

| WKN    | ISIN         | Kaufaufschlag | MAX BONI | WERTPAPIERBEZEICHNUNG                                     |
|--------|--------------|---------------|----------|---|
| A2DMVS | DE000A2DMVS1 | 5             | 4,7619   | Unilmmo:Wohnen ZBI Inhaber-Anteile                        |
| A0KDYG | DE000A0KDYG8 | 3             | 2,91262  | VR Bank Rhein-Neckar Union Ba.Inhaber-Anteile             |
| A0KDYH | DE000A0KDYH6 | 2             | 1,96078  | Nachhaltig Global MittelhessenInhaber-Anteile             |
| A0M80G | DE000A0M80G4 | 5             | 4,7619   | UniNachhaltig Aktien Global Inhaber-Anteile A             |
| A0M80H | DE000A0M80H2 | 4             | 3,84615  | Volksb.Biel.-Güt.Nachhalt.Inv.Inhaber-Anteile             |
| A0Q2H0 | DE000A0Q2H06 | 1,95          | 1,9127   | VR Westmünsterl.Aktiv Nachhal.Inhaber-Anteile             |
| A0RHEV | DE000A0RHEV5 | 5             | 4,7619   | Pax Substanz Fonds Inhaber-Anteile I                      |
| A1C81C | DE000A1C81C0 | 2             | 1,96078  | UniRak Konservativ Inhaber-Anteile A                      |
| A2AR3S | DE000A2AR3S8 | 2             | 1,96078  | KCD-Union Nachhaltig Mix Inh.-Anteilscheinl.I             |
| A2PPJ6 | DE000A2PPJ64 | 4             | 3,84615  | UniNordamerika XS Inhaber-Anteile A                       |
| A2QFXR | DE000A2QFXR5 | 2             | 1,96078  | UniZukunft Klima Inhaber-Anteile -A-                      |
| 531410 | DE0005314108 | 3             | 2,91262  | UniStrategie: Konservativ Inhaber-Anteile                 |
| 531411 | DE0005314116 | 3             | 2,91262  | UniStrategie: Ausgewogen Inhaber-Anteile                  |
| 531412 | DE0005314124 | 3             | 2,91262  | UniStrategie: Dynamisch Inhaber-Anteile                   |
| 531423 | DE0005314231 | 2             | 1,96078  | BBBank Kontinuität Union Inhaber-Anteile                  |
| 531424 | DE0005314249 | 2,5           | 2,43902  | BBBank Wachstum Union Inhaber-Anteile                     |
| 531444 | DE0005314447 | 3             | 2,91262  | UniStrategie: Offensiv Inhaber-Anteile                    |
| 532656 | DE0005326565 | 2,5           | 2,43902  | BBBank Dynamik Union Inhaber-Anteile                      |
| 532669 | DE0005326698 | 2             | 1,96078  | VR Sachsen Global Union Inhaber-Anteile                   |
| 532678 | DE0005326789 | 3             | 2,91262  | UniSelection: Global I Inhaber-Anteile                    |
| 532681 | DE0005326813 | 2             | 1,96078  | Profi-Balance Inhaber-Anteile                             |
| 847707 | DE0008477076 | 5             | 4,7619   | UniFavorit:Aktien Inhaber-Anteile                         |
| 849100 | DE0008491002 | 5             | 4,7619   | UniFonds Inhaber-Anteile                                  |
| 849102 | DE0008491028 | 3             | 2,91262  | UniRenta Inhaber-Anteile                                  |
| 849104 | DE0008491044 | 3             | 2,91262  | UniRak Inhaber-Anteile                                    |
| 849105 | DE0008491051 | 5             | 4,7619   | UniGlobal Inh.-Ant. Ant.sch.kl.                           |
| 849106 | DE0008491069 | 3             | 2,91262  | UniEuroRenta Inhaber-Anteile                              |
| 849107 | DE0008491077 | 3             | 2,91262  | BBV-Fonds-Union Inhaber-Anteile                           |
| 849108 | DE0008491085 | 2             | 1,96078  | UniKapital Inhaber-Anteile                                |
| 849122 | DE0008491226 | 3             | 2,91262  | LIGA-Pax-Rent-Union Inhaber-Anteile                       |
| 975000 | DE0009750000 | 3             | 2,91262  | KCD-Union Nachhaltig Mix Inh.-Anteilscheinl.MAL           |
| 975007 | DE0009750075 | 5             | 4,7619   | UniNordamerika Inhaber-Anteile                            |
| 975011 | DE0009750117 | 5             | 4,7619   | UniNachhaltig Aktien Deutschl.Inhaber-Anteile Ant.sch.kl. |
| 975012 | DE0009750125 | 5             | 4,7619   | UniJapan Inhaber-Anteile                                  |
| 975049 | DE0009750497 | 4             | 3,84615  | UniDeutschland XS Inhaber-Anteile                         |
| 975768 | DE0009757682 | 3             | 2,91262  | UniKlassikMix Inhaber-Anteile                             |
| 975774 | DE0009757740 | 5             | 4,7619   | UniEuroAktien Inhaber-Anteile                             |
| 975783 | DE0009757831 | 3             | 2,91262  | UniEuroRenta HighYield Inhaber-Anteile                    |
| 975792 | DE0009757922 | 3             | 2,91262  | Invest Global Inhaber-Anteile                             |
| 976685 | DE0009766857 | 1,5           | 1,47783  | FVB-Renten Plus Nachhaltig Inhaber-Anteile                |
| 976686 | DE0009766865 | 2,5           | 2,43902  | FVB-Aktienfonds Nachhaltig Inhaber-Anteile                |
| A0BLBL | LU0183299055 | 4             | 3,84615  | UniGarantTop: Europa Inhaber-Anteile o.N.                 |

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| A0B74F | LU0199537852 | 3   | 2,91262 | LIGA-Pax-Corporates-Union     | Inhaber-Anteile o.N.         |
| A0B8P9 | LU0200666799 | 3   | 2,91262 | UnInstit.Convertibles Protect | Inhaber-Anteile o.N.         |
| A0B822 | LU0186860408 | 4   | 3,84615 | UniDividendenAss              | Inhaber-Anteile A o.N.       |
| A0CA69 | LU0192293511 | 3   | 2,91262 | UniEuroRenta Real Zins        | Inh.-An. A o.N.              |
| A0D8Y0 | LU0214294224 | 4   | 3,84615 | UniGarantTop: Europa II       | Inhaber-Anteile o.N.         |
| A0F6C8 | LU0229392385 | 4   | 3,84615 | UniGarantTop: Europa III      | Inhaber-Anteile o.N.         |
| A0JJ57 | LU0249045476 | 5   | 4,7619  | Commodities-Invest FCP        | Inh.-Ant.UniCommodities o.N. |
| A0JLXV | LU0252123129 | 3   | 2,91262 | UniRenta EmergingMarkets      | Inhaber-Anteile A o.N.       |
| A0MR5M | LU0300981452 | 2,5 | 2,43902 | UnInstitutional Konser.Nachh. | Inhaber-Anteile o.N.         |
| A0MZC7 | LU0315299569 | 3   | 2,91262 | UnInstitutional GI Converver. | Inhaber-Anteile o.N.         |
| A0NESX | LU0439421313 | 3   | 2,91262 | SpardaRentenPlus FCP          | Inhaber-Anteile A o.N.       |
| A0Q78S | LU0383775318 | 4   | 3,84615 | UniRak Emerging Markets       | Inhaber-Anteile A o.N.       |
| A0YCZ3 | LU0458538880 | 2,5 | 2,43902 | Fair World Fonds              | Inhaber-Anteile o.N.         |
| A1JQ10 | LU0718558488 | 3   | 2,91262 | UniRak Nachhaltig             | Inhaber-Anteile A o.N.       |
| A1JQ13 | LU0718610743 | 5   | 4,7619  | UniGlobal II                  | Inhaber-Anteile A o.N.       |
| A11815 | LU1172828052 | 2   | 1,96078 | LIGA-Pax-Laurent-Union (2027) | Inhaber-Anteile o.N.         |
| A14MNS | LU1172417856 | 3   | 2,91262 | LIGA Portfolio Concept        | Inhaber-Anteile o.N.         |
| A14QFP | LU1206678580 | 2   | 1,96078 | UniAbsoluterErtrag            | Inhaber-Anteile A o.N.       |
| A2AGK4 | LU1390462189 | 3   | 2,91262 | UniAusschüttung FCP           | Inh.-An. A o.N.              |
| A2DHJN | LU1529950914 | 3   | 2,91262 | UniStruktur                   | Inhaber-Anteile o.N.         |
| A2DMGW | LU1572617469 | 3   | 2,91262 | UniRent Mündel                | Inhaber-Anteile o.N.         |
| A2DMLW | LU1572664461 | 5   | 4,7619  | UniFavorit: Aktien Europa     | Inhaber-Anteile A o.N.       |
| A2DMRE | LU1570401114 | 5   | 4,7619  | UniGlobal Dividende           | Inhaber-Anteile A o.N.       |
| A2DMWY | LU1572731245 | 2   | 1,96078 | UniRak Nachhaltig konservativ | Inh.-An. A o.N.              |
| A2JDXZ | LU1772413420 | 4   | 3,84615 | UniIndustrie 4.0              | Inhaber-Anteile A o.N.       |
| 136703 | LU0168092178 | 2   | 1,96078 | UniEuroKapital Corporates     | Inhaber-Anteile A o.N.       |
| 502347 | LU0115904467 | 5   | 4,7619  | UniEM Global A                | Inhaber-Anteile A o.N.       |
| 622392 | LU0149266669 | 3   | 2,91262 | UniEuroRenta EmergingMarkets  | Inh.-An. A o.N.              |
| 630948 | LU0126314995 | 4   | 3,84615 | UniValueFonds: Europa         | Inh.-An. A o.N.              |
| 631010 | LU0126315885 | 4   | 3,84615 | UniValueFonds: Global         | Inh.-An. A o.N.              |
| 691565 | LU0152554803 | 1,8 | 1,76817 | LIGA-Pax-Cattolico-Union      | Inhaber-Anteile o.N.         |
| 921555 | LU0101442050 | 4   | 3,84615 | UniSector: BasicIndustries    | Inhaber-Anteile A o.N.       |
| 921556 | LU0101441086 | 4   | 3,84615 | UniSector: BioPharma          | Inh.-An. A o.N.              |
| 921559 | LU0101441672 | 4   | 3,84615 | UniSector: HighTech           | Inh.-An. A o.N.              |
| 921589 | LU0100937670 | 4   | 3,84615 | UniAsiaPacific                | Inhaber-Anteile A o.N.       |
| 926155 | LU0103244595 | 4   | 3,84615 | UniMarktführer                | Inhaber-Anteile A o.N.       |
| 940637 | LU0117072461 | 3   | 2,91262 | UniEuroRenta Corporates       | Inhaber-Anteile A o.N.       |
| 970882 | LU0006041197 | 2   | 1,96078 | Unifavorit: Renten            | Inhaber-Anteile A o.N.       |
| 971132 | LU0003562807 | 3   | 2,91262 | UniEuropaRenta                | Inhaber-Anteile A o.N.       |
| 971267 | LU0037079034 | 5   | 4,7619  | UniAsia                       | Inhaber-Anteile o.N.         |
| 972045 | LU0039632921 | 3   | 2,91262 | UniRenta Corporates           | Inhaber-Anteile A o.N.       |
| 972121 | LU0047060487 | 5   | 4,7619  | UniEuropa                     | Inhaber-Anteile A o.N.       |
| 972308 | LU0046307343 | 2   | 1,96078 | UniEuroKapital                | Inhaber-Anteile o.N.         |

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| 973820 | LU0054735278 | 5    | 4,7619  | UniEM Fernost A                | Inhaber-Anteile A o.N.         |
| 973821 | LU0054734388 | 5    | 4,7619  | UniEM Osteuropa A              | Inhaber-Anteile A o.N.         |
| 987194 | LU0085167236 | 4    | 3,84615 | UniDynamicFonds: Europa        | Inhaber-Anteile A o.N.         |
| 988255 | LU0089558679 | 4    | 3,84615 | UniDynamicFonds: Global        | Inhaber-Anteile A o.N.         |
| 988475 | LU0090707612 | 4    | 3,84615 | UniNachhaltig Aktien Europa    | Inh.-An. A o.N.                |
| 988567 | LU0090772608 | 4    | 3,84615 | UniEuropa Mid&SmallCaps        | Inh.-An. A o.N.                |
| 989805 | LU0097169550 | 3    | 2,91262 | UniRenta Osteuropa             | Inh.-An. A o.N.                |
| A1H9KC | DE000A1H9KC2 | 3    | 2,91262 | Unilnstit. Europ. Real Estate  | Inhaber-Anteile FK             |
| 980550 | DE0009805507 | 5    | 4,7619  | Unilmmo: Deutschland           | Inhaber-Anteile                |
| 980551 | DE0009805515 | 5    | 4,7619  | Unilmmo: Europa                | Inhaber-Anteile                |
| 980555 | DE0009805556 | 5    | 4,7619  | Unilmmo: Global                | Inhaber-Anteile                |
| A0J3BR | AT0000A01F21 |      |         |                                | Schöllerbank Gattung           |
| A0J3BS | AT0000A01F39 |      |         |                                | Schöllerbank Gattung           |
| A2AFW2 | AT0000A1KTP5 |      |         |                                | Schöllerbank Gattung           |
| 136520 | AT0000814991 |      |         |                                | Schöllerbank Gattung           |
| 564983 | AT0000820550 |      |         |                                | Schöllerbank Gattung           |
| 658850 | AT0000801170 |      |         |                                | Schöllerbank Gattung           |
| 658862 | AT0000721436 |      |         |                                | Schöllerbank Gattung           |
| 658865 | AT0000721501 |      |         |                                | Schöllerbank Gattung           |
| 662602 | AT0000672258 |      |         |                                | Schöllerbank Gattung           |
| 662603 | AT0000672266 |      |         |                                | Schöllerbank Gattung           |
| 933898 | AT0000820378 |      |         |                                | Schöllerbank Gattung           |
| 933899 | AT0000820386 |      |         |                                | Schöllerbank Gattung           |
| 939986 | AT0000746581 |      |         |                                | Schöllerbank Gattung           |
| 973040 | AT0000913926 |      |         |                                | Schöllerbank Gattung           |
| 973985 | AT0000902424 |      |         |                                | Schöllerbank Gattung           |
| 974145 | AT0000913942 |      |         |                                | Schöllerbank Gattung           |
| 974146 | AT0000944806 |      |         |                                | Schöllerbank Gattung           |
| 974766 | AT0000968961 |      |         |                                | Schöllerbank Gattung           |
| A0B8L3 | LU0202181771 | 2    | 1,96078 | Naspa Nachh.Ptf Sel.ChancePlus | Inhaber-Anteile o.N.           |
| A0MS5F | LU0316084739 | 5,26 | 4,99714 | Global Top FCP                 | Inhaber-Anteile o.N.           |
| A0NCQ2 | LU0346416414 | 3    | 2,91262 | SIP Balanced                   | Inhaber-Anteile o.N.           |
| A0NCQ3 | LU0346416687 | 5    | 4,7619  | SIP Equity                     | Inhaber-Anteile o.N.           |
| A0Q74Z | LU0382196771 | 4    | 3,84615 | Haspa Trend Konzept            | Inhaber-Anteile P o.N.         |
| A0RMZH | LU0432113313 | 3    | 2,91262 | SIP Bond                       | Inhaber-Ant. A o.N.            |
| A2ACH2 | LU1338307660 | 5    | 4,7619  | BLB Global Opportunities Fund  | Inhaber-Anteile T o.N.         |
| A2ATHB | LU1506064382 | 5    | 4,7619  | BLB Global Opportunities Fund  | Inhaber-Anteile A Dis.EUR o.N. |
| A2H7KX | LU1815126443 | 3    | 2,91262 | VM BC Basisstrategie Global    | Inhaber-Anteile A o.N.         |
| A2JQW1 | LU1856121550 | 2    | 1,96078 | L wenPlus Chance Fund          | Inhaber-Anteile o.N.           |
| DK0EFP | LU1608590672 | 2,75 | 2,67639 | Invest Evolution               | Inhaber-Anteile o.N.           |
| 798372 | LU0137266473 | 3    | 2,91262 | Deka-ZukunftInvest             | Inhaber-Anteile o.N.           |
| 921706 | LU0104455588 | 2    | 1,96078 | Naspa Nachh.Ptf Select:Ertrag  | Inhaber-Anteile o.N.           |
| 921707 | LU0104456800 | 2    | 1,96078 | Naspa Nachh.Ptf Select Wachst. | Inhaber-Anteile o.N.           |

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| 921708 | LU0104457105 | 2    | 1,96078 | Naspa Nachh.Ptf Sel.Chance     | Inhaber-Anteile o.N.   |
| 989698 | LU0097711666 | 2    | 1,96078 | LBBW Balance CR20              | Inhaber-Anteile o.N.   |
| 989699 | LU0097712045 | 2    | 1,96078 | LBBW Balance CR40              | Inhaber-Anteile o.N.   |
| 989700 | LU0097712474 | 2    | 1,96078 | LBBW Balance CR75              | Inhaber-Anteile o.N.   |
| A0DNG1 | DE000A0DNG16 | 4    | 3,84615 | PrivatDepot 3                  | Inhaber-Anteile (A)    |
| A0YCK2 | DE000A0YCK26 | 4    | 3,84615 | Hamburger Stiftungsfonds       | Inhaber-Anteile T o.N. |
| A0YCK4 | DE000A0YCK42 | 4    | 3,84615 | Hamburger Stiftungsfonds       | Inhaber-Anteile P o.N. |
| A2DJVN | DE000A2DJVN8 | 3    | 2,91262 | MBS Invest 2                   | Inhaber-Anteile        |
| A2DJVP | DE000A2DJVP3 | 3    | 2,91262 | MBS Invest 3                   | Inhaber-Anteile        |
| A2DJVV | DE000A2DJVV1 | 4    | 3,84615 | Deka-BasisAnlage dynamisch     | Inhaber-Anteile        |
| A2N44B | DE000A2N44B5 | 3    | 2,91262 | Deka-Portfol.Select ausgewogen | Inhaber-Anteile        |
| A2N44D | DE000A2N44D1 | 3    | 2,91262 | Deka-PortfolioSelect dynamisch | Inhaber-Anteile        |
| DK0ECQ | DE000DK0ECQ6 | 2    | 1,96078 | BW Zielfonds 2030              | Inhaber-Anteile        |
| DK0EC4 | DE000DK0EC42 | 2,5  | 2,43902 | Deka-PB Werterhalt 4y          | Inhaber-Anteile        |
| DK0EFW | DE000DK0EFW7 | 3    | 2,91262 | Spark.Offenburg/Ortenau Fo.Se. | Inhaber-Anteile        |
| DK2J6F | DE000DK2J6F2 | 3    | 2,91262 | Sparkasse Hanau Grimmfonds     | Inhaber-Anteile        |
| DK2J7R | DE000DK2J7R5 | 3    | 2,91262 | Deka-PB ManagerMandat          | Inhaber-Anteile        |
| DK2J8E | DE000DK2J8E1 | 3,75 | 3,61445 | Sparkasse HRV PremiumPlus      | Inhaber-Anteile        |
| DK2J8Q | DE000DK2J8Q5 | 3,25 | 3,14769 | Deka-Multimanager ausgewogen   | Inhaber-Anteile CF     |
| DK2J8R | DE000DK2J8R3 | 3    | 2,91262 | Deka-Multimanager defensiv     | Inhaber-Anteile CF     |
| 979915 | DE0009799155 | 6    | 5,66037 | UC Multimanager Global - INV.  | Inhaber-Anteile        |
| A1CXYM | DE000A1CXYM9 | 3    | 2,91262 | Weltzins-INVEST                | Inhaber-Anteile (P)    |
| DK0AYE | DE000DK0AYE4 | 3,25 | 3,14769 | SK SelectedBond Invest Deka    | Inhaber-Anteile        |
| DK0AYK | DE000DK0AYK1 | 3    | 2,91262 | Deka-RentenReal                | Inhaber-Anteile        |
| DK0AOE | DE000DK0AOE9 | 3,5  | 3,38164 | Deka-Zielfonds 2020-2024       | Inhaber-Anteile        |
| DK0AOF | DE000DK0AOF6 | 3,5  | 3,38164 | Deka-Zielfonds 2025-2029       | Inhaber-Anteile        |
| DK0AOG | DE000DK0AOG4 | 3,5  | 3,38164 | Deka-Zielfonds 2030-2034       | Inhaber-Anteile        |
| DK0ECS | DE000DK0ECS2 | 3,75 | 3,61445 | Deka-UmweltInvest              | Inhaber-Anteile CF     |
| DK0ECU | DE000DK0ECU8 | 3,75 | 3,61445 | Deka-GlobalChampions           | Inhaber-Anteile CF     |
| DK0EC8 | DE000DK0EC83 | 3    | 2,91262 | Deka-Sachwerte                 | Inhaber-Anteile CF     |
| DK0EFE | DE000DK0EFE5 | 3,5  | 3,38164 | Deka-Zielfonds 2040-2044       | Inhaber-Anteile        |
| DK0LMP | DE000DK0LMP2 | 2    | 1,96078 | Deka-Euro RentenKonservativ    | Inhaber-Anteile CF (A) |
| DK0LNL | DE000DK0LNL9 | 3,75 | 3,61445 | Deka-Digitale Kommunikation    | Inhaber-Anteile CF     |
| DK0V5F | DE000DK0V5F0 | 3    | 2,91262 | Deka-Nachhaltigkeit Multi Ass. | Inhaber-Anteile CF     |
| DK0V52 | DE000DK0V521 | 3,75 | 3,61445 | Deka-Nachhaltigk.Divid.Strat.  | Inhaber-Anteile CF(A)  |
| DK0V55 | DE000DK0V554 | 3,75 | 3,61445 | Deka-Nachhaltigkeit GlobalCham | Inhaber-Anteile CF     |
| DK0V6C | DE000DK0V6C5 | 2,5  | 2,43902 | Deka-ESG Sigma PI.Konservativ  | Inhaber-Anteile        |
| DK0V6D | DE000DK0V6D3 | 2,5  | 2,43902 | Deka-ESG Sigma Plus Ausgewogen | Inhaber-Anteile        |
| DK0V7B | DE000DK0V7B5 | 3,75 | 3,61445 | Deka Nachh.Sel.Akt.Rheinediti. | Inhaber-Anteile CF     |
| DK091G | DE000DK091G0 | 3    | 2,91262 | Deka-EuropaBond                | Inhaber-Anteile CF     |
| DK093J | DE000DK093J0 | 1    | 0,99009 | Deka-DeepDiscount 2y           | Inhaber-Anteile        |
| DK1A4Z | DE000DK1A4Z5 | 1    | 0,99009 | Deka-DeepDiscount 2y (III)     | Inhaber-Anteile        |
| DK2CCQ | DE000DK2CCQ6 | 2    | 1,96078 | Deka-PB Defensiv               | Inhaber-Anteile        |

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| DK2CDS | DE000DK2CDS0 | 3,75 | 3,61445 | Deka-DividendenStrategie Inhaber-Anteile CF(A)       |
| DK2CGD | DE000DK2CGD5 | 3    | 2,91262 | Deka-Europa Balance Dynamisch Inhaber-Anteile CF     |
| DK2D7V | DE000DK2D7V3 | 3    | 2,91262 | Deka-CorporateBond NonFinanci.Inhaber-Anteile CF (A) |
| DK2D7Z | DE000DK2D7Z4 | 2,5  | 2,43902 | Deka-Nachhaltigkeit Kommunal Inhaber-Anteile CF (A)  |
| DK2EAD | DE000DK2EAD4 | 3,75 | 3,61445 | Deka-Nachhaltigkeit Strategie Inhaber-Anteile CF     |
| DK2EAR | DE000DK2EAR4 | 3,75 | 3,61445 | Deka-BasisStrategie Flexibel Inhaber-Anteile CF      |
| DK2J6P | DE000DK2J6P1 | 3    | 2,91262 | Deka-RentenStrategie Global Inhaber-Anteile CF       |
| DK2J6R | DE000DK2J6R7 | 2    | 1,96078 | Deka-RentenStrategie Global Inhaber-Anteile PB       |
| DK2J6T | DE000DK2J6T3 | 3,75 | 3,61445 | Deka-DividendenStrategi.Europalhaber-Anteile CF (A)  |
| DK2J66 | DE000DK2J662 | 3    | 2,91262 | Deka-Multi Asset Income Inhaber-Anteile CF (A)       |
| DK2J8L | DE000DK2J8L6 | 1,5  | 1,47783 | Deka-RentSpezial HighYi.9/2023Inhaber-Anteile CF     |
| DK2J8N | DE000DK2J8N2 | 3    | 2,91262 | Deka-Global Balance Inhaber-Anteile CF               |