| Xentis-ID | Name Fonds / Mandat | ISIN | CRR-Reports inkl. GroMiKV-BVI-Datenblatt | IRBA-Report | VAG-Report | Solvency II - TPT | Stresstestergebnisse | Risikokennzahlen | VaR-Marktrisikoreport | Liquiditätsreport | Monatsbericht | Fondspreise | Fondsübersicht / Holdings | Fondsvolumen & Anzahl Anteile täglich | Quartals-, Ultimo- und Kompaktreporte | Depotbank mappe täglich |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1501_A1 | G&W - ORDO - STIFTUNGSFONDS - Anteilklasse 1 | DE0009765289 | | | | X | | X | | | | | X | X | | X |
| 1502_A1 | WARBURG - MULTI-ASSET - SELECT - FONDS Anteilklasse R | DE0009765305 | | | | X | | | X | | | | | | | |
| 1502_A2 | WARBURG - MULTI-ASSET - SELECT - FONDS Anteilklasse P | DE000A2DJUZ4 | | | | | | | X | | | | | | | |
| 1503_A1 | WARBURG Global Fixed Income - Anteilklasse R | DE0009784736 | X | | | X | | | X | X | | | | | | |
| 1503_A2 | WARBURG Global Fixed Income - Anteilklasse I | DE000A1W2BS3 | X | | X | | | | X | X | | | | | | |
| 1504_A1 | G&W - TREND ALLOCATION - FONDS - Anteilklasse 1 | DE0006780380 | | | | X | | | | | | | X | X | | X |
| 1505_A1 | Warburg Portfolio Dynamik - Anteilklasse T | DE000A0NAUU7 | | | | | | | | | | | | | | X |
| 1505_A2 | Warburg Portfolio Dynamik - Anteilklasse A | DE000A0NAVB5 | | | | | | | | | | | | | | X |
| 1505_A3 | Warburg Portfolio Dynamik - Anteilklasse V | DE000A1WY1Q2 | | | | X | | | | | | | | | | X |
| 1506_A1 | Warburg Portfolio Flexibel Anteilklasse T | DE000A0NAUV5 | | | | | | | | | | | | | | X |
| 1506_A2 | Warburg Portfolio Flexibel Anteilklasse A | DE000A0NAVA7 | | | | | | | | | | | | | | X |
| 1506_A3 | Warburg Portfolio Flexibel Anteilklasse V | DE000A0HGMD9 | | | | X | | | | | | | | | | X |
| 1506_A4 | Warburg Portfolio Flexibel Anteilklasse I | DE000A2PX1S7 | | | | | | | | | | | | | | X |
| 1507_A1 | Warburg Portfolio Konservativ - Anteilklasse 1 | DE000A12BTP6 | | | | X | | | | | | | | | | X |
| 1508_A1 | Warburg Global Disruptive Equities - Anteilklasse I | DE000A2H89C0 | | | | | | | | | | | | | | X |
| 1508_A2 | Warburg Global Disruptive Equities - Anteilklasse R | DE000A2H89B2 | | | X | | | | | | | | | | | X |
| 1508_A3 | Warburg Global Disruptive Equities - Anteilklasse E | DE000A2H89J5 | | | X | | | | | | | | | | | X |
| 1509_A1 | GWP-Fonds - Anteilklasse 1 | DE0008478199 | | | | | | | | | | | X | X | | X |
| 1510_A1 | Advisor Global - Anteilklasse 1 | DE0005547160 | | | X | X | | | | | | | X | X | | |
| 1511_A1 | Warburg Classic Vermögensmanagement Fonds - Anteilklasse 1 | DE0009765370 | | | | X | | | | | | | | | | |
| 1512_A1 | G&W - Aktien Deutschland - Trendfonds - Anteilklasse 1 | DE0009765446 | | | | X | | X | | | | | X | X | | X |
| 1513_A1 | Degussa Bank Portfolio Privat Aktiv - Anteilklasse 1 | DE000A0MS7D8 | | | | | | | | | | | | | | |
| 1514_A1 | Global Economic Performance Fonds - Anteilklasse 1 | DE000A0NAU03 | | | | | | | | | | | X | X | X | X |
| 1515_A1 | Banken Fokus Basel III - Anteilklasse 1 | DE000A0RHEX1 | | | | | | | | | | X | | | | |
| 1517_A1 | ÖKOBASIS One World Protect - Anteilklasse R | DE000A2DJU46 | | | | X | | | | | | | X | X | X | X |
| 1517_A2 | ÖKOBASIS One World Protect - Anteilklasse S | DE000A2DJU53 | | | | | | | | | | | X | X | X | X |
| 1518_A1 | Aktiv Strategie I - Anteilklasse 1 | DE000A1WY1W0 | | | X | X | | | | | | | | X | | |
| 1519_A1 | Aktiv Strategie II - Anteilklasse 1 | DE000A1WY1X8 | | | X | X | | | | | | | | X | | |
| 1520_A1 | Aktiv Strategie IV - Anteilklasse 1 | DE000A0NAU78 | | | X | X | | | | | | | X | X | X | X |
| 1521_A1 | Warburg Blue Chips Global Aktiv - Anteilklasse 1 | DE000A2PX1P3 | | | | X | | | | | | | | | | |
| 1522_A1 | Warburg Zukunftsmanagement - Anteilklasse R | DE000A1W2BL8 | | | | X | | | | | | | | | | X |
| 1523_A1 | WARBURG - D - FONDS Small&MidCaps Deutschland - Anteilklasse R | DE000A0RHE28 | X | | | X | | | | | | | | X | X | |
| 1523_A2 | WARBURG - D - FONDS Small&MidCaps Deutschland - Anteilklasse I | DE000A0LGSG1 | X | | X | X | | | | | | | | X | X | |
| 1524_A1 | WARBURG - D - FONDS Small&MidCaps Europa - Anteilklasse R | DE000A0LGSA4 | X | | | X | | | | | | | | | | |
| 1524_A2 | WARBURG - D - FONDS Small&MidCaps Europa - Anteilklasse I | DE000A0MS7S6 | X | | X | | | | | | | | | | | |
| 1525_A1 | WARBURG - DEFENSIV - FONDS - Anteilklasse R | DE0009765396 | X | | | | | | | | | | | X | | |
| 1525_A2 | WARBURG - DEFENSIV - FONDS - Anteilklasse I | DE000A111ZE4 | X | | X | X | | | | | | | | X | | |
| 1525_A3 | WARBURG - DEFENSIV - FONDS - Anteilklasse A | DE000A2AJGR6 | X | | X | X | | | | | | | | X | | |
| 1526_A1 | WARBURG INVEST RESPONSIBLE - European Equities - Anteilklasse A | DE0006780265 | X | | | X | | | X | | | | | | | |
| 1526_A2 | WARBURG INVEST RESPONSIBLE - European Equities - Anteilklasse B | DE000A0RHEE1 | X | | | X | | | X | | | | | | | |
| 1526_A3 | WARBURG INVEST RESPONSIBLE - European Equities - Anteilklasse I | DE000A2AJGW6 | X | | | | | | X | | | | | | | |
| 1527_A1 | WARBURG - TOTAL RETURN GLOBAL - FONDS - Anteilklasse R | DE000A2H89F3 | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1527_A2 | WARBURG - TOTAL RETURN GLOBAL - FONDS - Anteilklasse E | DE000A2H89H9 | | | | X | | | | | | | | | | |
| 1528_A1 | RP Global Diversified Portfolio - Anteilklasse 1 | DE000A0MS7P2 | | | X | X | | | | | | | X | X | | X |
| 1529_A1 | Strategiefonds Sachwerte Global - Anteilklasse 1 | DE000A0RHEQ5 | | | X | X | | | | | | | X | X | | X |
| 1530_A1 | Strategiefonds Sachwerte Global Defensiv - Anteilklasse T | DE000A0RHER3 | | | X | X | | | | | | | X | X | | X |
| 1530_A2 | Strategiefonds Sachwerte Global Defensiv - Anteilklasse A | DE000A2H89A4 | | | | | | | | | | | X | X | | X |
| 1531_A1 | RP Immobilienanlagen & Infrastruktur - Anteilklasse A | DE000A0Q9892 | | | | | | | | | | | X | X | | X |
| 1531_A2 | RP Immobilienanlagen & Infrastruktur - Anteilklasse T | DE000A0KEYG6 | | | | | | | | | | | X | X | | X |
| 1532_A1 | RP Global Absolute Return - Anteilklasse 1 | DE000A0KEYF8 | | | | | | | | | | | X | X | | X |
| 1533_A1 | VermögensManagement-Fonds für Stiftungen - Anteilklasse I | DE000A1W2BR5 | | | | | | | | | | | X | X | X | X |
| 1533_A2 | VermögensManagement-Fonds für Stiftungen - Anteilklasse R | DE000A1W2BQ7 | | | | | | | | | | | X | X | X | X |
| 1534_A1 | Dirk Müller Premium Aktien Anteilklasse Euro | DE000A111ZF1 | | | | X | | | | | | | X | X | | X |
| 1534_A2 | Dirk Müller Premium Aktien Anteilklasse CHF | DE000A2PX1Q1 | | | | | | | | | | | X | X | | X |
| 1535_A1 | WARBURG INVEST RESPONSIBLE - Corporate Bonds - Anteilklasse I | DE000A111ZL9 | X | | | | | | | | | | | | | |
| 1535_A2 | WARBURG INVEST RESPONSIBLE - Corporate Bonds - Anteilklasse B | DE000A12BTT8 | X | | | | | | | | | | | | | |
| 1535_A3 | WARBURG INVEST RESPONSIBLE - Corporate Bonds - Anteilklasse R | DE000A111ZK1 | X | | | | | | | | | | | | | |
| 1537_A1 | Warburg Global ETFs-Strategie Aktiv - Anteilklasse 1 | DE000A2H89E6 | | | | X | | | | | | | | | | |
| 1538_A1 | Warburg - AKTIEN GLOBAL | DE000A2AJGV8 | | | X | X | | | | | | | | | | |
| 1539_A1 | Dirk Müller Premium Aktien - Offensiv Anteilklasse EUR | DE000A2PX1T5 | | | | | | | | | | | X | X | | X |
| 1541_A1 | Warburg Portfolio Ertrag - Anteilklasse 1 | DE000A2QMEB5 | | | | | | | | | | | | | | |
| 1541_A2 | Warburg Portfolio Ertrag - Anteilklasse R | DE000A2QMEF6 | | | | | | | | | | | | | | |