

## BEKANNTMACHUNG

### Einbeziehung weiterer Werte in den Freiverkehr an der Börse Berlin

Mit Wirkung vom / effective from: 26. Februar 2020

Wertpapierart/Security: Fonds

Name	ISIN	WKN	EDV	Gattung	Land
AB SICAV I - Concentrated Global Eqty Port. A	LU1011997381	A1XBWK		Aktienfonds	Luxemburg
AB SICAV I - Low Volatility Equity Portfolio A	LU0861579265	A141C0		Aktienfonds	Luxemburg
AGIF - Allianz All China Equity - A - EUR	LU1946895353	A2PDVQ		Aktienfonds	Luxemburg
AGIF - Allianz Asian Small Cap Equity - AT15 - USD	LU1055786526	A111FG		Aktienfonds	Luxemburg
AB SICAV I - Concentrated US Equity Portf. A	LU1011998942	A1XBWE		Aktienfonds	Luxemburg
AGIF - Allianz Best Styles US Equity - CT (H-EUR)	LU1228143191	A14SPJ		Aktienfonds	Luxemburg
AGIF - Allianz Euroland Equity Growth - R - EUR	LU1192665567	A14N4C		Aktienfonds	Luxemburg
AGIF - Allianz Euroland Equity Growth - RT - EUR	LU1255915404	A14V85		Aktienfonds	Luxemburg
Allianz Strategy 15 - CT - EUR	LU0398560267	A0RCVJ		Mischfonds	Luxemburg
Amundi BKK Rent EUR auss.	DE0008472895	847289		Rentenfonds	Deutschland
Amundi CPR Defensiv	DE000A2H5ZF0	A2H5ZF		Mischfonds	Deutschland
AMUNDI FUND SOLUTIONS - BALANCED - C - EUR (C)	LU1121646852	A12HTH		Dachfonds	Luxemburg
AMUNDI FUNDS CPR GLOBAL LIFESTYLES - AE (C)	LU0568611817	A1H4W0		Branchenfonds	Luxemburg
AGIF - Allianz Best Styles US Equity - A - EUR	LU1157230142	A12GSH		Aktienfonds	Luxemburg
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - M EUR	LU0755949681	A1KA33		Aktienfonds	Luxemburg
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR (C)	LU0557861274	A1H4EL		Rentenfonds	Luxemburg
AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR (C)	LU0552029232	A1C8Q1		Aktienfonds	Luxemburg
AGIF - Allianz Income and Growth - A - USD	LU0964807845	A1W4VN		Mischfonds	Luxemburg
AGIF - Allianz Pet and Animal Wellbeing - A - EUR	LU1931535857	A2PBHA		Aktienfonds	Luxemburg
Generali Inv. SICAV - Euro Bonds Dx	LU0145476817	621774		Rentenfonds	Luxemburg
ALKEN FUND - Absolute Return Europe I	LU0572586674	A1JFDZ		Aktienfonds	Luxemburg
AS SICAV I - Diversified Growth Fund A Acc EUR	LU1402171232	A2AKHF		Mischfonds	Luxemburg
AXA WF - Framlington Evolving Trends A (thes.) EUR	LU0503938366	A1CW41		Aktienfonds	Luxemburg

AXA WF - Framlington Global Small Cap A (thes.) EU	LU0868490383	A1KAY7		Aktienfonds	Luxemburg
Bakersteel Global Funds SICAV - Precious Metals A2	LU0357130854	A1CXBS		Branchenfonds	Luxemburg
Bellevue Funds (Lux) - BB Entrepreneur Europe AB E	LU0810317205	A1J2U9		Aktienfonds	Luxemburg
AMUNDI FUNDS CPR GLOBAL LIFESTYLES - AU (C)	LU0568611650	A1H4WY		Branchenfonds	Luxemburg
BlackRock Global Funds - Circular Economy Fund A2	LU2041044178	A2PSK3		Aktienfonds	Luxemburg
BlackRock Global Funds - Circular Economy Fund A2	LU2041044095	A2PSK2		Aktienfonds	Luxemburg
BlackRock Global Funds - Dynamic High Income Fund	LU1564329115	A2JDMP		Mischfonds	Luxemburg
BL-Global 30 AR	LU0495650383	A1CU9S		Mischfonds	Luxemburg
BlueBay Investment Grade Euro Government Bond Fd R	LU0549537040	A1J2FG		Rentenfonds	Luxemburg
BNP Paribas Funds Consumer Innovators PC	LU0823412423	A1T8WM		Branchenfonds	Luxemburg
BNP Paribas Funds Euro Equity C	LU0823401574	A1T8UZ		Aktienfonds	Luxemburg
BNY Mellon Global Equity Income Fund EUR A	IE00B3V93F27	A1C9L2		Aktienfonds	Irland
Candriam Bonds Euro High Yield D	LU0012119789	971353		Rentenfonds	Luxemburg
Candriam Equities L Europe Innovation C	LU0344046155	A0Q2N9		Aktienfonds	Luxemburg
Candriam Equities L Europe Optimum Quality C	LU0304859712	A0M1WT		Aktienfonds	Luxemburg
Candriam Equities L Europe Optimum Quality C auss.	LU0304860058	A0M24W		Aktienfonds	Luxemburg
Candriam Equities L Oncology Impact C	LU1864481467	A2PAE9		Branchenfonds	Luxemburg
Comgest Growth Europe EUR Z Acc	IE00BD5HXD05	A1W561		Aktienfonds	Irland
Comgest Growth Europe S EUR Cap.	IE00B4ZJ4634	A1JJUY		Aktienfonds	Irland
Comgest Growth World EUR R Acc	IE00BD5HXK71	A1W566		Aktienfonds	Irland
Degussa Bank WorksitePartner Fonds	LU0975257816	A1W515		Mischfonds	Luxemburg
Deka-Globale Aktien LowRisk PB (A)	LU0851807387	DK2CFY		Aktienfonds	Luxemburg
Deutscher Stiftungsfonds	LU1438966258	HAFX7Q		Dachfonds	Luxemburg
AGIF - Allianz US Equity Fund - AT - USD	LU0256863902	A0KDQG		Aktienfonds	Luxemburg
DNCA Invest EUROPE GROWTH A	LU0870553020	A1KA8D		Aktienfonds	Luxemburg
DNCA Invest EUROSE I	LU0284394151	A0MMD2		Mischfonds	Luxemburg
DPAM INVEST B Equities Europe Sustainable W	BE6246078545	A2JBEH		Aktienfonds	Belgien
DPAM INVEST B Equities Europe W	BE6246043192	A2JBEC		Aktienfonds	Belgien
DPAM INVEST B Equities World Sustainable W	BE6246068447	A2JBEL		Aktienfonds	Belgien
DPAM L Bonds Higher Yield A	LU0138643902	A0JDHU		Rentenfonds	Luxemburg
Fidelity Funds - America Fund A Acc (EUR) Hedged	LU0945775517	A1W162		Aktienfonds	Luxemburg

Fidelity Funds - Emerging Markets Fund A Acc (EUR)	LU1048684796	A110XQ		Aktienfonds	Luxemburg
Fidelity Funds - Nordic Fund A Acc (EUR)	LU0922334643	A1T92J		Aktienfonds	Luxemburg
Fidelity Funds - SMART Gbl Defensive A Acc (EUR)	LU0251130554	A0J22P		Mischfonds	Luxemburg
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	LU0565135745	A1JQVV		Mischfonds	Luxemburg
GAM Star Capital Appreciation US Equity USD acc.	IE00B3KRGG97	A1H82L		Aktienfonds	Irland
RP Global Absolute Return Bond	DE000A0MS7N7	A0MS7N		Mischfonds	Deutschland
Goldman Sachs Em. Markets CORE® Equity Port. R Acc	LU0830625504	A1KAKT		Aktienfonds	Luxemburg
Goldman Sachs Emerging Markets Equity Portfolio Cl	LU0133267202	766539		Aktienfonds	Luxemburg
Goldman Sachs Global Inc Builder Portf Base Acc. S	LU1032466523	A112RZ		Mischfonds	Luxemburg
Goldman Sachs US Real Estate Bal. Portf. E EUR Hed	LU0820776002	A1J501		Mischfonds	Luxemburg
Guliver Demografie Sicherheit	LU0299704329	A0MQ7W		Mischfonds	Luxemburg
HMT Corporates RiskControl short Duration	DE000A1JLSJ7	A1JLSJ		Rentenfonds	Deutschland
Berenberg Systematic Approach - US Stockpicker Fun	LU1068779807	A1135U		Aktienfonds	Luxemburg
Invesco China Focus Equity Fund A thes.	LU0717748643	A1JQ1L		Aktienfonds	Luxemburg
Invesco Developed Small and Mid-Cap Equity A thes.	LU0607512778	A1JDBJ		Aktienfonds	Luxemburg
Invesco Euro Structured Equity Fund A auss.	LU1290959979	A142RZ		Aktienfonds	Luxemburg
Invesco Euro Structured Equity Fund A thes.	LU1290959623	A142RY		Aktienfonds	Luxemburg
Invesco US Equity Fund A (EUR Hedged) thes.	LU0794789890	A1JZ9M		Aktienfonds	Luxemburg
Invesco US Equity Fund A auss.	LU0794789627	A1JZ9L		Aktienfonds	Luxemburg
Investec GSF - European Equity Fund A Inc USD	LU0345777659	A0QYF0		Aktienfonds	Luxemburg
J O HAMBRO CAPITAL MANAGEMENT Global Em. Markets O	IE00B3ZBLW75	A1JT20		Aktienfonds	Irland
Janus Henderson Horizon Euroland Fund X2	LU0247695934	A0PBHJ		Aktienfonds	Luxemburg
Janus Henderson Horizon Pan Europ. Smaller Compani	LU0247697633	A0PBHV		Aktienfonds	Luxemburg
JPM Euro Corporate Bond A (acc) - EUR	LU0408847340	A0RFAX		Mischfonds	Luxemburg
JPM Euro Corporate Bond D (acc) - EUR	LU0408847936	A0RFA1		Mischfonds	Luxemburg
KBC Equity Fund Strategic Non Cyclical (thes.)	BE6215122415	A1JG8S		Aktienfonds	Belgien
Kepler Small Cap Aktienfonds (A)	AT0000653662	675304		Aktienfonds	Österreich
LAM-STIFTERFONDS-UNIVERSAL R	DE000A0JELN1	A0JELN		Mischfonds	Deutschland
MFS Meridian Funds - European Value Fund W1 EUR	LU0944408821	A1W0LQ		Aktienfonds	Luxemburg
Morgan Stanley INV F European Champions Fund (EUR)	LU1387591305	A2AGS4		Aktienfonds	Luxemburg

Morgan Stanley INV F US Growth Fund (USD) AX	LU0239688517	A0Q7Y1		Aktienfonds	Luxemburg
Nordea 1 - European Small and Mid Cap Equity Fund	LU0417818407	A0RGH4		Aktienfonds	Luxemburg
Nordea 1 - Nordic Stars Equity Fund BP-EUR	LU1079987720	A12AD7		Aktienfonds	Luxemburg
Nordea 1 - North American Small Cap Fund BP-EUR	LU0826404526	A1J54C		Aktienfonds	Luxemburg
Nordea 1 - North American Stars Equity Fund HB-EUR	LU0772959259	A1J7UU		Aktienfonds	Luxemburg
Nordea 1 - North American Value Fund HA-EUR	LU0255618562	A0J3W3		Aktienfonds	Luxemburg
Nordea 1 - North American Value Fund HB-EUR	LU0255617598	A0J3W0		Aktienfonds	Luxemburg
Oyster Multi-Asset Absolute Return C EUR PR	LU0536156861	A1C5C3		Mischfonds	Luxemburg
Phaidros Funds - Balanced C	LU0443843452	A0X9MW		Mischfonds	Luxemburg
Phaidros Funds - Conservative A	LU0504448563	A1CXCB		Mischfonds	Luxemburg
Phaidros Funds - Conservative B	LU0504448647	A1CXCC		Mischfonds	Luxemburg
pro aurum ValueFlex	DE000A0YEQY6	A0YEQY		Branchenfonds	Deutschland
Pro Select - Weltfonds A	LU1696810313	A2H5PL		Mischfonds	Luxemburg
ProFund Global Income B	LU0361395527	HAFX2J		Mischfonds	Luxemburg
Rouvier - Patrimoine C	LU1100077442	A12GBS		Mischfonds	Luxemburg
WMF (Lux) - Wellington Global Quality Growth N USD	LU1084870465	A117FW		Aktienfonds	Luxemburg
S4A Pure Equity Germany	DE000A1W8960	A1W896		Aktienfonds	Deutschland
Schroder ISF Indian Opportunities USD A Acc	LU0959626531	A1W3V3		Aktienfonds	Luxemburg
Seilern Europa EUR U R	IE00B68JD125	A1JSQY		Aktienfonds	Irland
Seilern World Growth Fund EUR U R	IE00B2NXKW18	A0RFK8		Aktienfonds	Irland
SK Europa - A - EUR	LU1103691660	A12AKY		Aktienfonds	Luxemburg
StarCapital Winbonds plus R	LU0954219464	A1W2U8		Mischfonds	Luxemburg
Threadneedle (Lux) European Corporate Bond 8E	LU1829336780	A2JN8R		Rentenfonds	Luxemburg
Threadneedle (Lux) US Contrarian Core Equities AU	LU0640476718	A1JMUA		Aktienfonds	Luxemburg
UBS (L) Key Selection - Asian Equities (USD) P-acc	LU0235996351	A0JNG6		Aktienfonds	Luxemburg
UniRak Nachhaltig A	LU0718558488	A1JQ10		Mischfonds	Luxemburg
Vontobel Fund - mtx Sustain. Asian Leaders Ex Japa	LU0384409263	A0RCV8		Aktienfonds	Luxemburg
Vontobel Fund - mtx Sustainable Emerg. Mkts Leader	LU0571085413	A1JJMA		Aktienfonds	Luxemburg
ZinsPlus Fonds UI	DE000A0X7590	A0X759		Mischfonds	Deutschland

Markt : Freiverkehr - variabel – Publikumsfonds  
Skontroführer : 1260 Baader Bank AG

Berlin, den 25. Februar 2020  
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN