

WKN	ISIN	Bezeichnung	Anlageklasse	Wahrung	Ausgabeaufschla g	Lfd. Kosten
A41HSG	IE000FXPG212	Thornburg Global Investment plc - Thornburg Equity Income Builder Fund I EUR Accumulating (Unhedged)	Aktien Welt / Dividenden	EUR	0,00%	0,80%
A414SW	IE00B6YCBF59	Thornburg Global Investment plc - Thornburg Equity Income Builder Fund I USD Accumulating (Unhedged)	Aktien Welt / Dividenden	USD	0,00%	0,80%
A42CP0	IE0004N8DHN5	Thornburg Global Investment plc - Thornburg Equity Income Builder Fund A EUR Accumulating (Hedged)	Aktien Welt / Dividenden	EUR	5,00%	1,75%
A42CP2	IE000MHQIF92	Thornburg Global Investment plc - Thornburg Equity Income Builder Fund I EUR Accumulating (Hedged)	Aktien Welt / Dividenden	EUR	0,00%	0,80%
A42CP1	IE0007NMSOK3	Thornburg Global Investment plc - Thornburg Equity Income Builder Fund I EUR Distributing (Unhedged)	Aktien Welt / Dividenden	EUR	0,00%	0,80%
A428WT	IE000YVMYJV6	Thornburg Global Investment plc - Thornburg Equity Income Builder Fund A EUR Accumulating (Unhedged)	Aktien Welt / Dividenden	EUR	5,00%	1,75%
A41D95	IE00BYV9V885	Thornburg Global Investment plc - Thornburg Equity Income Builder Fund I USD Distributing (Unhedged)	Aktien Welt / Dividenden	USD	0,00%	0,80%
A41D94	IE00BYV9V778	Thornburg Global Investment plc - Thornburg Equity Income Builder Fund A USD Distributing (Unhedged)	Aktien Welt / Dividenden	USD	5,00%	1,75%