

Verfügbare Fondsgesellschaften:

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|--------------------------|-------------------------------|---------------------------|-------------------------------|
| 3-Banken Generali | DB Platinum | Hyposwiss | Patriarch Multi-Manager |
| Aberdeen Asset Manager | DB Real Estate | IFM | PEH |
| ABN AMRO | DEGI | ING | Pictet |
| Acatis | DEKA (nur Verwahrung) | Inka | Pioneer |
| ACM Bernstein | Deutsche Postbank | Invesco | Principal Global Investors |
| Activest (jetzt Pioneer) | Deutsche Vermögensbild. | Investec | Prima Management |
| ADIG (jetzt Cominvest) | Dexia | IP Concept | Putnam |
| AIG | DIT (jetzt Allianz Global I.) | ISI Investorforeningen | Raiffeisen |
| Albrech & Cie. | DJE Invest | IT Funds | RMF |
| Alceda | Dr. Höller Vermögensv. | Ixis | Robeco |
| Alger | DWS | Janus | Rreef Investment |
| Allianz Global Investors | East Capital AB | Jefferies Umbrella Funds | Salus Alpha |
| Alte Leipziger Trust | Eaton Vance | JP Morgan | SAM |
| AMB Generali | Edmond de Rothschild | Julius Baer | Sarasin |
| American Express | Epicon | Jupiter Unit Trust | Sauren |
| Ampega | Erste Sparinvest | KanAm | Schroders |
| Aquila Capital Advisors | Eurocash | Kathrein & Co | SEB |
| Ariconsult | F&C | KBC | SGAM |
| AXA | Federated | Kepler | Skandia |
| Axxion | Fidelity | Lacuna | Société Générale |
| Baloise Fund | Financière de l'Echiquier | Lazard | Sparinvest |
| Baring | Finter | LBB-Invest | Star Capital |
| Bawag | First Private | Legg Mason | State Street |
| Bayerninvest | First State | LGT | Swiss Life |
| BB Invest | Fisch Asset Management | Löwenfonds | Swisscanto |
| Benchmark | Fonds Direkt | Loys | Sydivest |
| Berenberg | Fonds Select | LRI Invest | TBC |
| BG Fund | Fortis | Lupus Alpha | Thames River |
| BL (Banque de Luxemb.) | FPM Frankfurt Perform. | Luxemb. Kapitalanlage | Threadneedle |
| Blackrock Merrill Lynch | Frankfurt Trust | Lyxor | TMW Pramerica |
| BNP Paribas | Franklin Templeton | M&G | Traditional Funds |
| Bruck Invest? | G&P Invest | Mainfirst | UBS |
| BW Invest | GAM Star | Maintrust | UNICO |
| C-Quadrat | Gamax | Meag | Union / DIFA (nur Verwahrung) |
| Callander | Gartmore | Mediolanum | Universal |
| Capital Idea | Gebster & Partner | Meinl Success | VCH |
| Capital International | Gerling Investment | Mellon Global Investments | Veritas SG Investment Trust |
| Capital Invest | GIP | Metzler | Vitruvius |
| Carl Spängler | GLG Partners | MFS | VMR |
| Carlson | Global Fund Service | MM Warburg | Von der Heydt Kersten |
| Carmignac Gestion | Goldmann Sachs | Morgan Stanley | Vontobel |
| Censeo | Griffin Capital Manag. Ltd. | MPC | W&W |
| Charisma | Gutmann | mperical Asset Manag. | Wanger |
| Charlem. Capital (Magna) | Gutzwiller | Münchener Kapitalanlage | WestLB Mellon |
| Clariden | Hansainvest | Nestor | WWK |
| Comgest | Hasenbichler Invest. | Nevsky Capital | Xanthos |
| Cominvest | Hauck & Aufhäuser | Noramco | |
| Commerz Grundbesitz | Henderson | Nordea | |
| Craton Capital Ltd. | HPM Invest | Nordinvest | |
| Credit Agricole | HPS Fund | OFI | |
| Credit Suisse | HSBC Trinkaus & Burkhardt | Ökorenta | |
| Dalton | Huber Portfolio | Oppenheim | |
| Danske Capital | HVB Structured Invest | Oyster | |
| Davis | Hypo Alpe-Adria | Pargesfonds | |

Alle Angaben ohne Gewähr,
 Änderungen sind möglich!
 Nicht alle Fonds sind bei allen
 Verwahrstellen erhältlich!