

| Xentis-ID | Name Fonds / Mandat                                            | ISIN         | CRR-Reports inkl. GroMiKV-BVI-Datenblatt | IRBA-Report | VAG-Report | Solvency II - TPT | Stresstestergebnisse | Risikokennzahlen | VaR-Marktrisikoreport | Liquiditätsreport | Fondsübersicht / Holdings | Fondsvolumen & Anzahl Anteile täglich | Quartals-, Ultimo- und Kompaktberichte | Depotbankmappe 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                 |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 1502_A2   | WARBURG - MULTI-ASSET - SELECT - FONDS Anteilklasse P          | DE000A2DJUZ4 |                                          |             |            |                   |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 1503_A1   | WARBURG Global Fixed Income - Anteilklasse R                   | DE0009784736 | X                                        |             |            | X                 |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 1503_A2   | WARBURG Global Fixed Income - Anteilklasse I                   | DE000A1W2B53 | X                                        |             | X          |                   |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 1503_A3   | WARBURG Global Fixed Income - Anteilklasse S                   | DE000A2PX1U3 |                                          |             |            |                   |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 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                                     |                                        |                        |
| 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 |                                          |             |            |                   |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 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                 |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 1519_A1   | Aktiv Strategie II - Anteilklasse 1                            | DE000A1WY1X8 |                                          |             | 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                 |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 1521_A2   | Warburg Blue Chips Global Aktiv - Anteilklasse I               | DE000A2PX1W9 |                                          |             |            |                   |                      |                  |                       |                   |                           |                                       |                                        |                        |
| 1522_A1   | Warburg Zukunftsmanagement - Anteilklasse R                    | DE000A1W2BL8 |                                          |             |            | X                 |                      |                  |                       |                   |                           |                                       |                                        | X                      |
| 1522_A3   | Warburg Zukunftsmanagement - Anteilklasse V                    | DE000A2PX1X7 |                                          |             |            | 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                 |                      |                  |                       |                   |                           |                                       |                                        |                        |

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