

(Teil-)Fondsname und ggf. Anteilklasse	ISIN	Akkumulierter Thesaurierter Ertrag in EUR
Best Balanced Concept	LU0422739531	2,9861
Best Emerging Markets Concept	LU0173001560	1,8698
Best Europe Concept	LU0173001487	3,6318
Best Global Bond Concept	LU0173001990	33,6109
Best Global Concept	LU0173001644	2,2783
Best Opportunity Concept	LU0173002295	2,9511
Best Special Bond Concept	LU0173002378	39,4960
Family Trust Select - FIS - Absolute Invest II	LU0309743952	14,9078
Family Trust Select - FIS - Artemis	LU0326547204	7,6739
Family Trust Select - FIS - Birdie	LU0314937144	7,8212
Family Trust Select - FIS - CAPS SELECT	LU0326545414	7,0524
Family Trust Select - FIS - CMS	LU0314937060	12,1230
Family Trust Select - FIS - Eos	LU0326545257	10,4604
Family Trust Select - FIS - FD	LU0314937730	12,2821
Family Trust Select - FIS - G2	LU0757072409	1,7724
Family Trust Select - FIS - Ganymed	LU0314936922	10,4940
Family Trust Select - FIS - Graham-and-Doddsville-Investment	LU0314937813	1,2568
Family Trust Select - FIS - Harmonia	LU0326547626	8,8826
Family Trust Select - FIS - Hermes	LU0326547030	3,8368
Family Trust Select - FIS - Merkur	LU0314937227	6,1044
Family Trust Select - FIS - ML	LU0314937573	9,9600
Family Trust Select - FIS - Nike	LU0326547469	12,9727
Family Trust Select - FIS - Spirit	LU0314935957	6,1478
Family Trust Select - FIS - Viaticum	LU0326545687	6,1240
Family Trust Select - FIS- Helena	LU0326545927	4,8353
Family Trust Select- FIS - GL-Invest	LU0326545844	5,3036
FERI Strategieportfolio Aktien Welt - F	LU1155658260	0,0033
FERI Strategieportfolio Aktien Welt - P	LU1321873397	0,0000
FERI Strategieportfolio Ausgewogen - F	LU1155658856	0,0264
FERI Strategieportfolio Ausgewogen - P	LU1321874015	0,0000
FERI Strategieportfolio Dynamisch - F	LU1155658930	0,0000
FERI Strategieportfolio Dynamisch - P	LU1321874361	0,0000
FERI Strategieportfolio Konservativ - F	LU1155658427	0,0282
FERI Strategieportfolio Konservativ - P	LU1321873710	0,0000
Flaggschiff Ausgewogen	LU0326856415	0,0000
Flaggschiff Dynamisch	LU0326856506	0,0000
Flaggschiff Wachstum	LU0326856688	0,0000
FundSelect AR (in Liquidation)	LU0087567243	1,0532
FundSelect Ceres	LU0355162800	0,5093
FundSelect Delphi	LU0399489078	3,0139
FundSelect Herakles	LU0399489235	2,8687
FundSelect Minerva	LU0399489409	2,4815
FundSelect Minotaurus	LU0399489318	2,7419
FundSelect Multi Asset Konservativ (in Liquidation)	LU0399489581	0,0657
FundSelect Multi Asset Stable (in Liquidation)	LU0399489664	0,5200
FundSelect Orpheus	LU0399489821	3,3346
FundSelect Platon	LU0399490324	2,6801
FundSelect RR (in Liquidation)	LU0215216804	0,1314
FundSelect Triton	LU0399491058	3,2848
MultiSelect Absolute Return - I	LU0192858982	0,0000
MultiSelect Europa-Aktien - I	LU0098503765	0,6327
MultiSelect Global-Chancen - I	LU0134752889	0,3839
MultiSelect Global-Chancen - S	LU0380285378	0,1996
MultiSelect Welt-Aktien - I	LU0098504490	0,6615
Strategisches Vermögensmanagement - RT 10	LU0360428006	0,0000
Strategisches Vermögensmanagement - RT 14	LU0360428188	0,0000
Strategisches Vermögensmanagement - RT 2	LU0360427701	0,5626
Strategisches Vermögensmanagement - RT 6	LU0360427966	0,0000
X of the Best - ausgewogen	LU0497150481	0,8830
X of the Best - dynamisch	LU0374994712	0,4459
X of the Best - konservativ	LU0497150218	0,0056