4	EUR	
Man Umbrella Convert Japan Cap	LU0063949068	986577	Euro	5	4	EUR	1UNIT
Man Umbrella Convertible Global Cap	LU0245991913	A0JJYB	Euro	5	4	EUR	1UNIT
Man Umbrella Convertibles Europe	LU0114314536	502688	Euro	5	4	EUR	1UNIT
RMF Convertibles America Cap	LU0246000094	A0JJYC	US Dollar	5	4	USD	1UNIT
Meag EuroBalance Fund	DE0009757450	975745	Euro	4	3	EUR	1200EUR
Meag EuroErtrag Fund	DE0009782730	978273	Euro	3,5	2	EUR	1200EUR
Meag EuroFlex Fund	DE0009757484	975748	Euro	1	2	EUR	2500EUR
Meag EuroInvest Fund	DE0009754333	975433	Euro	5	4	EUR	1200EUR
Meag EuroKapital Fund	DE0009757468	975746	Euro	5	4	EUR	1200EUR
Meag EuroMediorent Fund Dis	DE0009782755	978275	Euro	2,5	2	EUR	1200EUR
Meag EuroRent A Fund	DE0009757443	975744	Euro	3,5	3	EUR	1200EUR
Meag Floor EuroAktien Cap	DE000A0JDAV9	A0JDAV	Euro	4,5	4	EUR	1200EUR
Meag GlobalBalance DF Fund	DE0009782763	978276	Euro	4	3	EUR	
Meag GlobalChance DF Fund	DE0009782789	978278	Euro	5	4	EUR	1200EUR
Meag KlimaStrategie A Dis	LU0334944674	A9M89H	Euro	5	4	EUR	1200EUR
Meag Nachhaltigkeit Fund	DE0001619997	161999	Euro	5	4	EUR	1200EUR
Meag OptiErtrag A Dis	LU0334943510	A0M89G	Euro	3,5	3	EUR	1200EUR
Meag Osteuropa A Dis	DE000A0JDAY3	A0JDAY	Euro	5	4	EUR	50EUR
Meag ProInvest Fund	DE0009754119	975411	Euro	5	4	EUR	1200EUR
Meag ProZins Fund	DE0009754192	975419	Euro	0	2	EUR	2500EUR
AI Airports International Ltd.	AT0000A053N4	A0MNHP	Euro	5	5	EUR	
Meinl Asia Capital Fund	AT0000917620	A0D860	Euro	4,5	4	EUR	50EUR
Meinl Eq Austria Dis Fund	AT0000859368	A0D86Z	Euro	5	4	EUR	50EUR
Meinl Global Property	AT0000A000C8	A0JD82	Euro	5	4	EUR	2500EUR
Meinl India Growth Fund Dis	AT0000495429	A0ERS6	Euro	5	4	EUR	2500EUR
Meinl Quattro Eu Fund	AT0000618731	A0DM97	Euro	5	4	EUR	50EUR
PI Power International Ltd.	AT0000A05W59	A0MW0B	Euro	5	5	EUR	2500EUR
BNY Mellon Evol Curr Opt EUR R Cap	IE00B3DYTJ16	A0RGET	Euro	5	4	EUR	2500EUR
BNY Mellon Global Real Ret Fd A Cap	IE00B4Z6HC18	A0RP2B	Euro	5	4	EUR	5000EUR
BNY Mellon Inv Fd Contin Eur Fd Cap	GB0006778798	930432	Euro	4	4	EUR	100EUR
BNY Mellon Invest Fd New Real Dis	GB0006780323	930442	Pfund	4	4	GBP	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
BNY Mellon Newton Asian Income Dis	GB00B0MY6Z69	A0NDX1	Pfund	4	4	GBP	1UNIT
BNY Mellon Viet India China A Cap	IE00B2PC0M60	A0NG03	Euro	5	4	EUR	5000EUR
BNY Mellon Viet India China USD Cap	IE00B2PC0N77	A0NG04	US Dollar	5	4	USD	5000USD
Mellon Asian Equity Port -A- T	IE0003795394	798089	US Dollar	5	4	USD	5000USD
Mellon Asian Equity Port Fund A Cap	IE0003782467	693811	Euro	5	4	EUR	100EUR
Mellon Brazil Equity Fund EUR A Cap	IE00B23S7K36	A0NCB7	Euro	5	4	EUR	5000EUR
Mellon Cont Euro Equ Por Fund A Cap	IE0003853326	693815	Euro	5	4	EUR	100EUR
Mellon Cont. Europ. Equity Port A T	IE0003853540	798093	US Dollar	5	4	USD	5000USD
Mellon EmMark Debt Cap	IE00B06YC985	A0F52A	US Dollar	5	4	USD	100EUR
Mellon EmMark Debt Cap	IE00B06YC548	A0MNZA	Euro	5	4	EUR	100EUR
Mellon Euro Gov Bond Ind Fund A Cap	IE0003861428	676597	Euro	5	2	EUR	100EUR
Mellon Euroland Bd Fd Cap	IE0032722260	348195	Euro	5	2	EUR	100EUR
Mellon Evolution Glb Alpha Fd A Cap	IE00B1GP6520	A0LFBE	Euro	5	4	EUR	5000EUR
Mellon Glb Emg Markets Port Fd Cap	IE0003950965	693855	Euro	5	4	EUR	5000EUR
Mellon Gbl EmMarket Debt L A Cap	IE00B11YFH93		Euro	5	4	EUR	5000EUR
Mellon Gbl Equity Por Fund A Cap	IE0004003764	693859	Euro	5	4	EUR	100EUR
Mellon Gbl Intrepid Por Fund A Cap	IE0004084889	693868	Euro	5	4	EUR	100EUR
Mellon Gbl North AM Fund PO - A	IE0004139097	798149	US Dollar	5	4	USD	
Mellon Glo Funds PLC Global Eq Cap	IE0004004283	798126	US Dollar	5	4	USD	100EUR
Mellon Global Bd Por Fund EUR A Cap	IE0003921727	693851	Euro	5	3	EUR	100EUR
Mellon Global Bd Por Fund USD A Cap	IE0003924739	798118	US Dollar	5	3	USD	100EUR
Mellon Global EmMa Fd Cap	IE0003951153	798122	US Dollar	5	4	USD	100EUR
Mellon Global Evo Curr Opt A Cap	IE00B1HLBD23		Euro	5	4	EUR	5000EUR
Mellon Global High Yield Port A EUR	IE0030011294	693979	Euro	5	4	EUR	100EUR
Mellon Global Opportunities A Cap	IE0004086264	798134	US Dollar	5	4	USD	100EUR
Mellon Japan Equity Fd Cap	IE0004121442	798142	US Dollar	5	4	USD	100EUR
Mellon Japan Equity Por Fund A Cap	IE0004120030	693877	Euro	5	4	EUR	100EUR
Mellon Nth America Equ Por Fd A Cap	IE0004135897	693895	Euro	5	4	EUR	100EUR
Mellon Pan Euro Equ Por Fund A Cap	IE0004144857	693941	Euro	5	4	EUR	100EUR
Mellon Pan Europ Eq Fd Cap	IE0004148163	798154	US Dollar	5	4	USD	100EUR
Mellon S&P 500 Index Fund A Cap	IE0004234476	693975	Euro	5	4	EUR	100EUR
Mellon S&P 500 Index Track Cap	IE0004234583	694110	US Dollar	5	4	USD	100EUR
Mellon Sterling Bd Fd Dis	IE0004153254	798158	Pfund	5	3	GBP	100EUR
Mellon Sterling Bond Por Fund A Cap	IE0004153031	693945	Euro	5	3	EUR	100EUR
Mellon UK Equity Fd Cap	IE0004156489	693949	Euro	5	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Mellon UK Equity Fd Cap	IE0004156828	798162	Pfund	5	4	GBP	100EUR
Mellon US Dyn Val Fd Cap	IE0031687670	750431	US Dollar	5	4	USD	100EUR
Mellon US Dyn Val Fd Cap	IE0031687019	750419	Euro	5	4	EUR	100EUR
Newton American Fund Cap	GB0006778467	930429	Euro	4	4	EUR	100EUR
Newton Balanced Fund	GB0006778574	930430	Pfund	4	4	GBP	100EUR
Newton European Higher Income Dis	GB00B1L8HT75	A0NDX2	Pfund	4	4	GBP	1000GBP
Newton Global Higher Income Dis	GB00B0MY6T00	A0NDX3	Pfund	4	4	GBP	1000GBP
Newton Higher Income Fund	GB0006779218	930436	Pfund	4	4	GBP	100EUR
Newton Income Fund	GB0006779549	930437	Pfund	4	4	GBP	100EUR
Newton International Bond Fund Cap	GB0006779762	930439	Euro	4	3	EUR	100EUR
Newton International Growth Fd Cap	GB0006780109	930441	Euro	4	4	EUR	100EUR
Newton Japan Fund Cap	GB0006780760	930444	Euro	4	4	EUR	100EUR
Newton Managed Fund	GB0006780984	930445	Pfund	4	4	GBP	100EUR
Newton Oriental Fund Cap	GB0006781396	930447	Euro	4	4	EUR	100EUR
Newton Oriental GBP Inc	GB0006781289	930446	Pfund	4	4	GBP	100EUR
Newton Pan-European Fund Cap	GB0006782360	930450	Euro	4	4	EUR	100EUR
Newton Real Ret Fd Ster Inc A Cap	GB0001642635	728330	Pfund	4	4	GBP	1000GBP
Newton Strategic Corporate Bond Fd	GB0006779101	930435	Pfund	4	4	GBP	
GLG Europ Opport UCITS Fd EUR C Cap	LU0452169005	ML0HT9	Euro	5	4	EUR	1000EUR
ML Global Bonus Cap	FR0010490425		Euro	4	5		1UNIT
ML Global Garant Cap	FR0010490458	ML0BYF	Euro	4	4	EUR	1UNIT
ARGENTUM Performance Navigator Cap	DE000A0MY0T1	A0MY0T	Euro	3,5	4	EUR	1UNIT
Expert Select	DE0009787598	978759	Euro	5	4	EUR	
Metzler Aktien Deutschland AR Dis	DE0009752238	975223	Euro	5	4	EUR	2500EUR
Metzler Aktien Europa AR Dis	DE0009752220	975222	Euro	5	4	EUR	2500EUR
Metzler Eastern Europe Fund	IE0000111876	577999	Euro	5	4	EUR	2500EUR
Metzler Eur Small EUR A Class A Cap	IE0002921975	987735	Euro	5	4	EUR	2500EUR
Metzler Europa Value	DE000A0ES8W6	A0ES8W	Euro	5	4	EUR	
Metzler European Focus Fund Dis	IE00B29W4T70	A0M97K	Euro	5	4	EUR	50EUR
Metzler European Growth A Reg Ptg	IE0002921868	987736	Euro	5	4	EUR	2500EUR
Metzler Geldmarkt Fund Cap	DE0009761684	976168	Euro	0	2	EUR	2500EUR
Metzler Global Selection Fund	IE0003722596	987737	Euro	5	4	EUR	2500EUR
Metzler International Growth	IE0003723560	989439	Euro	5	4	EUR	
Metzler Japanese Equity Fund	IE0003722711	989437	Euro	5	4	EUR	
Metzler Renten Allstyle Fund	DE0009752261	975226	Euro	4,5	3	EUR	2500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Metzler Torero Multiasset A Cap	DE000A0JLWU8	A0JLWU	Euro	3,5	4	EUR	
Metzler Torero SGB AIA Dis	DE000A0Q9223	A0Q922	Euro	0	2	EUR	50EUR
Metzler Wachstum Internation Fd Cap	DE0009752253	975225	Euro	5	4	EUR	2500EUR
RWS-Wachstumsfonds-Mi Fund Cap	DE0009761650	976165	Euro	8	4	EUR	2500EUR
MFS M Emer Mar Debt Loc CCY A1 Cap	LU0406716257	A0REB4	Euro	6	4	EUR	4000EUR
MFS M. Asia Pac. ex-Japan A1 Cap	LU0219418679	A0ESBD	Euro	6	4	EUR	4000EUR
MFS M. Asia Pac. ex-Japan Fd. Gbp	LU0219431342	A0JJU2	Pfund	6	4	GBP	2500GBP
MFS M. Conti European Eq Fd A2 GBP	LU0219432076	A0ER6G	Pfund	6	4	GBP	2500GBP
MFS M. Emer Markets Debt Fd A1 USD	LU0125948108	657049	US Dollar	6	4	USD	6000EUR
MFS M. Emerg.Mkts. Debt Fd A2 USD	LU0125948280	625765	US Dollar	6	4	USD	5000USD
MFS M. Europ Bd Fd A1 EUR	LU0094560157	989628	Euro	6	2	EUR	
MFS M. Europ High Y BD Fd A2 USD	LU0219444162	A0F4W7	US Dollar	6	4	USD	5000USD
MFS M. European Bond Fund A2 USD	LU0219444246	A0F4W9	US Dollar	6	3	USD	5000USD
MFS M. European Equity A1 EUR	LU0094557526	989620	Euro	6	4	EUR	
MFS M. European Growth Fd A1 EUR	LU0125946151	657046	Euro	6	4	EUR	6000EUR
MFS M. Global Balanced Fund A1 EUR	LU0219418836	A0ESBL	Euro	6	3	EUR	4000EUR
MFS M. Global Equity Fund A1 USD	LU0219441069	A0ESAZ	US Dollar	6	4	USD	5000USD
MFS M. Inflation-Adj. Bd Fd A1 USD	LU0219444592	A0F4WM	US Dollar	6	2	USD	5000USD
MFS M. Limited Maturity Fd A1 USD	LU0219442893	A0F4WH	US Dollar	6	3	USD	5000USD
MFS M. Limited Maturity Fd A2 USD	LU0219443354	A0ETM3	US Dollar	6	3	USD	5000USD
MFS M. Research Bond Fund A1 USD	LU0219442976	A0F4WJ	US Dollar	6	3	USD	5000USD
MFS M. Research Int. Fd A1 USD	LU0219441143	A0ESA4	US Dollar	6	3	USD	5000USD
MFS M. Strategic Income Fd A1 USD	LU0219442463	A0F4WF	US Dollar	6	3	USD	5000USD
MFS M. Technology Fund A1 USD	LU0219439089	A0ER9Z	US Dollar	6	4	USD	5000USD
MFS M. U.S. Gov. Bond Fund A2 USD	LU0219443271	A0ETMT	US Dollar	6	3	USD	5000USD
MFS M. U.S. Gov.Bond Fund A1 USD	LU0219442547	A0F4WG	US Dollar	6	3	USD	5000USD
MFS M. U.S. High Yield Bd FD A1 USD	LU0035377810	974138	US Dollar	6	4	USD	5000USD
MFS M. U.S. Value Fund A1 USD	LU0125979160	657053	US Dollar	6	4	USD	5000USD
MFS M. UK Equity Fund A1 USD	LU0219441655	A0ESB5	US Dollar	6	4	USD	5000USD
MFS M. UK Equity Fund A2 GBP	LU0219431854	A0J246	Pfund	6	4	GBP	2500GBP
MFS M. US Emer Growth Fd A1 USD Cap	LU0035362382	974140	US Dollar	0	4	USD	
MFS M. US High Yield Bd Fd A2 USD	LU0035378891	974139	US Dollar	6	4	USD	5000USD
MFS M. US Research Fund A1 USD Cap	LU0071155989	986517	US Dollar	6	4	USD	
MFS M. US Strategic Growth F A1 USD	LU0094555157	989616	US Dollar	6	4	USD	
MFS M.Continental Eur Eq Fd A1 USD	LU0219441739	A0F4WE	US Dollar	6	4	USD	5000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
MFS M.Emerg.Mkts. Debt Fund A1 EUR	LU0219422606	A0F4W2	Euro	6	4	EUR	4000EUR
MFS M.Europ High Yield Bd Fd A1 EUR	LU0094558508	989624	Euro	6	4	EUR	4000EUR
MFS M.Europ High Yield Bd Fd A2 EUR	LU0094558417	989625	Euro	6	4	EUR	6000EUR
MFS M.Europ Smaller Compan FdA1 EUR	LU0125944966	657043	Euro	6	4	EUR	6000EUR
MFS M.Europ Sml Companies Fd A1 USD	LU0219440681	A0ESAP	US Dollar	6	4	USD	5000USD
MFS M.European Bond Fund A1 USD	LU0219443784	A0F4WL	US Dollar	6	3	USD	5000USD
MFS M.European Equity Fund A1 USD	LU0219440335	A0ESAD	US Dollar	6	4	USD	5000USD
MFS M.European Equity Fund A2 GBP	LU0219431003	A0JEL4	Pfund	6	4	GBP	2500GBP
MFS M.European Growth Fund A1 USD	LU0219440509	A0ESAJ	US Dollar	6	4	USD	5000USD
MFS M.European Value Fund A1 USD	LU0219440764	A0ESAU	US Dollar	6	4	USD	5000USD
MFS M.Global Balanced Fund A1 USD	LU0219441499	A0ESBK	US Dollar	6	3	USD	5000USD
MFS M.Global Balanced Fund A2 USD	LU0219442380	A0ESBM	US Dollar	6	3	USD	5000USD
MFS M.Global Equity Fund A1 EUR	LU0094560744	989632	Euro	6	4	EUR	4000EUR
MFS M.Global Growth Fund A1 USD	LU0219441572	A0ESBX	US Dollar	6	4	USD	5000USD
MFS M.Inflation-Adj. Bd Fd A2 USD	LU0219444675	A0F4XA	US Dollar	6	2	USD	5000USD
MFS M.Research Bond Fund A2 USD	LU0219443438	A0F4W4	US Dollar	6	3	USD	5000USD
MFS M.Strategic Income Fund A2 USD	LU0219443198	A0ETL8	US Dollar	6	3	USD	5000USD
MFS M.U.S. Research Fund A2 GBP	LU0219429791	A0JEL1	Pfund	6	4	GBP	2500GBP
MFS Meridan Global Equity A1 Dis	LU0219431268	A0JEL9	Pfund	6	4	GBP	2500GBP
MFS Meridian Em Markets Debt A1 Cap	LU0219432159	A0JEMB	Pfund	6	4	GBP	2500GBP
MFS Meridian Europ.High Yield Bd Fu	LU0219443511	A0F4WK	US Dollar	6	4	USD	5000USD
MFS Meridian Funds Eurp Val -A1-	LU0125951151	657059	Euro	6	4	EUR	6000EUR
MFS Meridian GI Cons Fd A1 USD Cap	LU0337786437	A0NAAQ	US Dollar	6	2	USD	5000USD
MFS Meridian Glob Total Ret A1 Dis	LU0219431771	A0JEMA	Pfund	6	3	GBP	2500GBP
MFS Meridian Research Int. Fund A1	LU0219417861	A0ESA5	Euro	6	3	EUR	4000EUR
MFS Meridian SM US Research Fd Cap	LU0219416970	A0ERMY	Euro	6	4	EUR	50EUR
Endo Global Fund Cap	LI0113743863	A1C7RK	Euro	5	4	EUR	1UNIT
Fx Wave Diversified Dynamic Cap	LI0117512967	A1H6CS	Euro	5	5	EUR	1UNIT
Masterway Investmentsfond Cap	LI0117512983	A1H6CT	Euro	5	4	EUR	1UNIT
Sensus Sachinvest Plus Cap	LI0113743855	A1C7RL	Euro	5	4	EUR	1UNIT
Sensus Select Absolut Return Cap	LI0113743871	A1C7RM	Euro	5	4	EUR	1UNIT
Eurozone Equity Opportunities Cap	LU0109967165	934139	Euro	5,75	4	EUR	100EUR
Morgan Em Europ M East & Afr Eq Cap	LU0118140002	579806	Euro	5,75	4	EUR	100EUR
Morgan St Europe Sml Cap Val/E A Fd	LU0137765714	806737	Euro	5,75	4	EUR	100EUR
Morgan St Eurp Eq E -A- Cap	LU0073234501	986721	Euro	5,75	4	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Morgan Stanl. Emer Mkt Debt Fd (Usd)	LU0057132697	974537	US Dollar	0	4	USD	2500000USD
Morgan Stanley Asian Eq Fund A Cap	LU0073229253	986715	US Dollar	5,75	4	USD	100EUR
Morgan Stanley Asian Prop Fd A Cap	LU0078112413	987349	US Dollar	5,75	4	USD	100EUR
Morgan Stanley Em Mkt Deb Fd AH Cap	LU0266119204	A0LA1A	Euro	5,75	4	EUR	5000EUR
Morgan Stanley Em Mkt Debt Fd A Cap	LU0073230004	986758	US Dollar	5,75	4	USD	100EUR
Morgan Stanley Em Mkt Dom Fd A Cap	LU0283960077	A0MKYN	US Dollar	5,75	4	USD	50USD
Morgan Stanley Em Mkt Eq Fund A Cap	LU0073229840	986719	US Dollar	5,75	4	USD	100EUR
Morgan Stanley Eur H Y Bd Fd A Cap	LU0073255761	986761	Euro	4	4	EUR	100EUR
Morgan Stanley Euro Bond Fund A Cap	LU0073254285	986731	Euro	4	2	EUR	100EUR
Morgan Stanley Euro Bond I Cap	LU0052620894	973806	Euro	4	2	EUR	50000EUR
Morgan Stanley Euro Cor Bd Fd A Cap	LU0132601682	694604	Euro	4	3	EUR	100EUR
Morgan Stanley Euro Liquid Fd A Cap	LU0106251654	930977	Euro	0	2	EUR	100EUR
Morgan Stanley Euro Property A Cap	LU0078113650	987352	Euro	5,75	4	EUR	100EUR
Morgan Stanley Euro Strategic A Cap	LU0073234253	986733	Euro	4	3	EUR	100EUR
Morgan Stanley FX Alph PI RC Fd Cap	LU0283946597	A0MKY3	Euro	5,75	4	EUR	50EUR
Morgan Stanley GI Brands Fd USD Cap	LU0119620416	579993	US Dollar	5,75	4	USD	50USD
Morgan Stanley Global Bond Fd A Cap	LU0073230426	986735	US Dollar	4	3	USD	100EUR
Morgan Stanley Inv US Growth A Cap	LU0073232471	986729	US Dollar	5,75	4	USD	100EUR
Morgan Stanley Invest US Ad A Cap	LU0225737302	A0HG5T	US Dollar	5,75	4	USD	50USD
Morgan Stanley Latin Am Eq Fd A Cap	LU0073231317	986745	US Dollar	5,75	4	USD	100EUR
Morgan Stanley S Mat Eur B Fd A Cap	LU0073235904	986751	Euro	4	2	EUR	100EUR
Morgan Stanley US Property Fd A Cap	LU0073233958	986755	US Dollar	5,75	4	USD	100USD
Morgan Stanley USD Liquid Fd A Cap	LU0097977184	921244	US Dollar	0	3	USD	100EUR
Morgan Stanley USD Liquid Fd AX	LU0086462446	989044	US Dollar	0	3	USD	100EUR
MSIF Gobal Convertible Bd	LU0410168768		Euro	4	4	EUR	50EUR
Moventum Plus Aktiv-Ausgew PTF Eurp	LU0326454708	A0M2LB	Euro	5	3	EUR	50EUR
Moventum Plus Aktiv-Ausgewogen PTF	LU0326451860	A0M2LA	Euro	5	3	EUR	50EUR
Moventum Plus Aktiv-Defensives PTF	LU0326463287	A0M2LC	Euro	5	2	EUR	50EUR
Moventum Plus Aktiv-Dynamisches PTF	LU0326465068	A0M2LD	Euro	5	4	EUR	50EUR
Moventum Plus Aktiv-Offensives PTF	LU0326465225	A0M2LE	Euro	5	4	EUR	50EUR
MPC Comp-Europa Methodik AMI Cap	DE0007248627	724862	Euro	5	4	EUR	
MPC Comp-Growth Portfolio AMI Cap	DE0006057946	605794	Euro	5	3	EUR	
HPS Life World Fund E Cap	IE00B0LWCK82	A0HGK9	US Dollar	5	4	USD	2500USD
HPS Time World Fund Cap	IE00B0LWCQ45	A0HGLD	Euro	5	4		2500EUR
HPS Time World Fund E Cap	IE00B0LWCL99	A0HGLC	US Dollar	5	4	USD	2500USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
IAM CRP - Top Mix Welt Cap	LU0211525950	A0D85K	Euro	5,26	4	EUR	1000EUR
IAM Fd Basis Portfolio Cap	LU0232088657	A0HGY4	Euro	5	4	EUR	1000EUR
IAM Fd CRP Flex Value T	LU0211525109	A0D85H	Euro	5	4	EUR	1000EUR
IAM Fd CRP Long Term Basic Value T	LU0206717182	A0D85F	Euro	5	4	EUR	1000EUR
IAM Fd Crp Top Select Portfolio	LU0232090471	A0HGNN	Euro	3	4	EUR	1000EUR
IAM Fd FCP Flexible Return Cap	LU0237588222	A0H09Q	Euro	5	4	EUR	1000EUR
IAM Fd Novum Cap	LU0261235005	A0KEBA	Euro	5	4	EUR	1000EUR
IAM Fd Provita World Fund T	LU0206716028	A0D84R	Euro	5	4	EUR	1000EUR
IAM Fd TeckInvest Cap	LU0247922775	A0JJVF	Euro	5	4	EUR	1000EUR
IAM Flexible Assets Cap	LU0224193077	A0ETLW	Euro	5	4	EUR	1000EUR
IAM Fund FCP Strategy Glo Por Cap	LU0275528890	A0MMMK	Euro	5,26	3	EUR	1000EUR
IAM Global Optimizer Cap	LU0196295116	A0DJ0J	Euro	5	4	EUR	1000EUR
IAM Stabilitätsportfolio Cap	LU0206715210	A0DN5A	Euro	5	4	EUR	1000EUR
IAM Target Gbl Portfolio Cap	LU0275529195	A0MMML	Euro	5	4	EUR	1000EUR
IAM Vermögensstrukturfonds Cap	LU0237590475	A0JECW	Euro	5	4	EUR	1000EUR
IAMF CRP ReDeS Internl Stab Cap	LU0218414125	A0ERXC	Euro	5	5	EUR	1UNIT
IAMF Fairway Global Opport Cap	LU0275529781	A0MMMP	Euro	5	4	EUR	1000EUR
IAMF World Strategy Portfolio Cap	LU0275530797	A0MMMT	Euro	5	4	EUR	1000EUR
MK Rentak Fonds Cap	DE0008488016	848801	Euro	3	2	EUR	1500EUR
MK Variozins Fund Cap	DE0008488032	848803	Euro	0,5	2	EUR	
Hansberger Emerg Latin America Fd	LU0084288082	989734	US Dollar	5	4	USD	100EUR
IXIS Emerging Europe -R- DIS	LU0084288678	989737	US Dollar	5	4	USD	
IXIS Euro Souverains DIS	FR0000171233	213715	Euro	2	2	EUR	1UNIT
Loomies Sayles U.S. Large Cap Grwth	LU0130099376	534016	US Dollar	4	4	USD	100EUR
Loomies Sayles U.S. Research Fd Cap	LU0130100216	534025	US Dollar	4	4	USD	100EUR
Natixis Em Eur Fd Class R/A USD Cap	LU0084288595	989738	US Dollar	5	4	USD	100EUR
Natixis Emerging Europe Fund	LU0147918923	725269	Euro	5	4	EUR	
Natixis Euro Agg PI Fd-Clas R/A Cap	LU0161121271	A0CBB3	Euro	3	3	EUR	50EUR
Natixis Europe Large Cap Fund	LU0066549592	987535	Euro	4	4	EUR	100EUR
Natixis Europe Large Cap Fund	LU0066549832	987534	Euro	4	4	EUR	100EUR
Natixis Europe Small Cap Fd	LU0064070138	987533	Euro	4	4	EUR	100EUR
Natixis Europe Small Cap Fd	LU0064070211	987532	Euro	4	4	EUR	100EUR
Natixis Int I Ab Asia AM Pa R/A Cap	LU0147921554	753902	Euro	5	4	EUR	
Natixis Int I Ab Asia AM Pa R/A Cap	LU0103015565	592287	US Dollar	5	4	USD	100EUR
Natixis International Funds Cap	LU0130102774	534038	US Dollar	4	4	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Natixis Intl I Ab Asia AM E R/A Cap	LU0084288249	989736	US Dollar	5	4	USD	100EUR
Neptune Asia Pacific Opport Fd A Cap	GB00B1L6F082		Pfund	5	4	GBP	1000GBP
Neptune China Fund A Cap	GB00B04H0Y06		Pfund	5	4	GBP	1000GBP
Neptune European Opportunites A Cap	GB0032308594		Pfund	5	4	GBP	1000GBP
Neptune European Opportunites A Dis	GB00B058ZH01		Pfund	5	4	GBP	1000GBP
Neptune European Opportunites B Cap	GB00B60T5P82		Euro	5	4	EUR	1500EUR
Neptune Global Equity Fd A Cap	GB0030679053		Pfund	5	4	GBP	1000GBP
Neptune Global Equity Fund A Dis	GB00B28R3304		Pfund	5	4	GBP	1000GBP
Neptune India Fund A Cap	GB00B1L6DT30		Pfund	5	4	GBP	1000GBP
Neptune Japan Opportunities A Cap	GB0032076043		Pfund	5	4	GBP	1000GBP
Neptune Russia & Greater Russ A Cap	GB00B04H0T52		Pfund	5	4	GBP	1000GBP
Neptune UK Equity Fd A Cap	GB0030607443		Pfund	5	4	GBP	1000GBP
Neptune US Opportunites Fund A Cap	GB00B60T5F84		US Dollar	5	4	USD	1500USD
Neptune US Opportunities Fd A Cap	GB0032310129		Pfund	5	4	GBP	1000GBP
Nestor Afrika Fonds B Cap	LU0407232692	A0RELJ	Euro	5	4	EUR	2500EUR
Nestor Australian Funds B Cap	LU0147784119	570769	Euro	5	4	EUR	100EUR
Nestor Europa Funds B Cap	LU0054735948	972878	Euro	5	4	EUR	100EUR
Nestor EuroTec Fonds B Cap	LU0107219387	933451	Euro	5	4	EUR	100EUR
Nestor Fernost Funds B Cap	LU0054738967	972880	Euro	5	4	EUR	100EUR
Nestor France Funds B Cap	LU0077333218	986937	Euro	5	4	EUR	100EUR
Nestor Gold Funds B Cap	LU0147784465	570771	Euro	5	4	EUR	100EUR
Nestor Liquid Funds B Cap	LU0094975793	989374	Euro	0	2	EUR	100EUR
Nestor Osteuropa Fund B Cap	LU0108457267	930905	Euro	5	4	EUR	100EUR
Global Emerging Markets Fd EUR Dis	IE0032605770	A0BLAV	Euro	5	4	EUR	
Global Emerging Markets Fd USD Dis	IE0032605994	A0BLAU	US Dollar	5	4	USD	
Traditional Tham Riv GI Emrg Mk Cap	IE00B06KKS13	A0EAB9	Euro	5	4	EUR	10000GBP
Traditional Tham Riv GI Emrg Mk Dis	IE0032606182	A0BLAW	Pfund	5	4	GBP	10000GBP
Nielsen Global Value Cap	LU0394131592	A0RBH8	Euro	5	4	EUR	50EUR
Enovara S&P Diver Trend Indi A Cap	IE00B1CH3737	A0LGG7	Euro	5	5		1000EUR
Nomura Asia Pacific Fonds Cap	DE0008484072	848407	Euro	5	4	EUR	
Nomura Asian Bonds Dis	DE0008484429	848442	Euro	3	4	EUR	1UNIT
Nomura Euro Convertible Fund	DE0008484098	848409	Euro	3	4	EUR	1000EUR
Nomura Fundamental Europa Dis	DE0008484445	848444	Euro	5	4	EUR	1UNIT
Nomura Fundamental Japan Dis	DE0008484411	848441	Euro	5	4	EUR	50EUR
Nomura Japan Equity Fund Cap	DE0008484122	848412	Euro	5	4	EUR	1000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Nomura Medio Rent Fund	DE0008484106	848410	Euro	2	2	EUR	1000EUR
Nomura Real Return Dis	DE0008484361	848436	Euro	2	2	EUR	1UNIT
Noramco Quality Europe Fund Cap	LU0131669946	693292	Euro	5	4	EUR	5000EUR
Noramco Quality Funds USA Cap	LU0113590789	937524	Euro	5	4	EUR	5000EUR
Nordea 1 African Eq Fd BP EUR Cap	LU0390856663	A0RASM	Euro	5	4	EUR	50EUR
Nordea 1 Heracl Lg/Sh MI Fd BP Cap	LU0375726329	A0Q8WA	Euro	3,5	4	EUR	50EUR
Nordea 1 Nordic Eq Fd BP Nok Cap	LU0173922559	358460	Norwegische	5	4	NOK	50EUR
Nordea 1 Sen Gen Eq BP USD BP Cap	LU0109905058	935934	US Dollar	5	4	USD	300EUR
Nordea 1 Sen Gen Eq BPC BP EUR Cap	LU0173777870	358631	Euro	5	4	EUR	300EUR
Nordea Centr./East. Europ. EUR Cap	LU0227385340	A0HF3D	Euro	5	4	EUR	300EUR
Nordea Climate u. Environm. EUR Cap	LU0348926287	A0NEG2	Euro	5	4	EUR	50EUR
Nordea Corporate Bond EUR Cap	LU0173783928	358442	Euro	3	3	EUR	50EUR
Nordea Danish Bond EUR Cap	LU0173778845	358456	Euro	3	3	EUR	50EUR
Nordea Danish Equity DKK Cap	LU0081951880	987573	Dänische Kro	5	4	DKK	300EUR
Nordea Danish Equity EUR Cap	LU0173783688	358486	Euro	5	4	EUR	50EUR
Nordea Danish Kroner DKK Cap	LU0064321317	974177	Dänische Kro	1	3	DKK	50EUR
Nordea Danish Kroner EUR Cap	LU0173785030	358461	Euro	1	3	EUR	50EUR
Nordea Danish Long Bond DKK Cap	LU0077910890	987079	Dänische Kro	3	3	DKK	50EUR
Nordea Danish Long Bond EUR Cap	LU0173780072	358481	Euro	3	3	EUR	50EUR
Nordea Danish Mortgage Bond DKK Cap	LU0076315968	986766	Dänische Kro	3	3	DKK	300EUR
Nordea Danish Mortgage Bond EUR	LU0255620626	A0J3XB	Euro	3	3	EUR	50EUR
Nordea Danish Mortgage Bond EUR Cap	LU0173779223	358472	Euro	3	3	EUR	300EUR
Nordea Emerging Consumer EUR Cap	LU0390857471	A0RASQ	Euro	5	4	EUR	50EUR
Nordea Euro Bond EUR Cap	LU0076315455	986135	Euro	5	3	EUR	300EUR
Nordea Euro Reserve Cap	LU0064322471	974180	Euro	5	3	EUR	300EUR
Nordea Europ. Alpha EUR	LU0326853156	A0M5MD	Euro	5	4	EUR	50EUR
Nordea Europ. Alpha EUR Cap	LU0326853404	A0M5ME	Euro	5	4	EUR	50EUR
Nordea Europ. Equity EUR	LU0255623646	A0J3XG	Euro	5	4	EUR	50EUR
Nordea Europ. Equity EUR Cap	LU0081952268	987576	Euro	5	4	EUR	300EUR
Nordea Europ. HighYield Bd. EUR	LU0255640731	A0J3X4	Euro	3	4	EUR	50EUR
Nordea Europ. HighYield Bd. EUR Cap	LU0141799501	529937	Euro	5	4	EUR	50EUR
Nordea Europ. Value EUR	LU0255610742	A0J3WH	Euro	5	4	EUR	50EUR
Nordea Europ. Value EUR Cap	LU0064319337	973347	Euro	5	4	EUR	300EUR
Nordea Far Eastern Equity EUR	LU0255614140	A0J3WS	Euro	5	4	EUR	50EUR
Nordea Far Eastern Equity EUR Cap	LU0173782102	358450	Euro	5	4	EUR	300EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Nordea Far Eastern Equity USD Cap	LU0064675985	973349	US Dollar	5	4	USD	300EUR
Nordea FoF Balanced EUR Cap	LU0091716570	989078	Euro	0	3	EUR	300EUR
Nordea FoF Conservative EUR Cap	LU0091716737	989079	Euro	0	2	EUR	300EUR
Nordea FoF Value Masters EUR Cap	LU0091716497	989077	Euro	5	4	EUR	300EUR
Nordea Global Bond EUR	LU0255612284	A0J3WM	Euro	3	3	EUR	50EUR
Nordea Global Bond EUR Cap	LU0064321150	973354	Euro	5	3	EUR	300EUR
Nordea Global Core Equity EUR Cap	LU0112467450	591135	Euro	5	4	EUR	300EUR
Nordea Global Equity EUR	LU0255634254	A0J3XX	Euro	5	4	EUR	50EUR
Nordea Global Equity EUR Cap	LU0109904242	935932	Euro	5	4	EUR	300EUR
Nordea Global Stable Equity EUR Cap	LU0278529986	A0LGS7	Euro	5	4	EUR	50EUR
Nordea Global Value EUR	LU0255637604	A0J3W4	Euro	5	4	EUR	50EUR
Nordea Global Value EUR Cap	LU0160643358	358643	Euro	5	4	EUR	300EUR
Nordea Heracles Long/Short MI EUR	LU0343921457	A0NDW9	Euro	3,5	4	EUR	50EUR
Nordea Japanese Value EUR Cap	LU0173780742	358640	Euro	5	4	EUR	50EUR
Nordea Japanese Value JPY Cap	LU0160643192	358509	Japanische Y	5	4	JPY	300EUR
Nordea Latin Amer. EUR Cap	LU0309468808	A0MWQF	Euro	5	4	EUR	50EUR
Nordea Nordic Equity EUR	LU0255619370	A0J3W5	Euro	5	4	EUR	50EUR
Nordea Nordic Equity EUR Cap	LU0064675639	973346	Euro	5	4	EUR	300EUR
Nordea Nordic Equity Sm.Cap EUR Cap	LU0278527428	A0LGUG	Euro	5	4	EUR	50EUR
Nordea Norweg. Bond EUR Cap	LU0173781559	358495	Euro	3	3	EUR	50EUR
Nordea Norweg. Equity EUR Cap	LU0173784223	358491	Euro	5	4	EUR	50EUR
Nordea Norweg. Equity NOK Cap	LU0081952003	987575	Norwegische	5	4	NOK	300EUR
Nordea Norweg. Kroner Res. NOK Cap	LU0078812822	987173	Norwegische	1	3	NOK	50EUR
Nordea Norwegian Bond Fund NOK Cap	LU0087209911	988130	Norwegische	3	3	NOK	300EUR
Nordea Stable Return EUR	LU0255639139	A0J3XL	Euro	5	3	EUR	50EUR
Nordea Stable Return EUR Cap	LU0227384020	A0HF3W	Euro	5	3	EUR	300EUR
Nordea Swedish Bond EUR Cap	LU0173781047	358468	Euro	3	3	EUR	50EUR
Nordea Swedish Equity EUR Cap	LU0173784066	358489	Euro	5	4	EUR	50EUR
Nordea Swedish Kroner EUR Cap	LU0173785626	358464	Euro	1	3	EUR	50EUR
Nordea Swedish Kroner SEK Cap	LU0064321663	974178	Swedische Kr	1	3	SEK	50EUR
Nordea US Dollar Reserve EUR Cap	LU0173787598	358475	Euro	1	3	EUR	50EUR
Nordea US Dollar Reserve USD Cap	LU0076316180	986883	US Dollar	1	3	USD	300EUR
Nordea US HighYield Bond USD Cap	LU0278531610	A0LGS0	US Dollar	3	4	USD	50EUR
Nordasia.com.	DE0009792176	979217	Euro	5	4	EUR	100EUR
NordDynamic Cap	DE000A0DPKA9	A0DPKA	Euro	5	5	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Nordinvest Nordinternet Fund Cap	DE0009785303	978530	Euro	5	4	EUR	
Pioneer Invest. Substanzwerte Cap	DE0009792002	979200	Euro	3,5	4	EUR	50EUR
Pioneer Investments Disc Bal Dis	DE0007012700	701270	Euro	3,5	3	EUR	100EUR
Oddo Avenir Europe A Cap	FR0000974149	A0ETCS	Euro	4	4	EUR	1UNIT
Ofi Cible Fund T Cap	FR0000982902	121486	Euro	4	4	EUR	
Ofi Cible Parts A Cap	FR0010273375	A0J245	Euro	4	4	EUR	
Ofi Japon Fund T Cap	FR0007497854	657668	Euro	4	4	EUR	
ÖKOVISION CLASSIC A DIS	LU0551476806	A1C7C2	Euro	5	4	EUR	5000EUR
ÖKOWORLD ÖKOVISION EUROPE C CAP	LU0309769247	A0MX8J	Euro	5	4	EUR	5000EUR
Aktien D-Flex-Protect Fund Cap	LU0097719644	988898	Euro	5	4	EUR	5000EUR
AW Stocks Alpha Plus OP Dis	LU0246569775	A0JDYN	Euro	5	5	EUR	2500EUR
ERBA Invest OP Dis	LU0327349527	A0M5Y5	Euro	5	3	EUR	1UNIT
Europa Bonus Strategie OP FCP R Cap	LU0316997625	A0MY6K	Euro	3,5	5	EUR	2500EUR
EuroSwitch Defensive Concepts Dis	LU0337536758	A0M979	Euro	3,5	2	EUR	2500EUR
EuroSwitch Substantial Mkts OP Dis	LU0337537053	A0M98A	Euro	5	4	EUR	2500EUR
EuroSwitch Wld Prof StarL OPFCP Dis	LU0337539778	A0M98B	Euro	5,25	4	EUR	2500EUR
FCP OP Med BioHe@lth-Tren EUR H Cap	LU0228344361	A0F69B	Euro	5	4	EUR	
Fürst Fugger Wachstum OP Fd Cap	DE0009799452	979945	Euro	5	4	EUR	5000EUR
Global Flex Portfolio OP Cap	LU0321950163	A0M1S5	Euro	5	4	EUR	1UNIT
Global SEL OP Anlagestra Cap	DE0005315188	531518	Euro	5	4	EUR	5000EUR
GR Dynamik OP Cap	DE000A0H0W99	A0H0W9	Euro	5	4	EUR	2500EUR
Greiff Defensiv Plus OP Cap	LU0282180016	A0MJTU	Euro	5	2	EUR	2500EUR
Greiff Dynamisch Plus OP Cap	LU0282179786	A0MJTT	Euro	5	4	EUR	
GREIFF special situation Fd Op Cap	LU0228348941	A0F699	Euro	5	4	EUR	
Multi Invest Global OP Dis	LU0277316518	A0LFB0	Euro	5,25	4	EUR	50EUR
Multi Invest Spezial OP	LU0225963817	A0F431	Euro	5,25	4	EUR	2500EUR
NOAH-Mix OP	DE0009799536	979953	Euro	4	4	EUR	
OP American Equities	DE0008478645	847864	Euro	5	4	EUR	5000EUR
OP Bond Active	DE0008485541	848554	Euro	3	2	EUR	5000EUR
OP Bond Euro K	DE0008486226	848622	Euro	1	2	EUR	5000EUR
OP Bond Euro L	DE0008486390	848639	Euro	3	2	EUR	5000EUR
OP Bond Euro Plus Cap	DE0009799510	979951	Euro	3,5	2	EUR	5000EUR
OP Bond Spezial K Dis	DE0005547152	554715	Euro	1	2	EUR	
OP Dax-Werte	DE0008486382	848638	Euro	5	4	EUR	5000EUR
Op East Asia Fund	DE0008486622	848662	Euro	5	4	EUR	5000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
OP Euroland Werte Cap	DE0009778563	977856	Euro	5	4	EUR	5000EUR
OP European Small Caps	DE0005117410	511741	Euro	5	4	EUR	5000EUR
OP Exklusiv Aktien Select R Cap	DE000A0M6W69	A0M6W6	Euro	5	4	EUR	100EUR
OP Extra Bond Euro HEDGED	DE0009788026	978802	Euro	3	2	EUR	5000EUR
OP Extra Portfolio	DE0008485699	848569	Euro	3	3	EUR	5000EUR
OP Food	DE0008486655	848665	Euro	5	4	EUR	5000EUR
OP FX Opportunities Cap	DE000A0EAWJ5	A0EAWJ	Euro	3	4	EUR	2500EUR
OP Global Equities	DE0008486606	848660	Euro	5	4	EUR	5000EUR
OP Nikkei 225-Werte Cap	DE0009799270	979927	Euro	5	4	EUR	5000EUR
OP Renten Strategie K	DE0009799528	979952	Euro	2	3	EUR	5000EUR
OP Select Global	DE0009799262	979926	Euro	5	4	EUR	5000EUR
OP Value European Equities	DE0008486234	848623	Euro	5	4	EUR	5000EUR
Oppenheim Advisor Global OP FD Cap	DE0005547160	554716	Euro	5	4	EUR	5000EUR
Oppenheim Albatros Aktien Eur OP FD	DE0009788190	978819	Euro	5	4	EUR	5000EUR
Oppenheim Albatros Fonds OP	DE0008486465	848646	Euro	5	4	EUR	5000EUR
Oppenheim Bond Global Opport Fund T	DE0001207322	120732	Euro	5	3	EUR	
Oppenheim Cash Euro Plus Dis	LU0188788870	A0B9FT	Euro	1	3	EUR	2500EUR
Oppenheim DA Fund	DE0008486325	848632	Euro	3	3	EUR	5000EUR
Oppenheim Dynamic Europe Balance	DE000A0EAWB2	A0EAWB	Euro	4	3	EUR	
Oppenheim Eurocash Fund Money PlusA	LU0065128877	974882	Euro	1	2	EUR	5000EUR
Oppenheim Eurocash MoneyPlusB FDCap	LU0047997399	974634	Euro	1	2	EUR	5000EUR
Oppenheim Inovesta Classic OP FDCap	DE0005117493	511749	Euro	5	4	EUR	5000EUR
Oppenheim Inovesta Opport OP Fd Cap	DE0005117519	511751	Euro	5	4	EUR	5000EUR
Oppenheim Maffei Classic OP Fund	DE0009799312	979931	Euro	3	3	EUR	5000EUR
Oppenheim Maffei Interrent OP Fund	DE0008490509	849050	Euro	4	2	EUR	5000EUR
Oppenheim Med Biohe@lth Trds Fd Cap	LU0119891520	941135	Euro	5	4	EUR	5000EUR
Oppenheim Monega Chance Fund Cap	DE0005321079	532107	Euro	4,5	4	EUR	5000EUR
Oppenheim Monega Ertrag Fund Cap	DE0005321087	532108	Euro	3,5	2	EUR	5000EUR
Oppenheim Monega Euro Bond Fund	DE0005321061	532106	Euro	3	2	EUR	5000EUR
Oppenheim Monega Euroland Fund Dis	DE0005321053	532105	Euro	3,5	4	EUR	5000EUR
Oppenheim Monega Germany Fund Cap	DE0005321038	532103	Euro	3,5	4	EUR	5000EUR
Oppenheim Monega New Markets FD Cap	DE0005321020	532102	Euro	3,5	4	EUR	5000EUR
Oppenheim Monega Short Track Fund	DE0005321004	532100	Euro	0	2	EUR	5000EUR
Oppenheim Monega Wachstum Fund Cap	DE0005321095	532109	Euro	4	2	EUR	5000EUR
Oppenheim Money Market Euro Fund	DE0008486614	848661	Euro	0	2	EUR	5000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Oppenheim Multi Invest OP	LU0103598305	926200	Euro	5,25	4	EUR	5000EUR
Oppenheim OIM Global Port MEV FDCap	LU0084489227	987725	Euro	4	4	EUR	5000EUR
Oppenheim Portfolio Def OP V Cap	LU0561723601	A1C9H8	Euro	3	2	EUR	2500EUR
Oppenheim Portfolio E Fund	DE0008471301	847130	Euro	3	3	EUR	5000EUR
Oppenheim RPC 4Internat OP Fund Cap	DE0005315121	531512	Euro	5	4	EUR	5000EUR
Oppenheim Spezial III	DE0008486051	848605	Euro	3	3	EUR	5000EUR
Oppenheim Top Ten Balanced Fund	LU0099591223	921375	Euro	3,5	3	EUR	5000EUR
Pharma/W Health Class R Eur Cap	LU0278952477	A0LFPY	Euro	2	4	EUR	5000EUR
Pharma/W Health Class R Eur H Cap	LU0278953525	A0LFPZ	Euro	2	4	EUR	5000EUR
Pharma/W Health Class R Fund Cap	LU0047275846	973039	US Dollar	2	4	USD	5000EUR
R & G Best Select Op Fund Cap	LU0053655204	973912	Euro	4	4	EUR	5000EUR
Santander Mix OP Fund	DE0009799213	979921	Euro	0	4	EUR	5000EUR
Special Opportunites OP -DIS-	LU0099601980	921374	Euro	5	4	EUR	5000EUR
Tiberius Euro Bd OP Units R Dis	LU0272317057	A0LCNT	Euro	3	2	EUR	2500EUR
Top Ten Classic R Cap	LU0099590506	921373	Euro	5	3	EUR	5000EUR
WIP Emerg Mrkts Fix Inc. AX EUR Dis	LU0251933858	A0JLX1	Euro	3,5	4	EUR	
WIP Emerg Mrkts Fixed Inc. AX (USD)	LU0168400413	548133	US Dollar	3,5	4	USD	5000EUR
WIP Global Real Esta Secu Fd A Eur	LU0208357458	A0DPYD	Euro	5	4	EUR	2500EUR
WIP Mid Cap Growth Fd A EUR Dis	LU0140785170	984821	Euro	5	5	EUR	2500EUR
Worldwide Inv Por Glo Real Estat Fd	LU0208357292	A0DPYC	US Dollar	5	4	USD	2500EUR
Worldwide Inv Pt U.S Aggr Grth Cap	LU0069633401	986985	US Dollar	5	4	USD	5000EUR
Worldwide IP Opport. Equity Fd Cap	LU0037722500	973551	US Dollar	5	4	USD	5000EUR
WWIDE Inv Port-Emerg Fixed A DIS	LU0084664241	988064	US Dollar	3,5	4	USD	2500EUR
OYSTER Diversified EUR	LU0133193242	792645	Euro	0	3	EUR	50EUR
OYSTER Diversified CHF	LU0178555495	A0B5FU	Schweizer Fr	5	3	CHF	50CHF
OYSTER Diversified EUR	LU0095343421	926300	Euro	5	3	EUR	50EUR
OYSTER Emerging Markets Dy EUR2 Cap	LU0335770441	A0Q35Y	Euro	5	4	EUR	50EUR
Oyster Euro Liquidity	LU0069165628	926299	Euro	5	2	EUR	50EUR
OYSTER European Corporate Bond	LU0167813129	A0BLH6	Euro	3	4	EUR	50EUR
OYSTER European Fixed Income	LU0095343264	926298	Euro	3	3	EUR	50EUR
OYSTER European Opport Cap	LU0096450555	926293	Euro	5	4	EUR	50EUR
OYSTER European Opportunit EUR Cap	LU0133194562	792646	Euro	0	4	EUR	50EUR
OYSTER European Small Cap EUR	LU0178554761	A0B5FR	Euro	0	4	EUR	50EUR
OYSTER European Small Cap EUR	LU0178554332	A0B5FS	Euro	5	4	EUR	50EUR
OYSTER Italian Opportunities EUR	LU0133192608	792639	Euro	0	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
OYSTER Italian Opportunities EUR	LU0069164738	986623	Euro	5	4	EUR	50EUR
OYSTER Italian Value EUR	LU0133192947	792642	Euro	0	4	EUR	50EUR
OYSTER Italian Value EUR	LU0096450399	926291	Euro	5	4	EUR	50EUR
OYSTER Japan Opportunities EUR	LU0204988546	A0ER4L	Euro	0	4	EUR	50EUR
OYSTER Japan Opportunities Fund	LU0204988207	A0ER4K	Euro	5	4	EUR	50EUR
OYSTER Japan Opportunities YEN	LU0204987902	A0ER4J	Japanische Y	5	4	JPY	50EUR
OYSTER US Dollar Bonds	LU0069165115	926297	US Dollar	3	3	USD	50EUR
OYSTER World Opport Euro Fund Cap	LU0107988841	937704	Euro	5	4	EUR	50EUR
OYSTER World Opportunities EUR	LU0133192350	792636	Euro	0	4	EUR	50EUR
OYSTER World Opportunities Fund	LU0069163508	986624	US Dollar	5	4	USD	50USD
Patagon Asiatische Aktien Fund Cap	LU0098100059	921186	Euro	5	4	EUR	5000EUR
Patagon EuropaRenten Extra Fund Cap	LU0098099962	989856	Euro	3	3	EUR	5000EUR
PEH Q-Goldmines Fund Cap	LU0070355788	986366	Euro	4	4	EUR	2500EUR
PEH Quintess Q-Renten Global P Cap	LU0350899695	A0NJYS	Euro	4	3	EUR	50EUR
PEH Quintessenz - Europa Fund T Cap	LU0070356083	986367	Euro	4	4	EUR	2500EUR
PEH Renten EvoPro Dis	LU0291408713	A0MLGV	Euro	4	3	EUR	2500EUR
PEH Sicav-Peh Empire P Cap	LU0086120648	988006	Euro	4	4	EUR	2500EUR
PEH Strategie Flexibel	LU0086124129	988008	Euro	4	4	EUR	2500EUR
PEH Trust Sicav PEH Trust Chan Cap	LU0336716872	A0M904	Euro	4	4	EUR	2500EUR
PGI Funds Asian Equity Fund	IE0000712665	986036	US Dollar	5	4	USD	10000USD
PGI Funds Asian Equity Fund Cap	IE0001148265	986037	US Dollar	5	4	USD	10000USD
PGI Funds Emerg. Mkts Eqty Fund Cap	IE0002492894	987866	US Dollar	5	4	USD	10000USD
PGI Funds European Equity Fund	IE0000712996	986040	US Dollar	5	4	USD	10000USD
PGI Funds Global Equity Fund	IE0000712889	986038	US Dollar	5	4	USD	10000USD
PGI Funds Global Equity Fund Cap	IE0001148489	986039	US Dollar	5	4	USD	10000USD
PGI Funds Japanese Equity Fund Cap	IE0002492019	987862	US Dollar	5	4	USD	10000USD
PGI Funds Preferred Sec.Fund Cap	IE0032590923	813946	Euro	5,263	3	EUR	1000EUR
PGI Funds US Equity Fund Cap	IE0033958335	A0BMNN	US Dollar	5	4	USD	10000USD
Principal European Equity Fd A Cap	IE0001148372	986041	US Dollar	5	4	USD	10000USD
PF (L) Abs Ret GI Divers HP CHF Cap	LU0407040863		Schweizer Fra	5	4	CHF	50CHF
PF (L) Global Megatrend Sel P Cap	LU0386859887	A0RLW0	US Dollar	5	4	USD	100EUR
PF (LUX) Asian Local Ccy Debt P Cap	LU0255797556	A0J3H6	US Dollar	5	4	USD	
PF (Lux) Clean Energy P Dis	LU0280430744	A0MRNU	US Dollar	5	4	USD	100EUR
PF (Lux) Generics R Cap	LU0188501331	A0B6P9	US Dollar	5	4	USD	No Info
PF (Lux) Russian Equities R Cap	LU0338482770	A0NAZZ	US Dollar	5	4	USD	No Info

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
PF(Lux) Emerg Loc Curr Debt P Dis	LU0255798281	A0LARW	US Dollar	5	4	USD	50USD
PF-Asian Equities (Ex Japan)-I	LU0111012836	608166	US Dollar	5	4	USD	
PFIF Eur High Yield Hp Cap Chf	LU0174610443	789994	Schweizer Fra	5	4	CHF	
PFIF Eur Short Md Term Bds P Dis	LU0167159309	357960	Euro	3	2	EUR	
PFIF Eur Sht Md Term Bds Hp Cp Chf	LU0167162865	789996	Schweizer Fra	3	2	CHF	
PFIF Usd Short Md Term Bds P Dis	LU0175074193	790800	US Dollar	3	3	USD	
Pictet Absol Rt GI Divers P EUR Cap	LU0247079469	A0JL0N	Euro	5	4	EUR	50EUR
Pictet Asian Eq (ex Jap) P USD Cap	LU0155303323	157164	US Dollar	5	4	USD	100EUR
Pictet Biotech HP EUR Cap	LU0190161025	A0B6Q2	Euro	5	4	EUR	
Pictet Biotech P EUR Cap	LU0255977455	A0J4DP	Euro	5	4	EUR	100EUR
Pictet Biotech P USD Cap	LU0090689299	988562	US Dollar	5	4	USD	100EUR
Pictet CHF Bonds P Cap	LU0135487659	A0LCCX	Schweizer Fra	5	3	CHF	50EUR
Pictet Clean Energy P EUR Cap	LU0280435388	A0MQNA	Euro	5	4	EUR	100EUR
Pictet Clean Energy P USD Cap	LU0280430660	A0MRNV	US Dollar	5	4	USD	50USD
Pictet Clean Energy R EUR Cap	LU0280435461	A0MR60	Euro	5	4	EUR	50EUR
Pictet Convertible Bonds P Cap	LU0366535077	A0YJ7E	Euro	5	4	EUR	50EUR
Pictet Digital Communicat P USD Cap	LU0101692670	926085	US Dollar	5	4	USD	100EUR
Pictet Eastern Europe P EUR Cap	LU0130728842	694224	Euro	5	4	EUR	100EUR
Pictet Emerg Loc Ccy Debt P USD Cap	LU0255798109	A0LARV	US Dollar	5	4	USD	
Pictet Emerg Loc Cur Debt P EUR Cap	LU0280437673	A0ML2E	Euro	5	4	EUR	50EUR
Pictet Emerging Markets P EUR Cap	LU0257359355	A0J4DB	Euro	5	4	EUR	50EUR
Pictet Emerging Markets P USD Cap	LU0130729220	972822	US Dollar	5	4	USD	100EUR
Pictet Emerging Mkt Index P USD Cap	LU0188499254	A0B6MU	US Dollar	5	4	USD	
Pictet EUR Bonds P Cap	LU0128490280	675178	Euro	5	2	EUR	100EUR
Pictet EUR Bonds P Dy Dis	LU0128490793	675179	Euro	5	2	EUR	100EUR
Pictet EUR High Yield P Cap	LU0133807163	797785	Euro	5	4	EUR	100EUR
Pictet EUR Liquidity P Cap	LU0128494191	675164	Euro	5	2	EUR	100EUR
Pictet EUR Short Mid Term Bonds Cap	LU0167158327	357959	Euro	3	2	EUR	
Pictet EUR Sovereign Liquidit P Cap	LU0366536711	A0RAR2	Euro	5	2	EUR	50EUR
Pictet Europe Index P EUR Cap	LU0130731390	694229	Euro	5	4	EUR	100EUR
Pictet Europe Index R EUR Cap	LU0130731713	694230	Euro	5	4	EUR	
Pictet European Eq Select P EUR Cap	LU0130731986	694213	Euro	5	4	EUR	100EUR
Pictet European Sustain Eq P Cap	LU0144509717	750443	Euro	5	4	EUR	100EUR
Pictet Fd (LUX) CHF Liq Pls P Cap	LU0128498267	675160	Schweizer Fra	5	3	CHF	100EUR
Pictet Fd (LUX) Greater China P Cap	LU0168449691	914340	US Dollar	5	4	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Pictet Fds - Japan Index R	LU0148537748	750438	Japanische Y	5	4	JPY	
Pictet Fds (Lux) Agriculture P Cap	LU0366534344	A0X8VA	Euro	5	4	EUR	50EUR
Pictet Fds-Emerging Mkts Index R	LU0188499684	A0H0NH	US Dollar	5	4	USD	
Pictet Fds-Pacific (Ex-Jpn) Index R	LU0148539108	750441	US Dollar	5	4	USD	
Pictet Fds-Usa Index R	LU0130733172	694232	US Dollar	5	4	USD	
Pictet Fix In Fd CHF Liquidity P	LU0128498697	675161	Schweizer Fra	5	3	CHF	100EUR
Pictet Fix In Fd EUR High Yield P	LU0133807593	797786	Euro	5	4	EUR	100EUR
Pictet Fix In Fd EUR Liquidity P	LU0128494514	675165	Euro	5	2	EUR	100EUR
Pictet Fix In Fd Glob Emerg Dept P	LU0128468609	675195	US Dollar	5	4	USD	100EUR
Pictet Fix In Fd USD Liq P Cap	LU0128496485	675168	US Dollar	5	3	USD	100EUR
Pictet Fix Inc Fd Eur Corp Bd P Cap	LU0128470845	675190	Euro	5	2	EUR	100EUR
Pictet Fix Income Fd Glob Corp Bd P	LU0128471819	675191	Euro	5	3	EUR	100EUR
Pictet Fixed Inc Fd Global Bd P Cap	LU0133805894	797781	US Dollar	5	3	USD	100EUR
Pictet Fixed Income Fd Global Bd P	LU0133805977	797782	US Dollar	5	3	USD	100EUR
Pictet Fixed Income Fd USD Bonds P	LU0128488896	675187	US Dollar	5	3	USD	100EUR
Pictet Funds (LUX) Timber P EUR Cap	LU0340559557	A0QZ7T	Euro	5	4	EUR	50EUR
Pictet Funds (LUX) Timber P USD Cap	LU0340557775	A0QZ7P	US Dollar	5	4	USD	50USD
Pictet Funds (LUX)USD Liquidity P	LU0128497293	675169	US Dollar	5	3	USD	100EUR
Pictet Funds Japan Index P Cap	LU0148536690	750437	Japanische Y	5	4	JPY	100EUR
Pictet Generics P EUR Cap	LU0255978776		Euro	5	4	EUR	100EUR
Pictet Generics P USD Cap	LU0188501257	A0B6PQ	US Dollar	5	4	USD	100EUR
Pictet Generics R Eur Cap	LU0255978859	A0J4D2	Euro	5	4	EUR	No Info
Pictet Glob Emerg Debt HP CHF Cap	LU0170990948	789987	Schweizer Fra	5	4	CHF	
Pictet Global Emerg Curr HP EUR Cap	LU0368004296	A0X73T	Euro	3	4	EUR	50EUR
Pictet Global Emerg Debt HP EUR Cap	LU0170994346	789988	Euro	5	4	EUR	
Pictet Global Emerg Debt P USD Cap	LU0128467544	675194	US Dollar	5	4	USD	100EUR
Pictet Global Megatrend Selec P Dis	LU0386885296	A0X8JZ	Euro	5	4	EUR	50EUR
Pictet Greater China P EUR Cap	LU0255978347	A0J4DV	Euro	5	4	EUR	2500EUR
Pictet II EUR Bonds P Cap	LU0222459298	A0F6ZZ	Euro	5	3	EUR	
Pictet II EUR Corporate Bonds P Cap	LU0222461195	A0PHLE	Euro	5	3	EUR	No Info
Pictet II EUR Government Bond P Cap	LU0241423960	A0PHLF	Euro	5	2	EUR	No Info
Pictet II EUR High Yield P Cap	LU0222461518		Euro	5	4	EUR	No Info
Pictet Indian Equities P USD Cap	LU0070964530	935667	US Dollar	5	4	USD	100EUR
Pictet Japan Equity Sel P JPY Cap	LU0176900511	A0BKWK	Japanische Y	5	4	JPY	
Pictet Japanese Eq 130/30 P JPY Cap	LU0095053426	921205	Japanische Y	5	5	JPY	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Pictet Japanese Eq Selec HP EUR Cap	LU0248317363	A0JMW0	Euro	5	4	EUR	
Pictet LUX Security P Dis	LU0256846303	A0LASE	US Dollar	5	4	USD	50USD
Pictet Mid East North Afr P USD Cap	LU0413358747	A0X88R	US Dollar	5	4	USD	50USD
Pictet Mid East North Afric P Cap	LU0413363663	A0X88V	Euro	5	4	EUR	50EUR
Pictet Pacif(ex Japan)Ind P USD Cap	LU0148538712	750439	US Dollar	5	4	USD	100EUR
Pictet Piclife P CHF Cap	LU0135488467	A0JMW2	Schweizer Fra	5	3	CHF	50EUR
Pictet Premium Brands P EUR Cap	LU0217139020	A0ET47	Euro	5	4	EUR	
Pictet Russian Equities P EUR Cap	LU0338483075	A0NAZ1	Euro	5	4	EUR	50EUR
Pictet Russian Equities P USD Cap	LU0338482267	A0NAZX	US Dollar	5	4	USD	50USD
Pictet Russian Equities R EUR Cap	LU0338483158	A0NAZ2	Euro	5	4	EUR	50EUR
Pictet Security P USD Cap	LU0256846139	A0LASD	US Dollar	5	4	USD	50USD
Pictet Small Cap Europe P EUR Cap	LU0130732364	694216	Euro	5	4	EUR	100EUR
Pictet Timber HP EUR Cap	LU0372507243		Euro	5	4	EUR	50EUR
Pictet Timber P dy GBP Dis	LU0340560480	A0QZ7V	Pfund	5	4	GBP	50GBP
Pictet Total Ret Mandarin P USD Cap	LU0496443531	A1C6E5	US Dollar	5	4	USD	50USD
Pictet US Eq Growth Select P US Cap	LU0256840108	A0LAR3	US Dollar	5	4	USD	
Pictet US Equity Val Sel P USD Cap	LU0407233401	A0X8ZM	US Dollar	5	4	USD	50USD
Pictet USA Index P USD Cap	LU0130732877	694231	US Dollar	5	4	USD	100EUR
Pictet USD Government Bonds P Cap	LU0128488383	675186	US Dollar	5	3	USD	100EUR
Pictet USD Short Mid Term Bd P Cap	LU0175073625	789999	US Dollar	3	3	USD	
Pictet Water P dy EUR Dis	LU0208610294	A0LFWM	Euro	5	4	EUR	50EUR
Pictet Water P EUR Cap	LU0104884860	933349	Euro	5	4	EUR	100EUR
Pictet Water P USD Cap	LU0255980327	A0J4DS	US Dollar	5	4	USD	
Pictet Water R EUR Cap	LU0104885248	933350	Euro	5	4	EUR	50EUR
PIMCO Funds Global Multi Ass E Cap	IE00B4YYYY703	A0X8WH	Euro	5	4	EUR	5000EUR
PIMCO Funds Total Ret Bd Fd E Cap	IE00B11XZB05	A0KD24	Euro	5	2	EUR	5000EUR
PIMCO Funds Unconst Bd Fd E CI Cap	IE00B5B5L056	A0YELX	Euro	5	3	EUR	5000EUR
PIMCO Total Ret Bd Fd E CI. USD Dis	IE00B0M2Y900	A0J2SN	US Dollar	5	3	USD	5000USD
Actinvest Euro Medium Renten L	LU0197382996	A0B69U	Euro	1	2	EUR	
Actinvest Euro-Renten Fund L	LU0197383960	A0B69X	Euro	0,5	2	EUR	
Actinvest GP EuropeanBond	LU0012133699	971589	Euro	5	3	EUR	No Info
Actinvest Schweiz Csf Fund T	CH0002789847	971258	Schweizer Fra	5	3	CHF	
investor GlobalOpportunities FoF PI	DE0009779827	977982	Euro	5	4	EUR	100EUR
N-Fonds Nr. 1 Europa Pioneer Inv	DE0009753673	975367	Euro	2,5	3	EUR	100EUR
PensionProtect 2015 Cap	LU0206724808	A0DNK3	Euro	4	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
PensionProtect 2016 Cap	LU0206725524	A0DNK5	Euro	4	4	EUR	50EUR
PensionProtect 2017 Cap	LU0206730367	A0DNK7	Euro	4	4	EUR	50EUR
PensionProtect 2018 Cap	LU0206730797	A0DNK9	Euro	4	4	EUR	50EUR
PensionProtect 2019 Cap	LU0206731175	A0DNLB	Euro	4	4	EUR	50EUR
PensionProtect 2020 Cap	LU0206731506	A0DNLD	Euro	4	4	EUR	50EUR
PensionProtect 2021 Cap	LU0245087225	A0JJ3S	Euro	4	4	EUR	50EUR
Pioneer Abs Ret Mul-St Grth A Cap	LU0363629790	A0Q9X2	Euro	5	4	EUR	2500EUR
Pioneer Abs Ret Mul-Strat Gr A Dis	LU0372178326	A0Q9X4	Euro	5	4	EUR	2500EUR
Pioneer Absol Return Currenc A Cap	LU0271663857	A0MJ5F	Euro	3	3	EUR	
Pioneer Absolute Return Bond A Cap	LU0363630376	A0Q61T	Euro	5	3	EUR	2500EUR
Pioneer Asia(Ex Japan) Equity A Cap	LU0119373065	580512	Euro	5	4	EUR	100EUR
Pioneer China Equity A Cap	LU0133656446	797587	Euro	5	4	EUR	100EUR
Pioneer Em Europe and Medit Eq Cap	LU0132177006	552796	US Dollar	5	4	USD	2500EUR
Pioneer Emerg. Europe & Med. Eq (C)	LU0119421724	580461	Euro	0	4	EUR	
Pioneer Emerg. Europe & Med. Eq Cap	LU0119336021	580460	Euro	5	4	EUR	100EUR
Pioneer Eu Potent - Units -A- Cap	LU0271656307	A0MJ5A	Euro	5	4	EUR	
Pioneer Euro Strategic Bd A EUR Dis	LU0281577899	A0MKBS	Euro	5	4	EUR	50EUR
Pioneer Europ Research (C)	LU0119425717	580476	Euro	0	4	EUR	
Pioneer Fd - Us Mid/Cap Value A Cap	LU0201722401	A0DN2G	Euro	5	4	EUR	2500EUR
Pioneer Fd Com Alpha A EUR Hedg Cap	LU0313643370	A0NJW0	Euro	4	5	EUR	50EUR
Pioneer Fd Emerg Markets Eq A Cap	LU0132178079	552797	US Dollar	5	4	USD	50EUR
Pioneer Fd Global Ecology A Cap	LU0271656133	A0MJ48	Euro	5	4	EUR	
Pioneer Fd Global Select A Cap	LU0271651761	A0MJ4R	Euro	5	4	EUR	
Pioneer Fd North Amer Bas Val A Cap	LU0271260902	A0M2XP	Euro	5	4	EUR	2500EUR
Pioneer Fd North Amer Basic Val Cap	LU0229387542	A0KEE0	US Dollar	5	4	USD	2500USD
Pioneer Fd North American EUR A Cap	LU0229387385	A0KEEZ	Euro	5	4	EUR	100EUR
Pioneer Fd US Dollar Sh Term A Cap	LU0280674614	A0MJ4K	US Dollar	0	3	USD	
Pioneer Fd US Dollar Short Term Cap	LU0132162586	552794	US Dollar	5	3	USD	100EUR
Pioneer Fd-American Short-Term A Cp	LU0119403581	580533	Euro	5	3	EUR	100EUR
Pioneer Fd-Em Mkt Eqty Growth A Cap	LU0119365988	580472	Euro	5	4	EUR	100EUR
Pioneer Fd-Europe Short-Term A Cap	LU0119402856	580527	Euro	0	3	EUR	100EUR
Pioneer Fds Commodity Alpha A Cap	LU0313643024	A0NB5Z	Euro	4	4	EUR	50EUR
Pioneer Fds Euro Aggreg Bd A ND Cap	LU0313644931	A0NB5P	Euro	3	2	EUR	1500EUR
Pioneer Fds Euro Aggregate Bond Dis	LU0313644857	A0Q60C	Euro	5	2	EUR	1500EUR
Pioneer Fds GI Ecology A USD ND Cap	LU0302740245	A0MZSY	US Dollar	5	4	USD	No Info

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Pioneer Fds Glob Aggregate Bd A Cap	LU0313646472	A0NB5U	Euro	5	3	EUR	1500EUR
Pioneer Fds US Mid Cap Value A Dis	LU0372179308	A0Q61P	Euro	5	4	EUR	2500EUR
Pioneer Fds US Research Value A Cap	LU0353247553	A0Q61C	Euro	5	4	EUR	2500EUR
Pioneer Fds-Core European Eqty A Cp	LU0119364239	580469	Euro	5	4	EUR	100EUR
Pioneer Fds-Strategic Income A Eur	LU0162480882	257573	Euro	5	3	EUR	
Pioneer Fd-Top Europe Players A Cap	LU0119366952	580478	Euro	5	4	EUR	100EUR
Pioneer Fund - Em Mkts Eur Bd A Cap	LU0119402005	580521	Euro	5	4	EUR	100EUR
Pioneer Fund - Em Mkts Eur Bd A Dis	LU0280673723	A0MJ4F	US Dollar	0	4	USD	100EUR
Pioneer Fund - Em Mkts Eur Bd A DIS	LU0274704161	A0MJ4C	Euro	4	4	EUR	
Pioneer Fund - Italian Equity A Cap	LU0119335304	580457	Euro	5	4	EUR	100EUR
Pioneer Fund - US Pioneer Fd Cap	LU0133643469	805665	Euro	5	4	EUR	100EUR
Pioneer Fund - US Research A Cap	LU0119372174	580496	Euro	5	4	EUR	100EUR
Pioneer Fund Inc	US7236821002	970360	US Dollar	5,75	4	USD	100EUR
Pioneer Fund US High Yield A Cap	LU0119402427	580524	Euro	5	3	EUR	100EUR
Pioneer Fund-Euro Corp Bond A Cap	LU0133659622	797590	Euro	3,5	2	EUR	100EUR
Pioneer Fund-Euroland Equity A Cap	LU0119345287	580466	Euro	5	4	EUR	100EUR
Pioneer Fund-Europe Research A Cap	LU0119366440	580475	Euro	5	4	EUR	100EUR
Pioneer Fund-Japanese Equity A Cap	LU0119372687	580499	Euro	5	4	EUR	100EUR
Pioneer Funds - Eur Strategic Bd A	LU0190665769	A0B8NT	Euro	5	4	EUR	
Pioneer Funds - Euro Bond A Cap	LU0119391471	580515	Euro	3,5	2	EUR	100EUR
Pioneer Funds - Global High Yield A	LU0190649722	A0B8NZ	Euro	5	4	EUR	
Pioneer Funds Euro Cash Plus A Cap	LU0275636784	A0Q91P	Euro	5	3	EUR	50EUR
Pioneer Funds Euro Liquidity A Cap	LU0527390982	A1C8UC	Euro	2	2	EUR	50EUR
Pioneer Funds Indian Eq A ND Cap	LU0363632075	A0Q91X	Euro	5	4	EUR	2500EUR
Pioneer Funds Latin Americ A ND Cap	LU0313649492	A0Q900	Euro	5	4	EUR	2500EUR
Pioneer Funds Strat.Income Fds Cap	LU0182234491	A0CAPZ	Euro	5	4	EUR	1500EUR
Pioneer Funds-Core European Eqty E	LU0085424579	926001	Euro	5	4	EUR	3000EUR
Pioneer Funds-U.S. Pioneer A\$ CAP	LU0133642578	805664	US Dollar	5	4	USD	3000EUR
Pioneer Fund-US Mid Cap Value A Cap	LU0133605377	570095	US Dollar	5	4	USD	
Pioneer Fund-US Mid Cap Value A Cap	LU0133607589	766589	Euro	5	4	EUR	100EUR
Pioneer Global Changes A Cap	LU0360560022	A0QYV1	Euro	5	4	EUR	2500EUR
Pioneer- Greater China (Klasse C)	LU0133657683	797588	Euro	0	4	EUR	
Pioneer International Value Fund A	US7237091019	985332	US Dollar	5,75	4	USD	100EUR
Pioneer Inv Euro Geldmarkt Plus Cap	DE0009752477	975247	Euro	0	2	EUR	100EUR
Pioneer Inv Gl Ptf EuropeanEquity C	LU0012134580	971588	Euro	5	4	EUR	2500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Pioneer Inv GP C Cap	LU0012133426	971590	Euro	5	3	EUR	2500EUR
Pioneer Invest Aktien Frankreich	DE0009769513	976951	Euro	4	4	EUR	100EUR
Pioneer Invest Aktien Rohstoffe Cap	DE0009779884	977988	Euro	4	4	EUR	100EUR
Pioneer Invest Total Return A DA	LU0149168907	534304	Euro	3	3	EUR	100EUR
Pioneer Invest Total Return A ND	LU0209095446	A0DPHJ	Euro	3	3	EUR	
Pioneer Investm Aktien Deutshl Cap	DE0009769505	976950	Euro	4	4	EUR	100EUR
Pioneer Investm Aktien Skandin Cap	DE0009779702	977970	Euro	4	4	EUR	100EUR
Pioneer Investm Euro Geldmarkt Dis	DE0009752451	975245	Euro	0	2	EUR	100EUR
Pioneer Investm Euro Med Renten Dis	LU0054224422	973886	Euro	2	2	EUR	100EUR
Pioneer Investments Chance Cap	LU0047059042	972786	Euro	5	4	EUR	
Pioneer Investments Ertrag Cap	LU0047058820	972785	Euro	1	2	EUR	100EUR
Pioneer Investments Euro Bond	DE0009752311	975231	Euro	3	2	EUR	100EUR
Pioneer Investments Euro Renten	LU0045307567	972696	Euro	2,5	2	EUR	100EUR
Pioneer Investments German Equity	DE0009752303	975230	Euro	5	4	EUR	100EUR
Pioneer Investments Opti Cash	DE0009753756	975375	Euro	0	2	EUR	100EUR
Pioneer Investments Top World Cap	DE0009779736	977973	Euro	5	4	EUR	100EUR
Pioneer Investments Wachstum Cap	LU0047059125	972784	Euro	1	3	EUR	100EUR
Pioneer Mid Cap Value USD Fund A	US72375Q1085	971706	US Dollar	5,75	4	USD	100EUR
Pioneer P.F. Global Defens 20 A Cap	LU0271869470	A0MJ6V	Euro	5	2	EUR	
Pioneer Pacific Ex Japan Eq Mkt Cap	LU0380934876	A0RCF6	Euro	5	4	EUR	50EUR
Pioneer S.F. EUR Commodities A Cap	LU0271695388	A0MJ6G	Euro	4	4	EUR	
Pioneer S.F. Euro C 1-3 Year A Dis	LU0271690827	A0MJ5X	Euro	3	2	EUR	
Pioneer S.F. Euro Curve 1-3y A Cap	LU0271690744	A0MJ5W	Euro	3	2	EUR	1UNIT
Pioneer S.F. Strat Port Chance Dis	LU0374244639	A0Q66Y	Euro	5	4	EUR	No Info
Pioneer US Fundamental Growth A Cap	LU0353248106	A0Q602	Euro	5	4	EUR	2500EUR
Pioneer Value USD Fund A	US7240101037	970514	US Dollar	5,75	4	USD	100EUR
VPV-Rent Pioneer Investments	DE0008472440	847244	Euro	2,9	2	EUR	100EUR
VPV-Spezial Pioneer Investments	DE0008480468	848046	Euro	3,75	4	EUR	100EUR
Evolution 1 A	AT0000774484	A0JMVM	Euro	3	4	EUR	
Pioneer Aust R.I.CH. Asia G 6/13 VT	AT0000A00XW1	A0M0MM	Euro	4	4	EUR	1UNIT
Pioneer Fd Austria Cap	AT0000767736	937609	Euro	5	4	EUR	1UNIT
Pioneer Funds Austria Trend Bond	AT0000706585	551336	Euro	3	2	EUR	1UNIT
Pioneer Inv Aust East Europ St Cap	AT0000675186	570748	Euro	5	4	EUR	1UNIT
Pioneer Inv Aust Global HighYie Bd	AT0000675004	164291	Euro	3,5	4	EUR	1UNIT
Pioneer Inv Aust Global HighYie Bd	AT0000809108	257570	Euro	3,5	4	EUR	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Pioneer Inv Aust Healthcare Stock D	AT0000754270	937539	Euro	5	4	EUR	1UNIT
Pioneer Inv Aust Healthcare Stock R	AT0000754288	631012	Euro	5	4	EUR	
Pioneer Inv Aust Master Fd tra Cap	AT0000801071	798330	Euro	3	2	EUR	
Pioneer Inv Aust Russia St Cap	AT0000668272	157698	Euro	5	4	EUR	1UNIT
Pioneer Inv Aust Sel Euro St	AT0000856042	970234	Euro	5	4	EUR	1UNIT
Pioneer Inv Austria America Stock	AT0000675038	570743	US Dollar	5	4	USD	1UNIT
Pioneer Inv Austria America Stock	AT0000857362	921406	US Dollar	5	4	USD	1UNIT
Pioneer Inv Austria Austria Stock	AT0000674908	577647	Euro	5	4	EUR	1UNIT
Pioneer Inv Austria Austria Stock	AT0000857412	988044	Euro	5	4	EUR	1UNIT
Pioneer Inv Austria Gold Stock	AT0000857040	970962	Euro	5	4	EUR	1UNIT
Pioneer Inv Austria Gold Stock	AT0000675095	A0B98P	Euro	5	4	EUR	
Pioneer Inv Austria Gold Stock Cap	AT0000674916	577661	Euro	5	4	EUR	1UNIT
Pioneer Inv Austria Trend Bond	AT0000706601	551327	Euro	3	2	EUR	1UNIT
Pioneer Invest Aust Cent Europe Bd	AT0000674924	577648	Euro	3,5	4	EUR	1UNIT
Pioneer Invest Aust Cent Europe Bd	AT0000764865	933774	Euro	3,5	4	EUR	1UNIT
Pioneer Invest Aust Cent Europe Bd	AT0000764873	933775	Euro	4	4	EUR	
Pioneer Invest Aust Dollar Bd Cash	AT0000671813	A0BKK9	US Dollar	0	3	USD	1UNIT
Pioneer Invest Aust Dollar Bond	AT0000857081	971312	US Dollar	3	3	USD	1UNIT
Pioneer Invest Aust Dollar Bond Cap	AT0000704374	694264	US Dollar	3	3	USD	1UNIT
Pioneer Invest Aust East Europ St	AT0000620372	A0J4UE	Euro	5	4	EUR	
Pioneer Invest Aust East Europ St	AT0000932942	973065	Euro	5	4	EUR	1UNIT
Pioneer Invest Aust Energy St Cap	AT0000706577	551326	Euro	5	4	EUR	1UNIT
Pioneer Invest Aust Ethik Fd	AT0000857164	A0ERM9	Euro	3,5	2	EUR	1UNIT
Pioneer Invest Aust Ethik Fd	AT0000731575	249890	Euro	3,5	2	EUR	1UNIT
Pioneer Invest Aust Euro Corp Bd	AT0000859046	974533	Euro	3,5	3	EUR	1UNIT
Pioneer Invest Aust Euro Corp Bd C	AT0000688072	577662	Euro	3	3	EUR	1UNIT
Pioneer Invest Aust Euro Gov Bd	AT0000671896	570744	Euro	3,5	2	EUR	1UNIT
Pioneer Invest Aust Euro Gov Bd	AT0000856026	970877	Euro	3,5	2	EUR	1UNIT
Success absolute (T) Cap	AT0000720065	A0J4PU	Euro	5	2	EUR	
TVG Dynamic Fund Cap	AT0000672274	A0B9T5	Euro	5	2	EUR	1UNIT
TMW Immobilien Weltfonds Dis	DE000A0DJ328	A0DJ32	Euro	5	2	EUR	1UNIT
Prima Classic A Fund T Dis	LU0215933978	A0D9KC	Euro	5,75	4	EUR	2500EUR
Prima FCP - Konzept Cap	LU0302303614	A0MSMY	Euro	5,75	4	EUR	2500EUR
Prima Jumbo A Cap	LU0254565053	A0JMLV	Euro	5,75	4	EUR	2500EUR
Prima Neue Welt AD A Dis	LU0488386771	A1CSHZ	Euro	5	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Prima Stiftungsfonds Cap	LU0488513630	A1CSH1	Euro	5	3	EUR	1000EUR
Prima TOP 20 Cap	LU0355185926	A0NJKJ	Euro	5,25	4	EUR	500EUR
Pro Fonds (Lux) Emerging Mrkts Cap	LU0048423833	973026	Euro	5	4	EUR	
Putnam Global High Yield Bond A Dis	IE0001478001	937723	US Dollar	6,25	4	USD	50USD
Raiffeisen Active Aktien-A	AT0000796446	A0D9TQ	Euro	4	4	EUR	
Raiffeisen Emerg Markets Akt VT Cap	AT0000497268	A0H1BN	Euro	5	4	EUR	50EUR
Raiffeisen Eurasien Aktien (A)	AT0000745856	591730	Euro	5	4	EUR	
Raiffeisen Eurasien Aktien T Fd	AT0000745864	591731	Euro	5	4	EUR	
Raiffeisen Euro Corporates VT Cap	AT0000712534	113597	Euro	3	3	EUR	50EUR
RAIFFEISEN Euro Liquid	AT0000859541	602245	Euro	1	2	EUR	
Raiffeisen Europa Aktien Fond	AT0000986377	988493	Euro	4	4	EUR	
Raiffeisen Global Aktien Fond	AT0000859525	971029	Euro	4	4	EUR	
Raiffeisen Öst.Akt.(A) Stückorder	AT0000859293	921189	Euro	4	4	EUR	
Raiffeisen Öst.Akt.(VT) Stückorder	AT0000765573	622902	Euro	4	4	EUR	
Raiffeisen Öst.Akt.Fonds CAP	AT0000805189	921190	Euro	0	4	EUR	
Raiffeisen Ost.Eur.(A) Stückorder	AT0000936513	973205	Euro	4	4	EUR	
Raiffeisen Ost.Eur.(T) Stückorder	AT0000805460	926160	Euro	4	4	EUR	
Raiffeisen Osteuropa Aktien VT Cap	AT0000785241	622904	Euro	4	4	EUR	
Raiffeisen Osteuropa Rent R Dis	AT0000740642	591726	Euro	3	4	EUR	50EUR
Raiffeisen Pazific-Aktienfonds A	AT0000764154	763713	Euro	5	4	EUR	
Raiffeisen-Energie-Aktien R Dis	AT0000688668	A0B70A	Euro	5	4	EUR	
Raiffeisen-Europa-Hgh-Yld	AT0000796529	921291	Euro	3	4	EUR	
Raiffeisen-Europa-Hgh-Yld Cap	AT0000765599	622839	Euro	3	4	EUR	
Raiffeisen-Europa-SmallCap R Dis	AT0000638986	813154	Euro	5	4	EUR	
Raiffeisen-EuroPlus-Rent (VT)	AT0000689971	622847	Euro	3	3	EUR	
Raiffeisen-EuroPlus-Rent R Dis	AT0000859509	971129	Euro	2,5	3	EUR	
Raiffeisen-Euro-Rent Fonds	AT0000996681	926452	Euro	2,5	2	EUR	
Raiffeisen-Inflationsschutz-Fd CAP	AT0000622022		Euro	5	2	EUR	1UNIT
Raiffeisen-Inflationsschutz-Fd DIS	AT0000622006	A0B7Z2	Euro	5	2	EUR	50EUR
Raiffeisen-Osteuropa-Rent VT Cap	AT0000740667	622854	Euro	3	4	EUR	
Raiff-Eurasien-Akt(VT)Stückord. Cap	AT0000745872	622888	Euro	5	4	EUR	
Reyl L GI Fd Emerg Mkt Eq EUR L Cap	LU0424800612	A0RMVC	Euro	5	4	EUR	50EUR
Reyl L GI Fd Emerg Mkt Eq USD B Cap	LU0160155395	A0Q7T3	US Dollar	5	4	USD	50USD
Reyl L GI Fd Emerg Mkt Eq USD F Cap	LU0424800372	A0RMVA	US Dollar	5	4	USD	50USD
Reyl L GI Fd European Eq EUR B Cap	LU0160155981	A0LCMJ	Euro	5	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Reyl L GI Fd European Eq EUR F Cap	LU0268506903	A0PDTT	Euro	5	4	EUR	50EUR
Reyl L GI Fd North Amer Eq US B Cap	LU0160156013	A0PDTU	US Dollar	5	4	USD	50USD
Reyl L GI Fd North Amr Eq EUR E Cap	LU0268507117	A0PDTV	Euro	5	4	EUR	50EUR
Reyl L GI Fd North Amr Eq EUR G Cap	LU0268507380	A0PDTX	Euro	5	4	EUR	50EUR
Reyl L GI Fd North Amr Eq US F Cap	LU0353281818	A0PDTW	US Dollar	5	4	USD	50USD
3BG Emcore Convert Global T Cap	AT0000636824	A0B9LD	Euro	3	4	EUR	1UNIT
RCGF Robeco New WI Fin Eq D EUR Cap	LU0187077481	A0CA0S	Euro	5	4	EUR	100EUR
RCGF-Robeco Health & Wellness Cap	LU0187077994	A0CA0Z3	Euro	5	4	EUR	100EUR
Robeco Cap Gr GI Con Trend Eq D Cap	LU0187079347	A0CA0W	Euro	5	4	EUR	50EUR
Robeco Cap Gr SAM Sust Agr Eq D Cap	LU0374106754	A0RB5R	Euro	5	4	EUR	No Info
Robeco Cap Gr SAM Sust Eur Eq D Cap	LU0187077218	A0CATQ	Euro	5	4	EUR	100EUR
Robeco Cap Grwth All Strat E DH Cap	LU0085135894	988157	Euro	3	3	EUR	100EUR
Robeco Cap Grwth Eur Gov Bd DH Cap	LU0213453268	A0D9JB	Euro	3	2	EUR	50EUR
Robeco CGF Asia Pac Eq E D Cap	LU0084617165	988149	Euro	5	4	EUR	100EUR
Robeco Chinese Equities (EUR) Cap	LU0187077309	A0CA01	Euro	5	4	EUR	100EUR
Robeco Credit Bonds Cap	LU0213453771	A0D9JD	Euro	3	3	EUR	50EUR
Robeco Emerging Markets Eq(EUR) Cap	LU0187076913	A0CATR	Euro	5	4	EUR	100EUR
Robeco Emerging Stars D EUR Cap	LU0254836850	A0LE9R	Euro	5	4	EUR	100EUR
Robeco Flex-o-rente EUR D Shar Cap	LU0230242504	A0HGD3	Euro	3	3	EUR	
Robeco Flex-o-rente EUR E Shar Dis	LU0230834854	A0HGD5	Euro	3	3	EUR	
Robeco GI Stars Equities EUR D Cap	LU0387754996	A0YFGU	Euro	5	4	EUR	50EUR
Robeco Growth Hi Yiel Bd DH EUR Cap	LU0085136942	988158	Euro	3	4	EUR	100EUR
Robeco Growth Hi Yiel Bd EH EUR Dis	LU0243182812	A0JC4P	Euro	3	4	EUR	50EUR
Robeco Lux O Rente Class D -CAP-	LU0084302339	912419	Euro	3	2	EUR	50EUR
Robeco Lux O Rente Namensant. E Cap	LU0239950263	A0H0UT	Euro	3	3	EUR	
Robeco Natural Resources Eq D Cap	LU0187079693	A0CA0Y	Euro	5	4	EUR	
Robeco Property Equities EUR D Cap	LU0187079180	A0CA0U	Euro	5	4	EUR	
Robeco US Premium Eq DH EUR Cap	LU0320896664	A0M1D1	Euro	5	4	EUR	50EUR
Robeco US Premium Equit USD Cap	LU0226953718	A0F61P	US Dollar	5	4	USD	
Portfolio BP Quam 10 A Cap	LU0486242356	A0YA3U	Euro	5	3	EUR	50EUR
Portfolio BP Quam 10 E Dis	LU0427288708	A1C1W1	Euro	2	4	EUR	50EUR
Portfolio BP Quam 5 E Dis	LU0473895349	A1C7PD	Euro	2	3	EUR	50EUR
Portfolio Edm Rothsch Quam 15 E Cap	LU0427288963	A1C1W2	Euro	2	4	EUR	50EUR
Saint Honore Inde A Cap	FR0010479931	A0MUP9	Euro	5	4	EUR	1UNIT
Salus Alpha Equity Hedged (A) Dis	AT0000A062W6	A0MYS1	Euro	5,55	5	EUR	5000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Salus Alpha Equity Hedged (VT) Cap	AT0000A062Y2	A0MYS2	Euro	5,55	5	EUR	5000EUR
Salus Alpha Event Driven A Dis	AT0000A08QD8	A0NDZH	Euro	5,55	5	EUR	5000EUR
Salus Alpha Event Driven T Cap	AT0000A08QE6	A0NDRX	Euro	5,55	5	EUR	5000EUR
Salus Alpha Event Driven VT Cap	AT0000A08QF3	A0NDRY	Euro	5,55	5	EUR	5000EUR
Salus Alpha Managed Futures A Dis	AT0000A08QH9	A0NDZK	Euro	5,55	5	EUR	5000EUR
Salus Alpha Managed Futures T Cap	AT0000A08QJ5		Euro	5,55	5	EUR	5000EUR
Salus Alpha Managed Futures VT Cap	AT0000A08QK3	A0NDR0	Euro	5,55	5	EUR	5000EUR
Salus Alpha Real Estate A Dis	AT0000A06301	A0M0XU	Euro	5,55	4	EUR	5000EUR
Salus Alpha Real Estate T Cap	AT0000A06319	A0M0XV	Euro	5,55	4	EUR	5000EUR
Salus Alpha Real Estate VT Cap	AT0000A06327	A0M0XW	Euro	5,55	4	EUR	5000EUR
JB Multipart SAM Sust GI Act B Cap	LU0188782162	A0CA6D	Euro	5	4	EUR	
SAM Smart Energy Fund (CHF) B Cap	LU0267923984	A0LB5F	Schweizer Fr	5	4	CHF	50CHF
SAM Smart Energy Fund B Cap	LU0175571735	913257	Euro	5	4	EUR	
SAM Smart Materials Fund B Cap	LU0175575991	A0BL6T	Euro	5	4	EUR	
SAM Sustainable Climate Fund B Cap	LU0280770172	A0M2X3	Euro	5	4	EUR	50EUR
SAM Sustainable Health Living B Cap	LU0280770768	A0M2X7	Euro	5	4	EUR	50EUR
SAM Sustainable Water Fund B Cap	LU0133061175	763763	Euro	5	4	EUR	
Santander Europäische Aktien OP Cap	DE0009765511	976551	Euro	5	4	EUR	5000EUR
Sarasin BondSar USD Fund	LU0121751670	675209	US Dollar	5,26	3	USD	
Sarasin BondSar World Fund	LU0045164786	972162	Euro	5,26	3	EUR	
Sarasin Currency Opport. B Fd Cap	LU0288929424		Euro	5,26	4	EUR	1000EUR
Sarasin EmergingSar Global	LU0068337053	986019	US Dollar	5,26	4	USD	
Sarasin EmergingSar New Frontiers A	LU0096560650	988086	US Dollar	5,26	4	USD	
Sarasin EquiSar -IIID Eur	LU0215909168	A0D9BW	Euro	5,26	4	EUR	
Sarasin Global Return Euro	LU0068337210	986334	Euro	5,26	2	EUR	
Sarasin GlobalSar IIID (CHF) Fund	LU0058890657	973499	Schweizer Fr	5,26	4	CHF	
Sarasin Globalsar IIID EUR Fund A	LU0058893917	974406	Euro	5,26	4	EUR	
Sarasin Globalsar Optima Eur Acc	LU0198388380	A0DPEE	Euro	5,26	4	EUR	
Sarasin Inv Equisar Glob A DIS	LU0088812606	988087	Euro	5,26	4	EUR	
Sarasin Inv Real Estate Eq Glo A	LU0198389438	A0DLCV	Euro	5,26	4	EUR	5000EUR
Sarasin Inv Sustainable Eq Glb Dis	LU0097427784	921125	Euro	5,26	4	EUR	
Sarasin New Power Fund B Cap	LU0288930869	A0MM6Z	Euro	5,26	4	EUR	3000EUR
Sarasin Oeko Flex B Cap	LU0332259893	A0M8A4	Euro	5,26	3	EUR	500EUR
Sarasin OekoSar Equity Global Dis	LU0229773345	A0F6ES	Euro	5,26	4	EUR	3000EUR
Sarasin OekoSar Portfolio Fund	LU0058892943	973502	Euro	5,26	3	EUR	5000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Sarasin Real Estate Equity Global B	LU0198389784	A0DLCW	Euro	5,26	4	EUR	5000EUR
Sarasin Structured Return Fd B Cap	LU0288930356		Euro	5,26	2	EUR	1000EUR
Sarasin Sust Eq Real Estat Glob Cap	LU0288928376	A0MM6T	Euro	5,26	4	EUR	1000EUR
Sarasin Sust. Eq GI Emrg Mkt B Cap	LU0485309743	A1CTTV	US Dollar	5	4	USD	1000USD
Sarasin Sustainable Bond CHF	LU0121751324	675208	Schweizer Fra	5,26	3	CHF	
Sarasin Sustainable Bond Euro Fund	LU0158938935	113590	Euro	5,26	3	EUR	
Sarasin Sustainable Eq Europe Dis	LU0058891119	973500	Euro	5,26	4	EUR	
Sarasin Water Fund A Dis	LU0333595436	A0M90M	Euro	5,26	4	EUR	1000EUR
Sauren Absolute Return A Cap	LU0454070557	A0YA5P	Euro	3	2	EUR	50EUR
Sauren Absolute Return C Dis	LU0580226594	A1H6AD	Schweizer Fra	3	2	CHF	50CHF
Sauren Absolute Return D Dis	LU0454071019	A0YA5Q	Euro	3	2	EUR	50EUR
Sauren Fd Sel GI Stable Grth A Cap	LU0136335097	791695	Euro	5	4	EUR	100EUR
Sauren GI Champ D Dis	LU0318491874	A0MZ0T	Euro	0	4	EUR	50EUR
Sauren Global Balanced A Cap	LU0106280836	930920	Euro	5	3	EUR	100EUR
Sauren Global Balanced C Dis	LU0580224623	A1H595	Schweizer Fra	5	3	CHF	50CHF
Sauren Global Balanced D Dis	LU0318491288	A0MZ0S	Euro	0	3	EUR	50EUR
Sauren Global Champions A Cap	LU0123374935	603364	Euro	5	4	EUR	100EUR
Sauren Global Defensiv A Cap	LU0163675910	214466	Euro	3	2	EUR	100EUR
Sauren Global Defensiv C Dis	LU0580225604	A1H599	Schweizer Fra	3	2	CHF	50CHF
Sauren Global Defensive D Dis	LU0313459959	A0MYJG	Euro	3	4	EUR	50EUR
Sauren Global Growth A Cap	LU0095335757	989614	Euro	5	4	EUR	100EUR
Sauren Global Growth D Dis	LU0318489035	A0MZ0R	Euro	0	4	EUR	50EUR
Sauren Global Growth Plus Cap	LU0115579376	940641	Euro	5	4	EUR	
Sauren Global Hedgefd Opportun CAP	DE0005321442	532144	Euro	5	5	EUR	
Sauren Global Hedgefonds Cap	LU0191372795	A0CAV2	Euro	5	5	EUR	
Sauren Global Opportunities Cap	LU0106280919	930921	Euro	5	4	EUR	100EUR
Sauren Global Stable Growth D Dis	LU0318492419	A0MZ0U	Euro	0	4	EUR	50EUR
Sauren Zielvermögen 2020 Cap	LU0313461773	A0MX7L	Euro	5	4	EUR	50EUR
Sauren Zielvermögen 2030 Cap	LU0313461930	A0MX7M	Euro	5	4	EUR	50EUR
Sauren Zielvermögen 2040 Cap	LU0313462318	A0MX7N	Euro	5	4	EUR	50EUR
Asian Equity Yield Dis	LU0192582467	A0B8MF	US Dollar	5	4	USD	1000USD
Global Corp. BD. Acc Eur Hedged	LU0201324851	A0DKVE	Euro	5	3	EUR	1000EUR
Global Corp. BD. Dis Eur Hedged	LU0201325072	A0DKVD	Euro	5	3	EUR	1000USD
Global Equity Acc	LU0215105999	A0ERHV	US Dollar	5	4	USD	1000USD
Global Equity DIS	LU0215106880	A0ERH0	US Dollar	5	4	USD	1000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Global Equity Yield DIS	LU0225771236	A0F5AL	US Dollar	5	4	USD	1000USD
Global High Yield Acc.	LU0189893018	A0CAMC	US Dollar	5	4	USD	1000USD
Global Quant. ACT. Value DIS	LU0203347892	A0DM6W	US Dollar	5	4	USD	1000EUR
Hong Kong Dollar Bond Dis.	LU0149524976	661575	Hong Kong D	5	4	HKD	1000HKD
Korean Equity DIS	LU0195149512	A0B8N6	US Dollar	5	4	USD	1000USD
Schroder Aggres. Growth Pft EUR Cap	LU0265053487	A0LCXP	Euro	5,26	4	EUR	3000EUR
Schroder Balanced Ptf EUR A1 Cap	LU0265054451	A0LCXT	Euro	0	4	EUR	3000EUR
Schroder Conservativ Ptf EUR A1 Cap	LU0265110899	A0LCX5	Euro	5,26	2	EUR	3000EUR
Schroder GAIA Egerton Euro Fd A Cap	LU0463469048	A0YHN2	Euro	3	4	EUR	5000EUR
Schroder GAIA Sloane Robin Em A Cap	LU0514535060	A1C0AF	US Dollar	3	4	USD	5000USD
Schroder Global Bond A Cap	LU0106256372	933384	US Dollar	5	3	USD	1000EUR
Schroder Global Inflation Fund	LU0188096647	A0B990	US Dollar	5	2	USD	1000EUR
Schroder Growth Ptf EURO A1 Cap	LU0265055003	A0LCXX	Euro	5,26	4	EUR	3000EUR
Schroder Income Ptf EUR A1 Cap	LU0265055938	A0LCX1	Euro	5,26	3	EUR	3000EUR
Schroder ISF Euro Equity ACC B Cap	LU0106235376	933365	Euro	0	4	EUR	1000EUR
Schroder ISF Europ. Div. Maxi A Cap	LU0319791538	A0M1N9	Euro	5,26	4	EUR	1000EUR
Schroder ISF Gl Conv Bd EUR Hed Cap	LU0352097439	A0NF35	Euro	5,26	4	EUR	1000EUR
Schroder ISF Glb Emer Mkt Opp A Dis	LU0526869622	A1C19B	Pfund	5,26	4	GBP	1000GBP
Schroder ISF Glb Eq Alpha A GBP Dis	LU0242609849		Pfund	5	4	GBP	1000USD
Schroder ISF Globa Energy A GBP Dis	LU0355356758		Pfund	5	4	GBP	1000GBP
Schroder ISF Global Climate A Cap	LU0302445910		US Dollar	5,26	4	USD	1000USD
Schroder ISF Global Div. Max A Cap	LU0306806265	A0MWMX	US Dollar	5,26	4	USD	1000USD
Schroder ISF Global Energy EUR Cap	LU0374901568	A0Q5L7	Euro	5,26	4	EUR	1000EUR
Schroder ISF Taiwanese Equity A Cap	LU0270814014	A0NAVU	US Dollar	5,26	4	USD	1000USD
Schroder ISF US Sm & Mid Eq B Cap	LU0248178062	A0JJ1H	Euro	0	4	EUR	1000EUR
Schroder Japan Sm Comp Fund A	LU0049239014	973135	Japanische Y	5	4	JPY	1000EUR
Schroder N America Equities Fund A	LU0006306889	970391	US Dollar	5	4	USD	1000EUR
Schroder Swiss Equity Fund A	LU0063575806	986247	Schweizer Fra	5	4	CHF	1000EUR
Schroder USD Bond Fund A Cap	LU0106260564	933417	US Dollar	5	3	USD	1000EUR
SISF Asia Pac P Sec A Cap	LU0269905997		US Dollar	5,26	4	USD	
SISF Asian Bd Absolute Return A Cap	LU0106250508	933352	US Dollar	5	3	USD	1000EUR
SISF Asian Bond B Cap	LU0106250763	933353	US Dollar	0	4	USD	
SISF Asian Bond Fd A Dis	LU0091253459	989155	US Dollar	5	3	USD	1000EUR
SISF Asian Equity Yield Acc Cap	LU0188438112	A0B8MH	US Dollar	5	4	USD	1000USD
SISF Asian Smaller Companies Acc	LU0227179875	A0F6G9	US Dollar	5	4	USD	1000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
SISF Asian Total Return A Cap	LU0326948709	A0M6H8	US Dollar	5,26	4	USD	1000USD
SISF Asian Total Return EUR A Cap	LU0372739705	A0Q6PR	Euro	5,26	4	EUR	1000EUR
SISF Bric EUR A Cap	LU0232931963	A0HG8Q	Euro	5	4	EUR	1000EUR
SISF Bric USD A Cap	LU0228659784	A0HG8K	US Dollar	5	4	USD	1000USD
SISF China Opp A Cap	LU0244354667	A0JDNN	US Dollar	5,26	4	USD	
SISF Emerg Asia A Cap	LU0248172537		Euro	5,26	4	EUR	
SISF Emerg Markets Fund A Cap	LU0106252389	933355	US Dollar	5	4	USD	1000EUR
SISF Emerg Mkts A Cap	LU0248176959		Euro	5,26	4	EUR	
SISF Emerg Mkts Debt Abs Ret A Dis	LU0080733339	987787	US Dollar	5	3	USD	1000EUR
SISF Emerg. Europe Debt Abs. Ret. A	LU0107768300	934154	Euro	5	4	EUR	
SISF Emerging Asia Acc Cap	LU0181495838	A0BMNX	US Dollar	5	4	USD	1000USD
SISF Emerging Europe Fund A Cap	LU0106817157	933676	Euro	5	4	EUR	1000EUR
SISF Emerging Europe Fund A Dis	LU0106820458	933673	Euro	5	4	EUR	1000EUR
SISF Emerging Markets Fund A Dis	LU0049853897	973114	US Dollar	5	4	USD	1000EUR
SISF Emerging Mkt. Debt Ab. Ret Cap	LU0106253270	933359	US Dollar	5	4	USD	1000EUR
SISF Emerging Mrkts Debt EUR A Cap	LU0177592218	256777	Euro	5	4	EUR	1000EUR
SISF Emrg Eur Debt Abs A Cap	LU0107768052	934157	Euro	5	3	EUR	1000EUR
SISF Euro Active Value A Cap	LU0149524547	661571	Euro	5	4	EUR	1000EUR
SISF Euro Bond B Dis	LU0093472750	989938	Euro	0	3	EUR	
SISF Euro Bond Fund A Cap	LU0106235533	933361	Euro	5	2	EUR	1000EUR
SISF Euro Bond Fund A Cap	LU0093472081	989937	Euro	5	2	EUR	1000EUR
SISF Euro Corporate Bond Fund A Cap	LU0113257694	577941	Euro	5	3	EUR	1000EUR
SISF Euro Defensive Fund A Cap	LU0105125578	933373	Euro	5	4	EUR	1000EUR
SISF Euro Dyn Growth Fd A Cap	LU0116149229	577944	Euro	5,263	4	EUR	1000EUR
SISF Euro Dynamik Gr A Dis	LU0227788113		Euro	5,26	4	EUR	
SISF Euro Equity Fund A Cap	LU0106235293	933364	Euro	5,26	4	EUR	1000EUR
SISF Euro Equity Fund A Dis	LU0091115906	989322	Euro	5	4	EUR	1000EUR
SISF EURO Government Bond Fds A Cap	LU0106235962	933370	Euro	5	2	EUR	1000EUR
SISF EURO Government Bond Fds A Dis	LU0053903893	973118	Euro	5	2	EUR	1000EUR
SISF Euro Liquidity Acc Cap	LU0136043394	791930	Euro	5	2	EUR	1000EUR
SISF Euro Sh Tm Bond Fund A Cap	LU0106234643	933367	Euro	5,26	2	EUR	1000EUR
SISF Euro Short Term Bond B Cap	LU0106234726	933368	Euro	0	2	EUR	
SISF Euro Sht Term Bond Fund A Dis	LU0085618261	987981	Euro	5	2	EUR	1000EUR
SISF Euro Spec Sit A Cap	LU0246035637	A0JJZV	Euro	5,26	4	EUR	
SISF Europe Sm Comp Fund A Cap	LU0106237406	933381	Euro	5	4	EUR	1000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
SISF Europe Small Comp Fund A Dis	LU0053902499	973134	Euro	5	4	EUR	1000EUR
SISF European Allocation A Cap	LU0158720986	213701	Euro	5	3	EUR	1000EUR
SISF European Defensive Fund A Cap	LU0091591189	989321	Euro	5	4	EUR	1000EUR
SISF European Equity Alpha A Cap	LU0161305163	213706	Euro	5,26	4	EUR	1000EUR
SISF European Equity Alpha A Dis	LU0191612000	A0CATJ	Euro	5	4	EUR	1000USD
SISF European Equity Fund A	LU0062647606	986253	Euro	5	4	EUR	1000EUR
SISF European Equity Fund A Cap	LU0106236937	933378	Euro	5	4	EUR	1000EUR
SISF European Equity Sigma Fd A Cap	LU0106236267	933375	Euro	5	4	EUR	1000EUR
SISF European Equity Yield A Dis	LU0012050729	972092	Euro	5	4	EUR	1000EUR
SISF Fd Em. Mkt Debt Ab. Ret. A Cap	LU0106253197	933358	US Dollar	5	3	USD	1000EUR
SISF Fd Emer. Europe Debt Abs. Ret	LU0107768136	934158	Euro	0	4	EUR	1000EUR
SISF GI Credit Duration Hedged Cap	LU0227788626	A0F6HE	Euro	5	3	EUR	1000EUR
SISF Gbl Em Mkt Opp A Cap	LU0269904917		US Dollar	5,26	4	USD	
SISF Gbl Em Mkt Opp A Cap	LU0279459456		Euro	5,26	4	EUR	No Info
SISF Gbl Energy A Cap	LU0256331488	A0J29E	US Dollar	5,26	4	USD	
SISF Gbl Eq Alpha A Cap	LU0248168428		Euro	5,26	4	EUR	
SISF Gbl Eq Yield A Cap	LU0248166992		Euro	5,26	4	EUR	
SISF Gbl High Yield A Dis	LU0205194797		US Dollar	5,26	4	USD	
SISF Gbl Inflat Lnked Bd A Fund Cp	LU0180781048	A0BLJB	Euro	5	2	EUR	1000EUR
SISF Gbl Pr Sec A Hedg Cap	LU0224509132	A0F5EU	Euro	5,26	4	EUR	
SISF Gbl Qu Active Val A Cap	LU0248176017		Euro	5,26	4	EUR	
SISF Gbl Sm Comp A Cap	LU0240877869		US Dollar	5,26	4	USD	
SISF Gbl Sm Comp A Dis	LU0240878834		US Dollar	5,26	4	USD	
SISF Global Bond Fund A Cap	LU0012050992	973116	US Dollar	5	3	USD	1000EUR
SISF Global Corporate Bond Fd A Cap	LU0106258311	933390	US Dollar	5	3	USD	1000EUR
SISF Global Corporate Bond Fund A	LU0053903380	974398	US Dollar	5	3	USD	1000EUR
SISF Global Equity Alpha Acc Cap	LU0225283273	A0F5AU	US Dollar	5	4	USD	1000USD
SISF Global Equity Yield Acc Cap	LU0225284248	A0F5AP	US Dollar	5	4	USD	1000USD
SISF Global Hgh Yld A Eur Hdgd Cap	LU0189894842	A0CAMH	Euro	5	4	EUR	1000EUR
SISF Global Property Securities Cap	LU0224508324	A0F5EP	US Dollar	5,26	4	USD	1000USD
SISF Greater China A Fund Cap	LU0140636845	633842	US Dollar	5,263	4	USD	1000USD
SISF Hong Kong Dollar Bond Acc. Cap	LU0149525270	661577	Hong Kong D	5	4	HKD	1000HKD
SISF Hong Kong Eq EUR Hedged Cap	LU0334662938	A0M89K	Euro	0	4	EUR	1000EUR
SISF Hong Kong Equity A Cap	LU0149534421	661612	Hong Kong D	5,263	4	HKD	
SISF Italian Equity A Cap	LU0106238719	933393	Euro	5	4	EUR	1000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
SISF Italian Equity A Dis	LU0067016716	986250	Euro	5	4	EUR	1000EUR
SISF Japan Eq Alpha A Cap	LU0188096050	A0B8NN	US Dollar	5,26	4	USD	
SISF Japan Large A Cap	LU0270818197		Japanische Y	5,26	4	JPY	
SISF Japan Large A Dis	LU0275265352		Japanische Y	5,26	4	JPY	
SISF Japanese Eq A Hedg Cap	LU0236737465		Euro	5,26	4	EUR	
SISF Japanese Equity A Cap	LU0106239873	933396	Japanische Y	5	4	JPY	1000EUR
SISF Japanese Equity A Dis	LU0012050562	972093	Japanische Y	5	4	JPY	1000EUR
SISF Japanese Equity Alpha Acc Cap	LU0186876743	A0B8NM	Japanische Y	5	4	JPY	150000JPY
SISF Japanese Smaller Comp A Cap	LU0106242315	933399	Japanische Y	5	4	JPY	1000EUR
SISF Korean Equity Acc Cap	LU0195148118	A0B8N2	US Dollar	5	4	USD	1000USD
SISF Latin American A Cap	LU0106259046	933402	US Dollar	5	4	USD	1000EUR
SISF Latin American A Cap	LU0248181363		Euro	5,26	4	EUR	
SISF Latin American A Dis	LU0086394185	973117	US Dollar	5	4	USD	1000EUR
SISF Middle East A EUR Cap	LU0316459139	A0MZZP	Euro	5,26	4	EUR	1000EUR
SISF Middle East A USD Cap	LU0314587907	A0MZZJ	US Dollar	5,26	4	USD	1000USD
SISF Pacific Eq A Cap	LU0248184466		Euro	5,26	4	EUR	
SISF Pacific Equity A Cap	LU0106259558	933406	US Dollar	5	4	USD	1000EUR
SISF Pacific Equity A Dis	LU0048388663	973045	US Dollar	5	4	USD	1000EUR
SISF QEP Global Active Value A Cap	LU0203345920	A0DM6R	US Dollar	5	4	USD	1000USD
SISF Strat Bd A Dis	LU0216291897	A0EAH9	US Dollar	5,26	3	USD	
SISF Strategic Bond A Cap	LU0201323531	A0DKU8	Euro	5	3	EUR	1000EUR
SISF Swiss Eq Opportunities A Cap	LU0227177580	A0F68T	Schweizer Frä	5	4	CHF	1000CHF
SISF Swiss Equity A Cap	LU0106244287	933411	Schweizer Frä	5	4	CHF	1000EUR
SISF Swiss Small & Mid Cap Eq A Cap	LU0149524034	661617	Schweizer Frä	5	4	CHF	1000CHF
SISF UK Equity A Cap	LU0106244527	933414	Pfund	5	4	GBP	1000EUR
SISF UK Equity A Dis	LU0045667853	973122	Pfund	5	4	GBP	1000EUR
SISF US Dollar Bond A Dis	LU0083284397	987790	US Dollar	5	3	USD	1000EUR
SISF US Large A Cap	LU0106261372	933423	US Dollar	5	4	USD	1000EUR
SISF US Lg A Cap	LU0248185190		Euro	5,26	4	EUR	
SISF US Lg A Hedg Cap	LU0271483876		Euro	5,26	4	EUR	
SISF US Sm/Md Eq A Cap	LU0248178732		Euro	5,26	4	EUR	
SISF US Small & Mid Cap Eq A Dis	LU0205194284	A0D8L2	US Dollar	5	4	USD	1000USD
SISF US Smaller Companies A Cap	LU0106261612	933426	US Dollar	5	4	USD	1000EUR
SISF US Smaller Companies A Dis	LU0012050646	972370	US Dollar	5	4	USD	1000EUR
Strategic Bond Acc.	LU0201322137	A0DKU3	US Dollar	5	3	USD	1000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
US Dollar Liquidity Acc.	LU0136043808	791936	US Dollar	5	3	USD	1000USD
SEB Aktienfonds	DE0008473471	847347	Euro	4	4	EUR	100EUR
SEB Asset Select Opportunistic Cap	LU0425994844	A0NGJJ	Euro	5	4	EUR	50EUR
SEB Asset Selection Defensive Cap	LU0425992988	A0NGH5	Euro	5	4	EUR	50EUR
SEB Asset Selection Fund Cap	LU0256624742	A0J4TG	Euro	5	4	EUR	2500EUR
SEB Concept Biotechnology	LU0118405827	542164	Euro	5	4	EUR	100EUR
SEB Concept Biotechnology Dis	LU0385485148		Euro	5	4	EUR	2500EUR
SEB Corporate Bond Fund EUR C Cap	LU0133008952	662884	Euro	3	3	EUR	100EUR
SEB Corporate Bond Fund EUR D	LU0133010263	662885	Euro	3	3	EUR	100EUR
SEB Eastern Europe ex Russia Fd Cap	LU0070133888	588459	Euro	5	4	EUR	100EUR
SEB Eastern Europe Small Fund Cap	LU0086828794	A0B9Z3	Euro	5	4	EUR	100EUR
SEB EuroCompanies	DE0009769208	976920	Euro	5	4	EUR	100EUR
SEB Europafonds	DE0008474388	847438	Euro	4	4	EUR	100EUR
SEB European Equity Small Caps	LU0099984899	989941	Euro	5	4	EUR	100EUR
SEB Fund 1 Ethical Europe Cap	LU0030166333	577936	Euro	5	4	EUR	
SEB Geldmarkt Euro	DE0009769026	976902	Euro	0	2	EUR	100EUR
SEB Global Chance/Risk Fund Cap	LU0122113094	756512	Euro	5	4	EUR	100EUR
SEB ImmoInvest	DE0009802306	980230	Euro	5,25	2	EUR	100EUR
SEB Invest High Yield	LU0120526693	588328	Euro	3	4	EUR	100EUR
SEB Invest Zinsglobal	DE0008474313	847431	Euro	4	3	EUR	100EUR
SEB MoneyMarket	DE0009769158	976915	Euro	0	2	EUR	100EUR
SEB Nordic Fund Cap	LU0030165871	974743	US Dollar	5	4	USD	100EUR
SEB Oekolux	LU0036592839	971898	Euro	4,5	4	EUR	100EUR
SEB OekoRent	LU0041441808	971297	Euro	3	3	EUR	100EUR
SEB Real Estate Equity Global	DE000A0B7JG6	A0B7JG	Euro	5	4	EUR	500EUR
SEB Russia Fund RC Cap	LU0273119544	A0LHJ6	Euro	5	4	EUR	50EUR
SEB Strategy Aggressive	LU0123871567	603383	Euro	5	4	EUR	100EUR
SEB Total Return Bond Fund	DE0008473414	847341	Euro	4	2	EUR	100EUR
SEB TrendSystem Renten I	LU0116292888	940839	Euro	0,5	3	EUR	20000EUR
SEB TrendSystem Renten II	LU0170040694	416497	Euro	3,5	3	EUR	2500EUR
Selector Japan A1 Cap	LU0245680086	A0JENB	Euro	5	4	EUR	200EUR
Skandia China Mainland Equity Fd T	IE0005272640	632589	US Dollar	6,25	4	USD	1000USD
Skandia Emerg Mkt Debt Fund	IE0034004030	A0BK86	US Dollar	6,25	4	USD	1000USD
Skandia Europ Best Ideas Fd A1 Cap	IE00B2Q0GR60		Euro	6,25	4	EUR	1000EUR
Skandia European Equity Fund T	IE0005264092	632592	Euro	6,25	4	EUR	1000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Skandia European Opport Fund T	IE0031387719	622967	Euro	6,25	4	EUR	1000USD
Skandia Gl Fd PLC Total Ret USD Bd	IE0031386414	622971	US Dollar	6,25	3	USD	1000USD
Skandia Global Bond Fund T	IE0005263029	632581	US Dollar	6,25	3	USD	1000USD
Skandia Global Equity Fund T	IE0005263466	632583	US Dollar	6,25	4	USD	1000USD
Skandia Japanese Equity Fund	IE0005264654	632587	Japanische Y	6,25	4	JPY	1000USD
Skandia Pacific Equity Fund Cap	IE0005264431	632586	US Dollar	6,25	4	USD	1000USD
Skandia Sek Reserve A Fd T	IE0005272863	632590	Swedische Kr	6,25	3	SEK	1000USD
Skandia Swedish Bond Fund T	IE0005263136	632582	Swedische Kr	6,25	3	SEK	1000USD
Skandia Swedish Equity Fund T	IE0005270263	632588	Swedische Kr	6,25	4	SEK	1000USD
Skandia Swedish Growth Fund T	IE0031388014	622968	Swedische Kr	6,25	4	SEK	1000USD
Skandia Swiss Equity Fund Cap	IE0034004147	A0BK87	Schweizer Frä	6,25	4	CHF	1000USD
Skandia US All Cap. Value Fund A	IE0031387487	622965	US Dollar	6,25	4	USD	1000USD
Skandia US Capital Growth Fund Cap	IE0031385887	622964	US Dollar	6,25	4	USD	1000USD
Skandia US Large Cap Growth Fund	IE0005263680	632584	US Dollar	6,25	4	USD	1000USD
Skandia US Lg Cap Val Shs Cl A Cap	IE00B1HN2Y60	A0LG9C	US Dollar	5,25	4	USD	1000EUR
Equities Europe Opport A Cap	LU0197581688	A0DKCM	Euro	5	4	EUR	1UNIT
MSMM Fd European Small Cap Fd A Cap	IE0004307934	921111	Euro	5	4	EUR	
MSMM Funds US Small Cap A	IE0004310755	921105	US Dollar	5	4		
MSMM Global Bond A	IE0004309427	921115	Euro	5	3	EUR	
MSMM Japan Equities A Cap	IE0004311274	921121	Japanische Y	5	4		
MSMM Pac Bas (Ex Jap) Eq A Cap	IE0004308239	921107	US Dollar	5	4		
MSMM US Equities A Cap	IE0004310318	921103	US Dollar	5	4		
SGAM AI Equisys Japan R2 Cap	LU0138170815	A0F6AK	Japanische Y	5	4	JPY	10000JPY
SGAM Bd Converging Europe A Cap	LU0146903017	797629	Euro	5	4	EUR	100EUR
SGAM Bd Euro A Cap	LU0011837530	971221	Euro	5	2	EUR	100EUR
SGAM Bd Euro Corporate A Cap	LU0168010204	477290	Euro	5	3	EUR	100EUR
Sgam Bd Euro. High Yield Fd CAP	LU0090728022	921076	Euro	5	4	EUR	100EUR
SGAM Bd US Oppore Plus A Cap	LU0011828380	971210	US Dollar	5	3	USD	100EUR
SGAM Bd World A Cap	LU0011838421	971160	US Dollar	5	3	USD	100EUR
SGAM Eq Asia Pac Dual Strat A Cap	LU0066756973	921082	US Dollar	5	4	USD	100EUR
SGAM Eq China A Cap	LU0066757435	921084	US Dollar	5	4	USD	100EUR
SGAM Eq Concentrated Europe A Cap	LU0011956546	986943	Euro	5	4	EUR	100EUR
SGAM Eq Euroland A Cap	LU0108299768	935924	Euro	5	4	EUR	100EUR
SGAM Eq Euroland Cyclical A Cap	LU0090724625	921091	Euro	5	4	EUR	100EUR
SGAM Eq Global A Cap	LU0011957270	986615	US Dollar	5	4	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
SGAM Eq Global Emrg Countries A Cap	LU0066757278	921083	US Dollar	5	4	USD	100EUR
SGAM Eq Gold Mines A Cap	LU0006229875	971364	US Dollar	5	4	USD	100EUR
SGAM Eq Japan Small Cap A Cap	LU0146906549	691253	Japanische Y	5	4	JPY	100EUR
SGAM Eq US Concentrated Core A Cap	LU0146904684	797776	US Dollar	5	4	USD	100EUR
SGAM Eq US Focused A Cap	LU0168016581	812483	US Dollar	5	4	USD	100EUR
SGAM Eq US Large Cap Growth A Cap	LU0084104370	921088	US Dollar	5	4	USD	100EUR
SGAM Eq US Mid Cap Growth A Cap	LU0146905491	691257	US Dollar	5	4	USD	100EUR
SGAM Eq US Multi Strategies AH Cap	LU0183657310	A0DKDH	Euro	5	4	EUR	100EUR
SGAM Eq US MultiStrategies A Cap	LU0146906036	757255	US Dollar	5	4	USD	100EUR
SGAM Eq US Relative Value A Cap	LU0130134629	694671	US Dollar	5	4	USD	100EUR
SGAM Eq US Small Cap Value A Cap	LU0115011685	592349	US Dollar	5	4	USD	100EUR
SGAM Equities Emerging Europe A Cap	LU0076193241	987969	Euro	5	4	EUR	100EUR
SGAM Equities Japan Core Alpha Cap	LU0268887865	A0Q5LV	Euro	5	4	EUR	1UNIT
SGAM Fd Bd Euro Inflat Linked A Cap	LU0197574550	A0DKBH	Euro	5	2	EUR	1UNIT
SGAM Fd Eq US Relative Value AH Cap	LU0168042744	474458	Euro	0	4	EUR	
SGAM Fund Eq Euroland Fin A Cap	LU0090726166	921093	Euro	5	4	EUR	100EUR
Sgam FUND Equ Jap Core alpha A Cap	LU0268886974	A0MQNC	Japanische Y	5	4	JPY	1UNIT
SGAM Fund Equ Jap Core alpha AH Cap	LU0268887196	A0MQ69	Euro	5	4	EUR	50EUR
SGAM Fund Equites GI Energy A Cap	LU0090725515	921092	US Dollar	5	4	USD	100EUR
SGAM Money Market Euro A Cap	LU0011957437	989872	Euro	5	2	EUR	100EUR
SGAM Money Market USD A Cap	LU0066759050	921095	US Dollar	5	3	USD	100EUR
Austrian Equity Trust Cap	AT0000639695	813152	Euro	5	4	EUR	100EUR
EMCore Conv Bd Jap Dis	AT0000A02FE2	A0LBN0	Euro	3,5	4	EUR	100EUR
EMCore Conv Bds Jap Cap	AT0000A02FF9	A0LBNZ	Euro	3,5	4	EUR	100EUR
Spaengler Bond Corporate Dis	AT0000774492	926218	Euro	2	3	EUR	
Spaengler Equity Emerging Mrkt Cap	AT0000823281	987380	Euro	5	4	EUR	
Spaengler IQAM Balanc Protect95 Cap	AT0000817994	989030	Euro	3	3	EUR	100EUR
Spaengler IQAM Bond 1-3 y Cap	AT0000648373	260168	Euro	2	2	EUR	100EUR
Spaengler IQAM Bond 1-3 y Dis	AT0000648365	260161	Euro	2	3	EUR	100EUR
Spaengler IQAM Bond EUR FlexD Cap	AT0000817978	989033	Euro	2,5	3	EUR	1UNIT
Spaengler IQAM ShortTerm EUR Cap	AT0000817952	989031	Euro	0,5	2	EUR	
Spaengler IQAM ShortTerm EUR Dis	AT0000857768	973093	Euro	0,5	2	EUR	
Spaengler IQAM SparTrust M Cap	AT0000817960	989032	Euro	2	2	EUR	100EUR
Spaengler IQAM SparTrust M Dis	AT0000857743	973094	Euro	2	2	EUR	
Spaengler Quality Growth US Cap	AT0000857784	971726	US Dollar	5	4	USD	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Spängler Bond Corporate T	AT0000768296	926219	Euro	2	3	EUR	
Spängler Bond High Yield A	AT0000734967	565603	Euro	3,5	4	EUR	100EUR
Spängler Bond High Yield T	AT0000734975	565604	Euro	3,5	4	EUR	
Spängler Bond Inflation Linked A	AT0000619564	A0DKTD	Euro	2,5	2	EUR	100EUR
Spängler Bond Inflation Linked T	AT0000619572	A0DKTE	Euro	2,5	2	EUR	100EUR
Spängler IQAM Balanced Protect 95 A	AT0000919394	973100	Euro	3	3	EUR	100EUR
Spängler IQAM Bond 3-5 y A	AT0000672043	692801	Euro	2	3	EUR	100EUR
Spängler IQAM Bond EUR FlexD A	AT0000857719	973096	Euro	2,5	3	EUR	100EUR
Spängler IQAM Bond EUR Spezial A	AT0000615208	A0B8K1	Euro	2,5	3	EUR	100EUR
Spängler IQAM Bond EUR Spezial T	AT0000615216	A0B8K0	Euro	2,5	3	EUR	100EUR
Spängler IQAM Bond EUR Spezial VT	AT0000611439	A0DPYL	Euro	2,5	3	EUR	100EUR
Spängler IQAM Bond USD FlexD A	AT0000857727	972472	US Dollar	3	3	USD	100EUR
Spängler IQAM Bond USD FlexD T	AT0000817986	989034	US Dollar	3	3	USD	100EUR
Spängler IQAM Equity Europe	AT0000925888	973101	Euro	5	4	EUR	
Spängler IQAM Equity Select Global	AT0000819032	989421	Euro	5	4	EUR	
Spängler IQAM Equity US	AT0000709977	658924	US Dollar	5	4	USD	100EUR
Spängler Pensionsk Trust Dis	AT0000823596	676584	Euro	3	2	EUR	100EUR
Spängler Quality Groth Europe T	AT0000857750	973098	Euro	5	4	EUR	
Spängler Quality Growth Pacific	AT0000991922	986612	Euro	5	4	EUR	
Spängler Quality Growth US (EUR)	AT0000A06PH5	A0M119	Euro	5	4	EUR	1UNIT
Spängler Seilern Glb Trust Dis	AT0000934583	973105	Euro	3	4	EUR	100EUR
Spängler Seilern Gbl Trust Cap	AT0000818000	676583	Euro	3	4	EUR	100EUR
Strategic Commodity Fund Cap	AT0000A04UL2	A0MNV6	Euro	5	4	EUR	
Strategic Commodity Fund Dis	AT0000A04UM0	A0MNV7	Euro	5	4	EUR	
Sparinvest Emg Mkt Cor Val Bd R Cap	LU0519053697	A1C0XY	Euro	2	4	EUR	50EUR
Sparinvest Equitas EUR R Cap	LU0362354549	A0Q32S	Euro	5	4	EUR	50EUR
Sparinvest Ethic Hig Yield Bd R Cap	LU0473784196	A1CSJN	Euro	2	4	EUR	50EUR
Sparinvest Ethical GI Val EUR R Cap	LU0362355355	A0Q32Q	Euro	5	4	EUR	50EUR
Sparinvest European Value Fund Cap	LU0264920413	A0LCMQ	Euro	3	4	EUR	
Sparinvest Global Small Cap Value	LU0264925131	A0LCMS	Euro	3	4	EUR	
Sparinvest Global Value Fund T Cap	LU0138501191	A0DQN4	Euro	3	4	EUR	
Sparinvest High Yield Value Fd Cap	LU0232765429	A0JJ5F	Euro	3	4	EUR	
Sparinvest Investment Grade CAP	LU0264925727	A0LCMU	Euro	3	3	EUR	
Sparinvest Long Danish Bonds Cap	LU0138507396	A0DQN5	Dänische Kro	2	3	DKK	
Sparinvest Procedo EUR R Cap	LU0139792278	A0MV4R	Euro	0	4	EUR	50EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Sparinvest Securus EUR R Cap	LU0139791205	A0RJ2U	Euro	0	2	EUR	50EUR
SLI Asian Equities Cap	LU0137280201	A0MRR9	US Dollar	5	4	USD	1000USD
SLI China Equities Cap	LU0213068272	A0MRSE	US Dollar	5	4	USD	1000USD
SLI Europ. Equities Cap	LU0137279880	A0MRSH	Euro	5	4	EUR	1000EUR
SLI Europ. Equities Unconstr. Cap	LU0343755343	A0NCPQ	Euro	0	4	EUR	1000EUR
SLI Europ. Smaller Companies Cap	LU0306632414		Euro	5	4	EUR	1000EUR
SLI Global Abs. Ret Strat Fd A Cap	LU0548153104	A1H5Z0	Euro	5	4	EUR	1000EUR
SLI Global Abs. Ret Strat Fd A Dis	LU0548153443	A1H5Z1	Euro	5	4	EUR	1000EUR
SLI Global Equities Cap	LU0152742630	A0MRSW	US Dollar	5	4	USD	1000USD
SLI Global Equities Unconstr. Cap	LU0343753306	A0NCPK	US Dollar	0	4	USD	1000USD
SLI Global REIT Focus Cap	LU0277137690	A0MRTF	Euro	5	4	EUR	1000EUR
SLI Indian Equities Cap	LU0306632174	A0M09Z	US Dollar	5	4	USD	1000USD
SLI Japanese Equities Cap	LU0137295142	A0MRS24	Japanische Y	5	4	JPY	10000JPY
SLI US Equities Cap	LU0137276944	A0MRS7	US Dollar	5	4	USD	1000USD
StarCap Sicav German Masters Dis	LU0105752140	926432	Euro	5	4	EUR	50EUR
StarCap Sicav Starpoint Dis	LU0114997082	940076	Euro	5	4	EUR	50EUR
StarCap Sicav Winbonds Dis	LU0256567925	A0J23B	Euro	3	3	EUR	50EUR
StarCap Universal Bondvalue UI	DE0009781872	978187	Euro	3	3	EUR	1500EUR
StarCapital Argos A CHF Dis	LU0340783785	A0NBEQ	Schweizer Fra	3	3	CHF	50EUR
StarCapital Argos A EUR Dis	LU0137341789	805785	Euro	3	3	EUR	50EUR
StarCapital Huber Strategy 1 A Dis	LU0350239504	A0NE9D	Euro	3	4	EUR	1000EUR
StarCapital Pergamon A Dis	LU0179077945	593117	Euro	5	4	EUR	50EUR
StarCapital Priamos A EUR Dis	LU0137341359	805784	Euro	5	4	EUR	50EUR
Global Adv Emer Mkt HV Fund	LU0047906267	972996	Euro	5	4	EUR	1500EUR
Global Adv Major Mkts Hi Val Fd Cap	LU0044747169	972580	Euro	5	4	EUR	5000EUR
SSGA Australia Index Equity Fd Cap	FR0000018111	588752	Australische D	2,5	4	AUD	1UNIT
SSGA Canada Index Equity Fund P Cap	FR0000018095	588755	Kanadischer D	5,5	4	CAD	1UNIT
SSGA Emerg. Asie Alpha Eq Fd I Cap	FR0000027146	974472	Euro	2,5	4	EUR	No Info
SSGA EMU Alpha Equity Fund I Cap	FR0000026585	974469	Euro	5,5	4	EUR	1UNIT
SSGA Emu Index Equity Fund Cap	FR0000018087	940676	Euro	2	4	EUR	100EUR
SSGA Energy Index Equity Fund Cap	FR0000018475	588759	US Dollar	2,5	4	USD	50EUR
SSGA Euro Corporate Industr Fd Cap	FR0000018483	588761	Euro	2,5	3	EUR	No Info
SSGA Europe Index Equity Fund P Cap	FR0000023194	213797	Euro	2	4	EUR	1UNIT
SSGA Germany Idx Equity Fd Cap	FR0000018020	588766	Euro	0,3	4	EUR	No Info
SSGA Hong Kong Index Eq Fund P Cap	FR0000017998	588768	Hong Kong D	2	4	HKD	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
SSGA Idx Emu Idx Real Est P Cap	FR0000018590	588796	Euro	0,35	4	EUR	No Info
SSGA Japan Index Equity Fund P Cap	FR0000017931	588777	Japanische Y	2	4	JPY	1UNIT
SSGA Norway Index Equity Fd Cap	FR0000018434	588794	Norwegische	2,25	4	NOK	1000NOK
SSGA Singapour Index Eq Fund P Cap	FR0000018426	588797	Singapur Doll	2	4	SGD	1UNIT
SSGA US Index Equity Fund P Cap	FR0000018285	937518	US Dollar	2	4	USD	1UNIT
SSGA World Index Equity Fund P Cap	FR0000018277	588807	US Dollar	2	4	USD	1UNIT
State Street Emerging Market Cap	FR0000027252	987155	Euro	2,5	4	EUR	50EUR
Swisscanto (LU) Bd Inv Inter B	LU0161532063	216540	Schweizer Fra	5	3	CHF	50CHF
Swisscanto (LU) Bd Inv Med B Cap	LU0161532576	216541	Schweizer Fra	5	3	CHF	50CHF
Swisscanto (LU) Bd Inv USD B Cap	LU0161531685	216539	US Dollar	5	3	USD	50USD
Swisscanto (LU) Bd Invest FCP A Dis	LU0141248459	972174	Euro	5	2	EUR	50EUR
Swisscanto (LU) Eq Clim Inv B Cap	LU0275317336	A0MKFU	Euro	5	4	EUR	50EUR
Swisscanto (LU) Eq Smc Jap B Cap	LU0123487463	658453	Japanische Y	5	4	JPY	
Swisscanto (LU) Money Market Fd Cap	LU0141249424	972284	Schweizer Fra	2	3	CHF	50CHF
Swisscanto (LU) Money Market Fd Cap	LU0141249184	987365	Australische D	2	3	AUD	50AUD
Swisscanto (LU) Por Green Bal B Cap	LU0161535165	216769	Schweizer Fra	5	3	CHF	50CHF
Swisscanto (LU) Port FCP Bal B Cap	LU0161534606	216763	Schweizer Fra	5	3	CHF	50CHF
Swisscanto (LU) Ptf Fd Growth B Cap	LU0112806418	987287	Schweizer Fra	5	4	CHF	50CHF
Swisscanto (LU)Money Mkt Fd EUR Cap	LU0141249770	973062	Euro	2	2	EUR	50EUR
Swisscanto Bond Invest EUR CAP	LU0161530794	216536	Euro	5	2	EUR	50EUR
Swisscanto Equity Green Invest Dis	CH0009074300	921135	Schweizer Fra	5	4	CHF	50CHF
Swisscanto Green Inv Balanced A Dis	LU0208341965	A0DQU0	Euro	5	3	EUR	50EUR
Swisscanto Lu Por Fd Green Inv Eq A	LU0161535835	216770	Euro	5	4	EUR	
Swisscanto PF Fd Balanced A Dis	LU0112803316	987286	Schweizer Fra	5	3	CHF	50CHF
Swisscanto PF Fd Balanced A Dis	LU0112804983	926121	Euro	5	3	EUR	50EUR
Swisscanto PF Fd Green Invest Dis	LU0136171393	811427	Schweizer Fra	5	4	CHF	50CHF
Swisscanto(LU) Bd Inv Med B USD Cap	LU0161533202	216543	US Dollar	5	3	USD	50USD
Swisscanto(LU)EqFd GrInv Em Mrk Cap	LU0338548034	A0NDYC	US Dollar	5	4	USD	50USD
Swisscanto(LU)Ptf Fd Green Inv A Dis	LU0288148280	A0MLEL	Euro	5	4	EUR	No Info
4Q EUROP. VALUE FONDS UNIVERSAL Cap	DE0009781989	978198	Euro	5	4	EUR	1UNIT
4Q INCOME FONDS UNIVERSAL	DE0009781997	978199	Euro	3	2	EUR	1UNIT
4Q STRATEGIE FONDS UNIVERSAL Cap	DE000A0BLTP1	A0BLTP	Euro	5	4	EUR	1UNIT
4Q VALUE FONDS UNIVERSAL	DE0009781633	978163	Euro	4,75	4	EUR	1UNIT
Thames River Absolute Return Fd Cap	IE00B503Z646	A0YJUV	Euro	5	4	EUR	1000EUR
Thames River Absolute Return Fd Cap	IE00B4Z77353	A0YJUR	US Dollar	5	4	USD	1000USD

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Thames River Credit Select Fd A Cap	IE00B4T6NF28		Euro	5	3	EUR	10000EUR
Thames River Credit Select Fd A Dis	IE00B4WVRD05		Euro	5	3	EUR	10000EUR
Thames River European Fund	IE0005380955	A0BLAM	Pfund	5	4	GBP	10000GBP
Thames River Global Bond Fd EUR A	IE00B040HH12	A0D8RJ	Euro	5	3	EUR	10000EUR
Thames River Global Bond Fd EUR B	IE00B040HG05	A0D8RK	Euro	5	3	EUR	10000EUR
Thames River Global Bond Fd GBP acc	IE00B040HF97	A0D8RH	Pfund	5	3	GBP	10000GBP
Thames River Global Bond Fd GBP dis	IE0033486881	A0BLAX	Pfund	5	3	GBP	10000GBP
Thames River Global Bond Fd USD acc	IE00B040HJ36	A0D8RM	US Dollar	5	3	USD	10000USD
Thames River Global Bond Fd USD Dis	IE00B040HK41	A0D8RL	US Dollar	5	3	USD	10000USD
Thames River Global Credit Fd A Cap	IE00B4W25Y09		Euro	5	3	EUR	10000EUR
Thames River Global Credit Fd A Dis	IE00B4WPJ144		Euro	5	3	EUR	10000EUR
Thames River Global High Yld A Dis	IE00B4M05G64		Euro	5	3	EUR	10000EUR
Thames River High Income Trad Dis	IE0031221835	A0BLAQ	US Dollar	5	4	USD	
Thames River Wat and Agr Ab Ret Cap	IE00B5ZN9016	A0N9Z4	Pfund	5	4	GBP	10000GBP
Thames River Wat and Agr Ab Ret Cap	IE00B3DXTF45	A0RLME	Euro	5	4	EUR	15000EUR
Thames River Wat and Agr Ab Ret Cap	IE00B3DXTC14	A0RLMC	US Dollar	5	4	USD	15000USD
Thames River Wat and Agr Ab Ret Dis	IE00B3DXTH68	A0RLMG	Pfund	5	4	GBP	10000GBP
Thames River Wat and Agr Ab Ret Dis	IE00B3DXTG51	A0RLMF	Euro	5	4	EUR	15000EUR
Thames River Wat and Agr Ab Ret Dis	IE00B3DXTD21	A0RLMD	US Dollar	5	4	USD	15000USD
Traditional PLC T R Hi Inc n/E Dis	IE00B0BYXQ73	A0ETLZ	Euro	5	4	EUR	10000EUR
Traditional PLC T R Hi Inc N/E Cap	IE00B040HD73	A0DNWM	Euro	5	4	EUR	
Traditional PLC T R Hi Inc N/U Dis	IE00B0BYZ839	A0ETL1	US Dollar	5	4	USD	10000USD
Traditional PLC T R Hig Inc N/G Dis	IE00B0BYYC03	A0ETL0	Pfund	5	4	GBP	10000GBP
Traditional PLC T R High Income E	IE0008009874	750776	Euro	5	4	EUR	
MSInvest AGmvK Balance Cap	LI0035988307	A0M82M	Euro	5	4	EUR	150EUR
MSInvest AGmvK Top 50 Cap	LI0045984924	A0RE33	Euro	6	4	EUR	100EUR
MSInvest AGmvK Top Vision World Cap	LI0038690678	A0MUQT	Euro	6,5	4	EUR	100EUR
Amer Express Fd G H Yield EUR AEP	LU0198727264	A0DN5P	Euro	6	4	EUR	
Thread Spec I Pan Eur Accel Fd T Cp	GB00B01HLH36	A0DPXM	Euro	5	4	EUR	
Threadn.Inv.Fds-Latin America T	GB0030810575	987674	US Dollar	3,75	4	USD	
Threadneed Glob Sel.Ret.Net GBP Cap	GB0001444701	732178	Pfund	3,75	4	GBP	2000GBP
Threadneedle Absol. Return Bond Cap	GB00B0L4TF81	A0HGKE	Pfund	3	3	GBP	2000GBP
Threadneedle Am Sel Fund Cap	GB0002769536	987653	US Dollar	5	4	USD	100EUR
Threadneedle Am Sm Co Fd Cap	GB0002769643	987655	US Dollar	5	4	USD	100EUR
Threadneedle American Fd Cap	GB0002769429	987651	US Dollar	5	4	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Threadneedle Asia Fd 1 EUR Cap	GB00B0WGVL36	A0JD2Z	Euro	5	4	EUR	2500EUR
Threadneedle Asia Fund Cap	GB0002770203	987669	US Dollar	5	4	USD	100EUR
Threadneedle China Ac RET US	GB00B1PRWC80	A0MMW4	US Dollar	5	4	USD	2500EUR
Threadneedle China Ac RET US Cap	GB00B1PRW957	A0MMW3	Euro	5	4	EUR	2000GBP
Threadneedle Credit Opport Cl 1 Cap	GB00B3L0ZS29	A0RGEA	Euro	3	3	EUR	2500EUR
Threadneedle Emrg Mkt Bd Fd GBP Dis	GB0002365608	987850	Pfund	5	4	GBP	2000GBP
Threadneedle Euro High Yield Bd Cap	GB00B42R2118	A1H74E	Euro	5	4	EUR	2500EUR
Threadneedle Euro. Hd/ Yd Bd Fd	GB0009692087	765978	Euro	5	4	EUR	
Threadneedle Europ Sm Co Fd Cap	GB0002771383	987665	Euro	5	4	EUR	100EUR
Threadneedle European 2 Cap	GB0030810021	987662	Euro	0	4	EUR	100EUR
Threadneedle European Bd Retail Cap	GB00B465TP48	A1H74G	Euro	5	3	EUR	2500EUR
Threadneedle European Corp Bd Cap	GB00B1FQYB82	A1H74A	Euro	5	4	EUR	2500EUR
Threadneedle European Fd Cap	GB0002771052	987661	Euro	5	4	EUR	100EUR
Threadneedle European Mkt Bd Gr Cap	GB00B66GND72	A1C7ZN	US Dollar	5	4	USD	2500USD
Threadneedle Eurp Sel E Cap	GB0002771169	987663	Euro	5	4	EUR	100EUR
Threadneedle GI Bd Fd 1 GBP Net Dis	GB0001533685	987675	Pfund	5,26	3	GBP	2000GBP
Threadneedle GI Bd Gross Retail Cap	GB00B1FQY071	A1H74D	Euro	5	4	EUR	2500EUR
Threadneedle GI Eme Mkt Eq Fd 1 Cap	GB00B119QQ08	A0JJYL	US Dollar	5	4	USD	3000USD
Threadneedle GI Select Fund Cap	GB0002769312	987677	US Dollar	5	4	USD	100EUR
Threadneedle Global Select Fd Cap	GB00B0WHN872		Euro	5,26	4	EUR	
Threadneedle Inv.Fds Eur Sel Inst	GB0030810138	987664	Euro	3,75	4	EUR	
Threadneedle Japan Fund Cap	GB0002770641	987657	Japanische Y	5	4	JPY	100EUR
Threadneedle Japan Sm Co Fd Cap	GB0002770757	987659	Japanische Y	5	4	JPY	100EUR
Threadneedle L Amer Sel AU/EP Cap	LU0112528004	523451	US Dollar	5	4	USD	100USD
Threadneedle L Asia AUC/EP Cap	LU0061477393	974984	US Dollar	5	4	USD	100USD
Threadneedle L Em Mk L D AEH/EP Cap	LU0143865482	550602	Euro	2	3	EUR	100EUR
Threadneedle L GI E Mk S AEH/EP Cap	LU0198725300	A0DPBN	Euro	2	4	EUR	2500EUR
Threadneedle L GI Em Mkt AU/EP Cap	LU0143863198	550927	US Dollar	5	4	USD	100USD
Threadneedle L GI Em Mkt EAH/EP Cap	LU0198729559	A0DPBB	Euro	5	4	EUR	2500EUR
Threadneedle L GI Ene Eq AEH/EP Cap	LU0198729633	A0DPBG	Euro	5	4	EUR	
Threadneedle L GI Hi Yld AE/EPI Cap	LU0112520878	523366	Euro	2	4	EUR	100EUR
Threadneedle L Gr Chi Eq AEH/EP Cap	LU0198730565	A0DPBF	Euro	5	4	EUR	
Threadneedle L New Asia Pacific Cap	LU0198731027	A0DPBE	Euro	5	4	EUR	No Info
Threadneedle L PA Sm Co AE/EPIC Cap	LU0282719219	A0MNG1	Euro	5	4	EUR	2500EUR
Threadneedle L Worl Eq AEH/EPIC Cap	LU0198728585	A0DPBA	Euro	5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Threadneedle Lat America Fd Cap	GB0002769866	987673	US Dollar	5	4	USD	100EUR
Threadneedle Latin America Cap	GB00B0WJ2D10	A0JD5J	Euro	5	4	EUR	2500EUR
Threadneedle Lux Amer Sel AEH Cap p	LU0198732421	A0DPBV	Euro	5	4	EUR	No Info
Threadneedle Lux Global Bd AE Cap	LU0061474291	974975	Euro	2	3	EUR	100EUR
Threadneedle Monthly Extra Inc Dis	GB0008370826	765979	Pfund	5,26	4	GBP	2500GBP
Threadneedle Pan E Eq Div Fd 1 Cap	GB00B131RB65	A0JK7Z	Pfund	5	4	GBP	2500EUR
Threadneedle Pan E Eq Div Fd 1 Cap	GB00B1324292	A0JK73	Euro	5	4	EUR	2500EUR
Threadneedle Pan E Eq Div Fd 1 Dis	GB00B12Z0217	A0JK7X	Pfund	5	4	GBP	2500EUR
Threadneedle Pan E Eq Div Fd 1 Dis	GB00B12ZG015	A0JK71	Euro	5	4	EUR	2500EUR
Threadneedle Pan Euro Small Com Cap	GB00B0PHJS66	A0HMGB	Euro	5	4	EUR	2500EUR
Threadneedle Pan Europe Fund Cap	GB0009583252	926114	Euro	5	4	EUR	100EUR
Threadneedle Sterling Bond Fund Cap	GB0002777745	987854	Pfund	5	3	GBP	100EUR
Threadneedle Target Return Fd 1 Cap	GB00B104JL25	A0JD57	Euro	3	3	EUR	2500EUR
Threadneedle UK Corporate Bond Fd	GB0001451508	987639	Pfund	5	3	GBP	100EUR
Threadneedle UK Equity Income Fund	GB0001448900	987636	Pfund	5	4	GBP	100EUR
Threadneedle UK Fund	GB0001529782	987643	Pfund	5	4	GBP	100EUR
Threadneedle UK Select Fund	GB0002771615	987647	Pfund	5	4	GBP	100EUR
Threadneedle UK Sm Comp Fund	GB0002771722	987645	Pfund	5	4	GBP	100EUR
Threadneedle USD Sho Term Bd AU Cap	LU0061473723	974973	US Dollar	2	3	USD	100USD
Wld Expr Fds I European Bonds A Cap	LU0096353940	930986	Euro	2	2	EUR	100EUR
Wld Expr Fds I European Eqty A Cap	LU0061476155	974982	Euro	5	4	EUR	100EUR
Wld Expr Fds I European S-T Bds Cap	LU0158196773	113592	Euro	2	3	EUR	100EUR
Wld Expr Fds I GI Asset Alloc A Cap	LU0061474705	974978	US Dollar	5	3	USD	100USD
Wld Expr Fds I GI High Yld EUR Cap	LU0198720178	A0DN5Q	Euro	2	4	EUR	
Wld Expr Fds I GI Innovation A Cap	LU0112523625	523403	US Dollar	5	4	USD	100USD
Wld Expr Fds I Glob Asset Alloc Cap	LU0198727850	A0DN5R	Euro	5	3	EUR	
Wld Expr Fds I Glob Energy Eq A Cap	LU0143868585	550668	US Dollar	5	4	USD	100USD
Wld Expr Fds I Global Innovation	LU0198728742	A0DPBH	Euro	5	4	EUR	2500USD
Wld Expr Fds I Greater China Eq Cap	LU0143879608	550649	US Dollar	5	4	USD	100USD
Wld Expr Fds I Japanese Eq A Cap	LU0198731886	A0DPBD	Euro	5	4	EUR	
Wld Expr Fds I US \$ High Inc Bd Cap	LU0180519315	A0BL0D	US Dollar	2	4	USD	100USD
Wld Expr Fds I US Equities Cap	LU0198731290	A0DPBK	Euro	5	4	EUR	No Info
Wld Expr Fds I US Equities Cap	LU0061475181	974980	US Dollar	5	4	USD	100USD
Wld Expr Fds I US Hi Inc Bonds Cap	LU0180519406	A0BK3V	Euro	2	4	EUR	2500EUR
Wld Expr Fds I US Mid & Sm Cap Eq	LU0198731969	A0DPBC	Euro	5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Wld Expr Fds I US Mid & Sm Cap Eq	LU0061475777	974981	US Dollar	5	4	USD	100USD
Wld Expr Fds I World Equities A Cap	LU0061474960	974979	US Dollar	5	4	USD	100USD
Wld Expr Fds USD Global Bonds A Cap	LU0061474457	974976	US Dollar	2	4	USD	100USD
Torrus Commo. Index extra EUR R Cap	LU0319798202	A0M13E	Euro	3	4	EUR	5000EUR
Torrus Factor Index EUR R Hedg. Cap	LU0291205952	A0MUQQ	Euro	5	4	EUR	5000EUR
Torrus Return & Income EUR R Dis	LU0197481624	A0DLAY	Euro	5	4	EUR	5000EUR
UBAM Calamos US Equity Growth A Cap	LU0034171404	926385	US Dollar	5	4	USD	
UBAM Calamos Us Equity Growth R	LU0132641126	762258	US Dollar	5,25	4	USD	
UBAM Convertibles Europe 10 40 Cap	FR0010644674	A0RA92	Euro	2	4	EUR	1UNIT
UBAM Convertibles Europe EUR Cap	FR0000941312	676969	Euro	2	4	EUR	1UNIT
UBAM Corp Euro Bond AC Cap	LU0095453105	926408	Euro	5,25	3	EUR	1UNIT
UBAM Dr. Ehrhardt German Eq R Cap	LU0181358762	A0F552	Euro	5,25	4	EUR	
UBAM Emerging Market Bd (USD) A	LU0244149497	A0JJVJ	US Dollar	0	4	USD	1UNIT
UBAM Emerging Mkt Bd USD B EUR Cap	LU0352160815		Euro	5,25	4	EUR	1UNIT
UBAM Equity Bric AC Cap	LU0306285940	A0M8ZZ	US Dollar	5,25	4	USD	1UNIT
UBAM IFDC Japan Equity A Cap	LU0052780409	921804	Japanische Y	5,25	4	JPY	
UBAM Japan Equity R Cap	LU0132641639	762262	Japanische Y	5,25	4	JPY	
UBAM Local Curr Emer Mkt Bd USD Cap	LU0352161110		Euro	5,25	4	EUR	1UNIT
UBAM Local Curr Emer Mkt Bd USD Dis	LU0352161383		Euro	5,25	4	EUR	1UNIT
UBAM Local Curr.Em.Mkt Bd USD	LU0244150313	A0JJVT	US Dollar	0	4	USD	1UNIT
UBAM Local Curr.Em.Mkt Bd USD Cap	LU0244150230	A0JJVS	US Dollar	0	4	USD	1UNIT
UBAM Nb Us Equity Value Ac	LU0045841987	921802	US Dollar	5	4	USD	1UNIT
UBAM Neuberger Berman Us Eqty Value	LU0181361980	A0D8JS	US Dollar	5,25	4	USD	
UBAM Swiss Equity ACC Cap	LU0073503921	926391	Schweizer Frä	5,25	4	CHF	1UNIT
UBAM Yield Curve Euro Bd A Cap	LU0100809085	798966	Euro	5,25	2	EUR	No Info
UBS (CH) Bond Fd - CHF	CH0002788567	971018	Schweizer Frä	1	3	CHF	
UBS (CH) Bond Fd - Glob	CH0002788526	970560	Schweizer Frä	1	3	CHF	
UBS (D) Eq Fd - Mid Caps Germany	DE0009751750	975175	Euro	4	4	EUR	100EUR
UBS (D) Eq Fd - Small Caps Germany	DE0009751651	975165	Euro	4	4	EUR	100EUR
UBS (D) Konzeptfonds I Cap	DE0009785162	978516	Euro	4	4	EUR	100EUR
UBS (D) Konzeptfonds III Cap	DE0009785188	978518	Euro	4	2	EUR	100EUR
UBS (D) Konzeptfonds V -Cap-	DE0009797076	979707	Euro	4	4	EUR	
UBS (D) Rent Euro Fund	DE0009752501	975250	Euro	3,6	2	EUR	100EUR
UBS (D) Rent International Fund	DE0009752519	975251	Euro	3,6	3	EUR	100EUR
UBS (D)Aktfds-Special I Deutschland	DE0008488206	848820	Euro	4	4	EUR	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
UBS (L) Equity Fund Asian Tech Cap	LU0106959298	933564	US Dollar	5	4	USD	100EUR
UBS (L) Equity Fund Technology Cap	LU0081259029	987607	US Dollar	5	4	USD	100EUR
UBS (L) Key Sel Act Def 5 EUR B Cap	LU0353515827	A0Q7WU	Euro	6	4	EUR	50EUR
UBS (L) Key Sel SICAV Core Eq B Cap	LU0153925689	787304	Euro	6	4	EUR	
UBS (LUX) Bd Euro High Yield B Cap	LU0086177085	988075	Euro	3	4	EUR	100EUR
UBS (LUX) Bond Conv Europe B Cap Fd	LU0108066076	935870	Euro	3	4	EUR	100EUR
UBS (LUX) Bond Fd Global CHF B Cap	LU0071006638	986906	Schweizer Frä	3	3	CHF	100EUR
UBS (LUX) Bond Fund CHF A	LU0010001286	971567	Schweizer Frä	3	3	CHF	100EUR
UBS (LUX) Bond Fund CHF B Cap	LU0010001369	971350	Schweizer Frä	3	3	CHF	100EUR
UBS (LUX) Bond Fund Convert Euro A	LU0108060624	934143	Euro	3	4	EUR	100EUR
UBS (LUX) Bond Fund EUR A	LU0033049577	972147	Euro	3	2	EUR	100EUR
UBS (LUX) Bond Fund Eur B Cap	LU0033050237	971897	Euro	3	2	EUR	100EUR
UBS (LUX) Bond Fund Euro H Yield A	LU0085995990	988074	Euro	3	4	EUR	100EUR
UBS (LUX) Bond Fund GBP A	LU0035345882	972140	Pfund	3	3	GBP	100EUR
UBS (LUX) Bond Fund GBP B Cap	LU0035346187	972141	Pfund	3	3	GBP	100EUR
UBS (LUX) Bond Fund Global CHF A	LU0071005408	986905	Schweizer Frä	3	3	CHF	100EUR
UBS (LUX) Bond Fund JPY A	LU0035347821	972144	Japanische Y	3	3	JPY	100EUR
UBS (LUX) Bond Fund JPY B Cap	LU0035348555	972145	Japanische Y	3	3	JPY	100EUR
UBS (LUX) Bond Fund USD A	LU0035346344	972142	US Dollar	3	3	USD	100EUR
UBS (LUX) Bond Fund USD B Cap	LU0035346773	972143	US Dollar	3	3	USD	100EUR
UBS (Lux) Em Ec Fd Lat Amer USD Cap	LU0055660707	974258	US Dollar	3	3	USD	50EUR
UBS (LUX) EMER. ECO.FD-LAT AM. BD	LU0055660533	974257	US Dollar	6	4	USD	
UBS (Lux) Eq Fd Emrg Mkt Infr B Cap	LU0322492728	A0M1Y8	US Dollar	6	4	USD	50USD
UBS (Lux) Eq Fd USA Multi Strat Cap	LU0098995292	921576	US Dollar	5	4	USD	100EUR
UBS (LUX) Eq Sicav - USA Value B	LU0070848113	986705	US Dollar	6	4	USD	
UBS (LUX) Eqty.Fd Emrg Market-B Cap	LU0171395170	121534	US Dollar	6	4	USD	
UBS (Lux) Equity Fd - Australia B T	LU0044681806	972974	Australische D	6	4	AUD	
UBS (Lux) Equity SICAV Brazil B Cap	LU0286682959	A0MMB2	US Dollar	6	4	USD	500EUR
UBS (LUX) Equity SICAV Russia B Cap	LU0246274897	A0J24F	US Dollar	5	4	USD	500EUR
UBS (Lux) Equity USA Growth B Cap	LU0198837287	A0DKAR	US Dollar	5	4	USD	500EUR
UBS (Lux) Key Sel Abs Med CHF B Cap	LU0218832631	A0EQVY	Schweizer Frä	2	4	CHF	
UBS (Lux) Key Sel Abs Med EUR B Cap	LU0218832474	A0EQVW	Euro	2	4	EUR	
UBS (Lux) Key Sel Global USD	LU0197216392	A0B8QG	US Dollar	6	4	USD	
UBS (Lux) Key Sel SICAV EUR Bds A	LU0236485982	A0JNG8	Euro	3	4	EUR	100EUR
UBS (Lux) Key Selection Cap	LU0218833795	A0EQV2	Euro	2	4	EUR	500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
UBS (Lux) Key US Equities B	LU0153925929	787306	US Dollar	6	4	USD	
UBS (LUX) Md Term Bnd Fd Gbp B T Cp	LU0074904888	986941	Pfund	0	3	GBP	
UBS (Lux) Med Term Bd Fd - CAD B	LU0074904615	986939	Kanadischer D	3	3	CAD	
UBS (LUX) Money Market Cad B T	LU0033504282	972038	Kanadischer D	4	3	CAD	
UBS (Lux) Money Mkt Inv EUR A/B Cap	LU0010009420	971462	Euro	1	2	EUR	100EUR
UBS (Lux) Money Mkt Inv EUR A/B Dis	LU0074706499	986995	Euro	1	2	EUR	100EUR
UBS (Lux) Money Mrkt Fd AUD P Cap	LU0066649970	972219	Australische D	4	3	AUD	No Info
UBS (Lux) Stru Roger Int Comdty Cap	LU0239752032	A0H1EC	US Dollar	5	4	USD	500EUR
UBS (Lux) Stru Roger Int Comdty Cap	LU0239752115	A0H1ED	Euro	5	4	EUR	
UBS (Lux) Stru Roger Int Comdty Cap	LU0239752628	A0JK6C	Schweizer Frä	5	4	CHF	
UBS (Lux)Key Sel SICAV Asian Eq Cap	LU0235996351	A0JNG6	US Dollar	5	4	USD	100EUR
UBS (Lux)Key Sel SICAV EUR Bd A Cap	LU0235997086	A0JNG7	Euro	3	4	EUR	100EUR
UBS Eq Sic Emerg Mrk Innovat P Cap	LU0346595837	A0QYZB	US Dollar	6	4	USD	500USD
UBS Equ. Fd Global Opportunity Dis	DE0008488214	848821	Euro	4	4	EUR	100EUR
UBS Equity Infrastructure EUR B Cap	LU0366711900	A0Q242	Euro	6	4	EUR	50EUR
UBS L Bd Short Term EUR Corp P Cap	LU0151774626	692806	Euro	3	3	EUR	100EUR
UBS L Bond CAD Units B Cap	LU0033048686	972139	Kanadischer D	6	3	CAD	50EUR
UBS L Equity Fund Canada B T	LU0043389872	972746	Kanadischer D	6	4	CAD	
UBS L Strategy Balanced EUR P Cap	LU0049785446	973768	Euro	5	3	EUR	100EUR
UBS L Strategy Balanced USD P C Dis	LU0108564427	935648	US Dollar	5	3	USD	100EUR
UBS L Strategy Equity EUR P Cap	LU0073129206	986912	Euro	5	4	EUR	100EUR
UBS L Strategy Fix Income EUR P Cap	LU0039703029	972180	Euro	3	2	EUR	100EUR
UBS Lux Islamic Global Eq P Cap	LU0108058487	934196	US Dollar	5	4	USD	100EUR
UBS Lux Key Glo Allocation B Fd Cap	LU0197216806	A0B8QM	Pfund	6	4	GBP	
UBS Lux Key GLOB Allocation B Fund	LU0197216558	A0B8QJ	Euro	6	4	EUR	
UBS(D)Konzeptfonds Europe Plus Cap	DE0005320329	532032	Euro	4,9	4	EUR	100EUR
UBS(L) Bd SICAV Europ. Conver B Cap	LU0214905043	A0EAP1	Euro	3	4	EUR	500EUR
UBS(L) Equity Fd US Opportunity Cap	LU0101706215	933563	US Dollar	5	4	USD	100EUR
UBS(L)Equity Fd S M Caps Japan Cap	LU0049845281	974187	Japanische Y	5	4	JPY	100EUR
UBS(L)Equity Fd-Global Innovators B	LU0130799603	676908	Euro	5	4	EUR	100EUR
UBS(L)Equity Fund Biotech Cap	LU0069152568	986327	US Dollar	5	4	USD	100EUR
UBS(L)Equity Fund Euro STOXX 50 Cap	LU0072912990	986328	Euro	5	4	EUR	100EUR
UBS(L)Equity Fund European Tech Cap	LU0118128569	577982	Euro	5	4	EUR	100EUR
UBS(L)Equity Fund Great Britain Cap	LU0098994139	921573	Pfund	5	4	GBP	100EUR
UBS(L)Equity Fund Greater China Cap	LU0072913022	986408	US Dollar	5	4	USD	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
UBS(L)Med Term Bd B Fd US Gov Cap	LU0045870143	973047	US Dollar	3	3	USD	100EUR
UBS(L)Medium Term Bond A Fd US Gov	LU0045869723	973291	US Dollar	3	3	USD	100EUR
UBS(L)Medium Term Bond A Fund CHF	LU0057954785	974495	Schweizer Fra	3	3	CHF	100EUR
UBS(L)Medium Term Bond A Fund EUR	LU0094864450	989676	Euro	3	2	EUR	100EUR
UBS(L)Medium Term Bond A Fund USD	LU0094864534	989675	US Dollar	3	3	USD	100EUR
UBS(L)Medium Term Bond B Fd CHF Cap	LU0057954868	974496	Schweizer Fra	3	3	CHF	100EUR
UBS(L)Medium Term Bond B Fd EUR Cap	LU0057957291	974494	Euro	3	3	EUR	100EUR
UBS(L)Medium Term Bond B Fd USD Cap	LU0057957531	974497	US Dollar	3	3	USD	100EUR
UBS(L)Money Market Fund CHF	LU0033502740	972035	Schweizer Fra	1	3	CHF	100EUR
UBS(L)Money Market Fund EUR	LU0006344922	971303	Euro	1	2	EUR	100EUR
UBS(L)Money Market Fund GBP	LU0006277635	971184	Pfund	1	3	GBP	100EUR
UBS(L)Money Market Fund USD	LU0006277684	971186	US Dollar	1	3	USD	100EUR
UBS(L)Strat Fd Balanced A USD Cap	LU0049785792	973772	US Dollar	5	3	USD	100EUR
UBS(L)Strat Fd Fix Income B CHF Cap	LU0039343222	972182	Schweizer Fra	3	3	CHF	100EUR
UBS(L)Strat Fd Fix Income USD B Cap	LU0039703532	972184	US Dollar	3	3	USD	100EUR
UBS(L)Strat Fund Balanced CHF B Cap	LU0049785289	973770	Schweizer Fra	5	3	CHF	100EUR
UBS(L)Strategy Fd Equity B CHF Cap	LU0071007289	986911	Schweizer Fra	5	4	CHF	100EUR
UBS(L)Strategy Fd Equity B USD Cap	LU0073129545	986913	US Dollar	5	4	USD	100EUR
UBS(L)Strategy Fd Fix Income A CHF	LU0039343149	972181	Schweizer Fra	3	3	CHF	100EUR
UBS(L)Strategy Fd Growth B CHF Cap	LU0033034892	971996	Schweizer Fra	5	4	CHF	100EUR
UBS(L)Strategy Fix Income A EUR	LU0039343651	972179	Euro	3	2	EUR	100EUR
UBS(L)Strategy Fix Income Fd A USD	LU0039703375	972183	US Dollar	3	3	USD	100EUR
UBS(L)Strategy Fund Balanced A EUR	LU0049785362	973767	Euro	5	3	EUR	100EUR
UBS(L)Strategy Fund Balanced A USD	LU0049785529	973771	US Dollar	5	3	USD	100EUR
UBS(L)Strategy Fund Balanced C CHF	LU0108564260	935646	Schweizer Fra	5	3	CHF	100EUR
UBS(L)Strategy Fund Balanced C EUR	LU0108564344	935647	Euro	5	3	EUR	100EUR
UBS(L)Strategy Fund Balanced CHF A	LU0049785107	973769	Schweizer Fra	5	3	CHF	100EUR
UBS(L)Strategy Fund Yield A CHF	LU0033035352	971997	Schweizer Fra	4	2	CHF	100EUR
UBS(L)Strategy Fund Yield A Eur	LU0033040600	971999	Euro	4	2	EUR	100EUR
UBS(L)Strategy Fund Yield A USD	LU0033041590	971992	US Dollar	4	2	USD	100EUR
UBS(L)Strategy Fund Yield B USD Cap	LU0033043885	972002	US Dollar	4	2	USD	100EUR
UBS(L)Strategy Fund Yield CHF B Cap	LU0033035865	971998	Schweizer Fra	4	2	CHF	100EUR
UBS(L)Strategy Growth EUR P Acc Cap	LU0033036590	971861	Euro	5	4	EUR	100EUR
UBS(L)Strategy Growth USD P acc Cap	LU0033040865	972001	US Dollar	5	4	USD	100EUR
UBS(L)Strategy Yield EUR P ACC Cap	LU0033040782	972000	Euro	4	2	EUR	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
UBS(Lux) Bd SICAV EUR Corp. B Cap	LU0162626096	216521	Euro	3	3	EUR	500EUR
UBS(Lux) Equity USA Value EUR B Cap	LU0236040357	A0JC8A	Euro	5	4	EUR	500EUR
UBS(LUX)Bond Fund USD H Yield Cap	LU0070848972	986503	US Dollar	3	4	USD	100EUR
UBS(Lux)Eqty Fd Euro Country Opp B	LU0085870433	988066	Euro	5	4	EUR	100EUR
UBS(Lux)Eqty Fd Europ Opport B Cap	LU0006391097	971556	Euro	5	4	EUR	100EUR
UBS(Lux)Equity Fd Communication Cap	LU0098993750	921577	Euro	5	4	EUR	100EUR
UBS(Lux)Equity Fd Mid Caps Euro Cap	LU0049842692	974185	Euro	5	4	EUR	100EUR
UBS(Lux)Equity Fund Asia Opp Cap	LU0067411347	986581	US Dollar	5	4	USD	100EUR
UBS(Lux)Equity Fund Ctrl Europe Cap	LU0067027168	986326	Euro	5	4	EUR	100EUR
UBS(Lux)Equity Fund Eco Perform Cap	LU0076532638	987076	Schweizer Frä	5	4	CHF	100EUR
UBS(Lux)Equity Fund Euro Countr Cap	LU0089880644	988690	Euro	5	4	EUR	100EUR
UBS(Lux)Equity Fund Fin Service Cap	LU0099863671	921733	Euro	5	4	EUR	100EUR
UBS(Lux)Equity Fund Health Care Cap	LU0085953304	988083	US Dollar	5	4	USD	100EUR
UBS(Lux)Equity Fund Hong Kong Cap	LU0067412154	986579	US Dollar	5	4	USD	100EUR
UBS(Lux)Equity Fund Japan Cap	LU0098994485	921574	Japanische Y	5	4	JPY	100EUR
UBS(Lux)Equity Fund Mid Caps US Cap	LU0049842262	974186	US Dollar	5	4	USD	100EUR
UBS(Lux)Equity Fund Singapore Cap	LU0067411776	986580	US Dollar	5	4	USD	100EUR
UBS(Lux)Equity Fund Sm Caps USA Cap	LU0038842364	972309	US Dollar	5	4	USD	100EUR
UBS(Lux)Equity Fund Taiwan Cap	LU0085870607	988067	US Dollar	5	4	USD	100EUR
Unico Conclusion Europ Eqty Fd T	LU0136659587	798071	Euro	3	4	EUR	
11 Champions UI Dis	DE000A0MYGW4	A0MYGW	Euro	5	4	EUR	1UNIT
Absolute Return Plus UI Dis	DE000A0M80V3	A0M80V	Euro	5	4	EUR	No Info
Acatis Asia Pacific Plus UI Cap	DE0005320303	532030	Euro	4,9	4	EUR	100EUR
ACATIS Fair Value Bonds UI Dis	DE0009769844	976984	Euro	5	2	EUR	100EUR
Acatis Gané Value Event Fds UI Cap	DE000A0X7541	A0X754	Euro	5	3	EUR	50EUR
Acatis Ifk Value Renten UI Dis	DE000A0X7582	A0X758	Euro	3	3	EUR	No Info
Acatis New Themes Plus UI	DE0005320311	532031	Euro	4,9	4	EUR	
Aktiv Constant Profit Global-T Cap	DE000A0M13T8	A0M13T	Euro	5,5	4	EUR	1UNIT
AktivBalance Cap	DE000A0JEK23	A0JEK2	Euro	3	3	EUR	50EUR
AktivBasis Cap	DE000A0JEK31	A0JEK3	Euro	2	2	EUR	50EUR
AktivChance Cap	DE000A0JEK49	A0JEK4	Euro	4	4	EUR	50EUR
Assets Special Opportunit UI A Cap	DE000A0Q8A56	A0Q8A5	Euro	5	2	EUR	1UNIT
ASVK Substanz & Wachstum UI Cap	DE000A0M13W2	A0M13W	Euro	5	4	EUR	1UNIT
ATHENA UI Dis	DE000A0Q2SF3	A0Q2SF	Euro	5	4	EUR	50EUR
Berenberg Fds II East Eur Eq B Dis	LU0270178519	A0LC06	Euro	5	4	EUR	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Berenberg Osteuropa Dis	DE000A0HF400	A0HF40	Euro	5,5	4	EUR	1UNIT
Berenberg Select Income Univ Cap	DE0002016441	201644	Euro	5,5	2	EUR	50EUR
Berenberg-Select Invest-Univ-Fund	DE0009848416	984841	Euro	5,5	4	EUR	
BW-Renta Universal Fonds	DE0008491549	849154	Euro	2,5	2	EUR	
BW-Renta-International-Univ Fds	DE0008483678	848367	Euro	2,5	3	EUR	
Concept Aurelia Global Cap	DE000A0Q8A07	A0Q8A0	Euro	5	4	EUR	50EUR
Condor Trends Universal Cap	LU0112269492	939885	Euro	5	4	EUR	1500EUR
Da Vinci Strategie UI Fd Cap	DE000A0RE964	A0RE96	Euro	5	4	EUR	1UNIT
Damm/Rumpf/Hering-Univ-Fonds	DE0009848564	984856	Euro	5	4	EUR	
Degussa Bank Univ Rentenfonds Dis	DE0008490673	849067	Euro	2	2	EUR	
Earth Energy Fund UI Dis	DE000A0MWKJ7	A0MWKJ	Euro	5	4	EUR	1UNIT
Earth Exploration Fund UI Dis	DE000A0J3UF6	A0J3UF	Euro	5	4	EUR	
Earth Gold Fund UI Cap	DE000A0Q2SD8	A0Q2SD	Euro	5	4	EUR	500EUR
Fiduka-Universal-Fonds I Cap	DE0008483736	848373	Euro	6	4	EUR	
FIVV Aktien China Select UI Cap	DE000A0JELL5	A0JELL	Euro	5	4	EUR	
FIVV-Aktien-Global-Select-U I Cap	DE0009790865	979086	Euro	4	4	EUR	
FP Erfolgsstrategie Dynamik UI	DE000A0M6DJ2	A0M6DJ	Euro	5	4	EUR	1UNIT
Greiff Elite UI Cap	DE000A0M6DK0	A0M6DK	Euro	5	4	EUR	1UNIT
Grüner Fischer Global UI Dis	DE000A0MRAA7	A0MRAA	Euro	5	4	EUR	1UNIT
H&A Aktien Euroland-UI Dis	DE0008491341	849134	Euro	5	4	EUR	
High Discountportf. Universal Cap	DE000A0LBSZ2	A0LBSZ	Euro	5,5	5	EUR	
HLB-Universal-Strategiefonds TS Dis	DE0005896922	589692	Euro	3	2	EUR	
HWG-Fonds	DE0008491432	849143	Euro	4	4	EUR	
IFP International Fd Picking Fd Cap	DE000A0M6DV7	A0M6DV	Euro	5	3	EUR	1UNIT
Johannes Fuehr Opt Strat Uni Cap	DE0002002839	200283	Euro	5,5	4	EUR	
KBG Athene Portfolio UI Cap	DE000A0YJF75	A0YJF7	Euro	5	4	EUR	50EUR
Merck,Finck-Universal-Rentenfonds	DE0008483983	848398	Euro	3,75	2	EUR	
Morgen Europa Aktien Universal	DE000A0B5K59	A0B5K5	Euro	5	4	EUR	
Morgen-Portfolio-Universal-Fds Cap	DE0008490723	849072	Euro	5	4	EUR	
MultiLeadersFund Cap	DE0009769596	976959	Euro	5,25	4	EUR	100EUR
Ph-Universal-Strategie-Fonds	DE0009767418	976741	Euro	4	4	EUR	
pro aurum ValueFlex Cap	DE000A0YEQY6	A0YEQY	Euro	5	4	EUR	50EUR
RR Anal. TopSel Universal	DE000A0HF4N6	A0HF4N	Euro	5	4	EUR	
Sarasin Fairinvest Bond Universal	DE0006623077	662307	Euro	3,5	3	EUR	500000EUR
Sarasin Fairinvest Universal	DE0005317127	531712	Euro	4	2	EUR	90000EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Sarasin-FairInv Universal Fd A Dis	DE000A0MQR01	A0MQR0	Euro	5	2	EUR	
Select Abs Return Universal Fd Cap	DE000A0RE980	A0RE98	Euro	5,5	4	EUR	50EUR
Select Trade Universal Fonds Cap	DE000A0Q8A31	A0Q8A3	Euro	5,5	2	EUR	50EUR
Smart Invest Lindos Aral Est AR Cap	DE000A0M13S0	A0M13S	Euro	5	2	EUR	1UNIT
Stay C Commodity Fund UI R Dis	DE000A1CU8J0	A1CU8J	Euro	5	4	EUR	1UNIT
Stiftungsfonds Westfalen A Dis	DE000A0RA4R0	A0RA4R	Euro	0	3	EUR	50EUR
Time Alpha UI Dis	DE000A0RN5X0	A0RN5X	Euro	5	5	EUR	50EUR
Trendconc.Universal-FDS-EU-BD	DE0009767236	976723	Euro	3,5	2	EUR	
Trendconcept-Uni-Fds-Akt-Europa Cap	DE0009781773	978177	Euro	5	4	EUR	
Universal-AS-Fonds I Cap	DE0009790774	979077	Euro	4	4	EUR	
Universal-Shareconcept-BC R Cap	DE000A0MQ993	A0MQ99	Euro	5	4	EUR	50EUR
Wm Aktien Global Ui-Fds Cap	DE0009790758	979075	Euro	5	4	EUR	
Wm Aktien Global US\$ Ui-Fonds Cap	DE0009781898	978189	US Dollar	5	4	USD	50USD
ZinsPlus Fonds UI Cap	DE000A0X7590	A0X759	Euro	1	2	EUR	50EUR
ValueInvest LUX Global C1 Cap	LU0135991064	A0BLT7	Euro	5	4	EUR	
ValueInvest LUX Global D1 Dis	LU0135990504	A0D838	Euro	5	4	EUR	
ValueInvest LUX Japan C1 Cap	LU0135991148	A0D839	Euro	5	4	EUR	
ValueInvest LUX Japan D1 Dis	LU0135990769	A0D84A	Euro	5	4	EUR	
Patriarch Multi Asset Dynam B Cap	LU0327869953	HAFX1M	Euro	5	4	EUR	50EUR
Patriarch Select Chance Cap	LU0250688156	A0JKXY	Euro	5,75	4	EUR	500EUR
Patriarch Select Ertrag Cap	LU0250686374	A0JKXW	Euro	5,75	2	EUR	500EUR
Patriarch Select Wachstum Cap	LU0250687000	A0JKXX	Euro	5,75	4	EUR	500EUR
Shedlin Defender Fund Cap	LU0333874740	HAFX1V	Euro	5,75	4	EUR	50EUR
Shedlin Warrior Fund Cap	LU0219309035	A0EQ07	Euro	5,75	4	EUR	500EUR
VCH Expert Natural Resources Cap	LU0184391075	A0BL7N	Euro	5	4	EUR	1000EUR
VCH New Energy Cap	LU0283850484	A0MJV9	Euro	5	4	EUR	1000EUR
A2A BASIS Fund Cap	DE0005561633	556163	Euro	4	2	EUR	
A2A Chance Fond	DE0005561658	556165	Euro	6	4	EUR	
A2A Defensiv Fund T	DE0005561666	556166	Euro	3	2	EUR	500EUR
A2A Wachstum Fund	DE0005561641	556164	Euro	5	4	EUR	
ETF Dachfonds P Dis	DE0005561674	556167	Euro	0	4	EUR	500EUR
ETF Portfolio Global Cap	DE000A0MKQK7	A0MKQK	Euro	0	4	EUR	1000EUR
ETF-Dachfonds Aktien Cap	DE0005561682	556168	Euro	0	4	EUR	500EUR
ETF-Dachfonds Renten Cap	DE0005561690	556169	Euro	0	2	EUR	500EUR
RWS Balance Cap	DE0009763383	976338	Euro	4	3	EUR	500EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
RWS Dynamik Dachfonds Cap	DE0009763334	976333	Euro	5	4	EUR	
RWS Ertrag Cap	DE0009763375	976337	Euro	3	2	EUR	500EUR
RWS-Aktienfonds-Cap	DE0009763300	976330	Euro	5	4	EUR	500EUR
Veri-EuroValeur Fonds Cap	DE0009763276	976327	Euro	6	4	EUR	No Info
Verifonds Cap	DE0009763235	976323	Euro	4	3	EUR	
Veri-Select Fonds	DE0009763326	976332	Euro	4	4	EUR	500EUR
Veri-Tresor Fonds	DE0009763268	976326	Euro	4	3	EUR	
Veri-Valeur Fonds Cap	DE0009763201	976320	Euro	6	4	EUR	
VILICO Absolute Return Defensiv Dis	DE000A0MKRE8	A0MKRE	Euro	5	4	EUR	50EUR
Vitruvius Capital Opport EUR B Cap	LU0142343739	164364	Euro	3	4	EUR	5000EUR
Vitruvius Capital Opport USD Fd Cap	LU0142669760	164365	US Dollar	3	4	USD	5000EUR
Vitruvius Emerg Markts Euro B Cp	LU0148753444	164362	Euro	3	4	EUR	5000EUR
Vitruvius Emerg Markts USD B Cap	LU0148751588	164363	US Dollar	3	4	USD	5000EUR
Vitruvius European Equity B Cap	LU0103754361	799096	Euro	3	4	EUR	5000EUR
Vitruvius Growth Opport Euro B Cap	LU0117772870	799098	Euro	3	4	EUR	5000EUR
Vitruvius Growth Opport USD B Cap	LU0108749556	798385	US Dollar	3	4	USD	5000EUR
Vitruvius Italian Equity B Cap	LU0129840228	164359	Euro	3	4	EUR	5000EUR
Vitruvius Japanese Eq Port.B Fd Cp	LU0117772284	798387	Euro	3	4	EUR	5000EUR
Vitruvius Japanese Eqty B Fd Cap	LU0103754957	798389	Japanische Y	3	4	JPY	5000EUR
Vitruvius Reserve Liquidity B Cap	LU0103755335	164361	Euro	3	2	EUR	5000EUR
Vitruvius Swiss Eqty Port.CHF B Cap	LU0129839725	164360	Schweizer Fra	3	4	CHF	5000EUR
Vitruvius Swiss Eqty Port.EUR B Cap	LU0129839998	164546	Euro	3	4	EUR	5000EUR
Vitruvius US Equity B Fund Cap	LU0117771807	798391	Euro	3	4	EUR	5000EUR
Vitruvius US Equity Fund B Cap	LU0103754015	798393	US Dollar	3	4	USD	5000EUR
Eurotax All Invest Cap	LU0333940475	A0M8W9	Euro	5	4	EUR	50EUR
Eurotax All Invest Dis	LU0328287015	A0M6JP	Euro	5	4	EUR	50EUR
v.d. Heydt Kersten Inv Accura Cap	LU0401461305	A0RDHD	Euro	5	3	EUR	50EUR
Vontobel Fd - Abs Ret Bd A1 Dis	LU0218908985	A0EAUQ	Schweizer Fra	5	3	CHF	
Vontobel Fd - Abs Ret Bd A1 Dis	LU0105717663	926237	Euro	5	3	EUR	100EUR
Vontobel Fd - Abs Ret Bd A2 Cap	LU0218909108	A0EAUR	Schweizer Fra	5	3	CHF	
Vontobel Fd - Abs Ret Bd A2 Cap	LU0105717820	926238	Euro	5	3	EUR	100EUR
Vontobel Fd - Bd Select A2 Cap	LU0193876660	A0B6LP	Euro	5	3	EUR	50EUR
Vontobel Fd - Belvis Com H EUR Cap	LU0415415636	A0RL4E	Euro	5	4	EUR	50EUR
Vontobel Fd - Belvista Com Fd B Cap	LU0415414829	A0RL4B	US Dollar	5	4	USD	50USD
Vontobel Fd - Belvista Com Fd H Cap	LU0415415479	A0RL4D	Schweizer Fra	5	4	CHF	50CHF

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Vontobel Fd - Cen East Europ A1 Dis	LU0051700366	973838	Euro	5	4	EUR	100EUR
Vontobel Fd - Cen East Europ A2 Cap	LU0051705837	973839	Euro	5	4	EUR	100EUR
Vontobel Fd - Def Bal Port A1 Dis	LU0105718398	926241	Schweizer Fra	5	3	CHF	100EUR
Vontobel Fd - Def Bal Port A1 Dis	LU0067845692	986130	Euro	5	3	EUR	100EUR
Vontobel Fd - Def Bal Port A2 Cap	LU0067846153	986131	Euro	5	3	EUR	100EUR
Vontobel Fd - Def Bal Port A2 Cap	LU0105718471	926242	Schweizer Fra	5	3	CHF	100EUR
Vontobel Fd - East Europ Bd A1 Dis	LU0080215030	987181	Euro	5	4	EUR	100EUR
Vontobel Fd - East Europ Bd A2 Cap	LU0080215204	987182	Euro	5	4	EUR	100EUR
Vontobel Fd - Emerg Mkt Eq A1 Dis	LU0040506734	972721	US Dollar	5	4	USD	100EUR
Vontobel Fd - Emerg Mkt Eq A2 Cap	LU0040507039	972722	US Dollar	5	4	USD	100EUR
Vontobel Fd - Emerg Mkt Eq H Cap	LU0218912235	A0EQYP	Euro	5	4	EUR	
Vontobel Fd - Eur Mid Yield A1 Dis	LU0153585566	724773	Euro	5	3	EUR	
Vontobel Fd - Eur Mid Yield A2 Cap	LU0153585723	724774	Euro	5	3	EUR	
Vontobel Fd - Euro Bond A1 Dis	LU0035744233	972714	Euro	5	2	EUR	100EUR
Vontobel Fd - Euro Bond A2 Cap	LU0035744829	972051	Euro	5	2	EUR	100EUR
Vontobel Fd - Euro Money A1 Dis	LU0120688915	578797	Euro	5	2	EUR	100EUR
Vontobel Fd - Euro Money A2 Cap	LU0120689640	578798	Euro	5	2	EUR	100EUR
Vontobel Fd - Europ Equity A1 Dis	LU0035745396	972718	Euro	5	4	EUR	100EUR
Vontobel Fd - Europ Equity A2 Cap	LU0035762649	972049	Euro	5	4	EUR	100EUR
Vontobel Fd - Europ M&Sm Cap A1 Dis	LU0120692511	578791	Euro	5	4	EUR	100EUR
Vontobel Fd - Europ M&Sm Cap A2 Cap	LU0120694483	578792	Euro	5	4	EUR	100EUR
Vontobel Fd - Europ Value Eq A1 Dis	LU0153585053	724739	Euro	5	4	EUR	100EUR
Vontobel Fd - Europ Value Eq A2 Cap	LU0153585137	724771	Euro	5	4	EUR	100EUR
Vontobel Fd - Far East Eq A1 Dis	LU0084450369	987183	US Dollar	5	4	USD	100EUR
Vontobel Fd - Far East Eq A2 Cap	LU0084408755	987184	US Dollar	5	4	USD	100EUR
Vontobel Fd - Far East Eq H Cap	LU0218912409	A0EQYQ	Euro	5	4	EUR	
Vontobel Fd - GI Tr New Pwer A1 Dis	LU0138258404	794739	Euro	5	4	EUR	100EUR
Vontobel Fd - GI Tr New Pwer A2 Cap	LU0138259048	794740	Euro	5	4	EUR	100EUR
Vontobel Fd - GI Value Eq A1 Dis	LU0129603287	796575	US Dollar	5	4	USD	100EUR
Vontobel Fd - GI Value Eq A1 Dis	LU0218910023	A0EQVB	US Dollar	5	4	USD	
Vontobel Fd - GI Value Eq A2 Cap	LU0129603360	796576	US Dollar	5	4	USD	100EUR
Vontobel Fd - GI Value Eq A2 Cap	LU0218910536	A0EQVC	US Dollar	5	4	USD	
Vontobel Fd - GI Value Eq H Cap	LU0219097184	A0ET2C	Euro	5	4	EUR	
Vontobel Fd - Glob Value Eq H Cap	LU0218911690	WOEQVD	Euro	5	4	EUR	100EUR
Vontobel Fd - Japanese Eq A1 Dis	LU0035748226	972717	Japanische Y	5	4	JPY	100EUR

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Vontobel Fd - Japanese Eq A2 Cap	LU0035748655	972050	Japanische Y	5	4	JPY	100EUR
Vontobel Fd - Swiss Franc Bd A1 Dis	LU0035736726	972712	Schweizer Fra	5	3	CHF	100EUR
Vontobel Fd - Swiss Franc Bd A2 Cap	LU0035738771	972048	Schweizer Fra	5	3	CHF	100EUR
Vontobel Fd - Swiss M&Sm Cap A1 Cap	LU0129602552	796569	Schweizer Fra	5	4	CHF	100EUR
Vontobel Fd - Swiss M&Sm Cap A2 Cap	LU0129602636	796570	Schweizer Fra	5	4	CHF	100EUR
Vontobel Fd - Swiss Money A1 Dis	LU0120694640	578795	Schweizer Fra	5	3	CHF	100EUR
Vontobel Fd - Swiss Money A2 Cap	LU0120694996	578796	Schweizer Fra	5	3	CHF	100EUR
Vontobel Fd - Swiss Small Comp Dis	CH0002795729	971907	Schweizer Fra	4,5	4	CHF	100EUR
Vontobel Fd - Swiss Stars Eq A1 Dis	LU0070401053	986128	Schweizer Fra	5	4	CHF	100EUR
Vontobel Fd - Swiss Stars Eq A2 Cap	LU0070400915	986129	Schweizer Fra	5	4	CHF	100EUR
Vontobel Fd - US Dollar Bond A1 Dis	LU0035744662	972713	US Dollar	5	3	USD	100EUR
Vontobel Fd - US Dollar Bond A2 Cap	LU0035745552	972047	US Dollar	5	3	USD	100EUR
Vontobel Fd - US Equity A1 Dis	LU0105718042	926239	US Dollar	5	4	USD	100EUR
Vontobel Fd - US Equity A2 Cap	LU0105718125	926240	US Dollar	5	4	USD	100EUR
Vontobel Fd - US Money A1 Dis	LU0120690143	578799	US Dollar	5	3	USD	100EUR
Vontobel Fd - US Money A2 Cap	LU0120690226	578801	US Dollar	5	3	USD	100EUR
Vontobel Fd - US Value Eq A1 Dis	LU0035763456	972719	US Dollar	5	4	USD	100EUR
Vontobel Fd - US Value Eq A2 Cap	LU0035765741	972046	US Dollar	5	4	USD	100EUR
Vontobel Fd - US Value Equity H Cap	LU0218912151	A0EQYN	Euro	5	4	EUR	
Vontobel GI Trend Clean Techn A Dis	LU0384405519	A0RCVV	Euro	5	4	EUR	50EUR
PREMIUM PEARLS - ONE Cap	LU0333856689	A0M9DG	Euro	5	4	EUR	10000EUR
Wallberg Acatis Value Inside Cap	LU0140872143	984336	Euro	5,5	4	EUR	100EUR
Wallberg African All Stars P Cap	LU0357146421	A0N JUH	Euro	5	4	EUR	1000EUR
Wallberg Real Estate P Dis	LU0322787366	A0M1Y7	Euro	5	2	EUR	1000EUR
Wanger Euro Small Companies Fd Cap	IE0000434369	632577	Euro	3	4	EUR	
Wanger US Smaller Companies Fd Cap	IE0000434252	632576	US Dollar	3	4	USD	
ALTIS Fund Balanced Value Cap	LU0142612901	534072	Euro	5	4	EUR	2500EUR
ALTIS Fund Global Resources Cap	LU0188358195	A0B9MS	Euro	5	4	EUR	2500EUR
ALTIS Fund Privat-Rendite Plus	LU0196131436	A0B6YN	Euro	5	4	EUR	2500EUR
DKO Lux Aktien Europa Cap	LU0138410633	764384	Euro	3	4	EUR	500EUR
DKO-Lux-Optima C Cap	LU0092225969	989073	Euro	3	3	EUR	No Info
DKO-Lux-Pharma Pipeline C Cap	LU0101309648	921698	Euro	5	4	EUR	No Info
ISP Internat Stock Picking Fund Cap	LU0046899927	971725	Euro	5	4	EUR	1000EUR
MMWLI Lux-Linea Fund T	LU0046920988	971849	Euro	3	4	EUR	2500EUR
Quint:Essence Strat Dynamic Cap	LU0063042229	974561	Euro	5	4	EUR	1UNIT

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
Quint:Essence Strategy Defensiv Cap	LU0063042062	974560	Euro	3	2	EUR	
RP Glob Diversified Portfol II Cap	DE000A0MS7P2	A0MS7P	Euro	5	4	EUR	25000EUR
RP Glob Diversified Portfol III Cap	DE000A0MS7G1	A0MS7G	Euro	5	4	EUR	25000EUR
RP Glob Diversified Portfolio I Cap	DE000A0MS7R8	A0MS7R	Euro	5	4	EUR	25000EUR
RP Glob Market Selection R (D) Cap	LU0293296488	A0MNEZ	Euro	5	4	EUR	500EUR
RP Global Absolute Return Bond Cap	DE000A0MS7N7	A0MS7N	Euro	3	3	EUR	500EUR
RP Global Absolute Return Cap	DE000A0KEYF8	A0KEYF	Euro	5	4	EUR	50EUR
RP Global Alpha Strat. Cap	DE000A0MS7M9	A0MS7M	Euro	5	4	EUR	500EUR
RP Global Sector Rotation R (D) Cap	LU0293293030	A0MNEX	Euro	5	4	EUR	500EUR
Warburg Bund Trend act short R Dis	DE000A0RHEJ0	A0RHEJ	Euro	3	3	EUR	50EUR
Warburg Bund Trend Dynamic Fd Cap	DE000A0HGET2	A0HGET	Euro	3	2	EUR	
Warburg Classic Fonds Cap	DE0009765370	976537	Euro	5	4	EUR	
Warburg Euro Rent Trend Fond	DE0009784801	978480	Euro	3	2	EUR	
Warburg Eurostoxx 50 Trend Fds Cap	DE0009784777	978477	Euro	6	4	EUR	
Warburg Inovesta Stabil Invest Cap	DE000A0MS7E6	A0MS7E	Euro	1	2	EUR	1UNIT
Warburg Liquid Fonds Cap	DE0009765271	976527	Euro	0	3	EUR	
Warburg Multi Asset Select Fds Cap	DE0009765305	976530	Euro	5	4	EUR	
Warburg Ordo Rentenfonds	DE0009765289	976528	Euro	203	2	EUR	
Warburg Photovoltaik GI 30 Fd R Cap	DE000A0RHE51	A0RHE5	Euro	5	4	EUR	100EUR
Warburg Privateconsult Fonds Cap	DE0005153613	515361	Euro	5,5	3	EUR	
Warburg Progress Fonds	DE0009765297	976529	Euro	5	4	EUR	100EUR
Warburg Renten Plus Fonds Cap	DE0009784736	978473	Euro	3	2	EUR	
Warburg Trend Return Plus Fund	DE0006780398	678039	Euro	4	4	EUR	
Warburg Us Diversified Fonds Cap	DE0009765412	976541	Euro	6	4	EUR	
Warburg Us Treasury Bonds Trend	DE0006780372	678037	US Dollar	3	3	USD	
Warburg Value Fund A Cap	LU0208289198	A0DN29	Euro	5	4	EUR	500EUR
Warburg VGR Aktien Europa Fd Cap	DE000A0HGL55	A0HGL5	Euro	5	4	EUR	
Warburg Wachstum Strategiefd Dis	DE0009784876	978487	Euro	4	4	EUR	
Warburg Zukunft Strategiefonds	DE0006780265	678026	Euro	3,75	4	EUR	
Warburg-Amerak-Fonds	DE0008488867	848886	Euro	5	4	EUR	100EUR
Warburg-Daxtrend-Fonds Dis	DE0009765446	976544	Euro	5	4	EUR	100EUR
Warburg-Defensiv-Fonds	DE0009765396	976539	Euro	6	4	EUR	
Warburg-Oswa - Fonds Cap	DE0008488834	848883	Euro	5	4	EUR	100EUR
W&W Dachfonds Basis BWI	DE0005326219	532621	Euro	5	4	EUR	
W&W Dachfonds Global Plus	DE0005326334	532633	Euro	5	4	EUR	

Fondsliste MOVENTUM S.C.A.	ISIN	WKN	Basisw.	AA %	Risikoklasse	Währung	Mindestanlage
W&W Dachfonds StrukturFlex Cap	DE000A0MU771	A0MU77	Euro	5	3	EUR	100EUR
W&W Europa Fonds BWI Dis	DE0009780486	978048	Euro	5	3	EUR	
W&W Global Fonds	DE0009780494	978049	Euro	5	4	EUR	
W&W Internationaler Rentenfond	DE0008484502	848450	Euro	3,6	3	EUR	100EUR
Weisenhorn Europa FD Cap	LU0117009935	553161	Euro	4	4	EUR	5000EUR
WestLB MC Global Emer Mkt Cap	LU0105925001	930946	US Dollar	5	4	USD	
WestLB MC Latin America Fund C	LU0105925340	930947	US Dollar	5	4	USD	1000EUR
WestLB Mellon Com East Eur Div Cap	LU0115290974	940820	Euro	5	4	EUR	1000EUR
WestLB Mellon Com East Eur Div Cap	LU0105925696	930949	Euro	5	4	EUR	