

WKN	ISIN	Fondsbezeichnung	Fondsbezeichnung	Fondswaehrung	Fondsgesellschaft
113590	LU0158938935	JSS IF-JSS SUST.BOND EUR	NAMENS-ANTEILE P DIST O.N.	ST/EUR	J. Safra Sarasin Fund Management [Luxemburg] S.A.
157164	LU0155303323	PICTET-ASIAN EQUIT.EX JAPAN	NAMENS-ANTEILE P USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
157662	LU0158827195	AGIF-ALL.GLOBAL SUSTAINABILITY	INHABER ANTEILE A (EUR) ON	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
161999	DE0001619997	MEAG NACHHALTIGKEIT	INHABER-ANTEILE A	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
163701	LU0158903558	ACATIS CH.SEL.-ACATIS AKT.DTSC	INHABER-ANTEILE A O.N.	ST/EUR	Wallberg Invest S.A.
164315	LU0159548683	DJE-EUROPA	INHABER-ANTEILE PA (EUR)O.N.	ST/EUR	DJE Investment S.A.
164317	LU0159549145	DJE - ALPHA GLOBAL	INHABER-ANTEILE PA (EUR) O.N.	ST/EUR	DJE Investment S.A.
164321	LU0159549814	DJE - SHORT TERM BOND	INHABER-ANTEILE PA (EUR) O.N.	ST/EUR	DJE Investment S.A.
164323	LU0159550077	DJE - GOLD & RESSOURCEN	INHABER-ANTEILE PA (EUR) O.N.	ST/EUR	DJE Investment S.A.
164325	LU0159550150	DJE - DIVIDENDE & SUBSTANZ	INHABER-ANTEILE P (EUR) O.N.	ST/EUR	DJE Investment S.A.
164539	LU0157922724	FIDELITY FUNDS-GLOBAL FOCUS FD	REG.SHS A EUR (GLOB.CERT.)O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
164688	AT0000718598	KEPLER EMERGING MKTS RENTENFDS	INHABER-ANTEILE T O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
213726	LU0161987739	LO FDS-GOLDEN AGE	NAMENS-ANTEILE P (DIS.) O.N.	ST/EUR	Lombard Odier Funds [Europe] S.A.
214466	LU0163675910	SAUREN GLOBAL DEFENSIV	INHABER-ANTEILE A O.N	ST/EUR	IPConcept [Luxemburg] S.A.
216144	LU0162689763	BGF - EURO-MARKETS FUND	ACT. NOM. CLASSE A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
216145	LU0162690340	BGF-EUROPEAN VALUE FUND	ACT. NOM. CLASSE A4 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
216150	LU0162658883	BGF-EURO CORPORATE BOND FUND	ACT. NOM. CLASSE A 2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
216723	LU0162829872	FISCH CONVERT.GBL DEFENS.FD	NAMENS-ANTEILE AE2 O.N.	ST/EUR	Fisch Fund Services AG
216770	LU0161535835	SWISS.(LU)EQU. - SUSTAINABLE	INHABER-ANTEILE AA O.N.	ST/EUR	Swisscanto Asset Management International S.A.
255243	AT0000662275	3 BANKEN ÖSTERREICH-FONDS	INHABER-ANTEILE O.N.	ST/EUR	3 Banken-Generali Investment-Gesellschaft m.b.H.
256777	LU0177592218	SCHRODER ISF EM.MKTS DBT AB.R.	NAMENSANT. A ACC EUR HDG O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
257546	LU0165251116	LUXTOPIC - AKTIEN EUROPA	INHABER-ANTEILE A O.N.	ST/EUR	DJE Investment S.A.
260223	LU0164100801	AXA WLD FDS-EURO CREDIT PLUS	NAMENS-ANTEILE A (AUSS.) O.N.	ST/EUR	AXA Funds Management S.A.
260532	DE0002605326	SYDBANK VERMÖGENSVERW. DYNAM.	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
260533	DE0002605334	SYDBANK VERMÖGENSVERW.KLASS.	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
263233	LU0164881194	HSBC GIF-INDIAN EQUITY	NAMENS-ANTEILE A (CAP.) O.N.	ST/USD	HSBC Investment Funds [Luxemburg] S.A.
263264	LU0165915215	AGIF-ALLIANZ EURO BOND	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
343439	LU0168341575	JPMORGAN-GLOBAL FOCUS FUND	ACTIONS NOM. A (DIS.) EO O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
345106	LU0168343274	JPMORGAN-GLOBAL FOCUS FUND	ACTIONS NOM. D O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
357499	LU0172516865	FIDELITY FDS-FID.TARG.2020(E0)	REG.SHARES A-EO(GLOB.CERT.)O.N	ST/EUR	FIL Investment Management [Luxembourg] S.A.
357960	LU0167159309	PICTET-EUR SHORT-MID TERM BDS	NAMENS-ANTEILE P DY O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
358451	LU0174359496	NORDEA 1-ASIA EX JAPAN EQUITY	ACTIONS NOM. BP-SEK O.N.	ST/SEK	Nordea Investment Funds S.A.
358453	LU0173783092	NORDEA 1-NORTH AM.VALUE FUND	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
416497	LU0170040694	SEB TRENDSYSTEM RENTEN	INHABER-ANTEILE BII EUR O.N.	ST/EUR	SEB Investment Management AB
502347	LU0115904467	UNIEM GLOBAL A	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
511744	DE0005117444	DWS QI EUROPA BALANCED	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
515240	DE0005152409	DWS GERMAN SMALL/MID CAP	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
515244	DE0005152441	DWS GLOBAL GROWTH	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
515246	DE0005152466	DWS SDG GLOBAL EQUITIES	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
515248	DE0005152482	DWS SMART INDUSTRIAL TECHNOL.	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
515262	DE0005152623	DEKA-TECHNOLOGIE CF	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
515263	DE0005152631	DEKA-TECHNOLOGIE	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
515270	DE0005152706	DEKA-MEGATRENDS	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
515278	DE0005152789	SK CORPORATEBOND INV.DEKA	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
529937	LU0141799501	NORDEA 1-EUROP.HIGH YLD BD FD	ACTIONS NOM.CLASS BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
531410	DE0005314108	UNISTRATEGIE: KONSERVATIV	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
531411	DE0005314116	UNISTRATEGIE: AUSGEWOGEN	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
531446	DE0005314462	UNIRAK	INHABER-ANTEILE -NET-	ST/EUR	Union Investment Privatfonds GmbH
531512	DE0005315121	RSI INTERNATIONAL UI	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
531696	DE0005316962	R + P UNIVERSAL-FONDS	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
531698	DE0005316988	DEGUSSA AKTIEN UNIVERS.FONDS	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
531712	DE0005317127	SARASIN-FAIRINVEST-UNI.-FONDS	INHABER-ANTEILE I	ST/EUR	Universal-Investment-Gesellschaft mbH
531770	DE0005317705	GENERALI GELDMARKT EURO	INHABER-ANTEILE	ST/EUR	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie
531840	DE0005318406	DWS STIFTUNGSFONDS	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
531901	DE0005319016	LAZARD EUROPEAN HIGHYIELD	INHABER-ANTEILE	ST/EUR	Lazard Asset Management [Deutschland] GmbH
531980	DE0005319800	WEBERBANK PREMIUM 30	INHABER-ANTEILE	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

531981	DE0005319818	WEBERBANK PREMIUM 50	INHABER-ANTEILE	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
531982	DE0005319826	WEBERBANK PREMIUM 100	INHABER-ANTEILE	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
531990	DE0005319909	WEBERBANK BOND SATELLITE	INHABER-ANTEILE	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
531992	DE0005319925	PRIVATDEPOT 2	INHABER-ANTEILE (A)	ST/EUR	Deka Vermögensmanagement GmbH
532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
532030	DE0005320303	ACATIS ASIA PACIFIC PLUS FONDS	INHABER-ANTEILE	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
532102	DE0005321020	MONEGA INNOVATION	INHABER-ANTEILE R	ST/EUR	MONEGA Kapitalanlagegesellschaft mbH
532105	DE0005321053	MONEGA EUROLAND	INHABER-ANTEILE	ST/EUR	MONEGA Kapitalanlagegesellschaft mbH
532107	DE0005321079	MONEGA CHANCE	INHABER-ANTEILE	ST/EUR	MONEGA Kapitalanlagegesellschaft mbH
532431	DE0005324313	APO FORTE INKA	INHABER-ANTEILE R	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
532614	DE0005326144	LBBW RENTAMAX	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
532621	DE0005326219	W&W DACHFONDS BASIS	INHABER-ANTEILE EUR	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
532632	DE0005326326	W&W QUALITY SELECT AKTIEN WELT	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
532633	DE0005326334	W&W DACHFONDS GLOBALPLUS	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
532648	DE0005326482	LBBW ROHSTOFFE & RESSOURCEN	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
532652	DE0005326524	KCD-UNION NACHHALTIG RENTEN	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
534304	LU0149168907	AMUNDI TOTAL RETURN	INHABER-ANTEILE A (DA) O.N.	ST/EUR	Amundi Luxembourg S.A.
541554	LU0143551892	T. ROWE PRICE-GL.FOC.GR.EQU.FD	NAMENS-ANTEILE A O.N.	ST/USD	T. Rowe Price [Luxembourg] Management S.à r.l.
541664	AT0000825393	C-QUADRAT ARTS BEST MOMENTUM	INHABER-ANTEILE T O.N.	ST/EUR	Amega Investment GmbH
541954	LU0117118041	DKB NACHHALTIGKEITSFONDS SDG	INHABER-ANTEILE AL O.N.	ST/EUR	BayernInvest Luxembourg S.A.
541955	LU0117118124	DKB NACHHALT.KLIMASCHUTZ	INHABER-ANTEILE AL O.N.	ST/EUR	BayernInvest Luxembourg S.A.
542164	LU0118405827	SEB CONCEPT BIOTECHNOLOGY	INHABER-ANTEILE D O.N.	ST/EUR	SEB Investment Management AB
542188	LU0146485932	BERENBERG AKTIEN-STR.DEUTSCHL.	INHABER-ANTEILE O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
552516	LU0145644893	DWS INV.-TOP EUROLAND	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
552517	LU0145647052	DWS INV.-TOP EUROLAND	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
552521	LU0145648290	DWS INVEST-TOP ASIA	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
552522	LU0145648456	DWS INVEST-TOP ASIA	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
552876	LU0144644332	FTIF-FTIF FRANKLIN GBL S.M.CAP	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
552878	LU0144648085	FTIF-FTIF FRANKLIN GBL S.M.CAP	NAMENS-ANTEILE N (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
554001	LU0124426619	DEKA STRUKTUR: 3 ERTRAGPLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
554002	LU0124427344	DEKA STRUKTUR: 3 WACHSTUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
554003	LU0124427773	DEKA STRUKTUR: 3 CHANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
554004	LU0124427930	DEKA STRUKTUR: 3 CHANCEPLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
556166	DE0005561666	VERI ETF-ALLOCATION DEFENSIVE	INHABER-ANTEILE R	ST/EUR	La Française Asset Management GmbH
556167	DE0005561674	VERI ETF-DACHFONDS	INHABER-ANTEILE P	ST/EUR	La Française Asset Management GmbH
565769	LU0112799290	SWISSCANTO(LU)PTF-RES.SEL.(EO)	INHABER-ANTEILE AA O.N.	ST/EUR	Swisscanto Asset Management International S.A.
570769	LU0147784119	NEST.-F.-NESTOR AUSTRALIEN FDS	INHABER-ANTEILE B O.N.	ST/EUR	Nestor Investment Management S.A.
577341	LU0117841782	JPMORGAN-GREATER CHINA FUND	ACT.NOM. GR.CHINA A(DIS)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
577345	LU0117844026	JPMORGAN-ASIA PACIFIC INC.FUND	A.N.JPM APAC INC. A(DIS)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
577661	AT0000674916	AMUNDI GOLD STOCK	INHABER-ANTEILE VT O.N.	ST/EUR	Amundi Austria GmbH
577941	LU0113257694	SCHRODER ISF EURO CORP.BOND	NAMENS-ANTEILE A ACC O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
577954	FR0000292278	MAGELLAN SICAV	ACTIONS C (EUR) O.N.	ST/EUR	Comgest S.A.
577966	AT0000784830	3 BANKEN AKTIEN-DACHFONDS	INHABER-ANTEILE O.N.	ST/EUR	3 Banken-Generali Investment-Gesellschaft m.b.H.
579993	LU0119620416	MS INVT FDS-GLOBAL BRANDS	ACTIONS NOM. A O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
580265	IE0005895655	GREEN EFFECTS NAI-WERTE FONDS	REGISTERED UNITS O.N.	ST/EUR	Green Effects Investment PLC
580672	LU0119063898	JPMORGAN-US GROWTH FUND	ACTIONS NOM. A (DIS.) DL O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
580673	LU0119066131	JPMORGAN-US VALUE FUND	ACTIONS NOM. A (DIS.) DL O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
580674	LU0119062650	JPMORGAN-EUROPE DYNAMIC FUND	A.N.JPM-EOP.DYN. A(DIS)EUR O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
580675	LU0119067295	JPMORGAN-GLOBAL EQUITY FUND	A.N.JPM-GBL DYN. A(DIS)USD O.N	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
588328	LU0120526693	SEB SUSTAINABLE HIGH YIELD FD	INHABER-ANTEILE D (EUR) O.N.	ST/EUR	SEB Investment Management AB
588459	LU0070133888	SEB SICAV 1-EAST.EUR.EX RUSSIA	ACTIONS NOM. C O.N.	ST/EUR	SEB Investment Management AB
589686	DE0005896864	DEKA-STIFTUNGEN BALANCE	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
589687	DE0005896872	DEKA-EUROLAND BALANCE	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
591135	LU0112467450	NORDEA 1-GLOB.STAB.EQ.FD	ACTIONS NOM. CLASS BP-EUR	ST/EUR	Nordea Investment Funds S.A.
591726	AT0000740642	RAIFFEISEN-OSTEUROPA-RENT	INH.-ANT.(R) A STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
591730	AT0000745856	RAIFFEISEN-EURASIEN-AKTIEN	INH.-ANTEILE RA STÜCKOR.O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
592694	LU0178431259	AGIF-ALL.TREASUR.SH.TER.PLU.EO	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

593117	LU0179077945	ME FONDS - PERGAMON FONDS	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
593125	LU0179106983	GS& P FONDS FAMILY BUSINESS	INHABER-ANTEILE R O.N.	ST/EUR	GS&P Kapitalanlagegesellschaft S.A.
602296	LU0122614380	F.TEMP.INV.FDS-T.GROWTH (EUR)	NAMENS-ANTEILE N (ACC.) O.N	ST/EUR	Franklin Templeton International Services S.à.r.l.
602744	LU0122612848	FR.TEMP.INV.FDS-F.EUROP.GRWTH	NAMENS-ANTEILE A (ACC.) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
602835	LU0122614208	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANTEILE N (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
602961	LU0117895796	JPMORGAN-EMERGING EUROPE EQ.FD	A.N.JPM-EMG EU.EQ.D(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
602993	LU0117858679	JPMORGAN-EUROPE STRATEGIC GWTH	A.N.JPM-EU.ST.GW.D(ACC)EUR O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
603005	LU0117896257	JPMORGAN-EMER.MIDDLE EAST EQU.	AN. JPMEMEE D (ACC) USD O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
603328	LU0124167924	FPM FUNDS-STOCK.GERMANY ALL C.	INHABER-ANTEILE C O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
603474	LU0119124781	FIDELITY FDS-EUROP.DYN.GWTH FD	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
607943	LU0122974248	GS FDS-GS EMERGING MKTS EQ.PTF	REGISTERED SHARES A (USD) O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
615131	LU0116762864	DEKA-RENTEN: EURO 3-7 CF	INHABER-ANTEILE B O.N.	ST/EUR	Deka International S.A.
622851	AT0000785308	RAIFFEISEN-EURO-RENT	INH.-ANT.(R)VT STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
622888	AT0000745872	RAIFFEISEN-EURASIEN-AKTIEN	INH.-ANT.R VT STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
622904	AT0000785241	RAIFFEISEN-OSTEUROPA-AKTIEN	INH.-ANT.(R)VT STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
625958	LU0113993801	JAN.HEND.-J.H.EMERGING MARKETS	ACTIONS NOM. R ACC. EUR O.N.	ST/EUR	Henderson Management S.A.
630843	LU0130393993	DWS ESG EUROPEAN EQUITIES	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
630928	LU0122379950	BGF - WORLD HEALTHSCIENCE FD	ACT. NOM. CLASSE A 2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
630940	LU0124384867	BGF - SUSTAINABLE ENERGY FUND	ACT. NOM. CLASSE A 2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
630948	LU0126314995	UNIVALUEFONDS: EUROPA	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
630949	LU0126315372	UNIVALUEFONDS: EUROPA	INH.-ANTEILE A -NET- O.N.	ST/EUR	Union Investment Luxembourg S.A.
631010	LU0126315885	UNIVALUEFONDS: GLOBAL	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
631011	LU0126316180	UNIVALUEFONDS: GLOBAL	INHABER-ANTEILE A -NET- O.N.	ST/EUR	Union Investment Luxembourg S.A.
631025	IE0004766675	COMGEST GROWTH PLC-EUROPE	REGIST.SHARES EUR(ACC)O.N.	ST/EUR	Comgest Asset Management International Ltd.
631026	IE0004767087	COMGEST GROWTH PLC-JAPAN	REGIST.SHARES JPY(ACC)O.N.	ST/JPY	Comgest Asset Management International Ltd.
631027	IE0004766014	COMGEST GROWTH PLC-EU.SM.COMP.	REGIST.SHARES EUR (ACC) O.N.	ST/EUR	Comgest Asset Management International Ltd.
632033	LU0126855997	WWK SELECT - CHANCE	INHABER-ANTEILE B O.N.	ST/EUR	WWK Investment S.A.
632986	AT0000722640	KEPLER VORSORGE MIXFONDS	INHABER-ANTEILE R T O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
632995	LU0122376428	BGF - WORLD ENERGY FUND	ACT. NOM. CLASSE A 2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
633634	AT0000677901	RAIFFEISEN-NACHHALTIGKEIT-AKT.	INH.-ANT.(R) A STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
633842	LU0140636845	SCHRODER ISF GREATER CHINA	NAMENSANTEILE A ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
634782	LU0126525004	M & W INVEST: M & W CAPITAL	INHABER-ANTEILE O.N.	ST/EUR	LRI Invest S.A.
635297	LU0068578508	FIRST EAGLE AMUNDI-INTERNATIO.	ACTIONS NOM. AU-C O.N.	ST/USD	Amundi Luxembourg S.A.
657059	LU0125951151	MFS MER.-EUROPEAN VALUE FUND	REG. SHARES CL.A1 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
658191	BE0167421966	KBC EQUITY FD-COMMUN.SERVICES	ACTIONS NOM. CAP. O.N.	ST/EUR	KBC Asset Management NV
658453	LU0123487463	SWISSCANTO (LU)EQ.-SM.+M.C.JAP	INHABER-ANTEILE AT O.N.	ST/JPY	Swisscanto Asset Management International S.A.
658851	AT0000805445	RAIFFEISEN-EURO-RENT	INHABER-ANTEILE R T O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
658871	LU0133819333	DEKA PORTF. NACHHALT. GLO.AKT.	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
661612	LU0149534421	SCHRODER ISF HK EQUITY	NAMENSANTEILE A ACC O.N.	ST/HKD	Schroder Investment Management [Europe] S.A.
661617	LU0149524034	SCHRODER ISF-SW.S.&MID CAP EQ.	NAMENSANTEILE A ACC O.N.	ST/CHF	Schroder Investment Management [Europe] S.A.
663277	LU0152984307	FR.TEMP.INV.FDS-T.EM.MKT.BDFD	NAMENS-ANT. A(QDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
663307	LU0150613833	ME FONDS-SPECIAL VALUES	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
664641	LU0119214772	NN (L)-HEALTH & WELL-BEING	ACTIONS AU PORTEUR P CAP. O.N.	ST/EUR	NN Investment Partners B.V.
675178	LU0128490280	PICTET - EUR BONDS	NAMENS-ANTEILE P O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
675304	AT0000653662	KEPLER SMALL CAP AKTIENFONDS	INHABER-ANTEILE A O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
676334	AT0000831409	ERSTE BOND DANUBIA	INHABER-ANT.EUR R01 A(EUR)O.N.	ST/EUR	Erste Asset Management GmbH
676338	AT0000746755	ERSTE STOCK BIOTEC	INH.-ANT.EUR R01 (T)(EUR)ON	ST/EUR	Erste Asset Management GmbH
678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	INHABER-ANTEILE A	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
679182	DE0006791825	LEADING CITIES INVEST	INHABER-ANTEILE	ST/EUR	KanAm Grund Kapitalverwaltungsgesellschaft mbH
690004	AT0000815006	KEPLER ETHIK RENTENFONDS	KEPLER-ANTEILE A O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
691211	LU0151486320	1822-STRUKTUR ERTRAG PLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
691212	LU0151487302	1822-STRUKTUR WACHSTUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
691213	LU0151488029	1822-STRUKTUR CHANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
691214	LU0151488458	1822-STRUKTUR CHANCE PLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
692193	IE0031069614	AXA ROSENBERG.EQ.A.TR.-JP.EQUITY	REG. SHARES CLASS B (EO) O.N.	ST/EUR	AXA Rosenberg Management Ireland Ltd.
692829	LU0133359157	CANDRIAM EQ. L - BIOTECHNOLOGY	INHABER-ANTEILE N O.N.	ST/USD	Candriam Luxembourg S.A.
693479	AT0000675657	KEPLER ETHIK AKTIENFONDS	INHABER-ANTEILE A O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

693798	LU0158528447	DEKA-WANDELANLEIHEN	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
693799	LU0158529254	DEKA-WANDELANLEIHEN	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
694114	AT0000705660	ERSTE WWF STOCK ENVIRONMENT	INH.-ANT. EUR R01 A EUR ON	ST/EUR	Erste Asset Management GmbH
694115	AT0000705678	ERSTE WWF STOCK ENVIRONMENT	INH.-ANT. EUR R01 T EUR ON	ST/EUR	Erste Asset Management GmbH
694224	LU0130728842	PICTET - EMERGING EUROPE	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
694307	LU0139115926	DEKA-CORPORATEBD HIGH Y. EURO	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
701270	DE0007012700	AMUNDI DISCOUNT BALANCED	INHABER-ANTEILE A DA	ST/EUR	Amundi Deutschland GmbH
701932	DE0007019325	SIGMA PLUS KONSERVATIV	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
701933	DE0007019333	SIGMA PLUS BALANCED	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
701949	DE0007019499	DEKA-NACHHALTIGKEIT KOMMUNAL	INHABER-ANTEILE I (A)	ST/EUR	Deka Investment GmbH
704514	DE0007045148	ODDO WERTE FONDS	INHABER-ANTEILE	ST/EUR	Oddo BHF Asset Management GmbH
722635	LU0119124278	FIDELITY FDS-EUR.LARG.COS.FD.	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
723109	BE0170241062	KBC EQUITY FD-FOOD&PERSON.PRO.	ACTIONS NOM. CAP. O.N.	ST/EUR	KBC Asset Management NV
724591	LU0154656895	HSBC AKTIENSTRUKTUREN EUROPA	INHABER-ANTEILE AC O.N.	ST/EUR	VP Funds Solutions [Luxembourg] S.A.
727462	LU0179219752	DWS INV.- CONVERTIBLES	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
748361	DE0007483612	DEKA-IMMOBILIENGLOBAL	INHABER-ANTEILE	ST/EUR	Deka Immobilien Investment GmbH
749655	LU0152980495	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANTEILE A(ACC.)(EO)O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
749656	LU0152981543	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANT. A (MDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
750443	LU0144509717	PICTET-EUROPEAN SUSTAIN.EQUIT.	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
756455	IE0030351732	COMGEST GROWTH PLC-CHINA	REGISTERED ACC.SHS (EUR) O.N.	ST/EUR	Comgest Asset Management International Ltd.
756512	LU0122113094	SEB FUND 1-GLOBAL CHANCE/RISK	ACTIONS NOM. C O.N.	ST/EUR	SEB Investment Management AB
763716	AT0000805361	RAIFFEISEN-NACHHALTIGKEIT-MIX	INHABER-ANTEILE R T O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
763763	LU0133061175	MULTIPARTNER-ROBECOS.SU.WAT.FD	ACTIONS AU PORTEUR B EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
763764	LU0133061415	MULTIPARTNER-ROBECOS.SU.WAT.FD	ACTIONS AU PORTEUR A EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
763767	LU0123484106	DAN.INV.SICAV-GLOBAL CORP.BDS	NAMENS-ANTEILE A O.N.	ST/EUR	Danske Invest Management Co. S.A.
764930	LU0136412771	ETHNA-AKTIV	INHABER-ANTEILE A O.N.	ST/EUR	ETHNEA Independent Investors S.A
765846	GB0030183890	FIRST ST.I.-STEW.INV.AS.PAC.FD	REG. ACC. UNITS A GBP O.N.	ST/GBP	First State Investments [UK] Ltd.
765984	LU0140354605	DEKA-EUROFLEX PLUS	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
766539	LU0133267202	GS FDS-GS EMERGING MKTS EQ.PTF	REGISTERED SHARES E (EUR) O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
766541	LU0133264795	GS FDS-GS JAPAN EQUITY PTF	REGIST.SHS E ACC SNAP EUR O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
766547	LU0133265412	G.SACHS FDS-GS US CORE EQ.PTF	REG.SHARES E DIS.(SNAP) O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
766554	LU0133266147	GS FDS-GS EMERG.MKTS DEBT PTF	REGISTERED SHARES E (EUR) O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
767370	LU0133096635	T. ROWE PRICE-US SMALL. COS EQ	NAMENS-ANTEILE A O.N.	ST/USD	T. Rowe Price [Luxembourg] Management S.à r.l.
769088	LU0132412106	AS SICAV I - EMG.MKTS EQ.FD	ACTIONS NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
769092	LU0132414144	AS SICAV I -SELECT EMG MKTS BD	ACTIONS NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
779374	LU0154234636	BGF-EUROP.SPECIAL SITUATIONS	ACT. NOM. CLASSE A 2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
779379	LU0154236417	BGF - US FLEXIBLE EQUITY FD	ACT. NOM. CLASSE A 2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
785333	LU0128526570	FR.TEMP.INV.FDS-T.LAT.AM.FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
785335	LU0128520375	F.TEM.INV.FDS-T.GBL CL.CHANGE	NAMENS-ANTEILE A (ACC.) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
785336	LU0128525929	F.TEM.INV.FDS-TEMPL.GLOBAL FD.	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
785338	LU0128525689	FR.TEMP.INV.FDS-T.GLOB.BALANC.	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
785342	LU0128522744	FR.TEMP.INV.FDS-T.EM.MKT.FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
785343	LU0128522157	FR.TEMP.INV.FDS-T.AS.GROWTH FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
785344	LU0128526901	FTIF-F.USD SHORT-TERM MON.MKT	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
787679	AT0000707385	RAIFFEISEN-PAXETBONUM-ANLEIHEN	INHABER-ANTEILE A R O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
789988	LU0170994346	PICTET-GLOBAL EMERGING DEBT	NAMENS-ANTEILE HP EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
791695	LU0136335097	SAUREN GLOBAL STABLE GROWTH	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
795312	LU0129412341	JPMORGAN-GLOB.CONVERT.FD(EUR)	A.N. JPM-GBL CON. A O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
795321	LU0128942959	BAYERNINV.OSTEUROPA FONDS	INHABER-ANTEILE ANL O.N.	ST/EUR	BayernInvest Luxembourg S.A.
796421	LU0119750205	INVECO PAN EUROP.STRUCTUR.EQ.	ACT. NOM. A O.N.	ST/EUR	Invesco Management S.A.
796570	LU0129602636	VONTOBEL-SWISS MID+SMA.CAP EQ.	ACTIONS NOM. B-CHF O.N.	ST/CHF	Vontobel Asset Management S.A.
797735	GB0030932676	M&G INV.(1)-M&G GLOBAL THEMES	REG. SHARES EURO-CLASS A O.N.	ST/EUR	M&G Securities Ltd.
798372	LU0137266473	IFM AKTIENFONDSSELECT	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
798387	LU0117772284	VITRUVIUS-JAPANESE EQUITY	ACTIONS NOM. B (EUR) O.N.	ST/EUR	Belgrave Capital Management Ltd.
798616	AT0000701164	TRI STYLE FUND	INH.-ANT. T O.N.	ST/EUR	MASTERINVEST Kapitalanlage GmbH
798617	AT0000701172	TRI STYLE FUND	INH.-ANT. VT O.N.	ST/EUR	MASTERINVEST Kapitalanlage GmbH
800751	DE0008007519	UNIFAVORIT-AKTIEN	INHABER-ANTEILE -NET-	ST/EUR	Union Investment Privatfonds GmbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

802356	DE0008023565	FONDS FÜR STIFTUNGEN INVESCO	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
804283	LU0071969892	BGF-CONTINENTAL EUROPEAN FLEX.	ACTIONS NOM. A DIS. LS O.N.	ST/GBP	BlackRock (Luxembourg) S.A.
805784	LU0137341359	STARCAPITAL FCP - PRIAMOS	INHABER-ANTEILE A EUR O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
805785	LU0137341789	STARCAPITAL FCP - ARGOS	INHABER-ANTEILE A-EUR O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
808387	LU0161742381	SGKB (LUX)-DANUBE TIGER (EUR)	INHABER-ANTEILE B O.N.	ST/EUR	GAM [Luxembourg] S.A.
811427	LU0136171393	SWISSCANTO(LU)PTF-SUST.BALANC.	INHABER-ANTEILE AA O.N.	ST/CHF	Swisscanto Asset Management International S.A.
811428	LU0136171559	SWISS.(LU)EQU. - SUSTAINABLE.	INHABER-ANTEILE AT O.N.	ST/EUR	Swisscanto Asset Management International S.A.
812922	LU0170473374	FR.TEMP.INV.FDS-F.EUR.TOT.RET.	NAMENS-ANTEILE A (ACC.) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
812925	LU0170475312	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
812926	LU0170475585	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAMENS-ANTEILE A (MDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
812929	LU0170477797	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAMENS-ANTEILE N (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
812943	LU0170474422	FR.TEMP.INV.FDS-T.GL.BD(EO) FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
813104	LU0138075311	FTIF-FTIF FR.EUROPEAN S.M.CAP	NAMENS-ANTEILE A (ACC.) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
813928	LU0172582818	LO FDS-WORLD GOLD EXPERTISE FD	NAMENS-ANTEILE P(EUR)(DIS)ON.	ST/EUR	Lombard Odier Funds [Europe] S.A.
847033	DE0008470337	INVESCO EUROPA CORE AKTIENFONDS	INHABER-ANTEILE	ST/EUR	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
847046	DE0008470469	INVESCO GLOBAL DYNAMIK FONDS	INHABER-ANTEILE	ST/EUR	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
847047	DE0008470477	INVESCO UMWELT U.NACHHALTIG.FD	INHABER-ANTEILE	ST/EUR	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
847100	DE0008471004	FONDRA	INHABER-ANTEILE A	ST/EUR	Allianz Global Investors GmbH
847101	DE0008471012	FONDAK	INHABER-ANTEILE A	ST/EUR	Allianz Global Investors GmbH
847102	DE0008471020	FONDIS	INHABER-ANTEILE A	ST/EUR	Allianz Global Investors GmbH
847103	DE0008471038	ALLIANZ ADIFONDS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847106	DE0008471061	ALLIANZ ADIVERBA	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847108	DE0008471087	PLUSFONDS	INHABER-ANTEILE A	ST/EUR	Allianz Global Investors GmbH
847122	DE0008471228	NÜRNBERGER EUROLAND A	INHABER-ANTEILE	ST/EUR	Allianz Global Investors GmbH
847132	DE0008471327	AXA RENTEN EURO	INHABER-ANTEILE	ST/EUR	AXA Investment Managers Deutschland GmbH
847140	DE0008471400	ALLIANZ RENTENFONDS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847160	DE0008471608	AL TRUST AKTIEN DEUTSCHLAND	INHABER-ANTEILE	ST/EUR	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH
847191	DE0008471913	ALLIANZ MOBIL-FONDS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847192	DE0008471921	ALLIANZ FLEXI RENTENFONDS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847341	DE0008473414	SEB TOTAL RETURN BOND FUND	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
847347	DE0008473471	SEB AKTIENFONDS	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
847400	DE0008474008	DWS ESG INVESTA	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
847402	DE0008474024	DWS AKKUMULA	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
847403	DE0008474032	DWS EUROZONE BONDS FLEXIBLE	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
847404	DE0008474040	DWS INTER-RENTA	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
847405	DE0008474057	BASLER-AKTIENFONDS DWS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
847406	DE0008474065	BASLER-RENTENFONDS DWS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
847412	DE0008474123	DWS GLO.NAT.RESOURCES EQ.TYP O	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
847414	DE0008474149	DWS TECHNOLOGY TYP O	INHABER-ANTEILE ND	ST/EUR	DWS Investment GmbH
847415	DE0008474156	DWS EUROPEAN OPPORTUNITIES	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
847419	DE0008474198	DWS BALANCE	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
847421	DE0008474214	DWS TELEMEDIA TYP O	INHABER-ANTEILE ND	ST/EUR	DWS Investment GmbH
847423	DE0008474230	DWS EURO FLEXIZINS	INHABER-ANTEILE NC	ST/EUR	DWS Investment GmbH
847426	DE0008474263	DWS ESG CONVERTIBLES	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
847428	DE0008474289	DWS GERMAN EQUITIES TYP O	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
847429	DE0008474297	BASLER-INTERNATIONAL DWS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
847431	DE0008474313	SEB ZINSGLOBAL	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
847438	DE0008474388	SEB EUROPAFONDS	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
847450	DE0008474503	DEKAFONDS	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
847451	DE0008474511	ARIDEKA FONDS	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
847453	DE0008474537	RENDITDEKA FONDS ANTEILE	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
847456	DE0008474560	DEKARENT-INTERNATIONAL	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
847466	DE0008474669	DEKASPEZIAL	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
847475	DE0008474750	DEKATRESOR	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
847500	DE0008475005	CONCENTRA	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847501	DE0008475013	ALLIANZ THESAURUS	INHABER-ANTEILE AT (EUR)	ST/EUR	Allianz Global Investors GmbH
847502	DE0008475021	INDUSTRIA	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

847503	DE0008475039	ALLIANZ US LARGE CAP GROW.	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847504	DE0008475047	ALLIANZ EURO RENTENFONDS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847505	DE0008475054	ALLIANZ INTERNAT.RENTENFONDS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847506	DE0008475062	ALL.VERMÖGENSB.DEUTSCHLAND	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847507	DE0008475070	ALLIANZ INTERGLOBAL	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847509	DE0008475096	ALLIANZ ROHSTOFFFONDS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847511	DE0008475112	ALLIANZ FONDS JAPAN	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847512	DE0008475120	ALLIANZ INFORMATIONSTECHN.	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847518	DE0008475187	ALLIANZ EURO RENTENFONDS K	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847601	DE0008476011	ALLIANZ FONDS SCHWEIZ	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847603	DE0008476037	ALLIANZ EUROPAZINS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847625	DE0008476250	KAPITAL PLUS	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847627	DE0008476276	ALLIANZ GELDMARKTFONDS SPEZIAL	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
847651	DE0008476516	DWS EURO BOND FUND	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
847652	DE0008476524	DWS VERMÖGENSBG.FONDS I	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
847653	DE0008476532	DWS COVERED BOND FUND	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
847707	DE0008477076	UNIFAVORIT:AKTIEN	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
847805	DE0008478058	ODDO BHF FRANKFURT-EFFEKT.-FDS	INHABER-ANTEILE DR-EUR	ST/EUR	Oddo BHF Asset Management GmbH
847811	DE0008478116	FMM-FONDS ANTEILE	INHABER-ANTEILE	ST/EUR	Oddo BHF Asset Management GmbH
847818	DE0008478181	ODDO BHF ALGO EUROPE	INHABER-ANTEILE CRW-EUR	ST/EUR	Oddo BHF Asset Management GmbH
847902	DE0008479023	HANSASECUR ANTEILE	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
847908	DE0008479080	HANSAINTERNATIONAL ANTEILE	INHABER-ANTEILE CLASS A	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
847921	DE0008479213	MULTIRENT-INVEST	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
847924	DE0008479247	DEKA-EUROPA AKTIEN STRATEGIE	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
847925	DE0008479254	EURORENT-EM-INVEST	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
847928	DE0008479288	DEKA-DEUTSCHL.AKTIEN STRATEGIE	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
847982	DE0008479825	DEKA-RENTENNACHRANG	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
847998	DE0008479981	FRANKFURTER-SPARINRENT DEKA**	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
848066	DE0008480666	DEKA RENTENFONDS RHEINEDITION	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
848067	DE0008480674	DEKA AKTIENFONDS RHEINEDITION	INHABER-ANTEILE P	ST/EUR	Deka Investment GmbH
848073	DE0008480732	FRANKFURTER-SPARINVEST DEKA	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
848079	DE0008480799	BEROLINARENT DEKA	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
848080	DE0008480807	NASPA-FONDS AUSSCHÜTTUNG PLUS	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
848105	DE0008481052	AMPEGA RENDITE RENTENFONDS	INHABER-ANTEILE	ST/EUR	Ampega Investment GmbH
848107	DE0008481078	AMPEGA UNTERNEHMENSANLEIHENFDS	INHABER-ANTEILE	ST/EUR	Ampega Investment GmbH
848108	DE0008481086	AMPEGA GLOBAL RENTENFONDS	INHABER-ANTEILE	ST/EUR	Ampega Investment GmbH
848114	DE0008481144	AMPEGA RESERVE RENTENFONDS	INHABER-ANTEILE P (A)	ST/EUR	Ampega Investment GmbH
848176	DE0008481763	ALLIANZ NEBENWERTE DEU.	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
848181	DE0008481813	ALLIANZ VERMÖGENSB. EUROPA	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
848182	DE0008481821	ALLIANZ WACHSTUM EUROPA	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
848186	DE0008481862	ALLIANZ BIOTECHNOLOGIE	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
848407	DE0008484072	NOMURA ASIA PACIFIC FONDS	INHABER-ANTEILE	ST/EUR	Nomura Asset Management Europe KVG mbH
848436	DE0008484361	NOMURA REAL RETURN FONDS	INHABER-ANTEILE	ST/EUR	Nomura Asset Management Europe KVG mbH
848442	DE0008484429	NOMURA ASIAN BONDS FONDS	INHABER-ANTEILE CLASS R / EUR	ST/EUR	Nomura Asset Management Europe KVG mbH
848450	DE0008484502	W&W INTERNATIONALER RENTENFDS	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
848465	DE0008484650	LBBW AKTIEN DEUTSCHLAND	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
848495	DE0008484957	SELECTION GLOBAL CONVERTIBLES	INHABER-ANTEILE	ST/EUR	Amundi Deutschland GmbH
848646	DE0008486465	ALBATROS FONDS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
848665	DE0008486655	DWS CONCEPT GS&P FOOD	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
848821	DE0008488214	UBS(D)EQUITY FUND-GLOB.OPPORT.	INHABER-ANTEILE	ST/EUR	UBS Asset Management [Deutschland] GmbH
849067	DE0008490673	DEGUSSA BK.UNIVERSAL-RENTENFDS	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
849072	DE0008490723	MORGEN AKTIEN GLOBAL UI	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
849082	DE0008490822	DWS QI LOWVOL EUROPE	INHABER-ANTEILE NC	ST/EUR	DWS Investment GmbH
849084	DE0008490848	DWS EUROVESTA	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
849089	DE0008490897	DWS US GROWTH	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

849095	DE0008490954	DWS NOMURA JAPAN GROWTH	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
849096	DE0008490962	DWS DEUTSCHLAND	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
849098	DE0008490988	DWS GLOBAL HYBRID BOND FUND	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
849100	DE0008491002	UNIFONDS	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
849102	DE0008491028	UNIRENTA-FONDS ANTEILE	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
849104	DE0008491044	UNIRAK ANTEILE	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
849105	DE0008491051	UNIGLOBAL ANTEILE	INH.-ANT. ANT.SCH.KL.	ST/EUR	Union Investment Privatfonds GmbH
849106	DE0008491069	UNIEURORENTA	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
849108	DE0008491085	UNIKAPITAL ANTEILE	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
907047	LU0077335932	FIDELITY FDS-AMER. GROWTH FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
912419	LU0084302339	ROBECO QI GLOBAL DYN. DURATION	NAMENS-ANTEILE DH EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
913257	LU0175571735	MULTIPARTNER-RO.SAM SM.ENERGY	INHABER-ANTEILE B-EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
914233	LU0164455502	CARMIGNAC PORTF.-GREEN GOLD	NAMENS-ANTEILE A EUR ACC O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
921135	CH0009074300	SWISSCANTO(CH)EQ.FD SUSTAINAB.	INHABER-ANTEILE AA CHF O.N.	ST/CHF	Swisscanto Fondsleitung AG
921156	LU0098504490	MULTISELECT WELT-AKTIE	INHABER-ANTEILE I O.N.	ST/EUR	Feri Trust [Luxembourg] S.A.
921291	AT0000796529	RAIFFEISEN-EUROPA-HIGHYIELD	INH.-ANT.(R) A STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
921395	LU0100187060	DEKA-EUROPAVALUE	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
921396	LU0100186849	DEKA-EUROPAVALUE	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
921501	AT0000820097	KLASSIK INVEST AKTIEN	INH.-ANT. (THES.) O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
921555	LU0101442050	UNISECTOR: BASICINDUSTRIES	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
921556	LU0101441086	UNISECTOR: BIOPHARMA	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
921559	LU0101441672	UNISECTOR: HIGHTECH	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
921589	LU0100937670	UNIASIAPACIFIC	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
921590	LU0100938306	UNIASIAPACIFIC	INHABER-ANTEILE -NET- A O.N.	ST/EUR	Union Investment Luxembourg S.A.
921622	LU0100002038	FDS DIREKT-SKYLINE DYNAMIK	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
921695	LU0100177426	H & A AKTIEN SMALL CAP EMU	INHABER-ANTEILE B O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
921700	LU0100842029	GENERALI KOMFORT - BALANCE	INHABER-ANTEILE O.N.	ST/EUR	Generali Investments Luxembourg S.A.
921706	LU0104455588	NASPAFONDSSTRATEGIE: ERTRAG	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
921707	LU0104456800	NASPAFONDSSTRATEGIE: WACHSTUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
921708	LU0104457105	NASPAFONDSSTRATEGIE: CHANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
921800	LU0099574567	FIDELITY FDS-GL TECHNOLOGY FD	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
921801	LU0099575291	FIDELITY FDS-GBL INFRASTRUC.FD	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
921802	LU0045841987	UBAM-AJO US EQUITY VALUE	INHABER-ANTEILE A O.N.	ST/USD	UBP Asset Management [Europe] S.A.
921804	LU0052780409	UBAM-SNAM JAPAN EQUITY VALUE	INHABER-ANTEILE A O.N.	ST/JPY	UBP Asset Management [Europe] S.A.
921807	LU0087798301	UBAM-DR.EHRHARDT GERMAN EQUITY	INHABER-ANTEILE A O.N.	ST/EUR	UBP Asset Management [Europe] S.A.
921826	AT0000799846	KEPLER EUROPA RENTENFONDS	INHABER-ANTEILE A O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
921829	AT0000969787	KEPLER VORSORGE MIXFONDS	INH.-ANT. R A O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
926085	LU0101692670	PICTET - DIGITAL	NAMENS-ANTEILE P USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
926092	LU0098860363	F.TEMP.INV.FDS-F.SEL.US EQ.FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
926121	LU0112804983	SWISSCANTO(LU)PTF-RES.BAL.(EO)	INHABER-ANTEILE AA O.N.	ST/EUR	Swisscanto Asset Management International S.A.
926156	LU0103246616	UNIMARKTFÜHRER	INHABER-ANTEILE -NET- A O.N.	ST/EUR	Union Investment Luxembourg S.A.
926161	AT0000820139	RAIFFEISEN-MEGATRENDS-AKTIE	INH.-AUSSCHÜTTUNGS-ANT. R O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
926187	LU0102219945	G.SACHS FDS-GS EUR.CORE EQU.P.	REGISTERED SHARES (EUR) O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
926200	LU0103598305	PERPETUUM VITA BASIS	INHABER-ANTEILE R O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
926218	AT0000774492	IQAM BOND CORPORATE	INH.-ANT. (R) A O.N.	ST/EUR	Spängler IQAM Invest GmbH
926229	LU0107944042	LOYS - LOYS GLOBAL	INHABER-ANTEILE P O.N.	ST/EUR	LOYS Investment S.A.
926293	LU0096450555	OYSTER - EUROP. OPPORTUNITIES	NAMENS-ANTEILE C EUR 2 O.N.	ST/EUR	SYZ Asset Management (Luxembourg) S.A.
926373	IE0004868828	BARINGS INTL-ASEAN FRONTIERS	REGIST.UNITS A CLASS(EUR) O.N.	ST/EUR	Baring International Fund Managers [Ireland] Ltd.
926444	LU0104030142	JPMORGAN-EUROPE DYNAM.TECHN.FD	A.N.JPM-EU.DY.T.A(DIS)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à.r.l.
926452	AT0000996681	RAIFFEISEN-EURO-RENT	INH.-ANT.(R) A STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
930905	LU0108457267	NES.-F.-NESTOR OSTEUROPA FONDS	INHABER-ANTEILE B O.N.	ST/EUR	Nestor Investment Management S.A.
930906	LU0107368036	DEKA-BASISSTRATEGIE RENTEN	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
930918	LU0102843504	SWISSCANTO (LU)EQ.FD-GL ENER.	INHABER-ANTEILE AT O.N.	ST/EUR	Swisscanto Asset Management International S.A.
930920	LU0106280836	SAUREN GLOBAL BALANCED	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
930921	LU0106280919	SAUREN GLOBAL OPPORTUNITIES	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
933348	LU0104884605	PICTET - WATER	NAMENS-ANTEILE I EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

933349	LU0104884860	PICTET - WATER	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
933350	LU0104885248	PICTET - WATER	NAMENS-ANTEILE R EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
933355	LU0106252389	SCHRODER ISF EMERGING MARKETS	NAMENSANTEILE A ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
933364	LU0106235293	SCHRODER ISF EURO EQUITY	NAMENSANTEILE A ACC O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
933366	LU0106235459	SCHRODER ISF EURO EQUITY	NAMENSANTEILE C ACC O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
933370	LU0106235962	SCHRODER ISF-EURO GOVERN. BD	NAMENSANTEILE A ACC O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
933406	LU0106259558	SCHRODER ISF-ASIAN OPPORTUN.	NAMENSANTEILE A ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
933411	LU0106244287	SCHRODER ISF SWISS EQUITY	NAMENSANTEILE A ACC O.N.	ST/CHF	Schroder Investment Management [Europe] S.A.
933423	LU0106261372	SCHRODER ISF US LARGE CAP	NAMENSANTEILE A ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
933558	IE0004852103	BARINGS GL-EASTERN EUROPE FUND	REGIST.UNITS CL.A EUR INC O.N.	ST/EUR	Baring International Fund Managers [Ireland] Ltd.
933564	LU0106959298	UBS(LUX)EQ.-ASIAN CONSUMP.(DL)	INHABER-ANTEILE P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
933583	IE0004866889	BARINGS INTL.-HONG KONG CHINA	REGIST.UNITS CL.A EO INC. O.N.	ST/EUR	Baring International Fund Managers [Ireland] Ltd.
933592	IE0004850503	BARINGS E.M.-GLB.EMERG.MKTS FD	REGISTERED UNITS (EO)DIS. O.N.	ST/EUR	Baring International Fund Managers [Ireland] Ltd.
933593	IE0004851022	BARINGS LATIN AMERICA FUND	REGISTERED UNITS (EO)INC. O.N.	ST/EUR	Baring International Fund Managers [Ireland] Ltd.
933673	LU0106820458	SCHRODER ISF EMERGING EUROPE	NAMENSANTEILE A DIS AV O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
933676	LU0106817157	SCHRODER ISF EMERGING EUROPE	NAMENSANTEILE A ACC O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
933677	LU0106819104	SCHRODER ISF EMERGING EUROPE	NAMENSANTEILE B ACC O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
933742	LU0109011469	DEKA STRUKTUR: 2 ERTRAGPLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
933743	LU0109011626	DEKA STRUKTUR: 2 WACHSTUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
933744	LU0109012194	DEKA STRUKTUR: 2 CHANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
933745	LU0109012277	DEKA STRUKTUR: 2 CHANCEPLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
933784	LU0107851205	GAM MULTIBD-LOCAL EMERGING BD	ACTIONS AU PORTEUR A O.N.	ST/USD	GAM [Luxembourg] S.A.
933785	LU0107852195	GAM MULTIBD-LOCAL EMERGING BD	ACTIONS AU PORTEUR B O.N.	ST/USD	GAM [Luxembourg] S.A.
933882	LU0107901315	ALBR.&CIE.-AL.&C.OPTISELECT F.	INHABER-ANTEILE P O.N.	ST/EUR	Axxion S.A.
933903	LU0108179945	MULTICOOP.-JB STRAT.GROWTH EUR	NAMENS-ANT. B EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
933912	LU0107398538	JPMORGAN-EUROPE STRATEGIC GWTH	A.N.JPM-EU.ST.GW.A(DIS)EUR O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
933913	LU0107398884	JPMORGAN-EUROPE STRATEGIC VAL.	A.N. JPM-EU.ST.VA.A(DIS)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
934025	LU0112241566	DEKA-CORPORATEBOND EURO	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
934026	LU0112250559	DEKA-CORPORATEBOND EURO	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
934194	BE0176735018	BELFIUS EQU.-ROB.&INN.TECHNOL.	ACTIONS NOMININATIVES C O.N.	ST/USD	Belfius Investment Partners S.A.
934224	LU0109981661	FR.TEMP.INV.FDS-FR.MUT.EUROP.	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
935588	LU0117172097	KÖLN FONDSSTRUKTUR: CHANCEPLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
937444	LU0109394709	FR.TEMP.INV.FDS-F.BIOTEC.DISC.	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
937446	LU0109392836	FR.TEMP.INV.FDS -F.TECHNOL. FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
937448	LU0109391861	FR.TEMP.INV.FDS-F.U.S.OPPOR.FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
937487	LU0108415935	JPMORG.I.-GBL HIGH YIELD BD FD	NAM.-ANT.A(ACC.)EO (HED.)O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
939838	LU0108459040	CANDRIAM EQ. L - BIOTECHNOLOGY	INHABER-ANTEILE C O.N.	ST/USD	Candriam Luxembourg S.A.
939839	LU0108459552	CANDRIAM EQ. L - BIOTECHNOLOGY	INHABER-ANTEILE C O.N.	ST/USD	Candriam Luxembourg S.A.
939853	LU0133414606	DWS GLOBAL VALUE	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
939855	LU0146864797	DWS RUSSIA	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
939942	FR0000284689	COMGEST MONDE SICAV	ACTIONS AU PORTEUR C O.N.	ST/EUR	Comgest S.A.
939979	LU0110060430	FIDELITY FDS-EUR.HIGH YIELD FD	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
940076	LU0114997082	STARCAPITAL FCP-STARPOINT	INHABER-ANTEILE A-EUR O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
940132	GB0008192063	BARING GERMAN GROWTH TRUST	REG. ACC. UNITS (EO) O.N.	ST/EUR	Baring Fund Managers Ltd.
940185	IE0002096034	W&W GL.STRAT.FD-W&W SE ASI.EQ.	BEARER UNITS O.N.	ST/EUR	W & W Asset Management Dublin DAC
940539	LU0133666163	DEKA-CONVERGENCEARENTEN	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
940540	LU0133666247	DEKA-CONVERGENCEARENTEN	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
940541	LU0133666676	DEKA-CONVERGENCEAKTIEN	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
940542	LU0133666759	DEKA-CONVERGENCEAKTIEN	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
940637	LU0117072461	UNIEURORENTA CORPORATES	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
940640	LU0129233507	LUPUS ALPHA FDS-SMA.GERMAN CH.	INHABER-ANTEILE C O.N.	ST/EUR	Lupus alpha Investment GmbH
940641	LU0115579376	SAUREN SELECT GBL GROWTH FOCUS	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
940820	LU0115290974	ODDO BHF - EURO HIGH YIELD BD	NAMENS-ANTEILE CR EUR O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
941034	LU0114760746	F.TEMP.INV.FDS-T.GROWTH (EUR)	NAMENS-ANTEILE A (ACC.)O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
941083	LU0114721508	FIDELITY FDS-GL CONSUMER IND.	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
941117	LU0114720955	FIDELITY FDS-GL HEALTH CARE FD	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
941135	LU0119891520	MEDICAL - MEDICAL BIOHEALTH	INH.-ANT. EUR O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.



964795	LI0017755534	LGT-LGT SUST.BD GL INFL.LINKED	INHABER-ANTEILE (EUR) B O.N.	ST/EUR	LGT Capital Partners (FL) AG
964808	LI0008232030	LGT MA-LGT SUS.FIX.INC.GL OPP.	INHABER-ANTEILE (EUR)B O.N.	ST/EUR	LGT Capital Partners (FL) AG
964810	LI0008232162	LGT MA-LGT SUST.STRAT.3 YEARS	INHABER-ANTEILE (EUR)B O.N.	ST/EUR	LGT Capital Partners (FL) AG
964812	LI0008232220	LGT MA-LGT SUST.STRAT.4 YEARS	INHABER-ANTEILE (EUR)B O.N.	ST/EUR	LGT Capital Partners (FL) AG
964907	LI0016742681	CRATON CAPITAL-PRECIOUS METAL	INHABER-ANTEILE A O.N.	ST/USD	LLB Fund Services AG
970882	LU0006041197	UNIFAVORIT: RENTEN	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
970986	LU0011846440	BGF - EUROPEAN FUND	ACT. NOM. CLASSE A 2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
971050	LU0003549028	DWS EURORENTA	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
971120	LU0011194601	DEKALUX-BOND	INHABER-ANTEILE A O.N.	ST/EUR	Deka International S.A.
971129	AT0000859509	RAIFFEISEN-NACHHALTIGKEIT-RENT	INH.-ANT.(R) A STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
971151	LU0012050133	HANSAINVEST LUX UMB.-INTERBOND	INHABER-ANTEILE O.N.	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
971297	LU0041441808	SEB GREEN BOND FUND	INHABER-ANTEILE D (EUR) O.N.	ST/EUR	SEB Investment Management AB
971299	LU0027797579	DEKA-FLEX: EURO	INH.-ANT. KLASSE C (CAP.) O.N.	ST/EUR	Deka International S.A.
971358	CH0002792122	UBS (CH) STRATEGY FD-BAL.(CHF)	INHABER-ANTEILE P O.N.	ST/CHF	UBS Fund Management [Switzerland] AG
971425	AT0000859517	RAIFFEISEN-NACHHALTIGKEIT-MIX	INH.-ANT.R A O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
971556	LU0006391097	UBS(LUX)EQ.FD-EUROP.OPPORT.EUR	INHABER-ANTEILE P-ACC O.N.	ST/EUR	UBS Fund Management [Luxembourg] S.A.
971602	LU0053696224	JPMORGAN-JAPAN EQUITY FUND	A.N.JPM JAPAN EQU.A(DIS)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
971603	LU0053666078	JPMORGAN-AMERICA EQUITY FUND	A.N.JPM AMR.EQ.A O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
971604	LU0089640097	JPMORGAN-EUROLAND EQUITY FUND	A.N.JPM-EOLND.EQ.A(DIS)EUR O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
971605	LU0053685029	JPMORGAN-EUROPE EQUITY FUND	A.N.JPM-EOP.EQ.A(DIS)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
971609	LU0052474979	JPMORGAN-PACIFIC EQUITY FUND	A.N.JPM PACIF.EQU.A(DIS)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
971611	LU0053697206	JPMORGAN-US SMALLER COMPANIES	AN.JPM-US SM.CO. A(DIS)USD O.N	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
971654	LU0029864427	F.TEM.INV.FDS-TEMPL.GLOBAL FD.	NAMENS-ANTEILE A (YDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
971655	LU0029873410	F.TEM.INV.FDS-T.GBL.CL.CHANGE	NAMENS-ANTEILE A (YDIS.)O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
971656	LU0029874061	FR.TEMP.INV.FDS-T.GLOB.SM.COS	NAMENS-ANTEILE A (YDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
971658	LU0029874905	FR.TEMP.INV.FDS-T.EM.MKT.FD	NAMENS-ANTEILE A (YDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
971660	LU0029865408	FR.TEMP.INV.FDS-T.LAT.AM.FD	NAMENS-ANTEILE A (YDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
971661	LU0029875118	FR.TEMP.INV.FDS-T.AS.GROWTH FD	NAMENS-ANTEILE A (YDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
971663	LU0029871042	FR.TEMP.INV.FDS - T.GL.BD FD	NAMENS-ANTEILE A(MDIS)USD O.N	ST/USD	Franklin Templeton International Services S.à r.l.
971666	LU0029876355	FR.TEMP.INV.FDS-T.EM.MKT.BDFD	NAMENS-ANTEILE A (QDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
971675	LU0012195615	DANSKE INV.SICAV - DENM.FOC.	NAMENS-ANTEILE A O.N.	ST/DKK	Danske Invest Management Co. S.A.
971682	LU0037079380	EB ÖKO-AKTIEFONDS	ACTIONS AU PORTEUR R O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
971712	LU0035700458	DEKA-FLEX: EURO	INH.-ANT. KLASSE A (DIS.) O.N.	ST/EUR	Deka International S.A.
971730	LU0034353002	DWS FLOATING RATE NOTES	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
971759	LU0053671581	JPMORGAN-US SMALL CAP GROWTH	ACTIONS NOM. A (DIS.) DL O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
971795	LU0011972741	AXA WORLD FDS II-EUROP.OPP.EQ.	ACTIONS NOM. A O.N.	ST/EUR	AXA Funds Management S.A.
971801	LU0011850392	BGF - EMERGING EUROPE FUND	ACT. NOM. CLASSE A 2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
971898	LU0036592839	SEB SUSTAINABILITY FUND GLOBAL	INHABER-ANTEILE C EUR O.N.	ST/EUR	SEB Investment Management AB
971985	LU0026741578	GAM MULTISTOCK - SWISS EQUITY	ACTIONS AU PORTEUR A O.N.	ST/CHF	GAM [Luxembourg] S.A.
972004	LU0038279179	GAM MULTISTOCK-SWI.S.&M.C.EQ.	ACTIONS AU PORTEUR B O.N.	ST/CHF	GAM [Luxembourg] S.A.
972009	LU0040778739	DEKA-BASISSTRATEGIE RENTEN	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
972046	LU0035765741	VONTOBEL-US EQUITY	ACTIONS NOM. B-USD O.N.	ST/USD	Vontobel Asset Management S.A.
972066	LU0039499404	ALLIANZ PFANDBRIEFFONDS	INHABER-ANTEILE AT (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
972074	LU0041228874	DEKA-RENTEN: EURO 3-7 CF	INHABER-ANTEILE A O.N.	ST/EUR	Deka International S.A.
972079	LU0053687314	JPMORGAN-LATIN AMERICA EQUITY	A.N.JPM-LA.AM.EQ.A(DIS)USD O.N	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
972087	IE0003012535	GAM STAR JAPAN LEADERS FUND	REG. ACC. SHS O.N. - EO CLASS	ST/EUR	GAM Fund Management Ltd.
972114	LU0044387529	DWS ESG EURO BONDS (LONG)	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
972137	LU0035338242	UBS (LUX) BF - AUD	INHABER-ANTEILE P-DIST O.N.	ST/AUD	UBS Fund Management [Luxembourg] S.A.
972165	LU0043062107	DEKA-S RENDITE 1/08 (5J.R.-O.)	INHABER-ANTEILE 1/98 A O.N.	ST/EUR	Deka International S.A.
972308	LU0046307343	UNIEUROKAPITAL	INHABER-ANTEILE O.N.	ST/EUR	Union Investment Luxembourg S.A.
972309	LU0038842364	UBS(L)EQ.FD-SMALL CAPS USA USD	INHABER-ANTEILE P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
972352	LU0044138906	DEKA-RENTEN: EURO 1-3 CF	INHABER-ANTEILE A O.N.	ST/EUR	Deka International S.A.
972376	CH0002783535	SPROTT-FALCON GOLD EQUITY FUND	INHABER-ANTEILE A O.N.	ST/USD	LLB Swiss Investment
972629	LU0039217434	HSBC GIF-CHINESE EQUITY	NAMENS-ANTEILE A (DIS.) O.N.	ST/USD	HSBC Investment Funds [Luxemburg] S.A.
972719	LU0035763456	VONTOBEL-US EQUITY	ACTIONS NOM. A-USD O.N.	ST/USD	Vontobel Asset Management S.A.
972721	LU0040506734	VONTOBEL-EMERGING MARKETS EQU.	ACTIONS NOM. A-USD O.N.	ST/USD	Vontobel Asset Management S.A.
972722	LU0040507039	VONTOBEL-EMERGING MARKETS EQU.	ACTIONS NOM. B-USD O.N.	ST/USD	Vontobel Asset Management S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

972821	LU0048313653	DEKALUX-JAPAN	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
972840	IE0000829238	BARINGS INTL-HONG KONG CHINA	REG.UNITS CLASS A(USD)INC.O.N.	ST/USD	Baring International Fund Managers [Ireland] Ltd.
972880	LU0054738967	NEST.-FDS-NESTOR FERNOST FONDS	INHABER-ANTEILE B O.N.	ST/EUR	Nestor Investment Management S.A.
972996	LU0047906267	GL.ADV.FDS-EMERG.MKTS HIGH V.	ACTIONS NOMINATIVES A O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
973010	LU0047713382	BGF - EMERGING MARKETS FUND	ACT. NOM. CLASSE A 2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
973045	LU0048388663	SCHRODER ISF-ASIAN OPPORTUN.	NAMENSANTEILE A DIS AV O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
973093	AT0000857768	IQAM SHORTTERM EUR	INHABER-ANTEILE RA O.N.	ST/EUR	Spängler IQAM Invest GmbH
973122	LU0045667853	SCHRODER ISF UK EQUITY	NAMENSANTEILE A DIS AV O.N.	ST/GBP	Schroder Investment Management [Europe] S.A.
973145	GB0000796242	BARING EUROPE TRUST	REG. DISTR. UNITS O.N.	ST/GBP	Baring Fund Managers Ltd.
973205	AT0000936513	RAIFFEISEN-OSTEUROPA-AKTIE	INH.-ANT.(R) A STÜCKORDER O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
973242	LU0052859252	DEKALUXTEAM-AKTIE ASIEN	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
973246	LU0055649056	DWS GOLD PLUS	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
973254	LU0048573645	FIDELITY FDS-ASEAN FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973264	LU0048581077	FIDELITY FDS-IBERIA FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
973265	LU0048580855	FIDELITY FDS-GREATER CHINA FD.	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973267	LU0048575426	FIDELITY FDS-EMERG. MKTS. FD.	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973268	LU0048621477	FIDELITY FDS-THAILAND FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973269	LU0048584097	FIDELITY FDS-INTERNATIONAL FD.	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973270	LU0048578792	FIDELITY FDS-EUROP. GROWTH FD.	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
973273	LU0048588163	FIDELITY FDS-SINGAPORE FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973275	LU0048579097	FIDELITY FDS-EURO BOND FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
973276	LU0048597586	FIDELITY FDS-ASIA FOCUS FUND	REG.SHARES A DIST. USD O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973280	LU0048573561	FIDELITY FDS-AMERICA FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973281	LU0048574536	FIDELITY FDS-AUSTRALIA FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/AUD	FIL Investment Management [Luxembourg] S.A.
973283	LU0048580004	FIDELITY FDS-GERMANY FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
973284	LU0048585144	FIDELITY FDS-JAPAN FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/JPY	FIL Investment Management [Luxembourg] S.A.
973285	LU0049112450	FIDELITY FDS-PACIFIC FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
973301	LU0011963831	AS SICAV I-NORTH AMERICAN EQU.	ACTIONS NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
973327	LU0011963328	AS SICAV I - AUSTRALASIAN EQU.	ACTIONS NOM. A ACC AUD O.N.	ST/AUD	Aberdeen Standard Investments Luxembourg S.A.
973346	LU0064675639	NORDEA 1-NORDIC EQUITY FD	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
973347	LU0064319337	NORDEA 1-EUROPEAN VALUE FD	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
973348	LU0076314649	NORDEA 1-NORTH AM.VALUE FUND	ACTIONS NOM. BP-USD O.N.	ST/USD	Nordea Investment Funds S.A.
973349	LU0064675985	NORDEA 1-ASIA EX JAPAN EQUITY	ACTIONS NOM. BP-USD O.N.	ST/USD	Nordea Investment Funds S.A.
973502	LU0058892943	JSS INV.-JSS SUST.PTF-B.(EUR)	NAMENS-ANTEILE P DIST O.N.	ST/EUR	J. Safra Sarasin Fund Management [Luxemburg] S.A.
973514	LU0050372472	BGF - EURO BOND FUND	ACT. NOM. CLASSE A 2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
973678	LU0053685615	JPMORGAN-EMERGING MARKETS EQU.	A.N.JPM-EM.MK.EQ.A(DIS)USD O.N	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
973679	LU0053687074	JPMORGAN-EUROPE SMALL CAP FUND	A.N.JPM-EO.SM.CAP A(DIS)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
973723	LU0052221412	CB GELDMARKT DEUTSCHLAND I	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
973762	LU0043850808	HSBC GIF-ASIA EX JAPAN EQUITY	NAMENS-ANTEILE A (DIS.) O.N.	ST/USD	HSBC Investment Funds [Luxemburg] S.A.
973763	LU0047473722	HSBC GIF-EUROPEAN EQUITY	NAMENS-ANTEILE P (DIS.) O.N.	ST/EUR	HSBC Investment Funds [Luxemburg] S.A.
973778	LU0051755006	JPMORGAN-CHINA FUND	ACT.NOM.JPM CHINA A(DIS)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
973792	LU0048816135	INVESCO GREATER CHINA EQUITY	ACT. NOM. A O.N.	ST/USD	Invesco Management S.A.
973800	LU0052863874	DEKALUX-GELDMARKT: EURO	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
973802	LU0051759099	JPMORGAN-EMERGING EUROPE EQ.FD	A.N.JPM-EMG EU.EQ.A(DIS)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
973811	LU0052588471	FIDELITY-EUR.MUL.ASSET INCOME	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
973909	LU0052750758	FR.TEMP.INV.FDS-T.CHINA FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
974005	LU0054237671	FIDELITY FDS-ASIAN SP.SIT. FD.	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
974033	LU0055734320	UNIRESERVE: EURO	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
974035	LU0052864419	INV.FDS-INV.GBL CONS.TRENDS	ACT. NOM. A O.N.	ST/USD	Invesco Management S.A.
974100	LU0052033098	KBC BONDS-HIGH INTEREST	ACTIONS AU PORTEUR (CAP.) O.N.	ST/EUR	KBC Asset Management S.A.
974119	LU0055631609	BGF - WORLD GOLD FUND	ACT. NOM. A2 USD O.N.	ST/USD	BlackRock (Luxembourg) S.A.
974129	LU0055114457	FIDELITY FDS-INDONESIA FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
974251	LU0054578231	BGF-SYSTEMATIC GLOBAL SMALLCAP	ACT. NOM. CLASSE A2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
974260	LU0067888072	DAVIS FUNDS-DAVIS VALUE FUND	REGISTERED SHARES A O.N.	ST/USD	Davis Distributors LLC
974357	LU0056886558	FIDELITY FDS-FID.SMART GBL DEF	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
974499	LU0056508442	BGF - WORLD TECHNOLOGY FUND	ACT. NOM. CLASSE A2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
974515	LU0087412390	DWS CON.DJE ALPHA RENT.GLOBAL	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

974521	LU0064320186	NORDEA 1-SWEDISH BOND FUND	ACTIONS NOM. BP-SEK O.N.	ST/SEK	Nordea Investment Funds S.A.
974527	LU0062756647	DWS OSTEUROPA	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
974541	LU0058908533	JPMORGAN-INDIA FUND	ACT.NOM.JPM INDIA A(DIS)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
974551	LU0062142822	DEKA-RENTENGLOBAL ROLL-OVER	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
974557	LU0065060971	DEKALUX-GELDMARKT: USD	INHABER-ANTEILE O.N.	ST/USD	Deka International S.A.
974560	LU0063042062	QUINT:ESSENCE STRAT.DEFENSIVE	INHABER-ANTEILE B O.N.	ST/EUR	Quint:Essence Capital S.A.
974563	LU0129232442	LUPUS ALPHA FDS-SMAL.EU.CHAMP.	INHABER-ANTEILE A O.N.	ST/EUR	Lupus alpha Investment GmbH
974564	LU0129233093	LUPUS ALPHA FDS-SMA.GERMAN CH.	INHABER-ANTEILE A O.N.	ST/EUR	Lupus alpha Investment GmbH
974570	AT0000961024	KLASSIK AKTIEN	INH.-AUSSCHÜTTUNGS-ANT. R O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
974572	AT0000961016	KLASSIK ANLEIHEN	INH.-AUSSCHÜTTUNGS-ANT. R O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
974587	LU0062624902	DEKALUX-DEUTSCHLAND	INHABER-ANTEILE TF (A) O.N.	ST/EUR	Deka International S.A.
974588	LU0062625115	DEKALUX-EUROPA	INHABER-ANTEILE TF (A) O.N.	ST/EUR	Deka International S.A.
974589	LU0064405334	DEKALUX - USA	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
974609	LU0061175625	FIDELITY FDS-EUR.SM.COS.FD.	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
974658	LU0012119433	CANDR.BDS-INTERNATIONAL	INH.-ANT. KLASSISCH(THES.)O.N.	ST/EUR	Candriam Luxembourg S.A.
974743	LU0030165871	SEB FUND 1-SEB SUSTAIN.NORDIC	ACTIONS NOM. C O.N.	ST/EUR	SEB Investment Management AB
974873	LU0066902890	HSBC GIF-INDIAN EQUITY	NAMENS-ANTEILE A (DIS.) O.N.	ST/USD	HSBC Investment Funds [Luxembourg] S.A.
974879	LU0068770873	DWS INDIA	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
974968	LU0061928585	ÖKOWORLD-ÖKOVISION CLASSIC	NAMENS-ANTEILE C O.N.	ST/EUR	ÖkoWorld Lux S.A.
974979	LU0061474960	THREADNEEDLE L-GLOBAL FOCUS	NAM.-ANT. EPIC AU O.N.	ST/USD	Threadneedle Management [Luxembourg] S.A.
974980	LU0061475181	THREADNEEDLE L - AMERICAN	NAM.-ANT. EPIC AU O.N.	ST/USD	Threadneedle Management [Luxembourg] S.A.
975000	DE0009750000	KCD-UNION NACHHALTIG MIX	INH.-ANTEILSSCHEINKL.MAL	ST/EUR	Union Investment Privatfonds GmbH
975007	DE0009750075	UNINORDAMERIKA	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975011	DE0009750117	UNIDEUTSCHLAND	INHABER-ANTEILE ANT.SCH.KL.	ST/EUR	Union Investment Privatfonds GmbH
975012	DE0009750125	UNIJAPAN ANTEILE	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975013	DE0009750133	UNIONGELDMARKTFONDS ANTEILE	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975020	DE0009750208	UNIFONDS -NET-	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975023	DE0009750232	UNIEUROPA -NET-	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975027	DE0009750273	UNIGLOBAL -NET-	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975165	DE0009751651	UBS(D)EQUITY FD-SMALL.GERM.COS	INHABER-ANTEILE	ST/EUR	UBS Asset Management [Deutschland] GmbH
975222	DE0009752220	METZLER AKTIEN EUROPA	INHABER-ANTEILE AR	ST/EUR	Metzler Asset Management GmbH
975223	DE0009752238	METZLER AKTIEN DEUTSCHLAND	INHABER-ANTEILE AR	ST/EUR	Metzler Asset Management GmbH
975225	DE0009752253	METZLER WACHSTUM INTERNATIONAL	INHABER-ANTEILE	ST/EUR	Metzler Asset Management GmbH
975230	DE0009752303	AMUNDI GERMAN EQUITY	INHABER-ANTEILE A ND	ST/EUR	Amundi Deutschland GmbH
975231	DE0009752311	AMUNDI EURO BOND MEDIUM	INHABER-ANTEILE	ST/EUR	Amundi Deutschland GmbH
975251	DE0009752519	UBS (D) RENT-INTERNATIONAL	INHABER-ANTEILE	ST/EUR	UBS Asset Management [Deutschland] GmbH
975411	DE0009754119	MEAG PROINVEST	INHABER-ANTEILE A	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
975433	DE0009754333	MEAG EUROINVEST	INHABER-ANTEILE A	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
975744	DE0009757443	MEAG EURORENT	INHABER-ANTEILE A	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
975745	DE0009757450	MEAG EUROBALANCE	INHABER-ANTEILE A	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
975746	DE0009757468	MEAG EUROKAPITAL	INHABER-ANTEILE	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
975748	DE0009757484	MEAG EUROFLEX	INHABER-ANTEILE	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
975768	DE0009757682	GENOAS: 1	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975774	DE0009757740	UNIEUROAKTIEN	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975787	DE0009757872	UNI21.JAHRHUNDERT -NET-	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
975792	DE0009757922	INVEST GLOBAL	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
976286	DE0009762864	DEKA-SCHWEIZ	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
976320	DE0009763201	VE-RI EQUITIES EUROPE	INHABER-ANTEILE R	ST/EUR	La Française Asset Management GmbH
976330	DE0009763300	RWS-AKTIONFONDS	INHABER-ANTEILE	ST/EUR	Metzler Asset Management GmbH
976334	DE0009763342	VE-RI LISTED INFRASTRUCTURE	INHABER-ANTEILE R	ST/EUR	La Française Asset Management GmbH
976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	INHABER-ANTEILE R	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
976683	DE0009766832	LBBW GELDMARKTFONDS	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
976685	DE0009766857	FVB-RENTEN PLUS	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
976686	DE0009766865	FVB-DEUTSCHER AKTIONFONDS	INHABER-ANTEILE	ST/EUR	Union Investment Privatfonds GmbH
976688	DE0009766881	LBBW MULTI GLOBAL	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
976691	DE0009766915	KONZEPT PRIVAT	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
976696	DE0009766964	LBBW RENTEN EURO FLEX	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

976739	DE0009767392	TREND KAIROS GLOBAL	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
976920	DE0009769208	SEB EUROCOMPANIES	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
976924	DE0009769240	SEB GENERATIONPLUS	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
976963	DE0009769638	CONVEST 21 VL	INHABER-ANTEILE A	ST/EUR	Allianz Global Investors GmbH
976970	DE0009769703	DWS INTERNAT.RENTEN TYP O	INHABER-ANTEILE NC	ST/EUR	DWS Investment GmbH
976972	DE0009769729	DWS TOP EUROPE	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment GmbH
976976	DE0009769760	DWS TOP ASIEN	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
976979	DE0009769794	DWS TOP WORLD	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
976980	DE0009769802	LOEWEN-AKTIENFONDS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
976984	DE0009769844	ACATIS FAIR VALUE BONDS	INHABER-ANTEILE A	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
976985	DE0009769851	DWS HEALTH CARE TYP O	INHABER-ANTEILE NC	ST/EUR	DWS Investment GmbH
976986	DE0009769869	DWS AKT.STRATEGIE DEUTSCHL.	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
976988	DE0009769885	DWS VORSORGE AS (DYNAMIK)	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
976989	DE0009769893	DWS VORSORGE AS (FLEX)	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
976990	DE0009769901	GOTTL.DAIMLER AKTIENF.DWS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
976991	DE0009769919	DWS FINANCIALS TYP O	INHABER-ANTEILE ND	ST/EUR	DWS Investment GmbH
976997	DE0009769976	DWS BIOTECH	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
977015	DE0009770156	GOTHAER-GLOBAL	INHABER-ANTEILE	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
977020	DE0009770206	ODDO BHF MONEY MARKET	INHABER-ANTEILE CR-EUR	ST/EUR	Oddo BHF Asset Management GmbH
977037	DE0009770370	POSTBANK TRISELECT	INHABER-ANTEILE	ST/EUR	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
977182	DE0009771824	DEKA-VARIOINVEST	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
977190	DE0009771907	DEKA AKTIENFDS RHEINEDITION OA	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
977191	DE0009771915	DEKA RENTENFDS RHEINEDITION OA	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
977192	DE0009771923	DEKA-DIGITALE KOMMUNIKATION	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
977195	DE0009771956	NASPA-AKTIENFONDS GLOBAL	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
977196	DE0009771964	LBBW EXPORTSTRAT. DEUTSCHLAND	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
977198	DE0009771980	DEKA-EUROPABOND	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
977259	DE0009772590	SIEMENS EUROINVEST RENTEN	INHABER-ANTEILE	ST/EUR	Siemens Fonds Invest GmbH
977262	DE0009772624	SIEMENS WELTINVEST AKTIEN	INHABER-ANTEILE	ST/EUR	Siemens Fonds Invest GmbH
977265	DE0009772657	SIEMENS GLOBAL GROWTH	INHABER-ANTEILE	ST/EUR	Siemens Fonds Invest GmbH
977301	DE0009773010	DWS EMERGING MARKETS TYP O	INHABER-ANTEILE ND	ST/EUR	DWS Investment GmbH
977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
977483	DE0009774836	MARS-5 MULTIASSET-INVEST	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
977564	DE0009775643	AXA EUROPA	INHABER-ANTEILE	ST/EUR	AXA Investment Managers Deutschland GmbH
977700	DE0009777003	DWS CONCEPT DJE GLOBALE AKTIEN	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
977856	DE0009778563	DWS QI EUROZONE EQUITY	INHABER-ANTEILE RC	ST/EUR	DWS Investment GmbH
977961	DE0009779611	FIRST PRIV. EURO DIV.STAUFER	INHABER-ANTEILE A	ST/EUR	First Private Investment Management KAG mbH
977973	DE0009779736	AMUNDI TOP WORLD	INHABER-ANTEILE	ST/EUR	Amundi Deutschland GmbH
977988	DE0009779884	AMUNDI AKTIEN ROHSTOFFE	INHABER-ANTEILE A	ST/EUR	Amundi Deutschland GmbH
978022	DE0009780221	LBBW AKTIEN EUROPA	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978041	DE0009780411	LBBW DIVIDENDEN STRAT.EUROLAND	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978047	DE0009780478	W&W EUROLAND-RENDITEFONDS	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978048	DE0009780486	W&W EUROPA-FONDS	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978049	DE0009780494	W&W GLOBAL-FONDS	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978051	DE0009780510	LBBW FONDSPORTFOL. KONTINUITÄT	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978052	DE0009780528	LBBW FONDSPORTFOLIO RENDITE	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978053	DE0009780536	LBBW FONDSPORTFOLIO WACHSTUM	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978056	DE0009780569	W&W QUALITY SELECT AKT. EUROPA	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
978163	DE0009781633	TBF GLOBAL VALUE	INHABER-ANTEILE EUR R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	INHABER-ANTEILE A	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
978187	DE0009781872	STARCAPITAL BONDVALUE UI	INHABER-ANTEILKLASSE A	ST/EUR	Universal-Investment-Gesellschaft mbH
978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	INHABER-ANTEILE EUR R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
978199	DE0009781997	TBF GLOBAL INCOME	INHABER-ANTEILE I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
978273	DE0009782730	MEAG EUROERTRAG	INHABER-ANTEILE A	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
978473	DE0009784736	WARBURG-RENTEN-PLUS-FONDS	INHABER-ANTEILE R	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
978530	DE0009785303	NORDINTERNET	INHABER-ANTEILE	ST/EUR	Amundi Deutschland GmbH
978606	DE0009786061	MULTIZINS-INVEST	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

978612	DE0009786129	DEKA AKTIENFDS RHEINEDITION GL	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
978618	DE0009786186	DEKA-EUROPASELECT	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
978620	DE0009786202	DEKA-PRIVATVORSORGE AS	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
978622	DE0009786228	DEKA-BAV FONDS	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
978627	DE0009786277	DEKA-EUROPAPOTENTIAL CF	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
978628	DE0009786285	DEKA-EUROPAPOTENTIAL TF	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
978707	DE0009787077	PREMIUMSTARS CHANCE	INHABER-ANTEILE AT	ST/EUR	Allianz Global Investors GmbH
978802	DE0009788026	DWS QI EXTRA BOND TOTAL RETURN	INHABER-ANTEILE SD	ST/EUR	DWS Investment GmbH
978944	DE0009789446	AXA WACHSTUM INVEST	INHABER-ANTEILE A	ST/EUR	AXA Investment Managers Deutschland GmbH
978945	DE0009789453	AXA CHANCE INVEST	INHABER-ANTEILE A	ST/EUR	AXA Investment Managers Deutschland GmbH
978984	DE0009789842	ALLIANZ WACHSTUM EUROLAND	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	INHABER-ANTEILE B	ST/EUR	Universal-Investment-Gesellschaft mbH
979076	DE0009790766	HP&P EURO SELECT UI FONDS	INHABER-ANTEILSKLASSE A	ST/EUR	Universal-Investment-Gesellschaft mbH
979086	DE0009790865	FIVV-MIC-MANDAT-OFFENSIV	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
979200	DE0009792002	AMUNDI SUBSTANZWERTE	INHABER-ANTEILE	ST/EUR	Amundi Deutschland GmbH
979217	DE0009792176	NORDASIA.COM	INHABER-ANTEILE	ST/EUR	Amundi Deutschland GmbH
979583	DE0009795831	FIRST PRIVATE EUROPA AKT. ULM	INHABER-ANTEILE A	ST/EUR	First Private Investment Management KAG mbH
979725	DE0009797258	ALLIANZ STRATEGIEFONDS BALANCE	INHABER-ANTEILE (EUR)	ST/EUR	Allianz Global Investors GmbH
979726	DE0009797266	ALLIANZ STRATEGIEFONDS WACHSTUM	INHABER-ANTEILE (EUR)	ST/EUR	Allianz Global Investors GmbH
979727	DE0009797274	ALL.STRATEGIEFONDS WACHSTUM PL.	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
979738	DE0009797381	VERMÖGENSMANAGEMENT STABILITÄT	INHABER-ANTEILE A (EUR)	ST/EUR	Allianz Global Investors GmbH
979762	DE0009797621	ALLIANZ STRATEGIEFONDS STABILIT.	INHABER-ANTEILE A2 EUR	ST/EUR	Allianz Global Investors GmbH
979763	DE0009797639	ALLIANZ STRATEGIEFONDS WACHSTUM	INHABER-ANTEILE A2 EUR	ST/EUR	Allianz Global Investors GmbH
979767	DE0009797670	ALLIANZ EURO RENTENFONDS	INHABER-ANTEILE AT (EUR)	ST/EUR	Allianz Global Investors GmbH
979768	DE0009797688	ALLIANZ INTERGLOBAL	INHABER-ANTEILE AT (EUR)	ST/EUR	Allianz Global Investors GmbH
979772	DE0009797720	DT.POSTBK.EUOPAF.AKTIEN	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
979906	DE0009799064	DEKA-GLOBAL AKTIEN STRATEGIE	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
979945	DE0009799452	FÜRST FUGGER PRIVATB. WACHSTUM	INHABER-ANTEILE	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
979951	DE0009799510	DWS BONDEUROPLUS	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
979953	DE0009799536	GR NOAH	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
979998	DE0009799981	BFS NACHHALTIGK.FDS GREEN BDS	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
980142	DE0009801423	WESTINVEST INTERSELECT	INHABER-ANTEILE	ST/EUR	WestInvest Gesellschaft für Investmentfonds mbH
980143	DE0009801431	WESTINVEST IMMOVALUE	INHABER-ANTEILE	ST/EUR	WestInvest Gesellschaft für Investmentfonds mbH
980551	DE0009805515	UNIIMMO: EUROPA	INHABER-ANTEILE	ST/EUR	Union Investment Real Estate GmbH
980700	DE0009807008	GRUNDBESITZ EUROPA	INHABER-ANTEILE RC	ST/EUR	DWS Grundbesitz GmbH
980701	DE0009807016	HAUSINVEST	INHABER-ANTEILE	ST/EUR	Commerz Real Investmentgesellschaft mbH
980705	DE0009807057	GRUNDBESITZ GLOBAL	INHABER-ANTEILE RC	ST/EUR	DWS Grundbesitz GmbH
980708	DE0009807081	GRUNDBESITZ FOKUS DEUTSCHLAND	INHABER-ANTEILE RC O.N.	ST/EUR	DWS Grundbesitz GmbH
980956	DE0009809566	DEKA-IMMOBILIENEUROPA	INHABER-ANTEILE	ST/EUR	Deka Immobilien Investment GmbH
982006	DE0009820068	INTER IMOPROFIL	INHABER-ANTEILE	ST/EUR	BNP Paribas Real Estate Investment Management Germany GmbH
982584	LU0140363002	FR.TEMP.INV.FDS-FR.MUT.EUROP.	NAMENS-ANTEILE A(ACC.)(EO)O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
982585	LU0140363267	FR.TEMP.INV.FDS-FR.MUT.EUROP.	NAMENS-ANTEILE N(ACC.)(EO)O.N	ST/EUR	Franklin Templeton International Services S.à.r.l.
982586	LU0140363697	FR.TEMP.INV.FDS-F.TECHNOL. FD	NAMENS-ANTEILE N(ACC.)(EO)O.N	ST/EUR	Franklin Templeton International Services S.à.r.l.
984734	DE0009847343	TERRASSISI AKTIEN I AMI	INHABER-ANTEILE P (A)	ST/EUR	Ampega Investment GmbH
984801	DE0009848010	DWS TOP PORTFOLIO OFFENSIV	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
984803	DE0009848036	E.ON AKTIENFONDS DWS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
984804	DE0009848044	E.ON RENTENFONDS DWS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
984807	DE0009848077	DWS DYNAMIC OPPORTUNITIES	INHABER-ANTEILE FC	ST/EUR	DWS Investment GmbH
984811	DE0009848119	DWS TOP DIVIDENDE	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
985332	US7237091019	PIONEER INTERNATIONAL EQ.FUND	REG.SHS OF BENEF. INT.CL. A ON	ST/USD	Amundi Pioneer Asset Management Inc.
986054	AT0000973029	H&A PRIME VALUES INCOME	INH.-ANT. (EUR) A O.N.	ST/EUR	Gutmann Kapitalanlage AG
986071	LU0067059799	DNB FUND-ASIAN SMALL CAP	INHABER-ANTEILE A O.N.	ST/EUR	DnB Asset Management S.A.
986080	LU0065004045	G.SACHS FDS-GS US CORE EQ.PTF	REGISTERED SHARES (USD) O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
986135	LU0076315455	NORDEA 1-EUROP.COVERED BOND FD	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
986327	LU0069152568	UBS(LUX)EQ.-BIOTECH (USD)	INHABER-ANTEILE P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
986329	LU0069679222	DWS RENDITE OPTIMA	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
986333	LU0070176184	ALGER-ALGER AMER.ASS.GWTH FD	BEARER SHARES A O.N.	ST/USD	La Francaise AM International SA

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

986354	LU0075131606	DEKA-EUROPA NEBENWERTE	INHABER-ANTEILE TF (A) O.N.	ST/EUR	Deka International S.A.
986378	LU0069449576	FIDELITY FDS-WORLD FUND	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
986390	LU0069450822	FIDELITY FDS-AMERICA FUND	REG.SHS A-EURO-(GLOB.CERT.)ON	ST/EUR	FIL Investment Management [Luxembourg] S.A.
986392	LU0069451390	FIDELITY FDS-INTERNATIONAL FD.	REG.SHS A-EURO-(GLOB.CERT.)ON	ST/EUR	FIL Investment Management [Luxembourg] S.A.
986393	LU0069452018	FIDELITY FDS-JAPAN FUND	REG.SHS A-EURO-(GLOB.CERT.)O.N	ST/EUR	FIL Investment Management [Luxembourg] S.A.
986394	LU0069452877	FIDELITY FDS-ASIA FOCUS FUND	REG.SHS A.DIST.EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
986408	LU0072913022	UBS(LUX)EQU.-GREATER CHINA USD	INHABER-ANTEILE P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
986466	LU0091254770	DEKA-S RENDITE 1/08 (5J.R.-O.)	INHABER-ANTEILE B O.N.	ST/EUR	Deka International S.A.
986493	IE0005022946	LAZARD GL.ACT.FDS-LAZ.EM.WORLD	REG. SHARES B DIST USD O.N.	ST/USD	Lazard Fund Managers [Ireland] Ltd
986579	LU0067412154	UBS(LUX)EQ.-CHINA OPPORTU.(DL)	INHABER-ANTEILE P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
986616	LU0072229809	BEST-IN-ONE BALANCED	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
986729	LU0073232471	MOR.ST.INV.-US GROWTH FUND	ACTIONS NOM. A O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
986735	LU0073230426	MOR.ST.INV.-GLOBAL BOND FUND	ACTIONS NOM. CLASS A O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
986751	LU0073235904	MOR.ST.INV.-SHORT MATUR.EUR BD	ACTIONS NOM. A O.N.	ST/EUR	MSIM Fund Management [Ireland] Ltd.
986766	LU0076315968	NORDEA 1-DANISH COVERED BD FD	ACTIONS NOM. BP-DKK O.N.	ST/DKK	Nordea Investment Funds S.A.
986855	LU0048293285	BL - GLOBAL 75	INHABER-ANTEILE A O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
986932	LU0075056555	BGF - WORLD MINING FUND	ACT. NOM. CLASSE A 2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
986967	LU0080237943	DWS EO ULTRA SHORT FIX.INCOME	INHABER-ANTEILE NC O.N.	ST/EUR	DWS Investment S.A.
987063	LU0077884368	GS&P FONDS SCHWELLENLÄNDER	INHABER-ANTEILE R (AUSS.) O.N.	ST/EUR	GS&P Kapitalanlagegesellschaft S.A.
987129	LU0075938133	BNP PARIBAS EURO BOND	ACT.AU PORT. CAP.(CLASSIC)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
987138	LU0072462186	BGF-EUROPEAN VALUE FUND	ACT. NOM. CLASSE A2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
987139	LU0072463663	BGF - LATIN AMERICAN FUND	ACT. NOM. CLASSE A2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
987142	LU0072462426	BGF - GLOBAL ALLOCATION FUND	ACT. NOM. CLASSE A2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
987144	LU0078277505	FR.TEMP.INV FDS-T.EAST.EUR.FD	NAMENS-ANTEILE A (ACC.) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
987173	LU0078812822	NORDEA 1-NORWEG.SHORT-TE.BD FD	ACTIONS NOM. BP-NOK O.N.	ST/NOK	Nordea Investment Funds S.A.
987194	LU0085167236	UNIDYNAMICFONDS: EUROPA	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
987286	LU0112803316	SWISSCANTO(LU)PTF-RES.BAL.(SF)	INHABER-ANTEILE AA O.N.	ST/CHF	Swisscanto Asset Management International S.A.
987369	LU0141247725	SWISSCANTO(LU)BD FD-VISION CAD	INHABER-ANTEILE AA O.N.	ST/CAD	Swisscanto Asset Management International S.A.
987575	LU0081952003	NORDEA 1-NORWEGIAN EQUITY FUND	ACTIONS NOM. BP-NOK O.N.	ST/NOK	Nordea Investment Funds S.A.
987585	LU0070215933	JPMORG.I.-US BOND FUND	NAMENS-ANT. A (ACC.) DL O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
987657	GB0002770641	THREADNEEDLE INVT FDS-JAPAN FD	NAMENS-ANTEILE R ACC JPY O.N.	ST/JPY	Threadneedle Investment Services Ltd.
987661	GB0002771052	THREADN.INVT FDS-EUROPEAN FUND	NAMENS-ANTEILE R ACC EUR ON	ST/EUR	Threadneedle Investment Services Ltd.
987702	LU0082616367	JPMORGAN-US TECHNOLOGY FUND	ACTIONS NOM. A (DIS.) DL O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
987714	LU0083344555	GS FDS-GS EMERGING MKTS EQ.PTF	REGISTERED SHARES O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
987735	IE0002921975	METZLER I.I.-METZ.EUR.SM.COMP.	REGISTERED PTG SHARES A O.N.	ST/EUR	Metzler Ireland Ltd.
987736	IE0002921868	METZLER I.I.-METZ.EUROP.GROWTH	REGISTERED PTG SHARES A O.N.	ST/EUR	Metzler Ireland Ltd.
987767	LU0083425479	DNB FUND-NORDIC EQUITIES	INHABER-ANTEILE A O.N.	ST/EUR	DnB Asset Management S.A.
987837	LU0049505935	LO FDS-EUROPE HIGH CONVICTION	NAMENS-ANTEILE P (DIS.) O.N.	ST/EUR	Lombard Odier Funds [Europe] S.A.
987844	GB0002773652	THREADN.INV.FDS-EMER.MKT BD FD	THESAURIERUNGSANTEILE RGA O.N.	ST/GBP	Threadneedle Investment Services Ltd.
988006	LU0086120648	PEH SICAV - PEH EMPIRE	ACTIONS AU PORTEUR P O.N.	ST/EUR	Axxion S.A.
988008	LU0086124129	PEH SICAV-PEH STRATEGIE FLEXI.	ACTIONS AU PORTEUR P O.N.	ST/EUR	Axxion S.A.
988066	LU0085870433	UBS(LUX)EQ.-EUR.COUNT.OPP.EUR	INHABER-ANTEILE P-ACC O.N.	ST/EUR	UBS Fund Management [Luxembourg] S.A.
988074	LU0085995990	UBS (LUX) BF-EO H. YIELD (EUR)	INHABER-ANTEILE P-DIST O.N.	ST/EUR	UBS Fund Management [Luxembourg] S.A.
988083	LU0085953304	UBS(LUX)EQU.FD-HEALTH CARE USD	INHABER-ANTEILE P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
988130	LU0087209911	NORDEA 1-NORWEGIAN BOND FUND	ACTIONS NOM. BP-NOK O.N.	ST/NOK	Nordea Investment Funds S.A.
988149	LU0084617165	ROBECO ASIA-PACIFIC EQUITIES	ACT. NOM. CLASS D (EUR) O.N.	ST/EUR	Robeco Luxembourg S.A.
988158	LU0085136942	ROBECO HIGH YIELD BONDS	ACT. NOM. CLASS DH EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
988237	LU0083573666	JPMORGAN-EMER.MIDDLE EAST EQU.	AN. JPMEMEE A (DIS) USD O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
988417	LU0070212591	JPMORG.I.-GLOBAL BALANCED FUND	NAMENS-ANT. A (ACC.) EO O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
988475	LU0090707612	UNIEUROSTOX 50	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
988525	LU0088814487	FIDELITY FDS-EURO BLUE CHIP FD	REG.SHARES A (GLOB.CERT.) O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
988562	LU0090689299	PICTET - BIOTECH	NAMENS-ANTEILE P USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
988567	LU0090772608	UNIEUROPA MID&SMALLCAPS	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
988726	LU0093745825	DWS CONCEPT ARTS CONSERVATIVE	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
988727	LU0093746120	DWS CONCEPT ARTS BALANCED	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
988940	AT0000820063	KLASSIK AKTIEN EUROPA	INH.-AUSSCHÜTTUNGS-ANT. R O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
988954	IE0002787442	MORI UMB.FD-MORI EAST.EUROPEAN	REGISTERED SHARES A O.N.	ST/EUR	Mori Capital Management Ltd

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

989081	LU0091079839	JPMORGAN-EUROPE HIGH YIELD BD	A.N.JPM-EO.HI.Y.B.A(DIST) O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
989220	AT0000961081	KLASSIK NACHHALTIGKEIT MIX	INH.-AUSSCHÜTTUNGS-ANT. O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
989232	LU0088927925	JAN.HEND.HOR.-JHH P.EUR.PR.EQ.	ACTIONS NOM. A2 (ACC.) O.N.	ST/EUR	Henderson Management S.A.
989234	LU0070992663	JAN.HEND.HOR.-JHH GL.TECHNOL.	ACTIONS NOM. A2 (ACC.) O.N.	ST/USD	Henderson Management S.A.
989282	LU0092739993	3V INVEST SWISS SMALL& MID CAP	INHABER-ANTEILE A O.N.	ST/CHF	VP Funds Solutions [Luxembourg] S.A.
989322	LU0091115906	SCHRODER ISF EURO EQUITY	NAMENSANTEILE A DIS AV O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
989327	LU0110449138	GS FDS-GS EMERG.MKTS DEBT PTF	REGISTERED SHARES O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	INH.-ANT. EUR R01 T (EUR) O.N.	ST/EUR	Erste Asset Management GmbH
989437	IE0003722711	METZLER I.I.-METZ.JAPAN.EQ. FD	REGISTERED PTG SHARES A O.N.	ST/EUR	Metzler Ireland Ltd.
989439	IE0003723560	METZLER I.I.-METZ.INTL GROWTH	REGISTERED PTG SHARES O.N.	ST/EUR	Metzler Ireland Ltd.
989447	LU0096428973	BEROLINACAPITAL SICHERHEIT	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989448	LU0096429351	BEROLINACAPITAL WACHSTUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989449	LU0096429435	BEROLINACAPITAL CHANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989450	LU0096429609	BEROLINACAPITAL PREMIUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989578	LU0098472433	DEKA STRUKTUR: ERTRAGPLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989579	LU0098472516	DEKA STRUKTUR: WACHSTUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989580	LU0098472607	DEKA STRUKTUR: CHANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989585	LU0097654924	DEKA-EUROSTOCKS	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
989586	LU0097655574	DEKA-EUROSTOCKS	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
989614	LU0095335757	SAUREN GLOBAL GROWTH	INHABER-ANTEILE A O.N	ST/EUR	IPConcept [Luxemburg] S.A.
989632	LU0094560744	MFS MER.-GLOBAL EQUITY FUND	BEARER SHARES CL.A1 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
989668	LU0093666013	F.TEM.INV.FDS-TEMPL.EUROLAND	NAMENS-ANTEILE A (ACC.) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
989691	LU0093502762	BGF - EURO-MARKETS FUND	ACT. NOM. CLASSE A 2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
989692	LU0093503497	BGF - ESG MULTI-ASSET FUND	ACT. NOM. CLASSE A 2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
989694	LU0093503810	BGF-EURO SHORT DURATION BOND	ACT. NOM. CLASSE A 2 O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
989698	LU0097711666	LBBW BALANCE CR20	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
989699	LU0097712045	LBBW BALANCE CR40	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
989700	LU0097712474	LBBW BALANCE CR75	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
989701	LU0101436672	KÖLN FONDSSTRUKTUR: ERTRAG	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989702	LU0101437217	KÖLN FONDSSTRUKTUR: WACHSTUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989703	LU0101437480	KÖLN FONDSSTRUKTUR: CHANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
989720	LU0093503141	BGF - EURO-MARKETS FUND	ACT. NOM. CLASSE E O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
989797	LU0096427496	UNIEUROSTOXX 50	INHABER-ANTEILE -NET-A O.N.	ST/EUR	Union Investment Luxembourg S.A.
989805	LU0097169550	UNIRENTA OSTEUROPA	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
989807	LU0096427066	UNIDYNAMICFONDS: EUROPA	INHABER-ANTEILE -NET- A O.N.	ST/EUR	Union Investment Luxembourg S.A.
989879	LU0093570330	BL - EQUITIES EUROPE	INHABER-ANTEILE B O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
989897	LU0094547139	AS SICAV I - WORLD EQUITY FUND	ACTIONS NOM. A ACC USDO.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
989914	LU0083569045	CANDR.BDS - EMERGING MARKETS	INH.-ANT.CLASSIQUE-AUSSCH.O.N.	ST/USD	Candriam Luxembourg S.A.
989937	LU0093472081	SCHRODER ISF EURO BOND	NAMENSANTEILE A DIS QF O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
989941	LU0099984899	SEB EUROPEAN EQUITY SMALL CAPS	INHABER-ANTEILE D EUR O.N.	ST/EUR	SEB Investment Management AB
989946	LU0095938881	JPMORG.I.-GLOBAL MACRO OPP.FD	NAMENS-ANT. A (ACC.) EO O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
989975	LU0097333701	FLOSSB.V.STORCH-GLOBAL QUALITY	INHABER-ANTEILE H O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0B5P2	IE00B00GCV28	W & W GL. STR.-ASSET-B.SEC5 FD	BEARER UNITS B O.N.	ST/EUR	W & W Asset Management Dublin DAC
A0B5X4	LU0193727749	CIF-CG GLB. HIGH INC. OPP. (L)	REG. SHS CLASS BD EUR O.N.	ST/EUR	Capital International S.A.
A0B61B	LU0196152788	PARTNERS GRP L.I.-LIST.PR.EQU.	INHABER-ANT.EUR (P-ACC.) O.N.	ST/EUR	MultiConcept Fund Management S.A.
A0B63E	LI0013873901	VHDUF-VALUE-HOLDINGS DEUTSCHL.	INHABER-ANTEILE B O.N.	ST/EUR	VP Fund Solutions [Liechtenstein] AG
A0B6J1	LU0156840208	DANSKE INV.SICAV-EAST.EU.X RU.	NAMENS-ANTEILE A O.N.	ST/EUR	Danske Invest Management Co. S.A.
A0B6QL	LU0190161025	PICTET - BIOTECH	NAMENS-ANTEILE HP EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0B6QL	AT0000707443	KLASSIK SHORTTERM ANLEIHEN	INHABER-ANTEILE R A O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
A0B6W0	AT0000634738	C-QUADRAT ARTS TOTAL RET.DYN.	INHABER-ANTEILE T O.N.	ST/EUR	Ampega Investment GmbH
A0B6WX	AT0000634704	C-QUADRAT ARTS TOTAL RET.BAL.	INHABER-ANTEILE T O.N.	ST/EUR	Ampega Investment GmbH
A0B6WZ	AT0000634720	C-QUADRAT ARTS TOTAL RETURN BD	INHABER-ANTEILE T O.N.	ST/EUR	Ampega Investment GmbH
A0B6ZL	LU0195950992	FR.TEMP.INV.FDS-T.AS.GROWTH FD	NAMENS-ANT. I (ACC.) EURO O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0B729	DK0016262058	IJII-JYSKE INV.STABL.STRAT.CL	BEARER UNITS EUR EO 100	ST/EUR	Jyske Invest Fund Management A/S
A0B7JB	DE000A0B7JB7	BFS NACHHALTIGKEITSFDS. ERTRAG	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0B7UM	LU0198959040	DWS ESG MULTI ASSET DYNAMIC	INHABER-ANTEILE FD O.N.	ST/EUR	DWS Investment S.A.
A0B821	LU0186860663	UNIDIVIDENDENASS	INHABER-ANTEILE -NET- A O.N.	ST/EUR	Union Investment Luxembourg S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0B822	LU0186860408	UNIDIVIDENDENASS	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
A0B89G	LU0186920152	IP F. - MULTI-FLEX	INHABER-ANTEILE X O.N.	ST/EUR	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
A0B8L3	LU0202181771	NASPAFONDSSTRAT.: CHANCE PLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
A0B8MF	LU0192582467	SCHRODER ISF ASIAN EQ. YIELD	NAMENSANTEILE A DIS MF O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0B8MH	LU0188438112	SCHRODER ISF ASIAN EQ. YIELD	NAMENSANTEILE A ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0B8QJ	LU0197216558	UBS (LUX) KEY SEL.-GBL ALL.EUR	ACTIONS AU PORT.P-ACC O.N.	ST/EUR	UBS Fund Management [Luxembourg] S.A.
A0B8SR	LU0197230542	FIDELITY FUNDS SICAV-INDIA FO.	BEARER SHARES A EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0B91Q	LU0187937411	FIDECUM-AVANT-GARDE STOCK FD	INHABER-ANTEILE A O.N.	ST/EUR	LRI Invest S.A.
A0B9ER	LU0188157704	DWS FUNDS-GLOBAL PROTECT 80	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
A0B9KE	LU0188152069	F.TEMP.INV.FDS-T.GROWTH (EUR)	NAMENS-ANTEILE A (YDIS.)O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.EUR.SM&M.CAP	ACTIONS AU PORTEUR C O.N.	ST/EUR	SEB Investment Management AB
A0BK0C	GB0033874214	F.ST.I.-STEWART INV.APAC LDRS	ACC. UNITS A(ACC.)GBP O.N.	ST/GBP	First State Investments [UK] Ltd.
A0BK3L	IE0033535182	COMGEST GROWTH PLC-EMERG.MKTS	REGIST.SHARES USD (ACC) O.N.	ST/USD	Comgest Asset Management International Ltd.
A0BK3M	IE0033535075	COMGEST GROWTH PLC-WORLD	REGIST.SHARES USD (ACC) O.N.	ST/USD	Comgest Asset Management International Ltd.
A0BKM9	LU0181454132	WALSER PORTF.-GERMAN SELECT	INHABER-ANTEILE R O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0BKZD	GB0033873919	FIRST ST.I.-ST.I.GL.EM.M.LEAD.	ACC. UNITS A GBP O.N.	ST/GBP	First State Investments [UK] Ltd.
A0BL2F	LU0171298135	BGF - US GROWTH FUND	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BL2G	LU0171283459	BGF - GLOBAL ALLOCATION FUND	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BL2J	LU0171293920	BGF - US BASIC VALUE FUND	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BL2N	LU0171304719	BGF - WORLD FINANCIALS FUND	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BL36	LU0171307068	BGF - WORLD HEALTHSCIENCE FD	ACT. NOM. CLASSE A2 EURO O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BL37	LU0172157363	BGF - WORLD MINING FUND	ACT. NOM. CLASS E2 EURO O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BL6T	LU0175575991	MULTIPARTNER-RO.SAM SM.MATER.	ACTIONS AU PORTEUR B O.N.	ST/EUR	GAM [Luxembourg] S.A.
A0BL7N	LU0184391075	VCH EXPERT NATURAL RESOURCES	INHABER-ANTEILE B O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0BL87	LU0171289902	BGF - SUSTAINABLE ENERGY FUND	ACT.NOM.CL.A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BLJB	LU0180781048	SCHRODER ISF GLOB.INFL.LKD BD	NAMENSANT. A ACC EUR HDG O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A0BLT7	LU0135991064	VALUEINV.LUX-MAC.VAL.LUX GBL	INHABER-ANTEILE C1 O.N.	ST/EUR	Lemanik Asset Management S.A.
A0BLTJ	DE000A0BLTJ4	UNIVERSAL-SHARECONCEPT-BC	INHABER-ANTEILE I	ST/EUR	Universal-Investment-Gesellschaft mbH
A0BLVQ	LU0185900262	DEKA STRUKTUR: 4 ERTRAG	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
A0BLVR	LU0185900692	DEKA STRUKTUR: 4 ERTRAGPLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
A0BLVS	LU0185900775	DEKA STRUKTUR: 4 WACHSTUM	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
A0BLVT	LU0185901070	DEKA STRUKTUR: 4 CHANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
A0BLVU	LU0185901153	DEKA STRUKTUR: 4 CHANCEPLUS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
A0BLYJ	LU0185172052	DWS CONCEPT DJE RESPONS.INVEST	INHABER-ANTEILE LD EUR O.N.	ST/EUR	DWS Investment S.A.
A0BMA0	LU0171285314	BGF-GLOBAL LONG-HORIZON EQUITY	ACT. NOM. CLASSE A 2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMA1	LU0171288334	BGF-SYSTEMATIC GLOBAL SMALLCAP	ACT. NOM. CLASSE A 2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMA2	LU0171289068	BGF-JAPAN SM.&MIDCAP OPPORTUN.	ACT. NOM. CLASSE A 2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMA3	LU0171289498	BGF - LATIN AMERICAN FUND	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMA4	LU0171290314	BGF - PACIFIC EQUITY FUND	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMA5	LU0171301533	BGF - WORLD ENERGY FUND	ACT. NOM. CLASSE A 2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMAB	LU0174119429	T.ROWE PRICE FDS-US L.C.G.E.F.	NAMENS-ANTEILE A O.N.	ST/USD	T. Rowe Price [Luxembourg] Management S.à r.l.
A0BMAK	LU0171275786	BGF - EMERGING MARKETS FUND	ACT. NOM. CLASSE A 2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMAL	LU0171305526	BGF - WORLD GOLD FUND	ACT. NOM. CLASSE A 2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMAN	LU0171310443	BGF - WORLD TECHNOLOGY FUND	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMAR	LU0172157280	BGF - WORLD MINING FUND	ACT. NOM. CLASSE A 2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMAT	LU0171269466	BGF - ASIAN DRAGON FUND	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0BMNX	LU0181495838	SCHRODER ISF EMERGING ASIA	NAMENSANTEILE A ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0BMNY	LU0181495911	SCHRODER ISF EMERGING ASIA	NAMENSANTEILE B ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0CA01	LU0187077309	ROBECO CHINESE EQUITIES	ACT. NOM. CLASS D EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0CA0W	LU0187079347	ROBECO GLOBAL CONSUMER TRENDS	ACT. NOM. CLASS D EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0CA6V	LU0173614495	FIDELITY FDS-CHINA FOCUS FUND	BEARER SHARES A USD O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
A0CA6W	LU0161332480	FIDELITY FDS-JAPAN ADVANTAGE	REG. SHARES A JPY O.N.	ST/JPY	FIL Investment Management [Luxembourg] S.A.
A0CAMC	LU0189893018	SCHRODER ISF GLOBAL HIGH YLD	NAMENSANTEILE A ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0CATQ	LU0187077218	ROBECO SUST.EUROPEAN STARS EQ.	ACT. NOM. CLASS D EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0CATR	LU0187076913	ROBECO EMERGING MARKETS EQUIT.	ACT. NOM. CLASS D EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0D838	LU0135990504	VALUEINV.LUX-MAC.VAL.LUX GBL	NAMENS-ANTEILE D1 O.N.	ST/EUR	Lemanik Asset Management S.A.
A0D85R	LU0214875030	HSBC GIF-BRIC EQUITY	NAMENS-ANTEILE M2 (CAP.) O.N.	ST/USD	HSBC Investment Funds [Luxembourg] S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.



A0D85S	LU0214875626	HSBC GIF-BRIC EQUITY	NAMENS-ANTEILE M2 (DIS.) O.N.	ST/USD	HSBC Investment Funds [Luxemburg] S.A.
A0D8L2	LU0205194284	SCHRODER ISF US SM.&MID-CAP EQ	NAMENSANTEILE A DIS.AV O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0D8LX	LU0205193047	SCHRODER ISF US SM.&MID-CAP EQ	NAMENSANTEILE A ACC O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0D8QM	DE000A0D8QM5	SSK DÜSSELD.-ABS.-RETURN INKA	INHABER-ANTEILE	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A0D95Q	DE000A0D95Q0	ODDO BHF POLARIS MODERATE	INHABER-ANTEILE DRW-EUR	ST/EUR	Oddo BHF Asset Management GmbH
A0D9FL	LU0213961682	HSBC GIF - TURKEY EQUITY	NAMENS-ANTEILE A (CAP.) O.N.	ST/EUR	HSBC Investment Funds [Luxemburg] S.A.
A0D9FM	LU0213961765	HSBC GIF - TURKEY EQUITY	NAMENS-ANTEILE A (DIS.) O.N.	ST/EUR	HSBC Investment Funds [Luxemburg] S.A.
A0D9KW	LU0216092006	GS&P FDS DEUT.AKTIEN TOT.RET.	INHABER-ANTEILE I O.N.	ST/EUR	GS&P Kapitalanlagegesellschaft S.A.
A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	INHABER-ANTEILE USD (R)	ST/USD	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0D9QB	LU0212925753	BGF - GLOBAL ALLOCATION FUND	ACT. NOM. CL.A2 EUR (HED.)O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0D9QG	LU0212924608	BGF - JAPAN FLEXIBLE EQUITY FD	ACT. NOM. CLASSE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0D9UG	AT0000677919	RAIFFEISEN-NACHHALTIGKEIT-AKT.	INHABER-ANTEILE (R) T O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
A0DJOP	LU0196696453	HSBC GIF-BRAZIL EQUITY	NAMENS-ANTEILE A (CAP.) O.N.	ST/USD	HSBC Investment Funds [Luxemburg] S.A.
A0DK5H	LU0203365449	G.SACHS FDS-GS GL. CORE EQUITY	REGISTERED SHS BASE USD O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0DKAR	LU0198837287	UBS(LUX)EQ.-USA GROWTH DL	INHABER-ANTEILE P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
A0DKM6	LU0099161993	CARMIGNAC PORTF.-GRANDE EUROPE	NAMENS-ANTEILE A EUR ACC O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
A0DKMK	LU0201159554	G.SACHS FDS-GS GL. CORE EQUITY	REGISTERED SHARES A USD O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0DKMM	LU0201159711	G.SACHS FDS-GS GL. CORE EQUITY	REGISTERED SHARES E EUR O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A0DKU8	LU0201323531	SCHRODER ISF STRATEGIC BOND	NAMENSANT. A ACC EUR HDG O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A0DKXU	LU0204032683	IP F. - BOND-SELECT	INHABER-ANTEILE P O.N.	ST/EUR	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
A0DL4	LU0200080918	JAN.HEND.-J.H.LATIN AMERICAN	ACTIONS NOM. R EUR ACC. O.N.	ST/EUR	Henderson Management S.A.
A0DLK6	LU0203975437	ROBECO BP GL PREMIUM EQUITIES	ACT. NOM. CLASS D EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0DLKB	LU0201071890	JAN.HEND.-J.H.CONTINENT.EUROP.	ACTIONS NOMI.R EUR ACC. O.N.	ST/EUR	Henderson Management S.A.
A0DLLG	LU0204480833	AGIF-ALL.ASIA PACIFIC EQUITY	INHABER ANTEILE A (EUR) O.N	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0DM58	LU0199880310	SCHRODER ISF GREATER CHINA	NAMENSANTEILE A DIS AV O.N.	ST/GBP	Schroder Investment Management [Europe] S.A.
A0DN0Y	LU0207432559	BMO(LU)I-BMO EUROP.S.COMPANIES	ACTIONS AU PORTEUR A O.N.	ST/EUR	FundRock Management Company S.A.
A0DN1Q	LU0207947044	FPM FUNDS-STOCKP.GERM.SM./M.C.	INHABER-ANTEILE C O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A0DN29	LU0208289198	WARBURG VALUE FUND	INHABER-ANTEILE A O.N.	ST/EUR	LRI Invest S.A.
A0DNE3	LU0200081304	JAN.HEND.-J.H.LATIN AMERICAN	ACT.NOMINAT. R (ACC.) DL O.N.	ST/USD	Henderson Management S.A.
A0DNFA	LU0201078713	JAN.HEND.-J.H.PAN EUR.SM.COMP.	ACTIONS NOM.R EUR ACC. O.N.	ST/EUR	Henderson Management S.A.
A0DNG1	DE000A0DNG16	PRIVATDEPOT 3	INHABER-ANTEILE (A)	ST/EUR	Deka Vermögensmanagement GmbH
A0DNG2	DE000A0DNG24	PRIVATDEPOT 4	INHABER-ANTEILE (A)	ST/EUR	Deka Vermögensmanagement GmbH
A0DNG5	DE000A0DNG57	PRIVATDEPOT 1	INHABER-ANTEILE (A)	ST/EUR	Deka Vermögensmanagement GmbH
A0DNS3	LU0201575346	AM.FDS-AF LATIN AMERICA EQUITY	NAMENS-ANT. A USD(C) ON	ST/USD	Amundi Luxembourg S.A.
A0DP51	FR0010149120	CARMIGNAC SECURITE FCP	ACT.AU PORT.A EUR ACC O.N	ST/EUR	Carmignac Gestion S.A.
A0DP5W	FR0010148981	CARMIGNAC INVESTISSEMENT FCP	ACT.AU PORT.A EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0DP5Y	FR0010149179	CARMIGNAC LONG-SHORT EUR.EQU.	ACT.AU PORT.A EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0DP5Z	FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	ACT.AU PORT.A EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0DP7P	LU0210301635	DWS INV.-GLOB.EMERG.MKTS.EQTS.	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
A0DP7Q	LU0210302013	DWS INV.-GLOB.EMERG.MKTS.EQTS.	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
A0DPLL	LU0208853274	JPMORGAN-GLOBAL NATURAL RESOU.	A.N.JPM-GL.NA.RE. A(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0DPLM	LU0208853514	JPMORGAN-GLOBAL NATURAL RESOU.	A.N.JPM-GL.NA.RE. A(DIS) O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0DPM2	LU0209137206	JAN HEND.HOR.-J.H.H.GL.PR.EQ.	ACTIONS NOM. A3 USD O.N.	ST/USD	Henderson Management S.A.
A0DPM6	LU0209156925	JAN.HEND.HOR.-JHH P.EUR.PR.EQ.	ACTIONS NOM. A3 EUR O.N.	ST/EUR	Henderson Management S.A.
A0DPW0	FR0010135103	CARMIGNAC PATRIMOINE FCP	ACT.AU PORT.A EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0DPW3	LU0209404259	DWS TÜRKIE	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
A0DPX3	FR0010149302	CARMIGNAC EMERGENTS FCP	ACT.AU PORT.A EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0DQBY	LU0210072939	JPMORGAN-EUROPE DYNA.SMALL CAP	AN.JPM-EDSC A(PER)(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0DQBZ	LU0210073408	JPMORGAN-EUROPE DYNA.SMALL CAP	AN.JPM-EDSC A(PER)(DIS)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0DQH3	LU0210531637	JPMORGAN-EUROPE SMALL CAP FUND	A.N. JPM-EO.SM.CAP A(ACC) O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0DQH4	LU0210531801	JPMORGAN-EUROPE STRATEGIC GWTH	A.N.JPM-EU.ST.GW.A(ACC)EUR O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0DQHW	LU0210529144	JPMORGAN-EMERGING EUROPE EQ.FD	A.N.JPM-EMG EU.EQ.A(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	NAMENS-ANTEILE EUR R O.N.	ST/EUR	Sparinvest S.A.
A0DQQJ	LU0210534227	JPMORGAN-GLOBAL FOCUS FUND	ACTIONS NOM. A (ACC.) O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0DQQT	LU0210535034	JPMORGAN-LATIN AMERICA EQUITY	A.N.JPM-LA.AM.EQ.A(ACC) O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0DQQV	LU0210528096	JPMORGAN-PACIFIC EQUITY FUND	A.N.JPM PACIF.EQU.A(ACC)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0DQTL	LU0210855028	JAN.HEND.-J.H.CONTINENT.EUROP.	ACTIONS NOM. R EUR DIS. O.N.	ST/EUR	Henderson Management S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0DQU0	LU0208341965	SWISSCANTO(LU)PTF-SUST.BAL.EUR	INHABER-ANT. AA O.N.	ST/EUR	Swisscanto Asset Management International S.A.
A0DQXE	LU0211326839	FR.TEMP.INV.FDS-TEMP.GL.INCOME	NAMENS-ANTEILE A (QDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0DQXM	LU0211332647	FR.TEMP.INV.FDS-T.GL.EQU.INC.	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0DQXV	LU0211331839	FR.TEMP.INV.FDS-FR.MUT.GL.DIS.	NAMENS-ANTEILE A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0DQXW	LU0211333025	FR.TEMP.INV.FDS-FR.MUT.GL.DIS.	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0DQZK	LU0191819951	UNI-GLOBAL-EQUITIES EUROPE	INHABER-ANTEILE SA-EUR O.N.	ST/EUR	Lemanik Asset Management S.A.
A0EAD2	LU0215158840	FIDELITY FDS-FID.TARG.2025(EO)	REG.SHARES A-EO(GLOB.CERT.)O.N	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0EAD3	LU0215159145	FIDELITY FDS-FID.TARG.2030(EO)	REG.SHARES A-EO(GLOB.CERT.)O.N	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0EAM5	LU0218245263	LUPUS ALPHA FDS-MICRO CHAMPIO.	INHABER-ANTEILE CAV ON	ST/EUR	Lupus alpha Investment GmbH
A0EQ6Y	LU0220663669	APO MEDICAL OPPORTUNITIES	INHABER-ANTEILE R O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0EQVB	LU0218910023	VONTOBEL FD-GLOBAL EQUITY	ACTIONS NOM. A-USD O.N.	ST/USD	Vontobel Asset Management S.A.
A0EQVC	LU0218910536	VONTOBEL FD-GLOBAL EQUITY	ACTIONS NOM. B-USD O.N.	ST/USD	Vontobel Asset Management S.A.
A0EQYP	LU0218912235	VONTOBEL-EMERGING MARKETS EQU.	ACTIONS NOM.H-EUR(HEDGED)O.N.	ST/EUR	Vontobel Asset Management S.A.
A0ERM R	AT0000857164	AMUNDI ETHIK FONDS	INHABER-ANTEILE A O.N.	ST/EUR	Amundi Austria GmbH
A0ERYQ	DE000A0ERYQ0	KEPPLER-EMERGING MARKETS-INV.	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A0ESBK	LU0219441499	MFS MER.-GLOBAL TOTAL RETURN	BEARER SHARES CL. A1 DL O.N.	ST/USD	MFS Investment Management Company (Lux) S.a.r.l.
A0ESBL	LU0219418836	MFS MER.-GLOBAL TOTAL RETURN	BEARER SHARES CL. A1 EO O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A0ESBM	LU0219442380	MFS MER.-GLOBAL TOTAL RETURN	BEARER SHARES CL. A2 DL O.N.	ST/USD	MFS Investment Management Company (Lux) S.a.r.l.
A0ESBY	LU0219418919	MFS MERIDIAN-GLOB.CONCENTR.FD	BEARER SHARES CL. A1 EO O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A0ET3N	LU0224175843	FAVORIT - INVEST DEFENSIV	INHABER-ANTEILE O.N.	ST/EUR	LRI Invest S.A.
A0ET3P	LU0224175926	FAVORIT - INVEST AUSGEWOGEN	INHABER-ANTEILE O.N.	ST/EUR	LRI Invest S.A.
A0ET3Q	LU0224176221	FAVORIT - INVEST OFFENSIV	INHABER-ANTEILE O.N.	ST/EUR	LRI Invest S.A.
A0ET47	LU0217139020	PICTET-PREMIUM BRANDS	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0ETCM	FR0010109165	ODDO BHF PROACTIF EUROPE	ACT. AU PORT. CR-EUR O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A0ETJB	FR0010149211	CARMIGNAC PROFIL REACTIF 100	ACT.AU PORT.A EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0ETJC	FR0010148999	CARMIGNAC PROFIL REACTIF 75	ACT.AU PORT.A EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0F416	LU0224473941	ALLIANZ STIFTGSFDS.NACHHALTGK.	INHABER-ANTEILE A O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0F426	LU0225880524	DWS EURO MONEY MARKET FUND	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
A0F42G	LU0224105477	BGF-CONTINENTAL EUROPEAN FLEX.	ACT.NOM.ACC.CL.A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0F431	LU0225963817	PERPETUUM VITA SPEZIAL	INHABER-ANTEILE R O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0F4XF	LU0219423836	MFS MER.-EMERGING MKTS EQUITY	REGISTERED SHARES A1 EO O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A0F5AL	LU0225771236	SCHRODER ISF GL EQUITY YIELD	NAMENS-ANTEILE A DIS MF O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0F5CE	LU0225421923	PVV SICAV - PVV CLASSIC	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0F5G9	DE000A0F5G98	C-QUADRAT ARTS TOT.RET.GLO.AMI	INHABER-ANTEILE P (A)	ST/EUR	Ampega Investment GmbH
A0F5MH	LU0226794815	BALOISE FD INV.-BFI EQU.FD EO	NAMENS-ANTEILE R O.N	ST/EUR	MDO Management Company S.A.
A0F61P	LU0226953718	ROBECO CGF-R.BP US PREMIUM EQ.	ACT. NOM. CLASS D USD O.N.	ST/USD	Robeco Luxembourg S.A.
A0F670	GB00B0H6D894	THREADN.INV.FDS-EURO.SM.COS FD	NAMENS-ANTEILE R INC EUR O.N	ST/EUR	Threadneedle Investment Services Ltd.
A0F699	LU0228348941	GREIFF SPECIAL SITUATIONS FD	INH.-ANTEILE R O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0F69B	LU0228344361	MEDICAL - MEDICAL BIOHEALTH	INH.-ANT. EUR H O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0F6BP	LU0229009351	BAKERSTEEL GBL - ELECTRUM FUND	INHABER-ANTEILE A2 EUR O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0F6ES	LU0229773345	JSS IF-JSS SUS.EQ.-GL THEMATIC	NAMENS-ANTEILE P DIST O.N.	ST/EUR	J. Safran Sarasin Fund Management [Luxembourg] S.A.
A0F6W2	LU0229943369	FR.TEMP.INV.FDS-T.GL.BD FD	NAMENS-ANT. A (MDIS.) GBP O.N.	ST/GBP	Franklin Templeton International Services S.à.r.l.
A0F6W7	LU0229948244	FR.TEMP.INV.FDS-FR.GL.R.ESTATE	NAMENS-ANT. A (QDIS.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0F6WG	LU0229938955	FR.TEMP.INV.FDS-FR.MUT.EUROP.	NAMENS-ANTEILE A (YDIS.) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0F6WL	LU0229939763	FR.TEMP.INV.FDS-T.AS.GROWTH FD	NAMENS-ANT. A (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0F6WM	LU0229940001	FR.TEMP.INV.FDS-T.AS.GROWTH FD	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0F6X1	LU0230368945	MB FUND - MAX GLOBAL	INHABER-ANTEILE B O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0F6XF	LU0217576759	JPMORGAN-EMERGING MARKETS EQU.	A.N.JPM-EM.MK.EQ.A(ACC)EUR O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0F6XG	LU0217390573	JPMORGAN-PACIFIC EQUITY FUND	A.N.JPM PACIF.EQU.A(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0F6Y2	LU0229946115	FR.TEMP.INV.FDS-BRIC FUND	NAMENS-ANT. I (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0F6Y4	LU0229946628	FR.TEMP.INV.FDS-BRIC FUND	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0F6YZ	LU0229945570	FR.TEMP.INV.FDS-BRIC FUND	NAMENS-ANT. A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0H06N	LU0240878834	SCHRODER ISF GL SMALLER COS	NAMENS-ANTEILE A DIS.USD AV ON	ST/USD	Schroder Investment Management [Europe] S.A.
A0H08U	DE000A0H08U6	LOYS GLOBAL MH	INHABER-ANTEILE B (T)	ST/EUR	Ampega Investment GmbH
A0H0G1	LU0234759529	BMO(LU)-BMO RESP.GBL EQUITY	ACTIONS AU PORTEUR A O.N.	ST/EUR	FundRock Management Company S.A.
A0H0QP	IE00B0T0FN89	MORI UMB.FD PLC-MORI OTTOMAN	REGISTERED SHARES O.N.	ST/EUR	Mori Capital Management Ltd
A0H0S4	LU0240541283	DB VERMÖGENSFONDSM.EINKOMMEN	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0H0UT	LU0239950263	ROBEQO QI GLOBAL DYN. DURATION	NAMENS-ANTEILE EH EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0H0V4	LU0238202427	FIDELITY FDS-SUST.EUROZ.EQ.FD	REG.SHARES A ACC. EURO O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0H0V7	LU0238203821	FIDELITY FDS-EM. MARKET DEBT	REG. SHARES A EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0H0W9	DE000A0HOW99	GR DYNAMIK	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0H0WB	LU0237697510	FIDELITY FDS-GLOBAL PROPERTY	REG. SHARES A EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0H1ET	LU0238689110	BGF-GLOBAL DYNAMIC EQUITY FD	ACT. NOM. CLASSE A2 USD O.N.	ST/USD	BlackRock (Luxembourg) S.A.
A0H1HX	LU0241337616	SQUAD-GROWTH	ACTIONS AU PORTEUR A O.N.	ST/EUR	Axxion S.A.
A0HF36	LU0231203729	FR.TEMPL.INV.FDS-FRAN.INDIA FD	NAMENS-ANT. A (ACC.) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0HF3W	LU0227384020	NORDEA 1-STABLE RETURN FUND	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0HF4A	LU0231205187	FR.TEMPL.INV.FDS-FRAN.INDIA FD	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0HF4C	LU0231205856	FR.TEMPL.INV.FDS-FRAN.INDIA FD	NAMENS-ANT. N (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0HG3G	LU0159052710	JPMORGAN-US TECHNOLOGY FUND	ACTIONS NOM. A (ACC.) EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0HG5T	LU0225737302	MS INVT FDS-US ADVANTAGE FUND	ACTIONS NOM. A O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A0HG8K	LU0228659784	SCHRODER ISF BRIC	NAMENSANTEILE A ACC. USD O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0HG8N	LU0228660014	SCHRODER ISF BRIC	NAMENSANTEILE C ACC. USD O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0HG8Q	LU0232931963	SCHRODER ISF BRIC	NAMENSANTEILE A ACC. EUR O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A0HGDL	AT0000615299	RT OSTEUROPA AKTIENFONDS	INHABER-ANTEILE A O.N.	ST/EUR	Erste Asset Management GmbH
A0HGEX	LU0232955988	FPM FDS-FPM FDS LADON-EUR.VAL.	INHABER-ANTEILE O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A0HGJS	LU0215049551	JPMORGAN FUNDS-RUSSIA FUND	A.N. JPM-RU.FD. A (DIS) O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0HGMH	DE000A0HGMH0	FLOSSBACH VON STORCH FUNDAMENT	INHABER-ANTEILE FT	ST/EUR	Flossbach von Storch Invest S.A.
A0HHC9	LU0159042083	JPMORGAN-AMERICA EQUITY FUND	A.N.JPM AMR.EQ.A ACC.EUR.HE.ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0HHGG	DE000A0HHGG2	LUPUS ALPHA VOLATILITY INVEST	INHABER-ANTEILE C	ST/EUR	Lupus alpha Investment GmbH
A0HM7W	LU0236737465	SCHRODER ISF JAPANESE EQUITY	NAMENS-ANT. A ACC. EO-HDGD. ON	ST/EUR	Schroder Investment Management [Europe] S.A.
A0HMB6	LU0236146857	DWS INV.-EUROPEAN SMALL CAP	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
A0HMM3	LU0231459107	AS SICAV I - ASIAN SMLL CO.FD	ACTIONS NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
A0HMN2	LU0231483743	AS SICAV I - CHINESE EQUITY FD	ACTIONS NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
A0HMRM	LU0234587219	G.SACHS FDS-GS US EQUITY PORT.	REG. SHARES BASE (USD) ON	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0HMRS	LU0234588027	G.SACHS FDS-GS US EQUITY PORT.	REG. SHARES BASE (USD) ACC.ON	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0HMSN	LU0234589777	G.SACHS F.-GS G.FIX.INC.PL.(H.	REG. SHARES BASE (EUR) ON	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A0HMTV	LU0231490524	AS SICAV I - INDIAN EQUITY FD	ACTIONS NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
A0HNMM	LU0235260006	G.SACHS FDS-GS GL. CORE EQUITY	REG.SHS.BASE (USD)CLOSE O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0HNPF	LU0234572377	GS FDS-GS EMERGING MKTS EQ.PTF	REGISTERED SHS.BASE ACC.O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0HNRC	LU0234570918	G.SACHS FDS-GS GL. CORE EQUITY	REG.SHS.BASE (USD)CL.ACC.O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0J20D	LU0243957239	INVECO FDS-PAN EUR.HGH INCOME	ACT. NOM. A (ACCUM.) O.N.	ST/EUR	Invesco Management S.A.
A0J20E	LU0243957312	INVECO FDS-PAN EUR.HGH INCOME	ACT. NOM. A (DISTR.) O.N.	ST/EUR	Invesco Management S.A.
A0J20H	LU0243957825	INVECO FDS-EURO CORPORATE BD	ACT. NOM. A (ACCUM.) O.N.	ST/EUR	Invesco Management S.A.
A0J22A	LU0251118260	FIDELITY FDS-FID.TARG.2035(E0)	REG.SHARES A-EO(GLOB.CERT.)O.N	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0J22D	LU0251119318	FIDELITY FDS-FID.TARG.2040(E0)	REG.SHS A EUR (GLOB.CERT.)O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0J22F	LU0251127410	FIDELITY FDS-AMERICA FUND	REG.SHS A ACC.EUR(GL.CERT.)ON	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0J23B	LU0256567925	STARCAPITAL FCP-WINBONDS PLUS	INHABER-ANTEILE A EUR O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0J26F	LU0230112558	SWISSCANTO (LU)EQ.-TOP DIV.EUR	INHABER-ANTEILE AT O.N.	ST/EUR	Swisscanto Asset Management International S.A.
A0J28Q	BE0945316512	CANDRIAM SUSTAINABLE - MEDIUM	ACTIONS NOM. C DIS. O.N.	ST/EUR	Belfius Investment Partners S.A.
A0J29E	LU0256331488	SCHRODER ISF GLOBAL ENERGY	NAMENSANTEILE A ACC. USD O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0J2YD	LU0229084990	BGF - EUROPEAN FOCUS FUND	ACT.NOM. CL. A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0J2ZK	LU0256063883	GAM MULTIBD-LOCAL EMERGING BD	ACT.AU PORTEUR A (EUR) DIS. ON	ST/EUR	GAM [Luxembourg] S.A.
A0J2ZL	LU0256064774	GAM MULTIBD-LOCAL EMERGING BD	ACT.AU PORTEUR B (EUR) CAP. ON	ST/EUR	GAM [Luxembourg] S.A.
A0J317	LU0260085492	JUPITER GL.FD.-J.EUROP.GROWTH	NAMENS-ANT. L EUR ACC.O.N.	ST/EUR	Jupiter Asset Management International S.A.
A0J36T	AT0000646799	ERSTE RESPONSIBLE STOCK GLOBAL	INH.-ANT. EUR R01 T EUR O.N.	ST/EUR	Erste Asset Management GmbH
A0J3PA	LU0254982241	HSBC GIF-BRIC MARKETS EQUITY	NAMENS-ANTEILE A (DIS.) O.N.	ST/USD	HSBC Investment Funds [Luxembourg] S.A.
A0J3UF	DE000A0J3UF6	EARTH EXPLORATION FUND UI	INHABER-ANTEILE EUR R	ST/EUR	Universal-Investment-Gesellschaft mbH
A0J3W5	LU0255619370	NORDEA 1-NORDIC EQUITY FD	ACTIONS NOM. AP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0J3XB	LU0255620626	NORDEA 1-DANISH COVERED BD FD	ACTIONS NOM. AP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0J3XL	LU0255639139	NORDEA 1-STABLE RETURN FUND	ACTIONS NOM. AP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0J4DE	LU0255979071	PICTET - INDIAN EQUITS	NAMENS-ANTEILE P (EUR) ON	ST/EUR	Pictet Asset Management [Europe] S.A.
A0J4DS	LU0255980327	PICTET - WATER	NAMENS-ANTEILE P (USD) ON	ST/USD	Pictet Asset Management [Europe] S.A.
A0J4DT	LU0255980673	PICTET - WATER	NAMENS-ANTEILE R (USD) O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A0J4JC	AT0000729298	C-QUADRAT ABSOL.RETURN ESG FD	INHABER-ANTEILE R T O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0J4TG	LU0256624742	SEB FUND 1-SEB ASSET SELECTION	ACTIONS NOM. C (EUR) O.N.	ST/EUR	SEB Investment Management AB
A0JC4P	LU0243182812	ROBECO HIGH YIELD BONDS	ACT. NOM. CLASS EH EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0JC8V	IE00B0XJXQ01	COMGEST GROWTH PLC-EUROPE	REGIST.SHARES EUR (DIS) O.N.	ST/EUR	Comgest Asset Management International Ltd.
A0JD7E	LU0244071956	LONG TERM INV.FD(SIA)-CLASSIC	NAMENS-ANTEILE EUR A O.N.	ST/EUR	FundPartner Solutions [Europe] S.A.
A0JDCH	DE000A0JDCH4	KEPPLER LINGOHR GLOBAL EQUITY	INHABER-ANTEILE MC	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A0JDCK	DE000A0JDCK8	HSBC DISCOUNTSTRUKTUREN	INHABER-ANTEILE AC	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A0JDNN	LU0244354667	SCHRODER ISF CHINA OPPORTUNIT.	NAMENSANTEILE A ACC. O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0JDV9	LU0202403266	FAST - EUROPE FUND	NAMENS-ANTEILE O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0JECZ	LU0243919577	ODDO BHF - EURO HIGH YIELD BD	NAMENS-ANTEILE DR EUR O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A0JELL	DE000A0JELL5	FIVV-MIC-MANDAT-CHINA	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0JELN	DE000A0JELN1	LAM-STIFTERFONDS-UNIVERSAL	INHABER-ANTEILE R	ST/EUR	Universal-Investment-Gesellschaft mbH
A0JJOX	LU0248184466	SCHRODER ISF-ASIAN OPPORTUN.	NAMENS-ANTEILE A ACC EUR O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A0JJ52	BE0175478057	KBC ECO FD-WATER	ACTIONS NOM. DIS. O.N.	ST/EUR	KBC Asset Management NV
A0JJ57	LU0249045476	COMMODITIES-INVEST FCP	INH.-ANT.UNICOMMODITIES O.N.	ST/EUR	Union Investment Luxembourg S.A.
A0JJ5C	IE00B11XZH66	COMGEST GROWTH PLC-EMERG.MKTS	REGIST.SHARES USD (DIS.) O.N.	ST/USD	Comgest Asset Management International Ltd.
A0JJ5S	LU0247987802	JPMORG.I.-EUR.STRAT.DIVID.FD	INHABER-ANTEILE A(DIS.)EUR O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0JJY2	LU0248166992	SCHRODER ISF GL EQUITY YIELD	NAMENSANTEILE A ACC. EUR O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A0JJYS	LU0248172537	SCHRODER ISF EMERGING ASIA	NAMENS-ANTEILE A ACC. EUR O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A0JK53	LU0248271941	BGF - INDIA FUND	NAMENS-ANTEILE A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0JKCD	LU0248027525	JPMORG.I.-JPM JAP.SEL.EQU.FD	NAMENS-ANT. A (DIS.) JPY O.N.	ST/JPY	JPMorgan Asset Management [Europe] S.à r.l.
A0JKCH	LU0247985343	JPMORG.I.-US SELECT EQUITY FD	NAMENS-ANT. A (DIS.) DL O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0JKCT	LU0247991317	JPMORG.I.-GLOBAL BALANCED FUND	NAMENS-ANT. A (DIS.) EO O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0JKCV	LU0247991580	JPMORG.I.-GLOBAL MACRO OPP.FD	NAMENS-ANT. A (DIS.) EO O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0JKEA	LU0236782842	DUAL RETURN-VISION MICROFINAN.	ACTIONS AU PORTEUR P-EUR O.N.	ST/EUR	Axxion S.A.
A0JKML	BE0170242078	KBC EQUITY FD-FOOD&PERSON.PRO.	ACTIONS NOM. DIS. O.N.	ST/EUR	KBC Asset Management NV
A0JKMV	BE0940703946	KBC EQUITY FD-HIGH DIVIDEND	ACTIONS NOM. DIS. O.N.	ST/EUR	KBC Asset Management NV
A0JKMW	BE0940704951	KBC EQUITY FD-HIGH DIVIDEND	ACTIONS NOM. CAP. O.N.	ST/EUR	KBC Asset Management NV
A0JKNJ	BE0057592710	KBC EQUITY FUND - QUANT GBL 1	ACTIONS NOM. DIS.O.N.	ST/EUR	KBC Asset Management NV
A0JKNP	DE000A0JKNP9	KEPPLER-GLOBAL VALUE-INVEST	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A0JL07	LU0251658703	AXA WORLD FDS-EURO INFL. BONDS	NAMENS-ANTEILE A(AUSS.)EO O.N.	ST/EUR	AXA Funds Management S.A.
A0JL09	LU0251658026	AXA WORLD FDS-GLOB.EM.MKTS BDS	NAMENS-ANT.A-CAP HEDGED O.N.	ST/EUR	AXA Funds Management S.A.
A0JL0T	LU0251659933	AXA WORLD FDS-EURO 5-7	NAMENS-ANTEILE A(AUSS.)EO O.N.	ST/EUR	AXA Funds Management S.A.
A0JLZE	FR0010321810	ECHIQUIER-AGE.SRI MID CAP EUR.	ACTIONS AU PORTEUR A O.N.	ST/EUR	Financiere de L'Echiquier
A0JMEN	LU0252652382	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANT. A (CAP.) USD O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
A0JMFA	LU0254491003	DWS INV.-EURO BONDS (PREMIUM)	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
A0JMH5	LU0232524495	AB SICAV I-AMERICAN GROWTH PTF	ACTIONS NOM. A (EO) O.N.	ST/EUR	AllianceBernstein (Luxembourg) S.à r.l.
A0JMLV	LU0254565053	PRIMA FCP - GLOBAL CHALLENGES	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0JMLW	LU0254565566	PRIMA FCP - GLOBAL CHALLENGES	INHABER-ANTEILE G O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0KDMT	LU0256839191	AGIF-ALL.EUROPE EQUITY GROWTH	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0KDMU	LU0256839274	AGIF-ALL.EUROPE EQUITY GROWTH	INHABER ANTEILE AT (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0KDQR	LU0256843979	AGIF-ALL.US EQUITY FUND	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0KDTF	LU0266512630	JPMORGAN-GLOBAL NATURAL RESOU.	A.N.JPM-GL.NA.RE. D(ACC)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0KEBK	IE00B16C1G93	COMGEST GROWTH-AS.PAC EX JA.FD	REGISTERED SHARES USD ACC O.N.	ST/USD	Comgest Asset Management International Ltd.
A0KEBS	LU0262776809	UNIOPTI4	INHABER-ANTEILE O.N.	ST/EUR	Union Investment Luxembourg S.A.
A0KECO	LU02608665158	FR.TEMP.INV.FDS-T.LAT.AM.FD	NAMENS-ANT. A (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KECF	LU0260861751	FR.TEMP.INV.FDS-F.U.S.OPPOR.FD	NAMENS-ANT. A (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KECJ	LU0260862304	FR.TEMPL.INV.FDS-FRAN.INDIA FD	NAMENS-ANT. A (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KECM	LU0260862726	FR.TEMP.INV.FDS-FR.MUT.GL.DIS.	NAMENS-ANT. A (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KECQ	LU0260863377	FR.TEMP.INV.FDS-T.ASIAN BD FD	NAMENS-ANT. A (MDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KECU	LU0260864003	FR.TEMP.INV.FDS-T.CHINA FD	NAMENS-ANT. A (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KEDB	LU0260869739	FR.TEMP.INV.FDS-F.U.S.OPPOR.FD	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KEDE	LU0260870158	FR.TEMP.INV.FDS -F.TECHNOL. FD	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KEDH	LU0260870588	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANT. N (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KEDJ	LU0260870661	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KEDK	LU0260870745	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAMENS-ANT. N (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0KET4	LU0263855479	PARTN.GRP.LIS.INV.-LIS.INFRA.	INHABER-ANT.EUR(P-ACC.)O.N.	ST/EUR	MultiConcept Fund Management S.A.
A0KETP	LU0249332619	BNP PARIBAS GL INFL.-LINKED BD	ACT.AU PORT. CLASSIC CAP.O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0KEXM	DE000A0KEXM6	SIEMENS BALANCED	INHABER-ANTEILE	ST/EUR	Siemens Fonds Invest GmbH
A0KEYM	DE000A0KEYM4	LBBW GLOBAL WARMING	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A0KEYR	DE000A0KEYR3	LBBW DIVID.STRAT.SMALL&MIDCAPS	INHABER-ANTEILE I	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A0KFA1	LU0265803667	STABILITAS-SILBER+WISSMETALL.	INHABER-ANTEILE P O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0KFDD	GB0030932346	M&G INV.(1)-M&G GLOBAL THEMES	REG.SHS STERLING A INC. O.N. N	ST/GBP	M&G Securities Ltd.
A0KFRT	DE000A0KFRT0	FIRST PRIVATE AKTIEN GLOBAL	INHABER-ANTEILE A	ST/EUR	First Private Investment Management KAG mbH
A0KFTH	DE000A0KFTH1	FIRST PRIVATE WEALTH	INHABER-ANTEILE B	ST/EUR	First Private Investment Management KAG mbH
A0KFVB	AT0000615836	ARIQON KONSERVATIV	INHABER-ANTEILE T O.N.	ST/EUR	LLB Invest Kapitalanlagegesellschaft m.b.H.
A0LA1C	LU0266117414	MOR.ST.INV.-US GROWTH FUND	ACTIONS NOM. AH O.N.	ST/EUR	MSIM Fund Management [Ireland] Ltd.
A0LA5Z	LU0264597617	JAN.HEND.HOR.-J.H.H.P.EUR.ALP.	ACTIONS NOM. A2 EUR O.N.	ST/EUR	Henderson Management S.A.
A0LA8P	IE00B1D7YP71	PIMCO GL INV.-STOCKSPLUS FUND	REG.ACC.SHS E O.N.	ST/USD	PIMCO Global Advisors [Ireland] Ltd.
A0LASD	LU0256846139	PICTET - SECURITY	NAMENS-ANTEILE P USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A0LASE	LU0256846303	PICTET - SECURITY	NAMENS-ANTEILE P DY USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A0LB1H	AT0000A01G95	ERSTE RESPONSIBLE BOND	INH.-ANTEILE EUR R01 A EUR O.N	ST/EUR	Erste Asset Management GmbH
A0LB5K	LU0267923398	MULTIPARTNER-ROBECOS.SU.WAT.FD	ACTIONS AU PORTEUR B USD O.N.	ST/USD	GAM [Luxemburg] S.A.
A0LB65	LU0265550359	BGF-SYST.GL.EQ.HIGH INCOME	ACT. NOM. CLASSE A2 USD O.N.	ST/USD	BlackRock (Luxembourg) S.A.
A0LBA1	LU0267932464	BERENBERG SYS.APPR.-GL.STOCKP.	INHABER-ANTEILE A O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A0LBSY	DE000A0LBSY5	SARASIN-FAIRINVEST-UNI.-FONDS	INHABER-ANTEILE I PLUS	ST/EUR	Universal-Investment-Gesellschaft mbH
A0LC44	LU0270904781	PICTET - SECURITY	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0LCNT	LU0272317057	MURIUS FLEXBONDPLUS	INHABER-ANTEILE R EUR O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0LEOP	LU0267387503	FIDELITY FDS-GL.M.ASS.TAC.MOD.	REG. SHARES A EUR O.N.	ST/EUR	FIL Investment Management [Luxemburg] S.A.
A0LE9R	LU0254836850	ROBECO EMERGING STARS EQUITIES	ACT. NOM. CLASS D EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0LEXD	LU0275832706	M & W PRIVAT FCP	INHABER-ANTEILE O.N.	ST/EUR	LRI Invest S.A.
A0LF04	LU0261948904	FIDELITY FDS-IBERIA FUND	REG. SHARES A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxemburg] S.A.
A0LF07	LU0261946445	FIDELITY FDS-ASIA FOCUS FUND	REG. SHARES A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxemburg] S.A.
A0LF0X	LU0261959422	FIDELITY FDS-EUROP.DYN.GWTH FD	REG. SHARES A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxemburg] S.A.
A0LF4F	LU0265288877	BNP PARIBAS SUST.EURO CORP.BD	ACT.AU PORT. CAP.(CLASSIC)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A0LF4J	LU0265288950	BNP PARIBAS SUST.EURO CORP.BD	ACT.AU PORT. DIS.(CLASSIC)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A0LF5X	LU0279509144	ETHNA-DEFENSIV	INHABER-ANTEILE T O.N.	ST/EUR	ETHENEA Independent Investors S.A
A0LF5Y	LU0279509904	ETHNA-DEFENSIV	INHABER-ANTEILE A O.N.	ST/EUR	ETHENEA Independent Investors S.A
A0LF8R	LU0278091896	VONTOBEL FD.-MTX CHINA LEADERS	ACTIONS NOM. A-USD O.N.	ST/USD	Vontobel Asset Management S.A.
A0LFW9	LU0274988251	SPARINVEST SICAV-LG DANISH BDS	NAMENS-ANTEILE EUR R O.N.	ST/EUR	Sparinvest S.A.
A0LFWM	LU0208610294	PICTET - WATER	NAMENS-ANTEILE P DY EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0LFXA	LU0270904351	PICTET - SECURITY	NAMENS-ANTEILE I EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0LFZ9	LU0261950470	FIDELITY FDS-EMERG. MKTS. FD.	REG. SHARES A ACC. USD O.N.	ST/USD	FIL Investment Management [Luxemburg] S.A.
A0LG8Q	LU0250158358	NN(L)-GBL EQUITY IMPACT OPP.	ACTIONS AU PORTEUR P CAP. O.N.	ST/EUR	NN Investment Partners B.V.
A0LGCX	LU0281806751	LBBW EQUITY SELECT	INHABER-ANTEILE T (T) O.N.	ST/EUR	LRI Invest S.A.
A0LGS7	LU0278529986	NORDEA1-GL.STABLE EQ.FD.EO-HGD	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0LGUG	LU0278527428	NORDEA 1-NORDIC EQU. SM.CAP FD	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0LHCM	LU0278152516	ACATIS FA.VAL.MO.VERMÖGENSV.1	ACTIONS AU PORTEUR A O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0LHJ6	LU0273119544	SEB FUND 2 - SEB RUSSIA FUND	INHABER-ANTEILE C (EUR) O.N.	ST/EUR	SEB Investment Management AB
A0LHL2	LU0267985231	INVESCO PAN EUROPEAN EQUITY FD	ACT. NOM. A (DIS.) O.N.	ST/EUR	Invesco Management S.A.
A0M003	LU0319572730	ODDO BHF POLARIS FLEXIBLE	INHABER-ANTEILE DRW-EUR O.N.	ST/EUR	ODDO BHF Asset Management Lux
A0M009	LU0319577374	ODDO BHF E.-POLARIS DYNAMIC	INHABER-ANTEILE DRW-EUR O.N.	ST/EUR	ODDO BHF Asset Management Lux
A0M01X	LU0315165794	UBS(L)BD-CONVERT GLOBAL (EUR)	ACT.NOM.(EUR HEDGED)P-DIS O.N.	ST/EUR	UBS Fund Management [Luxemburg] S.A.
A0M06K	AT0000A066K2	OPTIMA RENTENFONDS	INHABER-ANTEILE A O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
A0M08R	LU0319574272	ODDO BHF EXK.-POLARIS BALANCED	INHABER-ANTEILE DRW-EUR O.N.	ST/EUR	ODDO BHF Asset Management Lux
A0M0KA	LU0318932836	JPMORGAN FDS-EMERG.MKTS SM.CAP	A.N.JPM-EMSC A(PER)(DIS)GBP ON	ST/GBP	JPMorgan Asset Management [Europe] S.à r.l.
A0M0KB	LU0318933057	JPMORGAN FDS-EMERG.MKTS SM.CAP	A.N.JPM-EMSC A(PER)(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0M0KF	LU0318933487	JPMORGAN FDS-EMERG.MKTS SM.CAP	A.N.JPM-EMSC D(PER)(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0M12J	LU0322926154	CB-VERMÖGENSMAN.EINKOMM.EUROPA	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0M13R	DE000A0M13R2	SPIEKERMANN & CO STRATEGIE 1	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0M16R	LU0321021072	VERMÖGENSMANAGEMENT SUBSTANZ	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0M16S	LU0321021155	VERMÖGENSMANAGEMENT BALANCE	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0M16T	LU0321021312	VERMÖGENSMANAGEMENT WACHSTUM	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0M16U	LU0321021585	VERMÖGENSMANAGEMENT CHANCE	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0M1PP	LU0324035574	HASPA PB STRATEGIE - RENDITE	INHABER-ANTEILE P O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0M1PQ	LU0324035731	HASPA PB STRATEGIE - WACHSTUM	INHABER-ANTEILE P O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0M1PR	LU0324036036	HASPA PB STRATEGIE - CHANCE	INHABER-ANTEILE P O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0M1PU	LU0324335537	HASPA SUBSTANZ	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0M1ZM	IE00B240WNB2	COMGEST GROWTH PLC-EMERG.MKTS	REGISTERED SHS EUR (DIS.) O.N.	ST/EUR	Comgest Asset Management International Ltd.
A0M2BQ	DE000A0M2BQ0	APO VIVACE INKA	INHABER-ANTEILE R	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A0M2H5	DE000A0M2H54	D&R BEST-OF-TWO CLASSIC	INHABER-ANTEILE I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0M2JB	DE000A0M2JB5	IAC-AKTIE GLOBAL	INHABER-ANTEILE P	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0M2JG	DE000A0M2JG4	GLOBAL MARKETS GROWTH	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0M2JU	DE000A0M2JU5	OLB INVEST SOLIDE	INHABER-ANTEILE CLASS P	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0M2QR	DE000A0M2QR6	FBG ERTRAGSORIENT. RENDITEPLUS	INHABER-ANTEILE PA	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
A0M2QS	DE000A0M2QS4	HI-FBG GLOB. BALANCED STRATEGY	INHABER-ANTEILE	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
A0M2SV	LU0324635688	RP REND.PLUS-AL.VERM.SRI DEF.	BEARER SHARES C (EUR) ON	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0M430	LU0323578657	FLOSSB.V.STORCH-MULT.OPPORT.	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0M43S	LU0323577766	FLOSSBACH VON STORCH-STIFTUNG	INHABER-ANTEILE SI O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0M43U	LU0323577923	FLOSSBACH V.STORCH-MUL.AS.DEF.	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0M43W	LU0323578145	FLOSSBACH V.STORCH-MUL.AS.BAL.	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0M43Y	LU0323578491	FLOSSBACH V.STORCH-MUL.AS.GRO.	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0M43Z	LU0323578574	FLOSSB.V.STORCH-MULT.OPPORT.	INHABER-ANTEILE F O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0M55G	LU0240613025	BGF - GLOBAL ALLOCATION FUND	ACT.NOM.CLASSE A4 EUR HGD O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0M58C	DE000A0M58C9	HI-FBG INDIVIDUAL R	INHABER-ANTEILE PT	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
A0M58D	DE000A0M58D7	HI-FBG INDIVIDUAL W	INHABER-ANTEILE PT	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
A0M5JJ	AT0000A07FQ5	RAIFFEISEN-RUSSLAND-AKTIE	INHABER-ANTEILE (R) A O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
A0M5V4	LU0326961637	GANADOR - SPIRIT INVEST	ACTIONS AU PORTEUR A O.N.	ST/EUR	Axxion S.A.
A0M5Y5	LU0327349527	ERBA INVEST	INHABER-ANTEILE O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0M60R	LU0329204977	JPMORGAN INV.-JAPAN STR.VALUE	REG. SHS A (ACC) EUR (HED.) O.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0M619	LU0327757729	F.TEMP.INV.FDS-T.GROWTH (EUR)	NAMENS-ANTEILE A (ACC.)DL O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0M67Q	LU0323357649	DJE GOLD & STABILITÄTSFONDS	INHABER-ANTEILE PA O.N.	ST/CHF	DJE Investment S.A.
A0M6J9	DE000A0M6J90	STARCAP - CORPORATE BOND-INVEST	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A0M6N1	LU0328585541	WALLRICH PRÄMIENSTRATEGIE	ACTIONS AU PORTEUR P O.N.	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0M6W6	DE000A0M6W69	DWS QI EUROPEAN EQUITY	INHABER-ANTEILE SC	ST/EUR	DWS Investment GmbH
A0M6Z3	LU0329202252	JPMORGAN INV.-GBL DIVIDEND	REG. SHS A (ACC) EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0M80G	DE000A0M80G4	UNINACHHALTIG AKTIE GLOBAL	INHABER-ANTEILE A	ST/EUR	Union Investment Privatfonds GmbH
A0M8CC	LU0332400315	JPM FDS-EM.MARK.LOC.CURR.DEBT	A.N. JPM-EMLCD A (DIST) EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0M8CD	LU0332400406	JPM FDS-EM.MARK.LOC.CURR.DEBT	A.N. JPM-EMLCD A (ACC) USD O.N	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0M8HB	DE000A0M8HB6	MPF TRUE VALUE	INHABER-ANTEILE	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
A0M8HD	DE000A0M8HD2	FRANKF.AKTIFONDF.F.STIFTUNGEN	INHABER-ANTEILE T	ST/EUR	Axxion S.A.
A0M90M	LU0333595436	JSS INV.-JSS SUST.EQUITY-WATER	NAMENS-ANTEILE P EUR DIST O.N.	ST/EUR	J. Safra Sarasin Fund Management [Luxembourg] S.A.
A0M94A	LU0318931192	FIDELITY FDS-CHINA FOCUS FUND	BEARER SHARES A ACC.EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0M977	LU0301246772	LONG TERM INV.FD(SIA)-CLAS.CHF	NAMENS-ANTEILE CHF O.N.	ST/CHF	FundPartner Solutions [Europe] S.A.
A0M989	GB00B24HJC53	FIRST STATE GL.LIST.INFRAS.TD	REG. ACC. UNITS A O.N.	ST/GBP	First State Investments [UK] Ltd.
A0M99W	LU0329425713	LUPUS ALPHA FDS-ALL OPPTS.FUND	INHABER-ANTEILE C O.N.	ST/EUR	Lupus alpha Investment GmbH
A0M9A2	LU0336084032	CARMIGNAC PTF.-UNC.EO FIX.INC.	NAMENS-ANTEILE A EUR ACC O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
A0M9NU	LU0334176756	LOGIINVEST-NBAISSE MULTI-MANA.	NAMENS-ANTEILE P O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0M9SB	LU0326422689	BGF - WORLD GOLD FUND	ACT.NOM.CLAS.A 2 EUR HED. O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0M9SC	LU0326424115	BGF - WORLD MINING FUND	ACT.NOM. CLA.A 2 EUR HED. O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0M9U5	LU0245181838	G.SACHS FDS-GL.SM.CAP CORE EQ.	REG. SHS E (CLOSE)ACC.EUR O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A0MJ6G	LU0271695388	AMUNDI.S.F. - EUR COMMODITIES	REG.UTS A (EUR)(ND)(CAP.) O.N.	ST/EUR	Amundi Luxembourg S.A.
A0MK0F	LU0270905242	PICTET - SECURITY	NAMENS-ANTEILE R EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0MK54	LU1616779572	CS INV.FDS 2-CS(L)ROBOTICS EQ.	NAMENS-ANTEILE AH EUR O.N.	ST/EUR	Credit Suisse Fund Management S.A.
A0MKFU	LU0275317336	SWISSCANTO (LU) EQ.-GL CL.INV.	INHABER-ANTEILE AT O.N.	ST/EUR	Swisscanto Asset Management International S.A.
A0MKJQ	LU0257370246	G.SACHS FDS-GS GL. CORE EQUITY	REGISTERED SHS. E CLOSE O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A0MKQ3	DE000A0MKQ32	AF VALUE INVEST UI	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	INHABER-ANTEILE	ST/EUR	La Française Asset Management GmbH
A0ML2E	LU0280437673	PICTET-EMERG.LOCAL CURR.DEBT	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0ML43	LU0272941971	AM.FDS-AMUNDI FDS VOLATIL.EURO	NAM.-ANTEILE A EUR (C) ON	ST/EUR	Amundi Luxembourg S.A.
A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	INHABER-ANTEILE P O.N.	ST/EUR	IPConcept [Luxembourg] S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

AOMLBE	LU0272942359	AM.FDS-AMUNDI FDS VOLATIL.EURO	NAM.-ANTEILE AE (D) O.N.	ST/EUR	Amundi Luxembourg S.A.
AOMLJP	LU0288319352	MSF GLOBAL OPPORT.-WORLDSELECT	NAMENS-ANTEILE B O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
AOMLUU	GB00B1RXYT55	M&G INV.(1)-M&G GLOBAL THEMES	REGISTERED UNITS A USD O.N.	ST/USD	M&G Securities Ltd.
AOMMM6Y	LU0288930356	JSS INV.-JSS SUST.GR.BD-GLOBAL	NAMENS-ANTEILE P ACC. O.N.	ST/EUR	J. Safra Sarasin Fund Management [Luxemburg] S.A.
AOMM86	LU0230112046	SWISSCANTO (LU)EQ.FD-SY.S.INTL	INHABER-ANTEILE AT O.N.	ST/CHF	Swisscanto Asset Management International S.A.
AOMMW3	GB00B1PRW957	THREADN.SPEC.I.-CHINA OPP.FD	NAMENS-ANTEILE R ACC EUR O.N.	ST/EUR	Threadneedle Investment Services Ltd.
AOMN91	LU0295585748	PHAIDROS FDS - BALANCED	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
AOMNG1	LU0282719219	THREADNEEDLE L-PAN E.SM.CAP O.	NAMENS-ANTEILE EPIC AE O.N.	ST/EUR	Threadneedle Management [Luxemburg] S.A.
AOMNNM	LU0294219869	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANT.A(ACC.)EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
AOMNNN	LU0294220107	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANT.N(ACC.)EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
AOMNNP	LU0294221097	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAM.-ANT.A (ACC.) EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
AOMNNQ	LU0294221253	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAM.-ANT.N (ACC.) EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
AOMNPW	LU0279459456	SCHRODER ISF GL EMERG.MKTS OP.	NAMENSANTEILE A ACC. EUR O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
AOMNSV	LU0264410563	SCHRODER ISF-INDIAN EQUITY	NAMENSANTEILE A ACC. USD O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
AOMNUN	LU0294540942	H & A UNTERNEHMERFONDS EUROPA	INHABER-ANTEILE B O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
AOMNVF	LU0281482918	JPMORGAN-US SELECT EQUITY PLUS	ACT.N.A (ACC)EUR(HED)ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
AOMNZ3	LU0289228842	JPMORGAN-EUROPE EQUITY PLUS FD	AN.JPM-EO.E.P.A(PR)(DIS)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
AOMP9C	LU0292586350	AXA IM F.I.I.S.-US SH.DUR.H.Y.	NAMENS-ANTEILE F(DIS)EUR O.N.	ST/EUR	AXA Funds Management S.A.
AOMPE7	LU0293315023	AGIF-ALL.EUROPE SMALL CAP EQU.	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
AOMPES	LU0293313325	AGIF-ALL.GEM EQUIT.HIGH DIVID.	INHABER ANTEILE AT (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
AOMQ99	DE000A0MQ993	UNIVERSAL-SHARECONCEPT-BC	INHABER-ANTEILE R	ST/EUR	Universal-Investment-Gesellschaft mbH
AOMQMT	LU0208609445	PICTET - DIGITAL	NAMENS-ANTEILE P DY USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
AOMQNA	LU0280435388	PICTET-CLEAN ENERGY	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
AOMQU1	BE0176734979	BELFIUS EQU.-ROB.&INN.TECHNOL.	ACTIONS NOMINATIVES C O.N.	ST/USD	Belfius Investment Partners S.A.
AOMR71	LU0300736062	FR.TEMP.INV.FDS-FRA.NAT.RES.FD	NAMENS-ANT. A CAP.(USD) O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
AOMR73	LU0300741732	FR.TEMP.INV.FDS-FRA.NAT.RES.FD	NAMENS-ANT. A CAP.(EUR) O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
AOMR7X	LU0300745303	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANT. A (YDIS) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
AOMR7Z	LU0300745725	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAMENS-ANT. A (YDIS) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
AOMR8K	LU0300738514	FR.TEM.INV.FDS.-T.E.M.S.COM.FD	NAMENS-ANT. A CAP.(USD)O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
AOMR8L	LU0300738605	FR.TEM.INV.FDS.-T.E.M.S.COM.FD	NAMENS-ANT. A (YDIS)(USD)O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
AOMR8N	LU0300739322	FR.TEM.INV.FDS.-T.E.M.S.COM.FD	NAMENS-ANT. N CAP.(USD)O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
AOMR8P	LU0300743431	FR.TEM.INV.FDS.-T.E.M.S.COM.FD	NAMENS-ANT. A CAP.(EUR)O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
AOMR9G	IE00B00LSD17	WMF(I)-W.GL.HLTH CARE EQU.FD	REG. SHARES CLASS D USD O.N.	ST/USD	Wellington Management Co. LLP
AOMRUW	LU0318816500	ARBOR INVEST - SYSTEMATIK	ACTIONS AU PORTEUR P O.N.	ST/EUR	Axxion S.A.
AOMS5F	LU0316084739	GLOBAL TOP FCP	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
AOMS7D	DE000A0MS7D8	DEGUSSA BK PORTF. PRIVAT AKTIV	INHABER-ANTEILE	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
AOMS7N	DE000A0MS7N7	RP GLOBAL ABSOLUTE RETURN BOND	INHABER-ANTEILE	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
AOMSPX	LU0302976872	SWISSCANTO (LU) EQ.-GL WAT.I.	INHABER-ANTEILE AT O.N.	ST/EUR	Swisscanto Asset Management International S.A.
AOMSUS	LU0302446645	SCHRODER ISF-GL.CLIM.CHAN.EQU.	NAMENSANTEILE A ACC. EUR O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
AOMTAH	AT00000A05HQ5	ERSTE BOND EM CORPORATE	INH.ANT. EUR R01 (A) (EUR)O.N.	ST/EUR	Erste Asset Management GmbH
AOMTXP	AT00000707575	PORTFOLIO MANAGEMENT SOLIDE	INHABER ANTEILE T O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
AOMU7V	LU0296857971	FIDELITY FDS-EUROP. GROWTH FD.	REG.SHARES A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
AOMU87	LU0301848403	BERENBERG SYS.APPR.-EU.STOCKP.	INHABER-ANTEILE A O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
AOMU8A	DE000A0MU8A8	WAVE TOTAL RETURN FONDS	INHABER-ANTEILE R	ST/EUR	Universal-Investment-Gesellschaft mbH
AOMUW0	DE000A0MUW08	MULTI-LEADERS-FD NEXT GENERAT.	INHABER-ANTEILE	ST/EUR	Ampega Investment GmbH
AOMUWQ	IE00B1VC7227	COMGEST GROWTH-GEM PROM. COMP.	REGISTERED SHS (EUR) ACC. O.N.	ST/EUR	Comgest Asset Management International Ltd.
AOMUWS	DE000A0MUWS7	ZINSPLUS	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
AOMUY0	IE00B19Z9206	LEGG MASON GL-LM CL.US AGG.GW.	NAMENS-ANTEILE A ACC.USD O.N.	ST/USD	Legg Mason Investments [Ireland] Ltd.
AOMUYT	IE00B19Z9612	LEGG MASON GL-LM CL.US LC GWTH	NAMENS-ANTEILE A ACC.EUR O.N.	ST/EUR	Legg Mason Investments [Ireland] Ltd.
AOMVUB	LU0301637293	JPMORGAN FUNDS-KOREA EQUITY FD	A.N.JPM KOREA EQU.A(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
AOMWAL	LU0302296149	DNB FD-DNB RENEWABLE ENERGY	ACT. NOMINAT. A ACC. O.N.	ST/EUR	DnB Asset Management S.A.
AOMWAN	LU0302296495	DNB FD-DNB TECHNOLOGY	ACT. NOMINAT. A ACC. O.N.	ST/EUR	DnB Asset Management S.A.
AOMWBX	LU0301247077	LONG TERM INV.FD(SIA)-CLASSIC	NAMENS-ANTEILE USD O.N.	ST/USD	FundPartner Solutions [Europe] S.A.
AOMWCV	LU0309191491	BL - EQUITIES DIVIDEND	INHABER-ANTEILE A O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
AOMWCW	LU0309191657	BL - EQUITIES DIVIDEND	INHABER-ANTEILE B O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
AOMWCX	LU0309191905	BL - EMERGING MARKETS	INHABER-ANTEILE A O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
AOMWCY	LU0309192036	BL - EMERGING MARKETS	INHABER-ANTEILE B O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0MWK9	LU0310320758	KR FDS-DEUTSCHE AKTIEN SPEZIAL	ACTIONS AU PORTEUR P O.N.	ST/EUR	Axxion S.A.
A0MWKG	DE000A0MWWK3	BERENBERG-1590-AKT.STRAT.GLOB.	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
A0MWQF	LU0309468808	NORDEA 1-LATIN AMER. EQUITY FD	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0MWZJ	LU0303816705	FIDELITY FDS-EM.EU,MID.EAST.A.	REG. SHARES A-ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0MWZK	LU0303823156	FIDELITY FDS-EM.EU,MID.EAST.A.	REG. SHARES A-ACC. USD O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
A0MWZL	LU0303816028	FIDELITY FDS-EM.EU,MID.EAST.A.	REG. SHARES A EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0MWZM	LU0303821028	FIDELITY FDS-EM.EU,MID.EAST.A.	REG. SHARES A USD O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
A0MX5K	LU0314225409	DKB NACHHALTIGKEITSFDS EUROPA	INHABER-ANTEILE AL O.N.	ST/EUR	BayernInvest Luxembourg S.A.
A0MX7N	LU0313462318	SAUREN GLOBAL BALANCED FOCUS	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0MX8G	LU0301152442	ÖKOWORLD - KLIMA	INHABER-ANTEILE C O.N.	ST/EUR	ÖkoWorld Lux S.A.
A0MY03	DE000A0MY039	AMPEGA AMERIKAPLUS AKTIENFONDS	INHABER-ANTEILE P (A)	ST/EUR	Ampega Investment GmbH
A0MY0U	DE000A0MY0U9	METZLER WERTSICHERUNGSFONDS 93	INHABER-ANTEILE A	ST/EUR	Metzler Asset Management GmbH
A0MY3X	LU0212178676	BNP PARIBAS EUROPE SMALL CAP	ACT.AU PORT. DIS.(CLAS.)EUR ON	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A0MYG0	DE000A0MYG04	STADTSPARK. DÜSSELDORF NRW-FD.	INHABER-ANTEILE R	ST/EUR	Société Générale Securities Services GmbH
A0MYJG	LU0313459959	SAUREN GLOBAL DEFENSIV	INHABER-ANTEILE D O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0MYJN	LU0313923228	BLACKROCK STR.FDS-EUR.OPP.EXT.	ACT. NOM. A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0MYQ2	DE000A0MYQ28	SIEMENS QUAL. & DIVID. EUROPA	INHABER-ANTEILE	ST/EUR	Siemens Fonds Invest GmbH
A0MYQX	DE000A0MYQX1	SIEMENS EUROINVEST CORPORATES	INHABER-ANTEILE	ST/EUR	Siemens Fonds Invest GmbH
A0MYSY	GB00B1FXTF86	FIRST ST.I.-ST.I.IND.SUB.SUST.	REG. ACC. UNITS A GBP O.N.	ST/GBP	First State Investments [UK] Ltd.
A0MZ0R	LU0318489035	SAUREN GLOBAL GROWTH	INHABER-ANTEILE D O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0MZ0S	LU0318491288	SAUREN GLOBAL BALANCED	INHABER-ANTEILE D O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0MZ0U	LU0318492419	SAUREN GLOBAL STABLE GROWTH	INHABER-ANTEILE D O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0MZG3	LU0317844685	FFPB MULTITREND DOPPELPLUS	INHABER-ANTEILE O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0MZG4	LU0317844768	FFPB MULTITREND PLUS	INHABER-ANTEILE O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0MZK0	LU0316493401	FR.TEMP.INV.FDS-BRIC FUND	NAMENS-ANT. A(ACC.)EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0MZK4	LU0316494557	FTIF-F.GL.FUNDAMENT.STRATEGIES	NAM.-ANT. A (ACC.) USD O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0MZK6	LU0316494805	FTIF-F.GL.FUNDAMENT.STRATEGIES	NAM.-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0MZK7	LU0316494987	FTIF-F.GL.FUNDAMENT.STRATEGIES	NAM.-ANT. A(ACC.)EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0MZKY	LU0316493583	FR.TEMP.INV.FDS-T.AS.GROWTH FD	NAMENS-ANT. A(ACC.)EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0MZL7	LU0307839646	FIDELITY FDS-EMERG. MKTS. FD.	REG. SHARES A DIS. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0MZM5	LU0318934451	JPMORGAN FDS-BRAZIL EQUITY FD	AN JPM BRAZIL EQ.A ACC.USD.O.N	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0MZZJ	LU0314587907	SCHRODER ISF MIDDLE EAST	NAMENSANTEILE A ACC USD O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0NA4W	DE000A0NA4W4	GOTHAER MULTI SELECT	INHABER-ANTEILE A	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A0NAJ8	LU0338461691	PVV-PVV UNTERNEHMENSANLEI.PLUS	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A0NAUG	DE000A0NAUG6	LBBW ROHSTOFFE 1	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A0NAUL	DE000A0NAUL6	LBBW DIVIDENDEN STRAT.EUROLAND	INHABER-ANTEILE RT	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A0NAUP	DE000A0NAUP7	LBBW NACHHALTIGKEIT AKTIEN	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A0NAZ1	LU0338483075	PICTET-RUSSIAN EQUITIES	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0NAZX	LU0338482267	PICTET-RUSSIAN EQUITIES	NAMENS-ANTEILE P USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A0NB6M	LU0337411200	BANTLEON OPP.-BANTLEON OPP.S	INHABER-ANTEILE PT O.N.	ST/EUR	BANTLEON AG (KVG)
A0NB6N	LU0337413677	BANTLEON OPP.-BANTLEON OPP.S	INHABER-ANTEILE PA O.N.	ST/EUR	BANTLEON AG (KVG)
A0NB6R	LU0337414303	BANTLEON OPP.-BANTLEON OPP.L	INHABER-ANTEILE PT O.N.	ST/EUR	BANTLEON AG (KVG)
A0NB6S	LU0337414485	BANTLEON OPP.-BANTLEON OPP.L	INHABER-ANTEILE PA O.N.	ST/EUR	BANTLEON AG (KVG)
A0NB6X	LU0337316391	SEB FUND 5-DANISH MORTG. BD FD	NAMENS-ANTEILE C (EUR) O.N.	ST/EUR	SEB Investment Management AB
A0NBG1	DE000A0NBG18	SSK DÜSSELDORF - TOP RETURN	INHABER-ANTEILE	ST/EUR	Société Générale Securities Services GmbH
A0NBG3	DE000A0NBG34	SSK DÜSSELDORF - TOP CHANCE	INHABER-ANTEILE	ST/EUR	Société Générale Securities Services GmbH
A0NBG5	DE000A0NBG59	SSK DÜSSELDORF - TOP SUBSTANZ	INHABER-ANTEILE	ST/EUR	Société Générale Securities Services GmbH
A0NBKM	LU0332822492	ÖKOWORLD - WATER FOR LIFE	INHABER-ANTEILE C O.N.	ST/EUR	ÖkoWorld Lux S.A.
A0NBQ1	LU0343523998	FTIF-F.GL.FUNDAMENT.STRATEGIES	NAM.-ANT. A (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0NC9L	LU0347799966	INDIVIDUALINVEST: SUBSTANZ	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0NC9M	LU0347801028	INDIVIDUALINVEST: BALANCE	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0NC9N	LU0347801960	INDIVIDUALINVEST: POTENZIAL	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0NCB7	IE00B23S7K36	BNY MGF-BNY M.BRAZIL EQUIT.FD.	REGISTERED SHARES EUR A O.N.	ST/EUR	BNY Mellon Global Management Ltd.
A0NCGS	LU0342688198	AGIF-ALL.GLBL AGRICULT.TRENDS	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0NCNT	LU0329429897	GAM MULTISTOCK-LUX.BRANDS EQ	ACTIONS NOMIN. B CAP. EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
A0NCQ1	LU0346416257	SIP INCOME	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0NCQ2	LU0346416414	SIP BALANCED	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.



A0NCQ3	LU0346416687	SIP EQUITY	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0NDDA	LU0438336264	BLACKROCK STR.F-FXD INC.STR.FD	ACT. NOM. A EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0NDYC	LU0338548034	SWISSC.(LU)-EQU.FD.SUS.EM.MKTS	INHABER-ANTEILE AT O.N.	ST/USD	Swisscanto Asset Management International S.A.
A0NDYK	LU0281377290	THREADN.L-GL.EM.MK.SH.-T.BDS	NAM.-ANTEILE AUP O.N.	ST/USD	Threadneedle Management [Luxembourg] S.A.
A0NE8U	LU0347711466	BNP PARIBAS GLOBAL ENVIRONMENT	NAMENS-ANT. CLAS.CAP.EUR O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A0NE8V	LU0347711540	BNP PARIBAS GLOBAL ENVIRONMENT	NAMENS-ANT. CLAS.DIS.EUR O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A0NE9D	LU0350239504	STARCAPITAL-STARCAP.STRATEGY 1	INHABER-ANTEILE A-EUR O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0NE9G	LI0034492384	PI GLOBAL VALUE FUND	INHABER-ANTEILE EUR-P O.N.	ST/EUR	IFM Independent Fund Management AG
A0NEBC	DE000A0NEBC7	AHF GLOBAL SELECT	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0NEG2	LU0348926287	NORDEA 1-GBL CLIMATE A.ENVIR.F	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0NEG5	LU0348927095	NORDEA 1-GBL CLIMATE A.ENVIR.F	ACTIONS NOM. BI-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0NEKK	DE000A0NEKK1	HANSAGOLD	INHABER-ANTEILE USD-KLASSE A	ST/USD	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0NEKQ	DE000A0NEKQ8	ARAMEA RENDITE PLUS	INHABER-ANTEILE A	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0NETR	LU0329630130	VARIOPTNR-MIV GLOB.MEDTECH FD	ACTIONS NOMINATIVES P2(EUR) ON	ST/EUR	Vontobel Asset Management S.A.
A0NF4R	LU0352153018	ARBOR INVEST-VERMÖGENSVERWALT.	ACTIONS AU PORTEUR I O.N.	ST/EUR	Axxion S.A.
A0NFBG	LU0335216932	MS INVT FDS-GLOBAL BRANDS	ACTIONS NOM. A HEDGED EUR O.N.	ST/EUR	MSIM Fund Management [Ireland] Ltd.
A0NFGE	LU0345361124	FIDELITY FDS-ASIA PACIF.OPP.FD	REG. SHARES A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0NFHF	AT0000A08E6V	C-QUADRAT ARTS TOTAL RET.BAL.	INHABER-ANTEILE VT A O.N.	ST/EUR	Ampega Investment GmbH
A0NFJ1	LU0351442180	SCHRODER ISF-GLOBAL CONV.BOND	NAMENS-ANTEILE A ACC. USD O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A0NFZJ	DE000A0NFZJ8	MASTERFONDS-VV ERTRAG	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0NG2D	LU0353189680	WELLS FAR.(LUX)WLDW.-US A.C.G.	INHABER-ANTEILE A USD O.N.	ST/USD	Wells Fargo Asset Management Luxembourg S.A.
A0NGAA	LU0352312184	ALLIANZ EUR.P.INV.-ALL.STR.A.50	INHABER-ANTEILE CT EUR O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0NGAG	LU0352312853	ALLIANZ EUR.P.INV.-ALL.STR.A.75	INHABER-ANTEILE CT EUR O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0NGEG	AT0000A08XR4	PRIVATE BANKING INVEST 100	INHABER ANTEILE A R O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
A0NGGC	LU0350835707	DJE - AGRAR & ERNÄHRUNG	INHABER-ANTEILE PA (EUR) O.N.	ST/EUR	DJE Investment S.A.
A0NGJV	DE000A0NGJV5	TERRASSISI RENTEN I AMI	INHABER-ANTEILE P(A)	ST/EUR	Ampega Investment GmbH
A0NGT2	LU0230112129	SWISSCANTO (LU)EQ.FD-SY.S.INTL	INHABER-ANTEILE DT O.N.	ST/CHF	Swisscanto Asset Management International S.A.
A0NGW1	LU0346389348	FIDELITY FDS-GL TECHNOLOGY FD	REG.SHARES V ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0NGWT	AT0000A090C9	IQAM QUALITY EQUITY EUROPE	INH.-ANT. RA O.N.	ST/EUR	Spängler IQAM Invest GmbH
A0NH54	LU0355584466	JPMORGAN FUNDS - AFRICA EQUITY	A.N.JPM AFR.EQ.A(PRF)(A)USD ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0NH57	LU0355584979	JPMORGAN FUNDS - AFRICA EQUITY	A.N.JPM AFR.EQ.A(PRF)(A)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0NHA4	LU0171283533	BGF - GLOBAL ALLOCATION FUND	ACT. NOM. CL. E EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0NHA9	LU0171309270	BGF - WORLD HEALTHSCIENCE FD	ACT. NOM. CLASSE E EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0NHBJ	LU0203975197	ROBECO BP GL PREMIUM EQUITIES	ACT. NOM. CLASS B EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0PAZR	LU0562822386	BGF-EUROPEAN EQUITY INCOME FD	ACT.NOM.CLASSE A2 ACC.EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0PD13	LU0341648862	SANTANDER-AM EURO EQUITY	NAMENS-ANTEILE A O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
A0PGS3	FR0010306142	CARMIGNAC PATRIMOINE FCP	ACT.AU PORT.E EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0PGVS	LU0337572712	FIDELITY FDS-EM. MARKET DEBT	REG.SHARES A ACC.EUR HED. O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0Q0A1	LU0352132285	FR.TEMP.INV.FDS-FRANKLIN MENA	NAMENS-ANTEILE A ACC. EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0Q1LH	LU0348798009	AGIF-ALL.THAILAND EQUITY	INHABER ANTEILE A (EUR) ON	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0Q1LJ	LU0348798264	AGIF-ALL.THAILAND EQUITY	INHABER ANTEILE A (USD) O.N.	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A0Q1P2	LU0348825331	AGIF-ALL.CHINA EQUITY	INHABER ANTEILE A (USD) O.N.	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A0Q2PT	LU0366178969	FLOSSB.V.STORCH-GLOBAL QUALITY	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0Q2PU	LU0366179009	FLOSSBACH VON STORCH-GL CON.BD	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0Q2SD	DE000A0Q2SD8	EARTH GOLD FUND UI	INHABER-ANTEILE EUR R	ST/EUR	Universal-Investment-Gesellschaft mbH
A0Q2X7	LU0365089902	JUPITER GLOB.FD.-JGF INDIA SE.	NAMENS-ANT.L USD A INC. O.N.	ST/USD	Jupiter Asset Management International S.A.
A0Q3Z4	LU0366770310	FR.TEMP.INV.FDS-T.GL.BD FD	NAMENS-ANT.A(MDIS)EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0Q3Z7	LU0366773504	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAMENS-ANT. A(MDIS)EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A0Q5KZ	LU0374456654	DJE - ASIA HIGH DIVIDEND	INHABER-ANTEILE PA (EUR) O.N.	ST/EUR	DJE Investment S.A.
A0Q5MD	LU0368998240	FU FONDS - MULTI ASSET FONDS	INHABER-ANTEILE P O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0Q5WP	LU0340554673	PICTET - DIGITAL	NAMENS-ANTEILE I EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0Q5WQ	LU0340554913	PICTET - DIGITAL	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0Q5WR	LU0340555134	PICTET - DIGITAL	NAMENS-ANT. R EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0Q6P2	LU0372507243	PICTET - TIMBER	NAMENS-ANTEILE HP EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0Q6PR	LU0372739705	SCHRODER ISF ASIAN TOTAL RET.	NAMENS-ANT. A ACC. EUR-H.O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A0Q72H	LU0383026803	STUTTGAERTER-AKTIEN-FONDS	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0Q74Z	LU0382196771	HASPA TREND KONZEPT	INHABER-ANTEILE P O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0Q7D4	AT0000A0AH06	KEPLER VALUE AKTIENFONDS	INHABER-ANTEILE T O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
A0Q7D5	AT0000A0AGZ4	KEPLER VALUE AKTIENFONDS	INHABER-ANTEILE A O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
A0Q7NX	LU0368678339	FIDELITY FDS-PACIFIC FUND	REGISTERED SHS A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0Q7VN	LU0381944619	LUPUS ALPHA FDS-ALL OPFS.FUND	INHABER-ANTEILE A O.N.	ST/EUR	Lupus alpha Investment GmbH
A0Q7YA	LU0359201612	BGF - CHINA FUND	ACTIONS NOMINATIVES A2 USD ON	ST/USD	BlackRock (Luxembourg) S.A.
A0Q8A0	DE000A0Q8A07	CONCEPT AURELIA GLOBAL	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0Q8HP	DE000A0Q8HP2	ZANTKE EO CORPORATE BONDS AMI	INHABER-ANTEILE P(A)	ST/EUR	Amega Investment GmbH
A0Q8K9	LI0039541953	VALUE-HOLDINGS-DIVIDENDEN FUND	INHABER-ANTEILE B O.N.	ST/EUR	IFM Independent Fund Management AG
A0Q8NL	LU0380798750	ÖKOWORLD - ROCK N ROLL FONDS	INHABER-ANTEILE C O.N.	ST/EUR	ÖkoWorld Lux S.A.
A0Q8NZ	LU0385344592	G.S.FUNDS-N-11SM EQUI.PORTFO.	REG. SHARES EUR OCS O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A0Q8T6	LU0384381660	MS INVT FDS-GLOBAL INFRASTRST.	ACTIONS NOMINATIVES A ACC. ON	ST/USD	MSIM Fund Management [Ireland] Ltd.
A0Q989	DE000A0Q9892	RP IMMOBILIENANLAG.& INFRASTR.	INHABER-ANTEILE A	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
A0Q9MM	LU0313355587	GS FDS-GS EM.MKTS CORE EQ.PTF.	REG.SHS BASE CLOSE ACC. USD ON	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0QYYN	FR0010312660	CARMIGNAC INVESTISSEMENT FCP	ACT.AU PORT.E EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A0QYZR	LU0333810421	GS FUNDS-INDIA EQUITY PORTFOL.	REG. SHARES A DIS. USD O.N	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A0QZ70	LU0340553949	PICTET-EMERG.LOCAL CURR.DEBT	NAMENS-ANTEILE HP EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0QZ7T	LU0340559557	PICTET - TIMBER	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0RA06	DE000A0RA061	LBBW ZYKLUS STRATEGIE	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A0RAD4	DE000A0RAD42	ANTECEDO INDEPENDENT INVEST	INHABER-ANTEILE A	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A0RAJN	LU0390221256	MAINFIRST - GERMANY FUND	INHABER-ANTEILE A O.N.	ST/EUR	MainFirst Affiliated Fund Managers S.A.
A0RAJP	LU0390221686	MAINFIRST - GERMANY FUND	INHABER-ANTEILE B O.N.	ST/EUR	MainFirst Affiliated Fund Managers S.A.
A0RAK3	LU0390137031	FR.TEMP.INV.FDS-T.FRON.MKTS FD	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0RAK9	LU0390137627	FR.TEMP.INV.FDS-T.FRON.MKTS FD	NAMENS-ANT. A (YDIS.) USD O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0RAKK	LU0390134954	FR.TEMP.INV.FDS-F.WLD PERSPEC.	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0RAKP	LU0390135332	FR.TEMP.INV.FDS-T.ASIAN SM.COS	NAMENS-ANT. A (ACC.) USD O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0RAKQ	LU0390135415	FR.TEMP.INV.FDS-T.ASIAN SM.COS	NAMENS-ANT. A (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A0RAKS	LU0390135688	FR.TEMP.INV.FDS-T.ASIAN SM.COS	NAMENS-ANT. A (YDIS.) USD O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A0RASQ	LU0390857471	NORDEA 1-EMERGING WEALTH EQUI.	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0RBX2	LU0395794307	JPM INV.FDS-GLOBAL INCOME FUND	ACTIONS NOM. A (DIV) EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0RC8Q	LU0401356422	JPMORGAN-EMER.MIDDLE EAST EQU.	AN. JPMEMEE A (ACC) EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0RC8U	LU0401357743	JPMORGAN-US SMALL CAP GROWTH	ACTIONS NOM. A (ACC.) EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0RCCR	DE000A0RCCR8	FBG ERTRAGSORIENT. RENDITEPLUS	INHABER-ANTEILE IA	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
A0RCCS	DE000A0RCCS6	HI-FBG GLOB. BALANCED STRATEGY	INHABER-ANTEILE TRANCHE II	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
A0RCCW	DE000A0RCCW8	HI-FBG INDIVIDUAL R	INHABER-ANTEILE PA	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
A0RCCX	DE000A0RCCX6	HI-FBG INDIVIDUAL W	INHABER-ANTEILE PA	ST/EUR	Helaba Invest Kapitalanlagegesellschaft mbH
A0RCGD	LU0480508919	JSS IF-JSS SUS.EQ.-GL THEMATIC	NAMENS-ANTEILE P ACC O.N.	ST/EUR	J. Safran Sarasin Fund Management [Luxembourg] S.A.
A0RCKL	LU0399027613	FLOSSBACH VON STORCH-BD OPPOR.	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A0RCVV	LU0384405519	VONTOBEL FUND-CLEAN TECHNOLOGY	ACTIONS NOMINATIVES A EUR O.N.	ST/EUR	Vontobel Asset Management S.A.
A0RCVW	LU0384405600	VONTOBEL FUND-CLEAN TECHNOLOGY	ACTIONS NOMINATIVES B EUR O.N.	ST/EUR	Vontobel Asset Management S.A.
A0RCWN	IE00B3DBRP41	JO HAMBRO CAP.MGMT U.-GL.SEL.	REGISTERED SHS A EURO O.N.	ST/EUR	J O Hambro Capital Management Ltd.
A0RD3R	LU0406025261	VALUE OPPORTUNITY FUND	INHABER-ANTEILE P O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A0RDXL	LU0476541221	NORDEA 1-GLOBAL PORTFOLIO FUND	ACTIONS NOM. BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A0RE66	LU0408877503	JPMORGAN FDS-EURO GOV.SH.DUR.B	AN.JPM EO GV.SD.B A(DIS)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0REEZ	LU0406668003	JPMORGAN FDS-SYSTEMATIC ALPHA	N.A.JPM-SY.ALPHA A(ACC)EUR O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0RF5F	LU0414045582	AGIF-ALL.EUROP.EQUITY DIVIDEND	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0RFC4	LU0408222593	BGF - WORLD MINING FUND	ACT. NOM. CLASSE A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0RFC5	LU0408222320	BGF - WORLD GOLD FUND	ACT. NOM. A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0RFC6	LU0408222247	BGF - WORLD ENERGY FUND	ACT. NOM. CLASSE A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0RFDA	LU0408221512	BGF - GLOBAL ALLOCATION FUND	ACT. NOM. CLASSE A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0RFDD	LU0408221439	BGF - EUROPEAN FUND	ACT. NOM. CLASSE A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0RFJ2	DE000A0RFJ25	MEAG FAIRRETURN	INHABER-ANTEILE A	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
A0RFK8	IE00B2NKKW18	SEILERN INTL FDS-SEIL.WO.GWTH	REGISTERED SHS EUR U R O.N.	ST/EUR	Seilern Investment Management [Ireland] Ltd.
A0RGNV	GB00B64TSG63	FIRST ST.I.-ST.I.LATIN AMERIC.	REG. ACC. UNITS A EUR O.N.	ST/EUR	First State Investments [UK] Ltd.
A0RHEX	DE000A0RHEX1	BANKEN FOKUS BASEL III	INHABER-ANTEILE	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
A0RHG7	DE000A0RHG75	HANSAGOLD	INHABER-ANTEILE EUR-KLASSE A	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0RHHC	DE000A0RHHC8	TBF SMART POWER	INHABER-ANTEILE EUR R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0RJ28	LU0278272413	TRIADOS I-T.GLOBAL EQU.IMP.FD	INHABER-ANTEILE R DIS. O.N.	ST/EUR	Triodos Investment Management B.V.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A0RJ3B	LU0278272843	TRIODOS I-T.PIONEER IMPACT FD	INHABER-ANTEILE R CAP. O.N.	ST/EUR	Triodos Investment Management B.V.
A0RJLF	LU0175576023	MULTIPARTNER-RO.SAM SM.MATER.	ACTIONS AU PORTEUR A EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
A0RJRU	LU0360482987	MS INVT FDS-GLOBAL BRANDS	ACTIONS NOM. Z USD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A0RK9Z	CH0047533523	ZKB GOLD ETF	INHABER-ANTEILE AA EUR O.N.	ST/EUR	Swisscanto Fondsleitung AG
A0RKPL	LU0261193329	BANTLEON ANLEIH.-BANT.YIELD	INHABER-ANTEILE PA O.N.	ST/EUR	BANTLEON AG (KVG)
A0RKXJ	DE000A0RXKJ4	ACATIS DATINI VALUEFLEX FONDS	INHABER-ANTEILE A	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A0RKYX	LU0392133038	VR PREM.FDS-SECURITAS/STIFTG.	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0RKYX	LU0392135595	VR PREMIUM FONDS-AMBITIO	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0RL2V	DE000A0RL2V3	AMUNDI AKTIEN ROHSTOFFE	INHABER-ANTEILE C	ST/EUR	Amundi Deutschland GmbH
A0RLJD	LU0386882277	PICTET-GLOB.MEGATREND SELECT.	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0RLW0	LU0386859887	PICTET-GLOB.MEGATREND SELECT.	NAMENS-ANTEILE P USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A0RM73	LU0370787193	FIDELITY FDS-EURO CORP.BOND FD	REG.SHARES A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A0RMX2	LU0425811519	STARCAPITAL LONG/SHORT ALLOCA.	INHABER-ANTEILE A-EUR O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0RMZH	LU0432113313	SIP BOND	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A0RMZQ	LU0425487740	SCHRODER ISF EURO CORP.BOND	NAMENSANTEILE A DIS.EUR SF ON	ST/EUR	Schroder Investment Management [Europe] S.A.
A0RN2U	LU0412097049	WELL.MAN.F.(L)-W.US RES.EQU.	BEARER UNITS D CAP.USD O.N.	ST/USD	Wellington Luxembourg S.à r.l.
A0RN3V	LU0405846410	LUX.SEL.FD-SOLAR & SUST.ENERGY	INHABER-ANTEILE A1 O.N.	ST/EUR	UBS Third Party Management Company S.A.
A0RNDH	LU0426412945	INVESTEC GL.ST.FD-GL.FRANCHISE	ACT. NOM. A ACC.USD O.N	ST/USD	Investec Asset Management Luxembourg S.A.
A0RNTX	LU0428704711	LO FDS - GENERATION GLOBAL	NAMENS-ANTEILE P DIS.USD O.N.	ST/USD	Lombard Odier Funds [Europe] S.A.
A0RNUR	LU0428704554	LO FDS - GENERATION GLOBAL	NAMENS-ANTEILE P DIS.EUR O.N.	ST/EUR	Lombard Odier Funds [Europe] S.A.
A0RP23	LU0415391431	BELLEV.FDS(L)-BB AD.MEDT.&SER.	NAMENS-ANTEILE B EUR O.N.	ST/EUR	MDO Management Company S.A.
A0RP24	LU0415391605	BELLEV.FDS(L)-BB AD.MEDT.&SER.	NAMENS-ANTEILE B CHF O.N.	ST/CHF	MDO Management Company S.A.
A0RP25	LU0415391514	BELLEV.FDS(L)-BB AD.MEDT.&SER.	NAMENS-ANTEILE I EUR O.N.	ST/EUR	MDO Management Company S.A.
A0RP27	LU0433846515	BELLEV.FDS(L)-BB AD.MEDT.&SER.	NAMENS-ANTEILE T EUR O.N.	ST/EUR	MDO Management Company S.A.
A0RP3D	LU0433847240	BELLEVUE FDS (LUX)-BB AFR.OPP.	NAMENS-ANTEILE B EUR O.N.	ST/EUR	MDO Management Company S.A.
A0RP3E	LU0433847596	BELLEVUE FDS (LUX)-BB AFR.OPP.	NAMENS-ANTEILE B CHF O.N.	ST/CHF	MDO Management Company S.A.
A0RPE0	LU0432979614	JPMORGAN FDS-GLOB.HEALTHCAR.FD	A.N.JPM-GBL.HC. A(ACC)USD O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0RPEX	LU0432979734	JPMORGAN FDS-GLOB.HEALTHCAR.FD	A.N.JPM-GBL.HC. A(DIS)USD O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A0RPNH	IE00B4R2T699	COMGEST GROWTH-LATIN AMERICA	REGISTERED SHARES USD(ACC)O.N.	ST/USD	Comgest Asset Management International Ltd.
A0RPSJ	LU0415391860	BELLEVUE FDS (LUX)-BB ENTR.EU.	NAMENS-ANTEILE B EUR O.N.	ST/EUR	MDO Management Company S.A.
A0RPWZ	LU0414403419	BGF - ASIA PAC. EQUITY INCOME	ACT. NOM. CLASSE A2 O.N.	ST/USD	BlackRock (Luxembourg) S.A.
A0RPXX	LU0430091412	BANTLEON ANLEIH.-BANT.RETURN	INHABER-ANTEILE PA O.N.	ST/EUR	BANTLEON AG (KVG)
A0X754	DE000A0X7541	ACATIS GANE VALUE EVENT FONDS	INHABER-ANTEILE A	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A0X758	DE000A0X7582	ACATIS IFK VALUE RENTEN	INHABER-ANTEILE A	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A0X82B	LU0434032149	STUTTGARTER ENERGIEFONDS	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0X8A9	LU0376438312	BGF - WORLD TECHNOLOGY FUND	ACT. NOM. CLASSE D2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0X8JY	LU0386891260	PICTET-GLOB.MEGATREND SELECT.	NAMENS-ANTEILE P CHF O.N.	ST/CHF	Pictet Asset Management [Europe] S.A.
A0X8JZ	LU0386885296	PICTET-GLOB.MEGATREND SELECT.	NAMENS-ANTEILE P DY EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0X8TE	LU0430493212	JPMORGAN FDS-AGGREGATE BOND FD	AN JPM AGGR.BD A ACC.EUR HD.ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0X8U6	LU0431139764	ETHNA-AKTIV	INHABER-ANTEILE T O.N.	ST/EUR	ETHNEA Independent Investors S.A
A0X8VA	LU0366534344	PICTET - NUTRITION	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0X8VB	LU0428745748	PICTET - NUTRITION	NAMENS-ANTEILE P USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A0X8VC	LU0366534690	PICTET - NUTRITION	NAMENS-ANTEILE P DY EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A0X8YU	LU0415392249	BELLEVUE FDS (L)-BB AD.BIOTECH	NAMENS-ANTEILE B EUR O.N.	ST/EUR	MDO Management Company S.A.
A0X97E	DE000A0X97E0	LBBW ROHSTOFFE 2 LS	INHABER-ANTEILE I	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A0X97K	DE000A0X97K7	LBBW NACHHALTIGKEIT RENTEN	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A0X9BA	LU0438890013	NORD/LB LUX UMBR.FDS-HORIZONT	INHABER-ANTEILE CF-A O.N.	ST/EUR	LRI Invest S.A.
A0X9BB	LU0438890526	NORD/LB LUX UMBR.FDS-HORIZONT	INHABER-ANTEILE TF-A O.N.	ST/EUR	LRI Invest S.A.
A0X9BC	LU0438891177	NORD/LB LUX UMBR.FDS-HORIZONT	INHABER-ANTEILE CF-B O.N.	ST/EUR	LRI Invest S.A.
A0X9BD	LU0438892654	NORD/LB LUX UMBR.FDS-HORIZONT	INHABER-ANTEILE TF-B O.N.	ST/EUR	LRI Invest S.A.
A0X9BK	LU0439765081	BL - EQUITIES EUROPE	INHABER-ANTEILE A O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
A0X9FR	LU0441901922	FR.TEMP.INV.FDS-T.EM.MKT.BDFD	NAMENS-ANT. A (MDIS.) USD O.N.	ST/USD	Franklin Templeton International Services S.à r.l.
A0X9HA	LU0441852612	JPMORGAN - ASEAN EQUITY FUND	A.N.JPM ASEAN EQU.(ACC)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A0X9MW	LU0443843452	PHAIDROS FDS - BALANCED	INHABER-ANTEILE C O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0X9SW	LU0437409112	BELLEVUE FDS (LUX)-BB AFR.OPP.	NAMENS-ANTEILE B USD O.N.	ST/USD	MDO Management Company S.A.
A0YA5P	LU0454070557	SAUREN ABSOLUTE RETURN	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A0YA5Q	LU0454071019	SAUREN ABSOLUTE RETURN	INHABER-ANTEILE D O.N.	ST/EUR	IPConcept [Luxemburg] S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

Stand: Juni 2020

A0YADP	LU0397605766	UBS(LUX)SICAV 1-ALL- ROUND.USD	INHABER-ANT.EUR HED.P ACC.O.N.	ST/EUR	UBS Fund Management [Luxembourg] S.A.
A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	REGIST.SHARES EUR (ACC) O.N.	ST/EUR	Comgest Asset Management International Ltd.
A0YAQ2	LU0448386994	BGF-EURO SHORT DURATION BOND	ACTIONS NOM.A4 DIS.EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A0YAX5	DE000A0YAX56	ZANTKE EURO HIGH YIELD AMI	INHABER-ANTEILE P(A)	ST/EUR	Ampega Investment GmbH
A0YBOF	IE00B4468526	POLAR CAPITAL FDS-GL TECH.	REGISTERED SHARES R EUR O.N.	ST/EUR	Polar Capital LLP
A0YBOH	IE00B433M743	POLAR CAPITAL FDS-GL TECH.	REGISTERED SHARES R USD O.N.	ST/USD	Polar Capital LLP
A0YBKY	LU0455734433	ETHNA-DYNAMISCH	INHABER-ANTEILE A O.N.	ST/EUR	ETHENEA Independent Investors S.A
A0YBKZ	LU0455735596	ETHNA-DYNAMISCH	INHABER-ANTEILE T O.N.	ST/EUR	ETHENEA Independent Investors S.A
A0YC40	LU0459992896	JUPITER GLOBAL FD-J.DYNAMIC BD	NAMENS-ANT.L (EUR) A INC. O.N.	ST/EUR	Jupiter Asset Management International S.A.
A0YCK2	DE000A0YCK26	HAMBURGER STIFTUNGSFONDS	INHABER-ANTEILE T O.N.	ST/EUR	Deka Vermögensmanagement GmbH
A0YCK3	DE000A0YCK34	HAMBURGER STIFTUNGSFONDS	INHABER-ANTEILE I O.N.	ST/EUR	Deka Vermögensmanagement GmbH
A0YCK4	DE000A0YCK42	HAMBURGER STIFTUNGSFONDS	INHABER-ANTEILE P O.N.	ST/EUR	Deka Vermögensmanagement GmbH
A0YCN6	LU0458234829	RP REND.PLUS-ALL.VERM.SRI DYN.	INHABER-ANTEILE C EUR O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A0YCT1	LU0458496949	MFS MER.-GLOBAL EQUITY FUND	REGISTERED SHARES W1 USD O.N.	ST/USD	MFS Investment Management Company (Lux) S.a.r.l.
A0YCX4	LU0406802339	BNP PARIBAS CLIMATE IMPACT	ACT.AU PORT. CAP.(CLASSIC)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A0YCZ3	LU0458538880	FAIR WORLD FONDS	INHABER-ANTEILE O.N.	ST/EUR	Union Investment Luxembourg S.A.
A0YDSN	LU0487180605	GS& P FONDS DEUTSCHLAND AKTIV	INHABER-ANTEILE R O.N.	ST/EUR	GS&P Kapitalanlagegesellschaft S.A.
A0YE8A	LU0406802685	BNP PARIBAS CLIMATE IMPACT	ACT.AU PORT. DIS.(CLASSIC)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A0YEGM	FR0010574434	ODDO BHF GENERATION	ACT. AU PORT. CR-EUR O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A0YELX	IE00B5B5L056	PIMCO GIS-DYNAMIC BOND FUND	REG.ACC.SHS CL.E EUR-HEDGED ON	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A0YEYQ	DE000A0YEQY6	PRO AURUM VALUEFLEX	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A0YF5E	LI0106892966	LGT FDS-LGT SUSTAIN.EQU.FD GL	INHABER-ANTEILE B O.N.	ST/EUR	LGT Capital Partners (FL) AG
A0YFQ9	DE000A0YFQ92	BKC TREUHAND PORTFOLIO	INHABER-ANTEILE I	ST/EUR	Universal-Investment-Gesellschaft mbH
A0YH17	LU0385154629	BGF - NUTRITION FUND	ACTIONS NOMINATIVES A2 USD ON	ST/USD	BlackRock (Luxembourg) S.A.
A0YJEZ	LU0474363974	ROBECO CGF-R.BP US LAR.CAP EQ.	ACTIONS NOMINATIVES D EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A0YJMG	DE000A0YJMG1	SPSW - WHC GLOBAL DISCOVERY	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS TOTAL RET.FLEX.	INHABER-ANTEILE A (EUR)	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS TOTAL RET.FLEX.	INHABER-ANTEILE T (EUR)	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A111FG	LU1055786526	AGIF - ALL-ASIAN SM.CAP EQUITY	INHABER ANTEILE AT15 (USD) ON	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A111TN	LU1057097575	SAUREN GLOBAL GROWTH	INHABER-ANTEILE B O.N	ST/EUR	IPConcept [Luxemburg] S.A.
A111TP	LU1057097732	SAUREN GLOBAL BALANCED	INHABER-ANTEILE B O.N	ST/EUR	IPConcept [Luxemburg] S.A.
A111TQ	LU1057098110	SAUREN GLOBAL STABLE GROWTH	INHABER-ANTEILE B O.N	ST/EUR	IPConcept [Luxemburg] S.A.
A111ZF	DE000A111ZF1	DIRK MÜLLER PREMIUM AKTIEN	INHABER-ANTEILE	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
A112CD	LU1057798958	SWISSC.(LU)BD.FD-SEC.HI.YIELD	NAMENS-ANTEILE AAH EUR O.N.	ST/EUR	Swisscanto Asset Management International S.A.
A112WL	LU1061983901	MAINFIR.-EM.MARK.CRED.OPP.FD.	NAMENS-ANTEILE A USD O.N.	ST/USD	MainFirst Affiliated Fund Managers S.A.
A1130M	LU1066479848	KAPITAL ALL OPPORTUNITIES	INHABER-ANTEILE O.N.	ST/EUR	Wallberg Invest S.A.
A113S0	LU1039931131	FISCH U.F.-FISCH BD GBL HGH YD	NAMENS-ANTEILE AE2 O.N.	ST/EUR	Fisch Fund Services AG
A1144B	DE000A1144B0	LBBW DIVID.STRAT.SMALL&MIDCAPS	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A114WD	FR0010971721	SYCOMORE SELECTION RESPONSABLE	ACTIONS AU PORTEUR RP O.N.	ST/EUR	Sycomore Asset Management
A115CN	LU1046327000	CARMIGNAC PORTF.-INV.LATITUDE	NAMENS-ANTEILE A EUR ACC O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
A1170W	LU1074971299	JUPITER GL.FD.-J.EUROP.GROWTH	NAMENS-ANT. L EUR A INC. O.N.	ST/EUR	Jupiter Asset Management International S.A.
A117HD	LU0991964320	NN (L)-EUROPEAN SUSTAIN.EQUITY	ACT.AU PORTEUR P CAP EUR O.N.	ST/EUR	NN Investment Partners B.V.
A117VN	LU1089088071	AGIF-ALL.DYNA.MULT.ASS.STRA.15	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A117YT	DE000A117YT2	STADTSPARK.DÜSSELDORF NACHHAL.	INHABER-ANTEILE	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A11876	AT00000A19296	ETHIK MIX	INHABER-ANTEILE T O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
A11877	AT00000A19288	ETHIK MIX	INHABER-ANTEILE A O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
A119PP	LU1095739733	FIRST EAGLE AMUNDI-INC.BUIL.FD	ACT.NOM.AE-QD DIS.EUR O.N.	ST/EUR	Amundi Luxembourg S.A.
A119QQ	LU1093756242	FR.TEMP.INV.FD.-FR.K2 ALT.STR.	NAMENS-ANT. A ACC.EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A119QT	LU1093756671	FR.TEMP.INV.FD.-FR.K2 ALT.STR.	NAMENS-ANT. A YDIS. EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A12AB2	LU1102542534	THREADNEEDLE L-GL MUL.ASS.INC.	NAMENS-ANTEILE AEC EUR O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A12AD7	LU1079987720	NORDEA 1-NORDIC STARS EQUIT.FD	ACTIONS NOM. BP ACC.EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A12AUJ	LU1105406398	SQUAD-EUROPEAN CONVICTIONS	ACTIONS AU PORTEUR A O.N.	ST/EUR	Axxion S.A.
A12B6X	LU1082942647	EDR FUND-PREMIUM BRANDS BRANDS	ACTIONS NOM. B EUR O.N.	ST/EUR	Edmond de Rothschild Asset Management (Luxembourg) S.A.
A12BH6	LU1111122583	AGIF-ALL.EUROP.EQUITY DIVIDEND	INH.ANT.AKTIENZIS A2(EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A12BPQ	DE000A12BPQ2	FRANKF.AKTIFOND.F.STIFTUNGEN	INHABER-ANTEILE AI	ST/EUR	Axxion S.A.
A12BPW	DE000A12BPW0	BANKHAUS SEELIGER VV AUSGEWOG.	INHABER-ANTEILE	ST/EUR	Oddo BHF Asset Management GmbH
A12BRK	DE000A12BRK1	AMPEGA BALANCED 3	INHABER-ANTEILE P (A)	ST/EUR	Ampega Investment GmbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A12BRQ	DE000A12BRQ8	PEACOCK EUROP.BES.VAL.FOND.AMI	INHABER-ANTEILE P (A)	ST/EUR	Ampega Investment GmbH
A12BXA	LU1103159619	AM.FDS-AMUNDI FDS EURO AGGR.BD	NAMENS-ANT. A EUR (C) O.N.	ST/EUR	Amundi Luxembourg S.A.
A12CRN	LU1098509851	VATES - PARADE	INHABER-ANTEILE A O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A12CVD	LU1116430247	FIDELITY FDS-GL.MUL.ASS.INC.FD	NAMENS-ANTEILE A-ACC-EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A12DG2	IE00BNCB5M86	MAGNA UMBRE.FD-M.NEW FRONTIERS	REG. SHARES D DIS. EUR O.N	ST/EUR	Fiera Capital [IOM] Limited
A12DTN	FR0010576736	ODDO BHF GENERATION	ACT. AU PORT. DR-EUR O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A12DX7	LU1123737055	MFS MER.-GLOBAL TOTAL RETURN	REGISTERED SHS A2 EUR HED.O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A12EE9	LU1129851157	FIDELITY FDS-GL.MUL.ASS.INC.FD	NA ZINS U DIV A-GDIST EUR-H ON	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A12EQL	AT0000A1AK00	IQAM AUSTRIAN MEDTRUST	INHABER-ANTEILE R A O.N.	ST/EUR	Spängler IQAM Invest GmbH
A12EXH	LU1136260384	GREEN BENEFIT-GL IMP.NACH.PLUS	ACTION AU PORTEUR P O.N.	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A12EXJ	LU1136261358	GREEN BENEFIT-GL IMP.NACH.PLUS	ACT.AU PORTEUR I O.N.	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A12FMW	LU1144474043	IP F. - WHITE	INHABER-ANTEILE CLASS T O.N.	ST/EUR	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
A12FMX	LU1144474399	IP F. - GRÖNEGAW 1	INHABER-ANTEILE O.N.	ST/EUR	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
A12G2P	LU1147470253	FTIF-FRANKLIN DIV.CONSERV.FUND	NAMENS-ANT. A (YDIS) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A12G2Q	LU1147469677	FTIF-FRANKLIN DIV.BALANCED FD	NAMENS-ANT. A (YDIS) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A12G2U	LU1147470766	FTIF-FRANKLIN DIV.DYNAMIC FUND	NAMENS-ANT. A (YDIS) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A12G2Y	LU1147471145	FTIF-FRANKLIN DIV.DYNAMIC FUND	NAMENS-ANTEILE A (ACC) EUR ON	ST/EUR	Franklin Templeton International Services S.à.r.l.
A12GBH	LU1100076550	ROUVIER-VALEURS	NAMENS-ANTEILE C CAP.EUR O.N.	ST/EUR	Clartan Associés
A12GBJ	LU1100076634	ROUVIER-VALEURS	NAMENS-ANTEILE D DIS.EUR O.N.	ST/EUR	Clartan Associés
A12GBL	LU1100077103	ROUVIER-EVOLUTION	NAMENS-ANTEILE C CAP.EUR O.N.	ST/EUR	Clartan Associés
A12GBM	LU1100077285	ROUVIER-EVOLUTION	NAMENS-ANTEILE D DIS.EUR O.N.	ST/EUR	Clartan Associés
A12GBS	LU1100077442	ROUVIER-PATRIMOINE	NAMENS-ANTEILE C CAP.EUR O.N.	ST/EUR	Clartan Associés
A12GLC	LU1005843013	NORDEA 1-GLOB.STAB.EQ.FD	ACTIONS NOM.AP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	REG.SHARES EUR DISTRIBUT. O.N.	ST/EUR	Comgest Asset Management International Ltd.
A12HFY	LU1162085390	JPM.FDS-EM.MKTS STRATEGIC BOND	AN. JPM-EMSB A (DIS) USD O.N	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A12HQR	LU1164757400	ARABESQUE-ARABESQUE SYSTEMATIC	INHABER-ANTEILE R DIS.O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A14038	LU1297767904	NORDLUX PRO - STIFTUNGSPARTNER	NAMENS-ANTEILE A DIS. EUR O.N.	ST/EUR	LRI Invest S.A.
A140RG	LU1297909035	THREADNEEDLE L-GL MUL.ASS.INC.	NAMENS-ANT.AEP EUR RETAIL O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A140SW	LU1297616283	ALLIANZ GIF-ALLIANZ GREEN BOND	INHABER-ANTEILE R (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A140YQ	LU1103303753	EDR FUND - US VALUE	ACTIONS NOM. B EUR O.N.	ST/EUR	Edmond de Rothschild Asset Management (Luxembourg) S.A.
A141K5	LU1307340577	SPARKASSE WUPPERTAL DEFENSIV	NAMENS-ANTEILE B O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A141Q6	LU1279333758	PICTET - ROBOTICS	NAMENS-ANT.P DY DIS.USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A141Q9	LU1279334053	PICTET - ROBOTICS	NAMENS-ANTEILE I CAP.EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A141RB	LU1279334210	PICTET - ROBOTICS	NAMENS-ANTEILE P CAP.EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A141RC	LU1279334301	PICTET - ROBOTICS	NAMENS-ANT.P DY DIS.EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A141RG	LU1279334723	PICTET - ROBOTICS	NAMENS-ANTEILE HI CAP.EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A141SG	DE000A141SG1	ACATIS INDIA VALUE EQUITIES	INHABER-ANTEILSKLASSE A	ST/USD	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A141WU	DE000A141WU4	BANKHAUS SEELIGER VV DYNAMISCH	INHABER-ANTEILE	ST/EUR	Oddo BHF Asset Management GmbH
A14211	LU1309513767	FTIF-FRANK.GL MULTI-ASS.INCOME	NAMENS-ANT. A(MDIS)EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1421E	LU1305479070	BL-EUROPEAN FAMILY BUSINESSES	NAMENS-ANT. A EUR O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
A1421F	LU1305479153	BL-EUROPEAN FAMILY BUSINESSES	NAMENS-ANT. B EUR O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
A143PG	LU1106545376	VONTOBEL FD-NON-FOOD COMMODITY	ACTIONS NOMIN. H HDGD EUR O.N.	ST/EUR	Vontobel Asset Management S.A.
A143XC	LU1321847805	BLACKROCK SF-EMER.MKTS.EQU.ST.	ACTIONS NOM. E2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A143XE	LU1321848019	BLACKROCK SF-EMER.MKTS.EQU.ST.	ACTIONS NOM.D2 EUR HDGED O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14M9N	LU1181278976	LUXTOPIC - SYSTEMATIC RETURN	NAMENS-ANTEILE A O.N.	ST/EUR	DJE Investment S.A.
A14MBG	LU1162521717	PPF FCP-LPACTIVE VALUE FUND	INHABER-ANTEILE A EUR O.N.	ST/EUR	MultiConcept Fund Management S.A.
A14MUA	LU1173934701	AGIF-ALL.EUROPE EQUITY GROWTH	INHABER ANTEILE R (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A14MUC	LU1173934966	AGIF-ALL.EUROPE EQ.GRO.SELECT	INHABER ANTEILE R (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A14N87	DE000A14N878	FAM RENTEN SPEZIAL	INHABER-ANTEILE I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A14N9A	DE000A14N9A9	GLOBAL ONLINE RETAIL	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A14NHX	LU1001394219	ROB.C.G.FDS-R.QI GBL VAL.EQU.	ACTIONS NOMINATIVES F EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A14NKA	LU0733666746	NORDEA 1-EUROP.COVERED BOND FD	ACTIONS NOM. AP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A14NLY	LU1185944284	PPF II-GLOB.INFRASTR.NETW.FUND	ACTIONS AU PORT.EUR A O.N.	ST/EUR	LRI Invest S.A.
A14NSW	LU1146622755	AS SICAV I - CHINA A SHARE EQ.	ACTIONS NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
A14PT4	LU1194089030	INVESTEC GL.ST.-EUROPEAN EQUI.	ACT. NOM. A INC.EUR O.N	ST/EUR	Investec Asset Management Luxembourg S.A.
A14PT5	LU1194092331	INVESTEC GL.ST.FD-GL.FRANCHISE	ACT.NOM.A INC.EUR O.N.	ST/EUR	Investec Asset Management Luxembourg S.A.
A14QE5	DK0060626018	INV.SYD.-INTERNATIONAL BONDS	INDEHAVER AKTIER B EO D EO10	ST/EUR	Syd Fund Management A/S

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A14QE6	DK0060626281	INV.SYD.-EMERGING MARKET BONDS	INDEHAVER AKTIER B EO D H EO10	ST/EUR	Syd Fund Management A/S
A14QE7	DK0060626364	INV.SYD.-EM LOCAL CURRENCY BDS	IND. AKTIER B EUR EO D EO10	ST/EUR	Syd Fund Management A/S
A14QFQ	LU1206679554	UNIABSOLUTERERTRAG	INHABER-ANTEILE A NET O.N.	ST/EUR	Union Investment Luxembourg S.A.
A14ROQ	LU0915364714	NORDEA 1-FLEXIBLE FIXED INCOME	ACTIONS NOM. AP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A14RFV	LU1216650850	JPM.FDS-EM.MKTS STRATEGIC BOND	AN. JPM-EMSB A (DIST) EUR H ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A14RGB	LU1213836080	FIDELITY FDS-GL TECHNOLOGY FD	REG.SHARES A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A14RK0	LU1212701707	FR.TEMP.INV.FD.-FR.K2 ALT.STR.	NAMENS-ANT. A(YDIS)EUR-H1 O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A14SD1	LU1097688987	INVESCO FDS-INVESCO GL.INC.FD	ACT.NOM.A ANN.DIS.-GR.INC.O.N.	ST/EUR	Invesco Management S.A.
A14SD2	LU1097688805	INVESCO FDS-INVESCO GL.INC.FD	ACT.NOM.A QUA.DIS.-GR.INC.O.N.	ST/EUR	Invesco Management S.A.
A14SK0	LU1227570055	DJE-MITTELSTAND & INNOVATION	NAMENS-ANTEILE PA (EUR) O.N.	ST/EUR	DJE Investment S.A.
A14TJF	LU1165137149	BNP PARIBAS SMART FOOD	NAMENS-ANT. CLASSIC CAP.O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A14TLV	LU1128810261	LONG TERM INV.(SIA)-STABILITY	NAM.-ANT. A CAP. EUR O.N.	ST/EUR	FundPartner Solutions [Europe] S.A.
A14TSF	LU1227305908	INVESCO F.-I.GL.EQ.MKT.NEU.FD.	ACTIONS NOM. A ACC. EUR O.N.	ST/EUR	Invesco Management S.A.
A14TZS	IE00BWX4BZ48	PIMCO FDS GIS-RAE EM.MARKETS	REG.SHS. E EUR UNH.ACC.O.N.	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A14UAN	LU1241524617	BSF - BLACKROCK MIPD	ACTIONS NOM.A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14UAQ	LU1241524708	BSF - BLACKROCK MIPM	ACTIONS NOM.A1 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14UAS	LU1241524880	BSF - BLACKROCK MIPG	ACTIONS NOM.A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14UHV	LU1242506332	TAMAC QILIN-CHINA CHAMPIONS.	ACTIONS NOM.A EUR O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A14UKP	LU1244549991	FTIF-FRANK.GL MULTI-ASS.INCOME	NAMENS-ANT. N(QDIS)EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A14UKY	LU1244551112	FTIF-FRANKLIN DIV.CONSERV.FUND	NAMENS-ANT. N(YDIS)EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A14UL3	LU1245471211	FLOSSBACH V.STORCH-MUL.AS.GRO.	INHABER-ANTEILE RT O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A14ULQ	LU1133085917	BGF-GLOBAL MULTI-ASSET INC.FD	ACT. NOM. A6 DIS.EUR HDGD O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14ULY	LU1245470759	FLOSSBACH V.STORCH-MUL.AS.BAL.	INHABER-ANTEILE RT O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A14USX	IE00BYZFN757	WMF(I)-W.DYNAM.DIVERS.INCOME	REGIST.SHS D DIS.USD UNH.O.N.	ST/USD	Wellington Management Co. LLP
A14UZF	LU1132799310	LONG TERM INV.(SIA)-STABILITY	NAM.-ANT. A CAP. USD O.N.	ST/USD	FundPartner Solutions [Europe] S.A.
A14V5P	IE00BY02855	METZLER I.I.-METZ.EUR.DIV.SUS.	REGISTERED UNITS A O.N.	ST/EUR	Metzler Ireland Ltd.
A14WNP	LU1191877379	BGF-EUROPEAN HIGH YIELD BOND	ACT. NOM. A2 EUR DIS. O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14WV0	LU1252824401	INVESCO GL. STRUCT. EQUITY FD	ACT.NOM. A ANN.DIS.EUR HD O.N.	ST/EUR	Invesco Management S.A.
A14X2J	LU1273675238	BSF - BLACKROCK MIPD	ACTIONS NOM.A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14X2K	LU1273675311	BSF - BLACKROCK MIPM	ACTIONS NOM.A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14X2L	LU1273675402	BSF - BLACKROCK MIPG	ACTIONS NOM.A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A14XAR	FR0010858498	LAZARD CONVERTIBLE GLOBAL	ACTIONS AU PORT. RC EUR ON	ST/EUR	Lazard Frères Gestion
A14XN5	DE000A14XN59	BERENBERG-1590-AKT.MITTELSTAND	INHABER-ANTEILKLASSE R	ST/EUR	Universal-Investment-Gesellschaft mbH
A14XPB	DE000A14XPB4	SIEMENS QUALITÄT&DIVIDENDE USA	INHABER-ANTEILE	ST/EUR	Siemens Fonds Invest GmbH
A14XPF	DE000A14XPF5	SIEMENS DIVERSIFIED GROWTH	INHABER-ANTEILE	ST/EUR	Siemens Fonds Invest GmbH
A14XPW	DE000A14XPW0	LBBW RS FLEX	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A14XV7	LU1261431768	FIDELITY FDS-GLOBAL DIVIDEND	NAMENS-ANTEILE A-ACC-EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A14XX7	DK0060647600	INV.SYD.-GLOBAL VALUE EQ. ACC.	IND. AKTIER B EUR ACC. EO 10	ST/EUR	Syd Fund Management A/S
A14XX8	DK0060647014	INV.SYD.-INTERNAT. BONDS ACC	INDEHAVER AKT. B EUR ACC. EO10	ST/EUR	Syd Fund Management A/S
A14XX9	DK0060647873	INV.SYD.-LATIN AMERICA EQ. ACC	INDEHAVER AKT. B EUR ACC. EO10	ST/EUR	Syd Fund Management A/S
A14XYA	DK0060647287	INV.SYD.-FAR EAST EQUITIES ACC	INDEHAVER AKT. B EUR ACC. EO10	ST/EUR	Syd Fund Management A/S
A14XYB	DK0060646206	INV.SYD.-EMERGING MARKET BONDS	INDEHAVER AKT.B EO ACC. H EO10	ST/EUR	Syd Fund Management A/S
A14XYC	DK0060647444	INV.SYD.-GLOB. EM EQUITIES ACC	INDEHAVER AKT. B EUR ACC. EO10	ST/EUR	Syd Fund Management A/S
A14XYD	DK0060646552	INV.SYD.-EM LOC. CURR. BDS.ACC	INDEHAVER AKT. B EUR ACC. EO10	ST/EUR	Syd Fund Management A/S
A14XZ1	LU1165135440	BNP PARIBAS AQUA	ACT.NOM. (CLASS.) CAP (EUR) ON	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A14XZ2	LU1165136174	BNP PARIBAS HUMAN DEVELOPMENT	ACT.AU PORT. CAP.(CLASSIC)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A14YP2	LU0994683356	NORDEA 1-GBL CLIMATE A.ENVIR.F	ACTIONS NOM. AP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A14ZMT	LU1282651808	AGIF-ALL.US SHO.DUR.HI.INC.BD	INHABER-ANTEILE A (H2-EUR)O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A14ZRE	LU1277652514	MULTIPARTNER-ROB.GL.G.E.I.EQ.	NAMENS-ANTEILE B CAP.EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
A1C0SM	LU0517465034	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAM.-ANT. A (YDIS.)EUR-H1O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1C0SN	LU0517464904	FR.TEMP.INV.FDS-T.GL.TOT.RET.	NAM.-ANT. N (YDIS.) EUR-H1O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1C0SQ	LU0517464730	FR.TEMP.INV.FDS -T.GL.BD FD	NAM.-ANT. N (YDIS.) EUR-H1 O.N	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1C10W	LU0526000731	FLOSSBACH V.STORCH-CU.DIVER.BD	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A1C1QH	DE000A1C1QH0	STIFTUNGSFONDS SPIEKERMANN&CO	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A1C1Y4	LU0504302604	TRIODOS I-T.IMP.MIX.FD-NEUTRAL	INHABER-ANTEILE R DIS. O.N.	ST/EUR	Triodos Investment Management B.V.
A1C2HF	LU0524467676	BANTLEON ANLEIH.-BANT.RETURN	INHABER-ANTEILE PT O.N.	ST/EUR	BANTLEON AG (KVG)
A1C2HH	LU0524467916	BANTLEON ANLEIH.-BANT.YIELD	INHABER-ANTEILE PT O.N.	ST/EUR	BANTLEON AG (KVG)

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A1C2ZL	LU0525285697	CS INV.FDS 2-CS L S.M.C.AL.L/S	NAMENS-ANTEILE B O.N.	ST/EUR	Credit Suisse Fund Management S.A.
A1C33X	LU0534928600	BERENBERG SYS.APPR.-US STOCKP.	INHABER-ANTEILE B O.N.	ST/USD	Universal-Investment-Luxembourg S.A.
A1C3LL	LU0503631631	PICTET-GLOBAL ENVIRONM.OPPORT.	NAMENS-ANTEILE I EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A1C3LM	LU0503631714	PICTET-GLOBAL ENVIRONM.OPPORT.	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A1C3LN	LU0503631805	PICTET-GLOBAL ENVIRONM.OPPORT.	NAMENS-ANTEILE P DY EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A1C3WH	LU0533937727	DUAL RETURN-VISION MIC.LOC.CR.	ACTIONS AU PORTEUR P-EUR O.N.	ST/EUR	Axxion S.A.
A1C4D4	DE000A1C4D48	WAGNER&FLORACK UNTERN.FDS AMI	INHABER-ANTEILE I (A)	ST/EUR	Ampega Investment GmbH
A1C4YR	FR0010649772	TOCQUEVILLE GOLD FCP	ACT. AU PORT. P (4 DEC.) O.N.	ST/EUR	Tocqueville Finance S.A.
A1C5BQ	LU0542502157	AGIF-ALLIANZ EUROPE EQUITY SRI	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A1C5D1	DE000A1C5D13	ACATIS GANE VALUE EVENT FONDS	INHABER-ANTEILE B (INST.)	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A1C5F5	LU0542493225	AGIF-ALL.DYNAMIC COMMODITIES	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A1C5UV	LU0498181733	AS SICAV I - EMG.MKTS EQ.FD	ACTIONS NOM. A ACC EUR O.N.	ST/EUR	Aberdeen Standard Investments Luxembourg S.A.
A1C7AJ	LU0523222866	AS SICAV I-EMG MKTS INFRA EQ.	ACT.NOM.S ACC HEDGED EUR O.N.	ST/EUR	Aberdeen Standard Investments Luxembourg S.A.
A1C7C2	LU0551476806	ÖKOWORLD-ÖKOVISION CLASSIC	NAMENS-ANTEILE A DIS. O.N.	ST/EUR	ÖkoWorld Lux S.A.
A1C7DK	DE000A1C7DK9	ACATIS AKTIEN GLOBAL FONDS	INHABER-ANTEILE D (CHF)	ST/CHF	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A1C7Y8	LU0553164731	DJE - ZINS & DIVIDENDE	INHABER-ANTEILE PA EUR O.N.	ST/EUR	DJE Investment S.A.
A1C7Y9	LU0553169458	DJE - ZINS & DIVIDENDE	INHABER-ANTEILE I EUR O.N.	ST/EUR	DJE Investment S.A.
A1C7Z1	GB00B66GND72	THREADN.INV.FDS-EMER.MKT BD FD	AUSSCH.ANT. RGA (USD) O.N.	ST/USD	Threadneedle Investment Services Ltd.
A1C81C	DE000A1C81C0	UNIRAK KONSERVATIV	INHABER-ANTEILE A	ST/EUR	Union Investment Privatfonds GmbH
A1C8BN	LU0554776046	JPMORGAN FUNDS - AFRICA EQUITY	A.N.JPM AFR.EQ.A(PRF)(D)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1C8D2	LU0552610593	PICTET-PREMIUM BRANDS	NAMENS-ANTEILE HP USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A1C8Q2	LU0552029315	AM.FDS-AM.-FDS.SBIFM IND.EQU.	NAM.-ANT. A EUR AD (D) ON	ST/EUR	Amundi Luxembourg S.A.
A1C8YW	LU0557291076	SCHRODER ISF-GBL SUST.GROWTH	NAMENSANT.A ACC. EUR HED. O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A1C9ED	IE00B3SHDY84	NOMURA FDS IRE-INDIA EQUITY FD	REGISTERED SHARES A EUR O.N.	ST/EUR	Nomura Asset Management U.K. Ltd.
A1C9FZ	LU0560335993	JPMORGAN FDS-EM.MKTS CORP.BOND	A.N.JPM-EMCB A(DIST)EUR H O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1C9KX	IE00B3SVY364	BNY MGF-BNY MEL.GBL EQ.INC.FD	REG. SHARES A INC. EUR O.N.	ST/EUR	BNY Mellon Global Management Ltd.
A1C9L2	IE00B3V93F27	BNY MGF-BNY MEL.GBL EQ.INC.FD	REGISTERED SHARES A EUR O.N.	ST/EUR	BNY Mellon Global Management Ltd.
A1C9QA	LU0562313402	SCHRODER ISF-FRONTIER MKTS EQ.	NAMENSANTEILE A ACC. USD O.N.	ST/USD	Schroder Investment Management [Europe] S.A.
A1C9QP	LU0562246370	JPMORGAN FDS-EM.M.INV.GR.BD FD	AN. JPM-EMIGB A (DIS) EUR H ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1CSXC	LU0490817821	SQUAD-MAKRO	ACTIONS AU PORTEUR N O.N.	ST/EUR	Axxion S.A.
A1CTHP	LU0471298348	BGF - NUTRITION FUND	ACTIONS NOM. A2 EUR-H. O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A1CU1W	LU0444971666	THREADNEEDLE L-GLOBAL TECHNOL.	NAMENS-ANTEILE AU USD O.N.	ST/USD	Threadneedle Management [Luxembourg] S.A.
A1CU8T	LU0496363937	FR.TEMP.INV.FDS -T.GL.BD FD	NAMENS-ANT. A(YDIS.)EUR H1 O.N	ST/EUR	Franklin Templeton International Services S.à r.l.
A1CU8U	LU0496364158	FR.TEMP.INV.FDS-T.EM.MKT.BDFD	NAMENS-ANT. A(YDIS)EUR H1 O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A1CUAY	DE000A1CUAY0	WERTGRUND WOHNSELECT D	INHABER-ANTEILE	ST/EUR	WohnSelect Kapitalverwaltungsgesellschaft mbH
A1CV21	LU0482499141	INVECO PAN EUROP.STRUCTUR.EQ.	ACT. NOM. A DIS. O.N.	ST/EUR	Invesco Management S.A.
A1CV2R	LU0482498176	INVECO BALANCED-RISK ALL.FD	ACT.NOMINATIVES A DIS.EUR O.N.	ST/EUR	Invesco Management S.A.
A1CVAZ	LU0495664178	BL - EMERGING MARKETS	INHABER-ANTEILE BR EUR O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
A1CVHG	GB00B2PSLK99	BARING GERMAN GROWTH TRUST	REG. INC. UNITS EUR O.N.	ST/EUR	Baring Fund Managers Ltd.
A1CVZ3	LU0499925211	SCHRODER ISF EM.MKTS DBT AB.R.	NAMENSANT. A DIS EUR HDG QF ON	ST/EUR	Schroder Investment Management [Europe] S.A.
A1CWBQ	LU0489687243	MAND.FDS-MAND.UNIQ.SM.+M.C.EUR	INHABER-ANTEILE R O.N.	ST/EUR	Mandarine Gestion
A1CWBW	LU0880062913	JPMORGAN FDS-GLOB.HEALTHCAR.FD	A.N.JPM-GBL.HC. A(ACC)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1CX2R	IE00B3NLSS43	POLAR CAP.FDS-HEALTHC.OPPS FD	REGISTERED SHARES R EUR O.N.	ST/EUR	Polar Capital LLP
A1CXWP	LU0506868503	STUTTGARTER DIVIDENDENFONDS	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A1CXYM	DE000A1CXYM9	WELTZINS-INVEST	INHABER-ANTEILE (P)	ST/EUR	Deka Investment GmbH
A1CY7U	IE00B4YZM796	PIMCO GIS-DYNAMIC BOND FUND	REG.SH.G RETAIL INC. HEDG. O.N	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A1CY7Z	LU0505663152	AS SICAV I-WORLD RESOURCES EQ.	ACT. NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.
A1CY9E	LU0505665959	AS SICAV I - RUSSIAN EQUITY FD	ACT. NOM. A ACC EUR O.N.	ST/EUR	Aberdeen Standard Investments Luxembourg S.A.
A1CYMB	LU0503634221	PICTET - SMART CITY	NAMENS-ANTEILE P EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A1CYMG	LU0503634577	PICTET - SMART CITY	NAMENS-ANTEILE P DY EUR O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A1CYML	LU0503635624	PICTET - SMART CITY	NAMENS-ANTEILE R DY USD O.N.	ST/USD	Pictet Asset Management [Europe] S.A.
A1CYZG	LU0504482315	FISCH U.F.-F.BD EM.CORP.DEFEN.	NAMENS-ANTEILE AE O.N.	ST/EUR	Fisch Fund Services AG
A1CZJF	IE00B3NMJY03	MAGNA UMBRELLA FD.-MENA FUND	REGISTERED SHARES CLASS R O.N.	ST/EUR	Fiera Capital [IOM] Limited
A1CZKX	LU0515768454	THREADNEEDLE L-ENH.COMMODITIES	NAMENS-ANTEILE AEH O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A1CZWB	LU0512749036	SCHRODER ISF EURO CORP.BOND	NAMENS-ANTEILE B DIS.EUR SF ON	ST/EUR	Schroder Investment Management [Europe] S.A.
A1H44E	DE000A1H44E3	APUS CAPITAL REVALUE FONDS	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1H44S	DE000A1H44S3	IIV MIKROFINANZFONDS	INHABER-ANTEILE I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A1H44T	DE000A1H44T1	IIV MIKROFINANZFONDS	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1H46Z	AT0000AOM7H0	PORTFOLIO SELEKTION ZKB OE	INHABER-ANTEILE T O.N.	ST/EUR	LLB Invest Kapitalanlagegesellschaft m.b.H.
A1H4AS	LU0554840073	ROBECO GLOBAL CONSUMER TRENDS	ACT. NOM. CLASS D ISD O.N.	ST/USD	Robeco Luxembourg S.A.
A1H5A0	LU0563441798	DUAL RETURN-VISION MICROFINAN.	ACTIONS AU PORTEUR A-EUR O.N.	ST/EUR	Axxion S.A.
A1H5Z0	LU0548153104	STAND.LIFE I.G.-GL.AB.RET.STR.	NAMENS-ANTEILE A EUR CAP. O.N.	ST/EUR	Aberdeen Standard Investments Luxembourg S.A.
A1H5Z1	LU0548153443	STAND.LIFE I.G.-GL.AB.RET.STR.	NAMENS-ANTEILE A EUR DIS. O.N.	ST/EUR	Aberdeen Standard Investments Luxembourg S.A.
A1H6AE	LU0580224037	SAUREN EMERG.MARKETS BALANCED	INHABER-ANTEILE D O.N	ST/EUR	IPConcept [Luxemburg] S.A.
A1H6RT	LU0583242994	MFS MER.-PRUDENT WEALTH FUND	REGISTERED SHARES A1 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A1H6RV	LU0583243455	MFS MER.-PRUDENT WEALTH FUND	REGISTERED SHARES I1 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A1H6RX	LU0583243885	MFS MER.-PRUDENT WEALTH FUND	REGISTERED SHARES W1 USD O.N.	ST/USD	MFS Investment Management Company (Lux) S.a.r.l.
A1H6XK	LU0552385295	MOR.ST.INV.-GLOBAL OPPORTUNITY	ACTIONS NOMINATIVES A USD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A1H6XM	LU0552385535	MOR.ST.INV.-GLOBAL OPPORTUNITY	ACTIONS NOMINATIVES Z USD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A1H6XN	LU0552385618	MOR.ST.INV.-GLOBAL OPPORTUNITY	ACTIONS NOM. A EUR HDGD O.N.	ST/EUR	MSIM Fund Management [Ireland] Ltd.
A1H72F	DE000A1H72F6	LBBW ROHSTOFFE 2 LS	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A1H7Z7	DE000A1H7Z71	ACATIS DATINI VALUEFLEX FONDS	INHABER-ANTEILE B	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A1H73Y	LU0878594877	NORDEA 1-NORDIC EQU. SM.CAP FD	ACTIONS NOM. AP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A1H7A4	AT0000AONUW5	KEPLER RISK SELECT AKTIENFONDS	INHABER-ANTEILE T O.N.	ST/EUR	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.
A1H7JG	IE00B68FF474	MAGNA UMBRE.FD-M.NEW FRONTIERS	REGISTERED SHS CLASS R EUR O.N	ST/EUR	Fiera Capital [IOM] Limited
A1H7QS	IE00B46MFP70	PIMCO GL INV.-EURO INCOME BOND	REG. INC. SHARES E EUR O.N.	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A1H7QT	IE00B3QDMK77	PIMCO GL INV.-EURO INCOME BOND	REG. ACC. SHARES E EUR O.N.	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A1H7X0	LU0592698954	CARMIGNAC PORTF.-EMERG.PATRIM.	NAMENS-ANTEILE A EUR ACC O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
A1H7X1	LU0592699093	CARMIGNAC PORTF.-EMERG.PATRIM.	NAMENS-ANTEILE E EUR ACC O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
A1H7Y5	LU0592650245	FR.TEMP.INV.FDS-T.ASIAN SM.COS	NAMENS-ANT. N (ACC.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1H85Z	LU0609002307	G.SACHS FDS-GL.STR.INC.BD PTF	REG. BA-C. O.C.SHS EUR HDGD ON	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A1H8NY	LU0611173427	UBS(LUX)EQ.-GL HIGH DIVIDE.DL	INHABER-ANTEILE P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
A1H982	LU0619515397	BGF-EUROPEAN EQUITY INCOME FD	ACT. NOM. A4G DIS. EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A1H98W	LU0897034418	JPMORGAN FDS-GLOB.HEALTHCAR.FD	A.N.JPM-GBL.HC. A(DIST)EUR ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1H9HD	AT0000AOP7V8	RAIFF.-GLOBAL-FUNDAMENTAL-RENT	INHABER-ANTEILE (R) A O.N.	ST/EUR	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.
A1H9RQ	LU0546915058	NN (L)-EM.MKTS DBT(HARD CURR.)	ACT.A.PORT.P CAP EUR HDG I ON	ST/EUR	NN Investment Partners B.V.
A1J0GU	LU0772926084	NORDEA 1-EMERGING MARKET BD FD	ACTIONS NOM.BP EUR ACC.O.N.	ST/EUR	Nordea Investment Funds S.A.
A1JOHV	LU0800346016	ÖKOWORLD - GROWING MARKETS 2.0	INH.-ANTEILE C CAP. EUR O.N.	ST/EUR	ÖkoWorld Lux S.A.
A1J0KF	FR0011269182	CARMIGNAC INVESTISSEMENT FCP	ACT.AU PORT.A EUR Y DIS O.N.	ST/EUR	Carmignac Gestion S.A.
A1J0KH	FR0011269083	CARMIGNAC SECURITE FCP	ACT.AU PORT.A EUR Y DIS O.N.	ST/EUR	Carmignac Gestion S.A.
A1J0V1	FR0011269588	CARMIGNAC PATRIMOINE FCP	ACT.AU PORT.A EUR Y DIS O.N.	ST/EUR	Carmignac Gestion S.A.
A1J1RR	LU0806867908	GAM MULTIBOND - EMERGING BOND	ACTIONS NOM. B CAP.EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
A1J1SE	LU0801842716	AM.FDS.-AF GLOBAL EQUITY CONS.	NAMENS-ANT. A USD AD (D) ON	ST/USD	Amundi Luxembourg S.A.
A1J24Q	LU0820561818	AGIF-ALLIANZ INCOME AND GROWTH	INHABER ANTEILE AM (USD) O.N.	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A1J2KK	LU0807690911	CARMIGNAC PORTF.-EMERG.PATRIM.	NAMENS-ANTEILE A EUR YDIS O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
A1J2QQ	LU0784385501	BGF-GLOBAL MULTI-ASSET INC.FD	ACT.NOM.E5G INC.EURH O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A1J2RF	LU0807690168	CARMIGNAC PORTF.-UNCON.GBL BD	NAMENS-ANT. A EUR Y DIS O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
A1J2U9	LU0810317205	BELLEVUE FDS (LUX)-BB ENTR.EU.	NAMENS-ANTEILE AB EUR O.N.	ST/EUR	MDO Management Company S.A.
A1J2YA	LU0815264279	MOR.ST.INV.-EMERG.LEADERS EQU.	ACTIONS NOM. Z USD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A1J306	DE000A1J3067	CSR ERTRAG PLUS	INHABER-ANTEILE	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A1J3AM	DE000A1J3AM3	MAX OTTE VERMÖGENSBILD.FON.AMI	INHABER-ANTEILE P (A)	ST/EUR	Ampega Investment GmbH
A1J3N8	DE000A1J3N83	BERENB.ACTIVEQ EURO ENHAN.LIQ.	INHABER-ANTEILE I	ST/EUR	Universal-Investment-Gesellschaft mbH
A1J3PD	FR0011278720	CM-CIC CONSERVATIVE	ACTIONS AU PORT. AR O.N.	ST/EUR	Credit-Mutuel Asset Management
A1J3YJ	DE000A1J3YJ9	BKP DACHFONDS	INHABER-ANTEILE RETAIL	ST/EUR	Universal-Investment-Gesellschaft mbH
A1J4B6	LU0828771344	DJE - DIVIDENDE & SUBSTANZ	INHABER-ANT.PA(EUR)AUSSCH.O.N.	ST/EUR	DJE Investment S.A.
A1J4RH	LU0831568729	FLOSSBACH VON STORCH-DIVIDEND	INHABER-ANTEILE R EUR O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A1J4Y1	LU0834815879	OPTOFLEX	INHABER-ANT. Y O.N.	ST/EUR	LRI Invest S.A.
A1J4YZ	LU0834815366	OPTOFLEX	INHABER-ANT. P O.N.	ST/EUR	LRI Invest S.A.
A1J5TA	LU0840617350	AGIF-ALLIANZ GERMAN EQUITY	INHABER ANTEILE AT (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A1J5UZ	LU0840466477	JPM INV.FDS-GLOBAL INCOME FUND	ACTIONS NOM. A (DIST) EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1J5ZB	IE00B8K7V925	PIMCO FDS GIS - INCOME FUND	REG. SHARES E INCOME O.N.	ST/USD	PIMCO Global Advisors [Ireland] Ltd.
A1J5ZD	IE00B8DOPH41	PIMCO FDS GIS - INCOME FUND	REG. SH. INST. EUR H. INC.O.N.	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A1J5ZE	IE00B8N0MW85	PIMCO FDS GIS - INCOME FUND	REG. SH. E EUR H. INCOME O.N.	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A1J665	LU0819201681	ASSENAGON FDS-SUBSTANZ EUROPA	INHABER-ANTEILE 4,5% P EO O.N.	ST/EUR	Assenagon Asset Management S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.



A1J67B	DE000A1J67B6	BREMENKAPITAL ERTRAG	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J67C	DE000A1J67C4	BREMENKAPITAL RENTEN STANDARD	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J67E	DE000A1J67E0	BREMENKAPITAL AKTIEN	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J67F	DE000A1J67F7	BREMENKAPITAL DYNAMIK	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J67G	DE000A1J67G5	BREMENKAPITAL ERTRAG PLUS	INHABER-ANTEILE KLASSE P	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J67H	DE000A1J67H3	BREMENKAPITAL RENTEN OFFENSIV	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J67J	DE000A1J67J9	BREMENKAPITAL WACHSTUM	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J67K	DE000A1J67K7	BREMENKAPITAL ZERTIFIKATE	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J67V	DE000A1J67V4	HANSADIVIDENDE	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J7DH	LU0849399786	SCHRODER ISF EURO HIGH YIELD	NAMENSANT. A ACC EUR O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A1J7DM	LU0849400543	SCHRODER ISF EURO HIGH YIELD	NAMENSANT. A DIS EUR QV O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A1J7WU	IE00B7KFL990	PIMCO FDS GIS - INCOME FUND	REG. ACC.SHS E USD O.N.	ST/USD	PIMCO Global Advisors [Ireland] Ltd.
A1J8SZ	LU0859119538	JUPITER INV.-REAL RETURN PTF.	NAMENS-ANTEILE L EUR ACC. O.N.	ST/EUR	Jupiter Asset Management International S.A.
A1J9A7	DE000A1J9A74	AKTIEN SÜDEUROPA UI	INHABER-ANTEILE	ST/EUR	Universal-Investment-Gesellschaft mbH
A1J9DU	DE000A1J9DU7	LUPUS ALPHA VOLATIL.RISK-PREM.	INHABER-ANTEILE C	ST/EUR	Lupus alpha Investment GmbH
A1J9FJ	DE000A1J9FJ5	AVESCO SUSTAIN.HIDDEN CHAM.EQ.	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1J9HJ	LU0862449690	JPMORGAN-EMERG.MKTS DIVID.FD	AN.JPM-EM.MK.DV.A(ACC)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1J9HK	LU0862449773	JPMORGAN-EMERG.MKTS DIVID.FD	AN.JPM-EM.MK.DV.A(DIS)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1J9HL	LU0862449856	JPMORGAN-EMERG.MKTS DIVID.FD	AN.JPM-EM.MK.DV.A(DIV)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1J9LN	LU0861001260	LOYS - LOYS AKTIEN GLOBAL	INHABER-ANTEILE P O.N.	ST/EUR	LOYS Investment S.A.
A1JAZE	LU0628638974	ODDO BHF - EURO CREDIT SH.DUR.	NAMENS-ANTEILE DR O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A1JBVD	LU0634998461	BANTLEON SEL.-BAN.FAMI.&FRIEN.	INHABER-ANTEILE PT O.N.	ST/EUR	BANTLEON AG (KVG)
A1JBVE	LU0634998545	BANTLEON SEL.-BAN.FAMI.&FRIEN.	INHABER-ANTEILE PA O.N.	ST/EUR	BANTLEON AG (KVG)
A1JBZ7	DE000A1JBZ77	DWS QI NONEUROQUALITÄTSANLEIH.	INHABER-ANTEILE R	ST/EUR	DWS Investment GmbH
A1JC26	LU0600005812	G.SACHS FDS-GL.STR.INC.BD PTF	REG. SHARES BASE DIS. USD O.N.	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A1JCJW	IE00B5M17487	METZLER INTL.I.-M.EUR.S.A.M.C.	REGISTERED SHS A EUR O.N.	ST/EUR	Metzler Ireland Ltd.
A1JCPJ	LU0644935669	SWISSCANTO (LU)EQ.FD-SY.S.INTL	INHABER-ANTEILE AT EUR O.N.	ST/EUR	Swisscanto Asset Management International S.A.
A1JCSL	LU0646936384	DUAL RETURN-VISION MIC.LOC.CR.	ACTIONS AU PORTEUR P-USD O.N.	ST/USD	Axxion S.A.
A1JCWS	DE000A1JCWS9	CHOM CAPITAL ACT.RET.EUROPE UI	INHABER-ANTEILE AK I	ST/EUR	Universal-Investment-Gesellschaft mbH
A1JDBL	LU0607513230	INVECO-GLBL EQUITY INCOME FD	ACTIONS NOM.A USD CAP.O.N.	ST/USD	Invesco Management S.A.
A1JDC5	LU0641748271	DNCA INV.-EUROSE	NAMENS-ANTEILE A EUR DIS. O.N.	ST/EUR	DNCA Finance Luxembourg
A1JDEY	LU0607512695	INV.FDS-INV.DEV.S.&M.CAP EQ.FD	ACTIONS NOM. A USD DIS. O.N.	ST/USD	Invesco Management S.A.
A1JDL2	LU0654597011	BGF-NAT.RES.GROWTH & INCOME FD	ACT. NOM. CLASSE A4G USD O.N.	ST/USD	BlackRock (Luxembourg) S.A.
A1JFYX	LU0546912469	NN (L)- FOOD & BEVERAGES	ACT. NOM. P CAP.EUR HGD II ON	ST/EUR	NN Investment Partners B.V.
A1JG0U	IE00B5L8V263	PIMCO GIS GLO.CORE ASSET ALLOC	REG. INC. SHS E EUR HDGD O.N.	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A1JG2G	LU0631859062	BELLEVUE FDS(L)-BB ENT.EUR.SM.	NAMENS-ANTEILE I EUR O.N.	ST/EUR	MDO Management Company S.A.
A1JG2H	LU0631859229	BELLEVUE FDS(L)-BB ENT.EUR.SM.	NAMENS-ANTEILE B EUR O.N.	ST/EUR	MDO Management Company S.A.
A1JGBT	DE000A1JGBT2	ASSETS DEFENSIVE OPPORTUNIT.UI	INHABER-ANTEILE B	ST/EUR	Universal-Investment-Gesellschaft mbH
A1JGBX	DE000A1JGBX4	ACATIS GLOB.VALUE TOTAL RETURN	INHABER-ANTEILE	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A1JGR4	LU0631905352	AGIF-ALL.RENMINBI FIXED INCOME	INHABER ANTEILE A (H2-EUR) O.N	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A1JH3J	LU0594300252	FIDELITY FDS-CHINA CONSUMER FD	REGIST.SHARES A EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A1JHNR	LU0671501046	SCHRODER ISF-GBL SUST.GROWTH	NAMENSANT.A DIS.EUR HGD QV ON	ST/EUR	Schroder Investment Management [Europe] S.A.
A1JHNV	LU0671501558	SCHRODER ISF GLOBAL ENERGY	NAMENSANT.A ACC. EUR HED. O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A1JHTL	LU0602539602	NORDEA 1-EMERGING STARS EQUITY	ACTIONS NOM. BP-USD O.N.	ST/USD	Nordea Investment Funds S.A.
A1JHV0	LU0239683559	MS INVT FDS-GLOBAL BRANDS	ACTIONS NOM. AX USD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A1JJ60	LU0650635906	KR FDS-DEUTSCHE AKTIEN SPEZIAL	ACTIONS AU PORTEUR A O.N.	ST/EUR	Axxion S.A.
A1JJEA	LU0828230770	BNP PARIBAS SUST.EURO BOND	ACT.AU PORT. DIS.(CLASSIC)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A1JJEB	LU0828230697	BNP PARIBAS SUST.EURO BOND	ACT.AU PORT. CAP.(CLASSIC)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A1JJEX	LU0613488591	JPMORGAN-ASIA PACIFIC EQ.FUND	ACTIONS NOM. A DIS. USD O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A1JJHG	LU0570870567	THR.L.-GLOBAL SMALL.COMPANIES	NAMENS-ANTEILE AE O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A1JJKS	LU0608808167	FTIF-TEMPLETON EM DYNAMIC INC.	NAMENS-ANT A (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1JJKT	LU0608808241	FTIF-TEMPLETON EM DYNAMIC INC.	NAMENS-ANT.A(YDIS.)EUR H-10.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1JLJ9	LU0571085330	VONTOBEL FD.-MTX SUST.EM LEAD.	ACTIONS NOM. A DIS.USD O.N.	ST/USD	Vontobel Asset Management S.A.
A1JJMA	LU0571085413	VONTOBEL FD.-MTX SUST.EM LEAD.	ACTIONS NOM. B CAP.USD O.N.	ST/USD	Vontobel Asset Management S.A.
A1JJPP	LU0582533245	ROBECO C.G.FDS-R.QI.EM.CON.EQ.	ACTIONS NOMINATIVES D EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A1JJSS	LU0570871706	THR.L.-GLOBAL SMALL.COMPANIES	NAMENS-ANTEILE IE O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A1JJUY	IE00B4ZJ4634	COMGEST GROWTH - EUROPE S	REGIST. SHARES EUR (ACC) O.N.	ST/EUR	Comgest Asset Management International Ltd.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A1JKTK	LU0572952280	JAN.HEND.HOR.-JHH GL.TECHNOL.	ACTIONS NOM. A2 ACC.EUR O.N.	ST/EUR	Henderson Management S.A.
A1JKVM	LU0674140396	ROBECO CGF-R.BP US SEL.OPP.EQ.	ACT. NOM. CLASS D USD O.N.	ST/USD	Robeco Luxembourg S.A.
A1JLXZ	LU0689472784	AGIF-ALLIANZ INCOME AND GROWTH	INHABER ANTEILE AT (USD) O.N.	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A1JMPZ	DE000A1JMPZ7	FLOSSBACH VON STORCH FUNDAMENT	INHABER-ANTEILE RT	ST/EUR	Flossbach von Storch Invest S.A.
A1JN5K	LU0491818091	MATTHEWS ASIA FDS-ASIA DIV.FD	ACTIONS NOM. A DIS.USD O.N.	ST/USD	Mathews International Capital Management LLC
A1JNET	LU0702030577	QCP FUNDS-RISKPROTECT	INHABER-ANTEILE O.N.	ST/EUR	LRI Invest S.A.
A1JPF5	LU0706717351	AGIF-ALL.ADVANCED FIX.INC.EURO	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A1JPM5	LU0706127809	UBS(L)BD-GBL S.TERM FLEX.(USD)	INH.-ANT.(EUR) HGD P-ACC O.N.	ST/EUR	UBS Fund Management [Luxembourg] S.A.
A1JQ10	LU0718558488	UNIRAK NACHHALTIG	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
A1JQ11	LU0718558728	UNIRAK NACHHALTIG	INHABER-ANTEILE -NET- A O.N.	ST/EUR	Union Investment Luxembourg S.A.
A1JQ13	LU0718610743	UNIGLOBAL II	INHABER-ANTEILE A O.N.	ST/EUR	Union Investment Luxembourg S.A.
A1JQ1L	LU0717748643	INVECO FDS-INV.CH.FOCUS EQ.FD	ACT. NOM. A ACC. USD O.N.	ST/USD	Invesco Management S.A.
A1JQVV	LU0565135745	FIRST EAGLE AMUNDI-INTERNATIO.	ACTIONS NOM. AE-C O.N.	ST/EUR	Amundi Luxembourg S.A.
A1JR3F	LU0726765562	JPM INV.FDS-GLOBAL INCOME FUND	ACTIONS NOM.A DIV.USD HED.O.N.	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	INHABER-ANTEILE P O.N.	ST/EUR	LOYS Investment S.A.
A1JRQA	DE000A1JRQA7	D&R BEST-OF-TWO CLASSIC	INHABER-ANTEILE P	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1JRQC	DE000A1JRQC3	TBF SPECIAL INCOME	INHABER-ANTEILE EUR I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1JRQD	DE000A1JRQD1	TBF SPECIAL INCOME	INHABER-ANTEILE EUR R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1JRX1	LU0724618946	BGF - WORLD TECHNOLOGY FUND	ACT. NOM. CLASSE D2 USD O.N.	ST/USD	BlackRock (Luxembourg) S.A.
A1JRXN	LU0724617625	BGF - GLOBAL ALLOCATION FUND	ACT. NOM. CLASSE A4 USD O.N.	ST/USD	BlackRock (Luxembourg) S.A.
A1JSDS	LU0693782939	NORDEA 1-NORWEGIAN BOND FUND	ACTIONS NOM. AP-NOK O.N.	ST/NOK	Nordea Investment Funds S.A.
A1JSHE	DE000A1JSHE6	PRIVATDEPOT 1	INHABER-ANTEILE (B)	ST/EUR	Deka Vermögensmanagement GmbH
A1JSHF	DE000A1JSHF3	PRIVATDEPOT 2	INHABER-ANTEILE (B)	ST/EUR	Deka Vermögensmanagement GmbH
A1JSHG	DE000A1JSHG1	PRIVATDEPOT 3	INHABER-ANTEILE (B)	ST/EUR	Deka Vermögensmanagement GmbH
A1JSHH	DE000A1JSHH9	PRIVATDEPOT 4	INHABER-ANTEILE (B)	ST/EUR	Deka Vermögensmanagement GmbH
A1JSHK	IE00B2NXKV01	SEILERN INTL FDS-SEIL.WO.GWTH	REGISTERED SHS GBP U R O.N.	ST/GBP	Seilern Investment Management [Ireland] Ltd.
A1JSLC	IE00B56BR119	COMGEST GROWTH PLC-GROWTH IND.	REG. SHARES R ACC. EUR O.N.	ST/EUR	Comgest Asset Management International Ltd.
A1JSNR	LU0731594668	SAUREN GLOBAL DEFENSIV	INHABER-ANTEILE 3F O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A1JSW2	DE000A1JSW22	SALYTIC ACTIVE EQUITY	INHABER-ANTEILE	ST/EUR	MONEGA Kapitalanlagegesellschaft mbH
A1JSWP	DE000A1JSWP1	FRANKF.AKTIFOND.F.STIFTUNGEN	INHABER-ANTEILE A	ST/EUR	Axxion S.A.
A1JSY0	LU0731782404	FIDELITY FDS-GLOBAL DIVIDEND	REG. SHS A QINCOME (G)EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A1JSY2	LU0731782826	FIDELITY FDS-GLOBAL DIVIDEND	REG.SHS A MINCOME (G) EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A1JSY4	LU0605515377	FIDELITY FDS-GLOBAL DIVIDEND	REG.ACC.SHS A EUR(HED.)O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A1JSYX	FR0011147446	CARMIGNAC EMERGENTS FCP	ACT.AU PORT.E EUR ACC O.N.	ST/EUR	Carmignac Gestion S.A.
A1JT24	IE00B5L49R51	J O HAMB.CAP.M.U.FD-ASIA EX-JP	REGISTERED SHS B EUR O.N.	ST/EUR	J O Hambro Capital Management Ltd.
A1JTED	LU0726357790	PICTET-EUR SHORT TERM HIGH YI.	NAMENS-ANTEILE P DY O.N.	ST/EUR	Pictet Asset Management [Europe] S.A.
A1JTFF	LU0740858229	JPM INV.FDS-GLOBAL INCOME FUND	ACTIONS NOM. A (ACC.) EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1JTUY	LU0727122938	F.T.I.FDS-FRANKLIN GL.CONV.SE.	NAMENS-ANTEILE A(YDIS)EUR O.N.	ST/EUR	Franklin Templeton International Services S.à r.l.
A1JU5H	LI0148540466	LGT FDS-LGT SUSTAIN.EQU.FD GL	INHABER-ANTEILE (USD)B O.N.	ST/USD	LGT Capital Partners (FL) AG
A1JUFQ	LU0528227936	FIDELITY FUNDS-GL.DEMOGRAPHICS	NAMENS-ANTEILE A-ACC-USD O.N.	ST/USD	FIL Investment Management [Luxembourg] S.A.
A1JUFR	LU0528228074	FIDELITY FUNDS-GL.DEMOGRAPHICS	NAMENS-ANT.A-ACC-EUR(HED.)O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A1JUPQ	LU0750886714	LONG TERM INV.FD(SIA)-CLASSIC	NAMENS-ANTEILE GBP O.N.	ST/GBP	FundPartner Solutions [Europe] S.A.
A1JUJ1	DE000A1JUJ12	BERENBERG ACTIVEQ GLOBAL BONDS	INHABER-ANTEILE AK R	ST/EUR	Universal-Investment-Gesellschaft mbH
A1JUJ4	DE000A1JUJ46	CHOM CAPITAL ACT.RET.EUROPE UI	INHABER-ANTEILE AK R	ST/EUR	Universal-Investment-Gesellschaft mbH
A1JUJ7	DE000A1JUJ78	TBF GLOBAL INCOME	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1JUVL	DE000A1JUVL8	STEYLER FAIR INVEST - EQUITIES	INHABER-ANTEILE R	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
A1JV7V	LU0766462104	AGIF-ALLIANZ INCOME AND GROWTH	INH. ANTEILE A (H2-EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A1JVBM	LU0757360960	SCHRODER ISF-GL.MUL.-ASS.INC.	NAMENS-ANT.A EUR HGD DIS.QV ON	ST/EUR	Schroder Investment Management [Europe] S.A.
A1JVFT	LU0690374615	FUNDSMITH EQUITY FUND SICAV	INHABER-ANTEILE R ACC.O.N.	ST/EUR	FundRock Management Company S.A.
A1JVL0	LU0757431068	THREADNEEDLE L-GLOBAL FOCUS	NAMENS-ANTEILE AU EUR O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A1JVL6	LU0757428866	THR.L.-GLOBAL SMALL.COMPANIES	NAMENS-ANTEILE AE USD O.N.	ST/USD	Threadneedle Management [Luxembourg] S.A.
A1JVLG	LU0757429088	THR.L.-GLOBAL SMALL.COMPANIES	NAMENS-ANTEILE IE USD O.N.	ST/USD	Threadneedle Management [Luxembourg] S.A.
A1JVMV	LU0759896797	PHAIROS FDS - BALANCED	INHABER-ANTEILE D O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A1JWAK	LU0766124126	FIDELITY FDS-CHINA CONSUMER FD	REGIST.SHARES E ACC.EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A1JXM4	DE000A1JXM43	OLB ZINSSTRATEGIE	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1JYCL	LU0776414756	SCHRODER ISF-GL.MULTI-ASS.BAL.	NAMENSANT. A DIS EUR QF O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A1JYDS	LU0728926402	AS SICAV I - BRAZIL EQUITY FD	ACTIONS NOM. A ACC USD O.N.	ST/USD	Aberdeen Standard Investments Luxembourg S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A1JYKX	LU0781563332	SANTANDER-SAN.SELECT DEFENSIVE	NAMENS-ANTEILE A EUR O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
A1JYKY	LU0781563928	SANTANDER-SANT.SELECT MODERATE	NAMENS-ANTEILE A EUR O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
A1JYKZ	LU0781564579	SANTANDER-SANTA.SELECT DYNAMIC	NAMENS-ANTEILE A EUR O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
A1JYM1	LI0181468138	BONAFIDE GLOBAL FISH FUND	INHABER-ANTEILE EUR O.N.	ST/EUR	IFM Independent Fund Management AG
A1JZ9S	LU0794790476	INVESCO FDS-EURO CORPORATE BD	ACT. NOM.A ANN.DIS.EUR O.N.	ST/EUR	Invesco Management S.A.
A1JZ9V	LU0794790716	INVESCO FDS-PAN EUR.HGH INCOME	ACT. NOM.A ANN.DIS.EUR O.N.	ST/EUR	Invesco Management S.A.
A1JZCF	LU0784384876	BGF-GLOBAL MULTI-ASSET INC.FD	ACT. NOM. A6 DIS. USD O.N.	ST/USD	BlackRock (Luxembourg) S.A.
A1JZLD	DE000A1JZLD5	WÄHRUNGSFONDS UI	INHABER-ANTEILE P	ST/EUR	Universal-Investment-Gesellschaft mbH
A1JZLG	DE000A1JZLG8	FO VERMÖGENSVERWALTERFONDS	INHABER-ANTEILSKLASSE A	ST/EUR	Universal-Investment-Gesellschaft mbH
A1JZQH	IE00B80FZF09	J O H.C.M.U.FD-GLOB.OPPORT.FD	REGISTERED SHS B EUR O.N.	ST/EUR	J O Hambro Capital Management Ltd.
A1JZYQ	LU0790902711	FULLERTON LUX-ASIAN BONDS	ACT.NOM.A ACC.USD(INE)O.N.	ST/USD	Lemanik Asset Management S.A.
A1KAKT	LU0830625504	GS FDS-GS EM.MKTS CORE EQ.PTF.	REG. SHARES R SNAP ACC. USD ON	ST/USD	Goldman Sachs Asset Management Fund Services Ltd.
A1KBEN	LU0872914485	PHAIDROS FUNDS-FALLEN ANGELS	INHABER-ANT. C(AUSSCH.)EUR O.N	ST/EUR	IPConcept [Luxemburg] S.A.
A1KC79	LU0889564869	FTIF-F.GL.FUNDAMENT.STRATEGIES	NAM.-ANT. N (YDIS.) EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1KCCF	LU0864714422	MAINFIRST-ABSOL.RET.MULT.ASSET	INHABER-ANT. B(AUSSCH.)EUR O.N	ST/EUR	MainFirst Affiliated Fund Managers S.A.
A1KCCM	LU0864709349	MAINFIRST-GLOBAL EQUITIES FD	INHABER-ANT. A(THES.)EUR O.N	ST/EUR	MainFirst Affiliated Fund Managers S.A.
A1KCCN	LU0864710354	MAINFIRST-GLOBAL EQUITIES FD	INHABER-ANT. B(AUSSCH.)EUR O.N	ST/EUR	MainFirst Affiliated Fund Managers S.A.
A1KCF3	LU0880975056	BGF - GLOBAL EQUITY INCOME FD	ACTIONS NOMINAT. A2 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A1KCKD	LU0868753731	MS INVT FDS-GLOBAL ADVANTAGE	ACTIONS NOM. A USD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A1KCRH	LU0887931292	BL - EQUITIES JAPAN	INHABER-ANT.B EUR HED.O.N.	ST/EUR	BLI - Banque de Luxembourg Investments S.A.
A1T6TT	LU0905832985	FORTEZZA FINANZ - AKTIENWERK	INHABER-ANTEILE R O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A1T721	LU0845774990	SEB FUND 1-GLOBAL CHANCE/RISK	ACTIONS NOM. B O.N.	ST/EUR	SEB Investment Management AB
A1T72C	LU0914398085	MELLINCKRODT 2-GERMAN OPPORT.	INHABER-ANTEILE 1-A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A1T73W	DE000A1T73W9	ACATIS GANE VALUE EVENT FONDS	INHABER-ANTEILE C	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A1T756	DE000A1T7561	WI GLOBAL CHALLENGES INDEX-FDS	INHABER-ANTEILE P	ST/EUR	Warburg Invest AG (KVG)
A1T79B	LU0909471251	CS INV.FDS 2-CS(L)SEC.EQUITY	NAMENS-ANTEILE B USD O.N.	ST/USD	Credit Suisse Fund Management S.A.
A1T7EF	FR0011380070	ODDO BHF AVENIR EUROPE FCP	ACT.AU PORTEUR DR-EUR O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A1T7WA	LU0909060542	FTIF-FRANK.GL MULTI-ASS.INCOME	NAMENS-ANT. A(QDIS)EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1T80U	LU0823437925	BNP PARIBAS GREEN TIGERS	ACT.AU PORT.CLASS.EUR-CAP O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A1T80V	LU0823438220	BNP PARIBAS GREEN TIGERS	ACT.AU PORT.CLASS.EUR-DIS O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A1T8F7	LU0906949010	G.SACHS FDS-GL.STR.INC.BD PTF	REG.SHS. EUR HEDGED-OCS O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A1T8G2	LU0909472069	CS INV.FDS 2-CS(L)SEC.EQUITY	NAMENS-ANTEILE BH EUR O.N.	ST/EUR	Credit Suisse Fund Management S.A.
A1T8PX	LU0917671553	JPM INV.FDS-GLOBAL MACRO FD	NAMENS-ANT.A(DIST)EUR(HGD)O.N	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1T8WT	LU0823413587	BNP PARIBAS EMERGING EQUITY	ACT.AU PORT.CLASSIC CAP O.N.	ST/USD	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A1T8XS	LU0823417810	BNP PARIBAS GLOBAL L.VOL EQU.	ACT.AU PORT.CLASSIC CAP O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A1T92J	LU0922334643	FIDELITY FDS-NORDIC FUND	REG. SHARES A ACC. EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A1T96A	LU0915365364	NORDEA 1-FLEXIBLE FIXED INCOME	ACTIONS NOM. CAP.BP-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A1W0LL	LU0944407427	MFS MER.-EMERGING MKTS EQUITY	REGISTERED SHARES W1 USD O.N.	ST/USD	MFS Investment Management Company (Lux) S.a.r.l.
A1W0LN	LU0944408581	MFS MER.-EUROPEAN SMALL COS FD	BEARER SHARES CL. W1 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A1W0LQ	LU0944408821	MFS MER.-EUROPEAN VALUE FUND	REGISTERED SHARES W1 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A1W0MN	LU0945408952	FLOSSB.V.STORCH-MULT.OPPORT.	INHABER-ANTEILE I O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A1W0NA	LU0944781201	STARS FLEXIBEL	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A1W0P6	LU0945096450	NORDLUX PRO-BÜRGERSTIFTUNGSFDS	NAMENS-ANTEILE O.N.	ST/EUR	LRI Invest S.A.
A1W11B	LU0841555278	NORDEA 1-STABLE RETURN FUND	ACTIONS NOM.AC EUR DIS. O.N.	ST/EUR	Nordea Investment Funds S.A.
A1W17L	LU0952333307	SANTANDER - EUROPEAN DIVIDEND	NAMENS-ANTEILE AD O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
A1W17W	LU0952573136	FLOSSB. V.STORCH-D.ERSTE SCHR.	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A1W17Y	LU0952573482	FLOSSBACH V.STORCH-MULT.OPP.II	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A1W1MH	DE000A1W1MH5	TRESIDES COMMODITY ONE	INHABER-ANTEILE A (A)	ST/EUR	Ampega Investment GmbH
A1W1P4	LU0949730401	PARTN.GRP.LIS.INV.-LIS.INFRA.	INHABER-ANT.EUR (P-DIST.) O.N.	ST/EUR	MultiConcept Fund Management S.A.
A1W1PH	DE000A1W1PH8	PALAD.A.M.I.AG TGV-PALADIN ONE	INHABER-ANLAGEAKTIEN F	ST/EUR	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö
A1W1TM	LU0949250376	FTIF-F.GL.FUNDAMENT.STRATEGIES	NAM.-ANT. N(CAP.)EUR O.N.	ST/EUR	Franklin Templeton International Services S.à.r.l.
A1W2BQ	DE000A1W2BQ7	VERMÖGENSMANAGEM.-FOND.F.STIF.	INHABER-ANTEILE R	ST/EUR	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH
A1W2CK	DE000A1W2CK8	GLS BANK AKTIENFONDS	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
A1W2U8	LU0954219464	STARCAPITAL FCP-WINBONDS PLUS	INHABER-ANTEILE R EUR O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A1W2Y9	IE00BCCW5L37	PIMCO FDS:G.I.S.-PIMCO C. SEC.	REG. INC.SHS INST.EUR HED. O.N	ST/EUR	PIMCO Global Advisors [Ireland] Ltd.
A1W37V	LU0963586101	AGIF-ALL.GLOBAL SMALL CAP EQ.	INHABER ANTEILE AT (USD) O.N.	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A1W3P2	LU0957039414	JPMORG.I.-GLOBAL BALANCED FUND	NAMENS-ANT.A(ACC.)USD(HED.)O.N	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A1W3PB	LU0955010870	MORGAN STAN.INV.FDS-GL.QUALITY	ACTIONS NOM. A CAP.EQD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A1W43Y	LU0967289215	PEACOCK EUROPEAN ALPHA BUIL.UI	NAMENS-ANTEILE R EUR O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A1W4TZ	LU0936577138	FIDELITY FDS-EUROP.DYN.GWTH FD	REG. SHARES Y DIS.EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A1W4VN	LU0964807845	AGIF-ALLIANZ INCOME AND GROWTH	INHABER ANTEILE A (USD) O.N.	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A1W515	LU0975257816	DEGUSSA BANK WORKSITEPARTN.FDS	INHABER-ANTEILE O.N.	ST/EUR	LRI Invest S.A.
A1W566	IE00BD5HXX71	COMGEST GROWTH PLC-WORLD	REG. SHARES EUR R ACC. O.N.	ST/EUR	Comgest Asset Management International Ltd.
A1W5SC	LU0973995813	BANTLEON ANLEIH.-BANT.YLD PLUS	INHABER-ANTEILE PA O.N.	ST/EUR	BANTLEON AG (KVG)
A1W5T2	LU0974225590	DEUTSCHER MITTELSTANDSANL.FDS	ACTIONS NOM. M EUR DIS. O.N.	ST/EUR	FINEXIS S.A.
A1W5ZM	IE00B7KXQ091	JAN.HEND.C.-J.H.BALANCED FUND	REG. INC.SHS A USD O.N.	ST/USD	Janus Henderson Investors
A1W6BM	IE00BF2ZVC61	WMF(I)-W.GL.HLTH CARE EQU.FD	REG.SHARES CL.N ACC.UNH.EUR ON	ST/EUR	Wellington Management Co. LLP
A1W6F4	LU0975848341	ROBECO CGF-R.BP US LAR.CAP EQ.	ACTIONS NOMINAT. E-USD O.N.	ST/USD	Robeco Luxembourg S.A.
A1W6JP	LU0976565761	FR.TEM.INV.FDS.-T.E.M.S.COM.FD	NAMENS-ANT. W ACC.(USD)O.N.	ST/USD	Franklin Templeton International Services S.à.r.l.
A1W6Q2	LU0975313742	UBS(LUX)EQ.-EUROP.OPP.UNCON.EO	INHABER-ANT.USD HED.P-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
A1W6X2	LU0969575561	VARIOPTNR-MIV GLOB.MEDTECH FD	ACTIONS NOMINATIVES P3(USD) ON	ST/USD	Vontobel Asset Management S.A.
A1W70H	IE00B3VXGD32	POLAR CAP.FD.-BIOTECHNOLOGY FD	REGISTERED SHARES R EUR O.N.	ST/EUR	Polar Capital LLP
A1W75B	LU0990656059	ASSENAGON CR.-A.C.SUBD.A.COCO	NAMENS-ANTEILE P O.N.	ST/EUR	Assenagon Asset Management S.A.
A1W7X1	LU0984218072	GAM MULTISTOCK-LUX.BRANDS EQ	ACTIONS NOMIN. RA DIS EUR O.N.	ST/EUR	GAM [Luxembourg] S.A.
A1W86R	LU0995674651	ANSA-GLOBAL Q OPPORTUNITIES	NAMENS-ANTEILE P (AUSSCH.)O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
A1W8A6	IE00BFTW8Z27	MAGNA UMBRE.FD-M.NEW FRONTIERS	REG. SHARES G ACC. EUR O.N	ST/EUR	Fiera Capital [IOM] Limited
A1W8AG	LU0992000496	JUPITER GLOBAL FD-J.DYNAMIC BD	NAMENS-ANT.L EUR Q INC.O.N.	ST/EUR	Jupiter Asset Management International S.A.
A1W8V5	LU0995119665	SCHRODER ISF-EURO CREDIT CONV.	NAMENSANTEILE A ACC EUR O.N.	ST/EUR	Schroder Investment Management [Europe] S.A.
A1W8V9	LU0995120242	SCHRODER ISF-EURO CREDIT CONV.	NAMENSANTEILE A DIS EUR SF ON	ST/EUR	Schroder Investment Management [Europe] S.A.
A1W8XH	LU0995865168	ALLIANZ EUR.P.INV.-ALL.STRA.50	INHABER-ANTEILE A EUR O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A1W914	LU0999646184	BANTLEON OPPS-BANT.OPPS WORLD	INHABER-ANTEILE PT EUR O.N.	ST/EUR	BANTLEON AG (KVG)
A1W915	LU0999646341	BANTLEON OPPS-BANT.OPPS WORLD	INHABER-ANTEILE PA EUR O.N.	ST/EUR	BANTLEON AG (KVG)
A1W92V	LU0792910217	ROBECO C.G.FDS-R.QI.EM.CON.EQ.	ACTIONS NOMINATIVES C EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A1W9A2	DE000A1W9A28	PROFITLICHSCHMIDLIN FONDS UI	INHABER-ANTEILE ANT.KLASSE R	ST/EUR	Universal-Investment-Gesellschaft mbH
A1W9AA	DE000A1W9AA8	SDG EVOLUTION FLEXIBEL	INHABER-ANTEILE R	ST/EUR	Universal-Investment-Gesellschaft mbH
A1W9BL	DE000A1W9BL3	AMUNDI MULTI MANAGER BEST SEL.	INHABER-ANTEILE A DA	ST/EUR	Amundi Deutschland GmbH
A1WZ1C	DE000A1WZ1C1	HNC ADVISORS DIV.MUL.ASS.CL.UI	INHABER-ANTEILE EUR	ST/EUR	Universal-Investment-Gesellschaft mbH
A1WZ2J	DE000A1WZ2J4	SPSW-GLO.MULTI ASSET SELECTION	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
A1WZ33	DE000A1WZ330	D&R WACHSTUM GLOBAL TAA	INHABER-ANTEILE P	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1WZ34	DE000A1WZ348	D&R WACHSTUM GLOBAL TAA	INHABER-ANTEILE I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1WZ3Z	DE000A1WZ3Z8	SAUREN DYNAMIC ABSOLUTE RETURN	INHABER-ANTEILE D	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A1WZH5	LU0920841326	HELLAS OPPORTUNITIES FUND	INHABER-ANTEILE P O.N.	ST/EUR	ODDO BHF Asset Management Lux
A1WZJF	LU0582532197	ROBECO C.G.FDS-R.QI.EM.CON.EQ.	ACT.NOM.HGH DIVID.EQS EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A1WZWN	GB00B8HQLV43	M&G INV.(1)-M&G GLOBAL THEMES	REG. SHARES EUR A INC. O.N.	ST/EUR	M&G Securities Ltd.
A1XAAX	LU1004473630	JPMORGAN FDS-GBL STRATEGIC BD	AN.JPM-GL.ST.B.A(P)(D)EUR H ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A1XAWH	LU1004824790	MAINFIRST-GLOBAL EQUITIES FD	INHABER-ANT. R(THES.)EUR O.N	ST/EUR	MainFirst Affiliated Fund Managers S.A.
A1XB28	LU1008478684	UBS(LULL)EQ.-CHINA OPPORTU.(DL)	INHABER-ANTEILE HKD P-ACC O.N.	ST/HKD	UBS Fund Management [Luxembourg] S.A.
A1XBPF	LU1012015118	FLOSSB.VON STORCH-GL.EM.MK.EQ.	INHABER-ANTEILE R O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A1XBWE	LU1011998942	AB SICAV I-CONCENTR.US EQU.PTF	ACTIONS NOM. A ACC. USD O.N.	ST/USD	AllianceBernstein (Luxembourg) S.à.r.l.
A1XBWK	LU1011997381	AB SICAV I-CONCENTR.GL.EQU.PTF	ACTIONS NOM. A ACC. USD O.N.	ST/USD	AllianceBernstein (Luxembourg) S.à.r.l.
A1XCBF	LU1019989323	AGIF-ALL.DYNA.MULT.ASS.STRA.50	INHABER ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A1XCCL	LU0403296170	UBS(LUX)EQ.-CHINA OPPORTU.(DL)	INHABER-ANTEILE Q-ACC O.N.	ST/USD	UBS Fund Management [Luxembourg] S.A.
A1XCH8	LU0914729966	MIROVA FDS-GL.SUSTAINABLE EQU.	NAMENS-ANTEILE R/A EUR O.N.	ST/EUR	Natixis Investment Managers International
A1XCPV	LU1023704148	PVV-PVV EFFIZIENZ INVEST	INHABER-ANTEILE O.N.	ST/EUR	IPConcept [Luxembourg] S.A.
A1XCZE	LU1004132566	INVESCO FDS-INV.GL TARGET.RET.	ACTIONS NOM. A ACC. EUR O.N.	ST/EUR	Invesco Management S.A.
A1XCZF	LU1004132640	INVESCO FDS-INV.GL TARGET.RET.	ACTIONS NOM.A A.DIS. EUR O.N.	ST/EUR	Invesco Management S.A.
A1XD3K	LU1031077412	BGF - ASIA PAC. EQUITY INCOME	ACTIONS NOM. A4 G EUR HGD O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A1XDKX	LU1006076035	CIF-CG GBL. ALLOCATION FD (L)	REGISTERED SHS BD USD(INE)O.N.	ST/USD	Capital International S.A.
A1XDWW	DE000A1XDWW0	CYD DIVERSIFIED COMMODIT.EX-AL	INHABER-ANT.KLASSE EUR	ST/EUR	Universal-Investment-Gesellschaft mbH
A1XDY1	DE000A1XDY12	LA TULLIUS ABSOL.RETURN EUROPE	INHABER-ANTEILE	ST/EUR	Lupus alpha Investment GmbH
A1XDY7	DE000A1XDY79	LUPUS ALPHA DIVIDEND CHAMPIONS	INHABER-ANTEILE R	ST/EUR	Lupus alpha Investment GmbH
A1XEEX	LU1035659520	ARBOR INVEST - SPEZIALRENTEN	ACTIONS AU PORTEUR P O.N.	ST/EUR	Axxion S.A.
A1XEQ4	LU1038809395	FLOSSBACH V.STORCH-MULT.OPP.II	INHABER-ANTEILE RT O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A1XETG	LU1039371676	JPMORGAN FDS-GLOB.BOND OPP.FD	AN.JPM-GBL B.OP.A(DIS)EUR H ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A1XEUT	LU1040967272	BLACKROCK STR.F-FXD INC.STR.FD	ACT. NOM. A4 EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A1XEZB	LU1003778534	SANTANDER-AM EURO CORPORATE BD	NAMENS-ANTEILE AD O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
A1XFBY	LU0784383712	BGF-GLOBAL MULTI-ASSET INC.FD	ACTIONS NOM. A4G EUR HDGD O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A1XFZG	LU1047850349	DNB FD-DNB TECHNOLOGY	NAMENS-ANTEILE RA CAP.USD O.N.	ST/USD	DnB Asset Management S.A.
A2ABAG	LU1317704051	CARMIGNAC PORTF.-L.-S.EUR.EQU.	NAMENS-ANTEILE A EUR ACC O.N.	ST/EUR	Carmignac Gestion Luxembourg S.A.
A2ABKH	LU1323611001	UBS(LUX)EQ.S.-LG TERM TH.(USD)	INHABER-ANTEIL.EUR HDGD P ACC.ON	ST/EUR	UBS Fund Management [Luxembourg] S.A.
A2ABV0	LU1102959951	EDR FUND - EUROPE SYNERGY	ACTIONS NOM. A EUR O.N.	ST/EUR	Edmond de Rothschild Asset Management (Luxembourg) S.A.
A2ACH2	LU1338307660	BLB GLOBAL OPPORTUNITIES FUND	INHABER-ANTEILE T O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2AD09	IE00BYSJTY39	FIRST STATE GL.UM.-GL.LIS.INF.	REGISTERED SHS I ACC.EUR O.N.	ST/EUR	First State Global Umbrella Fund PLC (KVG)
A2AD21	LU1357028890	GS FDS-GS EMERGING MKTS EQ.PTF	REG.SHS.BASE ACC. EUR O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A2AE6C	LU1366332952	FIDELITY FUNDS-GLOBAL FOCUS FD	REG.SHARES A ACC.EUR HED. O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A2AEDG	LU1363153823	AGIF-ALL.US SHO.DUR.HI.INC.BD	INHABER-ANTEILE AT(H2-EUR)O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2AELY	LU1366139522	WELL.MAN.F.(L)-W.GL.QUAL.GR.FD	NAM.-ANT.CL.D USD ACC.UNH.O.N.	ST/EUR	Wellington Luxembourg S.à r.l.
A2AEWR	LU1339879758	ALGER - ALGER SMALL CAP FOCUS	REG. SHARES A USD CAP. O.N.	ST/USD	La Francaise AM International SA
A2AF54	LU1378878430	MO.STANLEY INV.FDS-ASIA OPP.FD	ACTIONS NOM.A CAP.USD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A2AF55	LU1378879248	MO.STANLEY INV.FDS-ASIA OPP.FD	ACTIONS NOM.AH CAP.EUR O.N.	ST/EUR	MSIM Fund Management [Ireland] Ltd.
A2AF57	LU1378878604	MO.STANLEY INV.FDS-ASIA OPP.FD	ACTIONS NOM.Z CAP.USD O.N.	ST/USD	MSIM Fund Management [Ireland] Ltd.
A2AF78	DK0060711208	INV.SYD.-DANISH EQUITIES	IND. AKTIER B DKK DK D DK10	ST/DKK	Syd Fund Management A/S
A2AFMP	LU1377969701	ME FONDS-SPECIAL VALUES	INHABER-ANTEILE B O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A2AGGN	FR0011606268	ODDO BHF ACTIVE SMALL CAP	PARTS PORT.CR-EUR CAP(3DEC)ON	ST/EUR	Oddo BHF Asset Management S.A.S.
A2AGH5	LU1390458401	PRIVILEGE-FIDELITY TECHNOLOGY	NAMENS-ANT.P DIS.USD UNHDGD ON	ST/USD	Lombard Odier Funds [Europe] S.A.
A2AGM2	DE000A2AGM26	ABSOLUTE RETURN MULTI PREM.FO.	INHABER-ANTEILE AK R	ST/EUR	Universal-Investment-Gesellschaft mbH
A2AGX6	LU1394856451	IP F. - WHITE	NAMENS-ANTEILE CLASS A O.N.	ST/EUR	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
A2AH5U	LU1165135523	BNP PARIBAS AQUA	ACT.NOM.(CLASS.)DIS.(EUR)O.N.	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A2AJHH	DE000A2AJHH5	ALPORA GLOBAL INNOVATION	INHABER-ANTEILSKLASSE R	ST/EUR	Universal-Investment-Gesellschaft mbH
A2AJHY	DE000A2AJHY0	BICHELER KONZEPTFONDS	INHABER-ANTEILE P	ST/EUR	Axxion S.A.
A2AKY9	LU1330433571	CS INV.FDS 2-CS(L)ROBOTICS EQ.	NAMENS-ANTEILE B USD O.N.	ST/USD	Credit Suisse Fund Management S.A.
A2AL6F	DK0060738755	INV.SYD.-DANISH BONDS	INDEHAVER AKTIER B DKK D DK10	ST/DKK	Syd Fund Management A/S
A2ALW9	LU1433070262	THREADNEEDLE L-GLOBAL FOCUS	NAM.-ANTEILE AEP EUR O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2AMSJ	DE000A2AMSJ2	MEAG MULTISMART	INHABER-ANTEILE A	ST/EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH
A2AN87	LU1458463152	JPM.INV.FDS-GL.INC.CONSERVA.FD	NAMENS-ANTEILE A(DIST)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A2AN88	LU1458463236	JPM.INV.FDS-GL.INC.CONSERVA.FD	NAMENS-ANTEILE A(DIV)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A2AN9M	LU1458464804	JPM.INV.FDS-GL.INC.CONSERVA.FD	NAMENS-ANTEILE D(DIV)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A2ANC0	LU1376267727	DNB FD-DNB TECHNOLOGY	ACT. NOM. INSTIT. B DIS. O.N.	ST/EUR	DnB Asset Management S.A.
A2ANC5	LU1303785528	DNB FUND - HIGH YIELD	ACT.NOM.RETAIL A (GBP) ACC. ON	ST/GBP	DnB Asset Management S.A.
A2ANC6	LU1303785874	DNB FUND - HIGH YIELD	ACT.NOM.RETAIL A (SEK) ACC. ON	ST/SEK	DnB Asset Management S.A.
A2ANCZ	LU1376267560	DNB FD-DNB TECHNOLOGY	ACT. NOM. RETAIL B DIS. O.N.	ST/EUR	DnB Asset Management S.A.
A2ANEB	LU1442549025	MFS MER.-PRUDENT CAPITAL FUND	REGISTERED SHARES A1 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A2ANJE	LU1438969351	T. ROWE PRICE-GL.FOC.GR.EQU.FD	NAMENS-ANTEILE A ACC.(EUR)O.N.	ST/EUR	T. Rowe Price [Luxembourg] Management S.à r.l.
A2AP4E	LU1472581609	GS FDS-GS EMERGING MKTS EQ.PTF	REG.SHARES CLASS R EUR ACC.ON	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A2APUR	LU1469428905	THREADNEEDLE L-PAN EUR.ABS.AL.	NAMENS-ANTEILE AEP EUR O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2APVS	LU1461846690	FISCH U.F.-FISCH BD GLBL CORP.	NAMENS-ANTEILE AE2 EUR O.N.	ST/EUR	Fisch Fund Services AG
A2AQOY	LU1329694266	MANDARINE GLOBAL MICROCAP	ACTIONS NOM. R EUR CAP. O.N.	ST/EUR	Mandarine Gestion
A2AQ95	DE000A2AQ952	FRIEDRICH & WEIK WERTEFONDS	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2AQF1	LU1479563717	AGIF - ALLIANZ THEMATICA	INHABER-ANTEILE A(EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2AQJY	LU1480526547	BOERSE.DE-AKTIFONDS	INHABER-ANTEILE TM O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A2AQKG	LU1481583711	FLOSSBACH VON STORCH-BD OPPOR.	INHABER-ANTEILE RT O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A2AQYN	DE000A2AQYN3	CSR AKTIEN DEUTSCHLAND PLUS	INHABER-ANTEILE R	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A2AQYW	DE000A2AQYW4	APO DIGITAL HEALTH AKTIEN FON.	INHABER-ANTEILE R	ST/EUR	Internationale Kapitalanlagegesellschaft mbH
A2AQZX	DE000A2AQZX9	TBF SMART POWER	INHABER-ANTEILE EUR I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2AR9B	DE000A2AR9B1	SQUAD AGUJA OPPORTUNITIES	INHABER-ANTEILE R	ST/EUR	Axxion S.A.
A2AS7N	LU0886674414	THREADNEEDLE L-ASIA EQ. INCOME	NAMENS-ANTEILE AUP USD O.N.	ST/USD	Threadneedle Management [Luxembourg] S.A.
A2AS8Q	LU1503114545	GS&P FDS DEUT.AKTIEN TOT.RET.	INHABER-ANTEILE III O.N.	ST/EUR	GS&P Kapitalanlagegesellschaft S.A.
A2ASDP	LU1477743386	BELLEVUE(L)-BB ADM.HEALT.STR.	NAMENS-ANTEILE B EUR O.N.	ST/EUR	MDO Management Company S.A.
A2ASKU	LU1499563440	HQT GLOBAL QUALITY DIVIDEND	REGISTERED SHARES R O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A2ASTA	IE00BDBVWH33	AXA IM W.A.VE.-AXA IM MAT.2022	REG.SHS A RET.DIS.USD QUART.ON	ST/USD	AXA Investment Managers Paris S.A.
A2AT0M	LU1508899363	NORDLUX PRO FONDSM.-A&M KENNZ.	NAMENS-ANTEILE R EUR O.N.	ST/EUR	LRI Invest S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A2ATBG	DE000A2ATBG9	PERSPEKTIVE OVID EQUITY	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2ATC3	DE000A2ATC31	SWIS.LIF.REF(DE)EUR.R.E.L.A.W.	INHABER-ANTEILE	ST/EUR	Swiss Life Kapitalverwaltungsgesellschaft mbH
A2ATE5	LU1161526907	EDR FUND-BOND ALLOCATION	ACTIONS NOM. B EUR O.N.	ST/EUR	Edmond de Rothschild Asset Management (Luxembourg) S.A.
A2ATHB	LU1506064382	BLB GLOBAL OPPORTUNITIES FUND	INHABER-ANTEILE A DIS.EUR O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2ATW6	LU1504056026	INV.FDS-INV.GBL CONS.TRENDS	ACT. NOM.A ANN.DIS.EUR O.N.	ST/EUR	Invesco Management S.A.
A2ATZ8	LU1508476642	AGIF-ALL.US SHO.DUR.HI.INC.BD	INHABER-ANTEILE A (USD) O.N.	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A2ATZ9	LU1508476725	AGIF-ALLIANZ GLO.EQ.INSIGHTS	INHABER-ANTEILE A (EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2DGFG	IE00BD6FTP73	WELLINGT.M.FDS IR.-W.GL.IMPACT	REGIST.ACC.SHS D USD UNH.O.N.	ST/USD	Wellington Management Co. LLP
A2DHBN	LU1529513373	MFS MER.-PRUDENT CAPITAL FUND	REGISTERED SHARES A4 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A2DHJN	LU1529950914	UNISTRUKTUR	INHABER-ANTEILE O.N.	ST/EUR	Union Investment Luxembourg S.A.
A2DHMJ	LU1530899142	CPR INVEST-GL.DISRUPTIVE OPPO.	NAMENS-ANT.CL.A ACC.EUR O.N.	ST/EUR	CPR Asset Management S.A.
A2DHML	LU1530899654	CPR INVEST-GL.DISRUPTIVE OPPO.	NAMENS-ANT.CL.A DIS.EUR O.N.	ST/EUR	CPR Asset Management S.A.
A2DHT5	DE000A2DHT58	D&R GLOBALANCE ZUKUNFTB.AKTIE	INHABER-ANTEILE I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2DHTQ	DE000A2DHTQ9	LBBW MULT.GL.PL.NACHHALTIGKEIT	INHABER-ANTEILE	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A2DHTX	DE000A2DHTX5	APUS CAPITAL REVALUE FONDS	INHABER-ANTEILE I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2DHUX	LU0942225912	CANDRIAM EQ. L - BIOTECHNOLOGY	NAMENS-ANTEILE R USD O.N.	ST/USD	Candriam Luxembourg S.A.
A2DJG8	LU1536921650	AXA WORLD FDS-FRAMLIN.ROBOTECH	NAMENS-ANTEILE A(THES.)EUR O.N	ST/EUR	AXA Funds Management S.A.
A2DJJG	LU1532479786	BAYERNINV.-EURO COVERED BD	INHABER-ANTEILE INSTAL O.N.	ST/EUR	BayernInvest Luxembourg S.A.
A2DJVN	DE000A2DJVN8	MBS INVEST 2	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2DJVP	DE000A2DJVP3	MBS INVEST 3	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2DJVT	DE000A2DJVT5	DEKA-BASISANLAGE DYNAMISCH A30	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2DJVU	DE000A2DJVU3	DEKA-BASISANLAGE DYNAMISCH A50	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2DJVV	DE000A2DJVV1	DEKA-BASISANLAGE DYNAMISCH A70	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2DJVW	DE000A2DJVW9	DEKA-BASISANLAGE ZIELSTRU.A100	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2DKAR	LU1548497186	AGIF-ALL.GL.ARTIF.INTELLIGENCE	INHABER-ANTEILE A(EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2DKAT	LU1548497426	AGIF-ALL.GL.ARTIF.INTELLIGENCE	INHABER-ANTEILE AT(USD) O.N.	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A2DKAU	LU1548497699	AGIF-ALL.GL.ARTIF.INTELLIGENCE	INHABER-ANTEILE AT(EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2DKAV	LU1548497772	AGIF-ALL.GL.ARTIF.INTELLIGENCE	INHABER-ANTEILE AT(H2-EUR)O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2DKWH	FR0013216280	ODDO BHF HAUT RENDEMENT 2023	ACT.AU PORT.DR EUR(3 DEC.)O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A2DKWJ	FR0013216306	ODDO BHF HAUT RENDEMENT 2023	ACT.AU PORT.DI EUR(3 DEC.)O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A2DKXQ	LU1554455995	GS FDS-GS EM.MKTS CORE EQ.PTF.	REG. OCS CLOSE ACC.EUR O.N.	ST/EUR	Goldman Sachs Asset Management Fund Services Ltd.
A2DLUA	LU1120766206	CANDRIAM EQ. L - BIOTECHNOLOGY	INHABER-ANT.C CAP.EUR HED.O.N.	ST/EUR	Candriam Luxembourg S.A.
A2DMLX	LU1572730783	UNIFAVORIT: AKTIEN EUROPA	INHABER-ANTEILE -NET-A O.N.	ST/EUR	Union Investment Luxembourg S.A.
A2DMU7	DE000A2DMU74	GALLO - EUROPEAN SMALL&MID CAP	INHABER-ANTEILE R	ST/EUR	Axxion S.A.
A2DMWZ	LU1572731591	UNIRAK NACHHALTIG KONSERVATIV	INHABER-ANTEILE -NET- A O.N.	ST/EUR	Union Investment Luxembourg S.A.
A2DNKJ	LU1584043118	CS INV.FDS 2-CS(L)SEC.EQUITY	NAMENS-ANTEILE AH EUR O.N.	ST/EUR	Credit Suisse Fund Management S.A.
A2DNYH	LU1430036985	CS INV.FDS 2-CS(L)ROBOTICS EQ.	NAMENS-ANTEILE BH EUR O.N.	ST/EUR	Credit Suisse Fund Management S.A.
A2DPA3	LU1587984847	BELLEVUE(L)-BB AD.AS.PA.HE.CA.	NAMENS-ANTEILE B USD O.N.	ST/USD	MDO Management Company S.A.
A2DPXP	LU1597246039	AGIF-ALL.GL.ARTIF.INTELLIGENCE	INHABER-ANTEILE RT(EUR) O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2DR2T	DE000A2DR2T5	BFS NACHHALTIGK.FONDS AKTIEN I	INHABER-ANTEILSKLASSE B	ST/EUR	Universal-Investment-Gesellschaft mbH
A2DRBW	LU1590077316	SANTANDER-SANTAN.SELECT INCOME	NAMENS-ANTEILE AD EUR O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
A2DS3C	LU1626619578	IP F. - BLUE	NAMENS-ANTEILE CLASS A O.N.	ST/EUR	INTER-PORTFOLIO Verwaltungsgesellschaft S.A.
A2DTL4	DE000A2DTL45	MARATHON SUBSTANZ U.RENDIT.EUR	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2DTL7	DE000A2DTL78	ARAMEA RENDITE PLUS NACHHALTIG	INHABER-ANTEILE R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2DTM6	DE000A2DTM69	DER ZUKUNFTSFONDS	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
A2DTMN	DE000A2DTMN6	FRANKFURTER STIFTUNGSFONDS	INHABER-ANTEILE R	ST/EUR	Axxion S.A.
A2DTNA	DE000A2DTNA1	GLS BANK KLIMAFONDS	INHABER-ANTEILSKLASSE A	ST/EUR	Universal-Investment-Gesellschaft mbH
A2DU1H	DE000A2DU1H7	ALLIANZ STRATEGIEFONDS BALANCE	INHABER-ANTEILE R (EUR)	ST/EUR	Allianz Global Investors GmbH
A2DUQ7	IE00BZ0X9W87	COMGEST GROWTH PLC-CHINA	REGISTERED ACC.SHS Z EUR O.N.	ST/EUR	Comgest Asset Management International Ltd.
A2DVQA	LU1637618742	BERENBERG EUROPEAN MICRO CAP	NAMENS-ANTEILE R O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A2DVQD	LU1637619120	BERENBERG EUROPEAN SMALL CAP	NAMENS-ANTEILE R O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A2DVQG	LU1637618403	BERENBERG EUROZONE FOCUS FUND	NAMENS-ANTEILE R O.N.	ST/EUR	Universal-Investment-Luxembourg S.A.
A2DVTF	DE000A2DVTF3	WERTE&SICHERH.-NACHH.INNOVATI.	INHABER-ANTEILE P(A)	ST/EUR	Amega Investment GmbH
A2DW1D	FR0013266277	ODDO BHF ACTIVE MICRO CAP	PARTS PORT.CN-EUR CAP.3DEC.ON	ST/EUR	Oddo BHF Asset Management S.A.S.
A2DW1F	FR0013266244	ODDO BHF ACTIVE MICRO CAP	PARTS PORT.CR-EUR CAP.3DEC.ON	ST/EUR	Oddo BHF Asset Management S.A.S.
A2DWG2	LU1663824750	SWISSCANTO (LU) EQ.-GL.WAT.I.	INHABER-ANTEILE AA O.N.	ST/EUR	Swisscanto Asset Management International S.A.
A2DX9U	LU1582988058	M&G(L)IF1-M&G(L)DYN.ALLOC.	ACT.NOM. A ACC. EO O.N.	ST/EUR	M&G Luxembourg S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A2DX9V	LU1582988132	M&G(L)IF1-M&G(L)DYN.ALLOC.	ACT.NOM. A DIS. EO O.N.	ST/EUR	M&G Luxembourg S.A.
A2DXT7	LU1665237613	M&G(L)IF1-M&G(L)GL.LSTD INFRA.	ACT.NOM. EUR A DIST. O.N.	ST/EUR	M&G Luxembourg S.A.
A2DXZM	LU1679794757	NORDLUX PRO FONDSM.-A&M KENNZ.	NAMENS-ANTEILE V EUR O.N.	ST/EUR	LRI Invest S.A.
A2H5PL	LU1696810313	PRO SELECT - WELTFONDS	INHABER-ANT. A DIS.EUR O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A2H5XH	DE000A2H5XH1	ACATIS IFK VALUE RENTEN	INHABER-ANTEILE X (TF)	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A2H5XV	DE000A2H5XV2	BKC TREUHAND PORTFOLIO	INHABER-ANTEILE S	ST/EUR	Universal-Investment-Gesellschaft mbH
A2H661	LU1683285164	CSIF2-CS(L)DIGITAL HEALTH EQU.	INHABER-ANTEILE B USD O.N.	ST/USD	Credit Suisse Fund Management S.A.
A2H665	LU1692116392	CS IF 2-CS(L) INFRASTRUCT. EQ.	INHABER-ANTEILE B USD O.N.	ST/USD	Credit Suisse Fund Management S.A.
A2H7KT	LU1815126013	VM BC ANLEIHEN GLOBAL	INHABER-ANTEILE A O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2H7KV	LU1815126286	VM BC AKTIEN GLOBAL	INHABER-ANTEILE A O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2H7KX	LU1815126443	VM BC BASISSTRATEGIE GLOBAL	INHABER-ANTEILE A O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2H7L1	FR0013290863	MAGELLAN SICAV	ACT.AU PORT.Z(EUR)4DEC.O.N.	ST/EUR	Comgest S.A.
A2H7N2	DE000A2H7N24	THE DIGITAL LEADERS FUND	INHABER-ANTEILE R	ST/EUR	Universal-Investment-Gesellschaft mbH
A2H7NC	DE000A2H7NC9	ACATIS GANE VALUE EVENT FONDS	INHABER-ANTEILE X (TF)	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A2H7NJ	DE000A2H7NJ4	BERENBERG 1590 STIFTUNG	INHABER-ANTEILE AK S	ST/EUR	Universal-Investment-Gesellschaft mbH
A2H7NQ	DE000A2H7NQ9	SELECTION RENDITE PLUS	INHABER-ANTEILSKLASSE R	ST/EUR	Universal-Investment-Gesellschaft mbH
A2H7NT	DE000A2H7NT3	CAPITU.RENTENSTRAT.OPTIM.UNIV.	INHABER-ANTEILSKLASSE P	ST/EUR	Universal-Investment-Gesellschaft mbH
A2H7NV	DE000A2H7NV9	CAPITULUM WELTZINS-INVEST UNVL	INHABER-ANTEILSKLASSE P	ST/EUR	Universal-Investment-Gesellschaft mbH
A2H98E	LU1234712963	DNCA INV.-EUROSE	NAMENS-ANTEILE ND EUR DIS.O.N.	ST/EUR	DNCA Finance Luxembourg
A2H9A5	DE000A2H9A50	TRESIDES COMMODITY ONE	INHABER-ANTEILE B (A)	ST/EUR	Ampega Investment GmbH
A2H9B0	DE000A2H9B00	HABONA NAHVERSORGUNGSFONDS DE	INHABER-ANTEILE	ST/EUR	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH
A2H9KB	LU1734444356	JPMORGAN FDS-GLOB.HEALTHCAR.FD	A.N.JPM-GBL.HC. C(DIS)EUR O.N.	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A2JA9E	LU1748855753	FLOSSBACH VON STORCH-BD OPPOR.	INHABER-ANTEILE H O.N.	ST/EUR	Flossbach von Storch Invest S.A.
A2JB16	LU1700711077	ROBECO C.G.FDS-GL.FINTECH	ACTIONS NOM F CAP.EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A2JB8X	LU1891775774	LUPUS ALPHA FDS-MICRO CHAMPIO.	INHABER-ANTEILE A O.N.	ST/EUR	Lupus alpha Investment GmbH
A2JBD8	BE6246065419	DPAM INVEST B-EQ.SUST.FOOD TR.	ACTIONS AU PORT.V DIS. O.N.	ST/EUR	Degroof Petercam Asset Management S.A.
A2JBQX	LU1753039368	OFI FD-RS EUROP.EQ.POSIT.ECON.	REG. SHARES G-R-EUR (INE) O.N.	ST/EUR	OFI LUX
A2JBR8	LU1744579308	STARCAPITAL LONG/SHORT ALLOCA.	INHABER-ANTEILE I-EUR O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A2JBVS	LU1751487106	SOLVECON GLB OPPORTUNITIES FD	NAMENS-ANTEILE A O.N.	ST/EUR	LRI Invest S.A.
A2JCJ8	FR0013300688	ODDO BHF HAUT RENDEMENT 2025	ACT.AU PORT.CR EUR(3 DEC.)O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A2JCKA	FR0013300704	ODDO BHF HAUT RENDEMENT 2025	ACT.AU PORT.DR EUR(3 DEC.)O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A2JCKM	LU1761538229	MFS MER.-GLOBAL EQUITY FUND	REGISTERED ACC.SHS W1 EUR O.N.	ST/EUR	MFS Investment Management Company (Lux) S.a.r.l.
A2JDU0	LU0841586315	NORDEA 1-GBL CLIMATE A.ENVIR.F	ACTIONS NOM. AC-EUR O.N.	ST/EUR	Nordea Investment Funds S.A.
A2JEEE	LU1700710939	ROBECO C.G.FDS-GL.FINTECH	ACTIONS NOM D CAP.EUR O.N.	ST/EUR	Robeco Luxembourg S.A.
A2JF68	DE000A2JF683	ACATIS AI BUZZ US EQUITIES	INHABER-ANTEILSKLASSE A	ST/USD	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A2JF70	DE000A2JF709	B.A.U.M. FAIR FUTURE FONDS	INHABER-ANTEILE A	ST/EUR	Universal-Investment-Gesellschaft mbH
A2JF8C	DE000A2JF8C6	AG OSTALB GLOBAL FONDS	INHABER-ANTEILE AK SELECT	ST/EUR	Universal-Investment-Gesellschaft mbH
A2JF8L	DE000A2JF8L7	MLB-BASISMANDAT	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2JF8M	DE000A2JF8M5	MLB-WACHSTUMSMANDAT	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2JF9B	DE000A2JF9B6	PROUD@WORK	INHABER-ANTEILE PURPOSE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2JGQ1	FR0010581710	ECHIQUIER-AGE.SRI MID CAP EUR.	ACTIONS AU PORTEUR O.N.	ST/EUR	Financiere de L'Echiquier
A2JH26	LU1808498155	IFM BARBAROSSA: STRATEGIE	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2JK05	LU1815336760	THREADNEEDLE L-GLOBAL TECHNOL.	ACTIONS NOMINAT. AUP O.N.	ST/USD	Threadneedle Management [Luxemburg] S.A.
A2JK0S	LU1815333155	THREADNEEDLE L-GLOBAL FOCUS	NAMENS-ANTEILE I USD O.N.	ST/USD	Threadneedle Management [Luxemburg] S.A.
A2JKSP	LU1807298952	THEMATICA-GL.BATT.&ELEC.VEH.FD	INHABER-ANT. RET.CAP.USD O.N.	ST/USD	IPConcept [Luxemburg] S.A.
A2JLAX	LU1775965582	INVECO FDS- INVECO PRC EQ.	ACT. NOM. A USD DIS. ON	ST/USD	Invesco Management S.A.
A2JLNB	LU1809976522	LO FUNDS SICAV-GLOBAL PRESTIGE	NAMENS-ANT.P EUR UNH.CAP. O.N.	ST/EUR	Lombard Odier Funds [Europe] S.A.
A2JM1J	IE00BFZP7V49	BLACKROCK I-BR ADV.US EQU.	REG. SHS D USD ACC. ON	ST/USD	BlackRock Asset Management Ireland Ltd.
A2JM80	LU1752456852	JSS SUST.EQ.-TECH DISRUPTORS	ACT. NOM. P EUR DIS. ON	ST/EUR	J. Safra Sarasin Fund Management [Luxemburg] S.A.
A2JN74	LU1829332524	THREADNEEDLE L-EU. HIGH Y. BD	ACT. NOM. 1EP EUR DIS. ON	ST/EUR	Threadneedle Management [Luxemburg] S.A.
A2JN7E	LU1829331716	THREADNEEDLE L-CREDIT OPPORT.	ACT. NOM. 1EP EUR DIS. (INE)ON	ST/EUR	Threadneedle Management [Luxemburg] S.A.
A2JN7N	LU1829329819	THREADNEEDLE L-PAN EU. SM.CO.	ACT. NOM. 1E EUR ACC. ON	ST/EUR	Threadneedle Management [Luxemburg] S.A.
A2JN8N	LU1829334579	THREADNEEDLE L-EU. HIGH Y. BD	ACT. NOM. 1E EUR ACC. ON	ST/EUR	Threadneedle Management [Luxemburg] S.A.
A2JN8X	LU1829335030	THREADNEEDLE L-PAN EU.EQ.DIV.	ACT. NOM. 1EP EUR DIS. ON	ST/EUR	Threadneedle Management [Luxemburg] S.A.
A2JNZK	LU1839896005	BOERSE.DE-WELTFONDS FCP	INHABER-ANTEILE TM O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A2JPFY	LU1832533795	SANTANDER-SANT.SELECT TOT.RET.	NAM.-ANT. A EUR O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
A2JQ76	LU1670726402	M&G(L)IF1-M&G(L) G.L H.YLD BD	ACT. NOM. EUR A-H ACC. ON	ST/EUR	M&G Luxembourg S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

A2JQ7A	LU1670629549	M&G(L)IF1-M&G(L)EURO CORP.BD	ACT. NOM. EUR A ACC. ON	ST/EUR	M&G Luxembourg S.A.
A2JQ7B	LU1670629622	M&G(L)IF1-M&G(L)EURO CORP.BD	ACT. NOM. EUR A DIS. ON	ST/EUR	M&G Luxembourg S.A.
A2JQ9U	LU1670624664	M&G(L)IF1-M&G(L)GL EMERG MKTS	ACT. NOM. USD A ACC. ON	ST/USD	M&G Luxembourg S.A.
A2JQAA	LU1849561524	THREADNEEDLE L-EU. CORP. BD	ACT. NOM. AE EUR ACC. (INE) ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2JQEM	LU1854166821	THR.L.-GLOBAL SMALL.COMPANIES	ACTIONS NOMINAT. AEP O.N.	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2JQHF	DE000A2JQHF5	LBBW MOBILITÄT DER ZUKUNFT	INHABER-ANTEILE TF	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A2JQJC	DE000A2JQJC8	AKTIENFONDS FÜR BETEIL.UNTERN.	INHABER-ANTEILE I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2JQW0	LU1856121477	LÖWENPLUS WACHSTUM FUND	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2JQW1	LU1856121550	LÖWENPLUS CHANCE FUND	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2JQWZ	LU1856121394	LÖWENPLUS RENDITE FUND	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
A2JR34	IE00BZ199H08	BNY MGF-BNY M.MOBILIT.INNOV.FD	REG. SHS A EUR DIS. ON	ST/EUR	BNY Mellon Global Management Ltd.
A2JR84	LU1864952335	THREADNEEDLE L-EURO. SM. COMP.	ACT. NOM. 1E EUR ACC. ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2JR85	LU1864952418	THREADNEEDLE L-EURO. SM. COMP.	ACT. NOM. 1EP EUR DIS. ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2JR8M	LU1864950719	THREADNEEDLE L-AM. SM. COMP.	ACT. NOM. 1U USD ACC. ON	ST/USD	Threadneedle Management [Luxembourg] S.A.
A2JR8X	LU1864951790	THREADNEEDLE L-ASIA EQUITIES	ACT. NOM. 1U USD ACC. ON	ST/USD	Threadneedle Management [Luxembourg] S.A.
A2JR9K	LU1864956328	THREADNEEDLE L-GL. EXT. ALPHA	ACT. NOM. 1E EUR ACC. ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2JR9U	LU1864953499	THREADNEEDLE L-GL. EQUIT. INC.	ACT. NOM. 1EP EUR DIS. ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2JRAW	LU1670626446	M&G(L)IF1-M&G(L)JAPAN FUND	ACT. NOM. EUR A ACC. ON	ST/EUR	M&G Luxembourg S.A.
A2JRB4	LU1670710075	M&G(L)IF1-M&G(L)GL.DIVIDEND FD	ACT. NOM. A EUR ACC. ON	ST/EUR	M&G Luxembourg S.A.
A2JRB5	LU1670710158	M&G(L)IF1-M&G(L)GL.DIVIDEND FD	ACT. NOM. A EUR DIS. ON	ST/EUR	M&G Luxembourg S.A.
A2JRBJ	LU1670631016	M&G(L)IF1-M&G(L)EM.MKTS BD FD	ACT. NOM. A EUR ACC. ON	ST/EUR	M&G Luxembourg S.A.
A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)OPTIMAL INC.FD	ACT. NOM. A EUR ACC. ON	ST/EUR	M&G Luxembourg S.A.
A2JRC9	LU1670724456	M&G(L)IF1-M&G(L)OPTIMAL INC.FD	ACT. NOM. A EUR DIS. ON	ST/EUR	M&G Luxembourg S.A.
A2JRG8	LU1815136756	ODDO BHF - EURO CORPORATE BOND	NAMENS-ANTEILE DR EUR O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A2JRKR	LU1834008945	MULTP SICAV-ROB.SAM SM.MOB.FD	ACT. NOM. B EUR ACC. ON	ST/EUR	GAM [Luxembourg] S.A.
A2JSAK	LU1864957136	THREADNEEDLE L-GLOBAL SELECT	ACT. NOM. 1E EUR ACC. ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2JSAL	LU1864957219	THREADNEEDLE L-GLOBAL SELECT	ACT. NOM. 1U USD ACC. ON	ST/USD	Threadneedle Management [Luxembourg] S.A.
A2N39K	LU1864442998	JPMORGAN-US SELECT EQUITY PLUS	AN.JPM US SE.EQ.P.ADEO ON	ST/EUR	JPMorgan Asset Management [Europe] S.à r.l.
A2N44B	DE000A2N44B5	DEKA-PORTFOL.SELECT AUSGEWOGEN	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2N44C	DE000A2N44C3	DEKA-PORTFOLIOSELECT MODERAT	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2N44D	DE000A2N44D1	DEKA-PORTFOLIOSELECT DYNAMISCH	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
A2N4LD	LU1861215975	BGF-NEXT GEN.TECH.FD	ACT. NOM. A2 USD ACC. ON	ST/USD	BlackRock (Luxembourg) S.A.
A2N4LJ	LU1861216510	BGF-NEXT GEN.TECH.FD	ACT. NOM. A2 EUR ACC. ON	ST/EUR	BlackRock (Luxembourg) S.A.
A2N4V5	LU1868841674	THREADNEEDLE L-AMERICAN SELECT	ACT. NOM. 1 USD ACC. ON	ST/USD	Threadneedle Management [Luxembourg] S.A.
A2N4W9	LU1868836328	THREADNEEDLE L - AMERICAN	ACT. NOM. 1EP EO DIS.ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2N4WE	LU1868837482	THREADNEEDLE L-GL.EM.MKT EQU.	ACT. NOM. 1 EUR ACC. ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2N4WU	LU1868839181	THREADNEEDLE L-EUROPEAN SELECT	ACT. NOM. 1 EUR ACC. ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2N4WV	LU1868839264	THREADNEEDLE L-EUROPEAN SELECT	ACT. NOM. 1EP EUR DIS. ON	ST/EUR	Threadneedle Management [Luxembourg] S.A.
A2N4XA	LU1868836591	THREADNEEDLE L - AMERICAN	ACT. NOM. 1 USD ACC. ON	ST/USD	Threadneedle Management [Luxembourg] S.A.
A2N5FS	LU1877914132	PHAIROS FDS - SCHUMPETER AKT.	INHABER-ANTEILE A O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A2N5FU	LU1877914306	PHAIROS FDS - SCHUMPETER AKT.	INHABER-ANTEILE C O.N.	ST/EUR	IPConcept [Luxemburg] S.A.
A2N5ZE	LU1877633989	CSIF2-CS(L)DIGITAL HEALTH EQU.	ACT. NOM. A EUR DIS. ON	ST/EUR	Credit Suisse Fund Management S.A.
A2N61N	IE00BZ199G90	BNY MGF-BNY M.MOBILIT.INNOV.FD	REG. SHS A EUR ACC. ON	ST/EUR	BNY Mellon Global Management Ltd.
A2N68L	DE000A2N68L3	MB FUND MAX PLUS AMI	INHABER-ANTEILE	ST/EUR	Ampega Investment GmbH
A2N6PM	LU1876154029	DEKA-UNTERNEHMERSTRATEG.EUROPA	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
A2N6SA	LU1856130205	MAINFIRST-GL.EQ.UNCONSTRAIN.FD	INHABER-ANT. A(THES)EUR O.N	ST/EUR	MainFirst Affiliated Fund Managers S.A.
A2N7V2	DE000A2N7V22	UNINACHHALTIG AKTIEN GLOBAL	INHABER-ANTEILE NET	ST/EUR	Union Investment Privatfonds GmbH
A2N7YS	LU1892829828	FIDELITY SUSTAIN.WATER & WASTE	ACT. NOM. A EUR ACC. ON	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A2N801	LU0985318236	NORDEA 1-GLOBA.STARS EQUITY FD	ACT. NOM. GSTEF-AP EUR DIS. ON	ST/EUR	Nordea Investment Funds S.A.
A2N812	DE000A2N8127	GLOBAL INTERNET LEADERS 30	INHABER-ANTEILE R - I	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2N814	DE000A2N8143	GLOBAL INTERNET LEADERS 30	INHABER-ANTEILE R - III	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2N82J	DE000A2N82J8	EFFECTEN-SPIEGEL AKTIEN-FONDS	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2N82K	DE000A2N82K6	EFFECTEN-SPIEGEL ANLAGE-MIX-F.	INHABER-ANTEILE	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2N84J	LI0443398271	CANSOUL FDS-HANF AKTIEN GLOBAL	INHABER-ANTEILE EUR-R O.N.	ST/EUR	IFM Independent Fund Management AG
A2N8YZ	LU1906296352	FIDELITY FUNDS-GL.DEMOGRAPHICS	ACT.NOM. A DIS.EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A2N92U	LU1916265082	BELLEV.FDS(L)-BB AD.MEDT.&SER.	ACT. NOM. AI EUR DIS. ON	ST/EUR	MDO Management Company S.A.
A2N967	IE00BFY85L07	F.S.G.U.-STEWART INV.APAC LEA.	REG. SHS I EUR ACC. ON	ST/EUR	First State Global Umbrella Fund PLC (KVG)

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.



A2N975	IE00BFY84Y60	F.S.G.U.-STEW.INV.GL.EM.LEAD.	REG. SHS I EUR ACC. ON	ST/EUR	First State Global Umbrella Fund PLC (KVG)
A2P3G0	LU2134693808	SANTAN.SICAV-SANT.GO GL.EQ.ESG	ACT. NOM. AE EUR ACC. ON	ST/EUR	Santander Asset Management Luxembourg S.A.
A2PAE9	LU1864481467	CANDRIAM EQ.L-ONCOLOGY IMPACT	ACT. NOM. C USD ACC.	ST/USD	Candriam Luxembourg S.A.
A2PAZC	IE00BG7PHW03	BARINGS IF-BAR.GERMAN GROW.FD	REG. SHS B EUR ACC.	ST/EUR	Baring International Fund Managers [Ireland] Ltd.
A2PAZD	IE00BG7PHX10	BARINGS IF-BAR.GERMAN GROW.FD	REG. SHS B EUR DIS.	ST/EUR	Baring International Fund Managers [Ireland] Ltd.
A2PB65	DE000A2PB655	ACATIS QILIN MARC.POL.ASIE.FO.	INHABER-ANTEILE A	ST/EUR	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
A2PB6R	DE000A2PB6R4	ART TRANSFORMER EQUITIES	INHABER-ANTEILE R	ST/EUR	Universal-Investment-Gesellschaft mbH
A2PB8M	LU1936094579	VONT.FD II-VESCORE ACTIVE BETA	ACT. NOM. B EUR ACC. ON	ST/EUR	Vontobel Asset Management S.A.
A2PBHA	LU1931535857	AGIF-ALL.PET AND ANIMAL WELLB.	ACT. NOM. A EUR DIS. ON	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2PC4Q	LU1883854355	AMUNDI FDS-PION.US EQ.FUND.G.	ACT. NOM. A UNH. USD ACC. ON	ST/USD	Amundi Luxembourg S.A.
A2PC5D	LU1883856723	AMUNDI FDS-PIO.US EQ.M.CA.VAL.	ACT. NOM. A UH. EUR ACC. ON	ST/EUR	Amundi Luxembourg S.A.
A2PC9G	LU1883868819	AMUNDI FDS-TOP EUROP.PLAYERS	ACT. NOM. A UH. EUR ACC. ON	ST/EUR	Amundi Luxembourg S.A.
A2PCNQ	LU1883306497	AMUNDI FDS-EUROP.EQUITY SM.CAP	ACT. NOM. A UH. EUR ACC. ON	ST/EUR	Amundi Luxembourg S.A.
A2PCPP	LU1883311653	AMUNDI FDS-EUROP.EQ.SUST.INC.	ACT.NOM. A2SATI UH EUR DIS. ON	ST/EUR	Amundi Luxembourg S.A.
A2PCQV	LU1883318740	AMUNDI FDS-GLOBAL ECOLOGY ESG	ACT. NOM. A UNH. EUR ACC. ON	ST/EUR	Amundi Luxembourg S.A.
A2PCQW	LU1883318823	AMUNDI FDS-GLOBAL ECOLOGY ESG	ACT. NOM. A UNH. EUR DIS. ON	ST/EUR	Amundi Luxembourg S.A.
A2PCXC	LU1883342377	AMUNDI FDS-PIONEER GLBL EQUITY	ACT. NOM. A UH. EUR ACC. ON	ST/EUR	Amundi Luxembourg S.A.
A2PD0A	LU1919842267	ODDO BHF-ARTIFICIAL INTELLIGENCE.	ACT. NOM. CR-EUR ON	ST/EUR	Oddo BHF Asset Management S.A.S.
A2PD44	LU1819480192	ECH.FD-ECH.ARTIF. INTELLIGENCE	ACT. NOM. B EUR ACC. ON	ST/EUR	Financiere de L'Echiquier
A2PDAE	LU1883872332	AMUNDI FDS-US PIONEER FUND	ACT. NOM. A UH. EUR ACC. ON	ST/EUR	Amundi Luxembourg S.A.
A2PDAF	LU1883872415	AMUNDI FDS-US PIONEER FUND	ACT. NOM. A UH. USD ACC. ON	ST/USD	Amundi Luxembourg S.A.
A2PDVQ	LU1946895353	AGIF-ALLIANZ ALL CHINA EQUITY	ACT. AU PORT. A-EUR ON	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2PE1X	DE000A2PE1X0	REALISINVEST EUROPA	INHABER-ANTEILE	ST/EUR	REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KAG]
A2PEME	DE000A2PEME1	HQAM GLOBAL EQUITIES DM4EM	INHABER-ANTEILE R	ST/EUR	MONEGA Kapitalanlagegesellschaft mbH
A2PF0K	DE000A2PF0K8	DIVERSIFIED RISK AND RETURN	INHABER-ANTEILE R	ST/EUR	MONEGA Kapitalanlagegesellschaft mbH
A2PF0V	DE000A2PF0V5	OSPI-INVESTORENFONDS	INHABER-ANTEILE C	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2PF2K	DE000A2PF2K4	SWISS LIFE REF(DE)EUROPEA.LIV.	INHABER-ANTEILE	ST/EUR	Swiss Life Kapitalverwaltungsgesellschaft mbH
A2PF8R	LU1968466208	FIDELITY FDS-ASIA PACIF.OPP.FD	ACT. NOM. SYS.HD EUR DIS. ON	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A2PGSU	LU1942727402	SANTANDER-S.GO N.AMERICAN EQU.	ACT. NOM. C USD ACC. ON	ST/USD	Santander Asset Management Luxembourg S.A.
A2PHCP	LU1953136790	BNP P.EASY-ECPI CIRC.ECON.LDRS	ACT.AU PORT. TR.CL. EUR ACC.ON	ST/EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg
A2PJ31	LU1992127883	AGIF-ALL.EMERG.EUROPE EQUITY	ACT. POR. A EUR DIS. ON	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2PJMQ	LU1969742532	F.T.O.F.-FR.GR.TARG.INC.2024	ACT. NOM. A1 EUR DIS. ON	ST/EUR	Franklin Templeton International Services S.à.r.l.
A2PK05	LU1997244873	AGIF SICAV-ALL.CHINA A-SHARES	ACT. NOM. A EUR DIS. ON	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2PK08	LU1997245177	AGIF SICAV-ALL.CHINA A-SHARES	ACT. NOM. AT USD ACC. ON	ST/USD	Allianz Global Investors GmbH [Luxembourg Branch]
A2PK24	LU1998886177	FIDELITY SUSTAIN.WATER & WASTE	ACT.NOM. A DIS.EUR O.N.	ST/EUR	FIL Investment Management [Luxembourg] S.A.
A2PLUM	LU2009012159	AGIF - ALLIANZ THEMATICA	INH.-ANTEILE RT(EUR)O.N.	ST/EUR	Allianz Global Investors GmbH [Luxembourg Branch]
A2PND9	DE000A2PND96	LBBW MOBILITÄT DER ZUKUNFT	INHABER-ANTEILE R	ST/EUR	LBBW Asset Management Investmentgesellschaft mbH
A2PR4K	LU2050612402	JPMORGAN-THEM.-GENET.THERAP.	ACT. NOM. A USD ACC. ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A2PRA4	FR0013426681	ODDO BHF GLOBAL TARGET 2026	PRT.PORT.DR-EUR DIS.3 DEC.O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A2PSH5	LU2051468812	JPM.FDS-EM. MKTS SUST. EQU. FD	ACT. NOM. A USD ACC. ON	ST/USD	JPMorgan Asset Management [Europe] S.à r.l.
A2PSYA	DE000A2PSYA4	BI RENTEN EUROPA-FONDS	INHABER-ANTEILE A	ST/EUR	BayernInvest Kapitalverwaltungsgesellschaft mbH
A2PSYB	DE000A2PSYB2	BI SUBORDINATED BOND-FONDS	INHABER-ANTEILE A	ST/EUR	BayernInvest Kapitalverwaltungsgesellschaft mbH
A2PT1B	FR0013450319	ODDO BHF GLOBAL TARGET 2026	PRT.POR.DRW-EUR DIS.3 DEC.O.N.	ST/EUR	Oddo BHF Asset Management S.A.S.
A2PU29	LU2078716052	GSU.P - UMWELTSPEKTRUM MIX	ACT. AU PORT. A EUR DIS. ON	ST/EUR	GS&P Kapitalanlagegesellschaft S.A.
A2PUSG	LU2066734430	LOYS FCP - PREMIUM DIVIDENDE	ACT. AU PORT. P EUR DIS. ON	ST/EUR	LOYS Investment S.A.
A2PY7Y	LU2112291799	BGF - WORLD HEALTHSCIENCE FD	ACTIONS NOM. A4 DIS.EUR O.N.	ST/EUR	BlackRock (Luxembourg) S.A.
A2PYDD	LU2104293951	F.T.O.F.-FR.GLO.TA.EO INC.2025	ACT. NOM. E1 Y EUR DIS. ON	ST/EUR	Franklin Templeton International Services S.à.r.l.
A2PYP2	DE000A2PYP24	MÜNSTERL.BANK STRATEGIEPORTF.I	INHABER-ANTEILE VV	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2PYP3	DE000A2PYP32	MÜNSTERL.BK STRATEGIEPORTF.II	INHABER-ANTEILE VV	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
A2PZAS	LU2112291526	BGF - WORLD HEALTHSCIENCE FD	ACTIONS NOM. A4 DIS.USD O.N.	ST/USD	BlackRock (Luxembourg) S.A.
ANTE1A	DE000ANTE1A3	ANTEA INVTAG MVK U.TGV - ANTEA	INHABER-ANLAGEAKTIEN R	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
ANTE1V	DE000ANTE1V9	ANTEA INVTAG MVK U.TGV - ANTEA	INHABER-ANLAGEAKTIEN V	ST/EUR	HANSAINVEST Hanseatische Investment-Gesellschaft mbH
CS1000	LU1682639619	POSTBANK-POSTB.WACHSTUM 100 ESG	INH.-ANT. T EUR ACC. O.N.	ST/EUR	MultiConcept Fund Management S.A.
CS3500	LU1682638991	POSTBANK-POSTB.WACHSTUM 35 ESG	INH.-ANT. A EUR DIS.O.N.	ST/EUR	MultiConcept Fund Management S.A.
CS7000	LU1682639452	POSTBANK-POSTB.WACHSTUM 70 ESG	INH.-ANT. T EUR ACC. O.N.	ST/EUR	MultiConcept Fund Management S.A.
DK0910	LU0287949084	DEKA-ZIELGARANT 2026-2029	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK0911	LU0287949324	DEKA-ZIELGARANT 2030-2033	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

DK0912	LU0287949837	DEKA ZIELGARANT 2034-2037	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK0913	LU0287949910	DEKA ZIELGARANT 2038-2041	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK0914	LU0287950256	DEKA-ZIELGARANT 2042-2045	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK0915	LU0287950413	DEKA ZIELGARANT 2046-2049	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK0916	LU0287950686	DEKA ZIELGARANT 2050-2053	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK091C	DE000DK091C9	DEKA-ZIELFONDS 2050-2054	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK091G	DE000DK091G0	DEKA-EUROPABOND	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK091L	LU0278674642	DEKA STRUKTUR: V ERTRAG	INHABER-ANTEILE T O.N.	ST/EUR	Deka International S.A.
DK091M	LU0278675029	DEKA STRUKTUR: V ERTRAGPLUS	INHABER-ANTEILE T O.N.	ST/EUR	Deka International S.A.
DK091N	LU0278675292	DEKA STRUKTUR: V WACHSTUM	INHABER-ANTEILE T O.N.	ST/EUR	Deka International S.A.
DK091P	LU0278675532	DEKA STRUKTUR: V CHANCE	INHABER-ANTEILE T O.N.	ST/EUR	Deka International S.A.
DK091Q	LU0278675706	DEKA STRUKTUR: V CHANCEPLUS	INHABER-ANTEILE T O.N.	ST/EUR	Deka International S.A.
DK091Y	LU0287948607	DEKA-ZIELGARANT 2018-2021	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK091Z	LU0287948946	DEKA ZIELGARANT 2022-2025	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK0921	LU0341036233	DEKA-CONVERGENCEAKTIEN	INHABER-ANTEILE F(T) O.N.	ST/EUR	Deka International S.A.
DK092Q	LU0297135294	DEKA-OPTIRENT 3Y	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK092R	LU0297135377	DEKA-OPTIRENT 5Y	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK092W	LU0332479749	DEKA-OPTIRENT 3Y	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK092X	LU0332480242	DEKA-OPTIRENT 5Y	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK093X	LU0338366270	DEKA-IMMOB. PREM.PL.PRIV.B.	INHABER-ANTEILE CF T O.N.	ST/EUR	Deka Immobilien Luxembourg S.A.
DK0A0E	DE000DK0A0E9	DEKA-ZIELFONDS 2020-2024	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0A0F	DE000DK0A0F6	DEKA-ZIELFONDS 2025-2029	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0A0G	DE000DK0A0G4	DEKA-ZIELFONDS 2030-2034	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0A17	LU0245287742	DEKA-GLOBAL CONVERGENCE RENTEN	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK0A18	LU0245302137	DEKA-GLOBAL CONVERGENCE RENTEN	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK0A1G	LU0236907720	DEKA-GLOBAL OPPORTUNITIES PLUS	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK0A1H	LU0236908371	DEKA-GLOBAL OPPORTUNITIES PLUS	INHABER-ANTEILE PB(A) O.N.	ST/EUR	Deka International S.A.
DK0A2B	LU0713853298	DEKA-EUROLAND AKTIEN LOWRISK	INHABER-ANTEILE S(A) O.N.	ST/EUR	Deka International S.A.
DK0A2D	LU0274156792	DEKA-OPTIRENT 2Y (II)	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK0A2R	LU0268059614	DEKA-FLEXZINS	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK0AYD	LU0192794724	DEKA-EUROFLEX PLUS	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK0AYK	DE000DK0AYK1	DEKA-RENTENREAL	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0EA3	LU0263138306	DEKA-COMMODITIES	INHABER-ANTEILE CF A O.N.	ST/EUR	Deka International S.A.
DK0EA4	LU0263138561	DEKA-COMMODITIES	INHABER-ANTEILE TF A O.N.	ST/EUR	Deka International S.A.
DK0EBB	LU0249486092	DEKA-FLEXZINS	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK0EBW	LU0923076540	DEKA-DEUTSCHLAND NEBENWERTE	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK0EC4	DE000DK0EC42	DEKA-PB WERTERHALT 4Y	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK0EC8	DE000DK0EC83	DEKA-SACHWERTE	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK0EC9	DE000DK0EC91	DEKA-SACHWERTE	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK0ECN	DE000DK0ECN3	BW ZIELFONDS 2020	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK0ECP	DE000DK0ECP8	BW ZIELFONDS 2025	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK0ECQ	DE000DK0ECQ6	BW ZIELFONDS 2030	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK0ECS	DE000DK0ECS2	DEKA-UMWELTINVEST	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK0ECT	DE000DK0ECT0	DEKA-UMWELTINVEST	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK0ECU	DE000DK0ECU8	DEKA-GLOBAL CHAMPIONS	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK0ECV	DE000DK0ECV6	DEKA-GLOBAL CHAMPIONS	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK0EDP	LU0271177163	DEKA-GLOBAL CONVERGENCE AKTIEN	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK0EDQ	LU0271177593	DEKA-GLOBAL CONVERGENCE AKTIEN	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK0EF9	DE000DK0EF98	DEKA-DIVIDENDEN RHEINATION	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0EFD	DE000DK0EFD7	DEKA-ZIELFONDS 2035-2039	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0EFE	DE000DK0EFE5	DEKA-ZIELFONDS 2040-2044	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0EFF	DE000DK0EFF2	DEKA-ZIELFONDS 2045-2049	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0EFP	LU1608590672	INVEST EVOLUTION	INHABER-ANTEILE O.N.	ST/EUR	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg
DK0FPN	LU0323234723	DEKA-DISCOUNTSTRATEGIE 5Y	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK0LLA	DE000DK0LLA6	DEKA-IMMOBILIEN NORDAMERIKA	INHABER-ANTEILE	ST/USD	Deka Immobilien Investment GmbH
DK0LMW	DE000DK0LMW8	DEKA-MULTI STRATEGIE GLOBAL PB	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0LNA	DE000DK0LNA2	FRANKF.SPARK.MULTI INV.FLEXIB.	INHABER-ANTEILE CF (A)	ST/EUR	Deka Investment GmbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

DK0LNB	DE000DK0LNB0	FRANKF.SPARK.MULTI INV.FLEXIB.	INHABER-ANTEILE TF (A)	ST/EUR	Deka Investment GmbH
DK0LNH	DE000DK0LNH7	NASPA-AKTIFONDS GLOBAL	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK0LNL	DE000DK0LNL9	DEKA-DIGITALE KOMMUNIKATION	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK0LNT	DE000DK0LNT2	DEKA-RENTSPEZIAL HIGHYI.9/2025	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK0TWX	DE000DK0TWX8	DEKA-IMMOBILIENMETROPOLEN	INHABER-ANTEILE	ST/EUR	Deka Immobilien Investment GmbH
DK0V5F	DE000DK0V5F0	DEKA-NACHHALTIGKEIT MULTI ASS.	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK0V5G	DE000DK0V5G8	DEKA-NACHHALTIGKEIT MULTI ASS.	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK1A30	LU0349172485	DEKALUX-GLOBALRESOURCES	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK1A31	LU0349172725	DEKALUX-GLOBALRESOURCES	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK1A32	LU0350136957	DEKA-EM BOND	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK1A33	LU0350138573	DEKA-EM BOND	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK1A34	LU0350482435	DEKALUXTEAM - EMERGING MARKETS	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK1A35	LU0350093026	DEKA - GLOBALSELECT	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK1A36	LU0350094933	DEKA - GLOBALSELECT	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK1A3U	LU0347181306	DEKA-OPTIMIX EUROPA	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK1A3V	LU0347181561	DEKA-OPTIMIX EUROPA	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK1A3W	LU0348413229	DEKALUX-PHARMATECH	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK1A3X	LU0348413815	DEKALUX-PHARMATECH	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK1A3Y	LU0348461467	DEKALUX-BIOTECH	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK1A3Z	LU0348461897	DEKALUX-BIOTECH	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK1A40	DE000DK1A408	DEKASPEZIAL	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK1A47	LU0703710904	DEKA-NACHHALTIGKEIT AKTIEN	INHABER-ANTEILE CF(A) O.N.	ST/EUR	Deka International S.A.
DK1A48	LU0703711035	DEKA-NACHHALTIGKEIT RENTEN	INHABER-ANTEILE CF(A) O.N.	ST/EUR	Deka International S.A.
DK1A49	LU0703711118	DEKA-NACHHALTIGKEIT BALANCE	INHABER-ANTEILE CF(A) O.N.	ST/EUR	Deka International S.A.
DK1A4Z	DE000DK1A4Z5	DEKA-DEEPPDISCOUNT 2Y (III)	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK1A59	LU0395920530	DEKA: EUROCAP PROTECT 90 I	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK1A6B	LU0395919797	DEKA: EUROPROTECT STRAT.90 I	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK1A6F	LU0395919441	DEKA: DEUTSCHLANDPROT.STR.90 I	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK1A6Q	DE000DK1A6Q9	DEKARENT-INTERNATIONAL	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK1CHH	DE000DK1CHH6	DEKA-EUROLAND BALANCE	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK1CHU	DE000DK1CHU9	MAINFRANKEN WERTKONZEPT AUSGE.	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK1CJL	DE000DK1CJL4	DEKASTRUKTUR: 5 ERTRAG	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK1CJM	DE000DK1CJM2	DEKASTRUKTUR: 5 ERTRAGPLUS	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK1CJN	DE000DK1CJN0	DEKASTRUKTUR: 5 WACHSTUM	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK1CJP	DE000DK1CJP5	DEKASTRUKTUR: 5 CHANCE	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK1CJQ	DE000DK1CJQ3	DEKASTRUKTUR: 5 CHANCEPLUS	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK1CJR	DE000DK1CJR1	DEKASELECT: KONSERVATIV	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK1CJS	DE000DK1CJS9	DEKA-NACHHALTIGK.MANAGERSELECT	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK1CK7	LU0835594382	DEKA-EUROLAND AKTIEN LOWRISK	INHABER-ANTEILE CF(T) O.N.	ST/EUR	Deka International S.A.
DK1CK8	LU0835598458	DEKA-EUROPA AKTIEN SPEZIAL	INHABER-ANTEILE CF(A) O.N.	ST/EUR	Deka International S.A.
DK1CL6	LU0475811682	DEKA-FLEXZINS	INHABER-ANTEILE PB O.N.	ST/EUR	Deka International S.A.
DK2CCQ	DE000DK2CCQ6	DEKA-PB DEFENSIV	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK2CCU	DE000DK2CCU8	DEKA-EURO RENTENKONSERVATIV	INHABER-ANTEILE S(A)	ST/EUR	Deka Investment GmbH
DK2CDS	DE000DK2CDS0	DEKA-DIVIDENDENSTRATEGIE	INHABER-ANTEILE CF(A)	ST/EUR	Deka Investment GmbH
DK2CE4	DE000DK2CE40	MAINFRANKEN STRATEGIEKONZEPT	INHABER-ANTEILE	ST/EUR	Deka Investment GmbH
DK2CFB	DE000DK2CFB1	DEKA-DEUTSCHLAND BALANCE	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2CFC	DE000DK2CFC9	DEKA-DEUTSCHLAND BALANCE	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK2CFP	DE000DK2CFP1	DEKA-BASISANLAGE A20	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK2CFQ	DE000DK2CFQ9	DEKA-BASISANLAGE A40	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK2CFR	DE000DK2CFR7	DEKA-BASISANLAGE A60	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK2CFS	DE000DK2CFS5	DEKA-BASISANLAGE DEFENSIV	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK2CFT	DE000DK2CFT3	DEKA-BASISANLAGE A100	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK2CFX	LU0851806900	DEKA-GLOBALE AKTIEN LOWRISK	INHABER-ANTEILE CF(A)O.N.	ST/EUR	Deka International S.A.
DK2CFY	LU0851807387	DEKA-GLOBALE AKTIEN LOWRISK	INHABER-ANTEILE PB(A)O.N.	ST/EUR	Deka International S.A.
DK2CFZ	LU0851807460	DEKA-GLOBALE AKTIEN LOWRISK	INHABER-ANTEILE I(A)O.N.	ST/EUR	Deka International S.A.
DK2CGD	DE000DK2CGD5	DEKA-BALANCE DYNAMISCH	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2CGJ	DE000DK2CGJ2	DEKA-GLOBAL INVEST AUSGEWOGEN	INHABER-ANTEILE CF (T)	ST/EUR	Deka Investment GmbH

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

DK2D64	DE000DK2D640	RENDITDEKA	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK2D7G	DE000DK2D7G4	ARIDEKA	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK2D7T	DE000DK2D7T7	DEKAFONDS	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK2D7V	DE000DK2D7V3	DEKA-CORPORATEBOND NONFINANCI.	INHABER-ANTEILE CF (A)	ST/EUR	Deka Investment GmbH
DK2D7W	DE000DK2D7W1	DEKA-CORPORATEBOND NONFINANCI.	INHABER-ANTEILE S (A)	ST/EUR	Deka Investment GmbH
DK2D7Z	DE000DK2D7Z4	DEKA-NACHHALTIGKEIT KOMMUNAL	INHABER-ANTEILE CF (A)	ST/EUR	Deka Investment GmbH
DK2D9U	DE000DK2D9U1	DEKA-PB MULTIMANAGER AUSGEWOG.	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK2EAD	DE000DK2EAD4	DEKA-STRATEGIEINVEST	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2EAE	DE000DK2EAE2	DEKA-STRATEGIEINVEST	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK2EAH	DE000DK2EAH5	DEKA-RENTSPEZI.HIGH INC.9/2020	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2EAL	DE000DK2EAL7	DEKA-GLOBALE RENTEN HIGH INCO.	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2EAM	DE000DK2EAM5	DEKA-GLOBALE RENTEN HIGH INCO.	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK2EAR	DE000DK2EAR4	DEKA-BASISSTRATEGIE FLEXIBEL	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2J58	DE000DK2J589	DEKA-RENTSPEZIAL HIGHYI.6/2020	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2J5J	LU1084635462	DEKA-BASISSTRATEGIE RENTEN	INHABER-ANTEILE TF A O.N.	ST/EUR	Deka International S.A.
DK2J66	DE000DK2J662	DEKA-MULTI ASSET INCOME	INHABER-ANTEILE CF (A)	ST/EUR	Deka Investment GmbH
DK2J6B	DE000DK2J6B1	DEKA-INSTITUTIONELL STIFTUNGEN	INHABER-ANTEILE I (A)	ST/EUR	Deka Investment GmbH
DK2J6H	LU1138302630	DEKA-USA AKTIEN SPEZIAL	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK2J6K	DE000DK2J6K2	DEKA-RENTSPEZIAL EM 3/2021	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2J6L	DE000DK2J6L0	DEKA-RENTSPEZIAL EM 3/2021	INHABER-ANTEILE S (A)	ST/EUR	Deka Investment GmbH
DK2J6P	DE000DK2J6P1	DEKA-RENTENSTRATEGIE GLOBAL	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2J6Q	DE000DK2J6Q9	DEKA-RENTENSTRATEGIE GLOBAL	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK2J6R	DE000DK2J6R7	DEKA-RENTENSTRATEGIE GLOBAL	INHABER-ANTEILE PB	ST/EUR	Deka Investment GmbH
DK2J6T	DE000DK2J6T3	DEKA-DIVIDENDENSTRATEGI.EUROPA	INHABER-ANTEILE CF (A)	ST/EUR	Deka Investment GmbH
DK2J6Z	DE000DK2J6Z0	DEKA-DIVIDENDENSTRATEGIE	INHABER-ANTEILE S (A)	ST/EUR	Deka Investment GmbH
DK2J7R	DE000DK2J7R5	DEKA-PB MANAGERMANDAT	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK2J7T	DE000DK2J7T1	DEKA-KIRCHEN BALANCE	INHABER-ANTEILE I (A)	ST/EUR	Deka Investment GmbH
DK2J8L	DE000DK2J8L6	DEKA-RENTSPEZIAL HIGHYI.9/2023	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2J8N	DE000DK2J8N2	DEKA-GLOBAL BALANCE	INHABER-ANTEILE CF	ST/EUR	Deka Investment GmbH
DK2J8P	DE000DK2J8P7	DEKA-GLOBAL BALANCE	INHABER-ANTEILE TF	ST/EUR	Deka Investment GmbH
DK2J8Q	DE000DK2J8Q5	DEKA-MULTIMANAGER AUSGEWOGEN	INHABER-ANTEILE CF	ST/EUR	Deka Vermögensmanagement GmbH
DK2J8R	DE000DK2J8R3	DEKA-MULTIMANAGER DEFENSIV	INHABER-ANTEILE CF	ST/EUR	Deka Vermögensmanagement GmbH
DK2J9C	DE000DK2J9C3	SPARKA.KARLSRUHE-PREMIUM FONDS	INHABER-ANTEILE	ST/EUR	Deka Vermögensmanagement GmbH
DK2J9F	LU1508359509	DEKA-INDUSTRIE 4.0	INHABER-ANTEILE CF O.N.	ST/EUR	Deka International S.A.
DK2J9G	LU1508360002	DEKA-INDUSTRIE 4.0	INHABER-ANTEILE TF O.N.	ST/EUR	Deka International S.A.
DK2J9H	LU1508354294	DEKA-MULTI ASSET ERTRAG	INHABER-ANTEILE O.N.	ST/EUR	Deka International S.A.
DK2J9P	LU1496713741	DEKA-EUROPA NEBENWERTE	INHABER-ANTEILE CF (A) O.N.	ST/EUR	Deka International S.A.
DWS037	LU0649391066	DWS FUNDS - ZINSEINKOMMEN	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
DWS045	LU0616845144	DWS INV.-GLOBAL BONDS	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS04F	LU0616839766	DWS INV.-EURO HIGH YIELD CORP.	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS06M	LU0616856422	DWS INV.- CHINA BONDS	INHABER-ANTEILE USD LC O.N.	ST/USD	DWS Investment S.A.
DWS06P	LU0616856935	DWS INV.-BRAZILIAN EQUITIES	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS084	LU0699717178	DWS EMERG.SOVEREIGN BD FD USD	INHABER-ANTEILE O.N.	ST/USD	DWS Investment S.A.
DWS08N	DE000DWS08N1	DWS TRC DEUTSCHLAND	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
DWS08P	DE000DWS08P6	DWS TRC TOP DIVIDENDE	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
DWS08Y	DE000DWS08Y8	BETHMANN STIFTUNGSFONDS	INHABER-ANTEILE P	ST/EUR	Universal-Investment-Gesellschaft mbH
DWS099	LU0740822621	DWS INV.-GERMAN EQUITIES	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS0A2	LU0273227784	DWS INV.-GLOB.EMERG.MKTS.EQTS.	INHABER-ANTEILE USD LC O.N.	ST/USD	DWS Investment S.A.
DWS0B1	LU0273159177	DWS INV.-GOLD+PREC.METALS EQU.	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS0BJ	LU0273157635	DWS INV.-CHINESE EQUITIES	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS0BN	LU0273164177	DWS INV.-CHINESE EQUITIES	INHABER-ANTEILE USD LC O.N.	ST/USD	DWS Investment S.A.
DWS0BU	LU0273158872	DWS INV.-GLOBAL AGRIBUSINESS	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS0D2	DE000DWS0D27	DWS AKTIEN SCHWEIZ	INHABER-ANTEILE CHF LC	ST/CHF	DWS Investment GmbH
DWS0DT	DE000DWS0DT1	DWS GLOBAL WATER	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
DWS0NK	LU0309482544	DWS VERMÖGENSMANDAT - DEFENSIV	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
DWS0NL	LU0309483435	DWS VERMÖGENSMANDAT - BALANCE	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
DWS0NM	LU0309483781	DWS VERMÖGENSMANDAT-DYNAMIK	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

DWS0PQ	LU0327386305	DWS GARANT 80 FPI	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
DWS0Q2	LU0329760770	DWS INV.-GLOBAL INFRASTRUCTURE	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS0QM	LU0329759764	DWS INVEST - AFRICA	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS0R4	LU0360863863	ARERO - DER WELTFONDS	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
DWS0S9	LU0363468686	DWS INV.- EM.MKTS TOP DIVIDEND	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS0SH	LU0363465583	DWS INVEST - AFRICA	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS0TM	LU0363470070	DWS INV.-GLOBAL AGRIBUSINESS	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS0TN	LU0363470237	DWS INV.-GLOBAL INFRASTRUCTURE	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS0TP	LU0363470401	DWS INV.-GOLD+PREC.METALS EQU.	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS0UY	DE000DWS0UY5	CAPITAL GROWTH FUND	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
DWS0VL	LU0399356780	DWS INV.-LATIN AMERICAN EQUIT.	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS0VU	LU0399357671	DWS INVEST - AFRICA	INHABER-ANTEILE GBP D RD O.N.	ST/GBP	DWS Investment S.A.
DWS0W3	DE000DWS0W32	DWS SACHWERTE	INHABER-ANTEILE	ST/EUR	DWS Investment GmbH
DWS0X4	LU0441433728	DWS INV.-EURO CORPORATE BONDS	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS0XF	DE000DWS0XF8	FOS RENDITE UND NACHHALTIGKEIT	INHABER-ANTEILE A	ST/EUR	DWS Investment GmbH
DWS0XJ	LU0425202925	DB PM COMFORT-PRO GLOBAL	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
DWS0Z0	LU0507268513	DWS INV.-GLOB.REAL EST.SECs	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS0ZD	LU0507265923	DWS.INV.-TOP DIVIDEND	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWS0ZE	LU0507266061	DWS.INV.-TOP DIVIDEND	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS0ZH	LU0507266491	DWS.INV.-TOP DIVIDEND	INHABER-ANTEILE USD LC O.N.	ST/USD	DWS Investment S.A.
DWS12A	LU0989117667	DWS MULTI OPPORTUNITIES	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS17J	DE000DWS17J0	DWS DYNAMIC OPPORTUNITIES	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
DWS185	LU1122765560	DWS FLOATING RATE NOTES	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS1AA	LU0740822977	DWS INV.-GERMAN EQUITIES	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS1BF	LU0740830996	DWS INV.- CHINA BONDS	INHABER-ANTEILE LDH O.N.	ST/EUR	DWS Investment S.A.
DWS1D9	LU0781237705	DWS INV.II-EUROP. TOP DIVIDEND	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS1DC	LU0767751091	DWS STRATEGIC DEFENSIVE	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS1EV	LU0781240089	DWS INV.II - US TOP DIVIDEND	INHABER-ANTEILE USD LC O.N.	ST/USD	DWS Investment S.A.
DWS1EX	LU0787086031	DWS INSTL-ESG EO MONEY MARKET	INHABER-ANTEILE ID BA O.N.	ST/EUR	DWS Investment S.A.
DWS1K9	DE000DWS1K92	DWS QI LOWVOL EUROPE	INHABER-ANTEILE SC	ST/EUR	DWS Investment GmbH
DWS1S1	LU0826452921	DWS INVEST II-GBL EQU.HI.CO.FD	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS1TH	LU0828003284	DWS FDS-GLOBAL PROTECT 90	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
DWS1U9	DE000DWS1U90	DWS TOP DIVIDENDE	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
DWS1UK	LU0868163691	DWS STRATEGIC BALANCE	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS1VB	DE000DWS1VB9	DWS TOP DIVIDENDE	INHABER-ANTEILE FD	ST/EUR	DWS Investment GmbH
DWS1Y8	LU0982741208	DWS INV.-EM.MKTS SOVEREIG.DEBT	INHABER-ANTEILE LDH O.N.	ST/EUR	DWS Investment S.A.
DWS205	LU1968687985	DWS INV.-CROCI INTELLECT.CAP.	ACT. AU PORT. LC EUR ACC. ON	ST/EUR	DWS Investment S.A.
DWS23A	LU2034326236	DWS INV.SICAV-CONSERVATI.OPPS	ACT. AU PORT. LD EUR DIS. ON	ST/EUR	DWS Investment S.A.
DWS23F	DE000DWS23F6	DWS AKTIEN SCHWEIZ	INHABER-ANTEILE EUR LD	ST/EUR	DWS Investment GmbH
DWS2AG	LU1230072552	DWS INV.-QI LOWVOL WORLD	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS2D6	DE000DWS2D66	DWS AKKUMULA	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
DWS2F1	DE000DWS2F15	DWS DEUTSCHLAND	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
DWS2GE	LU1397944197	DWS WORLD PROTECT 90	INHABER-ANTEILE O.N.	ST/EUR	DWS Investment S.A.
DWS2NY	LU1616932940	DWS INV.- ESG EQUITY INCOME	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS2SA	DE000DWS2SA5	DWS DEUTSCHLAND	INHABER-ANTEILE TFD	ST/EUR	DWS Investment GmbH
DWS2W0	DE000DWS2W06	CHAMPIONS SELECT DYNAMIC	INHABER-ANTEILE LC	ST/EUR	DWS Investment GmbH
DWS2W9	LU1863263346	DWS INVEST-ARTIFIC. INTELLIG.	ACT. AU PORT. LC EUR ACC. ON	ST/EUR	DWS Investment S.A.
DWS2WC	LU1790031394	DWS ESG MULTI ASSET DYNAMIC	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWS2X0	LU1873225616	DWS INVEST - GREEN BONDS	ACT. AU PORT. LD EUR DIS. ON	ST/EUR	DWS Investment S.A.
DWS2XF	LU1863261647	DWS I.-ESG CLIMATE TECH	ACT. AU PORT. LD EUR DIS. ON	ST/EUR	DWS Investment S.A.
DWS2XX	DE000DWS2XX7	DWS DYNAMIC OPPORTUNITIES	INHABER-ANTEILE LD	ST/EUR	DWS Investment GmbH
DWS2Y1	LU1891278043	DWS I.-INVEST SMART I. TECHNO.	ACT. AU PORT. LC EUR ACC. ON	ST/EUR	DWS Investment S.A.
DWS2Y8	LU1891311430	DWS INVEST-SDG GLOBAL EQUITIES	ACT. AU PORT. LD EUR DIS. ON	ST/EUR	DWS Investment S.A.
DWS2YF	LU1881477043	DWS INV.-ENHANC.COMMODITY STR.	ACT. AU PORT. LC EUR ACC. ON	ST/EUR	DWS Investment S.A.
DWSK00	LU0599946893	DWS CONCEPT KALDEMORGEN	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
DWSK01	LU0599946976	DWS CONCEPT KALDEMORGEN	INHABER-ANTEILE LD O.N.	ST/EUR	DWS Investment S.A.
DWSK61	LU1865033176	DWS CONCEPT - PLATOW	INHABER-ANTEILE SIC O.N.	ST/EUR	DWS Investment S.A.

Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Sparkasse KölnBonn geändert werden.

DWSK62	LU1865032954	DWS CONCEPT - PLATOW	INHABER-ANTEILE LC O.N.	ST/EUR	DWS Investment S.A.
EASY30	DE000EASY306	EASYFOLIO 30	INHABER-ANTEILE	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
EASY50	DE000EASY504	EASYFOLIO 50	INHABER-ANTEILE	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
EASY70	DE000EASY702	EASYFOLIO 70	INHABER-ANTEILE	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
HAFX2B	LU0354946856	MB FUND - S PLUS	INHABER-ANTEILE B O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
HAFX4N	LU0459025101	HELLERICH SACHWERTAKTIEN	INHABER-ANTEILE A O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
HAFX4V	LU0470205575	STRUCT.SOL.-NEXT GENER.RES.FD	NAMENS-ANTEILE O.N.	ST/EUR	von der Heydt Invest S.A.
HAFX4X	LU0470356352	H&A P.VAL.-H&A P.VAL. EQ.	NAMENS-ANTEILE A O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
HAFX64	LU1070113235	DWB ALPHA STAR AKTIEN	NAMENS-ANTEILE A O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
HAFX68	LU1129454747	LOYS EUROPA - LOYS AKTIEN EUR.	NAMENS-ANTEILE P O.N.	ST/EUR	LOYS Investment S.A.
HAFX6Q	LU0967738971	PATRIARCH CLASSIC TSI	INHABER-ANTEILE B O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
HAFX6R	LU0967739193	PATRIARCH CLASSIC DIVID.4 PLUS	INHABER-ANTEILE A O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
HAFX7Y	LU1626524190	HAIG FCP - EUROPA	INHABER-ANTEILE O.N.	ST/EUR	Hauck & Aufhäuser Fund Services S.A.
SAN1VA	LU1983372183	SANTANDER-SAN.MULTI IDX SUBST.	NAM.-ANT. A EUR ACC. O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
SAN2VA	LU1983372423	SANTANDER-SAN.MULTI IDX BAL.	NAM.-ANT. A EUR ACC. O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.
SAN3VA	LU1983372852	SANTANDER-SAN.MULTI IDX AMBIT.	NAM.-ANT. A EUR ACC. O.N.	ST/EUR	Santander Asset Management Luxembourg S.A.