

Verwaltete Investmentfonds zum 31. Dezember 2015 (Brutto)

ISIN	Fondsbezeichnung	Fondsvolumen zum 31.12.2015 EUR
AT0000619044	3 Banken Absolute Return-Mix	25.521.484,47
AT0000784830	3 Banken Aktien-Dachfonds	35.355.209,99
AT0000712591	3 Banken Amerika Stock-Mix	40.959.701,87
AT0000765136	3 Banken Defensiv-Pensionsfonds	2.764.355,90
AT0000600689	3 Banken Dividend Stock-Mix	40.273.630,69
AT0000A1GMU8	3 Banken Dividende+Nachhaltigkeit 2021	52.597.887,01
AT0000A0XHJ8	3 Banken Dividenden-Aktienstrategie	159.358.856,59
ATDIVIDENDS0	3 Banken Dividenden-Strategie 2021	48.112.813,73
AT0000753173	3 Banken Emerging Market Bond-Mix	35.371.471,85
AT0000818489	3 Banken Emerging-Mix	22.691.794,81
AT0000856323	3 Banken Euro Bond-Mix	160.128.722,47
AT0000A1FW84	3 Banken Europa Bond-Mix	106.964.717,74
AT0000A18DM6	3 Banken Europa Stock-Mix	61.845.278,76
AT0000711577	3 Banken European Top-Mix	8.231.723,00
AT0000950449	3 Banken Global Stock-Mix	99.191.003,64
AT0000A07HD9	3 Banken Immo-Strategie	56.966.558,45
AT0000A015A0	3 Banken Inflationsschutzfonds	105.586.845,24
AT0000A06PJ1	3 Banken KMU-Fonds	8.674.520,99
AT0000760749	3 Banken Long Term Eurobond-Mix	7.471.744,86
AT0000A1FQJ4	3 Banken Nachhaltigkeitsfonds	92.766.724,14
AT0000765128	3 Banken Offensiv-Pensionsfonds	2.511.685,48
AT0000662275	3 Banken Österreich-Fonds	133.279.185,21
AT0000654595	3 Banken Portfolio-Mix	88.376.116,25
AT0000A04H59	3 Banken Protect Plus-Fonds	1.126.136,48
AT0000744594	3 Banken Renten-Dachfonds	74.381.341,09
AT0000A0SN32	3 Banken Sachwerte-Aktienstrategie	48.206.168,23
AT0000A0ENV1	3 Banken Sachwerte-Fonds	41.864.785,91
AT0000838602	3 Banken Short Term Eurobond-Mix	93.481.342,78
AT0000615364	3 Banken Staatsanleihen-Fonds	121.982.617,81
Übertrag:		1.776.044.425,44

ISIN	Fondsbezeichnung	Fondsvolumen zum 31.12.2015 EUR
Übertrag:		1.776.044.425,44
AT0000784863	3 Banken Strategie Dynamik	25.044.457,25
AT0000986351	3 Banken Strategie Klassik	15.501.818,84
AT0000784889	3 Banken Strategie Wachstum	11.097.934,67
AT0000A10KC9	3 Banken Top-Rendite 2019	24.431.103,64
AT0000A13EE2	3 Banken Top-Rendite 2019/2	15.092.160,81
AT0000A0A036	3 Banken Unternehmensanleihen-Fonds	269.705.153,83
AT0000VALUE6	3 Banken Value-Aktienstrategie	250.704.068,75
AT0000A08SF9	3 Banken Währungsfonds	62.041.239,20
AT0000633177	3 Banken Wertsicherungsfonds I	2.348.091,59
AT0000817689	3 BV 1	23.487.186,52
AT0000A1B206	3BG Best Stock Ideas	22.890.928,70
AT0000A0H2F2	3BG Bond-Opportunities	53.694.301,67
AT0000A15MG5	3BG Commodities 0 % - 100 %	24.813.115,34
AT0000A0PJ80	3BG Corporate-Austria	64.895.211,25
AT0000A1FJA8	3BG Dollar Bond	5.891.666,57
AT0000A1FJB6	3BG Dollar Bond hedged	27.555.198,15
AT0000636824	3BG EMCORE Convertibles Global	244.464.067,68
AT0000A0E0J1	3BG Short-Term	93.903.960,24
AT0000A0D8H9	3BG Trend A	171.970.428,62
AT0000A0GXE1	3BG Trend B	111.943.181,87
AT0000A0X8Y0	AC 12	22.152.929,45
AT0000A02FU8	AMAPA Fund	14.186.313,02
AT0000A1EZV3	ANC 47	11.681.216,27
AT0000766357	Ascensio II Absolute Return Bond Fund	4.058.961,21
AT0000A146V9	Best of 3 Banken-Fonds	34.084.688,58
AT0000A0ZJT8	BKS KLV 1	12.997.057,33
AT0000658331	BONUS Global Equity	75.876.446,63
AT0000A10V79	BSP 13	15.693.868,64
AT0000766043	BTV 1	10.636.046,56
AT0000A0VAJ7	BTV 5	29.507.533,29
AT0000A1E887	BTV APM	5.103.930,89
Übertrag:		3.533.498.692,50

ISIN	Fondsbezeichnung	Fondsvolumen zum 31.12.2015 EUR
Übertrag:		3.533.498.692,50
AT0000A1E895	BTV Veranlagung	14.906.507,96
AT0000A0V776	BV Equity	43.062.888,15
AT0000619747	BV Masterfonds	114.360.174,30
AT0000CERTUS1	Certus	6.938.278,61
AT0000A0PLH0	Convertinvest European Convertible & Bond Fund	175.414.801,53
AT0000A1EKN2	CONVERTINVEST Global Convertible Properties	74.489.885,57
AT0000A1AMX5	Convertinvest International Convertibles	25.525.136,03
AT0000A09H54	EMCore Convertibles Europe	11.243.318,49
AT0000A02FF9	EMCore Convertibles Japan	15.342.212,94
AT0000A0AZM2	Energie Ried Vorsorgefonds	13.575.763,05
AT0000A1CJC1	Erdbeere	5.405.867,05
AT0000A14JU5	EW1	9.757.475,72
AT0000500822	Figurella Global Invest	5.705.043,24
AT0000A1AYA8	FOCUS DIVIDEND	5.992.516,06
AT0000A1CJB3	G & K 1	9.974.426,91
AT0000A1FJE0	Gebro Invest 15	6.917.664,22
AT0000623491	GEN4A	33.642.117,93
AT0000672282	GENERALI Dynamik Plus	14.086.467,01
AT0000810536	Generali EURO Stock-Selection	108.908.513,04
AT0000859103	GENERALI konservativ	26.879.108,98
AT0000A143T0	Generali Vermögensaufbau-Fonds	15.278.698,68
AT0000A0R0P3	Generali Zukunftsvorsorge LC 2018	7.180.216,80
AT0000A0R0Q1	Generali Zukunftsvorsorge LC 2022	9.897.176,07
AT0000A115L5	Generali Zukunftsvorsorgefonds 15-2013/I	2.873.404,30
AT0000A115M3	Generali Zukunftsvorsorgefonds 15-2013/II	2.964.002,40
AT0000A115N1	Generali Zukunftsvorsorgefonds 15-2013/III	3.885.003,18
AT0000A146C9	Generali Zukunftsvorsorgefonds 15-2013/IV	1.928.080,42
AT0000A146D7	Generali Zukunftsvorsorgefonds 15-2013/V	2.647.439,70
AT0000A146E5	Generali Zukunftsvorsorgefonds 15-2013/VI	2.126.695,96
AT0000A146F2	Generali Zukunftsvorsorgefonds 15-2013/VII	2.626.083,05
AT0000A14685	Generali Zukunftsvorsorgefonds 5-2013/I LC	7.418.975,00
Übertrag:		4.314.452.634,85

**3 Banken-Generali Investment-Gesellschaft m.b.H.,
Linz**

**Anlage 2/4
zum Anhang**

ISIN	Fondsbezeichnung	Fondsvolumen zum 31.12.2015 EUR
Übertrag:		4.314.452.634,85
AT0000A14693	Generali Zukunftsvorsorgefonds 5-2013/II LC	3.154.663,66
AT0000A146A3	Generali Zukunftsvorsorgefonds 5-2013/III LC	1.888.408,66
AT0000A146B1	Generali Zukunftsvorsorgefonds 5-2013/IV LC	1.695.575,44
AT0000A01X11	Generali-Zukunftsvorsorgefonds 2006/20	47.430.726,91
AT0000A01X29	Generali-Zukunftsvorsorgefonds 2006/30	67.609.520,25
AT0000A03NL9	Generali-Zukunftsvorsorgefonds 2007/12	11.980.736,89
AT0000A0CX20	Generali-Zukunftsvorsorgefonds 2008/12	26.887.698,05
AT0000A0CX38	Generali-Zukunftsvorsorgefonds 2008/15	10.148.994,47
AT0000A0HJ72	Generali-Zukunftsvorsorgefonds 2010/20	6.744.458,55
AT0000A0HJ98	Generali-Zukunftsvorsorgefonds 2010/30	13.073.192,21
AT0000642350	Generali-Zukunftsvorsorgefonds I	24.789.513,82
AT0000642368	Generali-Zukunftsvorsorgefonds II	175.462.854,76
AT0000636899	Generali-Zukunftsvorsorgefonds III	51.889.144,55
AT0000611421	Generali-Zukunftsvorsorgefonds IV	44.263.423,52
AT0000802517	GLBond	649.456.593,17
AT0000A0BB84	Globevest I	2.699.072,63
AT0000802525	GLStock	435.681.743,90
AT0000A0H2G0	GNLStock	89.042.412,51
AT0000A14JF6	GPK 1	167.079.223,88
AT0000802533	GSBond	310.747.244,42
AT0000A115H3	Ilmari	12.528.460,98
AT0000A18926	JF-PS SF1	10.151.300,51
AT0000A1EKV5	JU 1	3.904.863,89
AT0000A0W3S4	MIBA HTM-Fonds	10.474.170,45
AT0000A06NX7	Oberbank Vermögensmanagement	109.449.711,43
AT0000856448	OBK 1	31.026.910,44
AT0000774625	OBK 10	19.432.394,84
AT0000750195	OBK 14	43.580.419,81
AT0000A00Y86	OBK 20	14.650.256,55
AT0000A0XHQ3	OBK 206	8.652.309,58
AT0000A06X16	OBK 23	6.314.895,15
Übertrag:		6.726.343.530,73

ISIN	Fondsbezeichnung	Fondsvolumen zum 31.12.2015 EUR
Übertrag:		6.726.343.530,73
AT0000A04L61	OBK 26	30.076.192,79
AT0000A09693	OBK 27	13.116.075,80
AT0000A0FZR0	OBK 30	28.255.625,80
AT0000A0HPH8	OBK 32	21.275.270,04
AT0000820519	OBK 33	14.446.097,64
AT0000A0T8B4	OBK 34	10.424.929,92
AT0000A0U9M6	OBK 35	9.859.962,60
AT0000A0R2U9	OBK 36	12.848.348,17
AT0000A0VQ26	OBK 37	15.332.007,54
AT0000A0XNM0	OBK 38	9.328.814,15
AT0000A0ZB86	OBK 39	7.937.549,63
AT0000801048	OBK 4	100.113.301,21
AT0000A18A27	OBK 40	50.635.403,91
AT0000A19CW5	OBK 41	20.288.258,42
AT0000A10PF1	OBK 42	11.789.131,02
AT0000A1DDQ2	OBK 43	7.134.665,90
AT0000A11970	OBK 44	17.741.397,64
AT0000A1D5X1	OBK 45	17.544.058,32
AT0000A19577	OBK 46	9.290.692,73
AT0000A1FJ57	OBK 47	10.176.504,09
AT0000A1HC11	OBK 48	4.920.207,58
AT0000A0CL32	OBK 49	33.417.620,59
AT0000801055	OBK 5	37.227.994,62
AT0000715172	OBK 50	47.612.730,37
AT0000819040	OBK 51	21.756.908,53
AT0000A1DP69	OBK 52	4.793.477,73
AT0000A1A1C7	OBK 55	16.709.975,57
AT0000A1EZ41	OBK 56	12.936.377,34
AT0000A1BK66	OBK 77	24.986.851,08
AT0000A0LQD7	OBK APM-Dividende	37.431.867,12
AT0000A086D5	OBK APM-Fonds	153.416.530,32
Übertrag:		7.539.168.358,90

ISIN	Fondsbezeichnung	Fondsvolumen zum 31.12.2015 EUR
Übertrag:		7.539.168.358,90
AT0000A0NG93	OBK DF1	56.895.941,20
AT0000A1D5Y9	OBK-2015	9.630.727,90
AT0000721428	ODF 15	17.471.228,30
AT0000A054R3	Primus	10.270.973,67
AT0000A1H575	SEVERN II	6.914.353,36
AT0000A0NWJ8	STIEGL 1	5.581.950,78
AT0000A0PS14	Theodosius	15.751.303,72
AT0000A1AY20	Thomas 2014	21.490.048,77
AT0000A0RVQ6	TINO 1953	4.697.950,46
AT0000820568	VBV Austria Plus	87.932.772,43
AT0000A0NUY1	VBV Fokus Österreich	102.013.551,21
AT0000A15G40	VM Rendite Plus Europa	52.489.843,04
AT0000746284	VM Strategie Aktien	132.822.586,43
AT0000746292	VM Strategie Dynamik	262.218.997,28
AT0000A1D8F2	VM Strategie Dynamik B	56.013.437,59
AT0000A19PU1	VM Strategie Dynamik CHF	9.145.255,61
AT0000746276	VM Strategie Klassik	41.691.668,85
AT0000A1BCU0	VM Strategie Offensiv	9.268.666,79
AT0000A0VDN3	VM Strategie Zehn	3.187.461,02
AT0000497227	WSS-Europa	13.135.862,43
AT0000497235	WSS-International	9.852.760,99
AT0000A19189	Wüstenrot Convertibles	41.222.698,77
		<u>8.508.868.399,50</u>