

Partner News

7. Oktober 2024

Konditionenänderungen 3. Quartal 2024

Sehr geehrter Vertriebspartner,

bei nachfolgenden Fonds wurden uns seitens der KVGn Änderungen bei der laufenden Vertriebsprovision mitgeteilt:

1. Franklin Templeton

IE00BD4GTR49 Fr.Tpl.GF-FTGF CIBr.Infr.Value Namens-Ant.A EUR Dis.(A)o.N.
IE00B19Z3920 Fr.Templ.GF-FTGF CIBr.US Value Namens-Anteile A Acc. EUR o.N.

2. ACATIS

DE000A3D9GH1 ACATIS Medici Fonds Inhaber-Anteile

3. LLB Fund Services AG

LI0181971842 ASPOMA Japan Opportunities Fd Inhaber-Anteile E o.N.
LI0114387470 ASPOMA China Opportunities Fd Inhaber-Anteile P o.N.

4. Invesco

LU1775963454 Inv. Fds-Inv.Em.Ma.ex-Ch.E.Fds Act. Nom. A USD Dis. oN

5. Baring

IE0004866996 Barings Intl-Barings Global Bd Reg.Units Class A(EUR)Inc.o.N.
IE0000829568 Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N.

6. GAM Investment Management

LU1946059513 Multiflex-Lansdowne Endowme.Fd Act. Nom. A EUR Dis. oN
LU1946062574 Multiflex-Lansdowne Endowme.Fd Act. Nom. P EUR Acc. oN

7. Evli Fund Management

FI0008811997 Evli Nordic Corporate Bondon Nam.-An. B EUR o.N.

8. Kames Capital

IE00BYYPF581 Aegon AM(Ir)-A.Gl.Div.Income Reg.Shares A (Inc) EUR o.N.
IE00BYYP9672 Aegon AM(Ir)-A.Gl.Div.Growth Reg. Shares A (Acc) EUR o.N.
IE00BYYPF474 Aegon AM(Ir)-A.Gl.Div.Income Reg.Shares A (Acc) EUR o.N.
IE00BYZHYJ00 Aegon AM(Ir)-A.Gl.Sust.Eq.Fd Reg. Shs A EUR Acc. oN
IE00BYZHYK15 Aegon AM(Ir)-A.Gl.Sust.Eq.Fd Reg. Shs A EUR Dis. oN
IE00BYZHYQ76 Aegon AM(Ir)-A.Gl.Sust.Eq.Fd Reg.Shares B (Acc) EUR o.N.

9. Erste Asset Management

AT0000705660 Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN

10. Anaxis Asset Management

FR0010951426 Anaxis Short Duration Actions au Port.E1 3 Déc.o.N.
FR0013221041 European Bond Opp. 2027 FCP Actions au Port.E2(4 Déc)o.N.
FR0013330727 Diversified Bond Opp. 2025 FCP Parts Port.E2 EUR Dis.4Déc.oN
FR0013330750 Diversified Bond Opp. 2025 FCP Parts Port.I1 EUR Acc.4Déc.oN
FR0010951483 Anaxis Short Duration Actions au Port.I 3 Déc.o.N.
FR0013221033 European Bond Opp. 2027 FCP Actions au Port.E1(4 Déc)o.N.
FR001400MG10 Def.Bd OPP.2030 FCP Act.Port. E2 EUR Dis. oN
FR001400MG02 Def.Bd OPP.2030 FCP Act.Port. E1 EUR Acc. oN

11. Hansainvest

DE000A3DCAY2 LeanVal Klimazielfonds Inhaber-Anteile I

12. Natixis

LU0130103400 Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd Namens-Anteile R/A(thes.)o.N.
LU0084288595 N.I.F.(L.)I-Ostr.Em.Eur.Equity Namens-Anteile R/A (USD) o.N.
LU0103015565 N.I.F.(L.)I-Ostr.Pac.Rim Equ. Namens-Anteile R/A (USD)o.N.
LU0183517498 Natixis-Vau.Nels.US Sel.Equ.Fd Nam.-Ant. R/A (thes.) USD o.N.
LU0980584436 N.I.F.(L.)I-L.S.Sh.T.E.Mkts Bd Nam.-Ant. H-I/A EUR o.N.
LU2095319179 Nat.Int.Fds LU I-Them.Sub.Eco. Act. Nom. I/A EUR Acc. oN
LU1951203238 Nat.IF(L)I-Themat. Meta Fd Namens-Anteile I Acc. EUR o.N.
LU0980583388 N.I.F.(L.)I-L.S.Sh.T.E.Mkts Bd Nam.-Ant. I/A USD o.N.
LU2193677080 Mirova-Mirova Climate Eq. Fund Act. Nom. I EUR Acc. oN
IE00BM990346 Natixis Int.I-LS.sust.EUR Cred Reg. Shs R EUR Acc. oN
LU1951229035 Nat.I.F.(L.)I-Them. Water Fd Act. Nom. R/A EUR Acc. oN

13. DNCA Finance Luxembourg

LU0641745921 DNCA Invest-Miuri Namens-Anteile A Cap. EUR o.N.

14. Ossiam

LU1079841273 OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N
LU1079842321 OSS.Shill.Barc.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N
LU0599613147 OSS. Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N
LU0599612842 Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR

15. Sydinvest Administration A/S

DK0060647600 Inv.Syd.-Global Value Eq. Acc. Ind. Aktier B EUR Acc. EO 10

16. Universal

LU0047906267 Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N.

LU0044747169 Gl.Adv.Fds-M.M.High V.T. Actions Nominatives A o.N.

17. GLG Partners

IE0000360275 Man Fds VIII - Man AHL Divers. Reg.Partizipat.DN USD Dis.o.N

18. Erste Sparinvest

AT0000A03N37 Erste WWF Stock Environment Inh.Ant. EUR R01 VTA EUR oN

19. Aberdeen Investment Services S.A.

LU0090865873 abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N.

20. Allianz Global Investors

LU1254138628 AGIF-Allianz Gl.Em.Mkt.Eq.Div. Inhaber-Anteile A (EUR) o.N.

LU2150013774 Allianz Euro Credit SRI Plus Act. au Port. P EUR Dis. oN

LU2391782781 A.G.I.F.All.Cap.Plus Global Act. Nom. C2 EUR Dis. oN

21. IPConcept (Luxembourg) S.A.

LU0835742759 MainSky Macro Allocation Fund Namens-Anteile D o.N.

22. HANSAINVEST Hanseatische Investment GmbH

DE000A1W9AC4 apo TopSelect Stabilität Inhaber-Anteile A

DE000A1W9AD2 apo TopSelect Balance Inhaber-Anteile A

DE000A1W9AE0 apo TopSelect Wachstum Inhaber-Anteile A

23. Generali Investments Luxembourg S.A.

LU0145476817 Gen.Inv.- Euro Bond Namens-Anteile DX EUR o.N.

LU0145483946 Gen.Inv.-Euro Corporate Bond Namens-Anteile DX EUR o.N.

LU0145485214 Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N.

LU0169274734 Gen.Inv.-SRI EO PREM HY Namens-Anteile DX EUR o.N.

LU0396183542 Gen.Inv.-Euro Bond 1-3 Years Namens-Anteile DX
EURo.N.

LU0260158638 Gen.Inv.-Euro Bond 1-3 Years Namens-Anteile DX EUR o.N.

LU0183830636 Gen.Inv.-Convertible Bond Namens-Anteile DX EUR o.N.

LU0396185083 Gen.Inv.-Euro Aggregate Bond Namens-Anteile DX EUR o.N.

LU0438548447 Gen.Inv.-Euro Corp.Sh.Term Bd Namens-Anteile DX EUR o.N.

LU1234787460 Generali Investm.-SRI Age.Pop. Namens-Anteile DX EUR o.N.

LU1234788278 Generali Investm.-SRI Age.Pop. Namens-Anteile DY EUR o.N.

LU2036766389 Gen.Inv.-SRI Eur.Green Bond Act. Nom. DX EUR Acc. oN

LU1357655627 Gen.Inv.-Gbl Multi Asset Inc. Namens-Anteile DX EUR o.N.

24. Axxion S.A.

LU0318108254 m4 - sigma select Inhaber-Anteile A EUR o.N.
LU1144487532 m4 - sigma select Inhaber-Anteile C EUR o.N.

25. Banque de Luxembourg S.A

LU1484140337 BL - Global 75 Inhaber-Ant. AM Dis. EUR o.N.

26. Franklin Templeton Investment Funds SICAV

LU0976567114 F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Ant. W (acc.) EUR o.N.

Die neue Höhe der laufenden Vertriebsprovision können Sie den eDIS-Daten nehmen.
Kommen Sie bei Fragen jederzeit gerne auf uns zu!

Mit freundlichen Grüßen
Ihr FNZ Bank Vertrieb