

InveXtra AG, Liste der handelbaren Fonds. Änderungen vorbehalten. Es kann keine Gewähr für die tatsächliche Verfügbarkeit übernommen werden.

WKN	ISIN	Fonds	Peergroup	KAG	Whg
165496	AT0000654595	3 Banken Portfolio-Mix T	Mischfonds flexibel	3 Banken-Generali Investment-Ge:	EUR
693022	AT0000732961	3 Banken Asia Stock-Mix	Aktien Pazifik inklusive Japan	3 Banken-Generali Investment-Ge:	EUR
921345	AT0000986351	3 Banken Vermögens-Mix	Mischfonds konservativ	3 Banken-Generali Investment-Ge:	EUR
921346	AT0000810528	Generali Euro Stock-Selection A	Aktien Euroland	3 Banken-Generali Investment-Ge:	EUR
921347	AT0000810536	Generali Euro Stock-Selection T	Aktien Euroland	3 Banken-Generali Investment-Ge:	EUR
921349	AT0000986344	3 Banken Europa Bond-Mix	Renten Europäische Währungen	3 Banken-Generali Investment-Ge:	EUR
921478	AT0000818497	3 Banken Dollar Bond-Mix A	Renten USD	3 Banken-Generali Investment-Ge:	USD
921479	AT0000818505	3 Banken Dollar Bond-Mix T	Renten USD	3 Banken-Generali Investment-Ge:	USD
921480	AT0000818471	3 Banken Wall Street-Mix	Aktien Nordamerika	3 Banken-Generali Investment-Ge:	USD
933831	AT0000858733	Generali Aktienfonds	Aktien Welt	3 Banken-Generali Investment-Ge:	EUR
933832	AT0000857610	Generali Mixfonds	Mischfonds flexibel	3 Banken-Generali Investment-Ge:	EUR
937600	AT0000817838	3 Banken Portfolio-Mix A	Mischfonds flexibel	3 Banken-Generali Investment-Ge:	EUR
937601	AT0000822424	3 Banken Corporate Bond-Mix A	Renten Europäische WHG Corp. High	3 Banken-Generali Investment-Ge:	EUR
937602	AT0000822432	3 Banken Corporate Bond-Mix T	Renten Europäische WHG Corp. High	3 Banken-Generali Investment-Ge:	EUR
937604	AT0000760731	3 Banken Long Term Eurobond-Mix A	Renten EURO	3 Banken-Generali Investment-Ge:	EUR
937605	AT0000760749	3 Banken Long Term Eurobond-Mix T	Renten EURO	3 Banken-Generali Investment-Ge:	EUR
971930	AT0000856323	3 Banken Euro Bond-Mix A	Renten EURO	3 Banken-Generali Investment-Ge:	EUR
972028	AT0000856497	3 Banken Global Bond-Mix	Renten Globale Währungen	3 Banken-Generali Investment-Ge:	EUR
988068	AT0000950449	3 Banken Global Stock-Mix T	Aktien Welt	3 Banken-Generali Investment-Ge:	EUR
989378	AT0000801014	3 Banken Euro Stock-Mix	Aktien Europa Blue Chips	3 Banken-Generali Investment-Ge:	EUR
989697	AT0000838602	3 Banken Euro Cash-Mix A	Renten EURO kurz	3 Banken-Generali Investment-Ge:	EUR
980000	DE0009800003	Aachener Grund-Fonds Nr. 1	Immobilien	Aachener Grundvermögen KAG m	EUR
769088	LU0132412106	Aberdeen Global Frontier Markets Fund A	Aktien Schwellenländer	Aberdeen Global SICAV	USD
769089	LU0132412445	Aberdeen Global Frontier Markets Fund B	Aktien Schwellenländer	Aberdeen Global SICAV	USD
769091	LU0132412874	Aberdeen Global Ethical Fund B2	Umwelttechnologie/Ökologie	Aberdeen Global SICAV	USD
769094	LU0132413252	Aberdeen Global Sovereign High Yield Bor	Renten Emerging Markets	Aberdeen Global SICAV	USD
933484	LU0107464264	Aberdeen Global Technology Fund A2	Aktien Technologie	Aberdeen Global SICAV	USD
933485	LU0107471806	Aberdeen Global Technology Fund B2	Aktien Technologie	Aberdeen Global SICAV	USD
933486	LU0119174026	Aberdeen Global European High Yield Bor	Renten Europäische WHG Corp. High	Aberdeen Global SICAV	EUR
933487	LU0119176823	Aberdeen Global European High Yield Bor	Renten Europäische WHG Corp. High	Aberdeen Global SICAV	EUR
937589	LU0111686555	Aberdeen Global European Technology Fu	Aktien Technologie	Aberdeen Global SICAV	EUR
937590	LU0111686985	Aberdeen Global European Technology Fu	Aktien Technologie	Aberdeen Global SICAV	EUR
972857	LU0011963245	Aberdeen Global Asia Pacific Fund A2	Aktien Pazifik ex Japan	Aberdeen Global SICAV	USD
973167	LU0043443166	Aberdeen Global Latin American Fund A2	Aktien Lateinamerika	Aberdeen Global SICAV	USD
973294	LU0049195562	Aberdeen Global Asia Pacific Fund B2	Aktien Pazifik ex Japan	Aberdeen Global SICAV	USD
973295	LU0049205627	Aberdeen Global Latin American Fund B2	Aktien Lateinamerika	Aberdeen Global SICAV	USD
973299	LU0011963674	Aberdeen Global Japanese Equity Fund A	Aktien Japan	Aberdeen Global SICAV	JPY
973300	LU0049196701	Aberdeen Global Japanese Equity Fund B	Aktien Japan	Aberdeen Global SICAV	JPY
973301	LU0011963831	Aberdeen Global American Growth Fund A	Aktien Nordamerika	Aberdeen Global SICAV	USD
973302	LU0049203333	Aberdeen Global American Growth Fund E	Aktien Nordamerika	Aberdeen Global SICAV	USD
973311	LU0011965372	Aberdeen Global US Dollar Reserve A1	Geldmarkt USD	Aberdeen Global SICAV	USD
973312	LU0049205114	Aberdeen Global US Dollar Reserve B1	Geldmarkt USD	Aberdeen Global SICAV	USD
973317	LU0011965026	Aberdeen Global EURO Reserve Fund A1	Geldmarkt EURO	Aberdeen Global SICAV	EUR
973318	LU0049207599	Aberdeen Global EURO Reserve Fund B1	Geldmarkt EURO	Aberdeen Global SICAV	EUR
973319	LU0011963757	Aberdeen Global UK Equity Fund A2	Aktien Großbritannien	Aberdeen Global SICAV	GBP
973320	LU0049207839	Aberdeen Global UK Equity Fund B2	Aktien Großbritannien	Aberdeen Global SICAV	GBP
973321	LU0011964136	Aberdeen Global UK Smaller Companies F	Aktien Großbritannien Mid/Small Caps	Aberdeen Global SICAV	GBP
973322	LU0049208480	Aberdeen Global UK Smaller Companies E	Aktien Großbritannien Mid/Small Caps	Aberdeen Global SICAV	GBP
973323	LU0011964649	Aberdeen Global Sterling Bond Fund A1	Renten GBP	Aberdeen Global SICAV	GBP
973324	LU0049208993	Aberdeen Global Sterling Bond Fund B1	Renten GBP	Aberdeen Global SICAV	GBP
973325	LU0011965299	Aberdeen Global Sterling Reserve Fund A	Geldmarkt GBP	Aberdeen Global SICAV	GBP
973326	LU0049209298	Aberdeen Global Sterling Reserve Fund B	Geldmarkt GBP	Aberdeen Global SICAV	GBP
973327	LU0011963328	Aberdeen Global Australasian Equity Fund	Aktien Australien	Aberdeen Global SICAV	AUD
973328	LU0049209611	Aberdeen Global Australasian Equity Fund	Aktien Australien	Aberdeen Global SICAV	AUD
973329	LU0011964219	Aberdeen Global Australasian Bond Fund	Renten AUD	Aberdeen Global SICAV	AUD
973330	LU0049209884	Aberdeen Global Australasian Bond Fund	Renten AUD	Aberdeen Global SICAV	AUD
989897	LU0094547139	Aberdeen Global Multinational Companies	Aktien Welt	Aberdeen Global SICAV	USD
989898	LU0094547725	Aberdeen Global Multinational Companies	Aktien Welt	Aberdeen Global SICAV	USD
989899	LU0094541447	Aberdeen Global European Equity Fund A	Aktien Europa Blue Chips	Aberdeen Global SICAV	EUR
989900	LU0094541520	Aberdeen Global European Equity Fund B	Aktien Europa Blue Chips	Aberdeen Global SICAV	EUR
602237	LU0120308514	ABN AMRO Biotech Fund	Aktien Biotechnologie/Pharma	ABN AMRO Investment Managem	EUR
603336	LU0120308944	ABN AMRO Pharma Fund	Aktien Biotechnologie/Pharma	ABN AMRO Investment Managem	EUR
603337	LU0120309322	ABN AMRO Behavioural Finance Japan F	Aktien Japan	ABN AMRO Investment Managem	JPY
603338	LU0120308787	ABN AMRO High Yield Bond Fund (Euro)	Renten Europäische WHG Corp. High	ABN AMRO Investment Managem	EUR
676711	LU0129887534	ABN AMRO Model Fund 1	Renten EURO	ABN AMRO Investment Managem	EUR
676712	LU0130274474	ABN AMRO Model Fund 2	Mischfonds konservativ	ABN AMRO Investment Managem	EUR
676713	LU0130274557	ABN AMRO Model Fund 3	Mischfonds flexibel	ABN AMRO Investment Managem	EUR
676714	LU0130274631	ABN AMRO Model Fund 4	Mischfonds flexibel	ABN AMRO Investment Managem	EUR
676715	LU0130274714	ABN AMRO Model Fund 5	Mischfonds dynamisch	ABN AMRO Investment Managem	EUR
676716	LU0130274805	ABN AMRO Model Fund 6	Aktien Welt	ABN AMRO Investment Managem	EUR
765815	LU0138546881	ABN AMRO Socially Responsible Equity F	Umwelttechnologie/Ökologie	ABN AMRO Investment Managem	EUR
767815	LU0139009905	ABN AMRO Global Leader Fund	Aktien Welt	ABN AMRO Investment Managem	EUR
805787	LU0135802782	ABN AMRO Czech Crown Bond Fund	Renten Mittel-/Osteuropa	ABN AMRO Investment Managem	CZK
805788	LU0135805702	ABN AMRO Interest Growth-CZK	Sonstige Geldmärkte	ABN AMRO Investment Managem	CZK
921246	LU0096209159	ABN AMRO Interest Growth-EURO	Geldmarkt EURO	ABN AMRO Investment Managem	EUR
921294	LU0096209233	ABN AMRO Interest Growth-USD	Geldmarkt USD	ABN AMRO Investment Managem	USD
935806	LU0108996728	ABN AMRO Global Property Equity Fund	Immobilienaktien	ABN AMRO Investment Managem	USD
935807	LU0108997023	ABN AMRO Europe Equity Growth Fund	Aktien Europa Blue Chips	ABN AMRO Investment Managem	EUR

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935808	LU0108996306	ABN AMRO Small Companies Europe Equ	Aktien Europa Mid/Small Caps	ABN AMRO Investment Managem	EUR
973682	LU0050698231	ABN AMRO Europe Bond Fund	Renten Europäische Währungen	ABN AMRO Investment Managem	EUR
973684	LU0050697852	ABN AMRO Germany Equity Fund	Aktien Deutschland	ABN AMRO Investment Managem	EUR
973685	LU0050631752	ABN AMRO Latin America Equity	Aktien Lateinamerika	ABN AMRO Investment Managem	USD
973686	LU0050697696	ABN AMRO North America Equity	Aktien Nordamerika	ABN AMRO Investment Managem	USD
973924	LU0053333422	ABN AMRO Asian Tigers Equity Fund	Aktien Pazifik ex Japan	ABN AMRO Investment Managem	USD
973925	LU0053334230	ABN AMRO Europe Equity Fund	Aktien Europa Blue Chips	ABN AMRO Investment Managem	EUR
973926	LU0053335716	ABN AMRO Japan Equity Fund	Aktien Japan	ABN AMRO Investment Managem	USD
973927	LU0053337258	ABN AMRO Global Bond Fund	Renten Globale Währungen	ABN AMRO Investment Managem	USD
973928	LU0053337415	ABN AMRO US Bond Fund	Renten USD	ABN AMRO Investment Managem	USD
974393	LU0056994014	ABN AMRO China Equity Fund	Aktien Hong Kong/China	ABN AMRO Investment Managem	USD
974394	LU0056994360	ABN AMRO Eastern Europe Equity	Aktien Mittel-/Osteuropa	ABN AMRO Investment Managem	EUR
974395	LU0056993982	ABN AMRO Switzerland Equity	Aktien Schweiz	ABN AMRO Investment Managem	CHF
978772	DE0009787721	ABN AMRO Aktien Strategie Europa	Aktien Europa Blue Chips	ABN AMRO Investment Managem	EUR
987214	LU0076585321	ABN AMRO Latin America Bond Fund	Renten Emerging Markets	ABN AMRO Investment Managem	USD
987216	LU0076584274	ABN AMRO Netherlands Equity	Aktien Niederlande	ABN AMRO Investment Managem	EUR
987217	LU0076583623	ABN AMRO Global Emerging Markets Equ	Aktien Schwellenländer	ABN AMRO Investment Managem	USD
987310	LU0076584431	ABN AMRO Italy Equity Fund	Aktien Italien	ABN AMRO Investment Managem	EUR
987311	LU0076584860	ABN AMRO Euro Bond Fund	Renten EURO	ABN AMRO Investment Managem	EUR
988116	LU0085493384	ABN AMRO Global Technology Fund	Aktien Technologie	ABN AMRO Investment Managem	USD
988117	LU0085494788	ABN AMRO Global Emerging Markets Bon	Renten Emerging Markets	ABN AMRO Investment Managem	USD
988119	LU0085495322	ABN AMRO Asia Bond Fund	Renten Emerging Markets	ABN AMRO Investment Managem	USD
988120	LU0085493897	ABN AMRO Global Resources Fund	Aktien Rohstoffe/Energie	ABN AMRO Investment Managem	USD
988121	LU0085494275	ABN AMRO Euro Equity Fund	Aktien Euroland	ABN AMRO Investment Managem	EUR
988122	LU0085493038	ABN AMRO Global Equity Fund	Aktien Welt	ABN AMRO Investment Managem	USD
501785	LU0113799315	ACM Global-European Technology Portfoli	Aktien Technologie	ACM Fund Services SA	EUR
589006	LU0119822806	ACM Global-Biotechnology Portfolio A	Aktien Biotechnologie/Pharma	ACM Fund Services SA	USD
589007	LU0119823010	ACM Global-Biotechnology Portfolio B	Aktien Biotechnologie/Pharma	ACM Fund Services SA	USD
592449	LU0121567589	ACM Global-Biotechnology Portfolio I	Aktien Biotechnologie/Pharma	ACM Fund Services SA	USD
659142	LU0124675678	ACM Bernstein Value Investments - Europ	Aktien Europa Blue Chips	ACM Fund Services SA	EUR
659143	LU0124681056	ACM Bernstein Value Investments - Europ	Aktien Europa Blue Chips	ACM Fund Services SA	EUR
659144	LU0124673897	ACM Bernstein Value Investments - Globa	Aktien Welt	ACM Fund Services SA	USD
659145	LU0124674275	ACM Bernstein Value Investments - Globa	Aktien Welt	ACM Fund Services SA	USD
659146	LU0124676726	ACM Bernstein Value Investments - Ameri	Aktien Nordamerika	ACM Fund Services SA	USD
659147	LU0124677880	ACM Bernstein Value Investments - Ameri	Aktien Nordamerika	ACM Fund Services SA	USD
756520	LU0128316840	ACM Bernstein Value Investments - Europ	Aktien Europa Blue Chips	ACM Fund Services SA	EUR
921397	LU0090446476	ACM Global-U.S. High Yield Portfolio A	Renten USD Corp. High Yield	ACM Fund Services SA	USD
921398	LU0090446633	ACM Global-U.S. High Yield Portfolio B	Renten USD Corp. High Yield	ACM Fund Services SA	USD
921399	LU0090446807	ACM Global-U.S. High Yield Portfolio C	Renten USD Corp. High Yield	ACM Fund Services SA	USD
921400	LU0091322445	ACM Global-U.S. High Yield Portfolio I	Renten USD Corp. High Yield	ACM Fund Services SA	USD
926185	LU0085333697	ACM The Asian Technology Fund B	Aktien Technologie	ACM Fund Services SA	USD
926204	LU0102828612	ACM Global-Global Bond Portfolio A2	Renten USD	ACM Fund Services SA	USD
930572	LU0069063542	ACM The Asian Technology Fund I	Aktien Technologie	ACM Fund Services SA	USD
930672	LU0086551628	ACM India Liberalisation Fund I	Aktien Indien	ACM Fund Services SA	USD
930674	LU0084234409	ACM New-Alliance - Greater China Portfoli	Aktien Hong Kong/China	ACM Fund Services SA	USD
930675	LU0084234581	ACM New-Alliance - Greater China Portfoli	Aktien Hong Kong/China	ACM Fund Services SA	USD
930677	LU0084967578	ACM New-Alliance - Greater China Portfoli	Aktien Hong Kong/China	ACM Fund Services SA	USD
933573	LU0102831160	ACM Global-Global Growth Trends Portfoli	Aktien Welt	ACM Fund Services SA	USD
937687	LU0111671367	ACM Global-European Technology Portfoli	Aktien Technologie	ACM Fund Services SA	EUR
937688	LU0111671797	ACM Global-European Technology Portfoli	Aktien Technologie	ACM Fund Services SA	EUR
972963	LU0044958022	ACM Global-American Income Portfolio C	Renten USD	ACM Fund Services SA	USD
973193	LU0040709171	ACM Global-Developing Reg.Markets A	Aktien Schwellenländer	ACM Fund Services SA	USD
973199	LU0048215999	ACM India Liberalisation Fund B	Aktien Indien	ACM Fund Services SA	USD
973247	LU0047987325	ACM India Liberalisation Fund A	Aktien Indien	ACM Fund Services SA	USD
973345	LU0040709684	ACM Global-Developing Reg.Markets B	Aktien Schwellenländer	ACM Fund Services SA	USD
974024	LU0050694677	ACM Global-International Privatisation A	Aktien Welt	ACM Fund Services SA	USD
974025	LU0050695484	ACM Global-International Privatisation B	Aktien Welt	ACM Fund Services SA	USD
974198	LU0044957727	ACM Global-American Income Portfolio A	Renten USD	ACM Fund Services SA	USD
974199	LU0044957990	ACM Global-American Income Portfolio B	Renten USD	ACM Fund Services SA	USD
974201	LU0050692549	ACM Global-Short Maturity Dollar Portfolio	Geldmarkt USD	ACM Fund Services SA	USD
974202	LU0050693513	ACM Global-Short Maturity Dollar Portfolio	Geldmarkt USD	ACM Fund Services SA	USD
974203	LU0050693943	ACM Global-Short Maturity Dollar Portfolio	Geldmarkt USD	ACM Fund Services SA	USD
974204	LU0054267157	ACM Global-Privanza Global Balanced A	Mischfonds flexibel	ACM Fund Services SA	USD
974205	LU0054267587	ACM Global-Privanza Global Balanced B	Mischfonds flexibel	ACM Fund Services SA	USD
974264	LU0057025933	ACM Global-Global Growth Trends Portfoli	Aktien Welt	ACM Fund Services SA	USD
974332	LU0057026071	ACM Global-Global Growth Trends Portfoli	Aktien Welt	ACM Fund Services SA	USD
974522	LU0058720904	ACM International Health Care Fund A	Aktien Biotechnologie/Pharma	ACM Fund Services SA	USD
974523	LU0058721035	ACM International Health Care Fund B	Aktien Biotechnologie/Pharma	ACM Fund Services SA	USD
986419	LU0069950391	ACM Global-Global Bond Portfolio A	Renten USD	ACM Fund Services SA	USD
986420	LU0069950631	ACM Global-Global Bond Portfolio B	Renten USD	ACM Fund Services SA	USD
986421	LU0069951795	ACM Global-Global Bond Portfolio C	Renten USD	ACM Fund Services SA	USD
986422	LU0069952330	ACM Global-Global Bond Portfolio I	Renten USD	ACM Fund Services SA	USD
986514	LU0060230025	ACM International Technology Fund A	Aktien Technologie	ACM Fund Services SA	USD
986633	LU0069063385	ACM The Asian Technology Fund A	Aktien Technologie	ACM Fund Services SA	USD
986838	LU0079474960	ACM Global-American Growth Portfolio A	Aktien Nordamerika	ACM Fund Services SA	USD
986839	LU0079475777	ACM Global-American Growth Portfolio B	Aktien Nordamerika	ACM Fund Services SA	USD
986842	LU0079428008	ACM Global-Global Growth Trends Portfoli	Aktien Welt	ACM Fund Services SA	USD
986868	LU0074935502	ACM U.S. Real Estate Investment Fund A	Immobilienaktien	ACM Fund Services SA	USD
986869	LU0074935841	ACM U.S. Real Estate Investment Fund B	Immobilienaktien	ACM Fund Services SA	USD
986898	LU0076846061	ACM U.S. Real Estate Investment Fund I	Immobilienaktien	ACM Fund Services SA	USD
986974	LU0079475348	ACM Global-American Growth Portfolio I	Aktien Nordamerika	ACM Fund Services SA	USD
986976	LU0079475934	ACM Global-American Income Portfolio I	Renten USD	ACM Fund Services SA	USD
986977	LU0079455316	ACM Global-Developing Reg.Markets I	Aktien Schwellenländer	ACM Fund Services SA	USD

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986978	LU0079443817	ACM Global-International Privatisation I	Aktien Welt	ACM Fund Services SA	USD
986979	LU0079476403	ACM Global-Short Maturity Dollar Portfolio	Geldmarkt USD	ACM Fund Services SA	USD
987425	LU0081336892	ACM Global-Global High Yield Portfolio A	Renten Global High Yield & Emerging	ACM Fund Services SA	USD
987426	LU0091433861	ACM Global-Global High Yield Portfolio B	Renten Global High Yield & Emerging	ACM Fund Services SA	USD
987427	LU0081337197	ACM Global-Global High Yield Portfolio C	Renten Global High Yield & Emerging	ACM Fund Services SA	USD
987428	LU0083181239	ACM Global-Global High Yield Portfolio I	Renten Global High Yield & Emerging	ACM Fund Services SA	USD
987518	LU0084613339	ACM Global-Privanza Global Balanced I	Mischfonds flexibel	ACM Fund Services SA	USD
987739	LU0036498490	ACM Global-American Growth Portfolio AX	Aktien Nordamerika	ACM Fund Services SA	USD
987923	LU0082706606	ACM Global-US Smaller Companies Fund	Aktien Nordamerika Mid/Small Caps	ACM Fund Services SA	USD
987925	LU0082849034	ACM Global-US Smaller Companies Fund	Aktien Nordamerika Mid/Small Caps	ACM Fund Services SA	USD
988029	LU0091434083	ACM International Technology Fund B	Aktien Technologie	ACM Fund Services SA	USD
988132	LU0037065595	ACM International Technology Fund I	Aktien Technologie	ACM Fund Services SA	USD
989711	LU0095025721	ACM Global-European Income Opportuniti	Renten Europäische Währungen	ACM Fund Services SA	EUR
989712	LU0095025994	ACM Global-European Income Opportuniti	Renten Europäische Währungen	ACM Fund Services SA	EUR
989713	LU0095026026	ACM Global-European Income Opportuniti	Renten Europäische Währungen	ACM Fund Services SA	EUR
989729	LU0095325956	ACM Global-European Growth Portfolio A	Aktien Europa Blue Chips	ACM Fund Services SA	EUR
989730	LU0095326418	ACM Global-European Growth Portfolio B	Aktien Europa Blue Chips	ACM Fund Services SA	EUR
989731	LU0095326848	ACM Global-European Growth Portfolio I	Aktien Europa Blue Chips	ACM Fund Services SA	EUR
989732	LU0097089360	ACM International Health Care Fund I	Aktien Biotechnologie/Pharma	ACM Fund Services SA	USD
847244	DE0008472440	VPV-Rent Activest Institutional	Renten EURO	Activest Institutional Investmentge	EUR
848018	DE0008480187	SECURITAS-rent Activest Institutional	Renten EURO	Activest Institutional Investmentge	EUR
848046	DE0008480468	VPV-Spezial Activest Institutional	Aktien Europa Blue Chips	Activest Institutional Investmentge	EUR
849029	DE0008490293	IDEALrent Activest Institutional	Renten EURO	Activest Institutional Investmentge	EUR
975350	DE0009753509	Activest DollarRent	Renten USD	Activest Institutional Investmentge	USD
975360	DE0009753608	Activest OsteuropaKonvergenz	Aktien Euroland Konvergenz	Activest Institutional Investmentge	EUR
975375	DE0009753756	Activest OptiCash	Geldmarkt EURO	Activest Institutional Investmentge	EUR
172949	LU0161498703	Activest Lux GlobalProtect 10/2008	Spezialitäten	Activest Investmentgesellschaft Lu	EUR
502854	LU0114368466	Activest Lux Global Portfolio High Yield Eu	Renten Global High Yield & Emerging	Activest Investmentgesellschaft Lu	EUR
502857	LU0114370876	Activest Lux Global Portfolio ConvertibleBc	Wandel- und Optionsanleihen	Activest Investmentgesellschaft Lu	EUR
502871	LU0114434946	Activest Lux MF BalancedEquity	Mischfonds flexibel	Activest Investmentgesellschaft Lu	EUR
534304	LU0149168907	Activest Lux Total Return	Mischfonds konservativ	Activest Investmentgesellschaft Lu	EUR
541661	LU0144376810	Activest Lux Bond 04/2007	Laufzeitfonds Euroland	Activest Investmentgesellschaft Lu	EUR
552749	LU0117563527	Zeit-Wertfonds HVB Cash Plus	Renten EURO kurz	Activest Investmentgesellschaft Lu	EUR
553313	LU0117598820	Activest Lux GlobalChoice 1 O	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
553314	LU0117599125	Activest Lux GlobalChoice 1 A	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
553315	LU0117560770	Zeit-Wertfonds HVB 2005 Plus	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
553316	LU0117561158	Zeit-Wertfonds HVB 2010 Plus	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
553317	LU0117561588	Zeit-Wertfonds HVB 2015 Plus	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
553318	LU0117562396	Zeit-Wertfonds HVB 2020 Plus	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
553319	LU0117562719	Zeit-Wertfonds HVB 2025 Plus	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
553411	LU0117563360	Zeit-Wertfonds HVB 2030 Plus	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
553412	LU0117563444	Zeit-Wertfonds HVB 2035 Plus	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
577114	LU0118011617	Activest Lux GlobalChoice 2 O	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
577115	LU0118011708	Activest Lux GlobalChoice 2 A	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
591950	LU0121884398	Activest Lux ContiStarControl 03/2006 T	Garantiefonds	Activest Investmentgesellschaft Lu	EUR
608499	LU0123807124	Activest Lux GlobalChoice 3 A	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
608500	LU0123807637	Activest Lux GlobalChoice 4 A	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
608626	LU0123853409	HUK-Vermögensfonds Basis	Dachfonds konservativ	Activest Investmentgesellschaft Lu	EUR
608627	LU0123853748	HUK-Vermögensfonds Balance	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
608628	LU0123854472	HUK-Vermögensfonds Dynamik	Dachfonds dynamisch	Activest Investmentgesellschaft Lu	EUR
632513	LU0126699502	Activest Lux GenerationWorld	Branchen und Themenfonds	Activest Investmentgesellschaft Lu	EUR
661705	LU0150271186	Activest Lux NanoTech	Aktien Technologie	Activest Investmentgesellschaft Lu	EUR
674996	LU0129505276	Activest Lux GlobalStarControl 08/2006	Garantiefonds	Activest Investmentgesellschaft Lu	EUR
676916	LU0131882382	VPV PRO-Wachstum	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
676983	LU0131287749	Activest Lux GlobalValue	Aktien Welt	Activest Investmentgesellschaft Lu	EUR
694301	LU0132345314	Activest Lux EuroKonvergenz Rent	Renten Mittel-/Osteuropa	Activest Investmentgesellschaft Lu	EUR
694640	LU0132741694	Activest Lux EuropeWinner Control 10/200	Garantiefonds	Activest Investmentgesellschaft Lu	EUR
763769	LU0133665439	Activest Lux Aktien Australien	Aktien Australien	Activest Investmentgesellschaft Lu	EUR
765967	LU0138993471	BBV-Dachfonds Global I	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
765968	LU0138994016	BBV-Dachfonds Global O	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
765969	LU0138996227	BBV-Fonds Aktien Welt I	Aktien Welt	Activest Investmentgesellschaft Lu	EUR
765970	LU0138996656	BBV-Fonds Aktien Welt 0	Aktien Welt	Activest Investmentgesellschaft Lu	EUR
765971	LU0138995682	BBV-Renten Europa I	Renten EURO	Activest Investmentgesellschaft Lu	EUR
765972	LU0138996060	BBV-Renten Europa 0	Renten EURO	Activest Investmentgesellschaft Lu	EUR
797637	LU0134752889	MultiSelect Globale-Chancen	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
807301	LU0138429732	Planet Invest Observer	Dachfonds konservativ	Activest Investmentgesellschaft Lu	EUR
807302	LU0138430078	Planet Invest Constructor	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
807303	LU0138430318	Planet Invest Wanderer	Dachfonds dynamisch	Activest Investmentgesellschaft Lu	EUR
807304	LU0138430581	Planet Invest Explorer	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
807305	LU0138430821	Planet Invest Frontrunner	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
921132	LU0102814661	Activest Lux Key Fund - Strategie Depot	Dachfonds dynamisch	Activest Investmentgesellschaft Lu	EUR
921133	LU0102813853	Activest Lux Key Fund - Dynamik Depot	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
921154	LU0098503765	MultiSelect Europa-Aktien	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
921155	LU0098504060	MultiSelect Europa-Renten	Dachfonds Renten	Activest Investmentgesellschaft Lu	EUR
921156	LU0098504490	MultiSelect Welt-Aktien	Dachfonds Aktien	Activest Investmentgesellschaft Lu	EUR
921295	LU0098583262	Activest Lux Bond 10/2003	Laufzeitfonds Euroland	Activest Investmentgesellschaft Lu	EUR
921493	LU0099365131	Activest Lux EuropaControl 11/2005	Garantiefonds	Activest Investmentgesellschaft Lu	EUR
926173	LU0102900585	Activest Lux TrendWorld	Aktien Welt	Activest Investmentgesellschaft Lu	EUR
930966	LU0107163064	HVB-Lux-Portf. Japanische Aktien	Aktien Japan	Activest Investmentgesellschaft Lu	EUR
933536	LU0107164203	Activest Lux TechnoControl 06/2005	Garantiefonds	Activest Investmentgesellschaft Lu	EUR
935692	LU0110183513	Activest Lux NewMarkets	Aktien Welt Mid/Small Caps	Activest Investmentgesellschaft Lu	EUR
971217	LU0011217154	Activest Lux WeltRent	Renten Globale Währungen	Activest Investmentgesellschaft Lu	EUR
971279	LU0011235990	Activest Lux EuroRent Flex	Renten EURO	Activest Investmentgesellschaft Lu	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
971280	LU0034715788	Activest Lux EuroRent Kurz	Renten EURO kurz	Activest Investmentgesellschaft Lu	EUR
971345	LU0034716679	Activest Lux EcoTech A	Umwelttechnologie/Ökologie	Activest Investmentgesellschaft Lu	EUR
971346	LU0034632736	Activest Lux EuropeGrowth	Aktien Europa Blue Chips	Activest Investmentgesellschaft Lu	EUR
971576	LU0012132881	Activest Lux Global Portfolio AmericanEqu	Aktien Nordamerika	Activest Investmentgesellschaft Lu	USD
971577	LU0012133186	Activest Lux Global Portfolio US Smaller C	Aktien Nordamerika Mid/Small Caps	Activest Investmentgesellschaft Lu	USD
971578	LU0012133004	Activest Lux Global Portfolio US Smaller C	Aktien Nordamerika Mid/Small Caps	Activest Investmentgesellschaft Lu	USD
971579	LU0012132378	Activest Lux Global Portfolio Pacific Basin	Aktien Pazifik ex Japan	Activest Investmentgesellschaft Lu	USD
971580	LU0012132295	Activest Lux Global Portfolio Pacific Basin	Aktien Pazifik ex Japan	Activest Investmentgesellschaft Lu	USD
971582	LU0012133772	Activest Lux Global Portfolio GlobalEquity I	Aktien Welt	Activest Investmentgesellschaft Lu	EUR
971583	LU0012134077	Activest Lux Global Portfolio GlobalBond C	Renten Globale Währungen	Activest Investmentgesellschaft Lu	EUR
971584	LU0012133939	Activest Lux Global Portfolio GlobalBond C	Renten Globale Währungen	Activest Investmentgesellschaft Lu	EUR
971585	LU0012134234	Activest Lux Global Portfolio Global Manag	Mischfonds flexibel	Activest Investmentgesellschaft Lu	EUR
971586	LU0012134150	Activest Lux Global Portfolio Global Manag	Mischfonds flexibel	Activest Investmentgesellschaft Lu	EUR
971587	LU0012131727	Activest Lux Global Portfolio EuropeanEqu	Aktien Europa Blue Chips	Activest Investmentgesellschaft Lu	EUR
971588	LU0012134580	Activest Lux Global Portfolio EuropeanEqu	Aktien Europa Blue Chips	Activest Investmentgesellschaft Lu	EUR
971589	LU0012133699	Activest Lux Global Portfolio EuroBond Fle	Renten EURO	Activest Investmentgesellschaft Lu	EUR
971590	LU0012133426	Activest Lux Global Portfolio EuroBond Fle	Renten EURO	Activest Investmentgesellschaft Lu	EUR
971591	LU0012132535	Activest Lux Global Portfolio UK Equity A	Aktien Großbritannien	Activest Investmentgesellschaft Lu	GBP
971592	LU0012132451	Activest Lux Global Portfolio UK Equity B	Aktien Großbritannien	Activest Investmentgesellschaft Lu	GBP
971593	LU0012132709	Activest Lux Global Portfolio UK Smaller C	Aktien Großbritannien Mid/Small Caps	Activest Investmentgesellschaft Lu	GBP
971594	LU0012132618	Activest Lux Global Portfolio UK Smaller C	Aktien Großbritannien Mid/Small Caps	Activest Investmentgesellschaft Lu	GBP
971595	LU0012133343	Activest Lux Global Portfolio VB Sterling Fi	Renten GBP	Activest Investmentgesellschaft Lu	GBP
971596	LU0012133269	Activest Lux Global Portfolio VB Sterling Fi	Renten GBP	Activest Investmentgesellschaft Lu	GBP
971597	LU0012132022	Activest Lux Global Portfolio JapaneseEqu	Aktien Japan	Activest Investmentgesellschaft Lu	JPY
971598	LU0012131990	Activest Lux Global Portfolio JapaneseEqu	Aktien Japan	Activest Investmentgesellschaft Lu	JPY
971692	LU0034832153	Activest Lux DollarCash	Geldmarkt USD	Activest Investmentgesellschaft Lu	USD
971693	LU0034832237	Activest Lux New Horizon	Aktien Schwellenländer	Activest Investmentgesellschaft Lu	EUR
971775	LU0036353331	Activest Lux EuropaRent	Renten Europäische Währungen	Activest Investmentgesellschaft Lu	EUR
971776	LU0036353091	Activest Lux DollarBond	Renten USD	Activest Investmentgesellschaft Lu	USD
972039	LU0046900790	Activest Lux TopJapan	Aktien Japan	Activest Investmentgesellschaft Lu	EUR
972127	LU0042764349	Activest Lux TopAmerika	Aktien Nordamerika	Activest Investmentgesellschaft Lu	EUR
972256	LU0040944844	HVB-Lux-Portf. Euro-Cash	Renten EURO kurz	Activest Investmentgesellschaft Lu	EUR
972257	LU0040945221	HVB-Lux-Portf. US-Dollar-Cash	Geldmarkt USD	Activest Investmentgesellschaft Lu	USD
972258	LU0040946898	HVB-Lux-Portf. Euro-Renten	Renten EURO	Activest Investmentgesellschaft Lu	EUR
972259	LU0040947276	HVB-Lux-Portf. Deutsche Aktien	Aktien Deutschland	Activest Investmentgesellschaft Lu	EUR
972260	LU0040949561	HVB-Lux-Portf. US-Aktien	Aktien Nordamerika	Activest Investmentgesellschaft Lu	USD
972695	LU0045307054	Activest Lux Euro Cash	Renten EURO kurz	Activest Investmentgesellschaft Lu	EUR
972696	LU0045307567	Activest Lux Euro Renten	Renten EURO	Activest Investmentgesellschaft Lu	EUR
972697	LU0045307997	Activest Lux US Dollar Cash	Geldmarkt USD	Activest Investmentgesellschaft Lu	USD
972784	LU0047059125	Activest Lux Wachstum	Dachfonds flexibel	Activest Investmentgesellschaft Lu	EUR
972785	LU0047058820	Activest Lux Ertrag	Dachfonds konservativ	Activest Investmentgesellschaft Lu	EUR
972786	LU0047059042	Activest Lux Chance	Dachfonds dynamisch	Activest Investmentgesellschaft Lu	EUR
973211	LU0049191819	HVB-Lux-Portf. Euro-Media-Rent	Renten EURO	Activest Investmentgesellschaft Lu	EUR
973534	LU0048965643	Activest Lux Global Portfolio EuroBond Sh	Renten EURO kurz	Activest Investmentgesellschaft Lu	EUR
973535	LU0048965726	Activest Lux Global Portfolio EuroBond Sh	Renten EURO kurz	Activest Investmentgesellschaft Lu	EUR
973537	LU0048966880	Activest Lux Global Portfolio SwissEquity E	Aktien Schweiz	Activest Investmentgesellschaft Lu	CHF
973716	LU0052895058	Activest Lux Greater China	Aktien Hong Kong/China	Activest Investmentgesellschaft Lu	EUR
973781	LU0054743298	Activest Lux Emerging Rent	Renten Emerging Markets	Activest Investmentgesellschaft Lu	USD
973886	LU0054224422	Activest Lux Euro Medium Renten	Renten EURO	Activest Investmentgesellschaft Lu	EUR
973916	LU0057539453	Activest Lux Osteuropa A	Aktien Mittel-/Osteuropa	Activest Investmentgesellschaft Lu	EUR
973918	LU0054222053	Activest Lux VM EuroRent HVB Private As	Renten EURO kurz	Activest Investmentgesellschaft Lu	EUR
973919	LU0054222483	Activest Lux VM EuroRent HVB Private As	Renten EURO	Activest Investmentgesellschaft Lu	EUR
973920	LU0054222640	Activest Lux VM EuroRent HVB Private As	Renten EURO	Activest Investmentgesellschaft Lu	EUR
974672	LU0063901614	Activest Lux Aktien Schweiz	Aktien Schweiz	Activest Investmentgesellschaft Lu	CHF
974748	LU0062080022	Activest Lux Global Portfolio SwissBond B	Renten CHF	Activest Investmentgesellschaft Lu	CHF
974750	LU0062080618	Activest Lux Global Portfolio Swiss Franc	Renten CHF	Activest Investmentgesellschaft Lu	CHF
986596	LU0071486749	Activest Lux TeleGlobal	Aktien Telemedien	Activest Investmentgesellschaft Lu	EUR
986901	LU0075428796	Activest Lux US-REITs A	Immobilienaktien	Activest Investmentgesellschaft Lu	EUR
987016	LU0078352217	Euro-MultiFlex	Mischfonds flexibel	Activest Investmentgesellschaft Lu	EUR
987164	LU0090717504	HVB-Lux-Portf. USD-Media-Rent	Renten USD	Activest Investmentgesellschaft Lu	USD
987165	LU0090717413	HVB-Lux-Portf. Europ. Aktien	Aktien Europa Blue Chips	Activest Investmentgesellschaft Lu	EUR
987244	LU0079033915	Activest Lux Global Portfolio DollarBondSh	Geldmarkt USD	Activest Investmentgesellschaft Lu	USD
987998	LU0088165062	Activest Lux Young World	Branchen und Themenfonds	Activest Investmentgesellschaft Lu	EUR
988131	LU0088081392	Activest Lux Emerging Bond	Renten Emerging Markets	Activest Investmentgesellschaft Lu	EUR
988261	LU0090617381	Continental Star Garantie 9/2003	Garantiefonds	Activest Investmentgesellschaft Lu	EUR
989057	LU0091647403	Activest Lux Europa Potential	Aktien Europa Mid/Small Caps	Activest Investmentgesellschaft Lu	EUR
989067	LU0092449726	Activest Lux Airbag Europa 03/2004	Spezialitäten	Activest Investmentgesellschaft Lu	EUR
989089	LU0094685871	Activest Lux Aktien Euro	Aktien Euroland	Activest Investmentgesellschaft Lu	EUR
515170	DE0005151708	Activest LogistikWorld	Branchen und Themenfonds	Activest Investmentgesellschaft mt	EUR
515174	DE0005151740	Activest Nasdaq-100 IndexFonds	Aktien Nordamerika	Activest Investmentgesellschaft mt	EUR
971258	CH0002789847	Activest Schweiz CSF Fund	Mischfonds flexibel	Activest Investmentgesellschaft mt	CHF
975230	DE0009752303	Activest TopDeutschland	Aktien Deutschland	Activest Investmentgesellschaft mt	EUR
975231	DE0009752311	Activest EuroRent Medium	Renten EURO	Activest Investmentgesellschaft mt	EUR
975236	DE0009752360	Activest Deutschland Potential	Aktien Deutschland Mid/Small Caps	Activest Investmentgesellschaft mt	EUR
975237	DE0009752378	Activest Welt Potential	Aktien Welt Mid/Small Caps	Activest Investmentgesellschaft mt	EUR
975239	DE0009752394	Activest GeoTech	Aktien Rohstoffe/Energie	Activest Investmentgesellschaft mt	EUR
975244	DE0009752444	Activest Strategie	Mischfonds flexibel	Activest Investmentgesellschaft mt	EUR
975245	DE0009752451	Activest Euro-Geldmarkt	Geldmarkt EURO	Activest Investmentgesellschaft mt	EUR
975247	DE0009752477	Activest Euro-Geldmarkt Plus	Geldmarkt EURO	Activest Investmentgesellschaft mt	EUR
975365	DE0009753657	Activest Institutional EuropaRent	Renten Europäische Währungen	Activest Investmentgesellschaft mt	EUR
975367	DE0009753673	N-Fonds NR. 1 Europa Activest Institutione	Mischfonds konservativ	Activest Investmentgesellschaft mt	EUR
975370	DE0009753707	Activest Institutional Europa	Aktien Europa Blue Chips	Activest Investmentgesellschaft mt	EUR
976950	DE0009769505	Activest-Aktien-Deutschland	Aktien Deutschland	Activest Investmentgesellschaft mt	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
976951	DE0009769513	Activest -Aktien-Frankreich	Aktien Frankreich	Activest Investmentgesellschaft mt	EUR
976952	DE0009769521	Activest-Aktien-Großbritannien	Aktien Großbritannien	Activest Investmentgesellschaft mt	EUR
976953	DE0009769539	Activest-Aktien-Japan	Aktien Japan	Activest Investmentgesellschaft mt	EUR
976954	DE0009769547	Activest-Aktien-USA	Aktien Nordamerika	Activest Investmentgesellschaft mt	EUR
977970	DE0009779702	Activest Aktien-Skandinavien	Aktien Skandinavien	Activest Investmentgesellschaft mt	EUR
977972	DE0009779728	Activest BioPharma	Aktien Biotechnologie/Pharma	Activest Investmentgesellschaft mt	EUR
977973	DE0009779736	Activest TopWelt	Aktien Welt	Activest Investmentgesellschaft mt	EUR
977974	DE0009779744	Activest GlobalFund	Aktien Welt	Activest Investmentgesellschaft mt	EUR
977975	DE0009779751	Activest EuropaFonds	Aktien Europa Blue Chips	Activest Investmentgesellschaft mt	EUR
977976	DE0009779769	Activest GlobalDynamik	Aktien Informationstechnologie	Activest Investmentgesellschaft mt	EUR
977980	DE0009779801	Investor EuroBond FoF AI	Dachfonds Renten	Activest Investmentgesellschaft mt	EUR
977981	DE0009779819	Investor WorldEquity FoF AI	Dachfonds Aktien	Activest Investmentgesellschaft mt	EUR
977982	DE0009779827	Investor GlobalOpportunities FoF AI	Dachfonds Aktien	Activest Investmentgesellschaft mt	EUR
977988	DE0009779884	Activest Aktien-Rohstoffe	Aktien Rohstoffe/Energie	Activest Investmentgesellschaft mt	EUR
977989	DE0009779892	Activest TopEuro	Aktien Euroland	Activest Investmentgesellschaft mt	EUR
984698	DE0009846980	Activest Institutional Corporate Bond	Renten Europäische WHG Corp. Inv.	Activest Investmentgesellschaft mt	EUR
501723	IE0009212865	US-TECH Basket A	Aktien Technologie	ADIG Global Funds plc	USD
501724	IE0009213053	US-TECH Basket N	Aktien Technologie	ADIG Global Funds plc	USD
501725	IE0009213277	US-TECH Basket I	Aktien Technologie	ADIG Global Funds plc	USD
501727	IE0009213616	US-TECH Basket L	Aktien Technologie	ADIG Global Funds plc	USD
565141	IE0009768007	Euro Stoxx 50 Basket N	Aktien Euroland	ADIG Global Funds plc	EUR
565142	IE0009768114	Euro Stoxx 50 Basket I	Aktien Euroland	ADIG Global Funds plc	EUR
565144	IE0009768338	Euro Stoxx 50 Basket L	Aktien Euroland	ADIG Global Funds plc	EUR
577998	IE0009767926	Euro Stoxx 50 Basket A	Aktien Euroland	ADIG Global Funds plc	EUR
921754	IE0007961729	Germany Basket L	Aktien Deutschland	ADIG Global Funds plc	EUR
921758	IE0007962131	Italy Basket L	Aktien Italien	ADIG Global Funds plc	EUR
921760	IE0007962354	Netherlands Basket L	Aktien Niederlande	ADIG Global Funds plc	EUR
921762	IE0007963329	Spain Basket L	Aktien Spanien	ADIG Global Funds plc	EUR
921764	IE0007964731	Switzerland Basket L	Aktien Schweiz	ADIG Global Funds plc	CHF
921771	IE0007977113	France Basket L	Aktien Frankreich	ADIG Global Funds plc	EUR
921773	IE0007977550	UK Basket L	Aktien Großbritannien	ADIG Global Funds plc	GBP
921775	IE0007977774	USA Basket L	Aktien Nordamerika	ADIG Global Funds plc	USD
921777	IE0007977998	Japan Basket L	Aktien Japan	ADIG Global Funds plc	JPY
921781	IE0007978186	Emerging Asia Basket USD Based L	Aktien Pazifik ex Japan	ADIG Global Funds plc	USD
921783	IE0007980489	VV Japan Basket L	Aktien Japan	ADIG Global Funds plc	EUR
922000	IE0008310512	AlSukoor European Equity Fund	Aktien Europa Blue Chips	ADIG Global Funds plc	EUR
933706	IE0001880479	Germany DAX Basket N	Aktien Deutschland	ADIG Global Funds plc	EUR
933707	IE0001882079	Germany DAX Basket I	Aktien Deutschland	ADIG Global Funds plc	EUR
933709	IE0001884901	Germany DAX Basket L	Aktien Deutschland	ADIG Global Funds plc	EUR
933710	IE0003859786	Europe Basket A	Aktien Europa Blue Chips	ADIG Global Funds plc	EUR
933711	IE0001724040	Europe Basket N	Aktien Europa Blue Chips	ADIG Global Funds plc	EUR
933712	IE0001724263	Europe Basket I	Aktien Europa Blue Chips	ADIG Global Funds plc	EUR
933714	IE0008357414	Europe Basket L	Aktien Europa Blue Chips	ADIG Global Funds plc	EUR
933914	IE0001632821	Germany Basket N	Aktien Deutschland	ADIG Global Funds plc	EUR
933915	IE0001635493	Germany Basket I	Aktien Deutschland	ADIG Global Funds plc	EUR
933918	IE0001650286	Italy Basket N	Aktien Italien	ADIG Global Funds plc	EUR
933919	IE0001650401	Italy Basket I	Aktien Italien	ADIG Global Funds plc	EUR
933920	IE0001650625	Netherlands Basket N	Aktien Niederlande	ADIG Global Funds plc	EUR
933921	IE0001650849	Netherlands Basket I	Aktien Niederlande	ADIG Global Funds plc	EUR
933924	IE0001654049	Spain Basket N	Aktien Spanien	ADIG Global Funds plc	EUR
933925	IE0001658024	Spain Basket I	Aktien Spanien	ADIG Global Funds plc	EUR
933926	IE0001666019	Switzerland Basket N	Aktien Schweiz	ADIG Global Funds plc	CHF
933927	IE0001670136	Switzerland Basket I	Aktien Schweiz	ADIG Global Funds plc	CHF
933930	IE0001683063	France Basket N	Aktien Frankreich	ADIG Global Funds plc	EUR
933931	IE0001683287	France Basket I	Aktien Frankreich	ADIG Global Funds plc	EUR
933932	IE0001693096	UK Basket N	Aktien Großbritannien	ADIG Global Funds plc	GBP
933933	IE0001693211	UK Basket I	Aktien Großbritannien	ADIG Global Funds plc	GBP
933934	IE0001696008	USA Basket N	Aktien Nordamerika	ADIG Global Funds plc	USD
933935	IE0001705056	USA Basket I	Aktien Nordamerika	ADIG Global Funds plc	USD
933936	IE0001712417	Japan Basket N	Aktien Japan	ADIG Global Funds plc	JPY
933937	IE0001714454	Japan Basket I	Aktien Japan	ADIG Global Funds plc	JPY
933941	IE0001723075	Emerging Asia Basket USD Based N	Aktien Pazifik ex Japan	ADIG Global Funds plc	USD
933942	IE0001723299	Emerging Asia Basket USD Based I	Aktien Pazifik ex Japan	ADIG Global Funds plc	USD
933943	IE0001721368	VV Japan Basket N	Aktien Japan	ADIG Global Funds plc	EUR
971816	IE0002107682	France Basket A	Aktien Frankreich	ADIG Global Funds plc	EUR
971817	IE0002107799	Germany Basket A	Aktien Deutschland	ADIG Global Funds plc	EUR
971818	IE0002107807	Italy Basket A	Aktien Italien	ADIG Global Funds plc	EUR
971819	IE0002107914	Japan Basket A	Aktien Japan	ADIG Global Funds plc	JPY
971820	IE0002108094	Netherlands Basket A	Aktien Niederlande	ADIG Global Funds plc	EUR
971822	IE0001967169	Spain Basket A	Aktien Spanien	ADIG Global Funds plc	EUR
971823	IE0002108102	Switzerland Basket A	Aktien Schweiz	ADIG Global Funds plc	CHF
971824	IE0002108219	UK Basket A	Aktien Großbritannien	ADIG Global Funds plc	GBP
971825	IE0002108326	USA Basket A	Aktien Nordamerika	ADIG Global Funds plc	USD
972214	IE0002076523	CICM Global Bond Portf. USD Based	Renten USD	ADIG Global Funds plc	USD
972703	IE0001863202	Emerging Asia Basket USD Based A	Aktien Pazifik ex Japan	ADIG Global Funds plc	USD
973015	IE0001633126	CICM European Bond Portfolio EURO Bas	Renten EURO	ADIG Global Funds plc	EUR
974559	IE0001723414	VV Japan Basket A	Aktien Japan	ADIG Global Funds plc	EUR
974958	IE0001631302	Bond Portfolio 2-5 Years	Renten EURO	ADIG Global Funds plc	EUR
541947	LU0144256327	ADIG Welt Invest 4/2007	Garantiefonds	ADIG Investment Luxembourg SA	EUR
552713	LU0145529441	ADIG Welt Invest II 4/2007	Garantiefonds	ADIG Investment Luxembourg SA	EUR
591976	LU0122505760	ADIG Fund NewPower N	Umwelttechnologie/Ökologie	ADIG Investment Luxembourg SA	USD
591978	LU0122505927	ADIG Fund NewPower P	Umwelttechnologie/Ökologie	ADIG Investment Luxembourg SA	EUR
591979	LU0122506065	ADIG Fund Asia Bond P	Renten Emerging Markets	ADIG Investment Luxembourg SA	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
591980	LU0122506149	ADIG Fund Asia Bond N	Renten Emerging Markets	ADIG Investment Luxemburg SA	USD
591982	LU0122506495	ADIG Fund European Value Equity P	Aktien Europa Blue Chips	ADIG Investment Luxemburg SA	EUR
591983	LU0122506578	ADIG Fund European Value Equity N	Aktien Europa Blue Chips	ADIG Investment Luxemburg SA	EUR
591987	LU0122505257	Plutos International Fund	Mischfonds flexibel	ADIG Investment Luxemburg SA	EUR
608312	LU0124262089	ADIG WeltPlus Strategie 4/2005	Garantiefonds	ADIG Investment Luxemburg SA	EUR
663281	LU0150513967	ADIG World Invest 9/2007	Garantiefonds	ADIG Investment Luxemburg SA	EUR
677410	LU0131795816	ADIG EuropaPlus Strategie 9/2005	Garantiefonds	ADIG Investment Luxemburg SA	EUR
724532	LU0153161525	ADIG Europa ZinsPlus 10/2007	Garantiefonds	ADIG Investment Luxemburg SA	EUR
749695	LU0155210668	ADIG Europa Invest 1/2008	Garantiefonds	ADIG Investment Luxemburg SA	EUR
749696	LU0155199242	ADIG Welt ZinsPlus 12/2007	Garantiefonds	ADIG Investment Luxemburg SA	EUR
779042	LU0155525222	ADIG Europa Invest 2/2008	Garantiefonds	ADIG Investment Luxemburg SA	EUR
921174	LU0098487621	A.L.S.A.-JAPAN PLUS 5/2005	Garantiefonds	ADIG Investment Luxemburg SA	EUR
921684	LU0102310603	A.L.S.A.-EuropaPlus 8/2005	Garantiefonds	ADIG Investment Luxemburg SA	EUR
921996	LU0102833885	CB-Opti-Rent	Dachfonds Renten	ADIG Investment Luxemburg SA	EUR
921997	LU0102834008	CB-Opti-Rent-Plus	Dachfonds konservativ	ADIG Investment Luxemburg SA	EUR
926172	LU0104217566	A.L.S.A.-Neuer Markt Plus 11/2004	Garantiefonds	ADIG Investment Luxemburg SA	EUR
926223	LU0104967053	A.L.S.A.-NasdaqPlus 12/2003	Garantiefonds	ADIG Investment Luxemburg SA	USD
926260	LU0104025654	ADIG Fund Euro Cash P	Geldmarkt EURO	ADIG Investment Luxemburg SA	EUR
926261	LU0104026033	ADIG Fund USD Cash P	Geldmarkt USD	ADIG Investment Luxemburg SA	USD
926262	LU0104026975	ADIG Fund Euro Short Term Bond P	Renten EURO kurz	ADIG Investment Luxemburg SA	EUR
926263	LU0104027270	ADIG Fund Euro Medium Term Bond P	Renten EURO	ADIG Investment Luxemburg SA	EUR
926264	LU0104027437	ADIG Fund Euro Long Term Bond P	Renten EURO	ADIG Investment Luxemburg SA	EUR
926265	LU0104028245	ADIG Fund YoungGeneration P	Branchen und Themenfonds	ADIG Investment Luxemburg SA	EUR
926266	LU0104028674	ADIG Fund GlobalExpert P	Mischfonds flexibel	ADIG Investment Luxemburg SA	EUR
933610	LU0108923094	ADIG Fund EuropeSelect N	Aktien Europa Mid/Small Caps	ADIG Investment Luxemburg SA	EUR
933612	LU0108933564	ADIG Fund North American Medium Term	Renten USD	ADIG Investment Luxemburg SA	USD
933615	LU0108934612	ADIG Fund Neuer Markt N	Aktien Deutschland Mid/Small Caps	ADIG Investment Luxemburg SA	EUR
933618	LU0108935007	ADIG Fund European Emerging Markets E	Aktien Mittel-/Osteuropa	ADIG Investment Luxemburg SA	EUR
933620	LU0108935429	ADIG Fund Global Bond N	Renten Globale Währungen	ADIG Investment Luxemburg SA	EUR
933622	LU0109000694	ADIG Fund European Growth Equity P	Aktien Europa Blue Chips	ADIG Investment Luxemburg SA	EUR
933623	LU0109087444	ADIG Fund European Growth Equity N	Aktien Europa Blue Chips	ADIG Investment Luxemburg SA	EUR
933625	LU0109088335	ADIG Fund North American Growth Equity	Aktien Nordamerika	ADIG Investment Luxemburg SA	USD
933626	LU0109088681	ADIG Fund North American Growth Equity	Aktien Nordamerika	ADIG Investment Luxemburg SA	USD
933628	LU0109089903	ADIG Fund YoungGeneration N	Branchen und Themenfonds	ADIG Investment Luxemburg SA	EUR
933634	LU0109091719	ADIG Fund Global Emerging Markets Equi	Aktien Schwellenländer	ADIG Investment Luxemburg SA	USD
933635	LU0109092014	ADIG Fund Global Emerging Markets Equi	Aktien Schwellenländer	ADIG Investment Luxemburg SA	USD
933641	LU0109095546	ADIG Fund GlobalExpert N	Mischfonds flexibel	ADIG Investment Luxemburg SA	USD
933643	LU0109096197	ADIG Fund European Strategy Bond P	Renten Europäische WHG Corp. High	ADIG Investment Luxemburg SA	EUR
933644	LU0109129030	ADIG Fund European Strategy Bond N	Renten Europäische WHG Corp. High	ADIG Investment Luxemburg SA	EUR
933649	LU0109130632	ADIG Fund North American Short Term Bc	Renten USD	ADIG Investment Luxemburg SA	USD
933650	LU0109130715	ADIG Fund North American Short Term Bc	Renten USD	ADIG Investment Luxemburg SA	USD
934037	LU0111364609	ADIG Fund Biotech N	Aktien Biotechnologie/Pharma	ADIG Investment Luxemburg SA	EUR
934039	LU0111364948	ADIG Fund Biotech P	Aktien Biotechnologie/Pharma	ADIG Investment Luxemburg SA	EUR
934041	LU0110459525	ADIG Fund Global New Stocks N	Aktien Welt Mid/Small Caps	ADIG Investment Luxemburg SA	EUR
934042	LU0110459954	ADIG Fund Global New Stocks I	Aktien Welt Mid/Small Caps	ADIG Investment Luxemburg SA	EUR
934044	LU0110460291	ADIG Fund Global New Stocks P	Aktien Welt Mid/Small Caps	ADIG Investment Luxemburg SA	EUR
934049	LU0111361928	ADIG Fund Asian Tiger N	Aktien Pazifik ex Japan	ADIG Investment Luxemburg SA	EUR
934055	LU0111363627	ADIG Fund Euro Corporate Bond N	Renten Europäische WHG Corp. Inv. (	ADIG Investment Luxemburg SA	EUR
935550	LU0109133735	ADIG Fund AsiaVision N	Aktien Pazifik inclusive Japan	ADIG Investment Luxemburg SA	USD
935552	LU0109134030	ADIG Fund AsiaVision P	Aktien Pazifik inclusive Japan	ADIG Investment Luxemburg SA	EUR
935882	LU0111358627	ADIG Fund america@tec N	Aktien Technologie	ADIG Investment Luxemburg SA	USD
935885	LU0111359518	ADIG Fund america@tec P	Aktien Technologie	ADIG Investment Luxemburg SA	EUR
935887	LU0111359948	ADIG Fund europe@tec N	Aktien Technologie	ADIG Investment Luxemburg SA	EUR
935888	LU0111360102	ADIG Fund europe@tec I	Aktien Technologie	ADIG Investment Luxemburg SA	EUR
935889	LU0111360367	ADIG Fund europe@tec P	Aktien Technologie	ADIG Investment Luxemburg SA	EUR
935891	LU0111357223	ADIG Fund asia@tec N	Aktien Technologie	ADIG Investment Luxemburg SA	USD
935893	LU0111358031	ADIG Fund asia@tec P	Aktien Technologie	ADIG Investment Luxemburg SA	EUR
939989	LU0113148133	ADIG EuropaPlus Strategie 9/2004	Garantiefonds	ADIG Investment Luxemburg SA	EUR
971116	LU0011193629	ADIG Adilux	Renten Globale Währungen	ADIG Investment Luxemburg SA	EUR
971117	LU0011193892	ADIG Fund Euro Corporate Bond P	Renten Europäische WHG Corp. Inv. (	ADIG Investment Luxemburg SA	EUR
971879	LU0035874527	ADIG Euro RentPlus	Renten EURO kurz	ADIG Investment Luxemburg SA	EUR
972065	LU0039499156	ADIG Fund Global Bond P	Renten Globale Währungen	ADIG Investment Luxemburg SA	EUR
972066	LU0039499404	ADIG Rent	Renten EURO	ADIG Investment Luxemburg SA	EUR
972251	LU0040949728	ADIG Fund Euro Cash N	Geldmarkt EURO	ADIG Investment Luxemburg SA	EUR
972252	LU0040986761	ADIG Fund USD Cash N	Geldmarkt USD	ADIG Investment Luxemburg SA	USD
972253	LU0040986845	ADIG Fund Euro Long Term Bond N	Renten EURO	ADIG Investment Luxemburg SA	EUR
972255	LU0040990870	ADIG Fund North American Equity N	Aktien Nordamerika	ADIG Investment Luxemburg SA	USD
973210	LU0049191736	ADIG Fund Euro Medium Term Bond N	Renten EURO	ADIG Investment Luxemburg SA	EUR
973689	LU0051475738	ADIG Fund Asian Tiger P	Aktien Pazifik ex Japan	ADIG Investment Luxemburg SA	EUR
973723	LU0052221412	CB Geldmarkt Deutschland I	Geldmarkt EURO	ADIG Investment Luxemburg SA	EUR
973736	LU0012188917	Commerzbank Money Market Fund: USD	Geldmarkt USD	ADIG Investment Luxemburg SA	USD
973739	LU0052209474	Commerzbank Money Market Fund: EURC	Geldmarkt EURO	ADIG Investment Luxemburg SA	EUR
986616	LU0072229809	A.L.S.A.-Portfolio-Ertrag	Dachfonds konservativ	ADIG Investment Luxemburg SA	EUR
986617	LU0072229981	A.L.S.A.-Portfolio-Wachstum	Dachfonds flexibel	ADIG Investment Luxemburg SA	EUR
986618	LU0072230138	A.L.S.A.-Portfolio-Chance	Dachfonds dynamisch	ADIG Investment Luxemburg SA	EUR
987002	LU0090716019	CB-Lux-Strategie Wachstum	Dachfonds flexibel	ADIG Investment Luxemburg SA	EUR
987003	LU0090716100	CB-Lux-Strategie Dynamik	Dachfonds dynamisch	ADIG Investment Luxemburg SA	EUR
987166	LU0090716282	ADIG Fund Euro Cash I	Geldmarkt EURO	ADIG Investment Luxemburg SA	EUR
987167	LU0090716365	ADIG Fund USD Cash I	Geldmarkt USD	ADIG Investment Luxemburg SA	USD
987168	LU0090716522	ADIG Fund Euro Long Term Bond I	Renten EURO	ADIG Investment Luxemburg SA	EUR
987170	LU0090717090	ADIG Fund North American Equity P	Aktien Nordamerika	ADIG Investment Luxemburg SA	USD
987171	LU0090717173	ADIG Fund Euro Medium Term Bond I	Renten EURO	ADIG Investment Luxemburg SA	EUR
987172	LU0090717330	ADIG Fund Japanese Equity P	Aktien Japan	ADIG Investment Luxemburg SA	JPY

WKN	ISIN	Fonds	Peergroup	KAG	Whg
987246	LU0090715805	CB-Lux-Strategie Rendite	Dachfonds Renten	ADIG Investment Luxemburg SA	EUR
987339	LU0081500794	ADIG Fund European Emerging Markets E	Aktien Mittel-/Osteuropa	ADIG Investment Luxemburg SA	EUR
987810	LU0088207328	A.L.S.A.-System Europa 5/2003	Garantiefonds	ADIG Investment Luxemburg SA	EUR
988563	LU0091533736	A.L.S.A.-System Welt 10/2003	Sonstige Laufzeitfonds	ADIG Investment Luxemburg SA	EUR
988691	LU0091652668	ADIG Fund European Equity P	Aktien Europa Blue Chips	ADIG Investment Luxemburg SA	EUR
989051	LU0092512358	ADIG Fund EuropeSelect P	Aktien Europa Mid/Small Caps	ADIG Investment Luxemburg SA	EUR
989444	LU0094585907	A.L.S.A.-System EuropaStar 3/2005	Garantiefonds	ADIG Investment Luxemburg SA	EUR
989715	LU0102311593	ADIG Fund European Equity N	Aktien Europa Blue Chips	ADIG Investment Luxemburg SA	EUR
989716	LU0102311676	ADIG Fund Japanese Equity N	Aktien Japan	ADIG Investment Luxemburg SA	JPY
989717	LU0102310868	ADIG Fund Euro Short Term Bond I	Renten EURO kurz	ADIG Investment Luxemburg SA	EUR
989718	LU0102311163	ADIG Fund Euro Short Term Bond N	Renten EURO kurz	ADIG Investment Luxemburg SA	EUR
989958	LU0097503477	ADIG Fund Neuer Markt P	Aktien Deutschland Mid/Small Caps	ADIG Investment Luxemburg SA	EUR
989959	LU0098473837	ADIG Fund North American Medium Term	Renten USD	ADIG Investment Luxemburg SA	USD
578023	IE0000112288	Media & Entertainment Basket A	Aktien Telemedien	ADIG Sector plc	EUR
578024	IE0000120836	Media & Entertainment Basket N	Aktien Telemedien	ADIG Sector plc	EUR
578025	IE0000122659	Media & Entertainment Basket I	Aktien Telemedien	ADIG Sector plc	EUR
578026	IE0000123061	Media & Entertainment Basket L	Aktien Telemedien	ADIG Sector plc	EUR
921259	IE0006877603	Finance Basket A	Aktien Finanzwerte	ADIG Sector plc	EUR
921260	IE0006878122	Finance Basket N	Aktien Finanzwerte	ADIG Sector plc	EUR
921261	IE0006878239	Finance Basket I	Aktien Finanzwerte	ADIG Sector plc	EUR
921262	IE0006878346	Finance Basket L	Aktien Finanzwerte	ADIG Sector plc	EUR
921263	IE0006878452	Lifestyle Basket A	Aktien Konsumwerte	ADIG Sector plc	EUR
921264	IE0006878569	Lifestyle Basket N	Aktien Konsumwerte	ADIG Sector plc	EUR
921267	IE0006878676	Lifestyle Basket I	Aktien Konsumwerte	ADIG Sector plc	EUR
921268	IE0006878783	Lifestyle Basket L	Aktien Konsumwerte	ADIG Sector plc	EUR
921269	IE0006878890	Healthcare Basket A	Aktien Biotechnologie/Pharma	ADIG Sector plc	EUR
921270	IE0006878908	Healthcare Basket N	Aktien Biotechnologie/Pharma	ADIG Sector plc	EUR
921271	IE0006879195	Healthcare Basket I	Aktien Biotechnologie/Pharma	ADIG Sector plc	EUR
921272	IE0006879203	Healthcare Basket L	Aktien Biotechnologie/Pharma	ADIG Sector plc	EUR
921274	IE0006879310	Telecommunication Basket A	Aktien Telemedien	ADIG Sector plc	EUR
921275	IE0006879427	Telecommunication Basket N	Aktien Telemedien	ADIG Sector plc	EUR
921277	IE0006879534	Telecommunication Basket I	Aktien Telemedien	ADIG Sector plc	EUR
921278	IE0006879641	Telecommunication Basket L	Aktien Telemedien	ADIG Sector plc	EUR
921279	IE0006879757	Infotechnology Basket A	Aktien Informationstechnologie	ADIG Sector plc	EUR
921280	IE0006879864	Infotechnology Basket N	Aktien Informationstechnologie	ADIG Sector plc	EUR
921281	IE0006879971	Infotechnology Basket I	Aktien Informationstechnologie	ADIG Sector plc	EUR
921282	IE0006880193	Infotechnology Basket L	Aktien Informationstechnologie	ADIG Sector plc	EUR
921283	IE0006880201	Energy & Resources Basket A	Aktien Rohstoffe/Energie	ADIG Sector plc	EUR
921284	IE0006880318	Energy & Resources Basket N	Aktien Rohstoffe/Energie	ADIG Sector plc	EUR
921285	IE0006880425	Energy & Resources Basket I	Aktien Rohstoffe/Energie	ADIG Sector plc	EUR
921286	IE0006880532	Energy & Resources Basket L	Aktien Rohstoffe/Energie	ADIG Sector plc	EUR
921287	IE0006880649	Travel & Transportation Basket A	Branchen und Themenfonds	ADIG Sector plc	EUR
921288	IE0006880755	Travel & Transportation Basket N	Branchen und Themenfonds	ADIG Sector plc	EUR
921289	IE0006880862	Travel & Transportation Basket I	Branchen und Themenfonds	ADIG Sector plc	EUR
921290	IE0006880979	Travel & Transportation Basket L	Branchen und Themenfonds	ADIG Sector plc	EUR
989406	LU0092484806	American Express World Express Fund - F	Mischfonds konservativ	AEB Worldfolio Management Com	EUR
989407	LU0092485100	American Express World Express Fund - F	Mischfonds flexibel	AEB Worldfolio Management Com	EUR
989408	LU0092485951	American Express World Express Fund - F	Mischfonds flexibel	AEB Worldfolio Management Com	EUR
989409	LU0092486256	American Express World Express Fund - F	Mischfonds flexibel	AEB Worldfolio Management Com	EUR
989410	LU0092486413	American Express World Express Fund - F	Mischfonds dynamisch	AEB Worldfolio Management Com	EUR
113592	LU0158196773	American Express Funds Epic Class - Eur	Renten EURO kurz	AEB-International Portfolios Mana	EUR
113593	LU0158197151	American Express Funds Epic Class - Eur	Renten EURO kurz	AEB-International Portfolios Mana	EUR
523366	LU0112520878	American Express Funds Epic Class - Gl	Renten Global High Yield & Emerging	AEB-International Portfolios Mana	EUR
523403	LU0112523625	American Express Funds Epic Class - Gl	Aktien Welt	AEB-International Portfolios Mana	USD
523451	LU0112528004	American Express Funds Epic Class - Foc	Aktien Nordamerika	AEB-International Portfolios Mana	USD
550602	LU0143865482	American Express Funds Epic Class - Gl	Sonstige Geldmärkte	AEB-International Portfolios Mana	EUR
550668	LU0143865858	American Express Funds Epic Class - Gl	Aktien Rohstoffe/Energie	AEB-International Portfolios Mana	USD
550687	LU0143876687	American Express Funds Epic Class - Gl	Aktien Biotechnologie/Pharma	AEB-International Portfolios Mana	USD
550802	LU0143860251	American Express Funds Epic Class - Eur	Aktien Europa Mid/Small Caps	AEB-International Portfolios Mana	EUR
550927	LU0143863198	American Express Funds Epic Class - Gl	Aktien Schwellenländer	AEB-International Portfolios Mana	USD
550937	LU0143858271	American Express Funds Epic Class - Con	Wandel- und Optionsanleihen	AEB-International Portfolios Mana	EUR
631028	LU0125771336	AEB-International Portfolios-US Blue Chip	Aktien Nordamerika	AEB-International Portfolios Mana	EUR
930986	LU00963353940	American Express Funds Epic Class - Eur	Renten EURO	AEB-International Portfolios Mana	EUR
930987	LU00963360721	American Express Funds Epic Class - Eur	Mischfonds flexibel	AEB-International Portfolios Mana	EUR
974056	LU0056043036	AEB-International Portfolios-Selection D	Aktien Deutschland	AEB-International Portfolios Mana	EUR
974973	LU0061473723	American Express Funds Epic Class - US\$	Renten USD	AEB-International Portfolios Mana	USD
974974	LU0061473996	American Express Funds Epic Class - US\$	Renten USD	AEB-International Portfolios Mana	USD
974975	LU0061474291	American Express Funds Epic Class - Gl	Renten Globale Währungen	AEB-International Portfolios Mana	EUR
974976	LU0061474457	American Express Funds Epic Class - Gl	Renten Globale Währungen	AEB-International Portfolios Mana	USD
974977	LU0061474614	American Express Funds Epic Class - Em	Renten Emerging Markets	AEB-International Portfolios Mana	USD
974978	LU0061474705	American Express Funds Epic Class - Gl	Mischfonds flexibel	AEB-International Portfolios Mana	USD
974979	LU0061474960	American Express Funds Epic Class - Wor	Aktien Welt	AEB-International Portfolios Mana	USD
974980	LU0061475181	American Express Funds Epic Class - US	Aktien Nordamerika	AEB-International Portfolios Mana	USD
974981	LU0061475777	American Express Funds Epic Class - US	Aktien Nordamerika Mid/Small Caps	AEB-International Portfolios Mana	USD
974982	LU0061476155	American Express Funds Epic Class - Eur	Aktien Europa Blue Chips	AEB-International Portfolios Mana	EUR
974983	LU0096370878	American Express Funds Epic Class - Jap	Aktien Japan	AEB-International Portfolios Mana	USD
974984	LU0061477393	American Express Funds Epic Class - New	Aktien Pazifik ex Japan	AEB-International Portfolios Mana	USD
974992	LU0068144095	American Express Funds Epic Class - US\$	Geldmarkt USD	AEB-International Portfolios Mana	USD
986654	LU0068144848	American Express Funds Epic Class - Eur	Geldmarkt EURO	AEB-International Portfolios Mana	EUR
974534	LU0092673366	AEGON INTERNATIONAL SICAV Equity F	Aktien Welt	AEGON INTERNATIONAL SICAV	EUR
987917	LU0092673440	AEGON INTERNATIONAL SICAV Mix Fun	Mischfonds flexibel	AEGON INTERNATIONAL SICAV	EUR
973526	DE0009735266	Auda Classic PLC	Spezialitäten	AIB Fund Management Ltd.	USD
505532	AT0000697826	Anglo Irish Euroland Equity Fund T	Aktien Europa Blue Chips	AIBC Anglo Irish Bank (Austria) KA	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
505533	AT0000697818	Anglo Irish Euroland Equity Fund A	Aktien Europa Blue Chips	AIBC Anglo Irish Bank (Austria) K ^A	EUR
505534	AT0000697867	Anglo Irish U.K. Equity Fund T	Aktien Großbritannien	AIBC Anglo Irish Bank (Austria) K ^A	EUR
505535	AT0000697859	Anglo Irish U.K. Equity Fund A	Aktien Großbritannien	AIBC Anglo Irish Bank (Austria) K ^A	EUR
505536	AT0000697883	Anglo Irish US Equity Fund T	Aktien Nordamerika	AIBC Anglo Irish Bank (Austria) K ^A	EUR
505537	AT0000697875	Anglo Irish US Equity Fund A	Aktien Nordamerika	AIBC Anglo Irish Bank (Austria) K ^A	EUR
529915	AT0000856349	Anglo Irish Dollar Bond EURO	Renten USD	AIBC Anglo Irish Bank (Austria) K ^A	EUR
529916	AT0000855515	Anglo Irish Global Income EUR	Renten EURO	AIBC Anglo Irish Bank (Austria) K ^A	EUR
570442	AT0000681101	Anglo Irish Eurobond A	Renten EURO	AIBC Anglo Irish Bank (Austria) K ^A	EUR
570443	AT0000817663	Anglo Irish Eurobond T	Renten EURO	AIBC Anglo Irish Bank (Austria) K ^A	EUR
987927	AT0000855523	Anglo Irish Global Equity EUR	Aktien Welt	AIBC Anglo Irish Bank (Austria) K ^A	EUR
972262	IE0009166913	AIG Liquidity Fund-EUR	Renten EURO kurz	AIG Asset Management Ltd.	EUR
972263	IE0009166806	AIG Liquidity Fund-USD	Geldmarkt USD	AIG Asset Management Ltd.	USD
972264	IE0009166798	AIG Liquidity Fund-SFR	Geldmarkt CHF	AIG Asset Management Ltd.	CHF
973808	USG0123Z1078	AIG Balanced World Fund	Mischfonds flexibel	AIG Asset Management Ltd.	USD
591172	CH0010396528	AIG Equity Fund European Small Compan	Aktien Europa Mid/Small Caps	AIG Fondsleitung (Schweiz) AG	EUR
971313	CH0002783477	AIG Equity Fund Europe	Aktien Europa Blue Chips	AIG Fondsleitung (Schweiz) AG	EUR
971314	CH0002783493	AIG Equity Fund Japan	Aktien Japan	AIG Fondsleitung (Schweiz) AG	JPY
971386	CH0002783451	AIG Bond Fund CHF	Renten CHF	AIG Fondsleitung (Schweiz) AG	CHF
971928	CH0002783501	AIG Global Portfolio Fund	Mischfonds flexibel	AIG Fondsleitung (Schweiz) AG	CHF
972376	CH0002783535	AIG Equity Fund Gold	Gold	AIG Fondsleitung (Schweiz) AG	USD
972486	CH0002783527	Cat Nippon Convert Fund	Wandel- und Optionsanleihen	AIG Fondsleitung (Schweiz) AG	CHF
972787	CH0000583457	Cat Asia Convert (CHF)	Wandel- und Optionsanleihen	AIG Fondsleitung (Schweiz) AG	CHF
972975	CH0000828076	AIG Equity Fund Switzerland	Aktien Schweiz	AIG Fondsleitung (Schweiz) AG	CHF
972976	CH0000828092	AIG Equity Fund North America	Aktien Nordamerika	AIG Fondsleitung (Schweiz) AG	USD
972977	CH0000583531	AIG Bond Fund EUR	Renten EURO	AIG Fondsleitung (Schweiz) AG	EUR
972980	CH0000828159	AIG Bond Fund USD	Renten USD	AIG Fondsleitung (Schweiz) AG	USD
798318	LU0135137833	AIG Bond Fund High Yield Europe	Renten Europäische WHG Corp. High	AIG SICAV	EUR
798320	LU0135138138	AIG Small Companies Fund USA	Aktien Nordamerika Mid/Small Caps	AIG SICAV	USD
631989	IE0030023596	AIM Capital US Cash Reserve Fund A	Geldmarkt USD	AIM Capital Funds	USD
631992	IE0030023828	AIM Capital US High Yield Fund A	Renten USD Corp. High Yield	AIM Capital Funds	USD
631994	IE0030024016	AIM Capital US Value II Fund A	Aktien Nordamerika	AIM Capital Funds	USD
987894	IE0000102701	AIM Capital Global Growth Fund A	Aktien Welt	AIM Capital Funds	USD
987896	IE0000103006	AIM Capital Strategic Income Fund A	Renten USD Corp. Inv. Grade	AIM Capital Funds	USD
987898	IE0000103220	AIM Capital Aggressive Growth Fund A	Aktien Nordamerika Mid/Small Caps	AIM Capital Funds	USD
987900	IE0000103998	AIM Capital Constellation Fund A	Aktien Nordamerika	AIM Capital Funds	USD
987902	IE0000104418	AIM Capital Weingarten Fund A	Aktien Nordamerika	AIM Capital Funds	USD
974106	LU0012019567	ALFRED BERG NORDEN Aktien	Aktien Skandinavien	Alfred Berg Norden SICAV	SEK
578901	LU0116260505	Alger American Asset Growth Fund B	Aktien Nordamerika	Alger SICAV	USD
578902	LU0116264242	Alger US LargeCap Fund A	Aktien Nordamerika	Alger SICAV	USD
578903	LU0116264911	Alger US LargeCap Fund B	Aktien Nordamerika	Alger SICAV	USD
578904	LU0116262386	Alger US MidCap Fund A	Aktien Nordamerika Mid/Small Caps	Alger SICAV	USD
578905	LU0116262899	Alger US MidCap Fund B	Aktien Nordamerika Mid/Small Caps	Alger SICAV	USD
578906	LU0116261222	Alger US SmallCap Fund A	Aktien Nordamerika Mid/Small Caps	Alger SICAV	USD
578907	LU0116261735	Alger US SmallCap Fund B	Aktien Nordamerika Mid/Small Caps	Alger SICAV	USD
675203	LU0129369319	Alger US Technology Fund A	Aktien Technologie	Alger SICAV	USD
675204	LU0129369582	Alger US Technology Fund B	Aktien Technologie	Alger SICAV	USD
986333	LU0070176184	Alger American Asset Growth Fund A	Aktien Nordamerika	Alger SICAV	USD
163817	LU0159011443	dit-Stiftungsfonds Bonds	Garantiefonds	Allianz Dresdner Asset Manageme	EUR
163818	LU0159011955	dit-Stiftungsfonds Balanced	Garantiefonds	Allianz Dresdner Asset Manageme	EUR
257563	LU0165729426	dit-Euro Protekt Dynamik III	Garantiefonds	Allianz Dresdner Asset Management	Luxembourg S.A.
529394	LU0141199140	dit-FONDS PORTFOLIO ERTRAG III	Dachfonds konservativ	Allianz Dresdner Asset Manageme	EUR
529395	LU0141199066	dit-FONDS PORTFOLIO BALANCE III	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
529396	LU0141198688	dit-FONDS PORTFOLIO WACHSTUM III	Dachfonds dynamisch	Allianz Dresdner Asset Manageme	EUR
529631	LU0141198258	dit-FONDS PORTFOLIO ERTRAG IV	Dachfonds konservativ	Allianz Dresdner Asset Manageme	EUR
529632	LU0141198928	dit-FONDS PORTFOLIO BALANCE IV	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
534296	LU0141198845	dit-FONDS PORTFOLIO BALANCE PLUS	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
534297	LU0141198761	dit-FONDS PORTFOLIO BALANCE PLUS	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
534298	LU0142840791	dit-FONDS PORTFOLIO BALANCE PLUS	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
541544	LU0143847662	dit-GLOBAL FUND SELECTION BALANCE	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
541545	LU0143848124	dit-GLOBAL FUND SELECTION BALANCE	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
591319	LU0121495575	dit-MEDIENFONDS	Aktien Telemedien	Allianz Dresdner Asset Manageme	EUR
658913	LU0129011275	Dresdner Vermögensplan 10	Mischfonds konservativ	Allianz Dresdner Asset Manageme	EUR
658914	LU0129011432	Dresdner Vermögensplan 25	Mischfonds konservativ	Allianz Dresdner Asset Manageme	EUR
658915	LU0129011788	Dresdner Vermögensplan 40	Mischfonds flexibel	Allianz Dresdner Asset Manageme	EUR
658916	LU0129011945	Dresdner Vermögensplan 65	Mischfonds flexibel	Allianz Dresdner Asset Manageme	EUR
658917	LU0129012240	Dresdner Vermögensplan 85	Mischfonds dynamisch	Allianz Dresdner Asset Manageme	EUR
767712	LU0133279801	FC Bayern München Fonds Aktien Power	Aktien Welt	Allianz Dresdner Asset Manageme	EUR
779594	LU0157310870	dit-Euro Protekt Dynamik I	Garantiefonds	Allianz Dresdner Asset Manageme	EUR
791601	LU0138421754	dit-GLOBAL FUND SELECTION	Dachfonds Aktien	Allianz Dresdner Asset Manageme	EUR
791602	LU0138422059	dit-GLOBAL FUND SELECTION II	Dachfonds Aktien	Allianz Dresdner Asset Manageme	EUR
791603	LU0138422133	dit-GLOBAL FUND SELECTION III	Dachfonds Aktien	Allianz Dresdner Asset Manageme	EUR
798376	LU0137112248	dit-EURO LAUFZEITFONDS 2004	Laufzeitfonds Euroland	Allianz Dresdner Asset Manageme	EUR
805816	LU0138422646	dit-FONDS PORTFOLIO ERTRAG	Dachfonds konservativ	Allianz Dresdner Asset Manageme	EUR
805817	LU0138423610	dit-FONDS PORTFOLIO BALANCE	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
805818	LU0138424261	dit-FONDS PORTFOLIO WACHSTUM	Dachfonds dynamisch	Allianz Dresdner Asset Manageme	EUR
805821	LU0138423024	dit-FONDS PORTFOLIO ERTRAG II	Dachfonds konservativ	Allianz Dresdner Asset Manageme	EUR
805822	LU0138423966	dit-FONDS PORTFOLIO BALANCE II	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
805823	LU0138424691	dit-FONDS PORTFOLIO WACHSTUM II	Dachfonds dynamisch	Allianz Dresdner Asset Manageme	EUR
807576	LU0158116417	dit-Euro Protekt Dynamik II	Garantiefonds	Allianz Dresdner Asset Manageme	EUR
814806	LU0140355917	dit-EURO BOND TOTAL RETURN A	Renten EURO	Allianz Dresdner Asset Manageme	EUR
814808	LU0140356303	dit-EURO BOND TOTAL RETURN C	Renten EURO	Allianz Dresdner Asset Manageme	EUR
814809	LU0140357962	dit-EURO BOND TOTAL RETURN D	Renten EURO	Allianz Dresdner Asset Manageme	EUR
926361	LU0103681622	dit-Allianz Horizont 1+	Dachfonds Renten	Allianz Dresdner Asset Manageme	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
926362	LU0103682273	dit-Allianz Horizont 3+	Dachfonds Renten	Allianz Dresdner Asset Manageme	EUR
926363	LU0103682356	dit-Allianz Horizont 4+	Dachfonds konservativ	Allianz Dresdner Asset Manageme	EUR
926364	LU0103682513	dit-Allianz Horizont 5+	Dachfonds konservativ	Allianz Dresdner Asset Manageme	EUR
926365	LU0103682786	dit-Allianz Horizont 7+	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
926366	LU0103682943	dit-Allianz Horizont 8+	Dachfonds flexibel	Allianz Dresdner Asset Manageme	EUR
926367	LU0103683248	dit-Allianz Horizont 9+	Dachfonds dynamisch	Allianz Dresdner Asset Manageme	EUR
926368	LU0103683594	dit-Allianz Horizont 10+	Dachfonds dynamisch	Allianz Dresdner Asset Manageme	EUR
930510	LU0104841621	Allianz Dresdner Euro Equity Index A	Aktien Euroland	Allianz Dresdner Asset Manageme	EUR
933700	LU0107972258	dit-LUX EURO LAUFZEITFONDS 2010	Laufzeitfonds Euroland	Allianz Dresdner Asset Manageme	EUR
935900	LU0110014080	dit-LUX CORPORATE BOND EUROPA Hi	Renten Europäische WHG Corp. High	Allianz Dresdner Asset Manageme	EUR
937519	LU0111395827	dbi-Liquiditäts Manager	Geldmarkt EURO	Allianz Dresdner Asset Manageme	EUR
937520	LU0111396049	dbi-Zins Manager	Renten EURO	Allianz Dresdner Asset Manageme	EUR
937521	LU0111396122	dbi-LUX KAPITALaktiv	Mischfonds flexibel	Allianz Dresdner Asset Manageme	EUR
971114	LU0006245863	dit-LUX BONDSPEZIAL A	Renten Global High Yield & Emerging	Allianz Dresdner Asset Manageme	EUR
971260	LU00035672814	Leo-Fonds	Renten Globale Währungen	Allianz Dresdner Asset Manageme	EUR
971261	LU0003575916	dit-LUX TIGER FUND	Aktien Pazifik ex Japan	Allianz Dresdner Asset Manageme	EUR
971644	LU00033026799	dit-LUX EURO GARANTIE	Renten EURO kurz	Allianz Dresdner Asset Manageme	EUR
971768	LU0035450591	dit-LUX BONDSELECT US\$ A	Renten USD	Allianz Dresdner Asset Manageme	USD
971769	LU0035450757	dit-LUX BONDSELECT US\$ B	Renten USD	Allianz Dresdner Asset Manageme	USD
971841	LU0036819554	dit-LUX BONDSPEZIAL B	Renten Global High Yield & Emerging	Allianz Dresdner Asset Manageme	EUR
971880	LU0036017654	dit-LUX EUROGELD	Laufzeitfonds Euroland	Allianz Dresdner Asset Manageme	EUR
971938	LU0037533287	dit-LUX STAATSANLEIHEN A	Renten Globale Währungen	Allianz Dresdner Asset Manageme	EUR
971939	LU0037533956	dit-LUX STAATSANLEIHEN B	Renten Globale Währungen	Allianz Dresdner Asset Manageme	EUR
972204	LU0041034595	dit-LUX EUROLAND RENTEN "T"	Renten EURO	Allianz Dresdner Asset Manageme	EUR
972329	LU0042173574	dit-LUX EUROPA RENTEN "T"	Renten Europäische Währungen	Allianz Dresdner Asset Manageme	EUR
972698	LU0045424016	dit-LUX BONDSELECT CAN \$ B	Renten CAD	Allianz Dresdner Asset Manageme	CAD
973029	LU0048115348	dit-LUX BONDSELECT CAN \$ A	Renten CAD	Allianz Dresdner Asset Manageme	CAD
973654	LU0052694824	dit-LUX CASH EURO A	Geldmarkt EURO	Allianz Dresdner Asset Manageme	EUR
973655	LU0052695128	dit-LUX CASH EURO B	Geldmarkt EURO	Allianz Dresdner Asset Manageme	EUR
973656	LU0051187515	dit-LUX ÜBERSEEISCHE Renten"K"	Renten Globale Währungen	Allianz Dresdner Asset Manageme	EUR
973658	LU0051187358	dit-LUX EURO RENTENFONDS SK	Renten EURO kurz	Allianz Dresdner Asset Manageme	EUR
974293	LU0057107152	dit-LUX MONEY MARKET US\$	Geldmarkt USD	Allianz Dresdner Asset Manageme	USD
986203	LU0069069077	dit-LUX EUROPAZINS "K"	Renten Europäische Währungen	Allianz Dresdner Asset Manageme	EUR
987011	LU0076393338	dit-LUX US\$ RENTEN 2005	Sonstige Laufzeitfonds	Allianz Dresdner Asset Manageme	EUR
987095	LU0077790540	dit-LUX INTERNATIONALER RENTENFOI	Renten Globale Währungen	Allianz Dresdner Asset Manageme	EUR
987179	LU0079919162	dit-LUX CORPORATE BOND EUROPA	Renten Europäische WHG Corp. Inv. (	Allianz Dresdner Asset Manageme	EUR
987798	LU0084594018	dit-LUX RENTEN 2006	Laufzeitfonds Euroland	Allianz Dresdner Asset Manageme	EUR
989873	LU0096450639	dit-LUX SMALL CAP EUROPA	Aktien Europa Mid/Small Caps	Allianz Dresdner Asset Manageme	EUR
157662	LU0158827195	Allianz Dresdner Global Sustainability AX (	Umwelttechnologie/Ökologie	Allianz Dresdner Global Strategies	EUR
164163	LU0158825496	Allianz Dresdner Global Vision IX (EUR)	Mischfonds flexibel	Allianz Dresdner Global Strategies	EUR
164165	LU0158825819	Allianz Dresdner Global Vision IX (USD)	Mischfonds flexibel	Allianz Dresdner Global Strategies	USD
164168	LU0158827948	Allianz Dresdner Global Sustainability AX (	Umwelttechnologie/Ökologie	Allianz Dresdner Global Strategies	USD
921886	LU0101241155	Allianz Dresdner Global Equity USD	Aktien Welt	Allianz Dresdner Global Strategies	USD
921888	LU0101242633	Allianz Dresdner Global Equity USD C	Aktien Welt	Allianz Dresdner Global Strategies	USD
921889	LU0101242807	Allianz Dresdner Global Equity EURO	Aktien Welt	Allianz Dresdner Global Strategies	EUR
921892	LU0101243524	Allianz Dresdner Global Equity EURO C	Aktien Welt	Allianz Dresdner Global Strategies	EUR
921893	LU0101244092	Allianz Dresdner Global Equity Growth USI	Aktien Welt	Allianz Dresdner Global Strategies	USD
921895	LU0101257235	Allianz Dresdner Global Equity Growth USI	Aktien Welt	Allianz Dresdner Global Strategies	USD
921896	LU0101257581	Allianz Dresdner Global Equity Growth EU	Aktien Welt	Allianz Dresdner Global Strategies	EUR
921898	LU0101258399	Allianz Dresdner Global Equity Growth EU	Aktien Welt	Allianz Dresdner Global Strategies	EUR
921899	LU0101259017	Allianz Dresdner Global Emerging Markets	Aktien Schwellenländer	Allianz Dresdner Global Strategies	USD
921903	LU0101260296	Allianz Dresdner Global Emerging Markets	Aktien Schwellenländer	Allianz Dresdner Global Strategies	EUR
921905	LU0101260619	Allianz Dresdner Global Emerging Markets	Aktien Schwellenländer	Allianz Dresdner Global Strategies	EUR
921907	LU0101263639	Allianz Dresdner Pan-European Equity US	Aktien Europa Blue Chips	Allianz Dresdner Global Strategies	USD
921909	LU0101264108	Allianz Dresdner Pan-European Equity US	Aktien Europa Blue Chips	Allianz Dresdner Global Strategies	USD
921910	LU0101262409	Allianz Dresdner Pan-European Equity EU	Aktien Europa Blue Chips	Allianz Dresdner Global Strategies	EUR
921912	LU0101263399	Allianz Dresdner Pan-European Equity EU	Aktien Europa Blue Chips	Allianz Dresdner Global Strategies	EUR
921913	LU0101266731	Allianz Dresdner Euro Equity USD	Aktien Europa Blue Chips	Allianz Dresdner Global Strategies	USD
921918	LU0101265410	Allianz Dresdner Euro Equity EURO	Aktien Europa Blue Chips	Allianz Dresdner Global Strategies	EUR
921921	LU0101266228	Allianz Dresdner Euro Equity EURO C	Aktien Europa Blue Chips	Allianz Dresdner Global Strategies	EUR
921922	LU0101267382	Allianz Dresdner Asian Equity USD	Aktien Pazifik ex Japan	Allianz Dresdner Global Strategies	USD
921925	LU0101267978	Allianz Dresdner Asian Equity EURO	Aktien Pazifik ex Japan	Allianz Dresdner Global Strategies	EUR
921927	LU0101268943	Allianz Dresdner Asian Equity EURO C	Aktien Pazifik ex Japan	Allianz Dresdner Global Strategies	EUR
921928	LU0101270840	Allianz Dresdner North American Equity G	Aktien Nordamerika	Allianz Dresdner Global Strategies	EUR
921930	LU0101279635	Allianz Dresdner North American Equity G	Aktien Nordamerika	Allianz Dresdner Global Strategies	EUR
921933	LU0101269677	Allianz Dresdner North American Equity G	Aktien Nordamerika	Allianz Dresdner Global Strategies	USD
921936	LU0101270501	Allianz Dresdner North American Equity G	Aktien Nordamerika	Allianz Dresdner Global Strategies	USD
921937	LU0101279809	Allianz Dresdner Japanese Equity USD	Aktien Japan	Allianz Dresdner Global Strategies	USD
921940	LU0101280724	Allianz Dresdner Japanese Equity EURO	Aktien Japan	Allianz Dresdner Global Strategies	EUR
921944	LU0101310737	Allianz Dresdner US Small Cap Growth US	Aktien Nordamerika Mid/Small Caps	Allianz Dresdner Global Strategies	USD
921948	LU0101311461	Allianz Dresdner US Small Cap Growth EL	Aktien Nordamerika Mid/Small Caps	Allianz Dresdner Global Strategies	EUR
921957	LU0101315298	Allianz Dresdner Global High Yield Bond U	Renten Global High Yield & Emerging	Allianz Dresdner Global Strategies	USD
921959	LU0101332467	Allianz Dresdner Global High Yield Bond U	Renten Global High Yield & Emerging	Allianz Dresdner Global Strategies	USD
921960	LU0101332541	Allianz Dresdner Global High Yield Bond E	Renten Global High Yield & Emerging	Allianz Dresdner Global Strategies	EUR
921962	LU0101333358	Allianz Dresdner Global High Yield Bond E	Renten Global High Yield & Emerging	Allianz Dresdner Global Strategies	EUR
921963	LU0101333861	Allianz Dresdner Euro Bond USD	Renten EURO	Allianz Dresdner Global Strategies	USD
921965	LU0101334166	Allianz Dresdner Euro Bond USD C	Renten EURO	Allianz Dresdner Global Strategies	USD
921966	LU0101333432	Allianz Dresdner Euro Bond EURO	Renten EURO	Allianz Dresdner Global Strategies	EUR
921968	LU0101333788	Allianz Dresdner Euro Bond EURO C	Renten EURO	Allianz Dresdner Global Strategies	EUR
921969	LU0101334240	Allianz Dresdner US Dollar Bond USD	Renten USD	Allianz Dresdner Global Strategies	USD
921972	LU0101334679	Allianz Dresdner US Dollar Bond EURO	Renten USD	Allianz Dresdner Global Strategies	EUR
921974	LU0101334836	Allianz Dresdner US Dollar Bond EURO C	Renten USD	Allianz Dresdner Global Strategies	EUR
921975	LU0101334919	Allianz Dresdner Euro Cash EURO	Geldmarkt EURO	Allianz Dresdner Global Strategies	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
921977	LU0101341880	Allianz Dresdner Euro Cash EURO C	Geldmarkt EURO	Allianz Dresdner Global Strategies	EUR
921978	LU0101337003	Allianz Dresdner US Dollar Cash USD	Geldmarkt USD	Allianz Dresdner Global Strategies	USD
921980	LU0101337342	Allianz Dresdner US Dollar Cash USD C	Geldmarkt USD	Allianz Dresdner Global Strategies	USD
930476	LU0104835490	Allianz Dresdner Best Research World A	Aktien Welt	Allianz Dresdner Global Strategies	EUR
575753	AT0000819818	siemens/equity.pacific-rim	Aktien Pazifik inclusive Japan	Allianz Invest KAG mbH	EUR
575754	AT0000724166	siemens/convertibles.global-matkets	Wandel- und Optionsanleihen	Allianz Invest KAG mbH	EUR
575755	AT0000781679	siemens/rich&liquid	Geldmarkt EURO	Allianz Invest KAG mbH	EUR
575756	AT0000789797	siemens/equity.emerging-markets	Aktien Schwellenländer	Allianz Invest KAG mbH	EUR
575757	AT0000817846	siemens/emerging-markets.bonds	Renten Emerging Markets	Allianz Invest KAG mbH	EUR
575758	AT0000817853	siemens/equity.eastern-europe	Aktien Mittel-/Osteuropa	Allianz Invest KAG mbH	EUR
575759	AT0000818059	siemens/european.bonds	Renten EURO	Allianz Invest KAG mbH	EUR
575781	AT0000818067	siemens/global.bonds	Renten EURO	Allianz Invest KAG mbH	EUR
575782	AT0000819784	siemens/convertibles.emerging-markets	Wandel- und Optionsanleihen	Allianz Invest KAG mbH	EUR
575783	AT0000819792	siemens/equity.western-europe	Aktien Europa Blue Chips	Allianz Invest KAG mbH	EUR
575784	AT0000819800	siemens/equity.north-america	Aktien Nordamerika	Allianz Invest KAG mbH	EUR
577528	AT0000704598	siemens/global-corporate.bonds T	Renten Globale Währungen	Allianz Invest KAG mbH	EUR
847160	DE0008471608	Alte Leipziger Trust Fonds A	Aktien Deutschland	Alte Leipziger Trust Investment-Gn	EUR
847161	DE0008471616	Alte Leipziger Trust Fonds R	Renten EURO	Alte Leipziger Trust Investment-Gn	EUR
847169	DE0008471699	FLEXIBAL	Renten EURO kurz	Alte Leipziger Trust Investment-Gn	EUR
847171	DE0008471715	Alte Leipziger Trust Fonds G5A	Aktien Welt	Alte Leipziger Trust Investment-Gn	EUR
847176	DE0008471764	Alte Leipziger Trust Aktien Europa	Aktien Euroland	Alte Leipziger Trust Investment-Gn	EUR
847178	DE0008471780	Alte Leipziger Trust Euro Cash	Geldmarkt EURO	Alte Leipziger Trust Investment-Gn	EUR
577766	LU0128978128	Altrum - Trinova Equity Fund EUR	Aktien Welt	Altrum Sicav	EUR
531770	DE0005317705	AM Generali Geldmarkt Euro	Geldmarkt EURO	AM Generali Invest KAG mbH	EUR
531771	DE0005317713	AM Generali Bond Euro	Renten EURO	AM Generali Invest KAG mbH	EUR
531772	DE0005317721	AM Generali Bond Europa Plus	Renten Europäische Währungen	AM Generali Invest KAG mbH	EUR
531773	DE0005317739	AM Generali Bond Global	Renten Globale Währungen	AM Generali Invest KAG mbH	EUR
531774	DE0005317747	AM Generali Aktien Deutschland	Aktien Deutschland	AM Generali Invest KAG mbH	EUR
531775	DE0005317754	AM Generali Aktien Euroland	Aktien Euroland	AM Generali Invest KAG mbH	EUR
531776	DE0005317762	AM Generali Aktien Europa	Aktien Europa Blue Chips	AM Generali Invest KAG mbH	EUR
531777	DE0005317770	AM Generali Aktien Global	Aktien Welt	AM Generali Invest KAG mbH	EUR
532214	DE0005322143	Future 1	Dachfonds Aktien	Ampega Investment AG	EUR
532217	DE0005322176	Euro Star 50	Aktien Euroland	Ampega Investment AG	EUR
532218	DE0005322184	Euro Rent C	Renten Europäische WHG Corp. Inv.	Ampega Investment AG	EUR
532221	DE0005322218	Balance 1	Dachfonds flexibel	Ampega Investment AG	EUR
532222	DE0005322226	Dynamik 1	Dachfonds Aktien	Ampega Investment AG	EUR
532223	DE0005322234	Money Saving Fund	Geldmarkt EURO	Ampega Investment AG	EUR
605793	DE0006057938	MPC Competence - Dynamic Portfolio AMI	Dachfonds dynamisch	Ampega Investment AG	EUR
605794	DE0006057946	MPC Competence - Growth Portfolio AMI	Dachfonds flexibel	Ampega Investment AG	EUR
605795	DE0006057953	MPC Competence - Income Portfolio AMI	Dachfonds konservativ	Ampega Investment AG	EUR
570712	LU0146921696	AXA World Funds - Nordic Equities A	Aktien Skandinavien	AXA Investment Managers Deutsc	EUR
570715	LU0146923395	AXA World Funds - Eastern European Equ	Aktien Mittel-/Osteuropa	AXA Investment Managers Deutsc	EUR
570716	LU0146924013	AXA World Funds - Eastern European Equ	Aktien Mittel-/Osteuropa	AXA Investment Managers Deutsc	EUR
591326	LU0109085745	AXA World Funds - Healthcare Sector Equ	Aktien Biotechnologie/Pharma	AXA Investment Managers Deutsc	EUR
591327	LU0109085588	AXA World Funds - Healthcare Sector Equ	Aktien Biotechnologie/Pharma	AXA Investment Managers Deutsc	EUR
591328	LU0109086982	AXA World Funds - Infotec Sector Equities	Aktien Technologie	AXA Investment Managers Deutsc	EUR
591329	LU0109086552	AXA World Funds - Infotec Sector Equities	Aktien Technologie	AXA Investment Managers Deutsc	EUR
591330	LU0109084771	AXA World Funds - Emerging Markets Equ	Aktien Schwellenländer	AXA Investment Managers Deutsc	USD
591331	LU0109084185	AXA World Funds - Emerging Markets Equ	Aktien Schwellenländer	AXA Investment Managers Deutsc	USD
633817	LU0140866178	AXA World Funds - Development Debt A C	Renten Globale Währungen	AXA Investment Managers Deutsc	EUR
633818	LU0140866681	AXA World Funds - Development Debt A C	Renten Globale Währungen	AXA Investment Managers Deutsc	EUR
657729	LU0125750256	AXA World Funds - Global High Yield Bon	Renten Europäische WHG Corp. High	AXA Investment Managers Deutsc	EUR
657730	LU0125750504	AXA World Funds - Global High Yield Bon	Renten Europäische WHG Corp. High	AXA Investment Managers Deutsc	EUR
657733	LU0125727437	AXA World Funds - European Opportunitie	Aktien Europa Blue Chips	AXA Investment Managers Deutsc	EUR
657734	LU0125727601	AXA World Funds - European Opportunitie	Aktien Europa Blue Chips	AXA Investment Managers Deutsc	EUR
657737	LU0125731546	AXA World Funds - European Small Cap E	Aktien Europa Mid/Small Caps	AXA Investment Managers Deutsc	EUR
657738	LU0125741180	AXA World Funds - European Small Cap E	Aktien Europa Mid/Small Caps	AXA Investment Managers Deutsc	EUR
847131	DE0008471319	AXA Portfolio W	Mischfonds konservativ	AXA Investment Managers Deutsc	EUR
847132	DE0008471327	AXA Renten Inland	Renten EURO	AXA Investment Managers Deutsc	EUR
847133	DE0008471335	AXA Renten-Inland Plus	Renten Europäische Währungen	AXA Investment Managers Deutsc	EUR
847135	DE0008471350	AXA Renten Global	Renten Globale Währungen	AXA Investment Managers Deutsc	EUR
847136	DE0008471368	AXA Deutschland	Aktien Deutschland	AXA Investment Managers Deutsc	EUR
847137	DE0008471376	AXA Welt	Aktien Welt	AXA Investment Managers Deutsc	EUR
847139	DE0008471392	AXA Asien-Pazifik	Aktien Pazifik ex Japan	AXA Investment Managers Deutsc	EUR
847861	DE0008478611	AXA Euro-Spezialwerte	Aktien Europa Mid/Small Caps	AXA Investment Managers Deutsc	EUR
847865	DE0008478652	AXA Geldmarkt	Geldmarkt EURO	AXA Investment Managers Deutsc	EUR
847866	DE0008478660	AXA Vorsorge Fonds	Mischfonds flexibel	AXA Investment Managers Deutsc	EUR
847868	DE0008478686	AXA Nordic	Aktien Skandinavien	AXA Investment Managers Deutsc	EUR
930697	LU0094158408	AXA World Funds - Defensive Profile A Pa	Mischfonds konservativ	AXA Investment Managers Deutsc	EUR
930698	LU0094158234	AXA World Funds - Defensive Profile A Pa	Mischfonds konservativ	AXA Investment Managers Deutsc	EUR
930701	LU0094159125	AXA World Funds - Balanced Profile A Par	Mischfonds flexibel	AXA Investment Managers Deutsc	EUR
930702	LU0094159042	AXA World Funds - Balanced Profile A Par	Mischfonds flexibel	AXA Investment Managers Deutsc	EUR
930705	LU0094160727	AXA World Funds - Dynamic Profile A Part	Mischfonds dynamisch	AXA Investment Managers Deutsc	EUR
930706	LU0094159984	AXA World Funds - Dynamic Profile A Part	Mischfonds dynamisch	AXA Investment Managers Deutsc	EUR
930709	LU0094164398	AXA World Funds - European Convergenc	Renten Europäische Währungen	AXA Investment Managers Deutsc	EUR
930710	LU0094164042	AXA World Funds - European Convergenc	Renten Europäische Währungen	AXA Investment Managers Deutsc	EUR
971791	LU0011972584	AXA World Funds II - Global Masters Equi	Aktien Welt	AXA Investment Managers Deutsc	USD
971794	LU0011972238	AXA World Funds II - North American Equi	Aktien Nordamerika	AXA Investment Managers Deutsc	USD
971795	LU0011972741	AXA World Funds II - Continental Europea	Aktien Europa Blue Chips	AXA Investment Managers Deutsc	EUR
971796	LU0011972311	AXA World Funds II - Far East Equities	Aktien Pazifik inclusive Japan	AXA Investment Managers Deutsc	JPY
971798	LU0011972402	AXA World Funds II - UK Equities	Aktien Großbritannien	AXA Investment Managers Deutsc	GBP
972201	LU0052814406	AXA World Funds II - European Socially R	Umwelttechnologie/Ökologie	AXA Investment Managers Deutsc	EUR
973446	LU0052823142	AXA World Funds II - Distribution Fund	Mischfonds flexibel	AXA Investment Managers Deutsc	GBP

WKN	ISIN	Fonds	Peergroup	KAG	Whg
977561	DE0009775619	AXA Lateinamerika	Aktien Lateinamerika	AXA Investment Managers Deutsc	EUR
977562	DE0009775627	AXA Osteuropa	Aktien Mittel-/Osteuropa	AXA Investment Managers Deutsc	EUR
977564	DE0009775643	AXA Europa	Aktien Europa Blue Chips	AXA Investment Managers Deutsc	EUR
977568	DE0009775684	AXA Renten Europa	Renten Europäische Währungen	AXA Investment Managers Deutsc	EUR
977569	DE0009775692	AXA Amerika	Aktien Nordamerika	AXA Investment Managers Deutsc	EUR
978940	DE0009789404	AXA Japan	Aktien Japan	AXA Investment Managers Deutsc	EUR
978942	DE0009789420	AXA Renten K	Renten EURO kurz	AXA Investment Managers Deutsc	EUR
978943	DE0009789438	AXA Defensiv Invest	Dachfonds konservativ	AXA Investment Managers Deutsc	EUR
978944	DE0009789446	AXA Wachstum Invest	Dachfonds flexibel	AXA Investment Managers Deutsc	EUR
978945	DE0009789453	AXA Chance Invest	Dachfonds dynamisch	AXA Investment Managers Deutsc	EUR
978955	DE0009789552	AXA EURO STOXX 50-Werte	Aktien Euroland	AXA Investment Managers Deutsc	EUR
978957	DE0009789578	APO Swiss Portfolio AC	Aktien Schweiz	AXA Investment Managers Deutsc	CHF
984635	DE0009846352	AXA Chance Spektrum	Dachfonds dynamisch	AXA Investment Managers Deutsc	EUR
984636	DE0009846360	AXA Wachstum Spektrum	Dachfonds flexibel	AXA Investment Managers Deutsc	EUR
984645	DE0009846451	AXA Immoselect	Immobilien	AXA Investment Managers Deutsc	EUR
986992	LU0072815284	AXA World Funds - Euro Bonds A Part D	Renten EURO	AXA Investment Managers Deutsc	EUR
987130	LU0073678137	AXA World Funds - Asian Equities ex Japa	Aktien Pazifik ex Japan	AXA Investment Managers Deutsc	USD
987131	LU0073676867	AXA World Funds - Japanese Equities A P	Aktien Japan	AXA Investment Managers Deutsc	JPY
987132	LU0073689415	AXA World Funds - Global Equities A Part	Aktien Welt	AXA Investment Managers Deutsc	USD
987133	LU0073680380	AXA World Funds - Euro Equities A Part D	Aktien Euroland	AXA Investment Managers Deutsc	EUR
988162	LU0073678210	AXA World Funds - Asian Equities ex Japa	Aktien Pazifik ex Japan	AXA Investment Managers Deutsc	USD
988169	LU0073681511	AXA World Funds - British Equities A Part	Aktien Großbritannien	AXA Investment Managers Deutsc	GBP
988170	LU0073681784	AXA World Funds - British Equities A Part	Aktien Großbritannien	AXA Investment Managers Deutsc	GBP
988172	LU0073681602	AXA World Funds - British Equities F Part	Aktien Großbritannien	AXA Investment Managers Deutsc	GBP
988173	LU0073680463	AXA World Funds - Euro Equities A Part C	Aktien Euroland	AXA Investment Managers Deutsc	EUR
988182	LU0073689688	AXA World Funds - Global Equities A Part	Aktien Welt	AXA Investment Managers Deutsc	USD
988185	LU0087656426	AXA World Funds - Italian Equities A Part	Aktien Italien	AXA Investment Managers Deutsc	EUR
988186	LU0087656699	AXA World Funds - Italian Equities A Part	Aktien Italien	AXA Investment Managers Deutsc	EUR
988188	LU0087656855	AXA World Funds - Italian Equities F Part	Aktien Italien	AXA Investment Managers Deutsc	EUR
988189	LU0073676438	AXA World Funds - Japanese Equities A P	Aktien Japan	AXA Investment Managers Deutsc	JPY
988192	LU0073673849	AXA World Funds - North American Equiti	Aktien Nordamerika	AXA Investment Managers Deutsc	USD
988193	LU0073672288	AXA World Funds - North American Equiti	Aktien Nordamerika	AXA Investment Managers Deutsc	USD
988195	LU0073673682	AXA World Funds - North American Equiti	Aktien Nordamerika	AXA Investment Managers Deutsc	USD
988196	LU0087657077	AXA World Funds - Swiss Equities A Part	Aktien Schweiz	AXA Investment Managers Deutsc	CHF
988197	LU0087657150	AXA World Funds - Swiss Equities A Part	Aktien Schweiz	AXA Investment Managers Deutsc	CHF
988199	LU0087657408	AXA World Funds - Swiss Equities F Part	Aktien Schweiz	AXA Investment Managers Deutsc	CHF
988200	LU0149002841	AXA World Funds - Global Bonds A Part D	Renten Globale Währungen	AXA Investment Managers Deutsc	USD
988201	LU0073690421	AXA World Funds - Global Bonds A Part C	Renten Globale Währungen	AXA Investment Managers Deutsc	USD
988203	LU0073690777	AXA World Funds - Global Bonds F Part C	Renten Globale Währungen	AXA Investment Managers Deutsc	USD
988216	LU0087728357	AXA World Funds - Euro Liquidity A Part D	Renten EURO kurz	AXA Investment Managers Deutsc	EUR
988217	LU0087728431	AXA World Funds - Euro Liquidity A Part C	Renten EURO kurz	AXA Investment Managers Deutsc	EUR
988238	LU0072814717	AXA World Funds - Euro Bonds A Part C	Renten EURO	AXA Investment Managers Deutsc	EUR
691293	IE0008366811	AXA Rosenberg Global Equity Alpha Fund	Aktien Welt	AXA Rosenberg Equity Alpha Trus	USD
691295	IE0008365516	AXA Rosenberg US Equity Alpha Fund A	Aktien Nordamerika	AXA Rosenberg Equity Alpha Trus	USD
691297	IE0008366704	AXA Rosenberg Pacific Ex-Japan Equity A	Aktien Pazifik ex Japan	AXA Rosenberg Equity Alpha Trus	USD
691299	IE0008365730	AXA Rosenberg Pan-European Equity Alpl	Aktien Europa Blue Chips	AXA Rosenberg Equity Alpha Trus	EUR
691311	IE0004346098	AXA Rosenberg Pan-European Equity Alpl	Aktien Europa Blue Chips	AXA Rosenberg Equity Alpha Trus	EUR
691312	IE0008367116	AXA Rosenberg Europe Ex-UK Equity Alpl	Aktien Europa Blue Chips	AXA Rosenberg Equity Alpha Trus	EUR
691313	IE0004334466	AXA Rosenberg Europe Ex-UK Equity Alpl	Aktien Europa Blue Chips	AXA Rosenberg Equity Alpha Trus	EUR
691314	IE0008366365	AXA Rosenberg Eurobloc Equity Alpha Fu	Aktien Euroland	AXA Rosenberg Equity Alpha Trus	EUR
691315	IE0004352823	AXA Rosenberg Eurobloc Equity Alpha Fu	Aktien Euroland	AXA Rosenberg Equity Alpha Trus	EUR
691316	IE0008365953	AXA Rosenberg UK Equity Alpha Fund A	Aktien Großbritannien	AXA Rosenberg Equity Alpha Trus	GBP
691318	IE0008366589	AXA Rosenberg Japan Equity Alpha Fund	Aktien Japan	AXA Rosenberg Equity Alpha Trus	JPY
691332	IE0008366928	AXA Rosenberg Global Small Cap Alpha F	Aktien Welt Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	USD
691334	IE0008367009	AXA Rosenberg Pacific Ex-Japan Small C	Aktien Pazifik ex Japan	AXA Rosenberg Equity Alpha Trus	USD
691336	IE0008366142	AXA Rosenberg Pan-European Small Cap	Aktien Europa Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
691337	IE0004351072	AXA Rosenberg Pan-European Small Cap	Aktien Europa Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
691339	IE0008366258	AXA Rosenberg Europe Ex-UK Small Cap	Aktien Europa Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
691341	IE0004352047	AXA Rosenberg Europe Ex-UK Small Cap	Aktien Europa Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
691342	IE0008366472	AXA Rosenberg Eurobloc Small Cap Alph	Aktien Europa Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
691343	IE0004354084	AXA Rosenberg Eurobloc Small Cap Alph	Aktien Europa Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
691344	IE0008366035	AXA Rosenberg UK Small Cap Alpha Func	Aktien Großbritannien Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	GBP
691346	IE0008366696	AXA Rosenberg Japan Small Cap Alpha F	Aktien Japan Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	JPY
692187	IE0031069051	AXA Rosenberg Global Equity Alpha Fund	Aktien Welt	AXA Rosenberg Equity Alpha Trus	EUR
692188	IE0031069168	AXA Rosenberg Global Small Cap Alpha F	Aktien Welt Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
692189	IE0031069275	AXA Rosenberg US Equity Alpha Fund B	Aktien Nordamerika	AXA Rosenberg Equity Alpha Trus	EUR
692191	IE0031069382	AXA Rosenberg Pacific Ex-Japan Equity A	Aktien Pazifik ex Japan	AXA Rosenberg Equity Alpha Trus	EUR
692192	IE0031069499	AXA Rosenberg Pacific Ex-Japan Small C	Aktien Pazifik ex Japan	AXA Rosenberg Equity Alpha Trus	EUR
692193	IE0031069614	AXA Rosenberg Japan Equity Alpha Fund	Aktien Japan	AXA Rosenberg Equity Alpha Trus	EUR
692194	IE0031069721	AXA Rosenberg Japan Small Cap Alpha F	Aktien Japan Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
692195	IE0031070059	AXA Rosenberg UK Equity Alpha Fund B	Aktien Großbritannien	AXA Rosenberg Equity Alpha Trus	EUR
692196	IE0031070273	AXA Rosenberg UK Small Cap Alpha Func	Aktien Großbritannien Mid/Small Caps	AXA Rosenberg Equity Alpha Trus	EUR
505538	LU0143061611	Vunos Global	Mischfonds flexibel	Axxion S.A.	EUR
533945	LU0142814879	Telos Funds - Momentum Select	Aktien Nordamerika	Axxion S.A.	EUR
576214	LU0146463616	Consilia Select - Dachkonzept B	Dachfonds flexibel	Axxion S.A.	EUR
637204	LU0149134081	Vunos Global Equity	Aktien Welt	Axxion S.A.	CHF
662792	LU0150774254	BörsenMan Global	Aktien Welt	Axxion S.A.	EUR
694156	LU0132033852	Multi-Axxion IM-PULS 1	Spezialitäten	Axxion S.A.	EUR
765377	LU0138526776	AXXION AKROBAT FUND-EUROPA	Aktien Europa Mid/Small Caps	Axxion S.A.	EUR
798081	LU0132034405	Multi-Axxion Loys System Global	Mischfonds flexibel	Axxion S.A.	EUR
804241	LU0157022814	AXXION AKROBAT FUND-Value	Aktien Europa Mid/Small Caps	Axxion S.A.	EUR
982265	LU0140029017	Multi-Axxion DeMark Taurus	Aktien Welt	Axxion S.A.	EUR
531800	DE0005318000	SM-Aktienfonds I-BWK	Aktien Deutschland Mid/Small Caps	Baden-Württembergische KAG mb	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
532614	DE0005326144	BWK-RentaMax	Renten Europäische WHG Corp. Inv. (	Baden-Württembergische KAG mb	EUR
532618	DE0005326185	BWK-Business Invest I	Mischfonds flexibel	Baden-Württembergische KAG mb	EUR
532619	DE0005326193	BWK-Business Invest II	Mischfonds konservativ	Baden-Württembergische KAG mb	EUR
532621	DE0005326219	W&W Dachfonds Basis BWK	Dachfonds konservativ	Baden-Württembergische KAG mb	EUR
532632	DE0005326326	W&W Quality Select Aktien Welt BWK	Aktien Welt	Baden-Württembergische KAG mb	EUR
532633	DE0005326334	W&W Dachfonds GlobalPlus BWK	Dachfonds Aktien	Baden-Württembergische KAG mb	EUR
848450	DE0008484502	W&W Internationaler Rentenfonds BWK	Mischfonds konservativ	Baden-Württembergische KAG mb	EUR
848465	DE0008484650	BWK-Aktien-Strategie Deutschland	Aktien Deutschland	Baden-Württembergische KAG mb	EUR
848466	DE0008484668	BWK-Aktien-Strategie International	Aktien Welt	Baden-Württembergische KAG mb	EUR
976678	DE0009766782	BWK-Aktien-Strategie Amerika	Aktien Nordamerika	Baden-Württembergische KAG mb	EUR
976683	DE0009766832	BWK-Geldmarktfonds	Geldmarkt EURO	Baden-Württembergische KAG mb	EUR
976685	DE0009766857	FVB-Deutscher Rentenfonds-BWK	Renten EURO	Baden-Württembergische KAG mb	EUR
976686	DE0009766865	FVB-Deutscher Aktienfonds-BWK	Aktien Europa Blue Chips	Baden-Württembergische KAG mb	EUR
976687	DE0009766873	BWK-RENT S	Renten EURO kurz	Baden-Württembergische KAG mb	EUR
976688	DE0009766881	BWK-Multi Global	Mischfonds flexibel	Baden-Württembergische KAG mb	EUR
976696	DE0009766964	BWK-RENT D	Renten EURO	Baden-Württembergische KAG mb	EUR
978022	DE0009780221	BWK-EuroProfil	Aktien Europa Blue Chips	Baden-Württembergische KAG mb	EUR
978027	DE0009780270	BWK-RENT US-\$	Renten USD	Baden-Württembergische KAG mb	USD
978038	DE0009780387	BWK-DYNAMIK-AS	AS-Fonds	Baden-Württembergische KAG mb	EUR
978039	DE0009780395	BWK-KONTINUITÄT-AS	AS-Fonds	Baden-Württembergische KAG mb	EUR
978041	DE0009780411	BWK-Dividenden-Strategie-Euro	Aktien Euroland	Baden-Württembergische KAG mb	EUR
978047	DE0009780478	W&W Euroland-Renditefonds BWK	Mischfonds konservativ	Baden-Württembergische KAG mb	EUR
978048	DE0009780486	W&W Europa-Fonds BWK	Mischfonds flexibel	Baden-Württembergische KAG mb	EUR
978049	DE0009780494	W&W Global-Fonds BWK	Mischfonds dynamisch	Baden-Württembergische KAG mb	EUR
978050	DE0009780502	NovaMax Neue Märkte Europa	Aktien Europa Mid/Small Caps	Baden-Württembergische KAG mb	EUR
978051	DE0009780510	BWK-FondsPortfolio Kontinuität	Dachfonds konservativ	Baden-Württembergische KAG mb	EUR
978052	DE0009780528	BWK-FondsPortfolio Rendite	Dachfonds flexibel	Baden-Württembergische KAG mb	EUR
978053	DE0009780536	BWK-FondsPortfolio Wachstum	Dachfonds dynamisch	Baden-Württembergische KAG mb	EUR
978056	DE0009780569	W&W Quality Select Aktien Europa BWK	Aktien Europa Blue Chips	Baden-Württembergische KAG mb	EUR
157214	LU0158258805	Baloise Fund Invest (Lux)-BFI Capital Prot	Garantiefonds	Baloise Fund Invest (Lux) Sicav	EUR
676151	LU0127033255	Baloise Fund Invest (Lux)-BFI SwissStock	Aktien Schweiz	Baloise Fund Invest (Lux) Sicav	CHF
676152	LU0127039450	Baloise Fund Invest (Lux)-BFI InterStock (I	Aktien Welt	Baloise Fund Invest (Lux) Sicav	EUR
676153	LU0127033685	Baloise Fund Invest (Lux)-BFI EuroStock (I	Aktien Euroland	Baloise Fund Invest (Lux) Sicav	EUR
676154	LU0127040201	Baloise Fund Invest (Lux)-BFI InterBond (E	Renten Globale Währungen	Baloise Fund Invest (Lux) Sicav	EUR
676155	LU0127039963	Baloise Fund Invest (Lux)-BFI EuroBond (E	Renten EURO	Baloise Fund Invest (Lux) Sicav	EUR
676775	LU0127027448	Baloise Fund Invest (Lux)-BFI Activ (CHF)	Mischfonds konservativ	Baloise Fund Invest (Lux) Sicav	CHF
676777	LU0127030749	Baloise Fund Invest (Lux)-BFI Activ (EUR)	Mischfonds konservativ	Baloise Fund Invest (Lux) Sicav	EUR
676779	LU0127029147	Baloise Fund Invest (Lux)-BFI Dynamic (C)	Mischfonds dynamisch	Baloise Fund Invest (Lux) Sicav	CHF
676782	LU0127032794	Baloise Fund Invest (Lux)-BFI Dynamic (E)	Mischfonds dynamisch	Baloise Fund Invest (Lux) Sicav	EUR
676787	LU0127038486	Baloise Fund Invest (Lux)-BFI InterStock (A	Aktien Welt	Baloise Fund Invest (Lux) Sicav	CHF
676801	LU0127027950	Baloise Fund Invest (Lux)-BFI Progress (C	Mischfonds flexibel	Baloise Fund Invest (Lux) Sicav	CHF
676803	LU0127031556	Baloise Fund Invest (Lux)-BFI Progress (E	Mischfonds flexibel	Baloise Fund Invest (Lux) Sicav	EUR
658200	IE0009339577	Bank of Ireland-Global Equity Fund A	Aktien Welt	Bank of Ireland Funds plc	USD
658202	IE0009339791	Bank of Ireland-North American Equity Fur	Aktien Nordamerika	Bank of Ireland Funds plc	USD
658204	IE0009340021	Bank of Ireland-European Equity Fund A	Aktien Europa Blue Chips	Bank of Ireland Funds plc	EUR
658206	IE0009340245	Bank of Ireland-Asia Equity Fund A	Aktien Pazifik inklusive Japan	Bank of Ireland Funds plc	USD
531980	DE0005319800	Best Invest 30	Dachfonds konservativ	Bankgesellschaft Berlin Investmen	EUR
531981	DE0005319818	Best Invest 50	Dachfonds flexibel	Bankgesellschaft Berlin Investmen	EUR
531982	DE0005319826	Best Invest 100	Dachfonds Aktien	Bankgesellschaft Berlin Investmen	EUR
531987	DE0005319875	BB-TMT.com-INVEST	Aktien Technologie	Bankgesellschaft Berlin Investmen	EUR
531991	DE0005319917	BB-NewEnergy-INVEST	Umwelttechnologie/Ökologie	Bankgesellschaft Berlin Investmen	EUR
847921	DE0008479213	BB-Multirent-INVEST	Renten Globale Währungen	Bankgesellschaft Berlin Investmen	EUR
847924	DE0008479247	BB-Europa-INVEST	Aktien Europa Blue Chips	Bankgesellschaft Berlin Investmen	EUR
847925	DE0008479254	BB-EuroRent-INVEST	Renten EURO	Bankgesellschaft Berlin Investmen	EUR
847928	DE0008479288	BB-Deutschland-INVEST	Aktien Deutschland	Bankgesellschaft Berlin Investmen	EUR
847938	DE0008479387	BB-Asien-INVEST	Aktien Pazifik inklusive Japan	Bankgesellschaft Berlin Investmen	EUR
847943	DE0008479437	BB-Amerika-INVEST	Aktien Nordamerika	Bankgesellschaft Berlin Investmen	EUR
977008	DE0009770081	BB-EuroGeldmarkt-INVEST	Geldmarkt EURO	Bankgesellschaft Berlin Investmen	EUR
977015	DE0009770156	Gothaer-Global-BB-Invest	Mischfonds flexibel	Bankgesellschaft Berlin Investmen	EUR
977017	DE0009770172	BB-Tschechien-INVEST	Aktien Länderfonds EM	Bankgesellschaft Berlin Investmen	EUR
977018	DE0009770180	BB-Portfolio Global-INVEST	Mischfonds dynamisch	Bankgesellschaft Berlin Investmen	EUR
977473	DE0009774737	LBB Geldmarktfonds BB-Invest	Geldmarkt EURO	Bankgesellschaft Berlin Investmen	EUR
977479	DE0009774794	LINGOHR-SYSTEMATIC-BB-INVEST	Aktien Welt	Bankgesellschaft Berlin Investmen	EUR
977483	DE0009774836	BB-WeltKap-INVEST	Mischfonds flexibel	Bankgesellschaft Berlin Investmen	EUR
977494	DE0009774943	BB-TopPortfolio-INVEST	Aktien Welt	Bankgesellschaft Berlin Investmen	EUR
978606	DE0009786061	BB-Multizins-INVEST	Renten Mittel-/Osteuropa	Bankgesellschaft Berlin Investmen	EUR
978607	DE0009786079	BB-PortfolioKonzept-INVEST	Mischfonds konservativ	Bankgesellschaft Berlin Investmen	EUR
978608	DE0009786087	BB-EuropaAS-INVEST	AS-Fonds	Bankgesellschaft Berlin Investmen	EUR
979906	DE0009799064	BB-Millennium-INVEST	Aktien Welt	Bankgesellschaft Berlin Investmen	EUR
576216	LU0146462303	BL Kingfisher Fund of Funds Red	Dachfonds Aktien	Banque de Luxembourg SA	EUR
576217	LU0146462568	BL Kingfisher Fund of Funds Orange	Dachfonds dynamisch	Banque de Luxembourg SA	EUR
576218	LU0146462725	BL Kingfisher Fund of Funds Yellow	Dachfonds flexibel	Banque de Luxembourg SA	EUR
933696	LU0101956679	General Management Dynamic Cap.	Mischfonds dynamisch	Banque Générale du Luxembourg	EUR
971233	LU0060005252	Généralux Multi Currency Distr.	Renten Globale Währungen	Banque Générale du Luxembourg	EUR
971234	LU0060005179	Généralux Multi Currency Acc.	Renten Globale Währungen	Banque Générale du Luxembourg	EUR
972475	LU0060006730	Généralux USD Distr.	Renten USD	Banque Générale du Luxembourg	USD
972476	LU0060005922	Généralux USD Acc.	Renten USD	Banque Générale du Luxembourg	USD
986774	LU0072313850	Généralux EURO dis	Renten EURO	Banque Générale du Luxembourg	EUR
986775	LU0072313934	Généralux EURO cap	Renten EURO	Banque Générale du Luxembourg	EUR
986776	LU0072313421	Généralux CHF Dist.	Renten CHF	Banque Générale du Luxembourg	CHF
986777	LU0072313694	Généralux CHF Cap.	Renten CHF	Banque Générale du Luxembourg	CHF
986778	LU0072314072	Généralux JPY Dist.	Renten JPY	Banque Générale du Luxembourg	JPY
986779	LU0072314155	Généralux JPY Cap.	Renten JPY	Banque Générale du Luxembourg	JPY

WKN	ISIN	Fonds	Peergroup	KAG	Whg
988639	LU0101955788	General Management Defensive Cap.	Mischfonds konservativ	Banque Générale du Luxembourg	EUR
988641	LU0101956166	General Management Neutral Cap.	Mischfonds flexibel	Banque Générale du Luxembourg	EUR
988642	LU0080717993	General Management Conservative Cap.	Mischfonds flexibel	Banque Générale du Luxembourg	EUR
615250	LU0109659770	Bantleon Return	Renten EURO	Bantleon EUR-Benchmark Invest S.A.	EUR
930552	LU0104810238	Bantleon Strategie No. 1	Renten EURO	Bantleon Invest S.A.	EUR
764914	GB0030655780	Baring Europe Select Trust	Aktien Europa Mid/Small Caps	Baring Fund Managers Ltd.	EUR
940132	GB0008192063	Baring German Growth Trust Euro-Anteile	Aktien Deutschland	Baring Fund Managers Ltd.	EUR
972842	GB0000840719	Baring Korea Trust	Aktien Länderfonds EM	Baring Fund Managers Ltd.	GBP
972846	GB0000799923	Baring Eastern Trust	Aktien Pazifik ex Japan	Baring Fund Managers Ltd.	GBP
972847	GB0000807676	Baring Global Growth Trust	Aktien Welt	Baring Fund Managers Ltd.	GBP
972848	GB0000804335	Baring European Growth Trust	Aktien Europa Blue Chips	Baring Fund Managers Ltd.	GBP
972849	GB0000822576	Baring German Growth Trust GBP-Anteile	Aktien Deutschland	Baring Fund Managers Ltd.	GBP
972869	GB0000831759	Baring Global Bond Trust	Renten Globale Währungen	Baring Fund Managers Ltd.	GBP
973141	GB0000804558	Baring American Growth Trust	Aktien Nordamerika	Baring Fund Managers Ltd.	GBP
973145	GB0000796242	Baring Europe Select Trust	Aktien Europa Mid/Small Caps	Baring Fund Managers Ltd.	GBP
973146	GB0000798628	Baring Japan Growth Trust	Aktien Japan	Baring Fund Managers Ltd.	GBP
973163	GB0000819085	Baring UK Growth Trust	Aktien Großbritannien	Baring Fund Managers Ltd.	GBP
157033	IE0032158341	Baring GUF-High Yield Bond Fund (Euro)	Renten Global High Yield & Emerging	Baring International Fund Manager	EUR
529638	IE0031231206	Baring GUF-US Plus Bond Fund	Renten USD	Baring International Fund Manager	USD
591954	IE0009266895	Baring GUF-US\$ Corporate High Yield Fur	Renten USD Corp. High Yield	Baring International Fund Manager	USD
591955	IE0009756259	Baring GUF-US\$ Corporate High Yield Fur	Renten USD Corp. High Yield	Baring International Fund Manager	EUR
626659	IE0030016244	Baring GUF-Leading Sectors Fund USD	Aktien Welt	Baring International Fund Manager	USD
626660	IE0030016350	Baring GUF-Leading Sectors Fund EUR	Aktien Welt	Baring International Fund Manager	EUR
626661	IE0030016467	Baring GUF-Leading Sectors Fund GBP	Aktien Welt	Baring International Fund Manager	GBP
807574	IE0032158457	Baring GUF-High Yield Bond Fund Montly	Renten Global High Yield & Emerging	Baring International Fund Manager	USD
921716	IE0004867309	Baring Int.UF-North America Fund EUR	Aktien Nordamerika	Baring International Fund Manager	EUR
921717	IE0004866772	Baring Int.UF-Europa Fund EUR	Aktien Europa Blue Chips	Baring International Fund Manager	EUR
921718	IE0004866996	Baring Int.UF-International Bond Fund EUR	Renten Globale Währungen	Baring International Fund Manager	EUR
926062	IE0006903151	Baring GUF-Global Equity Fund	Aktien Welt	Baring International Fund Manager	USD
926373	IE0004868828	Baring Int.UF-Pacific Fund EUR	Aktien Pazifik inclusive Japan	Baring International Fund Manager	EUR
926426	IE0007704111	Baring GUF-Euro Bond Fund	Renten EURO	Baring International Fund Manager	EUR
933558	IE0004852103	Baring GUF-Eastern Europe Fund EUR	Aktien Mittel-/Osteuropa	Baring International Fund Manager	EUR
933582	IE0004866665	Baring Int.UF-Australia EUR	Aktien Australien	Baring International Fund Manager	EUR
933583	IE0004866889	Baring Int.UF-Hong Kong China Fund EUR	Aktien Hong Kong/China	Baring International Fund Manager	EUR
933584	IE0004867184	Baring Int.UF-Japan Fund EUR	Aktien Japan	Baring International Fund Manager	EUR
933585	IE0004868604	Baring Int.UF-Asia Growth Fund EUR	Aktien Pazifik ex Japan	Baring International Fund Manager	EUR
933586	IE0004851808	Baring GUF-High Yield Bond Fund EUR	Renten Global High Yield & Emerging	Baring International Fund Manager	EUR
933588	IE0004851352	Baring GUF-Global Resources Fund EUR	Aktien Rohstoffe/Energie	Baring International Fund Manager	EUR
933589	IE0004851915	Baring GUF-Japan Smaller Companies EL	Aktien Japan Mid/Small Caps	Baring International Fund Manager	EUR
933591	IE0004852210	Baring GUF-Sterling World Bond Fund EU	Renten Globale Währungen	Baring International Fund Manager	EUR
933592	IE0004850503	Baring EMUF-Global Emerging Markets Fu	Aktien Schwellenländer	Baring International Fund Manager	EUR
933593	IE0004851022	Baring EMUF-Latin America Fund EUR	Aktien Lateinamerika	Baring International Fund Manager	EUR
933672	IE0006903268	Baring GUF-Global Equity Fund EUR	Aktien Welt	Baring International Fund Manager	EUR
971896	IE0000829568	Baring Int.UF-International Bond Fund	Renten Globale Währungen	Baring International Fund Manager	USD
972792	IE0000830129	Baring Int.UF-Asia Growth Fund	Aktien Pazifik ex Japan	Baring International Fund Manager	USD
972838	IE0000838304	Baring EMUF-Global Emerging Markets Fu	Aktien Schwellenländer	Baring International Fund Manager	USD
972840	IE0000829238	Baring Int.UF-Hong Kong China Fund	Aktien Hong Kong/China	Baring International Fund Manager	USD
972841	IE0000835953	Baring GUF-High Yield Bond Fund USD	Renten Global High Yield & Emerging	Baring International Fund Manager	USD
972867	IE0000830236	Baring Int.UF-Pacific Fund	Aktien Pazifik inclusive Japan	Baring International Fund Manager	USD
972868	IE0000829121	Baring Int.UF-Europa Fund	Aktien Europa Blue Chips	Baring International Fund Manager	USD
973149	IE0000829451	Baring Int.UF-Australia	Aktien Australien	Baring International Fund Manager	USD
973151	IE0000830012	Baring Int.UF-North America Fund	Aktien Nordamerika	Baring International Fund Manager	USD
973152	IE0000829675	Baring Int.UF-Japan Fund	Aktien Japan	Baring International Fund Manager	USD
973166	IE0000828933	Baring EMUF-Latin America Fund	Aktien Lateinamerika	Baring International Fund Manager	USD
974060	IE0000931182	Baring GUF-Global Resources Fund	Aktien Rohstoffe/Energie	Baring International Fund Manager	USD
986100	IE0000804009	Baring GUF-Japan Smaller Companies	Aktien Japan Mid/Small Caps	Baring International Fund Manager	USD
986575	IE0000805634	Baring GUF-Eastern Europe Fund	Aktien Mittel-/Osteuropa	Baring International Fund Manager	USD
987928	IE0001539265	Baring GUF-Sterling World Bond Fund GB	Renten Globale Währungen	Baring International Fund Manager	GBP
542157	AT0000746573	BAWAG P.S.K. Global Growth Stock T	Dachfonds Aktien	BAWAG P.S.K.Invest Kapitalanlag	EUR
580695	AT0000746565	BAWAG P.S.K. Global Growth Stock A	Dachfonds Aktien	BAWAG P.S.K.Invest Kapitalanlag	EUR
765372	AT0000703285	Advantage Stock T	Aktien Welt	BAWAG P.S.K.Invest Kapitalanlag	EUR
765373	AT0000726070	EUROPPORTUNITY Bond (A) A	Renten Europäische Währungen	BAWAG P.S.K.Invest Kapitalanlag	EUR
921165	AT0000810445	BAWAG P.S.K. Europa Stock T	Aktien Europa Blue Chips	BAWAG P.S.K.Invest Kapitalanlag	EUR
921166	AT0000989975	i2F A	Mischfonds konservativ	BAWAG P.S.K.Invest Kapitalanlag	EUR
921167	AT0000817606	i2F T	Mischfonds konservativ	BAWAG P.S.K.Invest Kapitalanlag	EUR
921168	AT0000847678	i2-bond A	Mischfonds konservativ	BAWAG P.S.K.Invest Kapitalanlag	EUR
921169	AT0000817614	i2-bond T	Mischfonds konservativ	BAWAG P.S.K.Invest Kapitalanlag	EUR
987819	AT0000949342	BAWAG P.S.K. Europa Stock A	Aktien Europa Blue Chips	BAWAG P.S.K.Invest Kapitalanlag	EUR
200435	LU0162077563	Bayern LB Corporate Bond Fonds TL	Renten Europäische WHG Corp. Inv.	Bayern LB International Fund Man.	EUR
541952	LU0117117746	DKB Europa Fonds TNL	Aktien Europa Blue Chips	Bayern LB International Fund Man.	EUR
541953	LU0117117829	DKB Nordamerika Fonds TNL	Aktien Nordamerika	Bayern LB International Fund Man.	EUR
541954	LU0117118041	DKB Pharma Fonds TNL	Aktien Biotechnologie/Pharma	Bayern LB International Fund Man.	EUR
541955	LU0117118124	DKB TeleTech Fonds TNL	Aktien Technologie	Bayern LB International Fund Man.	EUR
541956	LU0117118397	DKB Kronen Fonds TL	Spezialitäten	Bayern LB International Fund Man.	EUR
630790	LU0125187145	Bayern LB Invest KOMM-1-Fonds TL	Laufzeitfonds Euroland	Bayern LB International Fund Man.	EUR
693704	LU0132104976	Bayern LB Rendite Fonds TNL	Renten Europäische Währungen	Bayern LB International Fund Man.	EUR
723488	LU0153288435	Bayern LB Convertible Bond Fonds AL	Wandel- und Optionsanleihen	Bayern LB International Fund Man.	EUR
723491	LU0153288864	Bayern LB Convertible Bond Fonds InstAL	Wandel- und Optionsanleihen	Bayern LB International Fund Man.	EUR
723495	LU0153287460	Bayern LB OptiSelect Fonds AL	Mischfonds flexibel	Bayern LB International Fund Man.	EUR
723496	LU0153287627	Bayern LB OptiSelect Fonds TNL	Mischfonds flexibel	Bayern LB International Fund Man.	EUR
723497	LU0153288278	Bayern LB OptiSelect Fonds InstAL	Mischfonds flexibel	Bayern LB International Fund Man.	EUR
795321	LU0128942959	DKB Osteuropa Fonds TNL	Aktien Mittel-/Osteuropa	Bayern LB International Fund Man.	EUR
795322	LU0128943502	DKB Asien Fonds TNL	Aktien Pazifik inclusive Japan	Bayern LB International Fund Man.	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
921867	LU0102278958	DKB Neue Bundesländer Fonds ANL	Mischfonds flexibel	Bayern LB International Fund Man.	EUR
921868	LU0102279253	DKB TeleTech Fonds AL	Aktien Technologie	Bayern LB International Fund Man.	EUR
921869	LU0102279501	DKB Pharma Fonds AL	Aktien Biotechnologie/Pharma	Bayern LB International Fund Man.	EUR
926020	LU0103680491	Bayern LB TeleTech Fonds TNL	Aktien Technologie	Bayern LB International Fund Man.	EUR
926153	LU0103546502	Bayern LB Pharma Global Fonds TNL	Aktien Biotechnologie/Pharma	Bayern LB International Fund Man.	EUR
934217	LU0110699088	Bayern LB Corporate Bond Fonds AL	Renten Europäische WHG Corp. Inv.	Bayern LB International Fund Man.	EUR
934218	LU0110699914	Bayern LB Corporate Bond Fonds TNL	Renten Europäische WHG Corp. Inv.	Bayern LB International Fund Man.	EUR
934219	LU0110698866	Bayern LB Balanced Stocks 60 Fonds TL	Mischfonds flexibel	Bayern LB International Fund Man.	EUR
934220	LU0110700860	Bayern LB Europa Fonds TNL	Aktien Europa Blue Chips	Bayern LB International Fund Man.	EUR
937429	LU0110698437	Bayern LB Neue Märkte Fonds AL	Aktien Europa Mid/Small Caps	Bayern LB International Fund Man.	EUR
937430	LU0110698601	Bayern LB Neue Märkte Fonds TNL	Aktien Europa Mid/Small Caps	Bayern LB International Fund Man.	EUR
937431	LU0110694287	Bayern LB Asian Equity Fonds AL	Aktien Pazifik inclusive Japan	Bayern LB International Fund Man.	EUR
937525	LU0111140751	Bayern LB Balanced Stocks 15 Fonds TL	Mischfonds konservativ	Bayern LB International Fund Man.	EUR
939809	LU0112255780	DKB NeueMärkte Fonds TNL	Aktien Europa Mid/Small Caps	Bayern LB International Fund Man.	EUR
971777	LU0034054352	Bayern LB Balanced Stocks 30 Fonds TL	Mischfonds konservativ	Bayern LB International Fund Man.	EUR
971778	LU0034055755	Bayern LB Short-Term Fonds TL	Sonstige Geldmärkte	Bayern LB International Fund Man.	EUR
987019	LU0076534337	Bayern LB Rendite Fonds AL	Renten Europäische Währungen	Bayern LB International Fund Man.	EUR
988249	LU0088122097	Bayern LB Europa Fonds AL	Aktien Europa Blue Chips	Bayern LB International Fund Man.	EUR
988257	LU0088121875	Bayern LB Pharma Global Fonds AL	Aktien Biotechnologie/Pharma	Bayern LB International Fund Man.	EUR
989428	LU0094065066	Bayern LB North American Equity Fonds A	Aktien Nordamerika	Bayern LB International Fund Man.	EUR
989429	LU0094065223	Bayern LB TeleTech Fonds AL	Aktien Technologie	Bayern LB International Fund Man.	EUR
974846	LU0078314985	Bayern LBZ-EUR Bond Fund	Renten Europäische WHG Corp. Inv.	BAYERN LBZ International Investr	EUR
974847	LU0078314555	Bayern LBZ-CHF Managed Fund	Mischfonds konservativ	BAYERN LBZ International Investr	CHF
986264	LU0078315446	Bayern LBZ-Global Equity Fund	Aktien Welt	BAYERN LBZ International Investr	EUR
988138	LU0087564141	Bayern LBZ-USD Bond Fund	Renten USD	BAYERN LBZ International Investr	USD
989116	LU0092131472	Bayern LBZ-International Growth Equity	Mischfonds flexibel	BAYERN LBZ International Investr	EUR
989708	LU0095460225	Bayern LBZ-Europe Top Equity Fund	Aktien Europa Blue Chips	BAYERN LBZ International Investr	EUR
542188	LU0146485932	Berenberg Global Opportunity - Concept P	Spezialitäten	Berenberg Lux Invest S.A.	EUR
552619	LU0117166792	Berenberg Global Opportunity - Dynamic F	Aktien Biotechnologie/Pharma	Berenberg Lux Invest S.A.	EUR
590008	LU0120617492	Berenberg Euro Opportunity-Euro Corpora	Renten Europäische WHG Corp. Inv.	Berenberg Lux Invest S.A.	EUR
603545	LU0123053893	Berenberg-Fund of Funds Select S.T.A.R.	Dachfonds Aktien	Berenberg Lux Invest S.A.	EUR
675057	LU0130077059	Berenberg-Fund of Funds II - Balance Sele	Dachfonds flexibel	Berenberg Lux Invest S.A.	EUR
675058	LU0130076754	Berenberg-Fund of Funds II - Basis Select	Dachfonds Aktien	Berenberg Lux Invest S.A.	EUR
675059	LU0130076325	Berenberg Global Opportunity - Euro Renc	Renten EURO kurz	Berenberg Lux Invest S.A.	EUR
930891	LU0106280752	Berenberg Global Opportunity-Magyar Buc	Aktien Länderfonds EM	Berenberg Lux Invest S.A.	EUR
939214	LU0113148729	Berenberg-Fund of Funds Dynamic Select	Dachfonds Aktien	Berenberg Lux Invest S.A.	EUR
531737	DE0005317374	BHW Mega Trend	Aktien Technologie	BHW Invest GmbH	EUR
977028	DE0009770289	BHW Europa	Aktien Europa Blue Chips	BHW Invest GmbH	EUR
977037	DE0009770370	BHW TriSelect	Mischfonds konservativ	BHW Invest GmbH	EUR
577995	LU0117287580	BL SICAV - Global Equities T	Aktien Welt	BL SICAV	EUR
921164	LU0093569910	BL SICAV - Global Bond T	Renten Globale Währungen	BL SICAV	EUR
921179	LU0093571494	BL SICAV - Short Term Dollar T	Geldmarkt USD	BL SICAV	USD
937797	LU0093569837	BL SICAV - Global Bond A	Renten Globale Währungen	BL SICAV	EUR
937798	LU0093570413	BL SICAV - Equities Asia T	Aktien Pazifik ex Japan	BL SICAV	USD
937800	LU0093570686	BL SICAV - Bond Euro A	Renten EURO	BL SICAV	EUR
937801	LU0093571064	BL SICAV - Short Term Euro A	Geldmarkt EURO	BL SICAV	EUR
937802	LU0093570926	BL SICAV - Bond Dollar T	Renten USD	BL SICAV	USD
937803	LU0093570843	BL SICAV - Bond Dollar A	Renten USD	BL SICAV	USD
937804	LU0093570173	BL SICAV - Equities Horizon T	Aktien Welt	BL SICAV	USD
937806	LU0093570256	BL SICAV - Equities America T	Aktien Nordamerika	BL SICAV	USD
937809	LU0093571221	BL SICAV - Short Term Dollar A	Geldmarkt USD	BL SICAV	USD
974591	LU0048292808	BL SICAV - Global Asset 50 T	Mischfonds flexibel	BL SICAV	EUR
986356	LU0048293368	BL SICAV - Global Asset 100 T	Mischfonds dynamisch	BL SICAV	EUR
986852	LU0048291826	BL SICAV - Global Asset 30 A	Mischfonds konservativ	BL SICAV	EUR
986853	LU0048292394	BL SICAV - Global Asset 30 T	Mischfonds konservativ	BL SICAV	EUR
986854	LU0048292634	BL SICAV - Global Asset 50 A	Mischfonds flexibel	BL SICAV	EUR
986855	LU0048293285	BL SICAV - Global Asset 100 A	Mischfonds dynamisch	BL SICAV	EUR
989647	LU0093570769	BL SICAV - Bond Euro T	Renten EURO	BL SICAV	EUR
989878	LU0093571148	BL SICAV - Short Term Euro T	Geldmarkt EURO	BL SICAV	EUR
989879	LU0093570330	BL SICAV - Equities Europe T	Aktien Europa Blue Chips	BL SICAV	EUR
260179	IE0003157389	Brandes Global Equities Fund USD A	Aktien Welt	Brandes Investment Partners LLC	USD
260186	IE0003157419	Brandes Global Equities Fund USD I	Aktien Welt	Brandes Investment Partners LLC	USD
260191	IE0003157464	Brandes European Equities Fund Euro A	Aktien Europa Blue Chips	Brandes Investment Partners LLC	EUR
260196	IE0003157497	Brandes European Equities Fund Euro I	Aktien Europa Blue Chips	Brandes Investment Partners LLC	EUR
987291	LU0085598059	Tectum Selection BSL Alpha	Dachfonds dynamisch	BSL Asset Management AG	EUR
987292	LU0085598133	Tectum Selection BSL Beta	Dachfonds flexibel	BSL Asset Management AG	EUR
172935	LU0012160239	Callander Fund - FL Swiss Growth Mid Cap	Aktien Schweiz Mid/Small Caps	Callander Fund	CHF
172936	LU0147154016	Callander Fund - US Core Stock Holdings	Aktien Nordamerika	Callander Fund	USD
172942	LU0070759443	Callander Fund - France	Aktien Frankreich	Callander Fund	EUR
590936	LU0097747421	Callander Fund - Japan New Growth	Aktien Japan	Callander Fund	JPY
971194	LU0012008875	Callander Fund - Asset	Aktien Nordamerika Mid/Small Caps	Callander Fund	USD
987308	LU0073519844	Callander Fund - Central Europe	Aktien Mittel-/Osteuropa	Callander Fund	EUR
749676	LU0154566391	CAMCO Fonds European Bonds S-M	Renten EURO	CAMCO Investment Management	EUR
749677	LU0154566474	CAMCO Fonds European Bonds M-L	Renten EURO	CAMCO Investment Management	EUR
749678	LU0154566631	CAMCO Fonds Global Bonds	Renten Globale Währungen	CAMCO Investment Management	EUR
749679	LU0154566805	CAMCO Fonds Europe StockBond-Flex	Mischfonds flexibel	CAMCO Investment Management	EUR
974560	LU0063042062	CAMCO Fonds Euro-Renten	Renten EURO	CAMCO Investment Management	EUR
974561	LU0063042229	CAMCO Fonds Deutsche Aktien	Aktien Deutschland	CAMCO Investment Management	EUR
590956	LU0120401640	Cantrade Invest-North America	Aktien Nordamerika	Cantrade Invest	USD
973208	LU0033581512	Cantrade Invest-Income	Renten Globale Währungen	Cantrade Invest	EUR
973209	LU0033581868	Cantrade Invest-Capital Gain	Aktien Welt	Cantrade Invest	EUR
986942	LU0073498072	Cantrade Invest-Biotech	Aktien Biotechnologie/Pharma	Cantrade Invest	USD
580641	LU0118859858	CIF - Global Equity Fund X	Aktien Welt	Capital International Fund SICAV	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
580642	LU0118859932	CIF - Global Bond Fund X	Renten Globale Währungen	Capital International Fund SICAV	
580643	LU0118863298	CIF - Global High Yield Fund X	Renten Global High Yield & Emerging	Capital International Fund SICAV	
580644	LU0118863967	CIF - European Equity Fund A	Aktien Europa Blue Chips	Capital International Fund SICAV	USD
580647	LU0118864692	CIF - European Equity Fund X	Aktien Europa Blue Chips	Capital International Fund SICAV	
806158	LU0157028266	CIF - European Equity Investors B	Aktien Europa Blue Chips	Capital International Fund SICAV	EUR
806259	LU0157028696	CIF - European Equity Investors X	Aktien Europa Blue Chips	Capital International Fund SICAV	EUR
806397	LU0157029231	CIF - US Equity Investors X	Aktien Nordamerika	Capital International Fund SICAV	EUR
940123	LU0110449567	CIF - Global High Yield Fund A	Renten Global High Yield & Emerging	Capital International Fund SICAV	USD
940656	LU0087023650	CIF - Global Bond Fund A	Renten Globale Währungen	Capital International Fund SICAV	USD
970741	LU0006013907	CIF - Global Equity Fund A	Aktien Welt	Capital International Fund SICAV	USD
973709	LU0026873132	Capital International Emerging Markets Fu	Aktien Schwellenländer	Capital International Fund SICAV	USD
157697	AT0000668256	Capital Invest Eastern Europe Bond VT	Renten Emerging Markets	Capital Invest	EUR
157698	AT0000668272	Capital Invest Russia Stock VT	Aktien Länderfonds EM	Capital Invest	EUR
164291	AT0000675004	Capital Invest Global High Yield Bond VT	Renten Global High Yield & Emerging	Capital Invest	EUR
551326	AT0000706577	Capital Invest Energy Stock VT	Aktien Rohstoffe/Energie	Capital Invest	EUR
551327	AT0000706601	Capital Invest Trend Bond VT	Renten EURO	Capital Invest	EUR
570743	AT0000675038	Capital Invest America Stock VT	Aktien Nordamerika	Capital Invest	USD
570744	AT0000671896	Capital Invest Euro Government Bond VT	Renten EURO	Capital Invest	EUR
570745	AT0000671870	Capital Invest Europe Stock VT	Aktien Europa Blue Chips	Capital Invest	EUR
570746	AT0000675012	Capital Invest Global Stock VT	Aktien Welt	Capital Invest	EUR
570747	AT0000675046	Capital Invest Pharma Stock VT	Aktien Biotechnologie/Pharma	Capital Invest	EUR
570748	AT0000675186	Capital Invest Eastern Europe Stock VT	Aktien Mittel-/Osteuropa	Capital Invest	EUR
577647	AT0000674908	Capital Invest Austria Stock VT	Aktien Österreich	Capital Invest	EUR
577648	AT0000674924	Capital Invest Central Europe Bond VT	Renten Mittel-/Osteuropa	Capital Invest	EUR
577649	AT0000674932	Capital Invest Dynamic Europe Stock VT	Aktien Europa Mid/Small Caps	Capital Invest	EUR
577661	AT0000674916	Capital Invest Gold Stock VT	Gold	Capital Invest	EUR
577662	AT0000688072	Capital Invest Euro Corporate Bond VT	Renten Europäische WHG Corp. Inv. (	Capital Invest	EUR
577663	AT0000698097	Capital Invest Global Bond VT	Renten Globale Währungen	Capital Invest	EUR
580289	AT0000736970	Absolut(e)Plus US Growth Fund	Aktien Nordamerika	Capital Invest	USD
591188	AT0000735295	Capital Invest Biotech Stock T	Aktien Biotechnologie/Pharma	Capital Invest	EUR
591190	AT0000735329	Capital Invest Teleworld Stock VT	Aktien Telemedien	Capital Invest	EUR
631012	AT0000754288	Capital Invest Pharma Stock T	Aktien Biotechnologie/Pharma	Capital Invest	EUR
633614	AT0000677976	Capital Invest Corporate Trend Invest VT	Renten Europäische WHG Corp. Inv. (	Capital Invest	EUR
634336	AT0000726930	Capital Invest Internet Stock T	Aktien Informationstechnologie	Capital Invest	EUR
634337	AT0000726948	Capital Invest Internet Stock VT	Aktien Informationstechnologie	Capital Invest	EUR
694263	AT0000811286	Capital Invest Dollar Bond T	Renten USD	Capital Invest	USD
791612	AT0000811237	Capital Invest America Stock T	Aktien Nordamerika	Capital Invest	USD
791613	AT0000811252	Capital Invest Euro Corporate Bond T	Renten Europäische WHG Corp. Inv. (	Capital Invest	EUR
791614	AT0000811294	Capital Invest Global Bond T	Renten Globale Währungen	Capital Invest	EUR
798616	AT0000701172	Dual Style Balanced Fund VT	Mischfonds flexibel	Capital Invest	EUR
798617	AT0000701164	Dual Style Balanced Fund T	Mischfonds flexibel	Capital Invest	EUR
805988	AT0000703327	Absolute Plus Optix Protect	Spezialitäten	Capital Invest	EUR
921203	AT0000811211	Capital Invest Europe Stock T	Aktien Europa Blue Chips	Capital Invest	EUR
921405	AT0000986260	Capital Invest Global Stock A	Aktien Welt	Capital Invest	EUR
921406	AT0000857362	Capital Invest America Stock A	Aktien Nordamerika	Capital Invest	USD
933774	AT0000764865	Capital Invest Central Europe Bond A	Renten Mittel-/Osteuropa	Capital Invest	EUR
933775	AT0000764873	Capital Invest Central Europe Bond T	Renten Mittel-/Osteuropa	Capital Invest	EUR
937538	AT0000753553	Capital Invest Dynamic Europe Stock T	Aktien Europa Mid/Small Caps	Capital Invest	EUR
937539	AT0000754270	Capital Invest Pharma Stock A	Aktien Biotechnologie/Pharma	Capital Invest	EUR
937609	AT0000767736	Capital Invest Austria Stock T	Aktien Österreich	Capital Invest	EUR
939870	AT0000822747	Capital Invest Eastern Europe Stock T	Aktien Mittel-/Osteuropa	Capital Invest	EUR
970877	AT0000856026	Capital Invest Euro Government Bond A	Renten EURO	Capital Invest	EUR
970962	AT0000857040	Capital Invest Gold Stock A	Gold	Capital Invest	EUR
971312	AT0000857081	Capital Invest Dollar Bond A	Renten USD	Capital Invest	USD
971770	AT0000859061	Capital Invest Global Bond A	Renten Globale Währungen	Capital Invest	EUR
973033	AT0000858717	Capital Invest TradeRent	Renten EURO	Capital Invest	EUR
973065	AT0000932942	Capital Invest Eastern Europe Stock A	Aktien Mittel-/Osteuropa	Capital Invest	EUR
974533	AT0000859046	Capital Invest Euro Corporate Bond A	Renten Europäische WHG Corp. Inv. (	Capital Invest	EUR
988044	AT0000857412	Capital Invest Austria Stock A	Aktien Österreich	Capital Invest	EUR
988069	AT0000801204	Capital Invest Europe Stock A	Aktien Europa Blue Chips	Capital Invest	EUR
565603	AT0000734967	Spängler SparTrust High Yield A	Renten Europäische WHG Corp. High	Carl Spängler KAG mbH	EUR
565604	AT0000734975	Spängler SparTrust High Yield T	Renten Europäische WHG Corp. High	Carl Spängler KAG mbH	EUR
602234	AT0000722970	Spängler Global Quality - Growth Trust	Aktien Welt	Carl Spängler KAG mbH	EUR
658924	AT0000709977	Spängler Amerika Index Trust	Aktien Nordamerika	Carl Spängler KAG mbH	USD
676583	AT0000818000	Spängler Seilern Global Trust T	Mischfonds flexibel	Carl Spängler KAG mbH	EUR
676584	AT0000823596	Spängler Pensionskassen Trust	Mischfonds konservativ	Carl Spängler KAG mbH	EUR
692677	AT0000672076	BondPortfolio Euro 7-10 y. T	Renten EURO	Carl Spängler KAG mbH	EUR
692678	AT0000672068	BondPortfolio Euro 7-10 y. A	Renten EURO	Carl Spängler KAG mbH	EUR
692679	AT0000672050	BondPortfolio Euro 3-5 y. T	Renten EURO	Carl Spängler KAG mbH	EUR
692801	AT0000672043	BondPortfolio Euro 3-5 y. A	Renten EURO	Carl Spängler KAG mbH	EUR
693796	AT0000704150	Spängler NewEnergy Trust	Umwelttechnologie/Ökologie	Carl Spängler KAG mbH	EUR
926218	AT0000774492	Spängler SparTrust Corporate A	Renten Europäische WHG Corp. Inv. (	Carl Spängler KAG mbH	EUR
926219	AT0000768296	Spängler SparTrust Corporate T	Renten Europäische WHG Corp. Inv. (	Carl Spängler KAG mbH	EUR
930963	AT0000761671	Spängler LifeScience Trust	Aktien Biotechnologie/Pharma	Carl Spängler KAG mbH	USD
934142	AT0000747175	Spängler Global Technology Trust	Aktien Technologie	Carl Spängler KAG mbH	USD
971726	AT0000857784	Spängler Long Term Value Trust	Aktien Nordamerika	Carl Spängler KAG mbH	USD
972472	AT0000857727	Spängler SparTrust Amerika A	Renten USD	Carl Spängler KAG mbH	USD
973093	AT0000857768	Spängler CashTrust A	Renten EURO kurz	Carl Spängler KAG mbH	EUR
973094	AT0000857743	Spängler SparTrust M A	Renten EURO	Carl Spängler KAG mbH	EUR
973096	AT0000857719	Spängler SparTrust Europa A	Renten Europäische Währungen	Carl Spängler KAG mbH	EUR
973098	AT0000857750	Spängler European Growth Trust	Aktien Europa Blue Chips	Carl Spängler KAG mbH	EUR
973099	AT0000857776	Spängler Europa Index Trust	Aktien Europa Blue Chips	Carl Spängler KAG mbH	EUR
973100	AT0000919394	Spängler Performance Trust A	Mischfonds konservativ	Carl Spängler KAG mbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
973101	AT0000925888	Spängler Euroland Index Trust	Aktien Euroland	Carl Spängler KAG mbH	EUR
973105	AT0000934583	Spängler Seilern Global Trust A	Mischfonds flexibel	Carl Spängler KAG mbH	EUR
986612	AT0000991922	Spängler Pacific Growth Trust	Aktien Pazifik inclusive Japan	Carl Spängler KAG mbH	USD
987380	AT0000823281	Spängler Osteuropa Index Trust	Aktien Euroland Konvergenz	Carl Spängler KAG mbH	EUR
989030	AT0000817994	Spängler Performance Trust T	Mischfonds konservativ	Carl Spängler KAG mbH	EUR
989031	AT0000817952	Spängler CashTrust T	Renten EURO kurz	Carl Spängler KAG mbH	EUR
989032	AT0000817960	Spängler SparTrust M T	Renten EURO	Carl Spängler KAG mbH	EUR
989033	AT0000817978	Spängler SparTrust Europa T	Renten Europäische Währungen	Carl Spängler KAG mbH	EUR
989034	AT0000817986	Spängler SparTrust Amerika T	Renten USD	Carl Spängler KAG mbH	USD
989957	AT0000822457	Spängler Japan Growth Trust	Aktien Japan	Carl Spängler KAG mbH	USD
986056	LU0029374922	Carlson Fund Equity-International A	Mischfonds flexibel	CARLSON Fund Management Cor	EUR
986057	LU0029375226	Carlson Fund Equity-International B	Mischfonds flexibel	CARLSON Fund Management Cor	EUR
986058	LU0029375739	Carlson Fund Equity-Global	Aktien Welt	CARLSON Fund Management Cor	EUR
986059	LU0029376117	Carlson Fund Equity-Sweden	Aktien Schweden	CARLSON Fund Management Cor	SEK
986060	LU0029376547	Carlson Fund Equity-Nordic	Aktien Skandinavien	CARLSON Fund Management Cor	EUR
986061	LU0029377354	Carlson Fund Equity-Continental Europe	Aktien Europa Blue Chips	CARLSON Fund Management Cor	EUR
986062	LU0029377438	Carlson Fund Equity-UK	Aktien Großbritannien	CARLSON Fund Management Cor	GBP
986063	LU0029400354	Carlson Fund Equity-Mediterranean	Aktien Südeuropa	CARLSON Fund Management Cor	EUR
986064	LU0029400438	Carlson Fund Equity-North America	Aktien Nordamerika	CARLSON Fund Management Cor	USD
986065	LU0029400511	Carlson Fund Equity-Far East	Aktien Pazifik ex Japan	CARLSON Fund Management Cor	EUR
986066	LU0029401329	Carlson Fund Equity-Japan	Aktien Japan	CARLSON Fund Management Cor	JPY
986068	LU0048807571	Carlson Fund Equity-American Small Cap	Aktien Nordamerika Mid/Small Caps	CARLSON Fund Management Cor	USD
986071	LU0067059799	Carlson Fund Equity-Asian Small Cap	Aktien Pazifik ex Japan	CARLSON Fund Management Cor	EUR
986072	LU0067657261	Carlson Fund Equity-Eastern Europe	Aktien Mittel-/Osteuropa	CARLSON Fund Management Cor	EUR
986073	LU0029376034	Carlson Fund Bonds-International Bond A	Renten Globale Währungen	CARLSON Fund Management Cor	EUR
986074	LU0029375655	Carlson Fund Bonds-International Bond B	Renten Globale Währungen	CARLSON Fund Management Cor	EUR
986075	LU0029403531	Carlson Fund Bonds-SEK Long Bond A	Renten SEK	CARLSON Fund Management Cor	SEK
986076	LU0029403614	Carlson Fund Bonds-SEK Long Bond B	Renten SEK	CARLSON Fund Management Cor	SEK
986077	LU0029376208	Carlson Fund Bonds-SEK Short Bond A	Renten SEK	CARLSON Fund Management Cor	SEK
986078	LU0029376463	Carlson Fund Bonds-SEK Short Bond B	Renten SEK	CARLSON Fund Management Cor	SEK
986199	LU0068843001	Carlson Fund Equity-Latin America	Aktien Lateinamerika	CARLSON Fund Management Cor	USD
987711	LU0083347228	Carlson Fund Equity-Nordic Small Cap	Aktien Skandinavien	CARLSON Fund Management Cor	EUR
987712	LU0090738252	Carlson Fund Equity-Global Emerging	Aktien Schwellenländer	CARLSON Fund Management Cor	USD
987767	LU0083425479	Carlson Fund Equity-Scandinavia	Aktien Skandinavien	CARLSON Fund Management Cor	EUR
987771	XC0009877710	Carlson Fund Equity-EAFE	Aktien Welt	CARLSON Fund Management Cor	USD
988750	LU0090660126	Carlson Fund Equity-Europe	Aktien Europa Blue Chips	CARLSON Fund Management Cor	EUR
988751	LU0090662171	Carlson Fund Bonds-Euro Bond A	Renten EURO	CARLSON Fund Management Cor	EUR
988752	LU0090662502	Carlson Fund Bonds-Euro Bond B	Renten EURO	CARLSON Fund Management Cor	EUR
939994	LU0112034003	Castell Concept Fonds SICAV	Mischfonds flexibel	Castell Concept Fonds SICAV	EUR
264240	FR0000295065	CDC Convergence C	Renten Mittel-/Osteuropa	CDC IXIS Asset Management	EUR
264241	FR0000282931	CDC Convergence D	Renten Mittel-/Osteuropa	CDC IXIS Asset Management	EUR
534014	LU0130099293	CDC Loomis US Large Cap Growth I (C)	Aktien Nordamerika	CDC IXIS Asset Management	USD
534016	LU0130099376	CDC Loomis US Large Cap Growth R (C)	Aktien Nordamerika	CDC IXIS Asset Management	USD
534018	LU0130100133	CDC Loomis US Small Cap Growth I (C)	Aktien Nordamerika Mid/Small Caps	CDC IXIS Asset Management	USD
534021	LU0130100489	CDC Loomis US Small Cap Growth R (C)	Aktien Nordamerika Mid/Small Caps	CDC IXIS Asset Management	USD
534023	LU0130099459	CDC Loomis US Research Fund I (C)	Aktien Nordamerika	CDC IXIS Asset Management	USD
534025	LU0130100216	CDC Loomis US Research Fund R (C)	Aktien Nordamerika	CDC IXIS Asset Management	USD
534027	LU0130103749	CDC Oakmark Global Value I (C)	Aktien Welt	CDC IXIS Asset Management	USD
534029	LU0130103400	CDC Oakmark Global Value R (C)	Aktien Welt	CDC IXIS Asset Management	USD
534032	LU0130102345	CDC Oakmark US Value Opportunities US	Aktien Nordamerika Mid/Small Caps	CDC IXIS Asset Management	USD
534034	LU0130102261	CDC Oakmark US Value Opportunities US	Aktien Nordamerika Mid/Small Caps	CDC IXIS Asset Management	USD
534036	LU0130102931	CDC Oakmark US Large Cap Value I (C)	Aktien Nordamerika	CDC IXIS Asset Management	USD
534038	LU0130102774	CDC Oakmark US Large Cap Value R (C)	Aktien Nordamerika	CDC IXIS Asset Management	USD
534041	LU0130101370	CDC VNSM US Core Fund I (C)	Aktien Nordamerika	CDC IXIS Asset Management	USD
534043	LU0130100562	CDC VNSM US Core Fund R (C)	Aktien Nordamerika	CDC IXIS Asset Management	USD
534045	LU0114642118	CDC Europe Mid Cap I (C)	Aktien Europa Mid/Small Caps	CDC IXIS Asset Management	EUR
592285	LU0103015219	CDC Pacific Rim Equities I,C	Aktien Pazifik ex Japan	CDC IXIS Asset Management	USD
592287	LU0103015565	CDC Pacific Rim Equities R,C	Aktien Pazifik ex Japan	CDC IXIS Asset Management	USD
592289	LU0105841919	CDC Hong Kong Renaissance I,C	Aktien Hong Kong/China	CDC IXIS Asset Management	USD
592291	LU0105841752	CDC Hong Kong Renaissance R,C	Aktien Hong Kong/China	CDC IXIS Asset Management	USD
676261	LU0114642381	CDC Europe Mid Cap R (C)	Aktien Europa Mid/Small Caps	CDC IXIS Asset Management	EUR
921516	LU0095824362	CDC Global Bonds R,C	Renten Globale Währungen	CDC IXIS Asset Management	USD
921518	LU0095824792	CDC US Equities Indexed R,C	Aktien Nordamerika	CDC IXIS Asset Management	USD
921597	LU0095832209	CDC Global Bonds I, C	Renten Globale Währungen	CDC IXIS Asset Management	USD
921598	LU0095832894	CDC US Equities Indexed I,D	Aktien Nordamerika	CDC IXIS Asset Management	USD
921599	LU0095832621	CDC US Equities Indexed I,C	Aktien Nordamerika	CDC IXIS Asset Management	USD
921601	LU0095832977	CDC Japanese Equities I,C	Aktien Japan	CDC IXIS Asset Management	JPY
921602	LU0095828272	CDC Europe Small Cap I,D	Aktien Europa Mid/Small Caps	CDC IXIS Asset Management	EUR
921604	LU0095827381	CDC Europe Small Cap I,C	Aktien Europa Mid/Small Caps	CDC IXIS Asset Management	EUR
921606	LU0095828785	CDC Europe Equities I,D	Aktien Europa Blue Chips	CDC IXIS Asset Management	EUR
921607	LU0095828512	CDC Europe Equities I,C	Aktien Europa Blue Chips	CDC IXIS Asset Management	EUR
921611	LU0095829676	CDC Emerging Latin America I,C	Aktien Lateinamerika	CDC IXIS Asset Management	USD
921613	LU0095830419	CDC Emerging Asia I,C	Aktien Pazifik ex Japan	CDC IXIS Asset Management	USD
921615	LU0095830922	CDC Emerging Europe I,C	Aktien Mittel-/Osteuropa	CDC IXIS Asset Management	USD
921617	LU0095831144	CDC Global Emerging Markets I,C	Aktien Schwellenländer	CDC IXIS Asset Management	USD
921619	LU0095831573	CDC Euro Bonds I,C	Renten EURO	CDC IXIS Asset Management	EUR
987532	LU0064070211	CDC Europe Small Cap R,D	Aktien Europa Mid/Small Caps	CDC IXIS Asset Management	EUR
987533	LU0064070138	CDC Europe Small Cap R,C	Aktien Europa Mid/Small Caps	CDC IXIS Asset Management	EUR
987534	LU0066549832	CDC Europe Equities R,D	Aktien Europa Blue Chips	CDC IXIS Asset Management	EUR
987535	LU0066549592	CDC Europe Equities R,C	Aktien Europa Blue Chips	CDC IXIS Asset Management	EUR
989734	LU0084288082	CDC Emerging Latin America R,C	Aktien Lateinamerika	CDC IXIS Asset Management	USD
989736	LU0084288249	CDC Emerging Asia R,C	Aktien Pazifik ex Japan	CDC IXIS Asset Management	USD
989738	LU0084288595	CDC Emerging Europe R,C	Aktien Mittel-/Osteuropa	CDC IXIS Asset Management	USD

WKN	ISIN	Fonds	Peergruppe	KAG	Whg
989740	LU0084288835	CDC Global Emerging Markets R,C	Aktien Schwellenländer	CDC IXIS Asset Management	USD
989742	LU0088086516	CDC Euro Bonds R,C	Renten EURO	CDC IXIS Asset Management	EUR
164282	LU0115168311	Challenger Global Four B	Aktien Welt	Challenger Asset Management S./	EUR
974566	LU0115167180	Challenger Global Two A	Aktien Welt	Challenger Asset Management S./	EUR
974569	LU0115167859	Challenger Global New Markets	Aktien Europa Mid/Small Caps	Challenger Asset Management S./	EUR
603495	LU0122454167	Charisma Momentum Dach	Dachfonds flexibel	Charisma Sicav	EUR
930376	LU0106066672	Charisma Select	Dachfonds flexibel	Charisma Sicav	EUR
930377	LU0106066912	Charisma Fonds Selection	Dachfonds flexibel	Charisma Sicav	EUR
589322	LU0116407965	CitiSelect Enhanced Growth Portfolio Euro	Mischfonds dynamisch	Citigroup Asset Management	EUR
589323	LU0116408690	CitiSelect Enhanced Growth Portfolio Euro	Mischfonds dynamisch	Citigroup Asset Management	EUR
589326	LU0116410241	CitiSelect Enhanced Growth Portfolio Euro	Mischfonds dynamisch	Citigroup Asset Management	USD
608043	LU0122421828	CitiEquity US Growth and Value Fund A Or	Aktien Nordamerika	Citigroup Asset Management	EUR
608044	LU0122422552	CitiEquity US Growth and Value Fund A Or	Aktien Nordamerika	Citigroup Asset Management	USD
608045	LU0122422800	CitiEquity US Growth and Value Fund A Di	Aktien Nordamerika	Citigroup Asset Management	EUR
608060	LU0122425654	CitiEquity US Agressive Growth Fund A Or	Aktien Nordamerika Mid/Small Caps	Citigroup Asset Management	EUR
608061	LU0122426116	CitiEquity US Agressive Growth Fund A Or	Aktien Nordamerika Mid/Small Caps	Citigroup Asset Management	USD
608062	LU0122426207	CitiEquity US Agressive Growth Fund A Di	Aktien Nordamerika Mid/Small Caps	Citigroup Asset Management	EUR
608068	LU0122430068	CitiEquity Pan-Europe Smaller Companies	Aktien Europa Mid/Small Caps	Citigroup Asset Management	EUR
608069	LU0122430225	CitiEquity Pan-Europe Smaller Companies	Aktien Europa Mid/Small Caps	Citigroup Asset Management	USD
608070	LU0122430571	CitiEquity Pan-Europe Smaller Companies	Aktien Europa Mid/Small Caps	Citigroup Asset Management	EUR
608082	LU0123294661	CitiBond Global Fund A Ord. (EUR)	Renten USD	Citigroup Asset Management	EUR
608083	LU0123294828	CitiBond Global Fund A Dis. (EUR)	Renten USD	Citigroup Asset Management	EUR
608086	LU0123137480	CitiBond Global Unhedged Fund A Ord. (U	Renten Globale Währungen	Citigroup Asset Management	USD
723738	LU0152011770	CitiEquity Pan-Europe Value Fund A Ord.	Aktien Europa Blue Chips	Citigroup Asset Management	EUR
723872	LU0152008552	CitiEquity Pan-Europe Focus Fund A Ord.	Aktien Europa Blue Chips	Citigroup Asset Management	EUR
723873	LU0152008800	CitiEquity Pan-Europe Focus Fund A Dis.	Aktien Europa Blue Chips	Citigroup Asset Management	EUR
723885	LU0152003322	CitiBond European Currencies Corporate F	Renten Europäische WHG Corp. Inv. (	Citigroup Asset Management	EUR
723886	LU0152005376	CitiBond European Currencies Corporate F	Renten Europäische WHG Corp. Inv. (	Citigroup Asset Management	EUR
779405	LU0105702532	CitiEquity Japan Large Cap Fund A Thes.	Aktien Japan	Citigroup Asset Management	USD
926111	LU0102978003	CitiGarant Tel & Tech(11/04) USD Class	Garantiefonds	Citigroup Asset Management	USD
926113	LU0102978342	CitiGarant Tel & Tech(11/04) EUR Class	Garantiefonds	Citigroup Asset Management	EUR
930468	LU0106978595	CitiGarant Restructuring Europe (4/05) Eu	Garantiefonds	Citigroup Asset Management	EUR
930751	LU0105131899	CitiEquity US Growth Fund A Ord. (EUR)	Aktien Nordamerika	Citigroup Asset Management	EUR
930754	LU0105132277	CitiEquity US Growth Fund A Dis. (EUR)	Aktien Nordamerika	Citigroup Asset Management	EUR
930760	LU0105134646	CitiEquity US Value Fund A Ord. (EUR)	Aktien Nordamerika	Citigroup Asset Management	EUR
930762	LU0105134992	CitiEquity US Value Fund A Dis. (EUR)	Aktien Nordamerika	Citigroup Asset Management	EUR
930768	LU0105138639	CitiEquity US Small Cap Fund A Ord. (EU	Aktien Nordamerika Mid/Small Caps	Citigroup Asset Management	EUR
930770	LU0105139017	CitiEquity US Small Cap Fund A Dis. (EUR)	Aktien Nordamerika Mid/Small Caps	Citigroup Asset Management	EUR
930775	LU0105172737	CitiEquity Continental Europe Fund A Ord	Aktien Europa Blue Chips	Citigroup Asset Management	USD
930777	LU0105173461	CitiEquity Continental Europe Fund A Dis	(Aktien Europa Blue Chips	Citigroup Asset Management	EUR
930782	LU0105181993	CitiEquity UK Fund A Ord. (EUR)	Aktien Großbritannien	Citigroup Asset Management	EUR
930783	LU0105182025	CitiEquity UK Fund A Dis. (EUR)	Aktien Großbritannien	Citigroup Asset Management	EUR
930802	LU0105186448	CitiEquity Japan Large Cap Fund A Ord. (E	Aktien Japan	Citigroup Asset Management	EUR
930804	LU0105186877	CitiEquity Japan Large Cap Fund A Dis. (E	Aktien Japan	Citigroup Asset Management	EUR
930809	LU0105187503	CitiEquity Japan Small Cap Fund A Ord. (E	Aktien Japan Mid/Small Caps	Citigroup Asset Management	EUR
930810	LU0105187685	CitiEquity Japan Small Cap Fund A Dis. (E	Aktien Japan Mid/Small Caps	Citigroup Asset Management	EUR
930815	LU0105189624	CitiEquity Asia Pacific (ex Japan) A Ord. (E	Aktien Pazifik ex Japan	Citigroup Asset Management	EUR
930817	LU0105190473	CitiEquity Asia Pacific (ex Japan) A Dis. (E	Aktien Pazifik ex Japan	Citigroup Asset Management	EUR
930826	LU0105201346	CitiBond European Currencies Fund A Dis	Renten Europäische Währungen	Citigroup Asset Management	EUR
930831	LU0105202237	CitiBond European Currencies Limited-Ter	Renten EURO kurz	Citigroup Asset Management	EUR
930835	LU0105129646	CitiEquity Global Fund A Ord. (EUR)	Aktien Welt	Citigroup Asset Management	EUR
930836	LU0105129059	CitiEquity Global Fund A Dis. (USD)	Aktien Welt	Citigroup Asset Management	USD
930837	LU0105129992	CitiEquity Global Fund A Dis. (EUR)	Aktien Welt	Citigroup Asset Management	EUR
930849	LU0105175169	CitiEquity Pan-Europe Fund A Ord. (EUR)	Aktien Europa Blue Chips	Citigroup Asset Management	EUR
930850	LU0105175243	CitiEquity Pan-Europe Fund A Ord. (USD)	Aktien Europa Blue Chips	Citigroup Asset Management	USD
930851	LU0105175326	CitiEquity Pan-Europe Fund A Dis. (EUR)	Aktien Europa Blue Chips	Citigroup Asset Management	EUR
930857	LU0105191364	CitiEquity Emerging Markets Fund A Ord. (A	Aktien Schwellenländer	Citigroup Asset Management	EUR
930858	LU0105191448	CitiEquity Emerging Markets Fund A Ord. (A	Aktien Schwellenländer	Citigroup Asset Management	USD
930860	LU0105191521	CitiEquity Emerging Markets Fund A Dis. (A	Aktien Schwellenländer	Citigroup Asset Management	EUR
930865	LU0105198880	CitiBond Global Fund A Ord. (USD)	Renten USD	Citigroup Asset Management	USD
937559	LU0110661609	CitiEquity Global Technology Fund A Ord.	Aktien Technologie	Citigroup Asset Management	EUR
937560	LU0110661948	CitiEquity Global Technology Fund A Ord.	Aktien Technologie	Citigroup Asset Management	USD
937561	LU0110662086	CitiEquity Global Technology Fund A Dis. (A	Aktien Technologie	Citigroup Asset Management	EUR
937566	LU0110663217	CitiEquity Global Healthcare Fund A Ord. (A	Aktien Biotechnologie/Pharma	Citigroup Asset Management	EUR
937567	LU0110663720	CitiEquity Global Healthcare Fund A Ord. (A	Aktien Biotechnologie/Pharma	Citigroup Asset Management	USD
937568	LU0110664538	CitiEquity Global Healthcare Fund A Dis. (A	Aktien Biotechnologie/Pharma	Citigroup Asset Management	EUR
937573	LU0110667044	CitiEquity Global Financial Services Fund	Aktien Finanzwerte	Citigroup Asset Management	EUR
937574	LU0110667630	CitiEquity Global Financial Services Fund	Aktien Finanzwerte	Citigroup Asset Management	USD
937575	LU0110667804	CitiEquity Global Financial Services Fund	Aktien Finanzwerte	Citigroup Asset Management	EUR
971637	LU0012059787	CitiMoney Euro Fund Ord. (EUR)	Geldmarkt EURO	Citigroup Asset Management	EUR
971639	LU0012052188	CitiEquity Asia Pacific (ex Japan) A Ord. (L	Aktien Pazifik ex Japan	Citigroup Asset Management	USD
971640	LU0012052345	CitiBond US Dollar Fund A Ord. (USD)	Renten USD	Citigroup Asset Management	USD
971642	LU0012052261	CitiEquity Continental Europe Fund A Ord	Aktien Europa Blue Chips	Citigroup Asset Management	EUR
971643	LU0012051966	CitiEquity Japan Large Cap Fund A Ord. (A	Aktien Japan	Citigroup Asset Management	JPY
971668	LU0012051883	CitiEquity US Value Fund A Ord. (USD)	Aktien Nordamerika	Citigroup Asset Management	USD
971688	LU0012052428	CitiBond European Currencies Fund A Ord	Renten Europäische Währungen	Citigroup Asset Management	EUR
971689	LU0012052006	CitiEquity UK Fund A Ord. (GBP)	Aktien Großbritannien	Citigroup Asset Management	GBP
972351	LU0012059860	CitiMoney Sterling Fund Ord. (GBP)	Geldmarkt GBP	Citigroup Asset Management	GBP
974613	LU0055928799	CitiEquity Japan Small Cap Fund A Ord. (A	Aktien Japan Mid/Small Caps	Citigroup Asset Management	JPY
974657	LU0012059605	CitiMoney US Dollar Fund Ord. (USD)	Geldmarkt USD	Citigroup Asset Management	USD
986183	LU0055929334	CitiEquity US Small Cap Fund A Ord. (US	Aktien Nordamerika Mid/Small Caps	Citigroup Asset Management	USD
986185	LU0055929417	CitiEquity US Growth Fund A Ord. (USD)	Aktien Nordamerika	Citigroup Asset Management	USD
986560	LU0070519565	CitiBond European Currencies Limited-Ter	Renten EURO kurz	Citigroup Asset Management	EUR

WKN	ISIN	Fonds	Peergruppe	KAG	Whg
988573	LU0082790048	CitiSelect Conservative Portfolio	USD A D Mischfonds konservativ	Citigroup Asset Management	USD
988574	LU0082789974	CitiSelect Conservative Portfolio	USD A A Mischfonds konservativ	Citigroup Asset Management	USD
988577	LU0082790634	CitiSelect Conservative Portfolio	EURO A Mischfonds konservativ	Citigroup Asset Management	EUR
988578	LU0082790477	CitiSelect Conservative Portfolio	EURO A Mischfonds konservativ	Citigroup Asset Management	EUR
988583	LU0082791798	CitiSelect Balanced Portfolio	USD A Dis. Mischfonds flexibel	Citigroup Asset Management	USD
988584	LU0082791442	CitiSelect Balanced Portfolio	USD A Acc. Mischfonds flexibel	Citigroup Asset Management	USD
988587	LU0082792259	CitiSelect Balanced Portfolio	EURO A Dis. Mischfonds flexibel	Citigroup Asset Management	EUR
988588	LU0082792176	CitiSelect Balanced Portfolio	EURO A Acc. Mischfonds flexibel	Citigroup Asset Management	EUR
988593	LU0082793141	CitiSelect Growth Portfolio	USD A Dis. Mischfonds dynamisch	Citigroup Asset Management	USD
988594	LU0082793067	CitiSelect Growth Portfolio	USD A Acc. Mischfonds dynamisch	Citigroup Asset Management	USD
988597	LU0082793653	CitiSelect Growth Portfolio	EURO A Dis. Mischfonds dynamisch	Citigroup Asset Management	EUR
988598	LU0082793570	CitiSelect Growth Portfolio	EURO A Acc. Mischfonds dynamisch	Citigroup Asset Management	EUR
989331	LU0093545225	CitiEuroland Cash Fund A Dis.	Geldmarkt EURO	Citigroup Asset Management	EUR
989332	LU0093544848	CitiEuroland Cash Fund A Acc.	Geldmarkt EURO	Citigroup Asset Management	EUR
989335	LU0093546033	CitiBond Euroland Fund Euro A Dis.	Renten EURO	Citigroup Asset Management	EUR
989336	LU0093545654	CitiBond Euroland Fund Euro A Acc.	Renten EURO	Citigroup Asset Management	EUR
989339	LU0093547270	CitiEquity Euroland Fund Euro A Dis.	Aktien Euroland	Citigroup Asset Management	EUR
989340	LU0093546629	CitiEquity Euroland Fund Euro A Acc.	Aktien Euroland	Citigroup Asset Management	EUR
989466	LU0095685904	CitiGarant WorldTop	Garantiefonds	Citigroup Asset Management	EUR
762220	LU0130190969	Clariden SICAV Biotechnology Equity Fund	Aktien Biotechnologie/Pharma	Clariden SICAV	USD
762222	LU0130191850	Clariden SICAV Technology Equity Fund L	Aktien Technologie	Clariden SICAV	USD
764905	LU0130191181	Clariden SICAV Biotechnology Equity Fund	Aktien Biotechnologie/Pharma	Clariden SICAV	USD
608172	LU0101484649	CMI Universe Euro Equity Index Tracking	Aktien Euroland	CMI Asset Management (Lux) SA	EUR
608507	LU0093513025	CMI Continental European Equity	Aktien Europa Blue Chips	CMI Asset Management (Lux) SA	EUR
608523	LU0093512134	CMI Pacific Basin Equity	Aktien Pazifik ex Japan	CMI Asset Management (Lux) SA	USD
986285	LU0028049996	CMI German Equity	Aktien Deutschland	CMI Asset Management (Lux) SA	EUR
986289	LU0107785650	CMI Japan Equity	Aktien Japan	CMI Asset Management (Lux) SA	JPY
986293	LU0028051117	CMI UK Equity	Aktien Großbritannien	CMI Asset Management (Lux) SA	GBP
986294	LU0028047438	CMI US Equity	Aktien Nordamerika	CMI Asset Management (Lux) SA	USD
986295	LU0028053675	CMI Universe Japan Index Tracking	Aktien Japan	CMI Asset Management (Lux) SA	JPY
986296	LU0028051380	CMI Universe UK Index Tracking	Aktien Großbritannien	CMI Asset Management (Lux) SA	GBP
986297	LU0028048089	CMI Universe US Index Tracking	Aktien Nordamerika	CMI Asset Management (Lux) SA	USD
986302	LU0028054137	CMI Japanese Bond	Renten JPY	CMI Asset Management (Lux) SA	JPY
986304	LU0028051463	CMI UK Bond	Renten GBP	CMI Asset Management (Lux) SA	GBP
986306	LU0051200391	CMI EURO Currency Reserve	Geldmarkt EURO	CMI Asset Management (Lux) SA	EUR
986307	LU0028051620	CMI Sterling Currency Reserve	Geldmarkt GBP	CMI Asset Management (Lux) SA	GBP
631024	IE0004791160	Comgest Growth America	Aktien Nordamerika	Comgest Growth plc	USD
631025	IE0004766675	Comgest Growth Europe	Aktien Europa Blue Chips	Comgest Growth plc	EUR
631026	IE0004767087	Comgest Growth Japan	Aktien Japan	Comgest Growth plc	JPY
631027	IE0004766014	Comgest Growth Mid-Caps Europe	Aktien Europa Mid/Small Caps	Comgest Growth plc	EUR
756455	IE0030351732	Comgest Growth Greater China	Aktien Hong Kong/China	Comgest Growth plc	EUR
577954	FR0000292278	MAGELLAN SICAV	Aktien Schwellenländer	Comgest S.A.	EUR
933559	LU0074144477	PANDA SICAV	Aktien Pazifik ex Japan	Comgest S.A.	USD
939942	FR0000284689	Comgest Monde	Aktien Welt	Comgest S.A.	EUR
972343	LU0039989081	Comgest Europe SICAV B	Aktien Europa Blue Chips	Comgest S.A.	CHF
987329	LU0043993400	Comgest Asia SICAV	Aktien Pazifik inklusive Japan	Comgest S.A.	USD
637240	DE0006372402	ADIG Heraeus WS P Fonds	Mischfonds konservativ	COMINVEST Asset Management (	EUR
637241	DE0006372410	ADIG Heraeus AS S Fonds	AS-Fonds	COMINVEST Asset Management (	EUR
637242	DE0006372428	ADIG Heraeus AS G Fonds	AS-Fonds	COMINVEST Asset Management (	EUR
637244	DE0006372444	ADIG-Laufzeitfonds 31.12.2011	Laufzeitfonds Euroland	COMINVEST Asset Management (	EUR
637245	DE0006372451	ADIG-Laufzeitfonds 31.12.2016	Laufzeitfonds Euroland	COMINVEST Asset Management (	EUR
637246	DE0006372469	ADIG-Laufzeitfonds 31.12.2021	Laufzeitfonds Euroland	COMINVEST Asset Management (	EUR
637247	DE0006372477	ADIG-Laufzeitfonds 31.12.2031	Laufzeitfonds Euroland	COMINVEST Asset Management (	EUR
637248	DE0006372485	ADIG Best-in-One Europe I	Dachfonds Aktien	COMINVEST Asset Management (	EUR
637249	DE0006372493	ADIG Best-in-One Europe II	Dachfonds Aktien	COMINVEST Asset Management (	EUR
637252	DE0006372527	ADIG Wandelanleihenfonds	Wandel- und Optionsanleihen	COMINVEST Asset Management (	EUR
637256	DE0006372568	ADIG Best-in-One Europe Balanced I	Dachfonds flexibel	COMINVEST Asset Management (	EUR
637257	DE0006372576	ADIG Best-in-One Europe Balanced II	Dachfonds flexibel	COMINVEST Asset Management (	EUR
847100	DE0008471004	ADIG FONDR	Mischfonds flexibel	COMINVEST Asset Management (	EUR
847101	DE0008471012	ADIG FONDAK	Aktien Deutschland	COMINVEST Asset Management (	EUR
847102	DE0008471020	ADIG FONDIS	Aktien Welt	COMINVEST Asset Management (	EUR
847103	DE0008471038	ADIG ADIFONDS	Aktien Deutschland	COMINVEST Asset Management (	EUR
847106	DE0008471061	ADIG ADIVERBA	Aktien Finanzwerte	COMINVEST Asset Management (	EUR
847107	DE0008471079	ADIG ADIRENTA	Renten EURO	COMINVEST Asset Management (	EUR
847108	DE0008471087	ADIG PLUSFONDS	Mischfonds dynamisch	COMINVEST Asset Management (	EUR
847109	DE0008471095	Gotharent-ADIG	Renten EURO	COMINVEST Asset Management (	EUR
847110	DE0008471103	ADIG ADITEC	Aktien Technologie	COMINVEST Asset Management (	EUR
847111	DE0008471111	ADIG FONDIRENT	Renten Globale Währungen	COMINVEST Asset Management (	EUR
847112	DE0008471129	ADIG ADIREWA	Renten Globale Währungen	COMINVEST Asset Management (	EUR
847113	DE0008471137	Victoria-Rent-ADIG	Renten EURO	COMINVEST Asset Management (	EUR
847115	DE0008471152	ADIG ADIKUR	Renten EURO kurz	COMINVEST Asset Management (	EUR
847116	DE0008471160	ADIG FONDIRO	Aktien Rohstoffe/Energie	COMINVEST Asset Management (	EUR
847117	DE0008471178	ADIG ADIASIA	Aktien Japan	COMINVEST Asset Management (	EUR
847118	DE0008471186	ADIG FONDAMERIKA	Aktien Nordamerika	COMINVEST Asset Management (	EUR
847119	DE0008471194	WWK-Rent-ADIG	Renten EURO	COMINVEST Asset Management (	EUR
847120	DE0008471202	ADIG FONDIROPA	Aktien Europa Blue Chips	COMINVEST Asset Management (	EUR
847121	DE0008471210	ADIG ADIROPA	Renten Europäische Währungen	COMINVEST Asset Management (	EUR
847122	DE0008471228	Nürnberger ADIG A	Aktien Europa Blue Chips	COMINVEST Asset Management (	EUR
847123	DE0008471236	Nürnberger ADIG R	Renten EURO	COMINVEST Asset Management (	EUR
847124	DE0008471244	ADIG ADIGLOBAL	Renten Globale Währungen	COMINVEST Asset Management (	EUR
847127	DE0008471277	ADIG-Laufzeitfonds 31.10.2003	Laufzeitfonds Euroland	COMINVEST Asset Management (	EUR
976955	DE0009769554	ADIG ADIRETH	Renten EURO	COMINVEST Asset Management (	EUR
976956	DE0009769562	ADIG ADISELEKT	Aktien Deutschland Mid/Small Caps	COMINVEST Asset Management (	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
976957	DE0009769570	ADIG Geldmarkt 1	Geldmarkt EURO	COMINVEST Asset Management (	EUR
976958	DE0009769588	ADIG-Laufzeitfonds 31.10.2005	Laufzeitfonds Euroland	COMINVEST Asset Management (	EUR
976959	DE0009769596	MultiLeadersFund	Dachfonds Aktien	COMINVEST Asset Management (	EUR
976963	DE0009769638	ADIG CONVEST 21 VL	Aktien Welt	COMINVEST Asset Management (	EUR
976964	DE0009769646	ADIG RentSpezial	Renten Emerging Markets	COMINVEST Asset Management (	EUR
976967	DE0009769679	ADIG EuropaVision	Aktien Europa Blue Chips	COMINVEST Asset Management (	EUR
978690	DE0009786905	ADIG EuroExpert	Mischfonds flexibel	COMINVEST Asset Management (	EUR
978691	DE0009786913	ADIG Genußscheinfonds	Genußscheine	COMINVEST Asset Management (	EUR
978692	DE0009786921	ADIG WeltVision	Aktien Welt	COMINVEST Asset Management (	EUR
978693	DE0009786939	ADIG Zukunft 1 WS	Aktien Welt	COMINVEST Asset Management (	EUR
978694	DE0009786947	ADIG Zukunft 2 AS	AS-Fonds	COMINVEST Asset Management (	EUR
978695	DE0009786954	ADIG Zukunft 3 AS	AS-Fonds	COMINVEST Asset Management (	EUR
978696	DE0009786962	AS-AktivDynamik	AS-Fonds	COMINVEST Asset Management (	EUR
978697	DE0009786970	AS-AktivPlus	AS-Fonds	COMINVEST Asset Management (	EUR
978698	DE0009786988	ADIG GreatSelection 50	Dachfonds flexibel	COMINVEST Asset Management (	EUR
978699	DE0009786996	ADIG GreatSelection 100	Dachfonds Aktien	COMINVEST Asset Management (	EUR
978700	DE0009787002	ADIG Best-in-One World I	Dachfonds Aktien	COMINVEST Asset Management (	EUR
978701	DE0009787010	ADIG Best-in-One World II	Dachfonds Aktien	COMINVEST Asset Management (	EUR
978702	DE0009787028	ADIG Best-in-One World III	Dachfonds Aktien	COMINVEST Asset Management (	EUR
978703	DE0009787036	ADIG Best-in-One World IV	Dachfonds Aktien	COMINVEST Asset Management (	EUR
978704	DE0009787044	comdirect Euro Money Market	Geldmarkt EURO	COMINVEST Asset Management (	EUR
978705	DE0009787051	comdirect Conservative Portfolio ADIG	Dachfonds konservativ	COMINVEST Asset Management (	EUR
978706	DE0009787069	comdirect Balanced Portfolio ADIG	Dachfonds flexibel	COMINVEST Asset Management (	EUR
978707	DE0009787077	comdirect Strategy Portfolio ADIG	Dachfonds flexibel	COMINVEST Asset Management (	EUR
978708	DE0009787085	comdirect Dynamic Portfolio ADIG	Dachfonds Aktien	COMINVEST Asset Management (	EUR
978709	DE0009787093	comdirect Dynamic Growth Portfolio ADIG	Dachfonds Aktien	COMINVEST Asset Management (	EUR
921640	LU0101456860	CB-Basis Branchen	Dachfonds Aktien	Cominvest SA	EUR
987042	LU0090714071	CB-Basis Renten	Dachfonds Renten	Cominvest SA	EUR
987043	LU0090715557	CB-Basis Aktien/Renten	Dachfonds flexibel	Cominvest SA	EUR
987044	LU0090715631	CB-Basis Aktien	Dachfonds Aktien	Cominvest SA	EUR
980701	DE0009807016	HAUS-INVEST	Immobilien	Commerz Grundbesitz-Investment	EUR
989458	LU0094978979	CommTrust A	Aktien Europa Blue Chips	CommTrust Investment Managem	EUR
989459	LU0094980959	CommTrust B	Aktien Europa Blue Chips	CommTrust Investment Managem	EUR
797796	AT0000705728	SelectInvest European Bond Fund	Renten EURO	Constantia Privatbank Kapitalanla	EUR
797797	AT0000705736	SelectInvest International Bond Fund	Renten Globale Währungen	Constantia Privatbank Kapitalanla	EUR
986462	AT0000989090	ZZ 1	Renten Global High Yield & Emerging	Constantia Privatbank Kapitalanla	EUR
989398	AT0000981238	O.R.GLOBAL FUND A	Mischfonds flexibel	Constantia Privatbank Kapitalanla	EUR
989451	AT0000811393	O.R.GLOBAL FUND T	Mischfonds flexibel	Constantia Privatbank Kapitalanla	EUR
926215	IE0004883942	Equator IP-Japan Equity Programme 1	Aktien Japan	Coutts & Co Fund Managers Ltd.	JPY
937535	XC0009375350	Equator IP-US Dollar Liquidity (Distributing)	Geldmarkt USD	Coutts & Co Fund Managers Ltd.	USD
937536	XC0009375368	Equator IP-Sterling Liquidity (Distributing)	Geldmarkt GBP	Coutts & Co Fund Managers Ltd.	GBP
937537	XC0009375376	Equator IP-Euro Liquidity (Distributing) Pro	Geldmarkt EURO	Coutts & Co Fund Managers Ltd.	EUR
972469	IE0002295040	Equator IP-Swiss Franc Bond Programme	Renten CHF	Coutts & Co Fund Managers Ltd.	CHF
972898	IE0002294639	Equator IP-Sterling Bond Programme 1	Renten GBP	Coutts & Co Fund Managers Ltd.	GBP
974818	IE0002293995	Equator IP-North American Large/Mid Cap	Aktien Nordamerika	Coutts & Co Fund Managers Ltd.	USD
974819	IE0002294076	Equator IP-United Kingdom Large/Mid Cap	Aktien Großbritannien	Coutts & Co Fund Managers Ltd.	GBP
974820	IE0002294183	Equator IP-Continental European Large/Mi	Aktien Europa Blue Chips	Coutts & Co Fund Managers Ltd.	EUR
974822	IE0002294308	Equator IP-Pacific Basin Equity Programm	Aktien Pazifik ex Japan	Coutts & Co Fund Managers Ltd.	USD
974824	IE0002274854	Equator IP-Euro Currency Bond Program	Renten EURO	Coutts & Co Fund Managers Ltd.	EUR
974827	IE0002294522	Equator IP-Dollar Bond Programme 1	Renten USD Corp. Inv. Grade	Coutts & Co Fund Managers Ltd.	USD
974828	IE0002288029	Equator IP-Global Small Cap Equity Progr	Aktien Welt Mid/Small Caps	Coutts & Co Fund Managers Ltd.	USD
986924	IE0002297863	Equator IP-Swiss Equity Programme 1	Aktien Schweiz	Coutts & Co Fund Managers Ltd.	CHF
590687	LU0119086162	CA Funds Asian Growth AI	Aktien Pazifik ex Japan	Credit Agricole Asset Management	USD
590697	LU0119095155	CA Funds Emerging Markets AI	Aktien Schwellenländer	Credit Agricole Asset Management	USD
590702	LU0119098506	CA Funds Euro Bond AI	Renten EURO	Credit Agricole Asset Management	EUR
590706	LU0119099496	CA Funds Euro Corporate Bond AI	Renten Europäische WHG Corp. Inv. (	Credit Agricole Asset Management	EUR
590711	LU0119100419	CA Funds Euro Reserve AI	Geldmarkt EURO	Credit Agricole Asset Management	EUR
590715	LU0119103603	CA Funds Europe Sector Selection AI	Aktien Europa Blue Chips	Credit Agricole Asset Management	EUR
590719	LU0119105137	CA Funds Europe Smaller Companies AI	Aktien Europa Mid/Small Caps	Credit Agricole Asset Management	EUR
590728	LU0119125754	CA Funds Eurostocks AI	Aktien Euroland	Credit Agricole Asset Management	EUR
590733	LU0119127453	CA Funds France AI	Aktien Frankreich	Credit Agricole Asset Management	EUR
590737	LU0119128931	CA Funds Germany AI	Aktien Deutschland	Credit Agricole Asset Management	EUR
590742	LU0119131489	CA Funds Global Bond AI	Renten Globale Währungen	Credit Agricole Asset Management	USD
590816	LU0119136876	CA Funds Global Equities AI	Aktien Welt	Credit Agricole Asset Management	USD
590821	LU0119137841	CA Funds Global Finance AI	Aktien Finanzwerte	Credit Agricole Asset Management	USD
590825	LU0119139466	CA Funds Global Healthcare AI	Aktien Biotechnologie/Pharma	Credit Agricole Asset Management	USD
590829	LU0119140555	CA Funds Global Multimedia AI	Aktien Telemedien	Credit Agricole Asset Management	USD
590834	LU0119141520	CA Funds Iberia AI	Aktien Spanien	Credit Agricole Asset Management	EUR
590838	LU0119145430	CA Funds Italy AI	Aktien Italien	Credit Agricole Asset Management	EUR
590843	LU0119146834	CA Funds Japan AI	Aktien Japan	Credit Agricole Asset Management	JPY
590847	LU0119148459	CA Funds Japan Smaller Companies AI	Aktien Japan Mid/Small Caps	Credit Agricole Asset Management	JPY
590852	LU0119150273	CA Funds Latin America AI	Aktien Lateinamerika	Credit Agricole Asset Management	USD
590856	LU0119156122	CA Funds North America AI	Aktien Nordamerika	Credit Agricole Asset Management	USD
590861	LU0119158250	CA Funds North America Smaller Compan	Aktien Nordamerika Mid/Small Caps	Credit Agricole Asset Management	USD
590878	LU0119167913	CA Funds United Kingdom AI	Aktien Großbritannien	Credit Agricole Asset Management	GBP
590887	LU0119178019	CA Funds US Dollar Reserve AI	Geldmarkt USD	Credit Agricole Asset Management	Luxembourg
602102	LU0119087566	CA Funds Asian Income Classic T	Renten Emerging Markets	Credit Agricole Asset Management	USD
602104	LU0119086592	CA Funds Asian Income Inst. T	Renten Emerging Markets	Credit Agricole Asset Management	USD
602105	LU0119110723	CA Funds European High Yield AC	Renten Europäische WHG Corp. High	Credit Agricole Asset Management	EUR
602107	LU0119109980	CA Funds European High Yield AI	Renten Europäische WHG Corp. High	Credit Agricole Asset Management	EUR
602108	LU0119107265	CA Funds Europe Technology AC	Aktien Technologie	Credit Agricole Asset Management	EUR
602110	LU0119106960	CA Funds Europe Technology AI	Aktien Technologie	Credit Agricole Asset Management	EUR
602111	LU0119180189	CA Funds US Value AC	Aktien Nordamerika	Credit Agricole Asset Management	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
602113	LU0119179504	CA Funds US Value AI	Aktien Nordamerika	Credit Agricole Asset Management	USD
602114	LU0119102209	CA Funds Europe AC	Aktien Europa Blue Chips	Credit Agricole Asset Management	EUR
602116	LU0119101656	CA Funds Europe AI	Aktien Europa Blue Chips	Credit Agricole Asset Management	EUR
602117	LU0119090784	CA Funds Asian Renaissance Classic T	Aktien Pazifik inclusive Japan	Credit Agricole Asset Management	USD
602118	LU0119090941	CA Funds Asian Renaissance Classic A	Aktien Pazifik inclusive Japan	Credit Agricole Asset Management	USD
602119	LU0119089695	CA Funds Asian Renaissance Inst. T	Aktien Pazifik inclusive Japan	Credit Agricole Asset Management	USD
764952	LU0130266025	CA Funds Europe Equity Research AI	Aktien Europa Blue Chips	Credit Agricole Asset Management	EUR
796560	LU0119097441	CA Funds Emerging Markets Debt AC	Renten Emerging Markets	Credit Agricole Asset Management	USD
796561	LU0119097953	CA Funds Emerging Markets Debt DC	Renten Emerging Markets	Credit Agricole Asset Management	USD
921410	LU0119141017	CA Funds Global Multimedia AC	Aktien Telemedien	Credit Agricole Asset Management	USD
921411	LU0119141108	CA Funds Global Multimedia DC	Aktien Telemedien	Credit Agricole Asset Management	USD
921412	LU0119138732	CA Funds Global Finance AC	Aktien Finanzwerte	Credit Agricole Asset Management	USD
921413	LU0119139201	CA Funds Global Finance DC	Aktien Finanzwerte	Credit Agricole Asset Management	USD
921414	LU0119104163	CA Funds Europe Sector Selection AC	Aktien Europa Blue Chips	Credit Agricole Asset Management	EUR
921416	LU0119104320	CA Funds Europe Sector Selection DC	Aktien Europa Blue Chips	Credit Agricole Asset Management	EUR
921417	LU0119106291	CA Funds Europe Smaller Companies AC	Aktien Europa Mid/Small Caps	Credit Agricole Asset Management	EUR
921418	LU0119106531	CA Funds Europe Smaller Companies DC	Aktien Europa Mid/Small Caps	Credit Agricole Asset Management	EUR
921545	LU0119140043	CA Funds Global Healthcare AC	Aktien Biotechnologie/Pharma	Credit Agricole Asset Management	USD
921546	LU0119140126	CA Funds Global Healthcare DC	Aktien Biotechnologie/Pharma	Credit Agricole Asset Management	USD
921569	LU0119100179	CA Funds Euro Corporate Bond DC	Renten Europäische WHG Corp. Inv.	Credit Agricole Asset Management	EUR
939888	LU0119099819	CA Funds Euro Corporate Bond AC	Renten Europäische WHG Corp. Inv.	Credit Agricole Asset Management	EUR
940840	LU0119109048	CA Funds European Convertible Bond AC	Wandel- und Optionsanleihen	Credit Agricole Asset Management	EUR
940841	LU0119108826	CA Funds European Convertible Bond DC	Wandel- und Optionsanleihen	Credit Agricole Asset Management	EUR
971105	LU0119137338	CA Funds Global Equities DC	Aktien Welt	Credit Agricole Asset Management	USD
971106	LU0119085867	CA Funds Asian Growth DC	Aktien Pazifik ex Japan	Credit Agricole Asset Management	USD
971107	LU0119127297	CA Funds Eurostocks DC	Aktien Euroland	Credit Agricole Asset Management	EUR
972095	LU0119137254	CA Funds Global Equities AC	Aktien Welt	Credit Agricole Asset Management	USD
972096	LU0119126729	CA Funds Eurostocks AC	Aktien Euroland	Credit Agricole Asset Management	EUR
972576	LU0119095825	CA Funds Emerging Markets AC	Aktien Schwellenländer	Credit Agricole Asset Management	USD
972593	LU0119085271	CA Funds Asian Growth AC	Aktien Pazifik ex Japan	Credit Agricole Asset Management	USD
972594	LU0119147303	CA Funds Japan AC	Aktien Japan	Credit Agricole Asset Management	JPY
972604	LU0119163094	CA Funds Swiss Franc Bond AC	Renten CHF	Credit Agricole Asset Management	CHF
972605	LU0119163334	CA Funds Swiss Franc Bond DC	Renten CHF	Credit Agricole Asset Management	CHF
972680	LU0119099140	CA Funds Euro Bond DC	Renten EURO	Credit Agricole Asset Management	EUR
972681	LU0119176583	CA Funds US Dollar Bond AC	Renten USD	Credit Agricole Asset Management	USD
972682	LU0119178878	CA Funds US Dollar Reserve AC	Geldmarkt USD	Credit Agricole Asset Management	USD
972690	LU0119099066	CA Funds Euro Bond AC	Renten EURO	Credit Agricole Asset Management	EUR
972964	LU0119128261	CA Funds France AC	Aktien Frankreich	Credit Agricole Asset Management	EUR
972966	LU0119100922	CA Funds Euro Reserve AC	Geldmarkt EURO	Credit Agricole Asset Management	EUR
972967	LU0119130325	CA Funds Germany AC	Aktien Deutschland	Credit Agricole Asset Management	EUR
972968	LU0119133188	CA Funds Global Bond AC	Renten Globale Währungen	Credit Agricole Asset Management	USD
972969	LU0119157286	CA Funds North America AC	Aktien Nordamerika	Credit Agricole Asset Management	USD
972970	LU0119167087	CA Funds Switzerland AC	Aktien Schweiz	Credit Agricole Asset Management	CHF
972971	LU0119174455	CA Funds United Kingdom AC	Aktien Großbritannien	Credit Agricole Asset Management	GBP
973003	LU0119096476	CA Funds Emerging Markets DC	Aktien Schwellenländer	Credit Agricole Asset Management	USD
973069	LU0119147725	CA Funds Japan DC	Aktien Japan	Credit Agricole Asset Management	JPY
973071	LU0119176740	CA Funds US Dollar Bond DC	Renten USD	Credit Agricole Asset Management	USD
973072	LU0119179173	CA Funds US Dollar Reserve DC	Geldmarkt USD	Credit Agricole Asset Management	USD
973074	LU0119128345	CA Funds France DC	Aktien Frankreich	Credit Agricole Asset Management	EUR
973076	LU0119101227	CA Funds Euro Reserve DC	Geldmarkt EURO	Credit Agricole Asset Management	EUR
973077	LU0119130838	CA Funds Germany DC	Aktien Deutschland	Credit Agricole Asset Management	EUR
973078	LU0119133691	CA Funds Global Bond DC	Renten Globale Währungen	Credit Agricole Asset Management	USD
973079	LU0119157799	CA Funds North America DC	Aktien Nordamerika	Credit Agricole Asset Management	USD
973080	LU0119167160	CA Funds Switzerland DC	Aktien Schweiz	Credit Agricole Asset Management	CHF
973081	LU0119174703	CA Funds United Kingdom DC	Aktien Großbritannien	Credit Agricole Asset Management	GBP
974906	LU0119146248	CA Funds Italy DC	Aktien Italien	Credit Agricole Asset Management	EUR
974907	LU0119145943	CA Funds Italy AC	Aktien Italien	Credit Agricole Asset Management	EUR
974908	LU0119142254	CA Funds Iberia DC	Aktien Spanien	Credit Agricole Asset Management	EUR
974909	LU0119142171	CA Funds Iberia AC	Aktien Spanien	Credit Agricole Asset Management	EUR
986267	LU0119149697	CA Funds Japan Smaller Companies DC	Aktien Japan Mid/Small Caps	Credit Agricole Asset Management	JPY
986268	LU0119149424	CA Funds Japan Smaller Companies AC	Aktien Japan Mid/Small Caps	Credit Agricole Asset Management	JPY
986641	LU0119094000	CA Funds Eastern Europe AC	Aktien Mittel-/Osteuropa	Credit Agricole Asset Management	USD
986642	LU0119094422	CA Funds Eastern Europe DC	Aktien Mittel-/Osteuropa	Credit Agricole Asset Management	USD
987051	LU0119158920	CA Funds North America Smaller Compan	Aktien Nordamerika Mid/Small Caps	Credit Agricole Asset Management	USD
987052	LU0119159068	CA Funds North America Smaller Compan	Aktien Nordamerika Mid/Small Caps	Credit Agricole Asset Management	USD
987053	LU0119150786	CA Funds Latin America AC	Aktien Lateinamerika	Credit Agricole Asset Management	USD
987054	LU0119151081	CA Funds Latin America DC	Aktien Lateinamerika	Credit Agricole Asset Management	USD
847785	DE0008477852	CS Renten International	Renten Globale Währungen	Credit Suisse Asset Mgmt.KAG mt	EUR
847787	DE0008477878	CS Rent Zukunft	Renten Europäische Währungen	Credit Suisse Asset Mgmt.KAG mt	EUR
847799	DE0008477993	CS Aktien Zukunft	Aktien Europa Blue Chips	Credit Suisse Asset Mgmt.KAG mt	EUR
975126	DE0009751263	CS Aktien Plus	Aktien Europa Blue Chips	Credit Suisse Asset Mgmt.KAG mt	EUR
977920	DE0009779207	CS SolAS	AS-Fonds	Credit Suisse Asset Mgmt.KAG mt	EUR
977921	DE0009779215	CS TopAS	AS-Fonds	Credit Suisse Asset Mgmt.KAG mt	EUR
977936	DE0009779363	CS Dio Top World	Dachfonds Aktien	Credit Suisse Asset Mgmt.KAG mt	EUR
977937	DE0009779371	CS FDL Fund Select B	Dachfonds Aktien	Credit Suisse Asset Mgmt.KAG mt	EUR
977938	DE0009779389	CS Private Banking Global Equity	Aktien Welt	Credit Suisse Asset Mgmt.KAG mt	EUR
541541	LU0143529450	CS Bond Fund (Lux)-Extra Yield Euro A	Renten Europäische WHG Corp. Inv.	Credit Suisse Bond Fund Mgmt.Cc	EUR
541542	LU0143530623	CS Bond Fund (Lux)-Extra Yield Euro B	Renten Europäische WHG Corp. Inv.	Credit Suisse Bond Fund Mgmt.Cc	EUR
552456	LU0116737759	CS Bond Fund (Lux)-High Yield USD B	Renten USD Corp. High Yield	Credit Suisse Bond Fund Mgmt.Cc	USD
552457	LU0116737916	CS Bond Fund (Lux)-High Yield USD I	Renten USD Corp. High Yield	Credit Suisse Bond Fund Mgmt.Cc	USD
565487	LU0117465277	CS Bond Fund (Lux)-Emerging Europe B	Renten Mittel-/Osteuropa	Credit Suisse Bond Fund Mgmt.Cc	EUR
565488	LU0117465434	CS Bond Fund (Lux)-Emerging Europe I	Renten Mittel-/Osteuropa	Credit Suisse Bond Fund Mgmt.Cc	EUR
630944	LU0125128727	CS Bond Fund (Lux)-Convert Europe I	Wandel- und Optionsanleihen	Credit Suisse Bond Fund Mgmt.Cc	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
632979	LU0125128057	CS Bond Fund (Lux)-Convert Europe B	Wandel- und Optionsanleihen	Credit Suisse Bond Fund Mgmt.Cc	EUR
926201	LU0102163382	CS Bond Fund (Lux)-High Yield Euro B	Renten Europäische WHG Corp. High	Credit Suisse Bond Fund Mgmt.Cc	EUR
934073	LU0108958397	CS Bond Fund (Lux)-Emerging Markets I	Renten Emerging Markets	Credit Suisse Bond Fund Mgmt.Cc	USD
934075	LU0108962316	CS Bond Fund (Lux)-Sh.-Term EUR I	Renten EURO kurz	Credit Suisse Bond Fund Mgmt.Cc	EUR
934080	LU0108963124	CS Bond Fund (Lux)-US\$ I	Renten USD	Credit Suisse Bond Fund Mgmt.Cc	USD
935823	LU0108959106	CS Bond Fund (Lux)-EURO I	Renten EURO	Credit Suisse Bond Fund Mgmt.Cc	EUR
935824	LU0108963801	CS Bond Fund (Lux)-High Yield Euro I	Renten Europäische WHG Corp. High	Credit Suisse Bond Fund Mgmt.Cc	EUR
973530	LU0059869072	CS Bond Fund (Lux)-Emerging Markets B	Renten Emerging Markets	Credit Suisse Bond Fund Mgmt.Cc	USD
973872	LU0052910469	CS Bond Fund (Lux)-Can\$ A	Renten CAD	Credit Suisse Bond Fund Mgmt.Cc	CAD
973894	LU0052909297	CS Bond Fund (Lux)-Aus\$ B	Renten AUD	Credit Suisse Bond Fund Mgmt.Cc	AUD
973895	LU0052913646	CS Bond Fund (Lux)-US\$ B	Renten USD	Credit Suisse Bond Fund Mgmt.Cc	USD
973897	LU0052910899	CS Bond Fund (Lux)-Can\$ B	Renten CAD	Credit Suisse Bond Fund Mgmt.Cc	CAD
973975	LU0052913133	CS Bond Fund (Lux)-US\$ A	Renten USD	Credit Suisse Bond Fund Mgmt.Cc	USD
973978	LU0052914453	CS Bond Fund (Lux)-Sterling A	Renten GBP	Credit Suisse Bond Fund Mgmt.Cc	GBP
973979	LU0052915005	CS Bond Fund (Lux)-Sterling B	Renten GBP	Credit Suisse Bond Fund Mgmt.Cc	GBP
974037	LU0052910204	CS Bond Fund (Lux)-Aus\$ A	Renten AUD	Credit Suisse Bond Fund Mgmt.Cc	AUD
974265	LU0049559866	CS Bond Fund (Lux)-EURO B	Renten EURO	Credit Suisse Bond Fund Mgmt.Cc	EUR
974266	LU0049559940	CS Bond Fund (Lux)-EURO A	Renten EURO	Credit Suisse Bond Fund Mgmt.Cc	EUR
974267	LU0049546616	CS Bond Fund (Lux)-Sh.-Term EUR B	Renten EURO kurz	Credit Suisse Bond Fund Mgmt.Cc	EUR
974268	LU0049548232	CS Bond Fund (Lux)-Sh.-Term EUR A	Renten EURO kurz	Credit Suisse Bond Fund Mgmt.Cc	EUR
974313	LU0049545212	CS Bond Fund (Lux)-Sh.-Term USD A	Renten USD	Credit Suisse Bond Fund Mgmt.Cc	USD
974319	LU0049528473	CS Bond Fund (Lux)-Sfr A	Renten CHF	Credit Suisse Bond Fund Mgmt.Cc	CHF
974320	LU0049527079	CS Bond Fund (Lux)-Sfr B	Renten CHF	Credit Suisse Bond Fund Mgmt.Cc	CHF
974324	LU0049544835	CS Bond Fund (Lux)-Sh.-Term USD B	Renten USD	Credit Suisse Bond Fund Mgmt.Cc	USD
974757	LU0061315221	CS Bond Fund (Lux)-Sh.-Term Sfr A	Renten CHF	Credit Suisse Bond Fund Mgmt.Cc	CHF
974758	LU0061315650	CS Bond Fund (Lux)-Sh.-Term Sfr B	Renten CHF	Credit Suisse Bond Fund Mgmt.Cc	CHF
570136	LU0145373683	CS Equity Fund (Lux)-Japan Megatrend H	Aktien Japan	Credit Suisse Equity Fund Mgmt.C	EUR
570138	LU0145374145	CS Equity Fund (Lux)-Small Cap Japan H	Aktien Japan Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	EUR
570139	LU0145374228	CS Equity Fund (Lux)-Small Cap USA H	Aktien Nordamerika Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	EUR
570142	LU0145374574	CS Equity Fund (Lux)-USA H	Aktien Nordamerika	Credit Suisse Equity Fund Mgmt.C	EUR
577312	LU0146717490	CS Equity Fund (Lux)-Opportunities Japan	Aktien Japan	Credit Suisse Equity Fund Mgmt.C	JPY
630943	LU0125136316	CS Equity Fund (Lux)-Global Health Care I	Aktien Biotechnologie/Pharma	Credit Suisse Equity Fund Mgmt.C	EUR
632978	LU0125136159	CS Equity Fund (Lux)-Global Health Care I	Aktien Biotechnologie/Pharma	Credit Suisse Equity Fund Mgmt.C	EUR
750757	LU0154068448	CS IndexMatch (Lux) on MSCI Europe Val	Aktien Europa Blue Chips	Credit Suisse Equity Fund Mgmt.C	EUR
750758	LU0154069099	CS IndexMatch (Lux) on MSCI Europe Val	Aktien Europa Blue Chips	Credit Suisse Equity Fund Mgmt.Comp.(Lux)	
750759	LU0154069503	CS IndexMatch (Lux) on MSCI Europe Grc	Aktien Europa Blue Chips	Credit Suisse Equity Fund Mgmt.C	EUR
750761	LU0154069842	CS IndexMatch (Lux) on MSCI Europe Grc	Aktien Europa Blue Chips	Credit Suisse Equity Fund Mgmt.Comp.(Lux)	
796584	LU0129337381	CS Equity Fund (Lux)-European Property	Immobilienaktien	Credit Suisse Equity Fund Mgmt.C	EUR
796585	LU0129337548	CS Equity Fund (Lux)-European Property	Immobilienaktien	Credit Suisse Equity Fund Mgmt.C	EUR
796586	LU0129338272	CS Equity Fund (Lux)-Sector Invest B (EU)	Aktien Welt	Credit Suisse Equity Fund Mgmt.C	EUR
796587	LU0129340252	CS Equity Fund (Lux)-Sector Invest B (CH)	Aktien Welt	Credit Suisse Equity Fund Mgmt.C	CHF
796588	LU0129340849	CS Equity Fund (Lux)-Sector Invest B (US)	Aktien Welt	Credit Suisse Equity Fund Mgmt.C	USD
921026	LU0094988002	CS Equity Fund (Lux)-Global Food B	Aktien Konsumwerte	Credit Suisse Equity Fund Mgmt.C	USD
926193	LU0102711180	CS IndexMatch (Lux) on S&P 500 B	Aktien Nordamerika	Credit Suisse Equity Fund Mgmt.C	USD
926194	LU0102713988	CS IndexMatch (Lux) on FTSE 100 B	Aktien Großbritannien	Credit Suisse Equity Fund Mgmt.C	GBP
926195	LU0102715769	CS IndexMatch (Lux) on EuroStoxx 50 B	Aktien Euroland	Credit Suisse Equity Fund Mgmt.C	EUR
926196	LU0102716577	CS IndexMatch (Lux) on Nikkei 300 B	Aktien Japan	Credit Suisse Equity Fund Mgmt.C	JPY
933730	LU0108804831	CS Equity Fund (Lux)-Global Internet	Aktien Informationstechnologie	Credit Suisse Equity Fund Mgmt.C	USD
933731	LU0108806372	CS Equity Fund (Lux)-Global Media B	Aktien Telemedien	Credit Suisse Equity Fund Mgmt.C	USD
933732	LU0108806703	CS Equity Fund (Lux)-Global Telecommun	Aktien Telemedien	Credit Suisse Equity Fund Mgmt.C	USD
933733	LU0108807263	CS Equity Fund (Lux)-Global Technology E	Aktien Technologie	Credit Suisse Equity Fund Mgmt.C	USD
934082	LU0108799908	CS Equity Fund (Lux)-Global Sustainability	Umwelttechnologie/Ökologie	Credit Suisse Equity Fund Mgmt.C	EUR
934084	LU0108800177	CS Equity Fund (Lux)-Emerging Markets I	Aktien Schwellenländer	Credit Suisse Equity Fund Mgmt.C	USD
934085	LU0108800680	CS Equity Fund (Lux)-France I	Aktien Frankreich	Credit Suisse Equity Fund Mgmt.C	EUR
934086	LU0108803601	CS Equity Fund (Lux)-Small Cap USA I	Aktien Nordamerika Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	USD
934088	LU0108800920	CS Equity Fund (Lux)-Global Financials I	Aktien Finanzwerte	Credit Suisse Equity Fund Mgmt.C	EUR
934089	LU0108801498	CS Equity Fund (Lux)-Global Food I	Aktien Konsumwerte	Credit Suisse Equity Fund Mgmt.C	USD
934090	LU0108801571	CS Equity Fund (Lux)-Global Resources I	Aktien Rohstoffe/Energie	Credit Suisse Equity Fund Mgmt.Comp.(Lux)	
934092	LU0108802389	CS Equity Fund (Lux)-Japan Megatrend Yf	Aktien Japan	Credit Suisse Equity Fund Mgmt.C	JPY
934096	LU0108803270	CS Equity Fund (Lux)-Small Cap Europe I	Aktien Europa Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	EUR
934098	LU0108803510	CS Equity Fund (Lux)-Small Cap Japan I	Aktien Japan Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	JPY
934099	LU0108804088	CS Equity Fund (Lux)-Spain I	Aktien Spanien	Credit Suisse Equity Fund Mgmt.C	EUR
935813	LU0108800250	CS Equity Fund (Lux)-European Blue Chip	Aktien Europa Blue Chips	Credit Suisse Equity Fund Mgmt.C	EUR
935814	LU0108804591	CS Equity Fund (Lux)-USA I	Aktien Nordamerika	Credit Suisse Equity Fund Mgmt.C	USD
935817	LU0108806612	CS Equity Fund (Lux)-Global Media I	Aktien Telemedien	Credit Suisse Equity Fund Mgmt.C	USD
935818	LU0108806968	CS Equity Fund (Lux)-Global Telecommun	Aktien Telemedien	Credit Suisse Equity Fund Mgmt.C	USD
935819	LU0108807420	CS Equity Fund (Lux)-Global Technology I	Aktien Technologie	Credit Suisse Equity Fund Mgmt.C	USD
935820	LU0108963983	CS IndexMatch (Lux) on Nikkei 300 I	Aktien Japan	Credit Suisse Equity Fund Mgmt.C	JPY
935821	LU0108962746	CS IndexMatch (Lux) on EuroStoxx 50 I	Aktien Euroland	Credit Suisse Equity Fund Mgmt.C	EUR
935822	LU0108964288	CS IndexMatch (Lux) on S&P 500 I	Aktien Nordamerika	Credit Suisse Equity Fund Mgmt.C	USD
935850	LU0108963710	CS IndexMatch (Lux) on FTSE 100 I	Aktien Großbritannien	Credit Suisse Equity Fund Mgmt.Comp.(Lux)	
939862	LU0111979901	CS Equity Fund (Lux)-Global Biotech B	Aktien Biotechnologie/Pharma	Credit Suisse Equity Fund Mgmt.C	USD
939863	LU0111981808	CS Equity Fund (Lux)-Global Biotech I	Aktien Biotechnologie/Pharma	Credit Suisse Equity Fund Mgmt.C	USD
939864	LU0111982103	CS Equity Fund (Lux)-Global Leisure B	Aktien Konsumwerte	Credit Suisse Equity Fund Mgmt.C	USD
939865	LU0111982368	CS Equity Fund (Lux)-Global Leisure I	Aktien Konsumwerte	Credit Suisse Equity Fund Mgmt.C	USD
939866	LU0111983176	CS Equity Fund (Lux)-Global New Markets	Aktien Welt Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	EUR
939867	LU0111983762	CS Equity Fund (Lux)-Global New Markets	Aktien Welt Mid/Small Caps	Credit Suisse Equity Fund Mgmt.Comp.(Lux)	
972960	LU0046379920	CS Equity Fund (Lux)-Emerging Markets B	Aktien Schwellenländer	Credit Suisse Equity Fund Mgmt.C	USD
973136	LU0048365026	CS Equity Fund (Lux)-Small Cap Europe B	Aktien Europa Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	EUR
973176	LU0046380423	CS Equity Fund (Lux)-Small Cap USA B	Aktien Nordamerika Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	USD
973271	LU0049509093	CS Equity Fund (Lux)-Latin America B	Aktien Lateinamerika	Credit Suisse Equity Fund Mgmt.C	USD
973882	LU0052265898	CS Equity Fund (Lux)-Small Cap Germany	Aktien Deutschland Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	EUR
973901	LU0052263174	CS Equity Fund (Lux)-Small Cap Japan B	Aktien Japan Mid/Small Caps	Credit Suisse Equity Fund Mgmt.C	JPY

WKN	ISIN	Fonds	Peergroup	KAG	Whg
974241	LU0055733355	CS Equity Fund (Lux)-Italy B	Aktien Italien	Credit Suisse Equity Fund Mgmt.C	EUR
974272	LU0055729916	CS Equity Fund (Lux)-European Blue Chip	Aktien Europa Blue Chips	Credit Suisse Equity Fund Mgmt.C	EUR
974273	LU0055730922	CS Equity Fund (Lux)-Global Resources B	Aktien Rohstoffe/Energie	Credit Suisse Equity Fund Mgmt.C	USD
974276	LU0055731656	CS Equity Fund (Lux)-Spain B	Aktien Spanien	Credit Suisse Equity Fund Mgmt.C	EUR
974278	LU0055731144	CS Equity Fund (Lux)-Global Sustainability	Umwelttechnologie/Ökologie	Credit Suisse Equity Fund Mgmt.C	EUR
974279	LU0055731813	CS Equity Fund (Lux)-Germany B	Aktien Deutschland	Credit Suisse Equity Fund Mgmt.C	EUR
974282	LU0055732977	CS Equity Fund (Lux)-USA B	Aktien Nordamerika	Credit Suisse Equity Fund Mgmt.C	USD
974284	LU0055734080	CS Equity Fund (Lux)-Netherlands B	Aktien Niederlande	Credit Suisse Equity Fund Mgmt.C	EUR
974285	LU0055734163	CS Equity Fund (Lux)-Japan Megatrend H	Aktien Japan	Credit Suisse Equity Fund Mgmt.C	CHF
974286	LU0055734247	CS Equity Fund (Lux)-Japan Megatrend YI	Aktien Japan	Credit Suisse Equity Fund Mgmt.C	JPY
974316	LU0055732209	CS Equity Fund (Lux)-France B	Aktien Frankreich	Credit Suisse Equity Fund Mgmt.C	EUR
974322	LU0055732548	CS Equity Fund (Lux)-UK B	Aktien Großbritannien	Credit Suisse Equity Fund Mgmt.C	GBP
987452	LU0077850112	CS Equity Fund (Lux)-Eastern Europe B	Aktien Mittel-/Osteuropa	Credit Suisse Equity Fund Mgmt.C	EUR
988386	LU0087519863	CS Equity Fund (Lux)-Global Financials B	Aktien Finanzwerte	Credit Suisse Equity Fund Mgmt.C	EUR
930386	LU0106078503	CS Carat (Lux) Global One	Dachfonds flexibel	Credit Suisse Fund Management C	EUR
934103	LU0108940346	CS Money Market (Lux)-EURO I	Geldmarkt EURO	Credit Suisse Fund Management C	EUR
934105	LU0108940858	CS Money Market (Lux)-USD I	Geldmarkt USD	Credit Suisse Fund Management C	USD
973472	LU0049015760	CS Money Market (Lux)-GBP B	Geldmarkt GBP	Credit Suisse Fund Management C	GBP
973473	LU0049016909	CS Money Market (Lux)-CAN\$ B	Geldmarkt CAD	Credit Suisse Fund Management C	CAD
973474	LU0049014870	CS Money Market (Lux)-USD B	Geldmarkt USD	Credit Suisse Fund Management C	USD
973491	LU0049017204	CS Money Market (Lux)-SFR B	Geldmarkt CHF	Credit Suisse Fund Management C	CHF
973498	LU0090865873	CS Money Market (Lux)-EURO B	Geldmarkt EURO	Credit Suisse Fund Management C	EUR
756696	CH0008389642	Win Fund Bond-Index Switzerland	Renten CHF	Credit Suisse Investment (Schweiz)	CHF
756697	CH0008389634	Win Fund Equity-Index Switzerland	Aktien Schweiz	Credit Suisse Investment (Schweiz)	CHF
935568	CH0008899764	XMtch on SMI	Aktien Schweiz	Credit Suisse Investment (Schweiz)	CHF
970186	CH0002772561	CS Equity Fund-High Tech	Aktien Technologie	Credit Suisse Investment (Schweiz)	USD
970188	CH0002772652	CS Equity Fund-Global Pharma	Aktien Biotechnologie/Pharma	Credit Suisse Investment (Schweiz)	USD
970297	CH0002789201	CS Equity Fund-Global Energy	Aktien Rohstoffe/Energie	Credit Suisse Investment (Schweiz)	USD
970298	CH0002789250	CS Equity Fund-Prime 50 Europe	Aktien Europa Blue Chips	Credit Suisse Investment (Schweiz)	EUR
970300	CH0002788906	CS Equity Fund-Swiss Blue Chips	Aktien Schweiz	Credit Suisse Investment (Schweiz)	CHF
970578	CH0002771787	CS Equity Fund-Prime 50 Global	Aktien Welt	Credit Suisse Investment (Schweiz)	USD
970906	CH0002791892	CS Equity Fund-Japan	Aktien Japan	Credit Suisse Investment (Schweiz)	JPY
970921	CH0002793757	CS Equity Fund-Swissac	Aktien Schweiz	Credit Suisse Investment (Schweiz)	CHF
970925	CH0002784707	CS Bond Fund Swiss Franc	Renten CHF	Credit Suisse Investment (Schweiz)	CHF
970959	CH0002770201	CS Bond Fund Dynamic SFR	Renten CHF	Credit Suisse Investment (Schweiz)	CHF
973758	CH0001632147	CS Equity Fund-Small & Mid Cap Switzerl	Aktien Schweiz Mid/Small Caps	Credit Suisse Investment (Schweiz)	CHF
934107	LU0108822734	CS Portfolio Fund (Lux) Balanced (SFR) I	Mischfonds flexibel	Credit Suisse Portfolio Mgmt.Com	CHF
972507	LU0078042610	CS Portfolio Fund (Lux) Income (SFR) A	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	CHF
972508	LU0078042883	CS Portfolio Fund (Lux) Income (SFR) B	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	CHF
972511	LU0078046876	CS Portfolio Fund (Lux) Income (US\$) A	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	USD
972512	LU0078046959	CS Portfolio Fund (Lux) Income (US\$) B	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	USD
972513	LU0078040838	CS Portfolio Fund (Lux) Balanced (SFR) B	Mischfonds flexibel	Credit Suisse Portfolio Mgmt.Com	CHF
972515	LU0078041133	CS Portfolio Fund (Lux) Balanced (US\$) B	Mischfonds flexibel	Credit Suisse Portfolio Mgmt.Com	USD
972597	LU0078041992	CS Portfolio Fund (Lux) Growth (SFR) B	Mischfonds dynamisch	Credit Suisse Portfolio Mgmt.Com	CHF
972599	LU0078042453	CS Portfolio Fund (Lux) Growth (US\$) B	Mischfonds dynamisch	Credit Suisse Portfolio Mgmt.Com	USD
973570	LU0078046108	CS Portfolio Fund (Lux) Reddito (Euro) A	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	EUR
973571	LU0078046520	CS Portfolio Fund (Lux) Reddito (Euro) B	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	EUR
974337	LU0078038857	CS Portfolio Fund (Lux) Fixed Inc.(Euro) A	Renten EURO	Credit Suisse Portfolio Mgmt.Com	EUR
974338	LU0078039079	CS Portfolio Fund (Lux) Fixed Inc.(Euro) B	Renten EURO	Credit Suisse Portfolio Mgmt.Com	EUR
974339	LU0078039236	CS Portfolio Fund (Lux) Fixed Inc.(SFR) A	Renten CHF	Credit Suisse Portfolio Mgmt.Com	CHF
974340	LU0078040085	CS Portfolio Fund (Lux) Fixed Inc.(SFR) B	Renten CHF	Credit Suisse Portfolio Mgmt.Com	CHF
974341	LU0078040242	CS Portfolio Fund (Lux) Fixed Inc.(US\$) A	Renten USD	Credit Suisse Portfolio Mgmt.Com	USD
974342	LU0078040598	CS Portfolio Fund (Lux) Fixed Inc.(US\$) B	Renten USD	Credit Suisse Portfolio Mgmt.Com	USD
974839	LU0078041562	CS Portfolio Fund (Lux) Focus (SFR) A	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	CHF
974840	LU0078041729	CS Portfolio Fund (Lux) Focus (SFR) B	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	CHF
989239	LU0091100627	CS Portfolio Fund (Lux) Income (Euro) A	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	EUR
989240	LU0091100890	CS Portfolio Fund (Lux) Income (Euro) B	Mischfonds konservativ	Credit Suisse Portfolio Mgmt.Com	EUR
989241	LU0091100973	CS Portfolio Fund (Lux) Balanced (Euro) B	Mischfonds flexibel	Credit Suisse Portfolio Mgmt.Com	EUR
989242	LU0091101195	CS Portfolio Fund (Lux) Growth (Euro) B	Mischfonds dynamisch	Credit Suisse Portfolio Mgmt.Com	EUR
213713	CH0015313486	B & P Vision - Q-Selection World	Aktien Welt	Crystal Fund Management AG	USD
622333	CH0012044332	B & P Vision - Global Bond Selection	Renten Globale Währungen	Crystal Fund Management AG	EUR
806385	CH0013017782	B & P Vision - OptiMix World Fonds	Aktien Welt	Crystal Fund Management AG	EUR
982292	CH0012044290	B & P Vision - Global Equity Selection Fon	Aktien Welt	Crystal Fund Management AG	CHF
980500	DE0009805002	CS Euroreal	Immobilien	CSAM Immobilien KAG	EUR
980501	DE0009805010	CS-WV-Immofonds	Immobilien	CSAM Immobilien KAG	EUR
798516	LU0136440046	da Vinci Med - Pharma MedTech I	Aktien Biotechnologie/Pharma	da Vinci Investment S.A.	EUR
989402	LU0093368008	Türkei 75 Plus Fonds	Aktien Länderfonds EM	da Vinci Investment S.A.	EUR
564964	LU0117186048	Investor Global Leaders Fonds T	Aktien Welt	DAB Adviser I Funds SICAV	EUR
564968	LU0117185156	Meridio Green Balance	Umwelttechnologie/Ökologie	DAB Adviser I Funds SICAV	EUR
564971	LU0117169549	Meridio StandardVision	Aktien Welt	DAB Adviser I Funds SICAV	EUR
658680	LU0128075461	Global Power	Aktien Welt	DAB Adviser I Funds SICAV	EUR
666389	LU0129208491	ELITE Global Equities Thes.	Aktien Welt	DAB Adviser I Funds SICAV	EUR
933881	LU0107901075	investor DSF Fonds Thes.	Aktien Konsumwerte	DAB Adviser I Funds SICAV	EUR
933882	LU0107901315	Albrech & Cie Optiselect Fonds Thes.	Aktien Welt	DAB Adviser I Funds SICAV	EUR
934127	LU0109977040	Albrech & Cie Optiselect Fonds Auss.	Aktien Welt	DAB Adviser I Funds SICAV	EUR
934128	LU0109977479	investor DSF Fonds Auss.	Aktien Konsumwerte	DAB Adviser I Funds SICAV	EUR
986353	IE0002503997	Daiwa TAA Japan Fund plc.	Aktien Japan	Daiwa Asset Management (Europe)	JPY
552743	LU0117068782	Davis Value Fund B	Aktien Nordamerika	Davis Funds SICAV	USD
552744	LU0117069087	Davis Opportunities Fund B	Aktien Nordamerika Mid/Small Caps	Davis Funds SICAV	USD
552745	LU0117069160	Davis Real Estate Fund B	Immobilienaktien	Davis Funds SICAV	USD
552746	LU0117069756	Davis Financial Fund B	Aktien Finanzwerte	Davis Funds SICAV	USD
974260	LU0067888072	Davis Value Fund A	Aktien Nordamerika	Davis Funds SICAV	USD
974261	LU0067888976	Davis Opportunities Fund A	Aktien Nordamerika Mid/Small Caps	Davis Funds SICAV	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
987459	LU0082098806	Davis Real Estate Fund A	Immobilienaktien	Davis Funds SICAV	USD
987460	LU0082099283	Davis Financial Fund A	Aktien Finanzwerte	Davis Funds SICAV	USD
980700	DE0009807008	grundbesitz-invest	Immobilien	DB Real Estate Investment GmbH	EUR
980705	DE0009807057	grundbesitz-global	Immobilien	DB Real Estate Investment GmbH	EUR
800799	DE0008007998	DEGI INTERNATIONAL	Immobilien	DEGI Deutsche Gesellschaft für Ir	EUR
980780	DE0009807800	Grundwert-Fonds DEGI	Immobilien	DEGI Deutsche Gesellschaft für Ir	EUR
748361	DE0007483612	Deka-ImmobilienGlobal	Immobilien	Deka Immobilien Investment GmbH	EUR
980950	DE0009809509	Deka-ImmobilienFonds	Immobilien	Deka Immobilien Investment GmbH	EUR
980956	DE0009809566	Deka-ImmobilienEuropa	Immobilien	Deka Immobilien Investment GmbH	EUR
565126	IE0002080863	DekaTeam - GlobalResources TF	Aktien Rohstoffe/Energie	Deka International (Ireland) Ltd.	EUR
565127	IE0002088486	DekaTeam - GlobalResources CF	Aktien Rohstoffe/Energie	Deka International (Ireland) Ltd.	EUR
675048	IE0030771194	DekaTeam - Global Enterprises TF	Aktien Welt	Deka International (Ireland) Ltd.	EUR
675049	IE0030771202	DekaTeam - Global Enterprises CF	Aktien Welt	Deka International (Ireland) Ltd.	EUR
677408	IE0030903219	DekaTeam - Konsumwerte TF	Aktien Konsumwerte	Deka International (Ireland) Ltd.	EUR
677409	IE0030903326	DekaTeam - Konsumwerte CF	Aktien Konsumwerte	Deka International (Ireland) Ltd.	EUR
930902	IE0003330416	DekaTeam - EM Bond TF	Renten Emerging Markets	Deka International (Ireland) Ltd.	EUR
930904	IE0003331158	DekaTeam - EM Bond CF	Renten Emerging Markets	Deka International (Ireland) Ltd.	EUR
937553	IE0009467840	DekaTeam - Bio Tech TF	Aktien Biotechnologie/Pharma	Deka International (Ireland) Ltd.	EUR
937554	IE0009470000	DekaTeam - Bio Tech CF	Aktien Biotechnologie/Pharma	Deka International (Ireland) Ltd.	EUR
986472	IE0001820160	DekaTeam - Immoflex USA	Immobilienaktien	Deka International (Ireland) Ltd.	EUR
987094	IE0002263782	DekaTeam - Global Bond	Renten Globale Währungen	Deka International (Ireland) Ltd.	EUR
987318	IE0002262826	DekaTeam - GlobalSelect A	Aktien Welt	Deka International (Ireland) Ltd.	EUR
987872	IE0007211075	DekaTeam - GlobalSelect B	Aktien Welt	Deka International (Ireland) Ltd.	EUR
987887	IE0004907972	DekaTeam - Emerging Markets	Aktien Schwellenländer	Deka International (Ireland) Ltd.	EUR
989094	IE0005258151	DekaTeam - PharmaTech TF	Aktien Biotechnologie/Pharma	Deka International (Ireland) Ltd.	EUR
989095	IE0005259126	DekaTeam - PharmaTech CF	Aktien Biotechnologie/Pharma	Deka International (Ireland) Ltd.	EUR
554001	LU0124426619	DekaStruktur: 3 Ertrag	Dachfonds konservativ	Deka International SA	EUR
554002	LU0124427344	DekaStruktur: 3 Wachstum	Dachfonds flexibel	Deka International SA	EUR
554003	LU0124427773	DekaStruktur: 3 Chance	Dachfonds dynamisch	Deka International SA	EUR
554004	LU0124427930	DekaStruktur: 3 ChancePlus	Dachfonds Aktien	Deka International SA	EUR
602160	LU0124407155	DekaLux-Mix SE	Dachfonds flexibel	Deka International SA	EUR
602161	LU0124409011	DekaLux-Mix SW	Dachfonds flexibel	Deka International SA	EUR
602162	LU0124408047	DekaLux-Mix SC	Dachfonds flexibel	Deka International SA	EUR
615130	LU0116762609	Deka-Renten: Euro 1-3 CF B	Renten EURO kurz	Deka International SA	EUR
615131	LU0116762864	Deka-Renten: Euro 3-5 CF B	Renten EURO	Deka International SA	EUR
622302	LU0147748239	Deka-WorldGarant 8/2007	Garantiefonds	Deka International SA	EUR
658786	LU0134613685	Deka-PrivateEquity	Spezialitäten	Deka International SA	EUR
693798	LU0158528447	Deka-Wandelanleihen CF	Wandel- und Optionsanleihen	Deka International SA	EUR
693799	LU0158529254	Deka-Wandelanleihen TF	Wandel- und Optionsanleihen	Deka International SA	EUR
694305	LU0139114283	Deka-CorporateBond USD CF	Renten USD Corp. Inv. Grade	Deka International SA	EUR
694306	LU0139115090	Deka-CorporateBond USD TF	Renten USD Corp. Inv. Grade	Deka International SA	EUR
694307	LU0139115926	Deka-CorporateBond High Yield Euro CF	Renten Europäische WHG Corp. High	Deka International SA	EUR
694308	LU0139116148	Deka-CorporateBond High Yield Euro TF	Renten Europäische WHG Corp. High	Deka International SA	EUR
694309	LU0139116577	Deka-CorporateBond High Yield USD CF	Renten USD Corp. High Yield	Deka International SA	EUR
694331	LU0139116817	Deka-CorporateBond High Yield USD TF	Renten USD Corp. High Yield	Deka International SA	EUR
749716	LU0155887309	Deka-WorldGarant 1/2008	Garantiefonds	Deka International SA	EUR
765984	LU0140354605	Deka-EuroFlex Plus	Renten Europäische WHG Corp. Inv. (	Deka International SA	EUR
921395	LU0100187060	Deka-EuropaValue B	Aktien Europa Blue Chips	Deka International SA	EUR
921396	LU0100186849	Deka-EuropaValue TF	Aktien Europa Blue Chips	Deka International SA	EUR
930906	LU0107368036	Deka-Wachstum TF	Renten EURO	Deka International SA	EUR
933742	LU0109011469	DekaStruktur: 2 Ertrag	Dachfonds konservativ	Deka International SA	EUR
933743	LU0109011626	DekaStruktur: 2 Wachstum	Dachfonds flexibel	Deka International SA	EUR
933744	LU0109012194	DekaStruktur: 2 Chance	Dachfonds dynamisch	Deka International SA	EUR
933745	LU0109012277	DekaStruktur: 2 ChancePlus	Dachfonds Aktien	Deka International SA	EUR
934025	LU0112241566	Deka-CorporateBond Euro CF	Renten Europäische WHG Corp. Inv. (	Deka International SA	EUR
934026	LU0112250559	Deka-CorporateBond Euro TF	Renten Europäische WHG Corp. Inv. (	Deka International SA	EUR
940539	LU0133666163	Deka-ConvergenceRenten CF	Renten Mittel-/Osteuropa	Deka International SA	EUR
940540	LU0133666247	Deka-ConvergenceRenten TF	Renten Mittel-/Osteuropa	Deka International SA	EUR
940541	LU0133666676	Deka-ConvergenceAktien CF	Aktien Mittel-/Osteuropa	Deka International SA	EUR
940542	LU0133666759	Deka-ConvergenceAktien TF	Aktien Mittel-/Osteuropa	Deka International SA	EUR
970474	LU0012087135	EuFi-Global	Mischfonds dynamisch	Deka International SA	EUR
971120	LU0011194601	DekaLux-Bond	Renten Europäische Währungen	Deka International SA	EUR
971299	LU0027797579	Deka-Flex: Euro C	Geldmarkt EURO	Deka International SA	EUR
971622	LU0026559269	EUFINVEST A	Aktien Europa Blue Chips	Deka International SA	EUR
971623	LU0026559343	EUFINVEST B	Aktien Europa Blue Chips	Deka International SA	EUR
971624	LU0026559426	EUFIRENT A	Renten Europäische Währungen	Deka International SA	EUR
971625	LU0026559855	EUFIRENT B	Renten Europäische Währungen	Deka International SA	EUR
971712	LU0035700458	Deka-Flex: Euro A	Geldmarkt EURO	Deka International SA	EUR
971934	LU0039024046	Deka-Flex: GBP A	Geldmarkt GBP	Deka International SA	GBP
971935	LU0039023667	Deka-Flex: USD A	Geldmarkt USD	Deka International SA	USD
972009	LU0040778739	Deka-Wachstum A	Renten EURO	Deka International SA	EUR
972053	LU0041228361	DekaLux 10/95 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972071	LU0041228528	DekaLux-S Rendite 10/97 (5J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972074	LU0041228874	Deka-Renten: Euro 3-5 CF A	Renten EURO	Deka International SA	EUR
972163	LU0043062289	DekaLux 1/96 (3J. roll-over) (A)	Laufzeitfonds Euroland	Deka International SA	EUR
972165	LU0043062107	DekaLux-S Rendite 1/98 (5J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972287	LU0046898796	DekaLux-S Rendite 4/98 (5J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972288	LU0046897988	DekaLux 4/96 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972352	LU0044138906	Deka-Renten: Euro 1-3 CF A	Renten EURO kurz	Deka International SA	EUR
972411	LU0052803979	DekaLux 7/96 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972413	LU0047701536	DekaLux-S Rendite 7/98 (5J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972570	LU0046516000	DekaLux 10/96 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972572	LU0046551338	DekaLux-S Rendite 10/98 (5J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
972815	LU0048203805	DekaLux 1/97-(3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
972821	LU0048313653	DekaLux-Japan	Aktien Japan	Deka International SA	EUR
973031	LU0048388150	DekaLux 1/97-(3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
973086	LU0050942670	DekaLux 4/97 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
973087	LU0052852679	DekaLux 4/97 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
973242	LU0052859252	DekaLux-Pazifik	Aktien Pazifik ex Japan	Deka International SA	EUR
973479	LU0052899639	DekaLux 7/97 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
973480	LU0052900239	DekaLux 7/97 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
973578	LU0052906194	Deka-Flex: Euro B	Geldmarkt EURO	Deka International SA	EUR
973580	LU0052907168	Deka-Flex: GBP B	Geldmarkt GBP	Deka International SA	GBP
973581	LU0052899126	Deka-Flex: USD B	Geldmarkt USD	Deka International SA	USD
973670	LU0054748339	DekaLux 10/97 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
973671	LU0054749733	DekaLux 10/97 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
973800	LU0052863874	DekaLux-Treasury:EURO	Geldmarkt EURO	Deka International SA	EUR
973845	LU0055789068	DekaLux 1/98-(3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
973846	LU0055789738	DekaLux 1/98-(3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
973879	LU0054752877	Deka-Wachstum B	Renten EURO	Deka International SA	EUR
974031	LU0059875632	DekaLux-pro Missio A/A	Spezialitäten	Deka International SA	EUR
974091	LU0059874072	DekaLux 4/98 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
974092	LU0059874239	DekaLux 4/98 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
974223	LU0059880632	DekaLux-pro Missio A/L	Spezialitäten	Deka International SA	EUR
974304	LU0059869403	DekaLux 7/98 (3J. roll-over) A	Laufzeitfonds Euroland	Deka International SA	EUR
974305	LU0059869742	DekaLux 7/98 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
974308	LU0091403526	DekaLux-Mix E1	Dachfonds Renten	Deka International SA	EUR
974309	LU0091404508	DekaLux-Mix W1	Dachfonds flexibel	Deka International SA	EUR
974310	LU0091402809	DekaLux-Mix C1	Dachfonds flexibel	Deka International SA	EUR
974551	LU0062142822	DekaLux 10/95 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
974556	LU0065068792	DekaLux-Treasury:CHF	Geldmarkt CHF	Deka International SA	CHF
974557	LU0065060971	DekaLux-Treasury:USD	Geldmarkt USD	Deka International SA	USD
974587	LU0062624902	DekaLux-Deutschland TF	Aktien Deutschland	Deka International SA	EUR
974588	LU0062625115	DekaLux-Europa TF	Aktien Europa Blue Chips	Deka International SA	EUR
974589	LU0064405334	DekaLux-USA TF	Aktien Nordamerika	Deka International SA	EUR
974606	LU0062143127	DekaLux 1/96 (3J. roll-over) (B)	Laufzeitfonds Euroland	Deka International SA	EUR
974850	LU0065814047	DekaLux 4/96 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
974851	LU0068006450	DekaLux 10/96 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
986084	LU0066987867	DekaLux 7/96 (3J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
986085	LU0066987354	DekaLux 1/97-(3J. roll-over) C	Laufzeitfonds Euroland	Deka International SA	EUR
986354	LU0075131606	DekaLux-MidCap TF	Aktien Europa Mid/Small Caps	Deka International SA	EUR
986466	LU0091254770	DekaLux-S Rendite 10/96 (5J. roll-over)	Laufzeitfonds Euroland	Deka International SA	EUR
986792	LU0082752469	DekaLux-S Rendite 10/97 (5J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
986793	LU0086476156	DekaLux-S Rendite 1/98 (5J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
986794	LU0091405653	DekaLux-S Rendite 4/98 (5J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
986795	LU0091406206	DekaLux-S Rendite 7/98 (5J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
986796	LU0092333268	DekaLux-S Rendite 10/98 (5J. roll-over) B	Laufzeitfonds Euroland	Deka International SA	EUR
986797	LU0081086927	DekaLux 4/97 (3J. roll-over) C	Laufzeitfonds Euroland	Deka International SA	EUR
986798	LU0082752204	DekaLux 10/97 (3J. roll-over) C	Laufzeitfonds Euroland	Deka International SA	EUR
986981	LU0091402049	DekaLux 7/97 (3J. roll-over) C	Laufzeitfonds Euroland	Deka International SA	EUR
986982	LU0084296341	DekaLux 1/98-(3J. roll-over) C	Laufzeitfonds Euroland	Deka International SA	EUR
986983	LU0086295796	DekaLux 4/98 (3J. roll-over) C	Laufzeitfonds Euroland	Deka International SA	EUR
986984	LU0091402551	DekaLux 7/98 (3J. roll-over) C	Laufzeitfonds Euroland	Deka International SA	EUR
987689	LU0091403872	DekaLux-Mix E1+	Dachfonds konservativ	Deka International SA	EUR
987690	LU0091402981	DekaLux-Mix C1+	Dachfonds Aktien	Deka International SA	EUR
989087	LU0093579398	DekaLux-GlobalValue TF	Aktien Welt	Deka International SA	EUR
989088	LU0093579711	DekaLux-GlobalValue CF	Aktien Welt	Deka International SA	EUR
989447	LU0096428973	BerolinaCapital Sicherheit	Dachfonds konservativ	Deka International SA	EUR
989448	LU0096429351	BerolinaCapital Wachstum	Dachfonds flexibel	Deka International SA	EUR
989449	LU0096429435	BerolinaCapital Chance	Dachfonds dynamisch	Deka International SA	EUR
989450	LU0096429609	BerolinaCapital Premium	Dachfonds Aktien	Deka International SA	EUR
989578	LU0098472433	DekaStruktur Ertrag	Dachfonds konservativ	Deka International SA	EUR
989579	LU0098472516	DekaStruktur Wachstum	Dachfonds flexibel	Deka International SA	EUR
989580	LU0098472607	DekaStruktur Chance	Dachfonds dynamisch	Deka International SA	EUR
989585	LU0097654924	Deka-Euro Stocks TF	Aktien Euroland	Deka International SA	EUR
989586	LU0097655574	Deka-Euro Stocks B	Aktien Euroland	Deka International SA	EUR
515262	DE0005152623	Deka-Technologie CF	Aktien Technologie	Deka Investment GmbH	EUR
515263	DE0005152631	Deka-Technologie TF	Aktien Technologie	Deka Investment GmbH	EUR
515266	DE0005152664	Deka-Internet CF	Aktien Informationstechnologie	Deka Investment GmbH	EUR
515267	DE0005152672	Deka-Internet TF	Aktien Informationstechnologie	Deka Investment GmbH	EUR
515270	DE0005152706	Deka-XTENSION CF	Branchen und Themenfonds	Deka Investment GmbH	EUR
515271	DE0005152714	Deka-XTENSION TF	Branchen und Themenfonds	Deka Investment GmbH	EUR
515272	DE0005152722	Deka-LifeStyle CF	Aktien Konsumwerte	Deka Investment GmbH	EUR
515273	DE0005152730	Deka-LifeStyle TF	Aktien Konsumwerte	Deka Investment GmbH	EUR
515274	DE0005152748	Deka-Logistik CF	Branchen und Themenfonds	Deka Investment GmbH	EUR
515275	DE0005152755	Deka-Logistik TF	Branchen und Themenfonds	Deka Investment GmbH	EUR
515276	DE0005152763	Deka-GlobalPotential CF	Aktien Welt Mid/Small Caps	Deka Investment GmbH	EUR
515277	DE0005152771	Deka-GlobalPotential TF	Aktien Welt Mid/Small Caps	Deka Investment GmbH	EUR
515278	DE0005152789	SK CorporateBond Invest Deka	Renten Europäische WHG Corp. Inv. (	Deka Investment GmbH	EUR
515279	DE0005152797	SK Balance Invest Deka	Mischfonds flexibel	Deka Investment GmbH	EUR
542451	DE0005424519	Deka-BR Aktien 100	Mischfonds dynamisch	Deka Investment GmbH	EUR
542452	DE0005424527	Deka-BR Aktien 85	Mischfonds dynamisch	Deka Investment GmbH	EUR
542453	DE0005424535	Deka-BR Aktien 80	Mischfonds dynamisch	Deka Investment GmbH	EUR
542454	DE0005424543	Deka-BR Aktien 75	Mischfonds dynamisch	Deka Investment GmbH	EUR
542455	DE0005424550	Deka-BR Aktien 55	Mischfonds flexibel	Deka Investment GmbH	EUR
542456	DE0005424568	Deka-BR Aktien 45	Mischfonds flexibel	Deka Investment GmbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
542457	DE0005424576	Deka-BR Aktien 35	Mischfonds konservativ	Deka Investment GmbH	EUR
542458	DE0005424584	Deka-BR Aktien 20	Mischfonds konservativ	Deka Investment GmbH	EUR
589686	DE0005896864	Deka-Stiftungen Balance	Mischfonds konservativ	Deka Investment GmbH	EUR
701930	DE0007019309	Deka-Finanzwerte CF	Aktien Finanzwerte	Deka Investment GmbH	EUR
701931	DE0007019317	Deka-Finanzwerte TF	Aktien Finanzwerte	Deka Investment GmbH	EUR
701938	DE0007019382	Deka-Institutionell Geldmarkt	Geldmarkt EURO	Deka Investment GmbH	EUR
701939	DE0007019390	Deka-Institutionell Europa Balance	Mischfonds konservativ	Deka Investment GmbH	EUR
701940	DE0007019408	Deka-Institutionell Aktien Europa	Aktien Europa Blue Chips	Deka Investment GmbH	EUR
701941	DE0007019416	Deka-Institutionell Renten Europa	Renten Europäische Währungen	Deka Investment GmbH	EUR
701942	DE0007019424	Deka-Institutionell Renten Euroland	Renten EURO	Deka Investment GmbH	EUR
701943	DE0007019432	Deka-OptiNet 5/2003: E	Sonstige Laufzeitfonds	Deka Investment GmbH	EUR
701945	DE0007019457	Deka-OptiNet 8/2003: E	Sonstige Laufzeitfonds	Deka Investment GmbH	EUR
701946	DE0007019465	Deka-OptiNet 11/2003: E	Sonstige Laufzeitfonds	Deka Investment GmbH	EUR
701947	DE0007019473	Deka-Basisindustrie CF	Branchen und Themenfonds	Deka Investment GmbH	EUR
701948	DE0007019481	Deka-Basisindustrie TF	Branchen und Themenfonds	Deka Investment GmbH	EUR
701949	DE0007019499	Deka-Kommunal Euroland Balance	Mischfonds konservativ	Deka Investment GmbH	EUR
847450	DE0008474503	DekaFonds	Aktien Deutschland	Deka Investment GmbH	EUR
847451	DE0008474511	AriDeka	Aktien Europa Blue Chips	Deka Investment GmbH	EUR
847453	DE0008474537	RenditDeka	Renten EURO	Deka Investment GmbH	EUR
847456	DE0008474560	DekaRent-International	Renten Globale Währungen	Deka Investment GmbH	EUR
847466	DE0008474669	DekaSpezial	Aktien Welt	Deka Investment GmbH	EUR
847475	DE0008474750	DekaTresor	Renten EURO kurz	Deka Investment GmbH	EUR
847887	DE0008478876	ProviRent Deka	Mischfonds konservativ	Deka Investment GmbH	EUR
847982	DE0008479825	DekaGenüsse + Renten	Genußscheine	Deka Investment GmbH	EUR
847998	DE0008479981	Frankfurter-SparInrent Deka	Renten EURO	Deka Investment GmbH	EUR
848066	DE0008480666	Köln-Rentenfonds Deka	Renten EURO	Deka Investment GmbH	EUR
848067	DE0008480674	Köln-Aktienfonds Deka	Aktien Euroland	Deka Investment GmbH	EUR
848068	DE0008480682	LBBW-Rentenfonds Euro Deka	Renten EURO	Deka Investment GmbH	EUR
848069	DE0008480690	LBBW-International-Rentenfonds Deka	Renten Globale Währungen	Deka Investment GmbH	EUR
848073	DE0008480732	Frankfurter-SparInvest Deka	Aktien Deutschland	Deka Investment GmbH	EUR
848075	DE0008480757	DekaZins-International	Renten Globale Währungen	Deka Investment GmbH	EUR
848077	DE0008480773	S-BayRent Deka	Renten EURO	Deka Investment GmbH	EUR
848079	DE0008480799	Berolinentrent Deka	Mischfonds konservativ	Deka Investment GmbH	EUR
848080	DE0008480807	Naspa-Fonds Deka	Mischfonds flexibel	Deka Investment GmbH	EUR
976286	DE0009762864	Deka-Schweiz	Aktien Schweiz	Deka Investment GmbH	EUR
976316	DE0009763169	DekaValor	Renten EURO kurz	Deka Investment GmbH	EUR
976317	DE0009763177	Deka-Benelux	Aktien Benelux	Deka Investment GmbH	EUR
976318	DE0009763185	Deka-Frankreich	Aktien Frankreich	Deka Investment GmbH	EUR
976319	DE0009763193	Deka-Großbritannien	Aktien Großbritannien	Deka Investment GmbH	EUR
977180	DE0009771808	Deka-Italien	Aktien Italien	Deka Investment GmbH	EUR
977182	DE0009771824	Deka-Geldmarkt: Euro TF	Geldmarkt EURO	Deka Investment GmbH	EUR
977183	DE0009771832	Deka-Renten: EURO TF	Renten EURO	Deka Investment GmbH	EUR
977185	DE0009771857	Deka-Renten: USD TF	Renten USD	Deka Investment GmbH	USD
977186	DE0009771865	Deka Bund + S Finanz: 1-3 TF	Renten EURO kurz	Deka Investment GmbH	EUR
977187	DE0009771873	Deka Bund + S Finanz: 3-5 TF	Renten EURO	Deka Investment GmbH	EUR
977188	DE0009771881	Deka Bund + S Finanz: 5-8 TF	Renten EURO	Deka Investment GmbH	EUR
977189	DE0009771899	Deka Bund + S Finanz: 8-15 TF	Renten EURO	Deka Investment GmbH	EUR
977190	DE0009771907	Köln-Aktienfonds Deka o.A.	Aktien Euroland	Deka Investment GmbH	EUR
977191	DE0009771915	Köln-Rentenfonds Deka o.A.	Renten EURO	Deka Investment GmbH	EUR
977192	DE0009771923	Deka-TeleMedien TF	Aktien Telemedien	Deka Investment GmbH	EUR
977194	DE0009771949	Frankfurter-SparInrent Deka o.A.	Renten EURO	Deka Investment GmbH	EUR
977195	DE0009771956	Naspa-Aktienfonds Deka	Aktien Welt	Deka Investment GmbH	EUR
977196	DE0009771964	LBBW Top Selection Deka	Aktien Deutschland	Deka Investment GmbH	EUR
977197	DE0009771972	Deka-Deutsche Aktien DS	Spezialitäten	Deka Investment GmbH	EUR
977198	DE0009771980	Deka-EuropaBond TF	Renten Europäische Währungen	Deka Investment GmbH	EUR
978611	DE0009786111	SK Top Invest Deka	Mischfonds konservativ	Deka Investment GmbH	EUR
978612	DE0009786129	Köln-Aktien Global Deka	Aktien Welt	Deka Investment GmbH	EUR
978615	DE0009786152	Naspa-Europafonds Deka	Aktien Europa Blue Chips	Deka Investment GmbH	EUR
978618	DE0009786186	Deka-EuropaSelect Fund	Aktien Europa Blue Chips	Deka Investment GmbH	EUR
978619	DE0009786194	1822-Europa-Aktien Deka	Aktien Europa Blue Chips	Deka Investment GmbH	EUR
978620	DE0009786202	Deka-PrivatVorsorge AS	AS-Fonds	Deka Investment GmbH	EUR
978622	DE0009786228	Deka-bAV Fonds	Aktien Welt	Deka Investment GmbH	EUR
978623	DE0009786236	Köln-Renten Global Deka	Renten Globale Währungen	Deka Investment GmbH	EUR
978624	DE0009786244	Deka-Euroland DS	Spezialitäten	Deka Investment GmbH	EUR
978627	DE0009786277	Deka-EuropaPotential CF	Aktien Europa Mid/Small Caps	Deka Investment GmbH	EUR
978628	DE0009786285	Deka-EuropaPotential TF	Aktien Europa Mid/Small Caps	Deka Investment GmbH	EUR
987497	LU0083351840	DekaLOC Greater China Portfolio A	Aktien Hong Kong/China	DekaLOC Lombard Odier Develop	HKD
987498	LU0083351923	DekaLOC Greater China Portfolio B	Aktien Hong Kong/China	DekaLOC Lombard Odier Develop	HKD
987505	LU0083352228	DekaLOC European Bond Portfolio A	Renten Europäische Währungen	DekaLOC Lombard Odier Develop	EUR
987506	LU0083352491	DekaLOC European Bond Portfolio B	Renten Europäische Währungen	DekaLOC Lombard Odier Develop	EUR
987507	LU0083352574	DekaLOC Dollar Bloc Bond Portfolio A	Renten USD	DekaLOC Lombard Odier Develop	USD
987508	LU0083352657	DekaLOC Dollar Bloc Bond Portfolio B	Renten USD	DekaLOC Lombard Odier Develop	USD
988712	XC0009887123	DekaLOC Japanese Small and Mid Caps	Aktien Japan Mid/Small Caps	DekaLOC Lombard Odier Develop	JPY
988713	XC0009887131	DekaLOC Japanese Small and Mid Caps	Aktien Japan Mid/Small Caps	DekaLOC Lombard Odier Develop	JPY
988715	XC0009887156	DekaLOC Greater China Portfolio BGI	Aktien Hong Kong/China	DekaLOC Lombard Odier Develop	HKD
988718	XC0009887180	DekaLOC Infology Portfolio A	Aktien Informationstechnologie	DekaLOC Lombard Odier Develop	USD
988719	LU0091515246	DekaLOC Infology Portfolio B	Aktien Informationstechnologie	DekaLOC Lombard Odier Develop	USD
988720	XC0009887206	DekaLOC Quality Growth A	Aktien Welt	DekaLOC Lombard Odier Develop	EUR
988721	LU0083352145	DekaLOC Quality Growth B	Aktien Welt	DekaLOC Lombard Odier Develop	EUR
701358	DE0007013583	MultiManager Fonds 1 DLI	Dachfonds Renten	Delta Lloyd Investment Managers	EUR
701359	DE0007013591	MultiManager Fonds 2 DLI	Dachfonds konservativ	Delta Lloyd Investment Managers	EUR
701360	DE0007013609	MultiManager Fonds 3 DLI	Dachfonds flexibel	Delta Lloyd Investment Managers	EUR
701361	DE0007013617	MultiManager Fonds 4 DLI	Dachfonds dynamisch	Delta Lloyd Investment Managers	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
701362	DE0007013625	MultiManager Fonds 5 DLI	Dachfonds Aktien	Delta Lloyd Investment Managers	EUR
701364	DE0007013641	DLI - Global Quality	Umwelttechnologie/Ökologie	Delta Lloyd Investment Managers	EUR
979965	DE0009799650	DLI - Euro Aktien	Aktien Europa Blue Chips	Delta Lloyd Investment Managers	EUR
979966	DE0009799668	DLI - Delta Euro Typ 0	Aktien Europa Blue Chips	Delta Lloyd Investment Managers	EUR
979967	DE0009799676	DLI - Euro Renten	Renten EURO	Delta Lloyd Investment Managers	EUR
979968	DE0009799684	DLI - Euro Portfolio	Mischfonds flexibel	Delta Lloyd Investment Managers	EUR
979969	DE0009799692	DLI - Euro Cash	Geldmarkt EURO	Delta Lloyd Investment Managers	EUR
849235	DE0008492356	Noris-Fonds	Aktien Welt	Deutsche Asset Management Gmt	EUR
849261	DE0008492612	Noris Rendite-Fonds	Renten Globale Währungen	Deutsche Asset Management Gmt	EUR
975600	DE0009756007	Dax-Werte-Investfonds	Aktien Deutschland	Deutsche Asset Management Gmt	EUR
693097	IE0030455582	Deutsche GlobalSpectrum World Bonds F	Renten Globale Währungen	Deutsche Global Spectrum Funds	USD
693098	IE0030455707	Deutsche GlobalSpectrum World Bonds F	Renten Globale Währungen	Deutsche Global Spectrum Funds	USD
693104	IE0030459238	Deutsche GlobalSpectrum Global High Yie	Renten Europäische WHG Corp. High	Deutsche Global Spectrum Funds	EUR
693105	IE0030459345	Deutsche GlobalSpectrum Global High Yie	Renten USD Corp. High Yield	Deutsche Global Spectrum Funds	USD
693106	IE0030459451	Deutsche GlobalSpectrum Global High Yie	Renten Europäische WHG Corp. High	Deutsche Global Spectrum Funds	GBP
693130	IE0030449973	Deutsche GlobalSpectrum Euro Equity F	Aktien Euroland	Deutsche Global Spectrum Funds	EUR
693132	IE0030454957	Deutsche GlobalSpectrum Global Equity F	Aktien Welt	Deutsche Global Spectrum Funds	USD
693133	IE0030455038	Deutsche GlobalSpectrum Global Equity F	Aktien Welt	Deutsche Global Spectrum Funds	USD
693139	IE0030450641	Deutsche GlobalSpectrum Pacific Fund D	Aktien Pazifik ex Japan	Deutsche Global Spectrum Funds	EUR
693144	IE0030453439	Deutsche GlobalSpectrum Global Equity (	Aktien Welt	Deutsche Global Spectrum Funds	GBP
693145	IE0030456002	Deutsche GlobalSpectrum Asian Enterpris	Aktien Pazifik ex Japan	Deutsche Global Spectrum Funds	USD
693146	IE0030456119	Deutsche GlobalSpectrum Asian Enterpris	Aktien Pazifik ex Japan	Deutsche Global Spectrum Funds	USD
693147	IE0030456333	Deutsche GlobalSpectrum Asian Enterpris	Aktien Pazifik ex Japan	Deutsche Global Spectrum Funds	USD
693171	IE0030456556	Deutsche GlobalSpectrum Japan Enterpris	Aktien Japan Mid/Small Caps	Deutsche Global Spectrum Funds	GBP
693172	IE0030456663	Deutsche GlobalSpectrum Japan Enterpris	Aktien Japan Mid/Small Caps	Deutsche Global Spectrum Funds	GBP
693175	IE0030454064	Deutsche GlobalSpectrum US Enterprise F	Aktien Nordamerika Mid/Small Caps	Deutsche Global Spectrum Funds	GBP
693176	IE0030454171	Deutsche GlobalSpectrum US Enterprise F	Aktien Nordamerika Mid/Small Caps	Deutsche Global Spectrum Funds	GBP
693178	IE0030454403	Deutsche GlobalSpectrum US Enterprise F	Aktien Nordamerika Mid/Small Caps	Deutsche Global Spectrum Funds	GBP
693179	IE0030457851	Deutsche GlobalSpectrum American Micro	Aktien Nordamerika Mid/Small Caps	Deutsche Global Spectrum Funds	USD
693180	IE0030457968	Deutsche GlobalSpectrum American Micro	Aktien Nordamerika Mid/Small Caps	Deutsche Global Spectrum Funds	USD
693183	IE0030455475	Deutsche GlobalSpectrum European Emer	Aktien Mittel-/Osteuropa	Deutsche Global Spectrum Funds	GBP
693186	IE0030453769	Deutsche GlobalSpectrum Latin American	Aktien Lateinamerika	Deutsche Global Spectrum Funds	GBP
693187	IE0030458370	Deutsche GlobalSpectrum Global Select E	Aktien Welt	Deutsche Global Spectrum Funds	EUR
693198	IE0030455251	Deutsche GlobalSpectrum Global All-Weat	Aktien Welt	Deutsche Global Spectrum Funds	USD
693199	IE0030455145	Deutsche GlobalSpectrum Global Equity F	Aktien Welt	Deutsche Global Spectrum Funds	USD
989710	IE0003888819	Deutsche GlobalSpectrum Euro Equity F	Aktien Euroland	Deutsche Global Spectrum Funds	EUR
989744	IE0003888702	Deutsche GlobalSpectrum Euro Bond Fun	Renten EURO	Deutsche Global Spectrum Funds	EUR
989948	IE0003888694	Deutsche GlobalSpectrum Euro Reserve F	Geldmarkt EURO	Deutsche Global Spectrum Funds	EUR
989949	IE0003917485	Deutsche GlobalSpectrum Global Emergen	Aktien Schwellenländer	Deutsche Global Spectrum Funds	EUR
989950	IE0003917600	Deutsche GlobalSpectrum Global Equity (€	Aktien Welt	Deutsche Global Spectrum Funds	EUR
989952	IE0003917824	Deutsche GlobalSpectrum Pacific Fund C	Aktien Pazifik ex Japan	Deutsche Global Spectrum Funds	EUR
989953	IE0003918012	Deutsche GlobalSpectrum Japan Fund C	Aktien Japan	Deutsche Global Spectrum Funds	EUR
989955	IE0003918343	Deutsche GlobalSpectrum North American	Aktien Nordamerika	Deutsche Global Spectrum Funds	EUR
980550	DE0009805507	DIFA-Fonds Nr. 1	Immobilien	Deutsche Immobilien Fonds AG	EUR
980551	DE0009805515	DIFA-Grund	Immobilien	Deutsche Immobilien Fonds AG	EUR
974843	IE0006021723	Deutsche Selector UK Fund	Aktien Großbritannien	Deutsche Investment Funds plc.(Ir	GBP
542119	LU0146186787	Postbank Dynamik DAX Garant	Garantiefonds	Deutsche Postbank Asset Manage	EUR
630843	LU0130393993	Postbank Dynamik Vision	Umwelttechnologie/Ökologie	Deutsche Postbank Asset Manage	EUR
926163	LU0103785084	Postbank Dynamik Europa Garant II	Garantiefonds	Deutsche Postbank Asset Manage	EUR
937474	LU0111266267	Postbank Dynamik Innovation	Aktien Deutschland Mid/Small Caps	Deutsche Postbank Asset Manage	EUR
972902	LU0105495823	Postbank Rendite '96 + 3	Laufzeitfonds Euroland	Deutsche Postbank Asset Manage	EUR
973240	LU0052705372	Postbank Rendite Cash	Renten EURO kurz	Deutsche Postbank Asset Manage	EUR
974182	LU0057847948	Postbank Rendite Global	Renten Globale Währungen	Deutsche Postbank Asset Manage	EUR
974183	LU0057865924	Postbank Dynamik Global	Aktien Welt	Deutsche Postbank Asset Manage	EUR
986770	LU0074279729	Postbank Dynamik DAX	Aktien Deutschland	Deutsche Postbank Asset Manage	EUR
987241	LU0103277504	Postbank Rendite USD	Renten USD	Deutsche Postbank Asset Manage	USD
987802	LU0092864544	Postbank Rendite Europa 2004	Spezialitäten	Deutsche Postbank Asset Manage	EUR
988551	LU0092864387	Postbank Dynamik Welt Garant	Garantiefonds	Deutsche Postbank Asset Manage	EUR
989531	LU0103277173	Postbank Dynamik Select	Aktien Technologie	Deutsche Postbank Asset Manage	EUR
701986	DE0007019861	Postbank Global OptiMix	Mischfonds flexibel	Deutsche Postbank Privat Investm	EUR
979770	DE0009797704	Deutsche Postbank Europafonds Renten	Renten Europäische Währungen	Deutsche Postbank Privat Investm	EUR
979771	DE0009797712	Deutsche Postbank Europafonds Plus	Mischfonds konservativ	Deutsche Postbank Privat Investm	EUR
979772	DE0009797720	Deutsche Postbank Europafonds Aktien	Aktien Europa Blue Chips	Deutsche Postbank Privat Investm	EUR
979773	DE0009797738	Deutsche Postbank VL Invest	Mischfonds dynamisch	Deutsche Postbank Privat Investm	EUR
979774	DE0009797746	Postbank Business Basic	Renten EURO kurz	Deutsche Postbank Privat Investm	EUR
979775	DE0009797753	Deutsche Postbank Global Player	Aktien Welt	Deutsche Postbank Privat Investm	EUR
979776	DE0009797761	Postbank Global e-Conomy	Branchen und Themenfonds	Deutsche Postbank Privat Investm	EUR
979777	DE0009797779	Deutsche Postbank Best Invest Wachstum	Dachfonds konservativ	Deutsche Postbank Privat Investm	EUR
979778	DE0009797787	Deutsche Postbank Best Invest Chance	Dachfonds dynamisch	Deutsche Postbank Privat Investm	EUR
979779	DE0009797795	Postbank EURO Cash	Geldmarkt EURO	Deutsche Postbank Privat Investm	EUR
531840	DE0005318406	DVG Stiftungsfonds	Mischfonds konservativ	Deutsche Vermögensbildungsgese	EUR
847661	DE0008476615	DVG-Fonds Helvetia	Aktien Schweiz	Deutsche Vermögensbildungsgese	EUR
847662	DE0008476623	DVG-Fonds France	Aktien Frankreich	Deutsche Vermögensbildungsgese	EUR
847663	DE0008476631	DVG-Fonds England	Aktien Großbritannien	Deutsche Vermögensbildungsgese	EUR
847664	DE0008476649	DVG-Fonds Scandinavia	Aktien Skandinavien	Deutsche Vermögensbildungsgese	EUR
847665	DE0008476656	DVG-Fonds Nederland	Aktien Niederlande	Deutsche Vermögensbildungsgese	EUR
847666	DE0008476664	DVG-Fonds Italia	Aktien Italien	Deutsche Vermögensbildungsgese	EUR
847667	DE0008476672	DVG-Fonds Espana	Aktien Spanien	Deutsche Vermögensbildungsgese	EUR
847668	DE0008476680	DVG-Fonds USA	Aktien Nordamerika	Deutsche Vermögensbildungsgese	EUR
847669	DE0008476698	DVG-Fonds Japan	Aktien Japan	Deutsche Vermögensbildungsgese	EUR
849337	DE0008493370	DVG-Merkur-Fonds 1	Aktien Europa Blue Chips	Deutsche Vermögensbildungsgese	EUR
976370	DE0009763706	DB International DVG	Aktien Welt	Deutsche Vermögensbildungsgese	EUR
976375	DE0009763755	DVG Rent 2004	Laufzeitfonds Euroland	Deutsche Vermögensbildungsgese	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
976377	DE0009763771	DVG Euro-Rendite Plus	Renten EURO kurz	Deutsche Vermögensbildungsgese	EUR
976378	DE0009763789	DVG-Fonds Euro-Zins Plus	Geldmarkt EURO	Deutsche Vermögensbildungsgese	EUR
977302	DE0009773028	DVG Europa-Finanzen	Aktien Finanzwerte	Deutsche Vermögensbildungsgese	EUR
977303	DE0009773036	DVG Europa-Versorger	Aktien Telemedien	Deutsche Vermögensbildungsgese	EUR
977304	DE0009773044	DVG Europa-Pharma und Nahrung	Branchen und Themenfonds	Deutsche Vermögensbildungsgese	EUR
977305	DE0009773051	DVG Europa-Konsum	Aktien Konsumwerte	Deutsche Vermögensbildungsgese	EUR
977306	DE0009773069	DVG Europa-Industrie	Branchen und Themenfonds	Deutsche Vermögensbildungsgese	EUR
977309	DE0009773093	DVG Rent 2008	Laufzeitfonds Euroland	Deutsche Vermögensbildungsgese	EUR
977319	DE0009773192	DB Institutionell E (DVG)	Mischfonds konservativ	Deutsche Vermögensbildungsgese	EUR
723525	LU0153102511	DA MULTIWERT FUND-DA MULTIWERT	Renten Globale Währungen	DEUTSCHER ATLAS INVESTMEN	EUR
766562	LU0134625424	DA MULTIWERT FUND-DA MULTIWERT	Aktien Welt	DEUTSCHER ATLAS INVESTMEN	EUR
766563	LU0134625770	DA MULTIWERT FUND-DA MULTIWERT	Aktien Welt	DEUTSCHER ATLAS INVESTMEN	EUR
766564	LU0134625937	DA MULTIWERT FUND-DA MULTIWERT	Aktien Nordamerika	DEUTSCHER ATLAS INVESTMEN	EUR
766565	LU0134626075	DA MULTIWERT FUND-DA MULTIWERT	Aktien Welt	DEUTSCHER ATLAS INVESTMEN	EUR
529571	LU0133358423	DEXIA Equities L Europe Consumer Good	Aktien Konsumwerte	Dexia Asset Management Luxemb	EUR
529645	LU0133364660	DEXIA Equities L Europe Finance Sector C	Aktien Finanzwerte	Dexia Asset Management Luxemb	EUR
529646	LU0133363779	DEXIA Equities L Europe Telecom & Tech	Aktien Technologie	Dexia Asset Management Luxemb	EUR
529647	LU0133361567	DEXIA Equities L Europe Energy Sector C	Aktien Rohstoffe/Energie	Dexia Asset Management Luxemb	EUR
529648	LU0133356484	DEXIA Equities L World Finance Sector C	Aktien Finanzwerte	Dexia Asset Management Luxemb	EUR
529649	LU0133355247	DEXIA Equities L World Pharma Sector C	Aktien Biotechnologie/Pharma	Dexia Asset Management Luxemb	USD
534381	LU0133365717	DEXIA Equities L Europe Industry & Trans	Branchen und Themenfonds	Dexia Asset Management Luxemb	EUR
578003	LU0113400591	DEXIA Equities L World Welfare D	Umwelttechnologie/Ökologie	Dexia Asset Management Luxemb	EUR
578004	LU0113400328	DEXIA Equities L World Welfare C	Umwelttechnologie/Ökologie	Dexia Asset Management Luxemb	EUR
692845	LU0133365808	DEXIA Equities L Europe Industry & Trans	Branchen und Themenfonds	Dexia Asset Management Luxemb	EUR
722531	LU0133363852	DEXIA Equities L Europe Telecom & Tech	Aktien Technologie	Dexia Asset Management Luxemb	EUR
722536	LU0133361724	DEXIA Equities L Europe Energy Sector D	Aktien Rohstoffe/Energie	Dexia Asset Management Luxemb	EUR
722539	LU0133364827	DEXIA Equities L Europe Finance Sector C	Aktien Finanzwerte	Dexia Asset Management Luxemb	EUR
722576	LU0133356724	DEXIA Equities L World Finance Sector D	Aktien Finanzwerte	Dexia Asset Management Luxemb	EUR
722579	LU0133355593	DEXIA Equities L World Pharma Sector D	Aktien Biotechnologie/Pharma	Dexia Asset Management Luxemb	USD
921797	LU0097188931	DEXIA Equities L Growth Companies Euro	Aktien Europa Mid/Small Caps	Dexia Asset Management Luxemb	EUR
921798	LU0097188857	DEXIA Equities L Growth Companies Euro	Aktien Europa Mid/Small Caps	Dexia Asset Management Luxemb	EUR
930573	LU0101286176	DEXIA Equities L Nasdaq C	Aktien Nordamerika	Dexia Asset Management Luxemb	USD
930967	LU0104623987	DEXIA Equities L World D	Aktien Welt	Dexia Asset Management Luxemb	USD
930968	LU0104623557	DEXIA Equities L World C	Aktien Welt	Dexia Asset Management Luxemb	USD
933776	LU0106567372	DEXIA Bonds Europe Convertible D	Wandel- und Optionsanleihen	Dexia Asset Management Luxemb	EUR
933777	LU0106567299	DEXIA Bonds Europe Convertible C	Wandel- und Optionsanleihen	Dexia Asset Management Luxemb	EUR
935875	LU0108056515	DEXIA Bonds Treasury Management D	Geldmarkt EURO	Dexia Asset Management Luxemb	EUR
935876	LU0082853226	DEXIA Bonds Treasury Management C	Geldmarkt EURO	Dexia Asset Management Luxemb	EUR
935877	LU0108056432	DEXIA Bonds Euro Long Term D	Renten EURO	Dexia Asset Management Luxemb	EUR
935878	LU0077500055	DEXIA Bonds Euro Long Term C	Renten EURO	Dexia Asset Management Luxemb	EUR
939838	LU0108459040	DEXIA Equities L Biotechnology C	Aktien Biotechnologie/Pharma	Dexia Asset Management Luxemb	USD
939839	LU0108459552	DEXIA Equities L Biotechnology D	Aktien Biotechnologie/Pharma	Dexia Asset Management Luxemb	USD
973195	LU0011975413	DEXIA Bonds Euro Cap.	Renten EURO	Dexia Asset Management Luxemb	EUR
973591	LU0012091087	DEXIA Equities L Euro 50 C	Aktien Europa Blue Chips	Dexia Asset Management Luxemb	EUR
973597	LU0093577855	DEXIA Bonds Euro Government Plus C	Renten EURO	Dexia Asset Management Luxemb	EUR
973598	LU0012089933	DEXIA Bonds Euro Frontier C	Renten Europäische Währungen	Dexia Asset Management Luxemb	GBP
973600	LU0012089420	DEXIA Bonds Global Europe C	Renten Europäische Währungen	Dexia Asset Management Luxemb	EUR
974658	LU0012119433	DEXIA Bonds International C	Renten Globale Währungen	Dexia Asset Management Luxemb	EUR
974875	LU0064109449	DEXIA Equities L Japan D	Aktien Japan	Dexia Asset Management Luxemb	JPY
974924	LU0064135527	DEXIA Bonds USD C	Renten USD	Dexia Asset Management Luxemb	USD
987088	LU0064109019	DEXIA Equities L Japan C	Aktien Japan	Dexia Asset Management Luxemb	JPY
987090	LU0093601408	DEXIA Equities L Germany C	Aktien Deutschland	Dexia Asset Management Luxemb	EUR
987092	LU0093601663	DEXIA Equities L France C	Aktien Frankreich	Dexia Asset Management Luxemb	EUR
987185	LU0093582269	DEXIA Equities L United Kingdom C	Aktien Großbritannien	Dexia Asset Management Luxemb	GBP
987187	LU0093602554	DEXIA Equities L Netherlands C	Aktien Niederlande	Dexia Asset Management Luxemb	EUR
987189	LU0064108128	DEXIA Equities L USA C	Aktien Nordamerika	Dexia Asset Management Luxemb	USD
987191	LU0078775441	DEXIA Equities L Europe Performers C	Aktien Europa Blue Chips	Dexia Asset Management Luxemb	EUR
987193	LU0078775011	DEXIA Equities L Australia C	Aktien Australien	Dexia Asset Management Luxemb	AUD
987930	LU0082272682	DEXIA Equities L 21st Century C	Aktien Welt	Dexia Asset Management Luxemb	USD
987932	LU0082273813	DEXIA Equities L Italy C	Aktien Italien	Dexia Asset Management Luxemb	EUR
987934	LU0082273227	DEXIA Equities L Switzerland C	Aktien Schweiz	Dexia Asset Management Luxemb	CHF
989330	LU0090615500	DEXIA Equities L Spain C	Aktien Spanien	Dexia Asset Management Luxemb	EUR
989642	LU0012119607	DEXIA Bonds High Yield C	Renten Europäische WHG Corp. High	Dexia Asset Management Luxemb	EUR
989643	LU0056052961	DEXIA Equities L Emerging Markets C	Aktien Schwellenländer	Dexia Asset Management Luxemb	EUR
989645	LU0027144939	DEXIA Equities L Europe C	Aktien Europa Blue Chips	Dexia Asset Management Luxemb	EUR
989915	LU0083568666	DEXIA Bonds New Markets C	Renten Emerging Markets	Dexia Asset Management Luxemb	USD
553172	LU0117118637	DG Lux Multi Manager DZC Plus	Mischfonds flexibel	DG LUX MULTIMANAGER I SICA'	EUR
926229	LU0107944042	DG Lux Multi Manager LOYS Dynamic Glo	Aktien Welt	DG LUX MULTIMANAGER I SICA'	EUR
930681	LU0108749473	DG Lux Multi Manager AHW Top-Dividend	Aktien Welt	DG LUX MULTIMANAGER I SICA'	EUR
939943	LU0114110967	DG Lux Lacuna North American Real Esta	Immobilienaktien	DG LUX MULTIMANAGER I SICA'	EUR
940076	LU0114997082	DG Lux Multi Manager Starpoint	Aktien Welt	DG LUX MULTIMANAGER I SICA'	EUR
941021	LU0116164616	DG Lux Multi Manager Privat Invest	Aktien Deutschland Mid/Small Caps	DG LUX MULTIMANAGER I SICA'	EUR
988634	LU0090303289	DG Lux Multi Manager Esprit	Aktien Europa Mid/Small Caps	DG LUX MULTIMANAGER I SICA'	EUR
989696	LU0095994793	DG Lux Lacuna APO BioTech Fonds A, T	Aktien Biotechnologie/Pharma	DG LUX MULTIMANAGER I SICA'	EUR
633783	DE0006337835	dit-Allianz Pharma & Biotechnologie	Aktien Biotechnologie/Pharma	dit GmbH	EUR
847140	DE0008471400	dit-Allianz Rentenfonds	Renten EURO	dit GmbH	EUR
847141	DE0008471418	dit-Allianz Inter-Rent Fonds	Renten Globale Währungen	dit GmbH	EUR
847143	DE0008471434	dit-Allianz Aktien Deutschland	Aktien Deutschland	dit GmbH	EUR
847144	DE0008471442	dit-Allianz Geldmarktfonds	Geldmarkt EURO	dit GmbH	EUR
847146	DE0008471467	dit-Allianz Value Global	Aktien Welt	dit GmbH	EUR
847148	DE0008471483	dit-Allianz Aktien Europa	Aktien Europa Blue Chips	dit GmbH	EUR
847191	DE0008471913	dit-Allianz Mobil-Fonds	Renten EURO kurz	dit GmbH	EUR
847192	DE0008471921	dit-Allianz Flexi-Rentenfonds	Mischfonds konservativ	dit GmbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
847500	DE0008475005	CONCENTRA	Aktien Deutschland	dit GmbH	EUR
847501	DE0008475013	THESAURUS	Aktien Deutschland	dit GmbH	EUR
847502	DE0008475021	INDUSTRIA	Aktien Europa Blue Chips	dit GmbH	EUR
847503	DE0008475039	TRANSATLANTA	Aktien Nordamerika	dit GmbH	EUR
847504	DE0008475047	dit-EURO RENTENFONDS	Renten EURO	dit GmbH	EUR
847505	DE0008475054	INTERNATIONALER RENTENFONDS	Renten Globale Währungen	dit GmbH	EUR
847506	DE0008475062	dit-FONDS FÜR VERMÖGENSBILDUNG	Aktien Deutschland	dit GmbH	EUR
847507	DE0008475070	INTERGLOBAL	Aktien Welt	dit GmbH	EUR
847509	DE0008475096	dit-ROHSTOFFFONDS	Aktien Rohstoffe/Energie	dit GmbH	EUR
847511	DE0008475112	dit-PAZIFIKFONDS	Aktien Japan	dit GmbH	EUR
847512	DE0008475120	dit-TECHNOLOGIEFONDS	Aktien Technologie	dit GmbH	EUR
847515	DE0008475153	Magdeburger Wert-Fonds DIT	Renten Europäische Währungen	dit GmbH	EUR
847516	DE0008475161	dit-WACHSTUMSFONDS	Aktien Deutschland	dit GmbH	EUR
847518	DE0008475187	dit-EURO RENTENFONDS "K"	Renten EURO kurz	dit GmbH	EUR
847519	DE0008475195	INTERNATIONALER RENTENFONDS "K"	Renten Globale Währungen	dit GmbH	EUR
847601	DE0008476011	dit-FONDS SCHWEIZ	Aktien Schweiz	dit GmbH	EUR
847603	DE0008476037	dit-EUROPAZINS	Renten Europäische Währungen	dit GmbH	EUR
847604	DE0008476045	dit-FONDS GROßBRITANNIEN	Aktien Großbritannien	dit GmbH	EUR
847605	DE0008476052	dit-FONDS IBERIA	Aktien Spanien	dit GmbH	EUR
847609	DE0008476094	dit-FONDS FRANKREICH	Aktien Frankreich	dit GmbH	EUR
847625	DE0008476250	dit-KAPITAL PLUS	Mischfonds konservativ	dit GmbH	EUR
847627	DE0008476276	dit-DRESDNER BANK GELDMARKT SPEI	Geldmarkt EURO	dit GmbH	EUR
847628	DE0008476284	dit-AKTIEN DEUTSCHLAND AF	Aktien Deutschland	dit GmbH	EUR
847950	DE0008479502	dit-VERMÖGENS-AUFBAU-FONDS	Aktien Europa Blue Chips	dit GmbH	EUR
847951	DE0008479510	dit-VERMÖGENS-ERTRAG-FONDS	Renten Globale Währungen	dit GmbH	EUR
847954	DE0008479544	dit-MEGASTARS EUROPA	Aktien Europa Blue Chips	dit GmbH	EUR
847955	DE0008479551	dit-MEGASTARS GLOBAL	Aktien Welt	dit GmbH	EUR
847957	DE0008479577	dit-INDUSTRIEWERTE	Branchen und Themenfonds	dit GmbH	EUR
848174	DE0008481748	dit-WACHSTUM PLUS	Mischfonds dynamisch	dit GmbH	EUR
848176	DE0008481763	dit-NEBENWERTE DEUTSCHLAND	Aktien Deutschland Mid/Small Caps	dit GmbH	EUR
848178	DE0008481789	dit-MULTIMEDIA	Aktien Telemedien	dit GmbH	EUR
848180	DE0008481805	dit-AKTIEN EUROPA AF	Aktien Europa Blue Chips	dit GmbH	EUR
848181	DE0008481813	dit-VERMÖGENSBILDUNG EUROPA	Aktien Europa Blue Chips	dit GmbH	EUR
848182	DE0008481821	dit-WACHSTUM EUROPA	Aktien Europa Blue Chips	dit GmbH	EUR
848183	DE0008481839	dit-WACHSTUM GLOBAL	Aktien Welt	dit GmbH	EUR
848184	DE0008481847	dit-VERMÖGENSBILDUNG GLOBAL	Aktien Welt	dit GmbH	EUR
848185	DE0008481854	dit-ENERGIEFONDS	Aktien Rohstoffe/Energie	dit GmbH	EUR
848186	DE0008481862	dit-BIOTECHNOLOGIE	Aktien Biotechnologie/Pharma	dit GmbH	EUR
848187	DE0008481870	dit-LAUFZEITFONDS SPEZIAL 6/2005	Sonstige Laufzeitfonds	dit GmbH	EUR
848188	DE0008481888	dit-SOFTWAREFONDS	Aktien Informationstechnologie	dit GmbH	EUR
848189	DE0008481896	dit-FINANZWERTE	Aktien Finanzwerte	dit GmbH	EUR
848190	DE0008481904	dit-EUROAKTIEN	Aktien Euroland	dit GmbH	EUR
848191	DE0008481912	dit-ALTERSVORSORGE 35	AS-Fonds	dit GmbH	EUR
848192	DE0008481920	dit-ALTERSVORSORGE 45	AS-Fonds	dit GmbH	EUR
848193	DE0008481938	dit-ALTERSVORSORGE 55	AS-Fonds	dit GmbH	EUR
848194	DE0008481946	dit-ALTERSVORSORGE 55plus	AS-Fonds	dit GmbH	EUR
848195	DE0008481953	dit-KONSUMTRENDS	Aktien Konsumwerte	dit GmbH	EUR
848196	DE0008481961	dit-LOGISTICS & SERVICES	Branchen und Themenfonds	dit GmbH	EUR
848197	DE0008481979	KarstadtQuelle.dit-Aktien Europa	Aktien Europa Blue Chips	dit GmbH	EUR
848198	DE0008481987	AWO-BfS-Invest-DIT	Mischfonds konservativ	dit GmbH	EUR
848199	DE0008481995	dit-AKTIEN GLOBAL AF	Aktien Welt	dit GmbH	EUR
978983	DE0009789834	dit-Allianz Flexi Euro Wachstum	Mischfonds dynamisch	dit GmbH	EUR
978984	DE0009789842	dit-Wachstum Euroland	Aktien Euroland	dit GmbH	EUR
978986	DE0009789867	dit-Allianz Flexi Euro Balance	Mischfonds flexibel	dit GmbH	EUR
978987	DE0009789875	VR Bank KT EuroProtect dit	Mischfonds flexibel	dit GmbH	EUR
979720	DE0009797209	dit-FONDSVORSORGE 1947-51	Mischfonds konservativ	dit GmbH	EUR
979721	DE0009797217	dit-FONDSVORSORGE 1952-56	Mischfonds flexibel	dit GmbH	EUR
979722	DE0009797225	dit-FONDSVORSORGE 1957-66	Mischfonds dynamisch	dit GmbH	EUR
979723	DE0009797233	dit-FONDSVORSORGE 1967-76	Mischfonds dynamisch	dit GmbH	EUR
979724	DE0009797241	dit-FONDSVORSORGE 1977-96	Aktien Welt	dit GmbH	EUR
979725	DE0009797258	Allianz dit Strategiefonds Balance	Mischfonds flexibel	dit GmbH	EUR
979726	DE0009797266	Allianz dit Strategiefonds Wachstum	Mischfonds dynamisch	dit GmbH	EUR
979727	DE0009797274	Allianz dit Strategiefonds Wachstum Plus	Mischfonds flexibel	dit GmbH	EUR
984626	DE0009846261	dit-Allianz Flexi Welt Wachstum Plus	Aktien Welt	dit GmbH	EUR
984627	DE0009846279	dit-Allianz Flexi Welt Wachstum	Mischfonds dynamisch	dit GmbH	EUR
164315	LU0159548683	DJE - Absolut P	Mischfonds flexibel	DJE Investment S.A.	EUR
164316	LU0159550408	DJE - Absolut I	Mischfonds flexibel	DJE Investment S.A.	EUR
164317	LU0159549145	DJE - Alpha Global P	Mischfonds flexibel	DJE Investment S.A.	EUR
164318	LU0159550747	DJE - Alpha Global I	Mischfonds flexibel	DJE Investment S.A.	EUR
164319	LU0159549574	DJE - Renten Global P	Mischfonds konservativ	DJE Investment S.A.	EUR
164320	LU0159550580	DJE - Renten Global I	Mischfonds konservativ	DJE Investment S.A.	EUR
164321	LU0159549814	DJE - InterCash P	Renten Globale Währungen	DJE Investment S.A.	EUR
164322	LU0159551125	DJE - InterCash I	Renten Globale Währungen	DJE Investment S.A.	EUR
164323	LU0159550077	DJE - Gold & Ressourcen P	Gold	DJE Investment S.A.	EUR
164324	LU0159550820	DJE - Gold & Ressourcen I	Gold	DJE Investment S.A.	EUR
164325	LU0159550150	DJE - Dividende & Substanz P	Aktien Welt	DJE Investment S.A.	EUR
164326	LU0159551042	DJE - Dividende & Substanz I	Aktien Welt	DJE Investment S.A.	EUR
625797	LU0124662932	Gamma Concept	Mischfonds flexibel	DJE Investment S.A.	EUR
937470	LU0111456637	Beta Select	Dachfonds dynamisch	DJE Investment S.A.	EUR
974664	LU0079028329	D.G.C.-Europe	Aktien Europa Blue Chips	Dossier de Gestion Collective SIC/	CHF
974665	LU0084468817	D.G.C.-America	Aktien Nordamerika	Dossier de Gestion Collective SIC/	USD
531946	DE0005319461	dbi-AktienManager	Mischfonds dynamisch	Dresdner Bank Investment Manag	EUR
531947	DE0005319479	dbi-KapitalManager	Mischfonds flexibel	Dresdner Bank Investment Manag	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
849385	DE0008493859	dbi-Fonds Assecura I	Mischfonds flexibel	Dresdner Bank Investment Manag	EUR
849625	DE0008496258	dbi-ExxonMobil-Mitarbeiter-Fonds	Mischfonds konservativ	Dresdner Bank Investment Manag	EUR
975919	DE0009759191	DPB Rentenfonds	Renten EURO kurz	Dresdner Bank Investment Manag	EUR
975947	DE0009759472	dbi-Fonds KMU DSR	Renten EURO	Dresdner Bank Investment Manag	EUR
975951	DE0009759514	DPB Rentenfonds S	Renten EURO	Dresdner Bank Investment Manag	EUR
975974	DE0009759746	dbi-Fonds KMU DSRA	Mischfonds konservativ	Dresdner Bank Investment Manag	EUR
979331	DE0009793315	dbi-Fonds KMU EURO	Mischfonds flexibel	Dresdner Bank Investment Manag	EUR
979332	DE0009793323	dbi-Fonds KMU EURO D	Mischfonds flexibel	Dresdner Bank Investment Manag	EUR
979353	DE0009793539	Karl-Benz AS-Fonds 35 dbi	AS-Fonds	Dresdner Bank Investment Manag	EUR
979354	DE0009793547	Karl-Benz AS-Fonds 45 dbi	AS-Fonds	Dresdner Bank Investment Manag	EUR
979355	DE0009793554	Karl-Benz AS-Fonds 55 dbi	AS-Fonds	Dresdner Bank Investment Manag	EUR
979356	DE0009793562	Karl-Benz AS-Fonds 55plus dbi	AS-Fonds	Dresdner Bank Investment Manag	EUR
974029	LU0087747811	Dresdner Euro Money-USD-Portefeuille	Geldmarkt USD	Dresdner Bank Luxembourg S.A.	USD
974053	LU0087745443	Dresdner Pf. MGM-Bond Portfolio	Renten EURO	Dresdner Bank Luxembourg S.A.	EUR
974054	LU0087745799	Dresdner Pf. MGM-Global Portfolio	Mischfonds flexibel	Dresdner Bank Luxembourg S.A.	EUR
974099	LU0087745872	Dresdner Pf. MGM-Equity Portfolio Best of	Aktien Welt	Dresdner Bank Luxembourg S.A.	EUR
578476	IE0000141972	dit-Neue Märkte Europa	Aktien Europa Mid/Small Caps	Dresdner Intl. Management Servic	EUR
578477	IE0000142277	dit-New America (EUR)	Aktien Nordamerika Mid/Small Caps	Dresdner Intl. Management Servic	EUR
578478	IE0000586457	dit-New America (USD)	Aktien Nordamerika Mid/Small Caps	Dresdner Intl. Management Servic	USD
792610	IE00030896207	Amadeus European Real Estate Securities	Immobilienaktien	Dresdner Intl. Management Servic	EUR
926091	IE0008479408	dit-Internet Fund	Aktien Informationstechnologie	Dresdner Intl. Management Servic	EUR
933998	IE0002554024	dit-Wachstum Japan	Aktien Japan Mid/Small Caps	Dresdner Intl. Management Servic	EUR
972480	IE0002817421	Dresdner RCM-Indonesia Fund USD	Aktien Länderfonds EM	Dresdner Intl. Management Servic	USD
972481	IE0002817538	Dresdner RCM-Singapore Fund USD	Aktien Länderfonds EM	Dresdner Intl. Management Servic	USD
972482	IE0002817645	Dresdner RCM-Thailand Fund USD	Aktien Länderfonds EM	Dresdner Intl. Management Servic	USD
972883	IE0002817751	Dresdner RCM-China Fund USD	Aktien Hong Kong/China	Dresdner Intl. Management Servic	USD
972884	IE0002817314	Dresdner RCM-Hong Kong Fund USD	Aktien Hong Kong/China	Dresdner Intl. Management Servic	USD
972885	IE0002817868	Dresdner RCM-Korea Fund USD	Aktien Länderfonds EM	Dresdner Intl. Management Servic	USD
972886	IE0002817975	Dresdner RCM-Australia & NZ Fund USD	Aktien Australien	Dresdner Intl. Management Servic	USD
974430	IE0002495467	dit-US Equity USD C	Aktien Nordamerika	Dresdner Intl. Management Servic	USD
974574	IE0002715161	dit-Osteuropa (EUR)	Aktien Mittel-/Osteuropa	Dresdner Intl. Management Servic	EUR
974575	IE0002715278	dit-Osteuropa (USD)	Aktien Mittel-/Osteuropa	Dresdner Intl. Management Servic	USD
974681	IE0002821100	dit-DRESDNER RENDITEPLUS EURO	Renten EURO kurz	Dresdner Intl. Management Servic	EUR
982304	IE00031399342	dit-US Equity A	Aktien Nordamerika	Dresdner Intl. Management Servic	EUR
986506	IE0002720369	dit-Nordeuropa (EUR)	Aktien Skandinavien	Dresdner Intl. Management Servic	EUR
986573	IE0002720476	dit-Nordeuropa (USD)	Aktien Skandinavien	Dresdner Intl. Management Servic	USD
986790	IE00032828273	dit-DRESDNER EMERG. MARKETS BONI	Renten Emerging Markets	Dresdner Intl. Management Servic	EUR
986889	IE0001334121	dit-DRESDNER EMERG. MARKETS BONI	Renten Emerging Markets	Dresdner Intl. Management Servic	USD
987176	IE0000565642	Amadeus U.S. Real Estate Securities Func	Immobilienaktien	Dresdner Intl. Management Servic	USD
987298	IE0000597124	dit-Global Emerging Markets Equity Fund	Aktien Schwellenländer	Dresdner Intl. Management Servic	EUR
987529	IE00002488884	dit-Global Emerging Markets Equity Fund	Aktien Schwellenländer	Dresdner Intl. Management Servic	USD
989858	IE0004871640	Dresdner RCM-Australia & NZ Fund EUR	Aktien Australien	Dresdner Intl. Management Servic	EUR
989859	IE0004874099	Dresdner RCM-China Fund EUR	Aktien Hong Kong/China	Dresdner Intl. Management Servic	EUR
989860	IE0004874214	Dresdner RCM-Hong Kong Fund EUR	Aktien Hong Kong/China	Dresdner Intl. Management Servic	EUR
989861	IE0004876037	Dresdner RCM-Indonesia Fund EUR	Aktien Länderfonds EM	Dresdner Intl. Management Servic	EUR
989862	IE0004880047	Dresdner RCM-Korea Fund EUR	Aktien Länderfonds EM	Dresdner Intl. Management Servic	EUR
989863	IE0004882647	Dresdner RCM-Singapore Fund EUR	Aktien Länderfonds EM	Dresdner Intl. Management Servic	EUR
989864	IE0004883058	Dresdner RCM-Thailand Fund EUR	Aktien Länderfonds EM	Dresdner Intl. Management Servic	EUR
847400	DE0008474008	DWS INVESTA	Aktien Deutschland	DWS	EUR
847401	DE0008474016	DWS Intervest	Aktien Welt	DWS	EUR
847402	DE0008474024	DWS Akkumula	Aktien Welt	DWS	EUR
847403	DE0008474032	DWS Inrenta	Renten EURO	DWS	EUR
847404	DE0008474040	DWS Inter-Renta	Renten Globale Währungen	DWS	EUR
847405	DE0008474057	Ring-Aktienfonds DWS	Aktien Deutschland	DWS	EUR
847406	DE0008474065	Ring-Rentenfonds DWS	Renten EURO	DWS	EUR
847408	DE0008474081	DWS Re-Inrenta	Renten Globale Währungen	DWS	EUR
847409	DE0008474099	GKD-Fonds	Mischfonds flexibel	DWS	EUR
847410	DE0008474107	Nürnberg Rentenfonds DWS	Renten EURO	DWS	EUR
847412	DE0008474123	DWS Rohstofffonds	Aktien Rohstoffe/Energie	DWS	EUR
847413	DE0008474131	DWS Energiefonds	Aktien Rohstoffe/Energie	DWS	EUR
847414	DE0008474149	DWS Technologiefonds	Aktien Technologie	DWS	EUR
847415	DE0008474156	DWS PROVESTA	Aktien Europa Mid/Small Caps	DWS	EUR
847416	DE0008474164	DWS ProRenta	Renten EURO	DWS	EUR
847419	DE0008474198	DWS Bildungsfonds	Mischfonds flexibel	DWS	EUR
847421	DE0008474214	DWS Telemedia	Aktien Telemedien	DWS	EUR
847422	DE0008474222	BL-Rent DWS	Renten EURO	DWS	EUR
847423	DE0008474230	DWS Geldmarkt Plus	Geldmarkt EURO	DWS	EUR
847424	DE0008474248	Barmenia Renditefonds DWS	Renten EURO	DWS	EUR
847425	DE0008474255	DWS Geldmarktfonds	Geldmarkt EURO	DWS	EUR
847426	DE0008474263	DWS Convertibles	Wandel- und Optionsanleihen	DWS	EUR
847427	DE0008474271	DWS Skandinavien	Aktien Skandinavien	DWS	EUR
847428	DE0008474289	DWS Deutsche Aktien Typ O	Aktien Deutschland	DWS	EUR
847429	DE0008474297	Ring-International DWS	Mischfonds flexibel	DWS	EUR
847650	DE0008476508	DWS Vermögensbildungsfonds A	Aktien Welt	DWS	EUR
847651	DE0008476516	DWS Vermögensbildungsfonds R	Renten EURO	DWS	EUR
847652	DE0008476524	DWS Vermögensbildungsfonds I	Aktien Welt	DWS	EUR
847653	DE0008476532	DWS Select-Rent	Renten EURO kurz	DWS	EUR
847654	DE0008476540	DWS Inter-Select-Rent	Renten Globale Währungen	DWS	EUR
847656	DE0008476565	DWS Select-Invest	Aktien Deutschland	DWS	EUR
847658	DE0008476581	DWS Vario-Rent	Geldmarkt EURO	DWS	EUR
847659	DE0008476599	DWS Inter-Vario-Rent	Renten Globale Währungen	DWS	EUR
849000	DE0008490004	Zürich Invest Aktien Deutschland	Aktien Deutschland	DWS	EUR
849001	DE0008490012	Zürich Invest Renten Deutschland	Renten EURO	DWS	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
849005	DE0008490053	Zürich Invest Inter-Renten	Renten Globale Währungen	DWS	EUR
849014	DE0008490145	Zürich Invest Aktien Schweiz	Aktien Schweiz	DWS	EUR
849021	DE0008490210	Zürich Invest Aktien Europa	Aktien Europa Blue Chips	DWS	EUR
849022	DE0008490228	Zürich Invest Global	Mischfonds flexibel	DWS	EUR
849023	DE0008490236	Zürich Invest Aktien Welt	Aktien Welt	DWS	EUR
849031	DE0008490319	Zürich Invest TOP Aktien Europa CHF	Aktien Europa Blue Chips	DWS	CHF
849032	DE0008490327	Zürich Invest TOP Aktien Welt CHF	Aktien Welt	DWS	CHF
849033	DE0008490335	Zürich Invest Aktien Euroland	Aktien Euroland	DWS	EUR
849041	DE0008490418	Zürich Invest Life Science	Aktien Biotechnologie/Pharma	DWS	EUR
849042	DE0008490426	Zürich Invest Aktien Europa Select	Aktien Europa Mid/Small Caps	DWS	EUR
849043	DE0008490434	Zürich Invest Renten Euroland	Renten EURO	DWS	EUR
849048	DE0008490483	Zürich Invest Bio Science	Aktien Biotechnologie/Pharma	DWS	EUR
849080	DE0008490806	DWS Iberia Fonds	Aktien Spanien	DWS	EUR
849081	DE0008490814	DWS US Aktien Typ O	Aktien Nordamerika	DWS	EUR
849082	DE0008490822	DWS Europäische Aktien Typ O	Aktien Europa Blue Chips	DWS	EUR
849083	DE0008490830	DWS Asiatische Aktien Typ O	Aktien Pazifik inclusive Japan	DWS	EUR
849084	DE0008490848	DWS Eurovesta	Aktien Europa Blue Chips	DWS	EUR
849086	DE0008490863	DWS Deutsche Renten Typ O	Renten EURO	DWS	EUR
849089	DE0008490897	DWS Nordamerika	Aktien Nordamerika	DWS	EUR
849090	DE0008490905	DWS Japan Fonds	Aktien Japan	DWS	EUR
849091	DE0008490913	DWS Rendite Spezial	Renten Global High Yield & Emerging	DWS	EUR
849095	DE0008490954	DWS Japan Opportunities	Aktien Japan Mid/Small Caps	DWS	EUR
849096	DE0008490962	DWS Deutschland	Aktien Deutschland	DWS	EUR
849097	DE0008490970	DWS Frankreich	Aktien Frankreich	DWS	EUR
849098	DE0008490988	DWS Inter Genuß	Genußscheine	DWS	EUR
849099	DE0008490996	DWS Schweiz	Aktien Schweiz	DWS	EUR
976130	DE0009761304	SchmidtBank Global-Renten FI	Renten Globale Währungen	DWS	EUR
976131	DE0009761312	SchmidtBank Euro-Aktien FI	Aktien Europa Blue Chips	DWS	EUR
976133	DE0009761338	SchmidtBank Euro-Renten FI	Renten EURO	DWS	EUR
976134	DE0009761346	SchmidtBank Aktien Deutschland FI	Aktien Deutschland	DWS	EUR
976135	DE0009761353	SchmidtBank Euro-Geldmarktfonds DWS	Geldmarkt EURO	DWS	EUR
976136	DE0009761361	SchmidtBank Aktien International FI	Aktien Welt	DWS	EUR
976970	DE0009769703	DWS Internationale Renten Typ O	Renten Globale Währungen	DWS	EUR
976971	DE0009769711	DWS Euro Spezial	Genußscheine	DWS	EUR
976972	DE0009769729	DWS Top 50 Europa	Aktien Europa Blue Chips	DWS	EUR
976973	DE0009769737	DWS Deutsche Renten (lang) Typ O	Renten EURO	DWS	EUR
976974	DE0009769745	DWS Europäische Renten Typ O	Renten Europäische Währungen	DWS	EUR
976975	DE0009769752	DWS Italien	Aktien Italien	DWS	EUR
976976	DE0009769760	DWS Top 50 Asien	Aktien Pazifik inclusive Japan	DWS	EUR
976977	DE0009769778	DWS Euro Strategie (Renten)	Renten Europäische Währungen	DWS	EUR
976979	DE0009769794	DWS Top 50 Welt	Aktien Welt	DWS	EUR
976980	DE0009769802	DWS-Löwen Aktienfonds	Aktien Welt	DWS	EUR
976981	DE0009769810	DWS US Technoaktien Typ O	Aktien Technologie	DWS	EUR
976982	DE0009769828	DWS Goldminenaktien Typ O	Gold	DWS	EUR
976983	DE0009769836	DWS Dollar-Renten Typ O	Renten USD	DWS	EUR
976984	DE0009769844	Panda Renditefonds DWS	Renten Globale Währungen	DWS	EUR
976985	DE0009769851	DWS Pharma-Aktien Typ O	Aktien Biotechnologie/Pharma	DWS	EUR
976986	DE0009769869	DWS Aktien Strategie Deutschland	Aktien Deutschland	DWS	EUR
976988	DE0009769885	DWS Vorsorge AS (Dynamik)	AS-Fonds	DWS	EUR
976989	DE0009769893	DWS Vorsorge AS (Flex)	AS-Fonds	DWS	EUR
976990	DE0009769901	Gottlieb Daimler Aktienfonds DWS	Aktien Welt	DWS	EUR
976991	DE0009769919	DWS Finanzwerte	Aktien Finanzwerte	DWS	EUR
976992	DE0009769927	DWS PlusInvest (Einkommen)	Dachfonds konservativ	DWS	EUR
976993	DE0009769935	DWS PlusInvest (Balance)	Dachfonds flexibel	DWS	EUR
976994	DE0009769943	DWS Plusinvest (Wachstum)	Dachfonds dynamisch	DWS	EUR
976995	DE0009769950	DWS Konsumwerte	Aktien Konsumwerte	DWS	EUR
976996	DE0009769968	DWS PharmaMed	Aktien Biotechnologie/Pharma	DWS	EUR
976997	DE0009769976	DWS Biotech-Aktien Typ O	Aktien Biotechnologie/Pharma	DWS	EUR
976999	DE0009769992	DWS LEA-Fonds	Aktien Europa Blue Chips	DWS	EUR
977301	DE0009773010	DWS Emerging Markets	Aktien Schwellenländer	DWS	EUR
977700	DE0009777003	Astra-Fonds FI	Aktien Welt	DWS	EUR
977702	DE0009777029	Astir-Fonds FI	Mischfonds flexibel	DWS	EUR
977703	DE0009777037	SchmidtBank-Strukturfonds FI	Mischfonds konservativ	DWS	EUR
977704	DE0009777045	Opti-MIX FI AS	AS-Fonds	DWS	EUR
977705	DE0009777052	Cosmopolitan Invest	Dachfonds dynamisch	DWS	EUR
984800	DE0009848002	DWS Internet-Aktien Typ O	Aktien Informationstechnologie	DWS	EUR
984801	DE0009848010	DWS Internationale Aktien Typ O	Aktien Welt	DWS	EUR
984802	DE0009848028	DWS PlusInvest (Einkommen "S")	Dachfonds konservativ	DWS	EUR
984803	DE0009848036	E.ON Aktienfonds DWS	Aktien Welt	DWS	EUR
984804	DE0009848044	E.ON Rentenfonds DWS	Renten EURO	DWS	EUR
984805	DE0009848051	DWS New Markets Typ O	Aktien Deutschland Mid/Small Caps	DWS	EUR
984806	DE0009848069	DWS Emerging Markets Bond Typ O	Renten Emerging Markets	DWS	EUR
984807	DE0009848077	DWS Zukunftsstrategie Aktien	Aktien Welt	DWS	EUR
984811	DE0009848119	DWS Top Dividende	Aktien Welt	DWS	EUR
625772	AT0000714365	DWS (Austria) Europa Rendite	Renten Europäische Währungen	DWS (Austria) Investmentgesellscl	EUR
986471	AT0000960539	DWS (Austria) Europa Renten	Renten EURO	DWS (Austria) Investmentgesellscl	EUR
157759	LU0159049179	DWS Rendite 2005	Laufzeitfonds Euroland	DWS Investment S.A.	EUR
157760	LU0159050342	DWS Rendite 2007	Laufzeitfonds Euroland	DWS Investment S.A.	EUR
164189	LU0159565182	DWS Funds Flex Protect II	Garantiefonds	DWS Investment S.A.	EUR
502651	LU0117667575	DWS US-Corp High Yield	Renten USD Corp. High Yield	DWS Investment S.A.	USD
541519	LU0144136180	DWS Volä Strategy	Spezialitäten	DWS Investment S.A.	EUR
550921	LU0145654348	DWS Invest Pharma LC	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR
550922	LU0145654694	DWS Invest Pharma LD	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
550923	LU0145654777	DWS Invest Pharma NC	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR
550924	LU0145654934	DWS Invest Pharma FC	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR
550925	LU0145646328	DWS Invest Financials LC	Aktien Finanzwerte	DWS Investment S.A.	EUR
550926	LU0145646757	DWS Invest Financials LD	Aktien Finanzwerte	DWS Investment S.A.	EUR
551444	LU0145633003	DWS Invest Global Equities LC	Aktien Welt	DWS Investment S.A.	EUR
551445	LU0145633268	DWS Invest Global Equities LD	Aktien Welt	DWS Investment S.A.	EUR
551446	LU0145633698	DWS Invest Global Equities NC	Aktien Welt	DWS Investment S.A.	EUR
551447	LU0145633938	DWS Invest Global Equities FC	Aktien Welt	DWS Investment S.A.	EUR
551448	LU0145634076	DWS Invest European Equities LC	Aktien Europa Blue Chips	DWS Investment S.A.	EUR
551449	LU0145634662	DWS Invest European Equities LD	Aktien Europa Blue Chips	DWS Investment S.A.	EUR
551631	LU0145635123	DWS Invest European Equities NC	Aktien Europa Blue Chips	DWS Investment S.A.	EUR
551698	LU0145647219	DWS Invest Financials NC	Aktien Finanzwerte	DWS Investment S.A.	EUR
551699	LU0145647565	DWS Invest Financials FC	Aktien Finanzwerte	DWS Investment S.A.	EUR
551802	LU0145648027	DWS Invest Consumer Goods LC	Aktien Konsumwerte	DWS Investment S.A.	EUR
551803	LU0145648530	DWS Invest Consumer Goods LD	Aktien Konsumwerte	DWS Investment S.A.	EUR
551804	LU0145649009	DWS Invest Consumer Goods NC	Aktien Konsumwerte	DWS Investment S.A.	EUR
551805	LU0145649264	DWS Invest Consumer Goods FC	Aktien Konsumwerte	DWS Investment S.A.	EUR
551806	LU0145649421	DWS Invest Energy LC	Aktien Rohstoffe/Energie	DWS Investment S.A.	EUR
551807	LU0145650866	DWS Invest Energy LD	Aktien Rohstoffe/Energie	DWS Investment S.A.	EUR
551809	LU0145651245	DWS Invest Energy NC	Aktien Rohstoffe/Energie	DWS Investment S.A.	EUR
551811	LU0145651674	DWS Invest Energy FC	Aktien Rohstoffe/Energie	DWS Investment S.A.	EUR
551812	LU0145652052	DWS Invest Euro-Gov Bonds LC	Renten EURO	DWS Investment S.A.	EUR
551813	LU0145652300	DWS Invest Euro-Gov Bonds LD	Renten EURO	DWS Investment S.A.	EUR
551814	LU0145652649	DWS Invest Euro-Gov Bonds NC	Renten EURO	DWS Investment S.A.	EUR
551815	LU0145654009	DWS Invest Euro-Gov Bonds FC	Renten EURO	DWS Investment S.A.	EUR
551816	LU0145655071	DWS Invest Euro-Corp Bonds LC	Renten Europäische WHG Corp. Inv.	DWS Investment S.A.	EUR
551817	LU0145655238	DWS Invest Euro-Corp Bonds LD	Renten Europäische WHG Corp. Inv.	DWS Investment S.A.	EUR
551818	LU0145655402	DWS Invest Euro-Corp Bonds NC	Renten Europäische WHG Corp. Inv.	DWS Investment S.A.	EUR
551819	LU0145655741	DWS Invest Euro-Corp Bonds FC	Renten Europäische WHG Corp. Inv.	DWS Investment S.A.	EUR
551872	LU0145655824	DWS Invest Euro Bonds (Short) LC	Renten EURO kurz	DWS Investment S.A.	EUR
551874	LU0145656475	DWS Invest Euro Bonds (Short) LD	Renten EURO kurz	DWS Investment S.A.	EUR
551875	LU0145656715	DWS Invest Euro Bonds (Short) NC	Renten EURO kurz	DWS Investment S.A.	EUR
551876	LU0145657366	DWS Invest Euro Bonds (Short) FC	Renten EURO kurz	DWS Investment S.A.	EUR
551877	LU0145657523	DWS Invest USD Bonds LC	Renten USD	DWS Investment S.A.	EUR
551879	LU0145657879	DWS Invest USD Bonds LD	Renten USD	DWS Investment S.A.	EUR
551881	LU0145658174	DWS Invest USD Bonds NC	Renten USD	DWS Investment S.A.	EUR
551882	LU0145658331	DWS Invest USD Bonds FC	Renten USD	DWS Investment S.A.	EUR
551883	LU0145658505	DWS Invest Global Bonds LC	Renten Globale Währungen	DWS Investment S.A.	EUR
551884	LU0145658687	DWS Invest Global Bonds LD	Renten Globale Währungen	DWS Investment S.A.	EUR
551885	LU0145658927	DWS Invest Global Bonds NC	Renten Globale Währungen	DWS Investment S.A.	EUR
551886	LU0145659065	DWS Invest Global Bonds FC	Renten Globale Währungen	DWS Investment S.A.	EUR
551887	LU0145659149	DWS Invest EURO Reserve NC	Renten EURO kurz	DWS Investment S.A.	EUR
551888	LU0145659578	DWS Invest EURO Reserve FC	Renten EURO kurz	DWS Investment S.A.	EUR
551889	LU0145659818	DWS Invest USD Reserve NC	Geldmarkt USD	DWS Investment S.A.	USD
551891	LU0145660071	DWS Invest USD Reserve FC	Geldmarkt USD	DWS Investment S.A.	USD
552496	LU0145635479	DWS Invest European Equities FC	Aktien Europa Blue Chips	DWS Investment S.A.	EUR
552497	LU0145635552	DWS Invest US Equities LC	Aktien Nordamerika	DWS Investment S.A.	EUR
552498	LU0145636527	DWS Invest US Equities LD	Aktien Nordamerika	DWS Investment S.A.	EUR
552499	LU0145637178	DWS Invest US Equities NC	Aktien Nordamerika	DWS Investment S.A.	EUR
552511	LU0145637848	DWS Invest US Equities FC	Aktien Nordamerika	DWS Investment S.A.	EUR
552512	LU0145638812	DWS Invest Sustainability Leaders LC	Umwelttechnologie/Ökologie	DWS Investment S.A.	EUR
552513	LU0145639620	DWS Invest Sustainability Leaders LD	Umwelttechnologie/Ökologie	DWS Investment S.A.	EUR
552514	LU0145643903	DWS Invest Sustainability Leaders NC	Umwelttechnologie/Ökologie	DWS Investment S.A.	EUR
552515	LU0145644547	DWS Invest Sustainability Leaders FC	Umwelttechnologie/Ökologie	DWS Investment S.A.	EUR
552516	LU0145644893	DWS Invest Top 50 Europe LC	Aktien Europa Blue Chips	DWS Investment S.A.	EUR
552517	LU0145647052	DWS Invest Top 50 Europe LD	Aktien Europa Blue Chips	DWS Investment S.A.	EUR
552518	LU0145647300	DWS Invest Top 50 Europe NC	Aktien Europa Blue Chips	DWS Investment S.A.	EUR
552519	LU0145647722	DWS Invest Top 50 Europe FC	Aktien Europa Blue Chips	DWS Investment S.A.	EUR
552521	LU0145648290	DWS Invest Top 50 Asia LC	Aktien Pazifik inclusive Japan	DWS Investment S.A.	EUR
552522	LU0145648456	DWS Invest Top 50 Asia LD	Aktien Pazifik inclusive Japan	DWS Investment S.A.	EUR
552523	LU0145648886	DWS Invest Top 50 Asia NC	Aktien Pazifik inclusive Japan	DWS Investment S.A.	EUR
552524	LU0145649181	DWS Invest Top 50 Asia FC	Aktien Pazifik inclusive Japan	DWS Investment S.A.	EUR
552525	LU0145649348	DWS Invest Top 50 World LC	Aktien Welt	DWS Investment S.A.	EUR
552526	LU0145649777	DWS Invest Top 50 World LD	Aktien Welt	DWS Investment S.A.	EUR
552527	LU0145649934	DWS Invest Top 50 World NC	Aktien Welt	DWS Investment S.A.	EUR
552528	LU0145650601	DWS Invest Top 50 World FC	Aktien Welt	DWS Investment S.A.	EUR
552529	LU0145652565	DWS Invest Technology LC	Aktien Technologie	DWS Investment S.A.	EUR
552531	LU0145652722	DWS Invest Technology LD	Aktien Technologie	DWS Investment S.A.	EUR
552532	LU0145652995	DWS Invest Technology NC	Aktien Technologie	DWS Investment S.A.	EUR
552533	LU0145653290	DWS Invest Technology FC	Aktien Technologie	DWS Investment S.A.	EUR
552534	LU0145653373	DWS Invest Biotech LC	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR
552535	LU0145653530	DWS Invest Biotech LD	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR
552536	LU0145653886	DWS Invest Biotech NC	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR
552537	LU0145654181	DWS Invest Biotech FC	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR
552538	LU0145651088	DWS Invest Japanese Equities LC	Aktien Japan	DWS Investment S.A.	EUR
552539	LU0145651591	DWS Invest Japanese Equities LD	Aktien Japan	DWS Investment S.A.	EUR
552541	LU0145651831	DWS Invest Japanese Equities NC	Aktien Japan	DWS Investment S.A.	EUR
552542	LU0145652219	DWS Invest Japanese Equities FC	Aktien Japan	DWS Investment S.A.	EUR
564975	LU0124491357	DWS Life TrendSelect 24	Dachfonds Aktien	DWS Investment S.A.	EUR
565128	LU0121255938	DWS New Energies Basket25+	Umwelttechnologie/Ökologie	DWS Investment S.A.	EUR
565129	LU0146865505	DWS China	Aktien Hong Kong/China	DWS Investment S.A.	EUR
575145	LU0146220040	DB Funds USD Money plus	Garantiefonds	DWS Investment S.A.	USD
615167	LU0114702383	SFC Global Markets	Dachfonds flexibel	DWS Investment S.A.	EUR

WKN	ISIN	Fonds	Peergruppe	KAG	Whg
630844	LU0126234615	DWS Zloty Reserve	Sonstige Geldmärkte	DWS Investment S.A.	EUR
630845	LU0126744902	DWS Global Garant	Garantiefonds	DWS Investment S.A.	EUR
630846	LU0126745974	DWS Europa Garant	Garantiefonds	DWS Investment S.A.	EUR
655970	LU0129320064	DB Renaissance	Mischfonds flexibel	DWS Investment S.A.	EUR
655971	LU0135756491	DWS FlexInvest Garant	Garantiefonds	DWS Investment S.A.	EUR
658466	LU0131946880	PRUDENTIAL Index Select	Dachfonds Aktien	DWS Investment S.A.	EUR
658467	LU0131944919	PRUDENTIAL Challenge Select	Dachfonds Aktien	DWS Investment S.A.	EUR
658779	LU0129321542	Dual-Invest Wachstum	Dachfonds flexibel	DWS Investment S.A.	EUR
662245	LU0154571474	DWS Funds Flex Protect	Garantiefonds	DWS Investment S.A.	EUR
675205	LU0131666504	DWS Rendite 2008	Laufzeitfonds Euroland	DWS Investment S.A.	EUR
691349	LU0151901591	DWS Euroland Garant	Garantiefonds	DWS Investment S.A.	EUR
728352	LU0142406320	DWS Funds GlobalFlex A	Garantiefonds	DWS Investment S.A.	EUR
797816	LU0139421290	DWS FlexInvest Garant II	Garantiefonds	DWS Investment S.A.	EUR
921989	LU0101913274	DB Euro Liquidity plus	Geldmarkt EURO	DWS Investment S.A.	EUR
921990	LU0101913514	DWS TopZins	Renten EURO	DWS Investment S.A.	EUR
921992	LU0103358924	DWS BestSelect Global	Dachfonds Aktien	DWS Investment S.A.	EUR
921993	LU0103347992	DWS BestSelect Global II	Dachfonds Aktien	DWS Investment S.A.	EUR
921994	LU0105045388	DWS BestSelect Balance	Dachfonds flexibel	DWS Investment S.A.	EUR
921995	LU0105040744	DWS BestSelect Branchen	Dachfonds Aktien	DWS Investment S.A.	EUR
926268	LU0110174793	db PrivatMandat Invest - Einkommen	Dachfonds konservativ	DWS Investment S.A.	EUR
926269	LU0110176657	db PrivatMandat Invest - Balance	Dachfonds flexibel	DWS Investment S.A.	EUR
926270	LU0110177036	db PrivatMandat Invest - Wachstum	Dachfonds dynamisch	DWS Investment S.A.	EUR
926438	LU0104426308	DWS BestSelect Global III	Dachfonds Aktien	DWS Investment S.A.	EUR
926439	LU0106846099	DWS BestSelect Branchen II	Dachfonds Aktien	DWS Investment S.A.	EUR
926440	LU0104966675	DWS Rendite 2006	Laufzeitfonds Euroland	DWS Investment S.A.	EUR
930475	LU0105322134	DWS BestSelect Global IV	Dachfonds Aktien	DWS Investment S.A.	EUR
930575	LU0105882517	Transglobe	Mischfonds flexibel	DWS Investment S.A.	EUR
933437	LU0107896135	DWS Europe Convergence Equities	Aktien Euroland Konvergenz	DWS Investment S.A.	EUR
933438	LU0107898420	DWS Europe Convergence Bonds	Renten Mittel-/Osteuropa	DWS Investment S.A.	EUR
933562	LU0107864448	DWS BestSelect Branchen III	Dachfonds Aktien	DWS Investment S.A.	EUR
933808	LU0108483933	DWS Funds BioTech	Aktien Biotechnologie/Pharma	DWS Investment S.A.	EUR
933809	LU0108484311	DB Funds Money plus (D)	Geldmarkt EURO	DWS Investment S.A.	EUR
933895	LU0108697490	DWS Zins Chance 2011	Garantiefonds	DWS Investment S.A.	EUR
935690	LU0117667815	DWS US-Corp Bonds	Renten USD Corp. Inv. Grade	DWS Investment S.A.	USD
935691	LU0117667062	DWS Euro-Corp Bonds	Renten Europäische WHG Corp. Inv.	DWS Investment S.A.	EUR
935812	LU0109815497	DB Funds Emerging Markets Bond	Renten Emerging Markets	DWS Investment S.A.	USD
935899	LU0110549861	DWS Nikkei Garant	Garantiefonds	DWS Investment S.A.	EUR
939212	LU0116249284	DWS EuroChance Garant	Garantiefonds	DWS Investment S.A.	EUR
939213	LU0123781907	Private Global Opportunity	Dachfonds Aktien	DWS Investment S.A.	EUR
939804	LU0113798341	C & P Funds Classix	Mischfonds flexibel	DWS Investment S.A.	EUR
939852	LU0113794605	DWS VentureCap Basket 25+	Spezialitäten	DWS Investment S.A.	EUR
939853	LU0133414606	DWS Value Basket 25+	Aktien Welt	DWS Investment S.A.	EUR
939855	LU0146864797	DWS Russia	Aktien Länderfonds EM	DWS Investment S.A.	EUR
940505	LU0116291054	Multi Opportunities	Dachfonds dynamisch	DWS Investment S.A.	EUR
971050	LU0003549028	DWS Eurorenta	Renten Europäische Währungen	DWS Investment S.A.	EUR
971109	LU0011192498	DWS Dollarrenta	Renten \$-Raum	DWS Investment S.A.	USD
971122	LU0011254512	DWS Euro Reserve	Renten EURO kurz	DWS Investment S.A.	EUR
971493	LU0032759572	DWS Sterling Reserve	Geldmarkt GBP	DWS Investment S.A.	GBP
971723	LU0034407618	DB SF Liquidity	Geldmarkt CHF	DWS Investment S.A.	CHF
971730	LU0034353002	DWS Rendite Garant	Geldmarkt EURO	DWS Investment S.A.	EUR
971784	LU0036319159	DWS Euro-Bonds (Medium)	Renten EURO	DWS Investment S.A.	EUR
971830	LU0035734945	DB Funds Euro Garant	Geldmarkt EURO	DWS Investment S.A.	EUR
972114	LU0044387529	DWS Euro-Bonds (Long)	Renten EURO	DWS Investment S.A.	EUR
972167	LU0041580167	DWS US Dollar Reserve	Geldmarkt USD	DWS Investment S.A.	USD
972226	LU0045553335	DWS DELTA FONDS	Spezialitäten	DWS Investment S.A.	EUR
972280	LU0045331781	DWS Euro-Corp High Yield	Renten Europäische WHG Corp. High	DWS Investment S.A.	EUR
972357	LU0045554143	DWS Mandarin Fonds	Aktien Pazifik ex Japan	DWS Investment S.A.	EUR
972807	LU0055640345	Zürich Luxrent	Renten EURO kurz	DWS Investment S.A.	EUR
972808	LU0055640857	DWS ALPHA FONDS	Renten EURO kurz	DWS Investment S.A.	EUR
973107	LU0055698269	DWS Lateinamerika	Aktien Lateinamerika	DWS Investment S.A.	EUR
973246	LU0055649056	DWS Gold plus	Spezialitäten	DWS Investment S.A.	EUR
973668	LU0055121403	DWS Euro-Bonds (Short)	Renten EURO kurz	DWS Investment S.A.	EUR
974508	LU0060267530	DWS Cash USD	Geldmarkt USD	DWS Investment S.A.	USD
974527	LU0062756647	DWS Osteuropa	Aktien Mittel-/Osteuropa	DWS Investment S.A.	EUR
974732	LU0063583495	DWS Beta Fonds	Spezialitäten	DWS Investment S.A.	EUR
974874	LU0066199323	DWS Emerging Markets Bonds	Renten Emerging Markets	DWS Investment S.A.	EUR
974879	LU0068770873	DWS India	Aktien Indien	DWS Investment S.A.	EUR
986329	LU0069679222	DWS Rendite Optima	Geldmarkt EURO	DWS Investment S.A.	EUR
986812	LU0104143424	Global Fund	Dachfonds Aktien	DWS Investment S.A.	EUR
986813	LU0099730524	DB Funds Money plus	Geldmarkt EURO	DWS Investment S.A.	EUR
986967	LU0080237943	DB Portfolio Euro Liquidity	Geldmarkt EURO	DWS Investment S.A.	EUR
987247	LU0079513536	DB Portfolio USD Liquidity	Geldmarkt USD	DWS Investment S.A.	USD
988009	LU0086711412	DWS Euroland Neue Märkte	Aktien Europa Mid/Small Caps	DWS Investment S.A.	EUR
988599	LU0089556202	DWS Rendite 2004	Laufzeitfonds Euroland	DWS Investment S.A.	EUR
988726	LU0093745825	RAM Konservativ	Dachfonds konservativ	DWS Investment S.A.	EUR
988727	LU0093746120	RAM Wachstum	Dachfonds flexibel	DWS Investment S.A.	EUR
988728	LU0093746393	RAM Dynamisch	Dachfonds dynamisch	DWS Investment S.A.	EUR
921255	CH0008090802	DWS (CH)-EURO Renten	Renten EURO	DWS Investments Schweiz	EUR
974087	CH0003531974	DWS (CH)-Aktien	Aktien Welt	DWS Investments Schweiz	CHF
974088	CH0003531982	DWS (CH)-Renten	Renten Globale Währungen	DWS Investments Schweiz	CHF
974089	CH0003531990	DWS (CH)-Balance	Mischfonds flexibel	DWS Investments Schweiz	CHF
974604	CH0004164858	DWS (CH)-Bond Fonds (SFR)	Renten CHF	DWS Investments Schweiz	CHF
974919	CH0004459506	DWS (CH)-US Equities	Aktien Nordamerika	DWS Investments Schweiz	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
986605	CH0005522781	DWS (CH)-US Dollar Bond Fund	Renten \$-Raum	DWS Investments Schweiz	USD
986956	CH0006283813	DWS (CH)-Helvetia Aktien	Aktien Schweiz	DWS Investments Schweiz	CHF
989754	CH0004226939	DWS (CH)-Money Market CHF	Geldmarkt CHF	DWS Investments Schweiz	CHF
989755	CH0004227085	DWS (CH)-Money Market EUR	Geldmarkt EURO	DWS Investments Schweiz	EUR
989756	CH0004227036	DWS (CH)-Money Market USD	Geldmarkt USD	DWS Investments Schweiz	USD
940739	LU0117418607	E&G Fonds Immobilienaktien Europa	Immobilienaktien	E&G Fonds SICAV	EUR
921257	LU0098221434	Eagle-Funds Top Kolping	Aktien Euroland	EAGLE Investment Funds Manage	EUR
921258	LU0098221517	Eagle-Funds World Best	Aktien Welt	EAGLE Investment Funds Manage	EUR
989552	LU0094408795	Eagle-Funds Europa Fonds	Aktien Europa Blue Chips	EAGLE Investment Funds Manage	EUR
750794	IE0030239747	Enterprise Small Company Value Fund A \$	Aktien Nordamerika Mid/Small Caps	Enterprise Global Funds PLC	USD
750795	IE0030239960	Enterprise Small Company Value Fund I \$	Aktien Nordamerika Mid/Small Caps	Enterprise Global Funds PLC	USD
750796	IE0030240075	Enterprise Small Company Value Fund A €	Aktien Nordamerika Mid/Small Caps	Enterprise Global Funds PLC	EUR
750797	IE0030240638	Enterprise US Large Cap Growth Fund A \$	Aktien Nordamerika	Enterprise Global Funds PLC	USD
750798	IE0030240851	Enterprise US Large Cap Growth Fund I \$	Aktien Nordamerika	Enterprise Global Funds PLC	USD
750799	IE0030240968	Enterprise US Large Cap Growth Fund A €	Aktien Nordamerika	Enterprise Global Funds PLC	EUR
750801	IE0030246874	Enterprise Global Socially Responsive Fun	Umwelttechnologie/Ökologie	Enterprise Global Funds PLC	USD
750803	IE0030247401	Enterprise Global Socially Responsive Fun	Umwelttechnologie/Ökologie	Enterprise Global Funds PLC	EUR
750804	IE0030248037	Enterprise Liquidity Fund A \$	Geldmarkt USD	Enterprise Global Funds PLC	USD
750805	IE0030248367	Enterprise Liquidity Fund I \$	Geldmarkt USD	Enterprise Global Funds PLC	USD
750806	IE0030902138	Enterprise Managed Fund A \$	Mischfonds flexibel	Enterprise Global Funds PLC	USD
750807	IE0030902351	Enterprise Managed Fund I \$	Mischfonds flexibel	Enterprise Global Funds PLC	USD
778036	IE0030902468	Enterprise Managed Fund A €	Mischfonds flexibel	Enterprise Global Funds PLC	EUR
778044	IE0030905149	Enterprise US Small Cap Growth Fund A \$	Aktien Nordamerika Mid/Small Caps	Enterprise Global Funds PLC	USD
778071	IE0030906998	Enterprise Global Bond Fund A \$	Renten Globale Währungen	Enterprise Global Funds PLC	USD
778073	IE0030907293	Enterprise Global Bond Fund A €	Renten Globale Währungen	Enterprise Global Funds PLC	EUR
666361	LU0128380002	EntriumFonds TradeView Deutschland	Aktien Deutschland	Entrium Direct Bankers AG	EUR
940523	LU0115071150	EntriumFonds Aktien InfoWorld	Aktien Technologie	Entrium Direct Bankers AG	EUR
977922	DE0009779223	Entrium Rendite-AS Fonds CS	AS-Fonds	Entrium Direct Bankers AG	EUR
987453	LU0080868937	EntriumFonds Aktien Welt	Aktien Welt	Entrium Direct Bankers AG	EUR
987454	LU0080869075	EntriumFonds Aktien Deutschland	Aktien Deutschland	Entrium Direct Bankers AG	EUR
987455	LU0080869158	EntriumFonds Aktien Europa	Aktien Europa Blue Chips	Entrium Direct Bankers AG	EUR
987456	LU0080869232	EntriumFonds Renten Euro	Renten EURO	Entrium Direct Bankers AG	EUR
502345	AT0000753504	ESPA Stock Techno T	Aktien Technologie	Erste-Sparinvest KAG mbH	EUR
502648	AT0000812979	ESPA Cash Euro-Plus T	Renten EURO kurz	Erste-Sparinvest KAG mbH	EUR
550906	AT0000831227	ESPA Bond Yen A	Renten JPY	Erste-Sparinvest KAG mbH	EUR
550907	AT0000809157	ESPA Bond Yen T	Renten JPY	Erste-Sparinvest KAG mbH	EUR
576143	AT0000724299	ESPA Cash Euro A	Geldmarkt EURO	Erste-Sparinvest KAG mbH	EUR
577284	AT0000793617	ESPA Stock Japan T	Aktien Japan	Erste-Sparinvest KAG mbH	EUR
607915	AT0000793609	ESPA Stock Japan A	Aktien Japan	Erste-Sparinvest KAG mbH	EUR
607916	AT0000805676	ESPA Bond Europe-High Yield A	Renten Europäische WHG Corp. High	Erste-Sparinvest KAG mbH	EUR
615799	AT0000858584	ESPA Stock America A, USD	Aktien Nordamerika	Erste-Sparinvest KAG mbH	USD
625865	AT0000812995	ESPA Bond Euro-Mündelrent T	Renten EURO	Erste-Sparinvest KAG mbH	EUR
626676	AT0000822812	ESPA Stock America A, EUR	Aktien Nordamerika	Erste-Sparinvest KAG mbH	EUR
662816	AT0000679659	ESPA Stock Finance A	Aktien Finanzwerte	Erste-Sparinvest KAG mbH	EUR
662817	AT0000679667	ESPA Stock Finance T	Aktien Finanzwerte	Erste-Sparinvest KAG mbH	EUR
662818	AT0000676838	ESPA Cash Corporate-Plus A	Geldmarkt EURO	Erste-Sparinvest KAG mbH	EUR
662819	AT0000676846	ESPA Cash Corporate-Plus T	Geldmarkt EURO	Erste-Sparinvest KAG mbH	EUR
662821	AT0000676861	ESPA Cash Mortgage-Plus A	Renten EURO	Erste-Sparinvest KAG mbH	EUR
662822	AT0000676879	ESPA Cash Mortgage-Plus T	Renten EURO	Erste-Sparinvest KAG mbH	EUR
662825	AT0000675616	ESPA Stock Ethik A	Umwelttechnologie/Ökologie	Erste-Sparinvest KAG mbH	EUR
662826	AT0000675624	ESPA Stock Ethik T	Umwelttechnologie/Ökologie	Erste-Sparinvest KAG mbH	EUR
662827	AT0000675764	ESPA Bond USA-Corporate A	Renten Europäische WHG Corp. Inv.	Erste-Sparinvest KAG mbH	EUR
662828	AT0000675772	ESPA Bond USA-Corporate T	Renten Europäische WHG Corp. Inv.	Erste-Sparinvest KAG mbH	EUR
676316	AT0000724216	ESPA Bond Euro-Corporate A	Renten Europäische WHG Corp. Inv.	Erste-Sparinvest KAG mbH	EUR
676317	AT0000724224	ESPA Bond Euro-Corporate T	Renten Europäische WHG Corp. Inv.	Erste-Sparinvest KAG mbH	EUR
676318	AT0000724257	ESPA Bond Dollar-Corporate (EUR) A	Renten USD Corp. Inv. Grade	Erste-Sparinvest KAG mbH	EUR
676319	AT0000724265	ESPA Bond Dollar-Corporate (EUR) T	Renten USD Corp. Inv. Grade	Erste-Sparinvest KAG mbH	EUR
676331	AT0000805684	ESPA Bond Europe-High Yield T	Renten Europäische WHG Corp. High	Erste-Sparinvest KAG mbH	EUR
676332	AT0000744669	ECM-Renten International A	Renten Globale Währungen	Erste-Sparinvest KAG mbH	EUR
676333	AT0000747027	ECM-Renten International T	Renten Globale Währungen	Erste-Sparinvest KAG mbH	EUR
676334	AT0000831409	ESPA Bond Danubia A	Renten Mittel-/Osteuropa	Erste-Sparinvest KAG mbH	EUR
676335	AT0000812946	ESPA Bond Danubia T	Renten Mittel-/Osteuropa	Erste-Sparinvest KAG mbH	EUR
676336	AT0000809165	ESPA Bond Emerging-Markets T	Renten Emerging Markets	Erste-Sparinvest KAG mbH	EUR
676337	AT0000746748	ESPA Stock Biotec A	Aktien Biotechnologie/Pharma	Erste-Sparinvest KAG mbH	EUR
676338	AT0000746755	ESPA Stock Biotec T	Aktien Biotechnologie/Pharma	Erste-Sparinvest KAG mbH	EUR
676339	AT0000746771	ESPA Stock Pharma A	Aktien Biotechnologie/Pharma	Erste-Sparinvest KAG mbH	EUR
676341	AT0000746789	ESPA Stock Pharma T	Aktien Biotechnologie/Pharma	Erste-Sparinvest KAG mbH	EUR
676342	AT0000754262	ESPA Stock Techno A	Aktien Technologie	Erste-Sparinvest KAG mbH	EUR
676343	AT0000989645	ESPA Stock Global A	Aktien Welt	Erste-Sparinvest KAG mbH	EUR
676344	AT0000812870	ESPA Stock Global T	Aktien Welt	Erste-Sparinvest KAG mbH	EUR
676807	AT0000812805	ESPA Portfolio Bond T	Renten Globale Währungen	Erste-Sparinvest KAG mbH	EUR
676808	AT0000812813	ESPA Bond Europe T	Renten Europäische Währungen	Erste-Sparinvest KAG mbH	EUR
676809	AT0000809132	ESPA Bond USA T	Renten Globale Währungen	Erste-Sparinvest KAG mbH	EUR
676852	AT0000812920	ESPA Bond International T	Renten Globale Währungen	Erste-Sparinvest KAG mbH	EUR
676853	AT0000812904	SALZBURGER SPARKASSE BOND GERI	Renten EURO	Erste-Sparinvest KAG mbH	EUR
693689	AT0000812862	ESPA Stock America T, USD	Aktien Nordamerika	Erste-Sparinvest KAG mbH	USD
694112	AT0000705694	ESPA Stock Internet-Infra A	Aktien Informationstechnologie	Erste-Sparinvest KAG mbH	EUR
694113	AT0000705702	ESPA Stock Internet-Infra T	Aktien Informationstechnologie	Erste-Sparinvest KAG mbH	EUR
694114	AT0000705660	ESPA Stock Umwelt A	Umwelttechnologie/Ökologie	Erste-Sparinvest KAG mbH	EUR
694115	AT0000705678	ESPA Stock Umwelt T	Umwelttechnologie/Ökologie	Erste-Sparinvest KAG mbH	EUR
694674	AT0000704341	ESPA Stock Istanbul T	Aktien Länderfonds EM	Erste-Sparinvest KAG mbH	EUR
694675	AT0000704333	ESPA Stock Istanbul A	Aktien Länderfonds EM	Erste-Sparinvest KAG mbH	EUR
723908	AT0000672001	Alpenfonds A	Aktien Europa Blue Chips	Erste-Sparinvest KAG mbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
723909	AT0000672019	Alpenfonds T	Aktien Europa Blue Chips	Erste-Sparinvest KAG mbH	EUR
765456	AT0000700778	ESPA Bond Mortgage A	Renten Europäische WHG Corp. Inv. (	Erste-Sparinvest KAG mbH	EUR
765457	AT0000700786	ESPA Bond Mortgage T	Renten Europäische WHG Corp. Inv. (	Erste-Sparinvest KAG mbH	EUR
778238	AT0000724307	ESPA Cash Euro T	Geldmarkt EURO	Erste-Sparinvest KAG mbH	EUR
921392	AT0000858618	ESPA Bond Europe A	Renten Europäische Währungen	Erste-Sparinvest KAG mbH	EUR
930876	AT0000812854	ESPA Bond Euro-Rent T	Renten EURO	Erste-Sparinvest KAG mbH	EUR
933766	AT0000812953	ESPA Stock Europe T	Aktien Europa Blue Chips	Erste-Sparinvest KAG mbH	EUR
934206	AT0000812961	ESPA Bond Dollar EUR, T	Renten USD	Erste-Sparinvest KAG mbH	EUR
970427	AT0000858022	ESPA Bond Combirent A	Renten EURO	Erste-Sparinvest KAG mbH	EUR
970470	AT0000812912	ESPA Bond Combirent T	Renten EURO	Erste-Sparinvest KAG mbH	EUR
970491	AT0000858048	ESPA Bond International A	Renten Globale Währungen	Erste-Sparinvest KAG mbH	EUR
970995	AT0000858147	ESPA Stock Vienna A	Aktien Österreich	Erste-Sparinvest KAG mbH	EUR
971084	AT0000858121	ESPA Bond Euro-Reserva A	Renten EURO	Erste-Sparinvest KAG mbH	EUR
971092	AT0000858105	ESPA Cash Euro-Plus A	Renten EURO kurz	Erste-Sparinvest KAG mbH	EUR
971093	AT0000858519	ESPA Bond Euro-Rent A	Renten EURO	Erste-Sparinvest KAG mbH	EUR
971670	AT0000858428	ESPA Stock Danubia A	Aktien Euroland Konvergenz	Erste-Sparinvest KAG mbH	EUR
972312	AT0000858527	ESPA Portfolio Bond A	Renten Globale Währungen	Erste-Sparinvest KAG mbH	EUR
986263	AT0000858220	ESPA Bond Euro-Mündelrent A	Renten EURO	Erste-Sparinvest KAG mbH	EUR
986468	AT0000960562	ESPA Bond USA A	Renten Globale Währungen	Erste-Sparinvest KAG mbH	EUR
987161	AT0000858360	ESPA Bond Dollar EUR, A	Renten USD	Erste-Sparinvest KAG mbH	EUR
987614	AT0000988472	SALZBURGER SPARKASSE BOND GERI	Renten EURO	Erste-Sparinvest KAG mbH	EUR
988080	AT0000842521	ESPA Bond Emerging-Markets A	Renten Emerging Markets	Erste-Sparinvest KAG mbH	EUR
989411	AT0000813001	ESPA Stock Vienna T	Aktien Österreich	Erste-Sparinvest KAG mbH	EUR
989412	AT0000812938	ESPA Stock Danubia T	Aktien Euroland Konvergenz	Erste-Sparinvest KAG mbH	EUR
989666	AT0000858329	ESPA Stock Europe A	Aktien Europa Blue Chips	Erste-Sparinvest KAG mbH	EUR
974634	LU0047997399	EUROCASH-FUND MONEY PLUS B	Geldmarkt EURO	Eurocash-Fund SICAV	EUR
974643	LU0060812749	EUROCASH-FUND APO Liquid \$ B	Geldmarkt USD	Eurocash-Fund SICAV	USD
974882	LU0065128877	EUROCASH-FUND MONEY PLUS A	Geldmarkt EURO	Eurocash-Fund SICAV	EUR
974883	LU0065128448	EUROCASH-FUND APO Liquid \$ A	Geldmarkt USD	Eurocash-Fund SICAV	USD
987620	LU0082874818	EUROCASH-FUND III	Geldmarkt EURO	Eurocash-Fund SICAV	EUR
541673	LU0144794145	E.I. Capital EuroAktien-Kasko II 100	Garantiefonds	Europa INVEST S.A. c/o BB-Asset	EUR
579796	LU0121599608	Neuer Markt-Kasko 07/2005	Garantiefonds	Europa INVEST S.A. c/o BB-Asset	EUR
662548	LU0152990619	E.I. Capital - Welt-Kasko 100	Garantiefonds	Europa INVEST S.A. c/o BB-Asset	EUR
728851	LU0136845376	EuroAktien-Kasko 100	Garantiefonds	Europa INVEST S.A. c/o BB-Asset	EUR
972191	LU0041582023	Europa-Lux EuroRent 3-6 A	Renten EURO	Europa INVEST S.A. c/o BB-Asset	EUR
972266	LU0041582296	Europa-Lux EuroRent 3-6 B	Renten EURO	Europa INVEST S.A. c/o BB-Asset	EUR
979911	LU0110486502	Europa Aktien-Kasko 04/2004	Garantiefonds	Europa INVEST S.A. c/o BB-Asset	EUR
592890	LU0120082366	EMIF-Brazil B	Aktien Länderfonds EM	Europartners Multi Investment Fun	USD
592892	LU0120083331	EMIF-Mexico B	Aktien Länderfonds EM	Europartners Multi Investment Fun	USD
592897	LU0120085039	EMIF-Turkey	Aktien Länderfonds EM	Europartners Multi Investment Fun	USD
921474	LU0096311948	EMIF-Ireland Index Plus B	Aktien Irland	Europartners Multi Investment Fun	EUR
921475	LU0096311864	EMIF-Ireland Index Plus A	Aktien Irland	Europartners Multi Investment Fun	EUR
926456	LU0126188753	EMIF-China & Hong Kong B	Aktien Hong Kong/China	Europartners Multi Investment Fun	USD
971429	LU0027041531	EMIF-Belgium Index Plus A	Aktien Belgien	Europartners Multi Investment Fun	EUR
971430	LU0028513009	EMIF-Belgium Index Plus B	Aktien Belgien	Europartners Multi Investment Fun	EUR
971431	LU0028513777	EMIF-France Index Plus A	Aktien Frankreich	Europartners Multi Investment Fun	EUR
971432	LU0028513934	EMIF-France Index Plus B	Aktien Frankreich	Europartners Multi Investment Fun	EUR
971433	LU0028514155	EMIF-Germany Index Plus A	Aktien Deutschland	Europartners Multi Investment Fun	EUR
971434	LU0028514403	EMIF-Germany Index Plus B	Aktien Deutschland	Europartners Multi Investment Fun	EUR
971435	LU0028514668	EMIF-UK Index Plus A	Aktien Großbritannien	Europartners Multi Investment Fun	GBP
971436	LU0003298733	EMIF-UK Index Plus B	Aktien Großbritannien	Europartners Multi Investment Fun	GBP
971765	LU0035121341	EMIF-Spain Index Plus A	Aktien Spanien	Europartners Multi Investment Fun	EUR
971766	LU0035121770	EMIF-Spain Index Plus B	Aktien Spanien	Europartners Multi Investment Fun	EUR
972483	LU0042176080	EMIF-Netherlands Index Plus A	Aktien Niederlande	Europartners Multi Investment Fun	EUR
972913	LU0042176163	EMIF-Netherlands Index Plus B	Aktien Niederlande	Europartners Multi Investment Fun	EUR
973137	LU0048681968	EMIF-Switzerland Index Plus A	Aktien Schweiz	Europartners Multi Investment Fun	CHF
973138	LU0048682776	EMIF-Switzerland Index Plus B	Aktien Schweiz	Europartners Multi Investment Fun	CHF
973139	LU0048681299	EMIF-Italy Index Plus A	Aktien Italien	Europartners Multi Investment Fun	EUR
973140	LU0048681372	EMIF-Italy Index Plus B	Aktien Italien	Europartners Multi Investment Fun	EUR
989169	LU0088675854	EMIF-Portugal Index Plus A	Aktien Portugal	Europartners Multi Investment Fun	EUR
989170	LU0088676159	EMIF-Portugal Index Plus B	Aktien Portugal	Europartners Multi Investment Fun	EUR
989171	LU0088676407	EMIF-Sweden Index Plus A	Aktien Schweden	Europartners Multi Investment Fun	SEK
989172	LU0088676662	EMIF-Sweden Index Plus B	Aktien Schweden	Europartners Multi Investment Fun	SEK
989173	LU0088676829	EMIF-Denmark Index Plus A	Aktien Dänemark	Europartners Multi Investment Fun	DKK
989174	LU0088677397	EMIF-Denmark Index Plus B	Aktien Dänemark	Europartners Multi Investment Fun	DKK
989175	LU0088677470	EMIF-Austria Index Plus A	Aktien Österreich	Europartners Multi Investment Fun	EUR
989176	LU0088677710	EMIF-Austria Index Plus B	Aktien Österreich	Europartners Multi Investment Fun	EUR
989177	LU0088678106	EMIF-Greece Index Plus A	Aktien Griechenland	Europartners Multi Investment Fun	EUR
989178	LU0088678445	EMIF-Greece Index Plus B	Aktien Griechenland	Europartners Multi Investment Fun	EUR
935926	IE0008470928	The Dow Jones STOXX 50 LDRS	Aktien Europa Blue Chips	European Exchange-Traded Fund	EUR
935927	IE0008471009	The Dow Jones Euro STOXX 50 LDRS	Aktien Euroland	European Exchange-Traded Fund	EUR
615127	LU0102603379	Experta Fund-Hybrid CHF Fund A	Wandel- und Optionsanleihen	Experta Management AG	CHF
615128	LU0112869333	Experta Japan CB Fund (Equity Sensitive)	Wandel- und Optionsanleihen	Experta Management AG	JPY
615129	LU0112870695	Experta Japan CB Fund (Equity Sensitive)	Wandel- und Optionsanleihen	Experta Management AG	JPY
805769	LU0137268842	Experta Fund-International Convertible Ex	Wandel- und Optionsanleihen	Experta Management AG	EUR
930388	LU0102602561	Experta Fund-Hybrid CHF Fund B	Wandel- und Optionsanleihen	Experta Management AG	CHF
930389	LU0102600862	Experta Fund-Hybrid International B	Wandel- und Optionsanleihen	Experta Management AG	CHF
974581	LU0060550950	Experta Fund-International Convertible Ex	Wandel- und Optionsanleihen	Experta Management AG	EUR
974582	LU0059950435	Experta Fund-International Convertible Ex	Wandel- und Optionsanleihen	Experta Management AG	EUR
971725	LU0046899927	ISP International Stock Picking Fund	Aktien Welt	F & V Management Company S.A.	EUR
973159	LU0046587522	F&C Em. Markets Indian Inv. Company Sic	Aktien Indien	F&C Management Limited	USD
592858	LU0153358824	F&C Global Equity	Aktien Welt	F&C Portfolios Fund Sicav	EUR
592860	LU0153358667	F&C European Equity	Aktien Europa Blue Chips	F&C Portfolios Fund Sicav	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
694013	LU0132935627	F&C HVB-Stiftungsfonds	Mischfonds konservativ	F&C Portfolios Fund Sicav	EUR
749704	LU0153359632	F&C Global Emerging Markets Portfolio	Aktien Schwellenländer	F&C Portfolios Fund Sicav	USD
749705	LU0153359475	F&C Pacific Equity A	Aktien Pazifik ex Japan	F&C Portfolios Fund Sicav	EUR
749706	LU0153359129	F&C Japanese Equity	Aktien Japan	F&C Portfolios Fund Sicav	EUR
749709	LU0153360051	F&C European Corporate Bond	Renten Europäische WHG Corp. Inv.	F&C Portfolios Fund Sicav	EUR
749713	LU0153361299	F&C Global Resources	Aktien Rohstoffe/Energie	F&C Portfolios Fund Sicav	EUR
750452	LU0153359392	F&C North American Equity	Aktien Nordamerika	F&C Portfolios Fund Sicav	EUR
786687	LU0153361539	F&C BioPharma	Aktien Biotechnologie/Pharma	F&C Portfolios Fund Sicav	EUR
786734	LU0153358154	F&C US SmallCap	Aktien Nordamerika Mid/Small Caps	F&C Portfolios Fund Sicav	USD
786736	LU0153358402	F&C European High Yield Bond	Renten Europäische WHG Corp. High	F&C Portfolios Fund Sicav	EUR
534353	IE00031269818	F.I.T.-Galileo Global Balanced Fund	Mischfonds flexibel	F.I.T. Galileo Investment Trust Ltd	EUR
974214	IE0003450792	F.I.T.-Galileo Delta Growth Fund	Spezialitäten	F.I.T. Galileo Investment Trust Ltd	EUR
989962	IE0006877041	F.I.T.-Galileo Asian Fund	Spezialitäten	F.I.T. Galileo Investment Trust Ltd	EUR
165371	IE0032434593	Federated Short-Term Euro Fund IS Acc.	Geldmarkt EURO	Federated International Funds Plc.	EUR
631573	IE0003339888	Federated Short-Term U.S. Government S	Geldmarkt USD	Federated International Funds Plc.	USD
631574	IE0003339771	Federated Short-Term U.S. Government S	Geldmarkt USD	Federated International Funds Plc.	USD
808174	IE0032478483	Federated Short-Term U.S. Government S	Geldmarkt USD	Federated International Funds Plc.	USD
940887	IE0001313083	Federated Short-Term Euro Fund IS	Geldmarkt EURO	Federated International Funds Plc.	EUR
940888	IE0001302086	Federated Short-Term Euro Fund SS	Geldmarkt EURO	Federated International Funds Plc.	EUR
989059	IE0003328881	Federated High Income Advantage Fund	Renten USD Corp. High Yield	Federated International Funds Plc.	USD
989061	IE0003334947	Federated Short-Term U.S. Government S	Geldmarkt USD	Federated International Funds Plc.	USD
989063	IE0003339557	Federated Short-Term U.S. Government S	Geldmarkt USD	Federated International Funds Plc.	USD
989064	IE0002942237	Federated Short-Term U.S. Prime Fund IS	Geldmarkt USD	Federated International Funds Plc.	USD
989065	IE0003328774	Federated Short-Term U.S. Prime Fund S	Geldmarkt USD	Federated International Funds Plc.	USD
989066	IE0003335241	Federated Short-Term U.S. Treasury Secu	Geldmarkt USD	Federated International Funds Plc.	USD
590262	IE0001475106	Euro-Kurzläufer-Fonds Federated Series	Renten EURO kurz	Federated Unit Trust	EUR
590263	IE0001475213	Euro-Renten-Fonds Federated Series	Renten EURO	Federated Unit Trust	EUR
590264	IE0001475320	Inter-Renten-Fonds Federated Series	Renten Globale Währungen	Federated Unit Trust	EUR
590265	IE0001480189	ProFutur-Fonds Federated Series	Mischfonds flexibel	Federated Unit Trust	EUR
590266	IE0001480304	Europa-Aktien-Fonds Federated Series	Aktien Europa Blue Chips	Federated Unit Trust	EUR
590267	IE0001480742	Inter-Aktien-Fonds Federated Series	Aktien Welt	Federated Unit Trust	EUR
930390	IE0000641252	Euro-Kurzläufer-Fonds LVM Anteile	Renten EURO kurz	Federated Unit Trust	EUR
930391	IE0000663256	Euro-Renten-Fonds LVM Anteile	Renten EURO	Federated Unit Trust	EUR
930392	IE0000663470	Inter-Renten-Fonds LVM Anteile	Renten Globale Währungen	Federated Unit Trust	EUR
930393	IE0000663694	ProFutur-Fonds LVM Anteile	Mischfonds flexibel	Federated Unit Trust	EUR
930394	IE0000663926	Europa-Aktien-Fonds LVM Anteile	Aktien Europa Blue Chips	Federated Unit Trust	EUR
930395	IE0000664338	Inter-Aktien-Fonds LVM Anteile	Aktien Welt	Federated Unit Trust	EUR
165253	LU0159167450	Fidelity Funds II - Euro Corporate Bond Fu	Renten Europäische WHG Corp. Inv.	Fidelity Funds II SICAV, Luxembur	EUR
165254	LU0159167963	Fidelity Funds II - Euro Corporate Bond Fu	Renten Europäische WHG Corp. Inv.	Fidelity Funds II SICAV, Luxembur	EUR
580881	LU0115012576	Fidelity Funds II - Japanese Yen Currency	Geldmarkt JPY	Fidelity Funds II SICAV, Luxembur	JPY
972175	LU0115011255	Fidelity Funds II - US Dollar Currency Func	Geldmarkt USD	Fidelity Funds II SICAV, Luxembur	USD
973041	LU0115011925	Fidelity Funds II - Swiss Franc Currency Fu	Geldmarkt CHF	Fidelity Funds II SICAV, Luxembur	CHF
973272	LU0115013202	Fidelity Funds II - Australian Dollar Curren	Geldmarkt AUD	Fidelity Funds II SICAV, Luxembur	AUD
974163	LU0115010877	Fidelity Funds II - Euro Currency Fund	Geldmarkt EURO	Fidelity Funds II SICAV, Luxembur	EUR
986595	LU0115012063	Fidelity Funds II - Sterling Currency Fund	Geldmarkt GBP	Fidelity Funds II SICAV, Luxembur	GBP
164538	LU0157215616	Fidelity Funds - Global Focus Fund USD	Aktien Welt	Fidelity Investments	USD
164539	LU0157922724	Fidelity Funds - Global Focus Fund EUR	Aktien Welt	Fidelity Investments	EUR
551049	LU0132385880	Fidelity Funds - US High Yield Fund EUR	Renten USD Corp. High Yield	Fidelity Investments	EUR
603474	LU0119124781	Fidelity Funds - European Mid Cap Fund	Aktien Europa Mid/Small Caps	Fidelity Investments	EUR
722635	LU0119124278	Fidelity Funds - European Larger Compani	Aktien Europa Blue Chips	Fidelity Investments	EUR
766453	LU0138981039	Fidelity Portfolio Selector Global Balanced	Mischfonds flexibel	Fidelity Investments	USD
798601	LU0132282301	Fidelity Funds - US High Yield Fund USD	Renten USD Corp. High Yield	Fidelity Investments	USD
907047	LU0077335932	Fidelity Funds - American Growth Fund	Aktien Nordamerika Mid/Small Caps	Fidelity Investments	USD
921800	LU0099574567	Fidelity Funds - Technology Fund	Aktien Technologie	Fidelity Investments	EUR
921801	LU0099575291	Fidelity Funds - Telecommunications Fund	Aktien Telemedien	Fidelity Investments	EUR
926287	LU0103193743	Fidelity Funds - Fidelity Sélection Internati	Aktien Welt	Fidelity Investments	EUR
926289	LU0103194394	Fidelity Funds - Fidelity Sélection Europe	Aktien Europa Blue Chips	Fidelity Investments	EUR
939979	LU0110060430	Fidelity Funds - European High Yield Fund	Renten Europäische WHG Corp. High	Fidelity Investments	EUR
941082	LU0114723207	Fidelity Funds - Asia Technology Fund	Aktien Technologie	Fidelity Investments	USD
941083	LU0114721508	Fidelity Funds - Consumer Industries Fund	Aktien Konsumwerte	Fidelity Investments	EUR
941116	LU0114722498	Fidelity Funds - Financial Services Fund	Aktien Finanzwerte	Fidelity Investments	EUR
941117	LU0114720955	Fidelity Funds - Health Care Fund	Aktien Biotechnologie/Pharma	Fidelity Investments	EUR
941119	LU0114722902	Fidelity Funds - Industrials Fund	Branchen und Themenfonds	Fidelity Investments	EUR
973254	LU0048573645	Fidelity Funds - ASEAN Fund	Aktien Pazifik ex Japan	Fidelity Investments	USD
973260	LU0048579410	Fidelity Funds - France Fund	Aktien Frankreich	Fidelity Investments	EUR
973261	LU0048582984	Fidelity Funds - International Bond Fund	Renten Globale Währungen	Fidelity Investments	USD
973262	LU0048584766	Fidelity Funds - Italy Fund	Aktien Italien	Fidelity Investments	EUR
973263	LU0048587603	Fidelity Funds - Japan Smaller Companies	Aktien Japan Mid/Small Caps	Fidelity Investments	JPY
973264	LU0048581077	Fidelity Funds - Iberia Fund	Aktien Spanien	Fidelity Investments	EUR
973265	LU0048580855	Fidelity Funds - Greater China Fund	Aktien Hong Kong/China	Fidelity Investments	USD
973266	LU0048587868	Fidelity Funds - Malaysia Fund	Aktien Länderfonds EM	Fidelity Investments	USD
973267	LU0048575426	Fidelity Funds - Emerging Markets Fund	Aktien Schwellenländer	Fidelity Investments	USD
973268	LU0048621477	Fidelity Funds - Thailand Fund	Aktien Länderfonds EM	Fidelity Investments	USD
973269	LU0048584097	Fidelity Funds - International Fund	Aktien Welt	Fidelity Investments	USD
973270	LU0048578792	Fidelity Funds - European Growth Fund	Aktien Europa Blue Chips	Fidelity Investments	EUR
973273	LU0048588163	Fidelity Funds - Singapore Fund	Aktien Länderfonds EM	Fidelity Investments	USD
973275	LU0048579097	Fidelity Funds - Euro Bond Fund	Renten EURO	Fidelity Investments	EUR
973276	LU0048597586	Fidelity Funds - South East Asia Fund	Aktien Pazifik ex Japan	Fidelity Investments	USD
973277	LU0048588080	Fidelity Funds - Nordic Fund	Aktien Skandinavien	Fidelity Investments	SEK
973280	LU0048573561	Fidelity Funds - America Fund	Aktien Nordamerika	Fidelity Investments	USD
973281	LU0048574536	Fidelity Funds - Australia Fund	Aktien Australien	Fidelity Investments	AUD
973282	LU0048622798	Fidelity Funds - US Dollar Bond Fund	Renten USD Corp. Inv. Grade	Fidelity Investments	USD
973283	LU0048580004	Fidelity Funds - Germany Fund	Aktien Deutschland	Fidelity Investments	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
973284	LU0048585144	Fidelity Funds - Japan Fund	Aktien Japan	Fidelity Investments	JPY
973285	LU0049112450	Fidelity Funds - Pacific Fund	Aktien Pazifik inclusive Japan	Fidelity Investments	USD
973286	LU0048620586	Fidelity Funds - Sterling Bond Fund	Renten GBP	Fidelity Investments	GBP
973287	LU0048621717	Fidelity Funds - United Kingdom Fund	Aktien Großbritannien	Fidelity Investments	GBP
973662	LU0050427557	Fidelity Funds - Latin America Fund	Aktien Lateinamerika	Fidelity Investments	USD
973811	LU0052588471	Fidelity Funds - Euro Balanced Fund	Mischfonds flexibel	Fidelity Investments	EUR
974005	LU0054237671	Fidelity Funds - Asian Special Situations F	Aktien Pazifik ex Japan	Fidelity Investments	USD
974066	LU0054754816	Fidelity Funds - Switzerland Fund	Aktien Schweiz	Fidelity Investments	CHF
974129	LU0055114457	Fidelity Funds - Indonesia Fund	Aktien Länderfonds EM	Fidelity Investments	USD
974356	LU0056886046	Fidelity Portfolio Selector Defensive Fund	Mischfonds konservativ	Fidelity Investments	EUR
974357	LU0056886558	Fidelity Portfolio Selector Moderate Growth	Mischfonds flexibel	Fidelity Investments	EUR
974358	LU0056886475	Fidelity Portfolio Selector Growth Fund	Aktien Welt	Fidelity Investments	EUR
974609	LU0061175625	Fidelity Funds - European Smaller Compar	Aktien Europa Mid/Small Caps	Fidelity Investments	EUR
974646	LU0061324488	Fidelity Funds - Korea Fund	Aktien Länderfonds EM	Fidelity Investments	USD
986373	LU0064964074	Fidelity Funds - Euro Cash Fund	Geldmarkt EURO	Fidelity Investments	EUR
986376	LU0064963852	Fidelity Funds - US Dollar Cash Fund	Geldmarkt USD	Fidelity Investments	USD
986378	LU0069449576	Fidelity Funds - World Fund	Aktien Welt	Fidelity Investments	EUR
986380	LU0069450319	Fidelity Funds - EURO STOXX 50 TM Fun	Aktien Euroland	Fidelity Investments	EUR
986390	LU0069450822	Fidelity Funds - America Fund (PA)	Aktien Nordamerika	Fidelity Investments	EUR
986391	LU0069465770	Fidelity Funds - European Growth Fund (P	Aktien Europa Blue Chips	Fidelity Investments	EUR
986392	LU0069451390	Fidelity Funds - International Fund (PA)	Aktien Welt	Fidelity Investments	EUR
986393	LU0069452018	Fidelity Funds - Japan Fund (PA)	Aktien Japan	Fidelity Investments	EUR
986394	LU0069452877	Fidelity Funds - South East Asia Fund (PA	Aktien Pazifik ex Japan	Fidelity Investments	EUR
986903	LU0075458603	Fidelity Funds - Taiwan Fund	Aktien Länderfonds EM	Fidelity Investments	USD
987399	LU0080751232	Fidelity Portfolio Selector Global Growth F	Aktien Welt	Fidelity Investments	USD
987734	LU0083291335	Fidelity Funds - European Aggressive Fun	Aktien Europa Blue Chips	Fidelity Investments	EUR
988525	LU0088814487	Fidelity Funds - Euro Blue Chip Fund	Aktien Euroland	Fidelity Investments	EUR
988742	LU0090397836	Fidelity Funds - Euro Blue Chip Fund (PA)	Aktien Euroland	Fidelity Investments	EUR
988743	LU0090398057	Fidelity Funds - Euro Balanced Fund (PA)	Mischfonds flexibel	Fidelity Investments	EUR
930585	IE0003364266	Fiduciary - Asian (ex Japan) Equity Fund	Aktien Pazifik ex Japan	Fiduciary International	USD
930594	IE0003435454	Fiduciary - US Dollar Global Bond Fund	Renten Globale Währungen	Fiduciary International	USD
930595	IE0003328220	Fiduciary - US Smaller Companies Fund	Aktien Nordamerika Mid/Small Caps	Fiduciary International	USD
930596	IE0002546921	Fiduciary - New Zealand Dollar Hedged Gl	Renten \$-Raum	Fiduciary International	NZD
930597	IE0004854703	Fiduciary - Global Property Securities Fun	Immobilienaktien	Fiduciary International	USD
930598	IE0004854588	Fiduciary - European Smaller Companies f	Aktien Europa Mid/Small Caps	Fiduciary International	EUR
988380	IE0003363524	Fiduciary - Swiss Franc Global Bond Fund	Renten Globale Währungen	Fiduciary International	CHF
972205	FR0000288219	Atlas Chine	Aktien Hong Kong/China	Financière Atlas SICAV	EUR
972374	FR0000297913	Atlas France D	Aktien Frankreich	Financière Atlas SICAV	EUR
972375	FR0000297798	Atlas France C	Aktien Frankreich	Financière Atlas SICAV	EUR
988635	FR0000280117	Atlas Valeurope C	Aktien Europa Blue Chips	Financière Atlas SICAV	EUR
592338	LU0121265739	Finter Fund Dynamic Portfolio (EUR)	Mischfonds flexibel	Finter Fund Management Co.	EUR
592339	LU0121265903	Finter CHF Bond Fund	Renten CHF	Finter Fund Management Co.	CHF
592340	LU0121266034	Finter USD Bond Fund	Renten USD Corp. Inv. Grade	Finter Fund Management Co.	USD
592341	LU0121266208	Finter EURO Bond Fund	Renten EURO	Finter Fund Management Co.	EUR
973113	LU0038841986	Finter Fund Yield Portfolio (CHF)	Mischfonds konservativ	Finter Fund Management Co.	CHF
974869	LU0062338560	Finter Fund Emerging Markets	Aktien Schwellenländer	Finter Fund Management Co.	USD
989857	LU0095789946	Finter Fund European Blue Chips	Aktien Europa Blue Chips	Finter Fund Management Co.	EUR
970018	CH0005896094	First Liechtenstein Swiss-Fonds	Aktien Schweiz	First Liechtenstein Investment Fon	EUR
977954	DE0009779546	AKTEUR CAM	Aktien Europa Blue Chips	First Private Investment Managem	EUR
977961	DE0009779611	Europäischer STAUFER Fonds CAM	Aktien Euroland	First Private Investment Managem	EUR
979583	DE0009795831	EUROPA Aktienfonds ULM CAM	Aktien Europa Blue Chips	First Private Investment Managem	EUR
979585	DE0009795856	KonvEU Rent Osteuropa SB	Renten Mittel-/Osteuropa	First Private Investment Managem	EUR
728154	GB0030166069	First State European Smaller Companies F	Aktien Europa Mid/Small Caps	First State Investment Ltd.	GBP
728156	GB0030190366	First State Global Emerging Markets Fund	Aktien Schwellenländer	First State Investment Ltd.	GBP
728157	GB0006124381	First State Global Growth Fund A	Aktien Welt	First State Investment Ltd.	GBP
728158	GB0001133627	First State Global Health & Biotechnology I	Aktien Biotechnologie/Pharma	First State Investment Ltd.	GBP
765846	GB0030183890	First State Asia Pacific Fund A	Aktien Pazifik ex Japan	First State Investment Ltd.	GBP
765847	GB0030184088	First State Asia Pacific Fund B	Aktien Pazifik ex Japan	First State Investment Ltd.	GBP
765862	GB0030166176	First State European Smaller Companies F	Aktien Europa Mid/Small Caps	First State Investment Ltd.	GBP
765864	GB0030187438	First State Global Emerging Markets Fund	Aktien Schwellenländer	First State Investment Ltd.	GBP
765865	GB0006124498	First State Global Growth Fund B	Aktien Welt	First State Investment Ltd.	GBP
765866	GB0001140531	First State Global Health & Biotechnology I	Aktien Biotechnologie/Pharma	First State Investment Ltd.	GBP
765892	GB0030978612	First State Global Opportunities Fund A	Aktien Welt	First State Investment Ltd.	GBP
765893	GB0030978729	First State Global Opportunities Fund B	Aktien Welt	First State Investment Ltd.	GBP
921620	LU0100001907	Fonds Direkt Skyline Klassik	Dachfonds konservativ	Fonds Direkt Sicav	EUR
921622	LU0100002038	Fonds Direkt Skyline Dynamik	Dachfonds dynamisch	Fonds Direkt Sicav	EUR
930993	LU0106849358	Fonds Direkt Skyline Magic	Dachfonds Aktien	Fonds Direkt Sicav	EUR
940641	LU0115579376	FondsSelector Global	Dachfonds Aktien	FondsSelector SMR Sicav	EUR
216208	LU0157735456	Fortis L Fund Active Click Euro	Spezialitäten	Fortis Investment Management (L	EUR
502409	LU0088339741	Fortis L Fund - Equity Europe Emerging	Aktien Mittel-/Osteuropa	Fortis Investment Management (L	EUR
502411	LU0088340756	Fortis L Fund - Equity New Market Europe	Aktien Europa Mid/Small Caps	Fortis Investment Management (L	EUR
502419	LU0087045034	Fortis L Fund - Equity Euro	Aktien Euroland	Fortis Investment Management (L	EUR
502422	LU0087046354	Fortis L Fund - Strategy Balanced Euro	Mischfonds flexibel	Fortis Investment Management (L	EUR
502684	LU0095489554	Fortis L Fund - Equity Best Selection Asia	Aktien Pazifik ex Japan	Fortis Investment Management (L	USD
502685	LU0097714413	Fortis L Fund - Equity Consumer Durables	Aktien Konsumwerte	Fortis Investment Management (L	EUR
552712	LU0086352696	Fortis L Fund - Equity Best Selection Work	Aktien Welt	Fortis Investment Management (L	EUR
570174	LU0096771190	Fortis L Fund - Equity Greece	Aktien Griechenland	Fortis Investment Management (L	EUR
602267	LU0082984831	Fortis L Fund - Equity Switzerland	Aktien Schweiz	Fortis Investment Management (L	CHF
603274	LU0076549012	Fortis L Fund - Equity Finance World Cap.	Aktien Finanzwerte	Fortis Investment Management (L	EUR
634892	LU0083949205	Fortis L Fund - Bond Corporate Euro Cap.	Renten Europäische WHG Corp. Inv. (	Fortis Investment Management (L	EUR
645007	LU0088340327	Fortis L Fund - Bond Europe Emerging Ca	Renten Mittel-/Osteuropa	Fortis Investment Management (L	EUR
645008	LU0066955740	Fortis L Fund - Bond Europe Opportunities	Renten EURO	Fortis Investment Management (L	EUR
674992	LU0094229605	Fortis L Fund - Equity Market Selection Wc	Aktien Welt	Fortis Investment Management (L	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
691359	LU0006212699	Fortis L Fund - Money Market Europe	Sonstige Geldmärkte	Fortis Investment Management (L	EUR
694335	LU0126173995	Fortis L Fund - Equity Small Caps USA Ca	Aktien Nordamerika Mid/Small Caps	Fortis Investment Management (L	USD
723532	LU0081707118	Fortis L Fund - Equity World Emerging	Aktien Schwellenländer	Fortis Investment Management (L	USD
723534	LU0109012780	Fortis L Fund - Equity Multinationals World	Aktien Welt	Fortis Investment Management (L	EUR
723536	LU0076590677	Fortis L Fund - Equity Small Caps Europe	Aktien Europa Mid/Small Caps	Fortis Investment Management (L	EUR
723542	LU0087047758	Fortis L Fund - Equity Scandic	Aktien Skandinavien	Fortis Investment Management (L	EUR
723546	LU0103372834	Fortis L Fund - Equity Europe Opportunitie	Aktien Europa Blue Chips	Fortis Investment Management (L	EUR
723548	LU0108384792	Fortis L Fund - Equity Factor 1.3 Euro	Spezialitäten	Fortis Investment Management (L	EUR
723635	LU0084952893	Fortis L Fund - Equity Mid Caps USA	Aktien Nordamerika Mid/Small Caps	Fortis Investment Management (L	USD
723639	LU0092590669	Fortis L Fund - Equity Best Selection USA	Aktien Nordamerika	Fortis Investment Management (L	USD
723642	LU0120233910	Fortis L Fund - Equity Nasdaq Cap.	Aktien Nordamerika	Fortis Investment Management (L	USD
723644	LU0116160465	Fortis L Fund - Equity USA Cap.	Aktien Nordamerika	Fortis Investment Management (L	USD
723647	LU0116160622	Fortis L Fund - Equity Japan	Aktien Japan	Fortis Investment Management (L	JPY
723649	LU0109013671	Fortis L Fund - Equity Latin America	Aktien Lateinamerika	Fortis Investment Management (L	USD
723673	LU0080609679	Fortis L Fund - Equity Consumer Goods W	Aktien Konsumwerte	Fortis Investment Management (L	EUR
723675	LU0086352266	Fortis L Fund - Equity Shopping World Ca	Aktien Konsumwerte	Fortis Investment Management (L	EUR
723678	LU0103371943	Fortis L Fund - Equity Utilities World	Branchen und Themenfonds	Fortis Investment Management (L	EUR
723721	LU0119118205	Fortis L Fund - Equity Consumer Goods Ei	Aktien Konsumwerte	Fortis Investment Management (L	EUR
723724	LU0119119351	Fortis L Fund - Equity Finance Europe	Aktien Finanzwerte	Fortis Investment Management (L	EUR
723726	LU0119119864	Fortis L Fund - Equity Pharma Europe Cap	Aktien Biotechnologie/Pharma	Fortis Investment Management (L	EUR
723728	LU0119121928	Fortis L Fund - Equity Technology Europe	Aktien Telemedien	Fortis Investment Management (L	EUR
723731	LU0119122900	Fortis L Fund - Equity Telecom Europe	Aktien Telemedien	Fortis Investment Management (L	EUR
723733	LU0119123387	Fortis L Fund - Equity Utilities Europe	Branchen und Themenfonds	Fortis Investment Management (L	EUR
723735	LU0123341413	Fortis L Fund - Equity Energy Europe	Aktien Rohstoffe/Energie	Fortis Investment Management (L	EUR
723737	LU0123168287	Fortis L Fund - Equity Industrials Europe	Branchen und Themenfonds	Fortis Investment Management (L	EUR
724435	LU0123341769	Fortis L Fund - Equity Materials Europe	Aktien Rohstoffe/Energie	Fortis Investment Management (L	EUR
724442	LU0123340951	Fortis L Fund - Equity Consumer Durables	Aktien Konsumwerte	Fortis Investment Management (L	EUR
724445	LU0132149724	Fortis L Fund - Bond World	Renten Globale Währungen	Fortis Investment Management (L	EUR
724447	LU0075912765	Fortis L Fund - Bond Long Euro	Renten EURO	Fortis Investment Management (L	EUR
724463	LU0061749734	Fortis L Fund - Bond USD	Renten USD	Fortis Investment Management (L	USD
724465	LU0084953602	Fortis L Fund - Bond Corporate USD Cap.	Renten USD Corp. Inv. Grade	Fortis Investment Management (L	USD
724467	LU0075907179	Fortis L Fund - Bond Medium Term DKK	Renten DKK	Fortis Investment Management (L	DKK
724481	LU0132152439	Fortis L Fund - Strategy Growth World	Mischfonds dynamisch	Fortis Investment Management (L	EUR
724483	LU0087047246	Fortis L Fund - Strategy Growth Euro	Mischfonds dynamisch	Fortis Investment Management (L	EUR
724485	LU0087047089	Fortis L Fund - Strategy Stability Euro	Mischfonds konservativ	Fortis Investment Management (L	EUR
724487	LU0120291793	Fortis L Fund - Opportunities World Cap.	Mischfonds flexibel	Fortis Investment Management (L	EUR
724489	LU0140860056	Fortis L Fund - Credit Spread Emerging C	Renten Emerging Markets	Fortis Investment Management (L	EUR
724492	LU0108383802	Fortis L Fund - Permanent Click Euro Cap.	Spezialitäten	Fortis Investment Management (L	EUR
724494	LU0128352480	Fortis L Fund - Bond Convertible Europe	Wandel- und Optionsanleihen	Fortis Investment Management (L	EUR
724779	LU0082276915	Fortis L Fund - Equity Socially Responsible	Umwelttechnologie/Ökologie	Fortis Investment Management (L	EUR
765982	LU0134404093	Fortis L Fund - Bond Medium Term Euro	Renten EURO kurz	Fortis Investment Management (L	EUR
778131	LU0153635098	Fortis L Fund - Real Estate Europe Cap	Immobilienaktien	Fortis Investment Management (L	EUR
796205	LU0090548479	Fortis L Fund - Equity Best Selection Euro	Aktien Euroland	Fortis Investment Management (L	EUR
797935	LU0087045893	Fortis L Fund - Money Market Euro	Geldmarkt EURO	Fortis Investment Management (L	EUR
797959	LU0068922565	Fortis L Fund - Bond Medium Term USD	Renten USD	Fortis Investment Management (L	USD
797966	LU0006212723	Fortis L Fund - Money Market World	Sonstige Geldmärkte	Fortis Investment Management (L	EUR
797969	LU0132151118	Fortis L Fund - Strategy Balanced World	Mischfonds flexibel	Fortis Investment Management (L	EUR
797970	LU0132151621	Fortis L Fund - Strategy Stability World	Mischfonds konservativ	Fortis Investment Management (L	EUR
921424	LU0076717171	Fortis L Fund - Equity Greater China	Aktien Hong Kong/China	Fortis Investment Management (L	USD
926427	LU0074280651	Fortis L Fund - Equity Prestige World	Aktien Konsumwerte	Fortis Investment Management (L	EUR
926428	LU0076273605	Fortis L Fund - Equity Technology World C	Aktien Technologie	Fortis Investment Management (L	EUR
933768	LU0081707894	Fortis L Fund - Bond World Emerging Cap.	Renten Emerging Markets	Fortis Investment Management (L	USD
935556	LU0074280495	Fortis L Fund - Equity Telecom World	Aktien Telemedien	Fortis Investment Management (L	EUR
938939	LU0086351706	Fortis L Fund - Equity Biotechnology Worl	Aktien Biotechnologie/Pharma	Fortis Investment Management (L	EUR
971163	LU0010012721	Fortis L Fund - Equity Europe Cap.	Aktien Europa Blue Chips	Fortis Investment Management (L	EUR
971915	LU0072778490	Fortis L Fund - Equity World	Aktien Welt	Fortis Investment Management (L	EUR
972300	LU0010000809	Fortis L Fund - Bond Europe Plus	Renten Globale Währungen	Fortis Investment Management (L	EUR
972516	LU0043834786	Fortis L Fund - Equity UK	Aktien Großbritannien	Fortis Investment Management (L	GBP
972517	LU0043851798	Fortis L Fund - Equity Germany	Aktien Deutschland	Fortis Investment Management (L	EUR
972518	LU0043798700	Fortis L Fund - Equity France	Aktien Frankreich	Fortis Investment Management (L	EUR
972519	LU0043962355	Fortis L Fund - Equity Netherlands	Aktien Niederlande	Fortis Investment Management (L	EUR
972520	LU0043962868	Fortis L Fund - Equity Spain	Aktien Spanien	Fortis Investment Management (L	EUR
973607	LU0043963320	Fortis L Fund - Equity Italy	Aktien Italien	Fortis Investment Management (L	EUR
973692	LU0033210708	Fortis L Fund - Money Market Multi-Dollars	Sonstige Geldmärkte	Fortis Investment Management (L	USD
973932	LU0011928255	Fortis L Fund - Bond High Yield	Renten Globale Währungen	Fortis Investment Management (L	EUR
974746	LU0061751128	Fortis L Fund - Bond DKK	Renten DKK	Fortis Investment Management (L	DKK
987510	LU0080608945	Fortis L Fund - Equity Basic Industries Woi	Branchen und Themenfonds	Fortis Investment Management (L	EUR
988490	LU0074280149	Fortis L Fund - Equity Pharma World	Aktien Biotechnologie/Pharma	Fortis Investment Management (L	EUR
988552	LU0087048053	Fortis L Fund - Bond Scandic	Renten Skandinavische WHG	Fortis Investment Management (L	EUR
989370	LU0087045380	Fortis L Fund - Bond Euro	Renten EURO	Fortis Investment Management (L	EUR
989372	LU0076717841	Fortis L Fund - Market Timing Euro	Mischfonds flexibel	Fortis Investment Management (L	EUR
989804	LU0047769764	Fortis L Fund - Money Market USD	Geldmarkt USD	Fortis Investment Management (L	USD
693039	CH0009543528	Fortuna Europe Balanced Fund EUR	Mischfonds konservativ	Fortuna Investment AG	EUR
693040	CH0009565976	Fortuna Europe Balanced Fund CHF	Mischfonds konservativ	Fortuna Investment AG	CHF
603328	LU0124167924	FPM Funds - Stockpicker Germany	Aktien Deutschland Mid/Small Caps	FPM Funds SICAV	EUR
603253	LU0121538051	Framlington Int. Portfolios Telecommunica	Aktien Telemedien	Framlington International Portfolios	USD
926039	LU0089806912	Framlington Int. Portfolios Health Fund	Aktien Biotechnologie/Pharma	Framlington International Portfolios	EUR
926040	LU0089807134	Framlington Int. Portfolios Financial Fund	Aktien Finanzwerte	Framlington International Portfolios	EUR
926041	LU0089807217	Framlington Int. Portfolios Emerging Marke	Aktien Schwellenländer	Framlington International Portfolios	EUR
926042	LU0089807050	Framlington Int. Portfolios Nasdaq Fund	Aktien Nordamerika	Framlington International Portfolios	EUR
926044	LU0096727531	Framlington Int. Portfolios American Growt	Aktien Nordamerika	Framlington International Portfolios	EUR
926045	LU0096727887	Framlington Int. Portfolios NetNet Fund	Aktien Informationstechnologie	Framlington International Portfolios	EUR
926046	LU0096728265	Framlington Int. Portfolios Kokusai Fund	Aktien Welt	Framlington International Portfolios	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
533861	IE0031183084	Frank Russell U.K. Quant Fund	Aktien Großbritannien	Frank Russell Investment Comp. F	GBP
533886	IE0031185790	Frank Russell U.S. Growth Fund B Acc Cl	Aktien Nordamerika	Frank Russell Investment Comp. F	USD
533899	IE0031187176	Frank Russell U.S. Value Fund B Acc Clas	Aktien Nordamerika	Frank Russell Investment Comp. F	USD
533914	IE0031184504	Frank Russell U.S. Quant Fund B acc	Aktien Nordamerika	Frank Russell Investment Comp. F	USD
533933	IE0031185683	Frank Russell U.S. Quant Fund I acc	Aktien Nordamerika	Frank Russell Investment Comp. F	GBP
533983	IE0031277357	Frank Russell Continental Europe Equity I	Aktien Europa Blue Chips	Frank Russell Investment Comp. F	GBP
675029	IE0002414237	Frank Russell Euro Fixed Income Fund A	Renten EURO	Frank Russell Investment Comp. F	EUR
675031	IE0002414344	Frank Russell Euro Fixed Income Fund B	Renten EURO	Frank Russell Investment Comp. F	EUR
675219	IE0002361404	Frank Russell Pan European Equity Fund	Aktien Europa Blue Chips	Frank Russell Investment Comp. F	EUR
675220	IE0002393431	Frank Russell Pan European Equity Fund I	Aktien Europa Blue Chips	Frank Russell Investment Comp. F	EUR
785155	IE0003507054	Frank Russell Emerging Markets Equity A	Aktien Schwellenländer	Frank Russell Investment Comp. F	USD
785160	IE0003507161	Frank Russell Global Bond Fund A Acc.	Renten Globale Währungen	Frank Russell Investment Comp. F	USD
785161	IE0001360357	Frank Russell Global Bond Fund A Dist.	Renten Globale Währungen	Frank Russell Investment Comp. F	USD
785166	IE0003506866	Frank Russell Japan Equity Fund A	Aktien Japan	Frank Russell Investment Comp. F	JPY
785170	IE0003506973	Frank Russell Pacific Basin Equity A	Aktien Pazifik ex Japan	Frank Russell Investment Comp. F	USD
785171	IE0006659290	Frank Russell Pacific Basin Equity B	Aktien Pazifik ex Japan	Frank Russell Investment Comp. F	USD
785179	IE0007356250	Frank Russell Continental Europe Equity A	Aktien Europa Blue Chips	Frank Russell Investment Comp. F	EUR
785180	IE0007356367	Frank Russell Continental Europe Equity B	Aktien Europa Blue Chips	Frank Russell Investment Comp. F	EUR
785184	IE0002190993	Frank Russell U.S. Equity Fund A	Aktien Nordamerika	Frank Russell Investment Comp. F	USD
785188	IE0007356698	Frank Russell U.K. Equity Fund A	Aktien Großbritannien	Frank Russell Investment Comp. F	GBP
785189	IE0007356706	Frank Russell U.K. Equity Fund B	Aktien Großbritannien	Frank Russell Investment Comp. F	GBP
785193	IE0002191744	Frank Russell Sterling Bond Fund A	Renten GBP	Frank Russell Investment Comp. F	GBP
785194	IE0007215498	Frank Russell Sterling Bond Fund P	Renten GBP	Frank Russell Investment Comp. F	GBP
785195	IE0002192049	Frank Russell U.K. Index Linked Fund A	Renten GBP	Frank Russell Investment Comp. F	GBP
785196	IE0007215381	Frank Russell U.K. Index Linked Fund P	Renten GBP	Frank Russell Investment Comp. F	GBP
785198	IE0002414013	Frank Russell Global Bond (Euro Hedged)	Renten EURO	Frank Russell Investment Comp. F	EUR
785199	IE0002414120	Frank Russell Global Bond (Euro Hedged)	Renten EURO	Frank Russell Investment Comp. F	EUR
989393	IE0003512708	Frank Russell U.S. Small Cap Equity A	Aktien Nordamerika Mid/Small Caps	Frank Russell Investment Comp. F	USD
989394	IE0003507831	Frank Russell U.S. Equity Fund B	Aktien Nordamerika	Frank Russell Investment Comp. F	USD
989395	IE0003502493	Frank Russell Emerging Markets Equity B	Aktien Schwellenländer	Frank Russell Investment Comp. F	USD
989396	IE0003508136	Frank Russell Japan Equity Fund B	Aktien Japan	Frank Russell Investment Comp. F	JPY
631376	LU0125719418	Consors Dow Jones STOXX 50	Aktien Europa Blue Chips	Franken Invest International S.A.	EUR
921307	LU0098451437	FI LUX Bank Schilling	Mischfonds dynamisch	Franken Invest International S.A.	EUR
926304	LU0103662754	FI LUX SchmidtBank Vision 2005	Garantiefonds	Franken Invest International S.A.	EUR
933450	LU0106460149	SINUS FONDS 1	Mischfonds flexibel	Franken Invest International S.A.	EUR
935609	LU0109667443	ConSors DAX 30	Aktien Deutschland	Franken Invest International S.A.	EUR
935617	LU0109672104	ConSors NEMAX 50	Aktien Deutschland Mid/Small Caps	Franken Invest International S.A.	EUR
939924	LU0112495667	FI LUX SB New Trend 2004	Spezialitäten	Franken Invest International S.A.	EUR
972197	LU0046914072	SchmidtBank Renditeplus 2000	Sonstige Laufzeitfonds	Franken Invest International S.A.	EUR
972709	LU0046551924	SchmidtBank Renditeplus 98	Sonstige Laufzeitfonds	Franken Invest International S.A.	EUR
974510	LU0065114067	FI Lux 1	Genußscheine	Franken Invest International S.A.	EUR
974512	LU0077757846	FI Alpha Global	Mischfonds flexibel	Franken Invest International S.A.	EUR
974515	LU0087412390	FI Alpha Renten Global	Mischfonds konservativ	Franken Invest International S.A.	EUR
974517	LU0090516948	FI LUX SchmidtBank DowJones Eurostoxx	Garantiefonds	Franken Invest International S.A.	EUR
531731	DE0005317317	HL BasisInvest FT	Renten EURO	FRANKFURT-TRUST	EUR
531732	DE0005317325	HL MediumInvest FT	Mischfonds flexibel	FRANKFURT-TRUST	EUR
531733	DE0005317333	HL MaxInvest FT	Aktien Euroland	FRANKFURT-TRUST	EUR
531741	DE0005317416	FT HighDividend	Aktien Welt	FRANKFURT-TRUST	EUR
847800	DE0008478009	FT Interspezial	Aktien Welt	FRANKFURT-TRUST	EUR
847801	DE0008478017	FT Interzins	Renten EURO	FRANKFURT-TRUST	EUR
847802	DE0008478025	BHF Trust Portfolio FT	Mischfonds flexibel	FRANKFURT-TRUST	EUR
847803	DE0008478033	FT Nippon Dynamik Fonds	Aktien Japan	FRANKFURT-TRUST	EUR
847804	DE0008478041	FT Amerika Dynamik Fonds	Aktien Nordamerika	FRANKFURT-TRUST	EUR
847805	DE0008478058	FT Frankfurt-Effekten-Fonds	Aktien Deutschland	FRANKFURT-TRUST	EUR
847808	DE0008478082	FT Accuzins	Renten Globale Währungen	FRANKFURT-TRUST	EUR
847809	DE0008478090	Basis-Fonds I	Renten EURO kurz	FRANKFURT-TRUST	EUR
847810	DE0008478108	Stuttgarter Rentenfonds FT	Renten EURO	FRANKFURT-TRUST	EUR
847811	DE0008478116	FMM-Fonds	Aktien Welt	FRANKFURT-TRUST	EUR
847812	DE0008478124	FT Accurent K	Renten EURO kurz	FRANKFURT-TRUST	EUR
847813	DE0008478132	NB-Portfolio FT	Mischfonds dynamisch	FRANKFURT-TRUST	EUR
847814	DE0008478140	Helvetia Aktienfonds FT	Aktien Deutschland	FRANKFURT-TRUST	EUR
847817	DE0008478173	FT Deutschland-Dynamik-Fonds	Aktien Deutschland	FRANKFURT-TRUST	EUR
847818	DE0008478181	FT Europa Dynamik Fonds	Aktien Europa Blue Chips	FRANKFURT-TRUST	EUR
847819	DE0008478199	GWP-Fonds FT	Mischfonds flexibel	FRANKFURT-TRUST	EUR
976169	DE0009761692	Direktfonds Euro Renten FT	Renten EURO	FRANKFURT-TRUST	EUR
977020	DE0009770206	FT Accugeld	Geldmarkt EURO	FRANKFURT-TRUST	EUR
977023	DE0009770230	FT US-Dollar Plus	Geldmarkt USD	FRANKFURT-TRUST	USD
977024	DE0009770248	Nürnberger Classic Mix FT	Mischfonds dynamisch	FRANKFURT-TRUST	EUR
977025	DE0009770255	Nürnberger Aktien Europa FT	Aktien Europa Blue Chips	FRANKFURT-TRUST	EUR
977026	DE0009770263	Nürnberger Geldmarkt FT	Geldmarkt EURO	FRANKFURT-TRUST	EUR
977027	DE0009770271	FT Aktien Strategie Deutschland	Aktien Deutschland	FRANKFURT-TRUST	EUR
977029	DE0009770297	FT Euro-Effekten-Fonds	Aktien Euroland	FRANKFURT-TRUST	EUR
977030	DE0009770305	FT Life-Invest Classic	AS-Fonds	FRANKFURT-TRUST	EUR
977031	DE0009770313	FT Life-Invest Pro	AS-Fonds	FRANKFURT-TRUST	EUR
977032	DE0009770321	BHF Corporate 1 FT	Renten Europäische WHG Corp. Inv. (	FRANKFURT-TRUST	EUR
977033	DE0009770339	FT Navigator 100	Dachfonds Aktien	FRANKFURT-TRUST	EUR
977034	DE0009770347	FT Navigator 70	Dachfonds flexibel	FRANKFURT-TRUST	EUR
977035	DE0009770354	FT Navigator 40	Dachfonds konservativ	FRANKFURT-TRUST	EUR
977036	DE0009770362	FT New Generation	Aktien Welt Mid/Small Caps	FRANKFURT-TRUST	EUR
977290	DE0009772905	Direktfonds Deutsche Aktien FT	Aktien Deutschland	FRANKFURT-TRUST	EUR
977295	DE0009772954	Direktfonds AS Vorsorge FT	AS-Fonds	FRANKFURT-TRUST	EUR
977296	DE0009772962	Direktfonds IT Aktien FT	Aktien Informationstechnologie	FRANKFURT-TRUST	EUR
977298	DE0009772988	Direktfonds Welt Aktien FT	Aktien Welt	FRANKFURT-TRUST	EUR

WKN	ISIN	Fonds	Peergruppe	KAG	Whg
977299	DE0009772996	Direktfonds Europa Aktien FT	Aktien Europa Blue Chips	FRANKFURT-TRUST	EUR
978755	DE0009787556	Direktfonds Telekommunikation FI	Aktien Telemedien	FRANKFURT-TRUST	EUR
592331	LU0121186786	FT ABS-Plus	Renten Globale Währungen	Frankfurt-Trust Invest Luxemburg /	EUR
552560	LU0130949778	FT TecLeaders	Aktien Technologie	Frankfurt-Trust Invest Luxemburg /	EUR
722694	LU0152491709	FT Optirent 6/2006	Laufzeitfonds Euroland	Frankfurt-Trust Invest Luxemburg /	EUR
805809	LU0137338488	FT EuroCorporates	Renten Europäische WHG Corp. Inv. (	Frankfurt-Trust Invest Luxemburg /	EUR
934185	LU0111561931	FT HumanCare	Aktien Biotechnologie/Pharma	Frankfurt-Trust Invest Luxemburg /	EUR
971218	LU0038958749	FT Europazins	Renten Europäische Währungen	Frankfurt-Trust Invest Luxemburg /	EUR
973717	LU0057531393	FT Protected Growth Fund	Mischfonds flexibel	Frankfurt-Trust Invest Luxemburg /	EUR
974881	LU0067313097	FT Rendite Plus	Renten EURO kurz	Frankfurt-Trust Invest Luxemburg /	EUR
552876	LU0144644332	Franklin Global Small Mid-Cap Growth Fur	Aktien Welt Mid/Small Caps	Franklin Templeton Investment Fui	USD
552877	LU0144647434	Franklin Global Small Mid-Cap Growth Fur	Aktien Welt Mid/Small Caps	Franklin Templeton Investment Fui	USD
552878	LU0144648085	Franklin Global Small Mid-Cap Growth Fur	Aktien Welt Mid/Small Caps	Franklin Templeton Investment Fui	USD
602296	LU0122614380	Templeton Growth (Euro) Fund BX (acc)	Aktien Welt	Franklin Templeton Investment Fui	EUR
602298	LU0122613572	Franklin High Yield (EURO) Fund BX (acc)	Renten Europäische WHG Corp. High	Franklin Templeton Investment Fui	EUR
602299	LU0122613499	Franklin Biotechnology Discovery Fund BX	Aktien Biotechnologie/Pharma	Franklin Templeton Investment Fui	USD
602310	LU0122613655	Franklin Technology Fund BX (acc)	Aktien Technologie	Franklin Templeton Investment Fui	USD
602311	LU0122614117	Templeton European Fund BX (acc) USD	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	USD
602312	LU0122613903	Templeton Eastern Europe Fund BX (acc)	Aktien Mittel-/Osteuropa	Franklin Templeton Investment Fui	EUR
602743	LU0122612681	Franklin Flex Cap Growth Fund A (acc)	Aktien Nordamerika	Franklin Templeton Investment Fui	USD
602744	LU0122612848	Franklin European Growth Fund A (acc)	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	EUR
602745	LU0122612764	Franklin European Growth Fund BX (acc)	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	EUR
602746	LU0122613069	Franklin Global Growth Fund A (acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
602747	LU0122612921	Franklin Global Growth Fund BX (acc.)	Aktien Welt	Franklin Templeton Investment Fui	USD
602748	LU0122613226	Franklin US Smaller Companies Fund A (a	Aktien Nordamerika Mid/Small Caps	Franklin Templeton Investment Fui	USD
602749	LU0122613143	Franklin US Smaller Companies Fund BX (	Aktien Nordamerika Mid/Small Caps	Franklin Templeton Investment Fui	USD
602835	LU0122614208	Templeton Global Bond Fund BX (acc)	Renten Globale Währungen	Franklin Templeton Investment Fui	USD
602836	LU0122614463	Templeton USD Liquid Reserve Fund BX (	Geldmarkt USD	Franklin Templeton Investment Fui	USD
632760	LU0098868937	Franklin US Government Fund B(dis)	Renten USD	Franklin Templeton Investment Fui	USD
632761	LU0098868697	Franklin High Yield Fund B(dis)	Renten USD Corp. High Yield	Franklin Templeton Investment Fui	USD
632762	LU0098869075	Templeton USD Liquid Reserve Fund B(di	Geldmarkt USD	Franklin Templeton Investment Fui	USD
632763	LU0094041471	Franklin Mutual Beacon Fund BX (acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
632764	LU0098868002	Templeton Global Fund B(acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
634380	LU0094040580	Templeton Emerging Markets Bond Fund (	Renten Emerging Markets	Franklin Templeton Investment Fui	USD
663272	LU0152908892	Franklin High Yield Fund I(dis)	Renten USD Corp. High Yield	Franklin Templeton Investment Fui	USD
663273	LU0152927330	Franklin US Smaller Companies Fund B(a	Aktien Nordamerika Mid/Small Caps	Franklin Templeton Investment Fui	USD
663274	LU0152983085	Franklin Templeton Japan Fund EUR A (a	Aktien Japan	Franklin Templeton Investment Fui	EUR
663275	LU0152983168	Franklin Templeton Japan Fund BX (acc)	Aktien Japan	Franklin Templeton Investment Fui	EUR
663276	LU0152984562	Templeton Emerging Markets Bond Fund (	Renten Emerging Markets	Franklin Templeton Investment Fui	EUR
663277	LU0152984307	Templeton Emerging Markets Bond Fund (	Renten Emerging Markets	Franklin Templeton Investment Fui	EUR
663278	LU0152983911	Templeton Emerging Markets Bond Fund (	Renten Emerging Markets	Franklin Templeton Investment Fui	EUR
694151	LU0131126228	Franklin High Yield Fund A (acc)	Renten USD Corp. High Yield	Franklin Templeton Investment Fui	USD
694152	LU0131126574	Franklin High Yield (EURO) Fund A (acc)	Renten Europäische WHG Corp. High	Franklin Templeton Investment Fui	EUR
723911	LU0152905872	Franklin Biotechnology Discovery Fund C(	Aktien Biotechnologie/Pharma	Franklin Templeton Investment Fui	USD
723912	LU0152906094	Franklin High Yield Fund C(acc)	Renten USD Corp. High Yield	Franklin Templeton Investment Fui	USD
723913	LU0152906334	Franklin Income Fund C(acc)	Mischfonds flexibel	Franklin Templeton Investment Fui	USD
723914	LU0152906508	Franklin Mutual Beacon Fund C(acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
723915	LU0152906920	Franklin Mutual European Fund C(acc)	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	USD
723916	LU0152907068	Franklin US Equity Fund C(acc)	Aktien Nordamerika	Franklin Templeton Investment Fui	USD
723917	LU0152907142	Franklin US Government Fund C(acc)	Renten USD	Franklin Templeton Investment Fui	USD
723918	LU0152907654	Templeton Emerging Markets Bond Fund (	Renten Emerging Markets	Franklin Templeton Investment Fui	USD
723919	LU0152908033	Templeton Emerging Markets Fund C(acc)	Aktien Schwellenländer	Franklin Templeton Investment Fui	USD
723921	LU0152908116	Templeton Global Fund C(acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
723922	LU0152908389	Templeton USD Liquid Reserve Fund C(ac	Geldmarkt USD	Franklin Templeton Investment Fui	USD
723923	LU0152908546	Templeton Eastern Europe Fund C(acc)	Aktien Mittel-/Osteuropa	Franklin Templeton Investment Fui	EUR
723924	LU0152908629	Franklin US Government Fund B(acc)	Renten USD	Franklin Templeton Investment Fui	USD
749654	LU0152928064	Templeton Asian Growth Fund BX (acc)	Aktien Pazifik ex Japan	Franklin Templeton Investment Fui	USD
749655	LU0152980495	Templeton Global Bond Fund EUR A (acc)	Renten Globale Währungen	Franklin Templeton Investment Fui	EUR
749656	LU0152981543	Templeton Global Bond Fund EUR A (dis)	Renten Globale Währungen	Franklin Templeton Investment Fui	EUR
749657	LU0152982608	Templeton Global Bond Fund EUR BX (ac	Renten Globale Währungen	Franklin Templeton Investment Fui	EUR
749659	LU0152903588	Franklin Templeton Dynamic Growth & Val	Aktien Welt	Franklin Templeton Investment Fui	USD
749661	LU0152904040	Franklin Templeton Dynamic Growth & Val	Aktien Welt	Franklin Templeton Investment Fui	USD
749662	LU0152904479	Franklin Templeton Dynamic Growth & Val	Aktien Welt	Franklin Templeton Investment Fui	USD
749663	LU0152904719	Franklin Templeton Dynamic Growth & Val	Aktien Welt	Franklin Templeton Investment Fui	USD
749664	LU0152904982	Franklin Templeton Dynamic Growth & Val	Aktien Welt	Franklin Templeton Investment Fui	USD
785333	LU0128526570	Templeton Latin America Fund A (acc)	Aktien Lateinamerika	Franklin Templeton Investment Fui	USD
785334	LU0128526141	Templeton Global Smaller Companies Fun	Aktien Welt Mid/Small Caps	Franklin Templeton Investment Fui	USD
785335	LU0128520375	Templeton Global (Euro) Fund A (acc)	Aktien Welt	Franklin Templeton Investment Fui	EUR
785336	LU0128525929	Templeton Global Fund A (acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
785338	LU0128525689	Templeton Global Balanced Fund A (acc)	Mischfonds flexibel	Franklin Templeton Investment Fui	USD
785339	LU0128523122	Templeton European Fund A (acc)	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	USD
785340	LU0128517660	Templeton Euro Liquid Reserve Fund A (a	Geldmarkt EURO	Franklin Templeton Investment Fui	EUR
785342	LU0128522744	Templeton Emerging Markets Fund A (acc	Aktien Schwellenländer	Franklin Templeton Investment Fui	USD
785343	LU0128522157	Templeton Asian Growth Fund A (acc)	Aktien Pazifik ex Japan	Franklin Templeton Investment Fui	USD
785344	LU0128526901	Templeton USD Liquid Reserve Fund A (a	Geldmarkt USD	Franklin Templeton Investment Fui	USD
785345	LU0128531653	Templeton Global Balanced Fund B(acc)	Mischfonds flexibel	Franklin Templeton Investment Fui	USD
785346	LU0128531141	Franklin Flex Cap Growth Fund B(acc)	Aktien Nordamerika	Franklin Templeton Investment Fui	USD
785347	LU0128532388	Franklin Income Fund B(dis)	Mischfonds flexibel	Franklin Templeton Investment Fui	USD
785348	LU0128533279	Templeton Global Bond Fund B(dis)	Renten Globale Währungen	Franklin Templeton Investment Fui	USD
785349	LU0128530259	Franklin Mutual European Fund BX (acc)	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	USD
785350	LU0128530416	Templeton Emerging Markets Bond Fund (	Renten Emerging Markets	Franklin Templeton Investment Fui	USD
785351	LU0128518122	Templeton Euro Liquid Reserve Fund BX (	Geldmarkt EURO	Franklin Templeton Investment Fui	EUR
785352	LU0128521001	Templeton EuroMarket Fund BX (acc)	Aktien Euroland	Franklin Templeton Investment Fui	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
785353	LU0128530689	Templeton Global Balanced Fund BX (acc)	Mischfonds flexibel	Franklin Templeton Investment Fui	USD
785355	LU0128529913	Franklin US Government Fund BX (acc)	Renten USD	Franklin Templeton Investment Fui	USD
813104	LU0138075311	Franklin European Small-Mid Cap Growth	Aktien Europa Mid/Small Caps	Franklin Templeton Investment Fui	EUR
813105	LU0138075667	Franklin European Small-Mid Cap Growth	Aktien Europa Mid/Small Caps	Franklin Templeton Investment Fui	EUR
813106	LU0139222334	Franklin US Government Fund I(dis)	Renten USD	Franklin Templeton Investment Fui	USD
813107	LU0138076046	Franklin US Government Fund IX(acc)	Renten USD	Franklin Templeton Investment Fui	USD
813108	LU0139291818	Franklin US Equity Fund A (acc) EUR	Aktien Nordamerika	Franklin Templeton Investment Fui	EUR
813109	LU0139292113	Franklin US Equity Fund BX (acc) EUR	Aktien Nordamerika	Franklin Templeton Investment Fui	EUR
813201	LU0139292543	Templeton European Fund A (acc) EUR	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	EUR
813202	LU0139292972	Templeton European Fund BX (acc) EUR	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	EUR
926092	LU0098860363	Franklin US Equity Fund A (acc)	Aktien Nordamerika	Franklin Templeton Investment Fui	USD
926093	LU0098863896	Franklin US Equity Fund B (acc)	Aktien Nordamerika	Franklin Templeton Investment Fui	USD
926095	LU0098860793	Franklin Income Fund A	Mischfonds flexibel	Franklin Templeton Investment Fui	USD
926096	LU0098864514	Franklin Income Fund BX (acc.)	Mischfonds flexibel	Franklin Templeton Investment Fui	USD
926450	LU0098867293	Franklin High Yield Fund BX	Renten USD Corp. High Yield	Franklin Templeton Investment Fui	USD
926451	LU0098867533	Templeton USD Liquid Reserve Fund BX	Geldmarkt USD	Franklin Templeton Investment Fui	USD
926455	LU0098867376	Franklin US Government Fund BX	Renten USD	Franklin Templeton Investment Fui	USD
934224	LU0109981661	Franklin Mutual European Fund A (acc)	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	USD
934225	LU0109981828	Franklin Mutual European Fund B (acc)	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	USD
937442	LU0109395268	Franklin High Yield (EURO) Fund A	Renten Europäische WHG Corp. High	Franklin Templeton Investment Fui	EUR
937443	LU0109402817	Franklin High Yield Fund BX (acc)	Renten USD Corp. High Yield	Franklin Templeton Investment Fui	USD
937444	LU0109394709	Franklin Biotechnology Discovery Fund A (	Aktien Biotechnologie/Pharma	Franklin Templeton Investment Fui	USD
937445	LU0109394881	Franklin Biotechnology Discovery Fund B (	Aktien Biotechnologie/Pharma	Franklin Templeton Investment Fui	USD
937446	LU0109392836	Franklin Technology Fund A (acc)	Aktien Technologie	Franklin Templeton Investment Fui	USD
937447	LU0109734730	Franklin Technology Fund B (acc)	Aktien Technologie	Franklin Templeton Investment Fui	USD
937448	LU0109391861	Franklin Aggressive Growth Fund A (acc)	Aktien Nordamerika	Franklin Templeton Investment Fui	USD
937449	LU0109391945	Franklin Aggressive Growth Fund B (acc)	Aktien Nordamerika	Franklin Templeton Investment Fui	USD
937452	LU0109401686	Templeton Global Fund BX (acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
937453	LU0109401926	Templeton Global Smaller Companies Fun	Aktien Welt Mid/Small Caps	Franklin Templeton Investment Fui	USD
937454	LU0109402221	Templeton Emerging Markets Fund BX (ac	Aktien Schwellenländer	Franklin Templeton Investment Fui	USD
937455	LU0109402494	Franklin US Equity Fund BX (acc)	Aktien Nordamerika	Franklin Templeton Investment Fui	USD
937456	LU0109395698	Templeton Global Fund I(acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
937457	LU0109395854	Templeton Emerging Markets Fund I(acc)	Aktien Schwellenländer	Franklin Templeton Investment Fui	USD
937458	LU0109399179	Templeton Emerging Markets Bond Fund I	Renten Emerging Markets	Franklin Templeton Investment Fui	USD
941034	LU0114760746	Templeton Growth (Euro) Fund A (acc)	Aktien Welt	Franklin Templeton Investment Fui	EUR
941035	LU0114763096	Templeton Growth (Euro) Fund I	Aktien Welt	Franklin Templeton Investment Fui	EUR
941045	LU0116920520	Franklin Templeton Japan Fund (YEN) A (;	Aktien Japan	Franklin Templeton Investment Fui	JPY
941046	LU0116920793	Franklin Templeton Japan Fund I (acc)	Aktien Japan	Franklin Templeton Investment Fui	JPY
971654	LU0029864427	Templeton Global Fund A (dis)	Aktien Welt	Franklin Templeton Investment Fui	USD
971655	LU0029873410	Templeton Global (Euro) Fund A	Aktien Welt	Franklin Templeton Investment Fui	EUR
971656	LU0029874061	Templeton Global Smaller Companies Fun	Aktien Welt Mid/Small Caps	Franklin Templeton Investment Fui	USD
971658	LU0029874905	Templeton Emerging Markets Fund A	Aktien Schwellenländer	Franklin Templeton Investment Fui	USD
971659	LU0029868097	Templeton European Fund A	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	USD
971660	LU0029865408	Templeton Latin America Fund A	Aktien Lateinamerika	Franklin Templeton Investment Fui	USD
971661	LU0029875118	Templeton Asian Growth Fund A	Aktien Pazifik ex Japan	Franklin Templeton Investment Fui	USD
971663	LU0029871042	Templeton Global Bond Fund A	Renten Globale Währungen	Franklin Templeton Investment Fui	USD
971665	LU0029872446	Franklin US Government Fund A	Renten USD	Franklin Templeton Investment Fui	USD
971666	LU0029876355	Templeton Emerging Markets Bond Fund	Renten Emerging Markets	Franklin Templeton Investment Fui	USD
972477	LU0088189245	Templeton Global Fund B (acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
972478	LU0098868341	Templeton Emerging Markets Fund B	Aktien Schwellenländer	Franklin Templeton Investment Fui	USD
973725	LU0052756011	Templeton Global Balanced Fund A	Mischfonds flexibel	Franklin Templeton Investment Fui	USD
973727	LU0052767562	Templeton USD Liquid Reserve Fund A	Geldmarkt USD	Franklin Templeton Investment Fui	USD
973728	LU0052769774	Templeton Euro Liquid Reserve Fund A	Geldmarkt EURO	Franklin Templeton Investment Fui	EUR
973909	LU0052750758	Templeton China Fund A (acc)	Aktien Hong Kong/China	Franklin Templeton Investment Fui	USD
974047	LU0094040077	Templeton Latin America Fund BX (acc)	Aktien Lateinamerika	Franklin Templeton Investment Fui	USD
974048	LU0094040317	Templeton Global Bond Fund BX	Renten Globale Währungen	Franklin Templeton Investment Fui	USD
974049	LU0099120023	Templeton Emerging Markets Bond Fund	Renten Emerging Markets	Franklin Templeton Investment Fui	USD
974424	LU0057567074	Templeton Korea Fund A (acc)	Aktien Länderfonds EM	Franklin Templeton Investment Fui	USD
982583	LU0140362889	Franklin Mutual Beacon Fund BX (acc) EU	Aktien Welt	Franklin Templeton Investment Fui	EUR
982584	LU0140363002	Franklin Mutual European Fund A (acc) EU	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	EUR
982585	LU0140363267	Franklin Mutual European Fund BX (acc) E	Aktien Europa Blue Chips	Franklin Templeton Investment Fui	EUR
982586	LU0140363697	Franklin Technology Fund BX (acc) EUR	Aktien Technologie	Franklin Templeton Investment Fui	EUR
982587	LU0140420323	Templeton Global Balanced Fund BX (acc)	Mischfonds flexibel	Franklin Templeton Investment Fui	EUR
982588	LU0140364158	Franklin European Small-Mid Cap Growth	Aktien Europa Mid/Small Caps	Franklin Templeton Investment Fui	USD
982589	LU0140362707	Franklin Mutual Beacon Fund A (acc) EUR	Aktien Welt	Franklin Templeton Investment Fui	EUR
986132	LU0065014192	Franklin High Yield Fund A	Renten USD Corp. High Yield	Franklin Templeton Investment Fui	USD
986459	LU0070302665	Franklin Mutual Beacon Fund A (acc)	Aktien Welt	Franklin Templeton Investment Fui	USD
986460	LU0098868267	Franklin Mutual Beacon Fund B (acc.)	Aktien Welt	Franklin Templeton Investment Fui	USD
987144	LU0078277505	Templeton Eastern Europe Fund A (acc)	Aktien Mittel-/Osteuropa	Franklin Templeton Investment Fui	EUR
987146	LU0078278495	Templeton Developed Markets Fund A (ac	Aktien Welt	Franklin Templeton Investment Fui	USD
987147	LU0078278065	Templeton Japan Fund A (acc)	Aktien Japan	Franklin Templeton Investment Fui	USD
987148	LU0078275988	Templeton Thailand Fund A (acc)	Aktien Länderfonds EM	Franklin Templeton Investment Fui	USD
989668	LU0093666013	Templeton EuroMarket Fund A (acc)	Aktien Euroland	Franklin Templeton Investment Fui	EUR
989669	LU0093669546	Templeton EuroMarket Bond Fund A	Renten EURO	Franklin Templeton Investment Fui	EUR
633603	LU0147307374	Fresco STOXX European Banks A	Aktien Finanzwerte	Fresco SICAV	EUR
633604	LU0147307531	Fresco STOXX European Technology A	Aktien Technologie	Fresco SICAV	EUR
633605	LU0147307614	Fresco STOXX European Telecommunicat	Aktien Telemedien	Fresco SICAV	EUR
633606	LU0147308182	Fresco STOXX European Health Care A	Aktien Biotechnologie/Pharma	Fresco SICAV	EUR
633611	LU0147308422	Fresco Dow Jones Germany Titans 30	Aktien Deutschland	Fresco SICAV	EUR
794357	LU0136234068	Fresco Euro STOXX 50 A	Aktien Euroland	Fresco SICAV	EUR
794358	LU0136234654	Fresco Dow Jones Industrial Average A	Aktien Nordamerika	Fresco SICAV	USD
794359	LU0136237327	Fresco Dow Jones US (Large Cap) A	Aktien Nordamerika	Fresco SICAV	USD
794360	LU0136240115	Fresco Dow Jones US Technology A	Aktien Technologie	Fresco SICAV	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
794361	LU0136240974	Fresco Dow Jones Japan Titans 100 A	Aktien Japan	Fresco SICAV	JPY
794362	LU0136242590	Fresco Dow Jones U.K. Titans 50 A	Aktien Großbritannien	Fresco SICAV	EUR
762210	LU0135980968	Fund-Market Fund Red	Dachfonds Aktien	Fund-Market Fund Management S	EUR
762211	LU0135981693	Fund-Market Fund Orange	Dachfonds dynamisch	Fund-Market Fund Management S	EUR
762212	LU0135981859	Fund Market-Fund Yellow	Dachfonds flexibel	Fund-Market Fund Management S	EUR
603452	IE0008505954	GAM Star Orient Fund CHF Class acc.	Aktien Pazifik inclusive Japan	GAM Star Fund p.l.c.	CHF
805679	IE0030773687	GAM Star American Focus Fund USD USF	Aktien Nordamerika	GAM Star Fund p.l.c.	USD
805683	IE0030774099	GAM Star American Focus Fund EUR Inc.	Aktien Nordamerika	GAM Star Fund p.l.c.	EUR
805685	IE0030775062	GAM Star American Focus Fund GBP Inc.	Aktien Nordamerika	GAM Star Fund p.l.c.	GBP
805692	IE0030776250	GAM Star Euroland Fund EUR Class acc.	Aktien Euroland	GAM Star Fund p.l.c.	EUR
921208	IE0005666320	GAM Star USD Bond Fund Class inc.	Renten USD	GAM Star Fund p.l.c.	USD
921209	IE0005648963	GAM Star USD Bond Fund Class acc.	Renten USD	GAM Star Fund p.l.c.	USD
921212	IE0005667955	GAM Star GBP Bond Fund Inc.	Renten GBP	GAM Star Fund p.l.c.	GBP
921213	IE0005667849	GAM Star GBP Bond Fund Acc.	Renten GBP	GAM Star Fund p.l.c.	GBP
921216	IE0005668367	GAM Star Euro Bond Fund Class inc.	Renten EURO	GAM Star Fund p.l.c.	EUR
921217	IE0005668250	GAM Star Euro Bond Fund Class acc.	Renten EURO	GAM Star Fund p.l.c.	EUR
921236	IE0005619162	GAM Star USA Fund USD Class inc.	Aktien Nordamerika	GAM Star Fund p.l.c.	USD
921237	IE0005619055	GAM Star USA Fund USD Class acc.	Aktien Nordamerika	GAM Star Fund p.l.c.	USD
921239	IE0005619279	GAM Star USA Fund EUR Class acc.	Aktien Nordamerika	GAM Star Fund p.l.c.	EUR
971902	IE0002994667	GAM Star Orient Fund EUR Class inc.	Aktien Pazifik inclusive Japan	GAM Star Fund p.l.c.	EUR
971945	IE0002989915	GAM Star Orient Fund EUR Class acc.	Aktien Pazifik inclusive Japan	GAM Star Fund p.l.c.	EUR
972086	IE0003013947	GAM Star Tokyo Fund EUR Class inc.	Aktien Japan	GAM Star Fund p.l.c.	EUR
972087	IE0003012535	GAM Star Tokyo Fund EUR Class acc.	Aktien Japan	GAM Star Fund p.l.c.	EUR
974083	IE0002985269	GAM Star Asia Fund EUR Class inc.	Aktien Pazifik ex Japan	GAM Star Fund p.l.c.	EUR
974084	IE0002985152	GAM Star Asia Fund EUR Class acc.	Aktien Pazifik ex Japan	GAM Star Fund p.l.c.	EUR
988508	IE0003006586	GAM Star Tokyo Fund USD Class inc.	Aktien Japan	GAM Star Fund p.l.c.	USD
988513	IE0002981391	GAM Star America Fund USD Class inc.	Aktien Nordamerika Mid/Small Caps	GAM Star Fund p.l.c.	USD
988514	IE0002943755	GAM Star America Fund EUR Class inc.	Aktien Nordamerika Mid/Small Caps	GAM Star Fund p.l.c.	EUR
988517	IE0002987208	GAM Star Europa Fund EUR Class inc.	Aktien Europa Blue Chips	GAM Star Fund p.l.c.	EUR
988522	IE0003018888	GAM Star Universal Fund EUR Class inc.	Aktien Welt	GAM Star Fund p.l.c.	EUR
988523	IE0002988610	GAM Star Universal Fund USD Class inc.	Aktien Welt	GAM Star Fund p.l.c.	USD
988536	IE0003018771	GAM Star Universal Fund EUR Class acc.	Aktien Welt	GAM Star Fund p.l.c.	EUR
988537	IE0002988388	GAM Star Universal Fund USD Class acc.	Aktien Welt	GAM Star Fund p.l.c.	USD
988538	IE0002987190	GAM Star Europa Fund EUR Class acc.	Aktien Europa Blue Chips	GAM Star Fund p.l.c.	EUR
988541	IE0003002502	GAM Star Tokyo Fund USD Class acc.	Aktien Japan	GAM Star Fund p.l.c.	USD
988542	IE0003014572	GAM Star Tokyo Fund YEN Class acc.	Aktien Japan	GAM Star Fund p.l.c.	JPY
988544	IE0002986903	GAM Star Emerging Markets USD Class a	Aktien Schwellenländer	GAM Star Fund p.l.c.	USD
988546	IE0002981177	GAM Star America Fund USD Class acc.	Aktien Nordamerika Mid/Small Caps	GAM Star Fund p.l.c.	USD
988547	IE0002943649	GAM Star America Fund EUR Class acc.	Aktien Nordamerika Mid/Small Caps	GAM Star Fund p.l.c.	EUR
634556	LU0126485373	GAMAX Funds-Maxifonds International C	Aktien Welt	GAMAX Management AG	EUR
634557	LU0126485027	GAMAX Funds-Maxi-Bond C	Renten Globale Währungen	GAMAX Management AG	EUR
634558	LU0126486264	GAMAX Funds-TOP 100 C	Aktien Welt	GAMAX Management AG	EUR
634559	LU0126484640	GAMAX Funds-Junior C	Branchen und Themenfonds	GAMAX Management AG	EUR
634560	LU0126486009	GAMAX Funds-Senior C	Branchen und Themenfonds	GAMAX Management AG	EUR
933692	LU0107304221	GAMAX Funds-Senior A	Branchen und Themenfonds	GAMAX Management AG	EUR
933693	LU0107304494	GAMAX Funds-Senior B	Branchen und Themenfonds	GAMAX Management AG	EUR
972194	LU0039296719	GAMAX Funds-Maxifonds International A	Aktien Welt	GAMAX Management AG	EUR
973956	LU0051667300	GAMAX Funds-Maxi-Bond A	Renten Globale Währungen	GAMAX Management AG	EUR
974486	LU0059228014	GAMAX Funds-Maxifonds International B	Aktien Welt	GAMAX Management AG	EUR
974487	LU0059532357	GAMAX Funds-Maxi-Bond B	Renten Globale Währungen	GAMAX Management AG	EUR
974579	LU0060709143	GAMAX Funds-TOP 100 A	Aktien Welt	GAMAX Management AG	EUR
974580	LU0060709499	GAMAX Funds-TOP 100 B	Aktien Welt	GAMAX Management AG	EUR
986703	LU0073103748	GAMAX Funds-Junior A	Branchen und Themenfonds	GAMAX Management AG	EUR
986704	LU0073104126	GAMAX Funds-Junior B	Branchen und Themenfonds	GAMAX Management AG	EUR
926132	GB0004807219	Gartmore CSF-Continental European Sma	Aktien Europa Mid/Small Caps	Gartmore Fund Managers Int. Limi	EUR
926133	GB0004807540	Gartmore CSF-Eurobloc Fund	Aktien Euroland	Gartmore Fund Managers Int. Limi	EUR
974431	GB0001745073	Gartmore CSF-United Kingdom Fund	Aktien Großbritannien	Gartmore Fund Managers Int. Limi	GBP
974432	GB0001734630	Gartmore CSF-UK Smaller Companies Fu	Aktien Großbritannien Mid/Small Caps	Gartmore Fund Managers Int. Limi	GBP
974433	GB0001746154	Gartmore CSF-Continental Europe Fund	Aktien Europa Blue Chips	Gartmore Fund Managers Int. Limi	EUR
974434	GB0001744662	Gartmore CSF-North America Fund	Aktien Nordamerika	Gartmore Fund Managers Int. Limi	USD
974436	GB0001744993	Gartmore CSF-Global Equity Fund	Aktien Welt	Gartmore Fund Managers Int. Limi	USD
974438	GB0001744779	Gartmore CSF-Japan Fund	Aktien Japan	Gartmore Fund Managers Int. Limi	JPY
974439	GB0001744886	Gartmore CSF-Asia Pacific Fund	Aktien Pazifik ex Japan	Gartmore Fund Managers Int. Limi	USD
974440	GB0001746717	Gartmore CSF-Emerging Markets Fund	Aktien Schwellenländer	Gartmore Fund Managers Int. Limi	USD
974441	GB0001742955	Gartmore CSF-US Smaller Companies Fu	Aktien Nordamerika Mid/Small Caps	Gartmore Fund Managers Int. Limi	USD
974443	GB0001743367	Gartmore CSF-Europewide Fund	Aktien Europa Blue Chips	Gartmore Fund Managers Int. Limi	EUR
974445	GB0001743581	Gartmore CSF-Japan Smaller Companies	Aktien Japan Mid/Small Caps	Gartmore Fund Managers Int. Limi	JPY
974446	GB0001745180	Gartmore CSF-Sterling Bond Fund	Renten GBP	Gartmore Fund Managers Int. Limi	GBP
974447	GB0001746261	Gartmore CSF-European Bond Fund	Renten Europäische Währungen	Gartmore Fund Managers Int. Limi	EUR
974448	GB0001745297	Gartmore CSF-Global Bond Fund	Renten Globale Währungen	Gartmore Fund Managers Int. Limi	USD
974449	GB0001737757	Gartmore CSF-US Dollar Bond Fund	Renten USD	Gartmore Fund Managers Int. Limi	USD
974451	GB0001744225	Gartmore CSF-USD Money Fund	Geldmarkt USD	Gartmore Fund Managers Int. Limi	USD
974452	GB0001744118	Gartmore CSF-Sterling Money Fund	Geldmarkt GBP	Gartmore Fund Managers Int. Limi	GBP
974454	GB0001744332	Gartmore CSF-Euro Money Fund	Geldmarkt EURO	Gartmore Fund Managers Int. Limi	EUR
551247	LU0144432076	Gartmore SICAV European Bond Fund A	Renten Europäische Währungen	Gartmore SICAV	EUR
551271	LU0144432829	Gartmore SICAV European Corporate Bon	Renten Europäische WHG Corp. Inv. (	Gartmore SICAV	EUR
625950	LU0113992829	Gartmore SICAV Pan Europe Fund A	Aktien Europa Blue Chips	Gartmore SICAV	EUR
625951	LU0113993041	Gartmore SICAV Pan Europe Fund I	Aktien Europa Blue Chips	Gartmore SICAV	EUR
625952	LU0113993124	Gartmore SICAV Continental European Fu	Aktien Europa Blue Chips	Gartmore SICAV	EUR
625953	LU0113993397	Gartmore SICAV Continental European Fu	Aktien Europa Blue Chips	Gartmore SICAV	EUR
625954	LU0113993470	Gartmore SICAV European Smaller Comp.	Aktien Europa Mid/Small Caps	Gartmore SICAV	EUR
625955	LU0113993553	Gartmore SICAV European Smaller Comp.	Aktien Europa Mid/Small Caps	Gartmore SICAV	EUR
625956	LU0113993637	Gartmore SICAV Japanese Fund A	Aktien Japan	Gartmore SICAV	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
625957	LU0113993710	Gartmore SICAV Japanese Fund I	Aktien Japan	Gartmore SICAV	EUR
625958	LU0113993801	Gartmore SICAV Emerging Markets Fund	Aktien Schwellenländer	Gartmore SICAV	EUR
625959	LU0113993983	Gartmore SICAV Emerging Markets Fund	Aktien Schwellenländer	Gartmore SICAV	EUR
798223	LU0135927563	Gartmore SICAV North American A	Aktien Nordamerika	Gartmore SICAV	EUR
798224	LU0135927647	Gartmore SICAV North American B	Aktien Nordamerika	Gartmore SICAV	EUR
798225	LU0135927720	Gartmore SICAV North American I	Aktien Nordamerika	Gartmore SICAV	EUR
798226	LU0135928025	Gartmore SICAV Pan Europe Fund B	Aktien Europa Blue Chips	Gartmore SICAV	EUR
798227	LU0135928298	Gartmore SICAV Continental European Fu	Aktien Europa Blue Chips	Gartmore SICAV	EUR
798228	LU0135928371	Gartmore SICAV Japanese Fund B	Aktien Japan	Gartmore SICAV	EUR
798229	LU0135928454	Gartmore SICAV Emerging Markets Fund I	Aktien Schwellenländer	Gartmore SICAV	EUR
798230	LU0135928611	Gartmore SICAV European Smaller Comp.	Aktien Europa Mid/Small Caps	Gartmore SICAV	EUR
631418	LU0126532125	G&P - Boston Biotech	Aktien Biotechnologie/Pharma	Gebser & Partner SICAV	EUR
921541	LU0100183150	G&P - Life Sciences	Aktien Biotechnologie/Pharma	Gebser & Partner SICAV	EUR
921543	LU0100183234	G&P - Financials	Aktien Finanzwerte	Gebser & Partner SICAV	EUR
921544	LU0100183580	G&P - Tech	Aktien Technologie	Gebser & Partner SICAV	EUR
921700	LU0100842029	AM Generali Komfort Balance	Dachfonds flexibel	Generali Asset Managers Luxemb	EUR
921701	LU0100846798	AM Generali Komfort Wachstum	Dachfonds dynamisch	Generali Asset Managers Luxemb	EUR
921702	LU0100847093	AM Generali Komfort Dynamik Europa	Dachfonds Aktien	Generali Asset Managers Luxemb	EUR
921705	LU0100847929	AM Generali Komfort Dynamik Global	Dachfonds Aktien	Generali Asset Managers Luxemb	EUR
848101	DE0008481011	ivera fonds	Aktien Welt	Gerling Investment Kapitalanlages	EUR
848102	DE0008481029	Kapitalfonds Spezial	Aktien Welt	Gerling Investment Kapitalanlages	EUR
848104	DE0008481045	Gerling Dynamik Fonds	Aktien Welt	Gerling Investment Kapitalanlages	EUR
848105	DE0008481052	Gerling Rendite Fonds	Renten EURO	Gerling Investment Kapitalanlages	EUR
848107	DE0008481078	Kapitalfonds Prozins	Renten EURO	Gerling Investment Kapitalanlages	EUR
848108	DE0008481086	Gerling Global Rentenfonds	Renten Globale Währungen	Gerling Investment Kapitalanlages	EUR
848112	DE0008481128	Gerling Deutschland Fonds	Aktien Deutschland	Gerling Investment Kapitalanlages	EUR
848113	DE0008481136	Gerling Vario Fonds	Mischfonds flexibel	Gerling Investment Kapitalanlages	EUR
848114	DE0008481144	Gerling Reserve Fonds	Renten EURO kurz	Gerling Investment Kapitalanlages	EUR
848119	DE0008481193	Gerling AS	AS-Fonds	Gerling Investment Kapitalanlages	EUR
848510	DE0008485103	Gerling Zins	Renten EURO	Gerling Investment Kapitalanlages	EUR
848511	DE0008485111	Gerling Aktiv	Aktien Europa Blue Chips	Gerling Investment Kapitalanlages	EUR
848512	DE0008485129	Gerling Flex	Mischfonds flexibel	Gerling Investment Kapitalanlages	EUR
984730	DE0009847301	Gerling Neue Märkte	Aktien Welt Mid/Small Caps	Gerling Investment Kapitalanlages	EUR
984731	DE0009847319	Gerling Europa Aktien	Aktien Europa Blue Chips	Gerling Investment Kapitalanlages	EUR
984732	DE0009847327	Gerling Dachfonds	Dachfonds flexibel	Gerling Investment Kapitalanlages	EUR
984733	DE0009847335	R&R Gerling TOP Select	Dachfonds Aktien	Gerling Investment Kapitalanlages	EUR
984734	DE0009847343	Gerling Select 21	Umwelttechnologie/Ökologie	Gerling Investment Kapitalanlages	EUR
984735	DE0009847350	Gerling Dachfonds Classic	Dachfonds Aktien	Gerling Investment Kapitalanlages	EUR
984739	DE0009847392	Gerling Portfolio Chance	Dachfonds Aktien	Gerling Investment Kapitalanlages	EUR
984740	DE0009847400	Gerling Portfolio Wachstum	Dachfonds dynamisch	Gerling Investment Kapitalanlages	EUR
579866	LU0119626454	GIP InvestWorld International Portfolio	Dachfonds Aktien	GIP Invest S.A.	EUR
579867	LU0119626884	GIP InvestWorld Europe Portfolio	Dachfonds Aktien	GIP Invest S.A.	EUR
579868	LU0119627692	GIP InvestWorld Special Portfolio	Dachfonds Aktien	GIP Invest S.A.	EUR
579869	LU0119627775	GIP InvestWorld Bond Portfolio	Dachfonds Renten	GIP Invest S.A.	EUR
579871	LU0119628237	GIP InvestWorld Balanced Portfolio	Dachfonds flexibel	GIP Invest S.A.	EUR
930347	IE0005324953	GLG Performance Fund D	Aktien Welt	GLG Partners	EUR
930353	IE0005325695	GLG Balanced Fund D	Mischfonds flexibel	GLG Partners	EUR
930358	IE0005324391	GLG Capital Appreciation Fund D	Mischfonds flexibel	GLG Partners	EUR
930361	IE0004451849	GLG European Equity Fund A	Aktien Europa Blue Chips	GLG Partners	USD
930365	IE0005322916	GLG European Equity Fund D	Aktien Europa Blue Chips	GLG Partners	EUR
930370	IE0004452250	GLG Global Convertible UCITS Fund A	Wandel- und Optionsanleihen	GLG Partners	USD
930373	IE0004453001	GLG Global Convertible UCITS Fund D	Wandel- und Optionsanleihen	GLG Partners	EUR
987995	IE0003575804	GLG Balanced Fund A	Mischfonds flexibel	GLG Partners	USD
987996	IE0003575689	GLG Capital Appreciation Fund A	Mischfonds flexibel	GLG Partners	USD
987997	IE0003575796	GLG Performance Fund A	Aktien Welt	GLG Partners	USD
972580	LU0044747169	Global Advantage Funds-Major Markets Hi	Aktien Welt	Global Advantage Funds, SICAV	EUR
972996	LU0047906267	Global Advantage Funds-Emerging Marke	Aktien Schwellenländer	Global Advantage Funds, SICAV	EUR
658000	LU0140730432	Global Equity Fund-Global Blue Chips (CH	Aktien Welt	Global Equity SICAV	CHF
551638	IE0031294410	Goldman Sachs US\$ Liquid Reserves Fun	Geldmarkt USD	Goldman Sachs Funds SICAV	USD
551639	IE0031294303	Goldman Sachs US\$ Liquid Reserves Fun	Geldmarkt USD	Goldman Sachs Funds SICAV	USD
551671	IE0031297975	Goldman Sachs US\$ Liquid Reserves Fun	Geldmarkt USD	Goldman Sachs Funds SICAV	USD
551674	IE0031296787	Goldman Sachs US\$ Enhanced Cash Fun	Geldmarkt USD	Goldman Sachs Funds SICAV	USD
551675	IE0031297082	Goldman Sachs US\$ Enhanced Cash Fun	Geldmarkt USD	Goldman Sachs Funds SICAV	USD
551676	IE0031297207	Goldman Sachs US\$ Enhanced Cash Fun	Geldmarkt USD	Goldman Sachs Funds SICAV	USD
551677	IE0031295821	Goldman Sachs Euro Liquid Reserves Fur	Geldmarkt EURO	Goldman Sachs Funds SICAV	EUR
551678	IE0031295938	Goldman Sachs Euro Liquid Reserves Fur	Geldmarkt EURO	Goldman Sachs Funds SICAV	EUR
551679	IE0031296019	Goldman Sachs Euro Liquid Reserves Fur	Geldmarkt EURO	Goldman Sachs Funds SICAV	EUR
551692	IE0031295607	Goldman Sachs Euro Core Liquidity Fund	Renten EURO kurz	Goldman Sachs Funds SICAV	EUR
551693	IE0031295714	Goldman Sachs Euro Core Liquidity Fund	Renten EURO kurz	Goldman Sachs Funds SICAV	EUR
551694	IE0031295482	Goldman Sachs Euro Core Liquidity Fund	Renten EURO kurz	Goldman Sachs Funds SICAV	EUR
551695	IE0031296126	Goldman Sachs Sterling Liquid Reserves	Geldmarkt GBP	Goldman Sachs Funds SICAV	GBP
551696	IE0031296233	Goldman Sachs Sterling Liquid Reserves	Geldmarkt GBP	Goldman Sachs Funds SICAV	GBP
551697	IE0031296456	Goldman Sachs Sterling Liquid Reserves	Geldmarkt GBP	Goldman Sachs Funds SICAV	GBP
658262	LU0126300937	Goldman Sachs Global Consumer Growth	Aktien Konsumwerte	Goldman Sachs Funds SICAV	USD
658263	LU0126301158	Goldman Sachs Global Consumer Growth	Aktien Konsumwerte	Goldman Sachs Funds SICAV	USD
658264	LU0126301315	Goldman Sachs Global Consumer Growth	Aktien Konsumwerte	Goldman Sachs Funds SICAV	USD
658265	LU0126301406	Goldman Sachs Global Financial Services	Aktien Finanzwerte	Goldman Sachs Funds SICAV	USD
658266	LU0126302123	Goldman Sachs Global Financial Services	Aktien Finanzwerte	Goldman Sachs Funds SICAV	USD
658267	LU0126302396	Goldman Sachs Global Financial Services	Aktien Finanzwerte	Goldman Sachs Funds SICAV	USD
658268	LU0126302479	Goldman Sachs Global Health Sciences P	Aktien Biotechnologie/Pharma	Goldman Sachs Funds SICAV	USD
658269	LU0126302552	Goldman Sachs Global Health Sciences P	Aktien Biotechnologie/Pharma	Goldman Sachs Funds SICAV	USD
658271	LU0126302800	Goldman Sachs Global Health Sciences P	Aktien Biotechnologie/Pharma	Goldman Sachs Funds SICAV	USD
658272	LU0126303527	Goldman Sachs Global Infrastructure & Re	Branchen und Themenfonds	Goldman Sachs Funds SICAV	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
658274	LU0126303790	Goldman Sachs Global Infrastructure & Re	Branchen und Themenfonds	Goldman Sachs Funds SICAV	USD
658275	LU0126303956	Goldman Sachs Global Infrastructure & Re	Branchen und Themenfonds	Goldman Sachs Funds SICAV	USD
756679	LU0128153953	Goldman Sachs US Growth Opportunities	Aktien Nordamerika Mid/Small Caps	Goldman Sachs Funds SICAV	USD
756680	LU0128154175	Goldman Sachs US Growth Opportunities	Aktien Nordamerika Mid/Small Caps	Goldman Sachs Funds SICAV	USD
756681	LU0128154258	Goldman Sachs US Growth Opportunities	Aktien Nordamerika Mid/Small Caps	Goldman Sachs Funds SICAV	USD
764351	LU0137845821	Goldman Sachs Sterling Fixed Income Por	Renten GBP	Goldman Sachs Funds SICAV	GBP
764355	LU0137871074	Goldman Sachs Sterling Fixed Income Por	Renten GBP	Goldman Sachs Funds SICAV	GBP
764357	LU0137876891	Goldman Sachs Sterling Broad Fixed Inco	Renten GBP	Goldman Sachs Funds SICAV	GBP
764371	LU0137877782	Goldman Sachs Sterling Broad Fixed Inco	Renten GBP	Goldman Sachs Funds SICAV	GBP
764373	LU0137877949	Goldman Sachs UK Equity Portfolio A	Aktien Großbritannien	Goldman Sachs Funds SICAV	GBP
764376	LU0137878590	Goldman Sachs UK Equity Portfolio I	Aktien Großbritannien	Goldman Sachs Funds SICAV	GBP
764378	LU0137878913	Goldman Sachs Continental Europe Portfo	Aktien Europa Blue Chips	Goldman Sachs Funds SICAV	EUR
764381	LU0137883756	Goldman Sachs Continental Europe Portfo	Aktien Europa Blue Chips	Goldman Sachs Funds SICAV	EUR
764383	LU0137845235	Goldman Sachs Global Equity Portfolio D	Aktien Welt	Goldman Sachs Funds SICAV	USD
766536	LU0133264282	Goldman Sachs Asia Portfolio E	Aktien Pazifik ex Japan	Goldman Sachs Funds SICAV	EUR
766537	LU0133264365	Goldman Sachs Europe Portfolio E	Aktien Europa Blue Chips	Goldman Sachs Funds SICAV	EUR
766538	LU0133264449	Goldman Sachs European Specialist Portfi	Aktien Europa Mid/Small Caps	Goldman Sachs Funds SICAV	EUR
766539	LU0133267202	Goldman Sachs Global Emerging Markets	Aktien Schwellenländer	Goldman Sachs Funds SICAV	EUR
766540	LU0133264522	Goldman Sachs Global Equity Portfolio E	Aktien Welt	Goldman Sachs Funds SICAV	EUR
766541	LU0133264795	Goldman Sachs Japan Portfolio E	Aktien Japan	Goldman Sachs Funds SICAV	EUR
766542	LU0133264878	Goldman Sachs Japan Small Cap Portfoli	Aktien Japan Mid/Small Caps	Goldman Sachs Funds SICAV	EUR
766543	LU0133264951	Goldman Sachs US Growth Equity Portfoli	Aktien Nordamerika	Goldman Sachs Funds SICAV	EUR
766545	LU0133265255	Goldman Sachs US Growth Opportunities	Aktien Nordamerika Mid/Small Caps	Goldman Sachs Funds SICAV	EUR
766546	LU0133265339	Goldman Sachs Europe Core Equity Portfc	Aktien Europa Blue Chips	Goldman Sachs Funds SICAV	EUR
766547	LU0133265412	Goldman Sachs US Core Equity Portfolio E	Aktien Nordamerika	Goldman Sachs Funds SICAV	EUR
766548	LU0133265503	Goldman Sachs Global Consumer Growth	Aktien Konsumwerte	Goldman Sachs Funds SICAV	EUR
766549	LU0133265685	Goldman Sachs Global Financial Services	Aktien Finanzwerte	Goldman Sachs Funds SICAV	EUR
766550	LU0133265768	Goldman Sachs Global Health Sciences P	Aktien Biotechnologie/Pharma	Goldman Sachs Funds SICAV	EUR
766551	LU0133265842	Goldman Sachs Global Infrastructure & Re	Branchen und Themenfonds	Goldman Sachs Funds SICAV	EUR
766552	LU0133265925	Goldman Sachs Global Technology Portfol	Aktien Technologie	Goldman Sachs Funds SICAV	EUR
766554	LU0133266147	Goldman Sachs Global Emerging Markets	Renten Emerging Markets	Goldman Sachs Funds SICAV	EUR
766555	LU0133266576	Goldman Sachs Global Fixed Income Portl	Renten Globale Währungen	Goldman Sachs Funds SICAV	EUR
766556	LU0133266659	Goldman Sachs Global High Yield Portfoli	Renten USD Corp. High Yield	Goldman Sachs Funds SICAV	EUR
766557	LU0133266907	Goldman Sachs US Fixed Income Portfoli	Renten USD	Goldman Sachs Funds SICAV	EUR
777439	LU0154844384	Goldman Sachs US Mortgage Backed Sec	Renten USD	Goldman Sachs Funds SICAV	USD
777467	LU0154845191	Goldman Sachs US Mortgage Backed Sec	Renten USD	Goldman Sachs Funds SICAV	USD
777472	LU0154845944	Goldman Sachs US Value Equity Portfolio	Aktien Nordamerika	Goldman Sachs Funds SICAV	USD
777473	LU0154846165	Goldman Sachs US Value Equity Portfolio	Aktien Nordamerika	Goldman Sachs Funds SICAV	USD
777477	LU0154847213	Goldman Sachs US Value Opportunities P	Aktien Nordamerika Mid/Small Caps	Goldman Sachs Funds SICAV	USD
777478	LU0154847304	Goldman Sachs US Value Opportunities P	Aktien Nordamerika Mid/Small Caps	Goldman Sachs Funds SICAV	USD
807651	LU0138571566	Goldman Sachs Global Broad Fixed Incom	Renten EURO	Goldman Sachs Funds SICAV	EUR
807657	LU0138575120	Goldman Sachs Global Broad Fixed Incom	Renten EURO	Goldman Sachs Funds SICAV	EUR
926143	LU0102220448	Goldman Sachs US Growth Equity Portfoli	Aktien Nordamerika	Goldman Sachs Funds SICAV	USD
926187	LU0102219945	Goldman Sachs Europe Core Equity Portfc	Aktien Europa Blue Chips	Goldman Sachs Funds SICAV	EUR
973732	LU0050126431	Goldman Sachs Asia Portfolio	Aktien Pazifik ex Japan	Goldman Sachs Funds SICAV	USD
973733	LU0040769829	Goldman Sachs Global Equity Portfolio	Aktien Welt	Goldman Sachs Funds SICAV	USD
973734	LU0049504615	Goldman Sachs European Specialist Portfi	Aktien Europa Mid/Small Caps	Goldman Sachs Funds SICAV	EUR
986079	LU0065003666	Goldman Sachs Japan Portfolio	Aktien Japan	Goldman Sachs Funds SICAV	JPY
986080	LU0065004045	Goldman Sachs US Core Equity Portfolio	Aktien Nordamerika	Goldman Sachs Funds SICAV	USD
986102	LU0066387167	Goldman Sachs Global Technology Portfol	Aktien Technologie	Goldman Sachs Funds SICAV	CHF
986348	LU0068894848	Goldman Sachs Europe Portfolio	Aktien Europa Blue Chips	Goldman Sachs Funds SICAV	EUR
987414	LU0081674193	Goldman Sachs Japan Small Cap Portfoli	Aktien Japan Mid/Small Caps	Goldman Sachs Funds SICAV	JPY
987714	LU0083344555	Goldman Sachs Global Emerging Markets	Aktien Schwellenländer	Goldman Sachs Funds SICAV	USD
987786	LU0083912112	Goldman Sachs Global High Yield Portfoli	Renten USD Corp. High Yield	Goldman Sachs Funds SICAV	USD
988658	LU0089314883	Goldman Sachs Europe Portfolio USD	Aktien Europa Blue Chips	Goldman Sachs Funds SICAV	USD
988659	LU0089314453	Goldman Sachs European Specialist Portfi	Aktien Europa Mid/Small Caps	Goldman Sachs Funds SICAV	USD
988660	LU0089313992	Goldman Sachs US Fixed Income Portfoli	Renten USD	Goldman Sachs Funds SICAV	USD
989327	LU0110449138	Goldman Sachs Global Emerging Markets	Renten Emerging Markets	Goldman Sachs Funds SICAV	USD
989367	LU0093176195	Goldman Sachs Global Fixed Income Portl	Renten Globale Währungen	Goldman Sachs Funds SICAV	USD
989500	LU0094472619	Goldman Sachs Euro Fixed Income Portfol	Renten EURO	Goldman Sachs Funds SICAV	EUR
989520	LU0094482170	Goldman Sachs Global Technology Portfol	Aktien Technologie	Goldman Sachs Funds SICAV	GBP
989529	LU0094481958	Goldman Sachs Global Technology Portfol	Aktien Technologie	Goldman Sachs Funds SICAV	USD
989584	LU0094488615	Goldman Sachs Global High Yield Euro H	Renten Europäische WHG Corp. High	Goldman Sachs Funds SICAV	EUR
798576	IE0030794618	Global Property Fund	Immobilienaktien	GPA Fund Managers (Ireland) Ltd.	EUR
580265	IE0005895655	Green Effects NAI-Werte Fonds	Umwelttechnologie/Ökologie	Green Effects Investment plc.	EUR
662712	IE0031826153	Griffin European Opportunities Fund	Aktien Europa Blue Chips	Griffin Umbrella Fund plc.	EUR
677399	IE0030462943	Griffin European Equity	Aktien Europa Blue Chips	Griffin Umbrella Fund plc.	EUR
988954	IE0002787442	Griffin Eastern European Fund	Aktien Mittel-/Osteuropa	Griffin Umbrella Fund plc.	EUR
930729	AT0000955596	Nippon Portfolio	Aktien Japan	Gutmann Kapitalanlageges. mbH	JPY
930730	AT0000856810	Gutmann Internationaler Anleihefonds	Renten Globale Währungen	Gutmann Kapitalanlageges. mbH	EUR
930731	AT0000973003	Gutmann Aktienfonds	Aktien Welt	Gutmann Kapitalanlageges. mbH	EUR
930732	AT0000810221	Technomedia Fonds	Aktien Telemedien	Gutmann Kapitalanlageges. mbH	EUR
986054	AT0000973029	PRIME VALUE MIX (EUR)	Umwelttechnologie/Ökologie	Gutmann Kapitalanlageges. mbH	EUR
987852	AT0000803689	PRIME GROWTH (EUR)	Mischfonds flexibel	Gutmann Kapitalanlageges. mbH	EUR
791617	CH0012453558	Gutzwiller ONE	Aktien Nordamerika	Gutzwiller Fonds Management AG	USD
532620	DE0005326201	Konzept Global Leader	Aktien Welt	HANSAINVEST GmbH	EUR
801864	DE0008018649	Konzept D 100	Aktien Deutschland	HANSAINVEST GmbH	EUR
847901	DE0008479015	HANSArenta	Renten EURO	HANSAINVEST GmbH	EUR
847902	DE0008479023	HANSAs secur	Aktien Deutschland Mid/Small Caps	HANSAINVEST GmbH	EUR
847908	DE0008479080	HANSAinternational	Renten Globale Währungen	HANSAINVEST GmbH	EUR
847909	DE0008479098	HANSAZins	Renten EURO kurz	HANSAINVEST GmbH	EUR
847910	DE0008479106	HANSAeffekt	Aktien Deutschland	HANSAINVEST GmbH	EUR
847915	DE0008479155	HANSAAeuropa	Aktien Europa Blue Chips	HANSAINVEST GmbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
976620	DE0009766204	HANSAaccura	Dachfonds konservativ	HANSAINVEST GmbH	EUR
976621	DE0009766212	HANSAgeldmarkt	Geldmarkt EURO	HANSAINVEST GmbH	EUR
976623	DE0009766238	HANSA D & P	Mischfonds flexibel	HANSAINVEST GmbH	EUR
976626	DE0009766261	HANSAtop 25	Aktien Europa Blue Chips	HANSAINVEST GmbH	EUR
976627	DE0009766279	HANSAas	AS-Fonds	HANSAINVEST GmbH	EUR
976691	DE0009766915	Konzept privat	Mischfonds konservativ	HANSAINVEST GmbH	EUR
978028	DE0009780288	Konzept Europa plus	Aktien Welt	HANSAINVEST GmbH	EUR
978040	DE0009780403	Konzept Zukunft AS	AS-Fonds	HANSAINVEST GmbH	EUR
978054	DE0009780544	Konzept Pro-Select	Aktien Europa Mid/Small Caps	HANSAINVEST GmbH	EUR
979971	DE0009799718	HANSAbalance	Dachfonds konservativ	HANSAINVEST GmbH	EUR
979972	DE0009799726	HANSAamerika	Aktien Nordamerika	HANSAINVEST GmbH	EUR
979973	DE0009799734	HANSAasia	Aktien Japan	HANSAINVEST GmbH	EUR
979974	DE0009799742	HANSAcentro	Dachfonds flexibel	HANSAINVEST GmbH	EUR
979975	DE0009799759	HANSAdynamic	Dachfonds dynamisch	HANSAINVEST GmbH	EUR
979978	DE0009799783	HANSAvision D&P	Aktien Welt	HANSAINVEST GmbH	EUR
981770	DE0009817700	HANSAimmobilia	Immobilien	HANSAINVEST GmbH	EUR
981771	DE0009817718	HI Topselect W	Dachfonds flexibel	HANSAINVEST GmbH	EUR
981772	DE0009817726	HI Topselect D	Dachfonds dynamisch	HANSAINVEST GmbH	EUR
676249	LU0134853133	N-Fonds Nr. 3 Strategie HNLUX	Spezialitäten	Hansa-Nord-Lux Managementges	EUR
971151	LU0012050133	Interbond (D)	Renten Globale Währungen	Hansa-Nord-Lux Managementges	EUR
972261	LU0049792657	Euro-Bond	Renten EURO	Hansa-Nord-Lux Managementges	EUR
987869	LU0088935605	Europa-Bond	Renten Europäische Währungen	Hansa-Nord-Lux Managementges	EUR
541972	LU0144224713	H & A Lux Vermögensaufbau-Fonds	Mischfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
563514	LU0117459627	H & A Lux DAC Assekuranz-Fonds T	Aktien Finanzwerte	Hauck & Aufhäuser Investment Ge	EUR
563516	LU0117460047	H & A Lux DAC TRENDS T	Aktien Welt	Hauck & Aufhäuser Investment Ge	EUR
580450	LU0120640049	JRS BestSelect 100	Dachfonds Aktien	Hauck & Aufhäuser Investment Ge	EUR
592332	LU0121596844	MultiManagerTrust (MMT) Global Balance	Dachfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
694653	LU0132800532	H & A Lux VCH Insight USA	Aktien Nordamerika Mid/Small Caps	Hauck & Aufhäuser Investment Ge	EUR
694655	LU0132802157	H & A Lux VCH Value Opportunities	Aktien Deutschland Mid/Small Caps	Hauck & Aufhäuser Investment Ge	EUR
766566	LU0134724755	GENOKonzept - Balance A	Dachfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
766675	LU0134196715	Consus Balance	Dachfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
779793	LU0156072463	H & A Lux GLOCAP Global B	Mischfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
779794	LU0156072620	H & A Lux GLOCAP Global CI	Mischfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
779797	LU0156073198	H & A Lux GLOCAP Global CII	Mischfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
786701	LU0156173063	GENOKonzept -Control- A	Dachfonds konservativ	Hauck & Aufhäuser Investment Ge	EUR
786704	LU0156171794	GENOKonzept -Vision- A	Dachfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
798207	LU0135754876	H & A Lux GSConcept Fonds II	Renten Europäische Währungen	Hauck & Aufhäuser Investment Ge	EUR
921695	LU0100177426	H & A Lux Equities Value Invest B	Aktien Europa Blue Chips	Hauck & Aufhäuser Investment Ge	EUR
921697	LU0100177939	H & A Lux Equities PEG Invest B	Aktien Europa Blue Chips	Hauck & Aufhäuser Investment Ge	EUR
921738	LU0100181295	CF Equities-Pharma B	Aktien Biotechnologie/Pharma	Hauck & Aufhäuser Investment Ge	EUR
921740	LU0100181535	CF Equities-Internet B	Aktien Informationstechnologie	Hauck & Aufhäuser Investment Ge	EUR
926222	LU0103470687	H & A Lux Fonds Technologie	Dachfonds Aktien	Hauck & Aufhäuser Investment Ge	EUR
926425	LU0103938170	WM Fund Global Growth	Aktien Welt	Hauck & Aufhäuser Investment Ge	EUR
930607	LU0105298086	CONCORDIA SELECT Ertrag	Dachfonds konservativ	Hauck & Aufhäuser Investment Ge	EUR
930608	LU0105298326	CONCORDIA SELECT Wachstum	Dachfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
930609	LU0105298755	CONCORDIA SELECT Chance	Dachfonds dynamisch	Hauck & Aufhäuser Investment Ge	EUR
930743	LU0105452691	CF Equities-Flex B	Aktien Welt	Hauck & Aufhäuser Investment Ge	EUR
930896	LU0105862832	FONDSCONCEPT Best Trends Technolog	Aktien Welt	Hauck & Aufhäuser Investment Ge	EUR
933803	LU0108117754	H & A Lux DAC Biotech-Fonds	Aktien Biotechnologie/Pharma	Hauck & Aufhäuser Investment Ge	EUR
933804	LU0108117911	H & A Lux DAC Asia-Tech-Fonds	Aktien Technologie	Hauck & Aufhäuser Investment Ge	EUR
933805	LU0108118216	H & A Lux DAC Internet-Fonds	Aktien Informationstechnologie	Hauck & Aufhäuser Investment Ge	EUR
933806	LU0108118562	H & A Lux DAC Neuer-Markt-Fonds	Aktien Deutschland Mid/Small Caps	Hauck & Aufhäuser Investment Ge	EUR
935769	LU0108788612	MultiManagerTrust (MMT) Global Selector	Dachfonds Aktien	Hauck & Aufhäuser Investment Ge	EUR
935828	LU0109288935	H & A Lux Fimex Fonds Aktien Deutschlan	Aktien Deutschland	Hauck & Aufhäuser Investment Ge	EUR
935830	LU0109289826	H & A Lux Fimex Fonds Aktien Europa	Aktien Europa Blue Chips	Hauck & Aufhäuser Investment Ge	EUR
935832	LU0109290162	H & A Lux Fimex Fonds Bio Spezial	Aktien Biotechnologie/Pharma	Hauck & Aufhäuser Investment Ge	EUR
974503	LU0059227123	H & A Lux Cash Euro	Geldmarkt EURO	Hauck & Aufhäuser Investment Ge	EUR
983445	LU0140351767	H & A Lux Balance First Euro Invest B	Mischfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
983446	LU0140354274	H & A Lux Return Global Convertible B	Wandel- und Optionsanleihen	Hauck & Aufhäuser Investment Ge	EUR
983447	LU0140354514	H & A Lux Return Opportunity B	Aktien Welt	Hauck & Aufhäuser Investment Ge	EUR
983448	LU0140354787	H & A Lux Return Diversified Invest B	Mischfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
987153	LU0078592952	H & A Lux Trend Inter-Rent	Renten Globale Währungen	Hauck & Aufhäuser Investment Ge	EUR
988442	LU0088339154	H & A Lux GSConcept Fonds I B	Mischfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
988697	LU0090344127	H & A Lux Select Formel 25 B	Dachfonds konservativ	Hauck & Aufhäuser Investment Ge	EUR
988699	LU0090344390	H & A Lux Select Formel 50 B	Dachfonds flexibel	Hauck & Aufhäuser Investment Ge	EUR
988701	LU0090344473	H & A Lux Select Formel 100 B	Dachfonds Aktien	Hauck & Aufhäuser Investment Ge	EUR
989820	LU0098490419	FONDSCONCEPT Japan Pacific B	Aktien Pazifik inclusive Japan	Hauck & Aufhäuser Investment Ge	EUR
989867	LU0098489593	FONDSCONCEPT International Bond A	Renten Globale Währungen	Hauck & Aufhäuser Investment Ge	EUR
511102	DE0005111025	HI-Corporate Bonds 1-Fonds	Renten Europäische WHG Corp. Inv.	Helaba Invest Kapitalanlagegesells	EUR
921492	CH0008249739	HIS Aktien Europa	Aktien Europa Blue Chips	Helaba Investment (Schweiz) AG	EUR
986411	CH0004311921	HIS Aktien International	Aktien Welt	Helaba Investment (Schweiz) AG	EUR
986412	CH0004311988	HIS Renten International	Renten Globale Währungen	Helaba Investment (Schweiz) AG	EUR
986413	CH0004311947	HIS Aktien Deutschland	Aktien Deutschland	Helaba Investment (Schweiz) AG	EUR
986414	CH0004311970	HIS Renten EURO	Renten EURO	Helaba Investment (Schweiz) AG	EUR
986415	CH0004311780	HIS Schweizer Franken	Mischfonds flexibel	Helaba Investment (Schweiz) AG	CHF
987678	CH0007201814	HIS US Dollar	Mischfonds flexibel	Helaba Investment (Schweiz) AG	USD
972768	LU0011890265	Henderson Horizon-Japanese Smaller Cor	Aktien Japan Mid/Small Caps	Henderson Horizon Fund SICAV	USD
972769	LU0011890851	Henderson Horizon-Pacific Equity Fund A	Aktien Pazifik ex Japan	Henderson Horizon Fund SICAV	USD
982301	LU0138825418	Henderson Horizon-US Dollar Reserve Fu	Geldmarkt USD	Henderson Horizon Fund SICAV	USD
982661	XC0009826618	Henderson Horizon-UK Equity Fund B	Aktien Großbritannien Mid/Small Caps	Henderson Horizon Fund SICAV	USD
982662	XC0009826626	Henderson Horizon-Continental European	Aktien Europa Blue Chips	Henderson Horizon Fund SICAV	EUR
982663	XC0009826634	Henderson Horizon-Pan European Smaller	Aktien Europa Mid/Small Caps	Henderson Horizon Fund SICAV	EUR
982664	XC0009826642	Henderson Horizon-American Smaller Con	Aktien Nordamerika Mid/Small Caps	Henderson Horizon Fund SICAV	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
982665	XC0009826659	Henderson Horizon-Japanese Equity Fund	Aktien Japan	Henderson Horizon Fund SICAV	USD
982666	XC0009826667	Henderson Horizon-Japanese Smaller Cor	Aktien Japan Mid/Small Caps	Henderson Horizon Fund SICAV	USD
982667	XC0009826675	Henderson Horizon-Pacific Equity Fund B	Aktien Pazifik ex Japan	Henderson Horizon Fund SICAV	USD
982668	XC0009826683	Henderson Horizon-Global Emerging Mark	Aktien Schwellenländer	Henderson Horizon Fund SICAV	USD
982669	XC0009826691	Henderson Horizon-Global Technology Fu	Aktien Technologie	Henderson Horizon Fund SICAV	USD
982670	LU0138821268	Henderson Horizon-Pan European Equity	Aktien Europa Blue Chips	Henderson Horizon Fund SICAV	EUR
982671	XC0009826717	Henderson Horizon-Pan European Equity	Aktien Europa Blue Chips	Henderson Horizon Fund SICAV	EUR
982673	XC0009826733	Henderson Horizon-Pan European Propert	Immobilienaktien	Henderson Horizon Fund SICAV	EUR
982674	LU0138820294	Henderson Horizon-American Equity Fund	Aktien Nordamerika	Henderson Horizon Fund SICAV	USD
982675	XC0009826758	Henderson Horizon-American Equity Fund	Aktien Nordamerika	Henderson Horizon Fund SICAV	USD
982676	LU0138813083	Henderson Horizon-Global Technology Le;	Aktien Technologie	Henderson Horizon Fund SICAV	USD
982677	XC0009826774	Henderson Horizon-Global Technology Le;	Aktien Technologie	Henderson Horizon Fund SICAV	USD
982678	LU0138819528	Henderson Horizon-Pan European Techn	Aktien Technologie	Henderson Horizon Fund SICAV	EUR
982679	XC0009826790	Henderson Horizon-Pan European Techn	Aktien Technologie	Henderson Horizon Fund SICAV	EUR
982680	LU0138810733	Henderson Horizon-Global Sustainable Inv	Umwelttechnologie/Ökologie	Henderson Horizon Fund SICAV	USD
982681	XC0009826816	Henderson Horizon-Global Sustainable Inv	Umwelttechnologie/Ökologie	Henderson Horizon Fund SICAV	USD
982682	LU0138809214	Henderson Horizon-Global Equity Fund A	Aktien Welt	Henderson Horizon Fund SICAV	USD
982683	XC0009826832	Henderson Horizon-Global Equity Fund B	Aktien Welt	Henderson Horizon Fund SICAV	USD
982684	LU0012096474	Henderson Horizon-Sterling Bond Fund	A2 Renten GBP	Henderson Horizon Fund SICAV	USD
982686	XC0009826865	Henderson Horizon-Sterling Bond Fund	B2 Renten GBP	Henderson Horizon Fund SICAV	USD
982830	LU0046217609	Henderson Horizon-Global Bond Fund A2	Renten Globale Währungen	Henderson Horizon Fund SICAV	USD
982832	XC0009828325	Henderson Horizon-Global Bond Fund B2	Renten Globale Währungen	Henderson Horizon Fund SICAV	USD
982834	LU0138824015	Henderson Horizon-Pan European High Yi	Renten Europäische WHG Corp. High	Henderson Horizon Fund SICAV	EUR
982836	LU0138823397	Henderson Horizon-Pan European High Yi	Renten Europäische WHG Corp. High	Henderson Horizon Fund SICAV	EUR
982837	XC0009828374	Henderson Horizon-Pan European High Yi	Renten Europäische WHG Corp. High	Henderson Horizon Fund SICAV	EUR
982838	LU0138822316	Henderson Horizon-Pan European Bond F	Renten Europäische Währungen	Henderson Horizon Fund SICAV	EUR
982839	XC0009828390	Henderson Horizon-Pan European Bond F	Renten Europäische Währungen	Henderson Horizon Fund SICAV	EUR
982840	LU0138822159	Henderson Horizon-Pan European Bond F	Renten Europäische Währungen	Henderson Horizon Fund SICAV	EUR
982841	XC0009828416	Henderson Horizon-Pan European Bond F	Renten Europäische Währungen	Henderson Horizon Fund SICAV	EUR
982842	XC0009828424	Henderson Horizon-US Dollar Reserve Fui	Geldmarkt USD	Henderson Horizon Fund SICAV	USD
982844	LU0138825095	Henderson Horizon-US Dollar Reserve Fui	Geldmarkt USD	Henderson Horizon Fund SICAV	USD
982845	XC0009828457	Henderson Horizon-US Dollar Reserve Fui	Geldmarkt USD	Henderson Horizon Fund SICAV	USD
989226	LU0011889846	Henderson Horizon-Continental European	Aktien Europa Blue Chips	Henderson Horizon Fund SICAV	EUR
989227	LU0011889929	Henderson Horizon-Japanese Equity Fund	Aktien Japan	Henderson Horizon Fund SICAV	USD
989228	LU0011890422	Henderson Horizon-American Smaller Cor	Aktien Nordamerika Mid/Small Caps	Henderson Horizon Fund SICAV	USD
989229	LU0046217351	Henderson Horizon-Pan European Smalle	Aktien Europa Mid/Small Caps	Henderson Horizon Fund SICAV	EUR
989230	LU0011890778	Henderson Horizon-UK Equity Fund A	Aktien Großbritannien Mid/Small Caps	Henderson Horizon Fund SICAV	USD
989232	LU0088927925	Henderson Horizon-Pan European Propert	Immobilienaktien	Henderson Horizon Fund SICAV	EUR
989233	LU0012096391	Henderson Horizon-Global Emerging Mark	Aktien Schwellenländer	Henderson Horizon Fund SICAV	USD
989234	LU0070992663	Henderson Horizon-Global Technology Fu	Aktien Technologie	Henderson Horizon Fund SICAV	USD
989236	LU0138807432	Henderson Horizon-Global Bond Fund A1	Renten Globale Währungen	Henderson Horizon Fund SICAV	USD
989237	LU0138808083	Henderson Horizon-Sterling Bond Fund	A1 Renten GBP	Henderson Horizon Fund SICAV	USD
754940	CH0012332331	Silicon Valley Equities	Aktien Technologie	Hermann Finance AGmV	USD
529996	LU0142460020	Hornblower Garant Best of World	Garantiefonds	Hornblower S.A.	EUR
592347	LU0121803570	Hornblower Funds Max Value B	Aktien Deutschland	Hornblower S.A.	EUR
633598	LU0149107517	Hornblower Guarantee Global 5	Garantiefonds	Hornblower S.A.	EUR
764853	LU0135021375	Hornblower Garant World Plus 5	Garantiefonds	Hornblower S.A.	EUR
807658	LU0139349673	Hornblower Garant Best of Five	Garantiefonds	Hornblower S.A.	EUR
930635	LU0105355811	Hornblower Funds Life Sciences B	Aktien Biotechnologie/Pharma	Hornblower S.A.	EUR
764933	LU0134237253	HPM Invest SICAV - Timing Global Plus	Spezialitäten	HPM Invest SICAV	EUR
779333	LU0155611493	HPM Invest SICAV - RV Golden Dynamic	Spezialitäten	HPM Invest SICAV	EUR
214386	LU0160601604	HSBC AMIF-UK Equity A	Aktien Großbritannien	HSBC Global Investment Funds SI	GBP
214387	LU0160602081	HSBC AMIF-Sterling Bond	Renten GBP	HSBC Global Investment Funds SI	GBP
214388	LU0160603139	HSBC AMIF-UK Equity Opportunities A	Aktien Großbritannien	HSBC Global Investment Funds SI	GBP
603216	LU0116495309	HSBC GIF-Global Equity Technology	Aktien Technologie	HSBC Global Investment Funds SI	USD
930418	LU0106436941	HSBC GIF-US Index Fund	Aktien Nordamerika	HSBC Global Investment Funds SI	USD
930419	LU0099919721	HSBC GIF-Global Emerging Markets Bond	Renten Emerging Markets	HSBC Global Investment Funds SI	USD
972629	LU0039217434	HSBC GIF-Chinese Equity	Aktien Hong Kong/China	HSBC Global Investment Funds SI	USD
973761	LU0011818076	HSBC GIF-Japanese Equity	Aktien Japan	HSBC Global Investment Funds SI	USD
973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	Aktien Pazifik ex Japan	HSBC Global Investment Funds SI	USD
973763	LU0047473722	HSBC GIF-Pan-European Equity	Aktien Europa Blue Chips	HSBC Global Investment Funds SI	EUR
974079	LU0028755279	HSBC GIF-Singapore Equity	Aktien Länderfonds EM	HSBC Global Investment Funds SI	USD
974461	LU0011817854	HSBC GIF-Hong Kong Equity	Aktien Hong Kong/China	HSBC Global Investment Funds SI	USD
974462	LU0039216626	HSBC GIF-Global Equity Opportunities	Aktien Welt	HSBC Global Investment Funds SI	USD
974464	LU0011818662	HSBC GIF-US Equity	Aktien Nordamerika	HSBC Global Investment Funds SI	USD
974465	LU0039216972	HSBC GIF-Global Investment Grade Bond	Renten Globale Währungen	HSBC Global Investment Funds SI	USD
974466	LU0011820056	HSBC GIF-US Dollar Investment Grade Bc	Renten USD	HSBC Global Investment Funds SI	USD
974478	LU0085010410	HSBC GIF-US Dollar Reserve	Geldmarkt USD	HSBC Global Investment Funds SI	USD
974873	LU0066902890	HSBC GIF-Indian Equity	Aktien Indien	HSBC Global Investment Funds SI	USD
986463	LU0054450605	HSBC GIF-Global Emerging Markets Equit	Aktien Schwellenländer	HSBC Global Investment Funds SI	USD
987890	LU0082769513	HSBC GIF-Euroland Equity Opportunities	Aktien Euroland	HSBC Global Investment Funds SI	EUR
987906	LU0082769356	HSBC GIF-Europe ex UK Equity	Aktien Europa Blue Chips	HSBC Global Investment Funds SI	EUR
988047	LU0082769273	HSBC GIF-US Equity Opportunities	Aktien Nordamerika	HSBC Global Investment Funds SI	USD
988048	LU0082770016	HSBC GIF-Asia ex Japan Equity Opportun	Aktien Pazifik ex Japan	HSBC Global Investment Funds SI	USD
541797	LU0146069637	GLOBAL INVESTORS high-yield Governm	Renten Emerging Markets	HSBC Trinkaus Investment Manag	USD
541798	LU0146070304	GLOBAL INVESTORS DOLLAR Mixed	Mischfonds flexibel	HSBC Trinkaus Investment Manag	USD
591959	LU0121929912	WALSER Portfolio Classic	Aktien Welt	HSBC Trinkaus Investment Manag	EUR
591960	LU0121930258	WALSER Portfolio Vision	Aktien Welt	HSBC Trinkaus Investment Manag	EUR
591961	LU0121929755	WALSER Portfolio Capital	Renten Europäische Währungen	HSBC Trinkaus Investment Manag	EUR
591962	LU0121930688	WALSER Portfolio Classic Nordamerika	Aktien Nordamerika	HSBC Trinkaus Investment Manag	USD
591963	LU0121930845	WALSER Portfolio Vision Nordamerika	Aktien Nordamerika	HSBC Trinkaus Investment Manag	USD
622397	LU0153054100	WALSER Portfolio Capital Dollar	Renten USD	HSBC Trinkaus Investment Manag	USD
666358	LU0130237190	WELT Konzept Fonds	Mischfonds flexibel	HSBC Trinkaus Investment Manag	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
722727	LU0153206213	HSBC Trinkaus Global Opportunities	Aktien Welt	HSBC Trinkaus Investment Manag	USD
724591	LU0154656895	HSBC Trinkaus Aktienstrukturen Europa	Spezialitäten	HSBC Trinkaus Investment Manag	EUR
921505	LU0101106457	Global Strategy	Mischfonds dynamisch	HSBC Trinkaus Investment Manag	EUR
940705	LU0117128438	Trinkaus Top Invest	Dachfonds Aktien	HSBC Trinkaus Investment Manag	EUR
971271	LU0027283117	Trinkaus LUXRENT Europa	Renten Europäische Währungen	HSBC Trinkaus Investment Manag	EUR
971458	LU0028208204	LUX Global Re-Invest	Mischfonds konservativ	HSBC Trinkaus Investment Manag	EUR
971884	LU0038553250	WALSER Aktien Europa	Aktien Europa Blue Chips	HSBC Trinkaus Investment Manag	EUR
972160	LU0041372300	DM-Aktien-Fonds Trinkaus	Aktien Deutschland	HSBC Trinkaus Investment Manag	EUR
972828	LU0046634209	EURO-Wachstum-Fonds	Renten EURO	HSBC Trinkaus Investment Manag	EUR
972829	LU0047984900	Aktien-Global-Fonds	Aktien Welt	HSBC Trinkaus Investment Manag	EUR
973009	LU0048805013	Trinkaus Asien Fonds	Aktien Pazifik ex Japan	HSBC Trinkaus Investment Manag	EUR
973608	LU0051829488	Dollar-Rentenfonds	Renten USD	HSBC Trinkaus Investment Manag	USD
973990	LU0055678741	Emerging Fund Trinkaus	Aktien Schwellenländer	HSBC Trinkaus Investment Manag	EUR
974121	LU0056358707	Trinkaus EURO High-Yield	Renten Emerging Markets	HSBC Trinkaus Investment Manag	EUR
974386	LU0058402016	WALSER EURO Cash Wachstum	Geldmarkt EURO	HSBC Trinkaus Investment Manag	EUR
974965	LU0065883950	WALSER Rent EURO	Renten EURO	HSBC Trinkaus Investment Manag	EUR
974966	LU0065884842	WALSER Rent Global	Renten Globale Währungen	HSBC Trinkaus Investment Manag	EUR
974967	LU0066319756	WALSER Valor	Mischfonds flexibel	HSBC Trinkaus Investment Manag	EUR
986387	LU0070000491	EURO Konzept Fonds	Mischfonds flexibel	HSBC Trinkaus Investment Manag	EUR
986550	LU0071697527	Trinkaus Optima US Equities A	Aktien Nordamerika	HSBC Trinkaus Investment Manag	USD
591969	LU0121056492	HYPOSWISS (Lux) Fund - Strategy (EUR)	Mischfonds flexibel	Hyposwiss Fund Management Cor	EUR
694456	LU0089650211	IBI Combined	Mischfonds konservativ	IBI Fund SICAV	EUR
694457	LU0089650302	IBI Combined Plus	Mischfonds flexibel	IBI Fund SICAV	EUR
502605	LU0115897588	Ideal Invest-Worldwide Growth	Mischfonds flexibel	Ideal Invest Sicav	EUR
798222	LU0135810371	Ideal Invest-Ideal Young Equities	Aktien Welt	Ideal Invest Sicav	EUR
921342	LU0098624041	Ideal Invest-Ideal Global	Mischfonds flexibel	Ideal Invest Sicav	EUR
921734	LU0101309051	Ideal Invest-Alternative Investment Strateg	Spezialitäten	Ideal Invest Sicav	EUR
930992	LU0106487779	Ideal Invest-Millennium Growth	Mischfonds flexibel	Ideal Invest Sicav	EUR
987884	LU0086256202	Ideal Invest-Momentum Direkt	Mischfonds flexibel	Ideal Invest Sicav	EUR
727354	CH0010445762	Aquila International Fund - Global Bond (C	Renten Globale Währungen	IFM Independent Fund Manageme	CHF
727355	CH0010434725	Aquila International Fund - Global Equity (C	Aktien Welt	IFM Independent Fund Manageme	CHF
637103	CH0013873903	Value Holdings Capital Partners Fund	Aktien Deutschland Mid/Small Caps	IFOS Internationale Fonds Service	EUR
762275	LU0104421929	Ikano Funds - European Short Term Bond	Renten EURO kurz	Ikano Funds SICAV, Luxembourg	EUR
762277	LU0104422497	Ikano Funds - Global Bond Fund F	Renten Globale Währungen	Ikano Funds SICAV, Luxembourg	EUR
762278	LU0104422570	Ikano Funds - European Bond Fund F	Renten Europäische Währungen	Ikano Funds SICAV, Luxembourg	EUR
762280	LU0104423115	Ikano Funds - Global Equity Fund F	Aktien Welt	Ikano Funds SICAV, Luxembourg	EUR
762281	LU0104423388	Ikano Funds - European Equity Fund F	Aktien Europa Blue Chips	Ikano Funds SICAV, Luxembourg	EUR
762282	LU0104423461	Ikano Funds - U.S. Equity Fund F	Aktien Nordamerika	Ikano Funds SICAV, Luxembourg	EUR
593392	DE0005933923	MDAX (R)-EX	Aktien Deutschland Mid/Small Caps	Indexchange Investment AG	EUR
593393	DE0005933931	DAX (R)-EX	Aktien Deutschland	Indexchange Investment AG	EUR
593394	DE0005933949	Dow Jones STOXX 50 (SM)-EX	Aktien Europa Blue Chips	Indexchange Investment AG	EUR
593395	DE0005933956	Dow Jones EURO STOXX 50(SM)-EX	Aktien Euroland	Indexchange Investment AG	EUR
593396	DE0005933964	SMI EX	Aktien Schweiz	Indexchange Investment AG	CHF
593397	DE0005933972	TecDax EX	Aktien Deutschland Mid/Small Caps	Indexchange Investment AG	EUR
628930	DE0006289309	Dow Jones EURO STOXX (SM) Banks (E)	Aktien Finanzwerte	Indexchange Investment AG	EUR
628931	DE0006289317	Dow Jones EURO STOXX (SM) Telecom	Aktien Telemedien	Indexchange Investment AG	EUR
628932	DE0006289325	Dow Jones EURO STOXX (SM) Technologie	Aktien Technologie	Indexchange Investment AG	EUR
628933	DE0006289333	Dow Jones EURO STOXX (SM) Healthcare	Aktien Biotechnologie/Pharma	Indexchange Investment AG	EUR
628934	DE0006289341	Dow Jones STOXX (SM) 600 Banks (EX)	Aktien Finanzwerte	Indexchange Investment AG	EUR
628935	DE0006289358	Dow Jones STOXX (SM) 600 Telecomm	Aktien Telemedien	Indexchange Investment AG	EUR
628936	DE0006289366	Dow Jones STOXX (SM) 600 Technology	Aktien Technologie	Indexchange Investment AG	EUR
628937	DE0006289374	Dow Jones STOXX (SM) 600 Healthcare	Aktien Biotechnologie/Pharma	Indexchange Investment AG	EUR
628938	DE0006289382	Dow Jones Global Titans 50 (SM)-EX	Aktien Welt	Indexchange Investment AG	EUR
628939	DE0006289390	Dow Jones Industrial Average (SM)-EX	Aktien Nordamerika	Indexchange Investment AG	USD
628940	DE0006289408	FTSE 100 (TM)-EX	Aktien Großbritannien	Indexchange Investment AG	GBP
628941	DE0006289416	Dow Jones STOXX (SM) 600 Insurance	Aktien Finanzwerte	Indexchange Investment AG	EUR
628942	DE0006289424	Dow Jones STOXX (SM) 600 Media (EX)	Aktien Telemedien	Indexchange Investment AG	EUR
628943	DE0006289432	Dow Jones STOXX (SM) 600 Non-Cyclical	Aktien Konsumwerte	Indexchange Investment AG	EUR
628944	DE0006289440	Dow Jones STOXX (SM) 600 Retail (EX)	Aktien Konsumwerte	Indexchange Investment AG	EUR
628945	DE0006289457	Dow Jones STOXX (SM) 600 Utilities (EX)	Branchen und Themenfonds	Indexchange Investment AG	EUR
628946	DE0006289465	eb.rexx@ Government Germany	Renten EURO	Indexchange Investment AG	EUR
634471	DE0006344716	Dow Jones STOXX (SM) 600 Automobiles	Aktien Konsumwerte	Indexchange Investment AG	EUR
634472	DE0006344724	Dow Jones STOXX (SM) 600 Basic Resou	Aktien Rohstoffe/Energie	Indexchange Investment AG	EUR
634473	DE0006344732	Dow Jones STOXX (SM) 600 Chemicals	Branchen und Themenfonds	Indexchange Investment AG	EUR
634474	DE0006344740	Dow Jones STOXX (SM) 600 Construction	Branchen und Themenfonds	Indexchange Investment AG	EUR
634475	DE0006344757	Dow Jones STOXX (SM) 600 Cyclical Goo	Aktien Konsumwerte	Indexchange Investment AG	EUR
634476	DE0006344765	Dow Jones STOXX (SM) 600 Energy (EX)	Aktien Rohstoffe/Energie	Indexchange Investment AG	EUR
634477	DE0006344773	Dow Jones STOXX (SM) 600 Financial Se	Aktien Finanzwerte	Indexchange Investment AG	EUR
634478	DE0006344781	Dow Jones STOXX (SM) 600 Food & Beve	Aktien Konsumwerte	Indexchange Investment AG	EUR
634479	DE0006344799	Dow Jones STOXX (SM) 600 Industrial Gc	Branchen und Themenfonds	Indexchange Investment AG	EUR
589759	LU0119199106	ING(L) Invest Biotechnology Cap.	Aktien Biotechnologie/Pharma	ING (L) Invest SICAV	USD
625998	LU0119210788	ING(L) Invest Internet Cap.	Aktien Informationstechnologie	ING (L) Invest SICAV	USD
634898	LU0119203494	ING(L) Invest European Banking & Insur	Aktien Finanzwerte	ING (L) Invest SICAV	EUR
634899	LU0121219975	ING(L) Invest European Health Care Cap.	Aktien Biotechnologie/Pharma	ING (L) Invest SICAV	EUR
657631	LU0119205515	ING(L) Invest European New Offerings Ca	Branchen und Themenfonds	ING (L) Invest SICAV	EUR
657635	LU0119208295	ING(L) Invest Global Brands Cap.	Aktien Welt	ING (L) Invest SICAV	EUR
657642	LU0119198041	ING(L) Invest Australia Cap.	Aktien Australien	ING (L) Invest SICAV	AUD
657644	LU0119198637	ING(L) Invest Banking & Insurance Cap.	Aktien Finanzwerte	ING (L) Invest SICAV	USD
657646	LU0119200714	ING(L) Invest Nasdaq Europe Cap.	Aktien Welt Mid/Small Caps	ING (L) Invest SICAV	EUR
657648	LU0119200128	ING(L) Invest Computer Technologies Cap	Aktien Informationstechnologie	ING (L) Invest SICAV	USD
657649	LU0119200557	ING(L) Invest Computer Technologies Dis.	Aktien Informationstechnologie	ING (L) Invest SICAV	USD
657652	LU0119199791	ING(L) Invest Chemicals Cap.	Branchen und Themenfonds	ING (L) Invest SICAV	USD
657661	LU0119201019	ING(L) Invest Energy Cap.	Aktien Rohstoffe/Energie	ING (L) Invest SICAV	USD

WKN	ISIN	Fonds	Peergruppe	KAG	Whg
664633	LU0119217528	ING(L) Invest Telecom Cap.	Aktien Telemedien	ING (L) Invest SICAV	USD
664635	LU0119216801	ING(L) Invest Taiwan Cap.	Aktien Länderfonds EM	ING (L) Invest SICAV	USD
664636	LU0119217288	ING(L) Invest Taiwan Dis.	Aktien Länderfonds EM	ING (L) Invest SICAV	USD
664637	LU0119216041	ING(L) Invest Singapore & Malaysia Cap.	Aktien Länderfonds EM	ING (L) Invest SICAV	USD
664639	LU0119215407	ING(L) Invest Shopping Cap.	Aktien Konsumwerte	ING (L) Invest SICAV	USD
664641	LU0119214772	ING(L) Invest Prestige & Luxe Cap.	Aktien Konsumwerte	ING (L) Invest SICAV	EUR
664643	LU0119219227	ING(L) Invest Utilities Cap.	Branchen und Themenfonds	ING (L) Invest SICAV	USD
666317	LU0119204468	ING(L) Invest European Food & Beverages	Aktien Konsumwerte	ING (L) Invest SICAV	EUR
666320	LU0119205788	ING(L) Invest European Sector Allocation	Aktien Europa Blue Chips	ING (L) Invest SICAV	EUR
666372	LU0119206240	ING(L) Invest European Shopping Cap.	Aktien Konsumwerte	ING (L) Invest SICAV	EUR
666374	LU0119207644	ING(L) Invest Free Time Cap.	Aktien Konsumwerte	ING (L) Invest SICAV	EUR
666376	LU0119209772	ING(L) Invest India Cap.	Aktien Indien	ING (L) Invest SICAV	USD
666378	LU0119210275	ING(L) Invest Indonesia Cap.	Aktien Länderfonds EM	ING (L) Invest SICAV	USD
750458	LU0152718507	ING(L) Invest Industrials X	Branchen und Themenfonds	ING (L) Invest SICAV	EUR
756561	LU0119213295	ING(L) Invest NASDAQ Cap.	Aktien Nordamerika	ING (L) Invest SICAV	USD
797407	LU0119211166	ING(L) Invest Japanese Small & Mid Caps	Aktien Japan Mid/Small Caps	ING (L) Invest SICAV	JPY
797409	LU0119214004	ING(L) Invest New Technology Leaders P.	Aktien Technologie	ING (L) Invest SICAV	EUR
797410	LU0119216553	ING(L) Invest Sustainable Growth P.Cap	Umwelttechnologie/Ökologie	ING (L) Invest SICAV	EUR
930688	LU0104531511	ING(L) Invest Emerging Markets P Cap.	Aktien Schwellenländer	ING (L) Invest SICAV	USD
935674	LU0119206919	ING(L) Invest European Telecom Cap.	Aktien Telemedien	ING (L) Invest SICAV	EUR
935936	LU0109225184	ING(L) Invest Emerging Europe I Cap.	Aktien Mittel-/Osteuropa	ING (L) Invest SICAV	EUR
935938	LU0109225770	ING(L) Invest Emerging Europe P Cap.	Aktien Mittel-/Osteuropa	ING (L) Invest SICAV	EUR
935939	LU0109226075	ING(L) Invest Emerging Europe P Dis.	Aktien Mittel-/Osteuropa	ING (L) Invest SICAV	EUR
935943	LU0108284653	ING(L) Invest European Small Caps P Cap.	Aktien Europa Mid/Small Caps	ING (L) Invest SICAV	EUR
935944	LU0108284224	ING(L) Invest European Small Caps P Dis.	Aktien Europa Mid/Small Caps	ING (L) Invest SICAV	EUR
937486	LU0119205192	ING(L) Invest European Immo Cap.	Immobilienaktien	ING (L) Invest SICAV	EUR
938381	LU0119211836	ING(L) Invest Korea Cap.	Aktien Länderfonds EM	ING (L) Invest SICAV	USD
973051	LU0119219730	ING(L) Invest World Cap.	Aktien Welt	ING (L) Invest SICAV	EUR
974536	LU0119198983	ING(L) Invest Metals & Mining Cap.	Aktien Rohstoffe/Energie	ING (L) Invest SICAV	USD
987112	LU0119209004	ING(L) Invest Health Care Cap.	Aktien Biotechnologie/Pharma	ING (L) Invest SICAV	USD
987113	LU0119207214	ING(L) Invest Food & Beverages Cap.	Aktien Konsumwerte	ING (L) Invest SICAV	USD
989049	LU0051128774	ING(L) Invest Latin America P Cap.	Aktien Lateinamerika	ING (L) Invest SICAV	USD
989470	LU0051128931	ING(L) Invest Latin America P Dis.	Aktien Lateinamerika	ING (L) Invest SICAV	USD
989471	LU0051129152	ING(L) Invest New Asia P Dis.	Aktien Pazifik ex Japan	ING (L) Invest SICAV	USD
989472	LU0051129079	ING(L) Invest New Asia P Cap.	Aktien Pazifik ex Japan	ING (L) Invest SICAV	USD
989473	LU0070008635	ING(L) Invest Dutch Equity P Dis.	Aktien Niederlande	ING (L) Invest SICAV	EUR
989474	LU0070008718	ING(L) Invest Dutch Equity P Cap.	Aktien Niederlande	ING (L) Invest SICAV	EUR
989477	LU0082087601	ING(L) Invest European Equity P Dis.	Aktien Europa Blue Chips	ING (L) Invest SICAV	EUR
989478	LU0082087510	ING(L) Invest European Equity P Cap.	Aktien Europa Blue Chips	ING (L) Invest SICAV	EUR
989479	LU0082088088	ING(L) Invest North America P Dis.	Aktien Nordamerika	ING (L) Invest SICAV	USD
989480	LU0082087940	ING(L) Invest North America P Cap.	Aktien Nordamerika	ING (L) Invest SICAV	USD
989481	LU0082087866	ING(L) Invest Japan P Dis.	Aktien Japan	ING (L) Invest SICAV	JPY
989482	LU0082087783	ING(L) Invest Japan P Cap.	Aktien Japan	ING (L) Invest SICAV	JPY
989483	LU0087795034	ING(L) Invest IT P Dis.	Aktien Informationstechnologie	ING (L) Invest SICAV	USD
989484	LU0087794813	ING(L) Invest IT P Cap.	Aktien Informationstechnologie	ING (L) Invest SICAV	USD
989809	LU0095527312	ING(L) Invest EMU Equity P Dis.	Aktien Euroland	ING (L) Invest SICAV	EUR
989810	LU0095527585	ING(L) Invest EMU Equity P Cap.	Aktien Euroland	ING (L) Invest SICAV	EUR
579714	LU0118287449	ING(L) Renta Fund-Emerging Markets Det	Renten Emerging Markets	ING (L) Renta Fund SICAV	USD
658774	LU0123076597	ING(L) Renta Fund-Eurocredit P Cap.	Renten Europäische WHG Corp. Inv.	ING (L) Renta Fund SICAV	EUR
727960	LU0119220829	ING(L) Renta Fund-Asian Debt P Dis	Renten Emerging Markets	ING (L) Renta Fund SICAV	USD
806413	LU0119220589	ING(L) Renta Fund-Asian Debt P Cap	Renten Emerging Markets	ING (L) Renta Fund SICAV	USD
806418	LU0119221124	ING(L) Renta Fund-Corporate USD P	Renten USD Corp. Inv. Grade	ING (L) Renta Fund SICAV	USD
806422	LU0119221637	ING(L) Renta Fund-Dollar P cap	Renten USD	ING (L) Renta Fund SICAV	USD
806423	LU0119222015	ING(L) Renta Fund-Euro P cap	Renten EURO	ING (L) Renta Fund SICAV	EUR
806425	LU0128047684	ING(L) Renta Fund-Global High Yield P. C	Renten Global High Yield & Emerging	ING (L) Renta Fund SICAV	EUR
806426	LU0119223252	ING(L) Renta Fund-International P cap	Renten Globale Währungen	ING (L) Renta Fund SICAV	EUR
806429	LU0119223682	ING(L) Renta Fund-World P cap	Renten Globale Währungen	ING (L) Renta Fund SICAV	EUR
806431	LU0119224144	ING(L) Renta Fund-Yen P cap	Renten JPY	ING (L) Renta Fund SICAV	JPY
989492	LU0092531655	ING(L) Renta Fund-Euromix P Dis.	Renten Europäische Währungen	ING (L) Renta Fund SICAV	EUR
989493	LU0092532034	ING(L) Renta Fund-Euromix P Cap.	Renten Europäische Währungen	ING (L) Renta Fund SICAV	EUR
989496	LU0092545523	ING(L) Renta Fund-Eurocredit I Dis.	Renten Europäische WHG Corp. Inv.	ING (L) Renta Fund SICAV	EUR
989497	LU0092545796	ING(L) Renta Fund-Eurocredit I Cap.	Renten Europäische WHG Corp. Inv.	ING (L) Renta Fund SICAV	EUR
921637	LU0096047401	ING Ind. Linked-Continuous Click Fund Eu	Garantiefonds	ING Index Linked Fund SICAV	EUR
926233	LU0096813539	ING Ind. Linked-Postbank EuroStoxx50 Cc	Garantiefonds	ING Index Linked Fund SICAV	EUR
926234	LU0101428067	ING Index Linked Continuous Click Fund L	Garantiefonds	ING Index Linked Fund SICAV	EUR
926235	LU0101428497	ING Index Linked-Continuous Click Fund L	Garantiefonds	ING Index Linked Fund SICAV	USD
926236	LU0101428653	ING Ind. Linked-Postbank Nikkei Cont. Clic	Garantiefonds	ING Index Linked Fund SICAV	EUR
937471	LU0110815254	ING Ind. Linked-Protected Mix 70	Spezialitäten	ING Index Linked Fund SICAV	EUR
937472	LU0110816229	ING Ind. Linked-Protected Mix 80	Spezialitäten	ING Index Linked Fund SICAV	EUR
937473	LU0110817979	ING Ind. Linked-Protected Mix 90	Spezialitäten	ING Index Linked Fund SICAV	EUR
989801	LU0093711504	ING Ind. Linked-Continuous Click Fund Eu	Garantiefonds	ING Index Linked Fund SICAV	EUR
515200	DE0005152003	HSBC Trinkaus Corporate Bonds Europa I	Renten Europäische WHG Corp. Inv.	INKA GmbH	EUR
515203	DE0005152037	W&W Neue Märkte INKA	Aktien Europa Mid/Small Caps	INKA GmbH	EUR
532422	DE0005324222	APO Geldmarkt Plus INKA	Geldmarkt EURO	INKA GmbH	EUR
532429	DE0005324297	APO Piano INKA	Dachfonds konservativ	INKA GmbH	EUR
532430	DE0005324305	APO Mezzo INKA	Dachfonds flexibel	INKA GmbH	EUR
532431	DE0005324313	APO Forte INKA	Dachfonds dynamisch	INKA GmbH	EUR
532434	DE0005324347	HSBC Trinkaus Aktien Europa Dynamik IN	Aktien Europa Blue Chips	INKA GmbH	EUR
532438	DE0005324388	APO Trend Selekt INKA	Aktien Europa Blue Chips	INKA GmbH	EUR
532439	DE0005324396	Delbrück GL.R INKA	Dachfonds Renten	INKA GmbH	EUR
532440	DE0005324404	Delbrück GL.A INKA	Dachfonds Aktien	INKA GmbH	EUR
532448	DE0005324487	HSBC Trinkaus Neue Märkte INKA	Aktien Europa Mid/Small Caps	INKA GmbH	EUR
793982	DE0007939829	HSBC Trinkaus Euro Investment Grade Cc	Renten Europäische WHG Corp. Inv.	INKA GmbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
793987	DE0007939878	Vontobel Private Banking Fund Selection	Dachfonds Aktien	INKA GmbH	EUR
793988	DE0007939886	APO Rendite Plus INKA	Renten Globale Währungen	INKA GmbH	EUR
848910	DE0008489105	HSBC Trinkaus Rent INKA	Renten EURO	INKA GmbH	EUR
848933	DE0008489337	INKA-Re-Invest	Renten Globale Währungen	INKA GmbH	EUR
848980	DE0008489808	HSBC Trinkaus Capital INKA	Aktien Deutschland	INKA GmbH	EUR
975666	DE0009756669	HSBC Trinkaus Genüsse International INK	Genußscheine	INKA GmbH	EUR
975668	DE0009756684	HSBC Trinkaus Euro-Geldmarktfonds INK	Geldmarkt EURO	INKA GmbH	EUR
975670	DE0009756700	INKA FS-Invest	Mischfonds flexibel	INKA GmbH	EUR
975680	DE0009756809	AR Inter INKA	Mischfonds flexibel	INKA GmbH	EUR
975682	DE0009756825	HSBC Trinkaus Special INKA	Aktien Deutschland Mid/Small Caps	INKA GmbH	EUR
975684	DE0009756841	HSBC Trinkaus Euro medium-term Bonds	Renten EURO	INKA GmbH	EUR
975685	DE0009756858	HSBC Trinkaus Euro long-term Bonds INK	Renten EURO	INKA GmbH	EUR
975694	DE0009756940	HSBC Trinkaus Global Bonds INKA	Renten Globale Währungen	INKA GmbH	EUR
975695	DE0009756957	HSBC Trinkaus Europa INKA	Aktien Europa Blue Chips	INKA GmbH	EUR
975714	DE0009757146	HSBC Trinkaus Japan INKA	Aktien Japan	INKA GmbH	EUR
975727	DE0009757278	WoWi Renditefonds INKA	Renten EURO	INKA GmbH	EUR
975731	DE0009757310	HSBC Trinkaus Top Europa Fonds INKA	Aktien Europa Blue Chips	INKA GmbH	EUR
979461	DE0009794610	SPV RENT INKA	Mischfonds flexibel	INKA GmbH	EUR
979470	DE0009794701	AKTIEN WELT INKA	Aktien Welt	INKA GmbH	EUR
921706	LU0104455588	NaspaFondsStrategie: Ertrag	Dachfonds konservativ	International Fund Management S	EUR
921707	LU0104456800	NaspaFondsStrategie: Wachstum	Dachfonds flexibel	International Fund Management S	EUR
921708	LU0104457105	NaspaFondsStrategie: Chance	Dachfonds dynamisch	International Fund Management S	EUR
935588	LU0117172097	KölnFondsStruktur: Chance Plus	Dachfonds Aktien	International Fund Management S	EUR
989698	LU0097711666	LBBW-Balance CR 20	Dachfonds konservativ	International Fund Management S	EUR
989699	LU0097712045	LBBW-Balance CR 40	Dachfonds flexibel	International Fund Management S	EUR
989700	LU0097712474	LBBW-Balance CR 75	Dachfonds dynamisch	International Fund Management S	EUR
989701	LU0101436672	KölnFondsStruktur: Ertrag	Dachfonds konservativ	International Fund Management S	EUR
989702	LU0101437217	KölnFondsStruktur: Wachstum	Dachfonds flexibel	International Fund Management S	EUR
989703	LU0101437480	KölnFondsStruktur: Chance	Dachfonds dynamisch	International Fund Management S	EUR
982000	DE0009820001	iii-Fonds Nr. 1	Immobilien	Internationales Immobilien-Institut	EUR
982001	DE0009820019	iii-Fonds Nr. 2	Immobilien	Internationales Immobilien-Institut	EUR
982006	DE0009820068	iii-Fonds Nr. 3	Immobilien	Internationales Immobilien-Institut	EUR
564721	IE0001673817	INVESCO GT Emerging Markets Bond Fur	Renten Emerging Markets	INVESCO GT Asset Management	USD
658697	LU0123357419	INVESCO GT Energy Fund A	Aktien Rohstoffe/Energie	INVESCO GT Asset Management	USD
658699	LU0123347535	INVESCO GT Global Value Fund A	Aktien Welt	INVESCO GT Asset Management	USD
692197	LU0149503202	INVESCO GT US Structured Large Cap Cr	Aktien Nordamerika	INVESCO GT Asset Management	USD
796420	LU0123358144	INVESCO GT Energy Fund C	Aktien Rohstoffe/Energie	INVESCO GT Asset Management	USD
796421	LU0119750205	INVESCO GT European Structured Fund A	Aktien Europa Blue Chips	INVESCO GT Asset Management	EUR
796422	LU0119753134	INVESCO GT European Structured Fund C	Aktien Europa Blue Chips	INVESCO GT Asset Management	EUR
796423	LU0119747243	INVESCO GT Euroland Bond Fund A	Renten EURO	INVESCO GT Asset Management	EUR
796424	LU0119747839	INVESCO GT Euroland Bond Fund C	Renten EURO	INVESCO GT Asset Management	EUR
796425	LU0123348186	INVESCO GT Global Value Fund C	Aktien Welt	INVESCO GT Asset Management	USD
921814	LU0100598878	INVESCO GT Leisure Fund C	Aktien Konsumwerte	INVESCO GT Asset Management	USD
933797	LU0102737144	INVESCO GT Euro High Yield Fund A	Renten Europäische WHG Corp. High	INVESCO GT Asset Management	EUR
933798	LU0102737490	INVESCO GT Euro High Yield Fund C	Renten Europäische WHG Corp. High	INVESCO GT Asset Management	EUR
933799	LU0102737730	INVESCO GT Euro Reserve Fund A	Geldmarkt EURO	INVESCO GT Asset Management	EUR
933800	LU0102737904	INVESCO GT Euro Reserve Fund C	Geldmarkt EURO	INVESCO GT Asset Management	EUR
935570	IE0009453832	INVESCO GT Newly Indust. Countries Fur	Aktien Pazifik ex Japan	INVESCO GT Asset Management	USD
937692	LU0111133970	INVESCO Taiwan Growth Fund C	Aktien Länderfonds EM	INVESCO GT Asset Management	USD
940967	LU0035252443	INVESCO Taiwan Growth Fund A	Aktien Länderfonds EM	INVESCO GT Asset Management	USD
970326	LU0006009251	INVESCO GT Investment Fund C	Aktien Welt	INVESCO GT Asset Management	USD
971282	LU0011904314	INVESCO GT Continental European Fund	Aktien Europa Blue Chips	INVESCO GT Asset Management	USD
972010	IE0003823998	INVESCO GT Telecommunications Fund A	Aktien Telemedien	INVESCO GT Asset Management	USD
972011	IE0003824079	INVESCO GT Telecommunications Fund C	Aktien Telemedien	INVESCO GT Asset Management	USD
972231	IE0003702317	INVESCO GT ASEAN Fund A	Aktien Pazifik ex Japan	INVESCO GT Asset Management	USD
972232	IE0003702424	INVESCO GT ASEAN Fund C	Aktien Pazifik ex Japan	INVESCO GT Asset Management	USD
972235	IE0003702192	INVESCO GT Bond Fund A	Renten Globale Währungen	INVESCO GT Asset Management	USD
972236	IE0003702200	INVESCO GT Bond Fund C	Renten Globale Währungen	INVESCO GT Asset Management	USD
972247	IE0003600388	INVESCO GT Pacific Fund A	Aktien Pazifik inclusive Japan	INVESCO GT Asset Management	USD
972248	IE0003600503	INVESCO GT Pacific Fund C	Aktien Pazifik inclusive Japan	INVESCO GT Asset Management	USD
972249	IE0003600727	INVESCO GT Developing Markets Fund A	Aktien Schwellenländer	INVESCO GT Asset Management	USD
972250	IE0003600834	INVESCO GT Developing Markets Fund C	Aktien Schwellenländer	INVESCO GT Asset Management	USD
972377	IE0003707704	INVESCO GT Japan OTC Stocks Fund A	Aktien Japan Mid/Small Caps	INVESCO GT Asset Management	USD
972448	IE0003708116	INVESCO GT Continental European Enter	Aktien Europa Mid/Small Caps	INVESCO GT Asset Management	USD
972452	IE0000939706	INVESCO GT Japan Fund A	Aktien Japan	INVESCO GT Asset Management	USD
972453	IE0003599283	INVESCO GT Japan Fund C	Aktien Japan	INVESCO GT Asset Management	USD
972454	IE0003707811	INVESCO GT Japan OTC Stocks Fund C	Aktien Japan Mid/Small Caps	INVESCO GT Asset Management	USD
972455	IE0003708330	INVESCO GT Japan Enterprise Fund A	Aktien Japan Mid/Small Caps	INVESCO GT Asset Management	USD
972456	IE0003708447	INVESCO GT Japan Enterprise Fund C	Aktien Japan Mid/Small Caps	INVESCO GT Asset Management	USD
972459	IE0003707928	INVESCO GT Technology Fund A	Aktien Technologie	INVESCO GT Asset Management	USD
972460	IE0003708009	INVESCO GT Technology Fund C	Aktien Technologie	INVESCO GT Asset Management	USD
972461	IE0003708223	INVESCO GT Continental European Enter	Aktien Europa Mid/Small Caps	INVESCO GT Asset Management	USD
973168	IE0003561788	INVESCO GT Global High Income Fund A	Renten Global High Yield & Emerging	INVESCO GT Asset Management	USD
973169	IE0003561895	INVESCO GT Global High Income Fund C	Renten Global High Yield & Emerging	INVESCO GT Asset Management	USD
973547	IE0003824293	INVESCO GT Healthcare Fund A	Aktien Biotechnologie/Pharma	INVESCO GT Asset Management	USD
973548	IE0003824301	INVESCO GT Healthcare Fund C	Aktien Biotechnologie/Pharma	INVESCO GT Asset Management	USD
973718	IE0003591447	INVESCO GT Latin American Fund A	Aktien Lateinamerika	INVESCO GT Asset Management	USD
973719	IE0003591553	INVESCO GT Latin American Fund C	Aktien Lateinamerika	INVESCO GT Asset Management	USD
973785	LU0028118478	INVESCO GT American Enterprise Fund A	Aktien Nordamerika Mid/Small Caps	INVESCO GT Asset Management	USD
973787	LU0028121183	INVESCO GT Dollar Reserve Fund A	Geldmarkt USD	INVESCO GT Asset Management	USD
973788	LU0028118809	INVESCO GT Pan European Fund A	Aktien Europa Blue Chips	INVESCO GT Asset Management	EUR
973789	LU0028119013	INVESCO GT Pan European Enterprise Fu	Aktien Europa Mid/Small Caps	INVESCO GT Asset Management	EUR
973790	LU0028120375	INVESCO GT Global Emerging Markets Fi	Aktien Schwellenländer	INVESCO GT Asset Management	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
973791	LU0028119955	INVESCO GT Worldwide Dynamic Theme	Aktien Welt	INVESCO GT Asset Management	USD
973792	LU0048816135	INVESCO GT Greater China Opportunities	Aktien Hong Kong/China	INVESCO GT Asset Management	USD
973793	LU0028119526	INVESCO GT Nippon Enterprise Fund A	Aktien Japan Mid/Small Caps	INVESCO GT Asset Management	JPY
973794	LU0028119369	INVESCO GT Nippon Growth Fund A	Aktien Japan	INVESCO GT Asset Management	JPY
974035	LU0052864419	INVESCO GT Leisure Fund A	Aktien Konsumwerte	INVESCO GT Asset Management	USD
974076	IE0003929902	INVESCO GT India Fund A	Aktien Indien	INVESCO GT Asset Management	USD
974077	IE0003930017	INVESCO GT India Fund C	Aktien Indien	INVESCO GT Asset Management	USD
974254	IE0003703166	INVESCO GT Gilt Fund A	Renten GBP	INVESCO GT Asset Management	GBP
974255	IE0003703273	INVESCO GT Gilt Fund C	Renten GBP	INVESCO GT Asset Management	GBP
974759	IE0003583568	INVESCO GT PRC Fund A	Aktien Hong Kong/China	INVESCO GT Asset Management	USD
974760	IE0003583675	INVESCO GT PRC Fund C	Aktien Hong Kong/China	INVESCO GT Asset Management	USD
986051	LU0066341099	INVESCO GT European Bond Fund A	Renten Europäische Währungen	INVESCO GT Asset Management	EUR
986572	LU0075112648	INVESCO GT North America Fund A	Aktien Nordamerika	INVESCO GT Asset Management	USD
986659	LU0073374422	INVESCO GT Investment Fund A	Aktien Welt	INVESCO GT Asset Management	USD
986660	LU0073375403	INVESCO GT Continental European Fund	Aktien Europa Blue Chips	INVESCO GT Asset Management	USD
986695	IE0003842543	INVESCO GT Korea Fund A	Aktien Länderfonds EM	INVESCO GT Asset Management	USD
986698	IE0003713199	INVESCO GT Korea Fund C	Aktien Länderfonds EM	INVESCO GT Asset Management	USD
986881	LU0075112721	INVESCO GT Asia Enterprise Fund A	Aktien Pazifik ex Japan	INVESCO GT Asset Management	USD
987084	IE0003594896	INVESCO GT Global Enterprise Fund A	Aktien Welt Mid/Small Caps	INVESCO GT Asset Management	USD
987085	IE0003594904	INVESCO GT Global Enterprise Fund C	Aktien Welt Mid/Small Caps	INVESCO GT Asset Management	USD
987603	LU0100600369	INVESCO GT Greater China Opportunities	Aktien Hong Kong/China	INVESCO GT Asset Management	USD
987605	LU0100601177	INVESCO GT North America Fund C	Aktien Nordamerika	INVESCO GT Asset Management	USD
987684	LU0082941435	INVESCO GT Global Bond Fund A	Renten USD	INVESCO GT Asset Management	USD
987707	IE0001867955	INVESCO GT US Dollar Liquidity Fund A	Geldmarkt USD	INVESCO GT Asset Management	USD
987708	IE0001880149	INVESCO GT US Dollar Liquidity Fund C	Geldmarkt USD	INVESCO GT Asset Management	USD
987922	FR0000284275	INVESCO Taiga	Aktien Mittel-/Osteuropa	INVESCO GT Asset Management	EUR
989688	IE0001678089	INVESCO GT Emerging Markets Bond Fur	Renten Emerging Markets	INVESCO GT Asset Management	USD
531886	DE0005318869	INVESCO Small Caps plus SMAX	Aktien Deutschland Mid/Small Caps	INVESCO KAG	EUR
531889	DE0005318893	BFS-INVESCO EuroMIX	Mischfonds konservativ	INVESCO KAG	EUR
802351	DE0008023516	INVESCO Europa Multi-Manager Balance	Dachfonds flexibel	INVESCO KAG	EUR
802352	DE0008023524	INVESCO Global Core Aktienfonds	Aktien Welt	INVESCO KAG	EUR
802353	DE0008023532	INVESCO USA Core Aktienfonds	Aktien Nordamerika	INVESCO KAG	EUR
802354	DE0008023540	INVESCO Pazifik Core Aktienfonds	Aktien Pazifik inclusive Japan	INVESCO KAG	EUR
802355	DE0008023557	INVESCO Europa Multi-Manager Dynamik	Dachfonds flexibel	INVESCO KAG	EUR
802356	DE0008023565	Fonds für Stiftungen INVESCO	Mischfonds flexibel	INVESCO KAG	EUR
847030	DE0008470303	INVESCO Euro Kurzläuferfonds	Renten EURO kurz	INVESCO KAG	EUR
847031	DE0008470311	INVESCO Deutschland Core Aktienfonds	Aktien Deutschland	INVESCO KAG	EUR
847032	DE0008470329	INVESCO Deutschland Rentenfonds	Renten EURO	INVESCO KAG	EUR
847033	DE0008470337	INVESCO Europa Core Aktienfonds	Aktien Europa Blue Chips	INVESCO KAG	EUR
847044	DE0008470444	Hanse-Merkur Rentenfonds INVESCO	Renten Globale Währungen	INVESCO KAG	EUR
847046	DE0008470469	INVESCO Global Dynamik Fonds	Mischfonds dynamisch	INVESCO KAG	EUR
847047	DE0008470477	INVESCO Umwelttechnologie Fonds	Umwelttechnologie/Ökologie	INVESCO KAG	EUR
847049	DE0008470493	INVESCO Global Defensiv Fonds	Mischfonds flexibel	INVESCO KAG	EUR
976667	DE0009766675	INVESCO Nordamerika Aktienfonds	Aktien Nordamerika	INVESCO KAG	EUR
978407	DE0009784074	Fonds für Orden und Ökonomie INVESCO	Mischfonds flexibel	INVESCO KAG	EUR
978408	DE0009784082	INVESCO Euroland Core Aktienfonds	Aktien Euroland	INVESCO KAG	EUR
978409	DE0009784090	INVESCO Neue-Märkte-Fonds	Aktien Welt Mid/Small Caps	INVESCO KAG	EUR
564622	IE0008290896	Investec Select-Wireless World Fund	Aktien Technologie	Investec Asset Management Ireland	USD
564623	IE0008346185	Investec Select-Wireless World Fund I	Aktien Technologie	Investec Asset Management Ireland	USD
564626	IE0008420089	Investec Select-Global Technology Fund A	Aktien Technologie	Investec Asset Management Ireland	USD
564627	IE0008420204	Investec Select-Global Technology Fund I	Aktien Technologie	Investec Asset Management Ireland	USD
676243	IE0030035236	Investec Select-Global Bond Fund A	Renten Globale Währungen	Investec Asset Management Ireland	USD
676244	IE0030035673	Investec Select-Global Bond Fund I	Renten Globale Währungen	Investec Asset Management Ireland	USD
676246	IE0030035780	Investec Select-Global Equity A	Aktien Welt	Investec Asset Management Ireland	USD
676247	IE0030035905	Investec Select-Global Equity I	Aktien Welt	Investec Asset Management Ireland	USD
727945	IE0030036085	Investec Select-Pan European Fund A	Aktien Europa Blue Chips	Investec Asset Management Ireland	EUR
796198	IE0030036192	Investec Select-Pan European Fund I	Aktien Europa Blue Chips	Investec Asset Management Ireland	EUR
935656	IE0003961962	Investec Select-Greater China Fund I	Aktien Hong Kong/China	Investec Asset Management Ireland	USD
989163	IE0003961855	Investec Select-Greater China Fund A	Aktien Hong Kong/China	Investec Asset Management Ireland	USD
157017	LU0157802231	CI Fund - Aegis Balanced	Mischfonds flexibel	IPConcept Fund Management S.A	EUR
157018	LU0157802587	CI Fund - Flexible	Aktien Welt	IPConcept Fund Management S.A	EUR
157102	LU0157687384	POOL X - EuroBond Short Term	Renten EURO kurz	IPConcept Fund Management S.A.	
157103	LU0157687624	POOL X - EuroEquity Index	Aktien Euroland	IPConcept Fund Management S.A.	
163701	LU0158903558	ACATIS CHAMPIONS SELECT- ACATIS /	Aktien Deutschland Mid/Small Caps	IPConcept Fund Management S.A	EUR
541436	LU0143329109	FG&W Fund - Global Oppor2nities	Mischfonds flexibel	IPConcept Fund Management S.A	EUR
663169	LU0150164340	FG&W Fund - Global Convertible S	Wandel- und Optionsanleihen	IPConcept Fund Management S.A	EUR
787303	LU0156077181	Hirt Fonds - Hirt Global Aktien Fonds	Aktien Welt	IPConcept Fund Management S.A	CHF
797614	LU0138527238	DJE Advisor Funds - Advisor Value Portfol	Dachfonds flexibel	IPConcept Fund Management S.A	EUR
797615	LU0138527667	DJE Advisor Funds - Advisor Balanced Poi	Dachfonds flexibel	IPConcept Fund Management S.A	EUR
797616	LU0138528632	DJE Advisor Funds - Advisor Sector Rotati	Dachfonds flexibel	IPConcept Fund Management S.A	EUR
982499	LU0140290791	RB-Fund - Strategie Investor	Spezialitäten	IPConcept Fund Management S.A	EUR
984336	LU0140872143	ACATIS CHAMPIONS SELECT-ACATIS C	Aktien Welt	IPConcept Fund Management S.A	EUR
778928	IE0032523478	iBoxx € Liquid Corporates	Renten Europäische WHG Corp. Inv. (i	Shares Public Limited Company	
630812	LU0100548261	IT Technology Global	Aktien Technologie	IT Asset Management	EUR
260656	IE0032746863	Janus World Funds - Risk Managed Core I	Aktien Nordamerika	Janus World Funds Plc	USD
260657	IE0032746970	Janus World Funds - Risk Managed Core I	Aktien Nordamerika	Janus World Funds Plc	EUR
260659	IE0032747168	Janus World Funds - Risk Managed Core I	Aktien Nordamerika	Janus World Funds Plc	USD
588341	IE0001267792	Janus World Funds - Euro Reserve Fund E	Geldmarkt EURO	Janus World Funds Plc	EUR
588349	IE0001276645	Janus World Funds - Euro Reserve Fund I	Geldmarkt EURO	Janus World Funds Plc	EUR
588398	IE0001260474	Janus World Funds - Euro Reserve Fund /	Geldmarkt EURO	Janus World Funds Plc	EUR
588443	IE0001256803	Janus World Funds - Strategic Value Fund	Aktien Nordamerika	Janus World Funds Plc	USD
588444	IE0001262413	Janus World Funds - Strategic Value Fund	Aktien Nordamerika	Janus World Funds Plc	EUR
588445	IE0001262298	Janus World Funds - Strategic Value Fund	Aktien Nordamerika	Janus World Funds Plc	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
588446	IE0001426232	Janus World Funds - Strategic Value Fund	Aktien Nordamerika	Janus World Funds Plc	USD
921641	IE0004444828	Janus World Funds - All Cap Growth Fund	Aktien Nordamerika	Janus World Funds Plc	USD
921644	IE0031118791	Janus World Funds - All Cap Growth Fund	Aktien Nordamerika	Janus World Funds Plc	USD
921652	IE0004445239	Janus World Funds - Twenty Fund A	Aktien Nordamerika	Janus World Funds Plc	USD
921653	IE0031118916	Janus World Funds - Twenty Fund B1	Aktien Nordamerika	Janus World Funds Plc	USD
921662	IE0004445015	Janus World Funds - Balanced Fund A	Mischfonds flexibel	Janus World Funds Plc	USD
921663	IE0031118809	Janus World Funds - Balanced Fund B1	Mischfonds flexibel	Janus World Funds Plc	USD
921666	IE0004445676	Janus World Funds - Flexible Income Func	Renten USD	Janus World Funds Plc	USD
921667	IE0004445783	Janus World Funds - Flexible Income Func	Renten USD	Janus World Funds Plc	USD
921668	IE0031119104	Janus World Funds - Flexible Income Func	Renten USD	Janus World Funds Plc	USD
921669	IE0031119211	Janus World Funds - Flexible Income Func	Renten USD	Janus World Funds Plc	USD
921671	IE0004446757	Janus World Funds - High-Yield Fund USC	Renten USD Corp. High Yield	Janus World Funds Plc	USD
921673	IE0004446971	Janus World Funds - High-Yield Fund USC	Renten USD Corp. High Yield	Janus World Funds Plc	USD
921674	IE0031119328	Janus World Funds - High-Yield Fund USC	Renten USD Corp. High Yield	Janus World Funds Plc	USD
921675	IE0031119435	Janus World Funds - High-Yield Fund USC	Renten USD Corp. High Yield	Janus World Funds Plc	USD
921677	IE0004858456	Janus World Funds - US Short-Term Bond	Renten USD	Janus World Funds Plc	USD
921678	IE0004858563	Janus World Funds - US Short-Term Bond	Renten USD	Janus World Funds Plc	USD
921679	IE0031119542	Janus World Funds - US Short-Term Bond	Renten USD	Janus World Funds Plc	USD
921680	IE0031119658	Janus World Funds - US Short-Term Bond	Renten USD	Janus World Funds Plc	USD
933841	IE0009511647	Janus World Funds - All Cap Growth Fund	Aktien Nordamerika	Janus World Funds Plc	EUR
933843	IE0009514872	Janus World Funds - All Cap Growth Fund	Aktien Nordamerika	Janus World Funds Plc	USD
933845	IE0009531827	Janus World Funds - Twenty Fund EUR A	Aktien Nordamerika	Janus World Funds Plc	EUR
933847	IE0009532239	Janus World Funds - Twenty Fund I	Aktien Nordamerika	Janus World Funds Plc	USD
933848	IE0009532122	Janus World Funds - Twenty Fund EUR I	Aktien Nordamerika	Janus World Funds Plc	EUR
933849	IE0009354923	Janus World Funds - US Venture Fund A	Aktien Nordamerika Mid/Small Caps	Janus World Funds Plc	USD
933850	IE0009534169	Janus World Funds - US Venture Fund EU	Aktien Nordamerika Mid/Small Caps	Janus World Funds Plc	EUR
933851	IE0009534383	Janus World Funds - US Venture Fund B1	Aktien Nordamerika Mid/Small Caps	Janus World Funds Plc	USD
933853	IE0009534508	Janus World Funds - US Venture Fund I	Aktien Nordamerika Mid/Small Caps	Janus World Funds Plc	USD
933855	IE0009514989	Janus World Funds - Balanced Fund EUR	Mischfonds flexibel	Janus World Funds Plc	EUR
933858	IE0009515622	Janus World Funds - Balanced Fund I	Mischfonds flexibel	Janus World Funds Plc	USD
933862	IE0009516141	Janus World Funds - Flexible Income Fun	Renten EURO	Janus World Funds Plc	EUR
933864	IE0009516703	Janus World Funds - Flexible Income Fun	Renten EURO	Janus World Funds Plc	EUR
933865	IE0009516927	Janus World Funds - Flexible Income Func	Renten USD	Janus World Funds Plc	USD
933866	IE0009516810	Janus World Funds - Flexible Income Fun	Renten EURO	Janus World Funds Plc	EUR
933868	IE0009530639	Janus World Funds - High-Yield Fund EUF	Renten Europäische WHG Corp. High	Janus World Funds Plc	EUR
933870	IE0009531264	Janus World Funds - High-Yield Fund EUF	Renten Europäische WHG Corp. High	Janus World Funds Plc	EUR
933871	IE0009531710	Janus World Funds - High-Yield Fund USC	Renten USD Corp. High Yield	Janus World Funds Plc	USD
933872	IE0009531603	Janus World Funds - High-Yield Fund EUF	Renten Europäische WHG Corp. High	Janus World Funds Plc	EUR
933874	IE0009533641	Janus World Funds - US Short-Term Bond	Renten EURO kurz	Janus World Funds Plc	EUR
933876	IE0009533864	Janus World Funds - US Short-Term Bond	Renten EURO kurz	Janus World Funds Plc	EUR
933877	IE0009534052	Janus World Funds - US Short-Term Bond	Renten USD	Janus World Funds Plc	USD
935590	IE0009355771	Janus World Funds - Global Life Sciences	Aktien Biotechnologie/Pharma	Janus World Funds Plc	USD
935591	IE0002122038	Janus World Funds - Global Life Sciences	Aktien Biotechnologie/Pharma	Janus World Funds Plc	EUR
935592	IE0002128837	Janus World Funds - Global Life Sciences	Aktien Biotechnologie/Pharma	Janus World Funds Plc	USD
935600	IE0002141913	Janus World Funds - Global Life Sciences	Aktien Biotechnologie/Pharma	Janus World Funds Plc	USD
935618	IE0009356076	Janus World Funds - Global Technology F	Aktien Technologie	Janus World Funds Plc	USD
935619	IE0002167009	Janus World Funds - Global Technology F	Aktien Technologie	Janus World Funds Plc	EUR
935626	IE0002167660	Janus World Funds - Global Technology F	Aktien Technologie	Janus World Funds Plc	USD
935628	IE0002175093	Janus World Funds - Global Technology F	Aktien Technologie	Janus World Funds Plc	USD
983731	IE0031135852	Janus World Funds - Global Value Fund E	Aktien Welt	Janus World Funds Plc	EUR
983733	IE0031136595	Janus World Funds - Global Value Fund E	Aktien Welt	Janus World Funds Plc	EUR
983738	IE0031027877	Janus World Funds - Core Equity Fund US	Aktien Nordamerika	Janus World Funds Plc	USD
983739	IE0031138864	Janus World Funds - Core Equity Fund EU	Aktien Nordamerika	Janus World Funds Plc	EUR
983741	IE0031139052	Janus World Funds - Core Equity Fund EU	Aktien Nordamerika	Janus World Funds Plc	EUR
972471	KYG5136A1067	JF Eastern Fund	Aktien Pazifik ex Japan	Jardine Fleming Asset Managemer	USD
972628	VGG5135E1097	JF ASEAN Fund	Aktien Pazifik ex Japan	Jardine Fleming Asset Managemer	USD
972921	KYG505241003	JF Japan OTC Fund	Aktien Japan Mid/Small Caps	Jardine Fleming Asset Managemer	JPY
972925	NZJFKE0001S4	JF Korea Fund	Aktien Länderfonds EM	Jardine Fleming Asset Managemer	USD
972926	KYG508801068	JF Malaysia Fund	Aktien Länderfonds EM	Jardine Fleming Asset Managemer	USD
972930	KYY697071005	JF Philippine Fund	Aktien Länderfonds EM	Jardine Fleming Asset Managemer	USD
972931	KYG5136T1058	JF Thailand Fund	Aktien Länderfonds EM	Jardine Fleming Asset Managemer	USD
502794	LU0114351579	Jefferies Umbrella Fund Asia ex Japan Co	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	
502795	LU0114351736	Jefferies Umbrella Fund Asia ex Japan Co	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	USD
502796	LU0114351819	Jefferies Umbrella Fund US Convertible Bc	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	
502797	LU0114351900	Jefferies Umbrella Fund US Convertible Bc	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	USD
502798	LU0114352031	Jefferies Umbrella Fund Japan Convertible	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	
502799	LU0114352205	Jefferies Umbrella Fund Japan Convertible	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	JPY
502811	LU0114352973	Jefferies Umbrella Fund Europe Convertibl	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	
502812	LU0114353195	Jefferies Umbrella Fund Europe Convertibl	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	EUR
502813	LU0114848327	Jefferies Umbrella Fund Global Convertibl	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	USD
974256	LU0050621282	Jefferies Umbrella Fund Global Convertibl	Wandel- und Optionsanleihen	Jefferies Umbrella Fund	USD
534385	LU0138754725	JPMorgan Fleming Investment Funds-EUF	Mischfonds konservativ	JPMorgan Fleming Asset Manager	EUR
534391	LU0138903157	JPMorgan Fleming Investment Funds-EUF	Mischfonds flexibel	JPMorgan Fleming Asset Manager	EUR
541311	XC0005413114	JPMorgan Fleming Investment Funds-Eurc	Geldmarkt EURO	JPMorgan Fleming Asset Manager	EUR
541312	LU0103819750	JPMorgan Fleming Investment Funds-Eurc	Geldmarkt EURO	JPMorgan Fleming Asset Manager	EUR
541313	LU0103819834	JPMorgan Fleming Investment Funds-Eurc	Geldmarkt EURO	JPMorgan Fleming Asset Manager	EUR
565137	LU0113238710	JPMorgan Fleming Investment Funds-Glot	Aktien Biotechnologie/Pharma	JPMorgan Fleming Asset Manager	USD
565138	LU0113238801	JPMorgan Fleming Investment Funds-Glot	Aktien Biotechnologie/Pharma	JPMorgan Fleming Asset Manager	USD
565139	LU0113239015	JPMorgan Fleming Investment Funds-Glot	Aktien Biotechnologie/Pharma	JPMorgan Fleming Asset Manager	USD
577341	LU0117841782	JPMorgan Fleming Funds-Greater China F	Aktien Hong Kong/China	JPMorgan Fleming Asset Manager	USD
577342	LU0117842087	JPMorgan Fleming Funds-Hong Kong Fun	Aktien Hong Kong/China	JPMorgan Fleming Asset Manager	USD
577343	LU0117842756	JPMorgan Fleming Funds-Singapore Fund	Aktien Länderfonds EM	JPMorgan Fleming Asset Manager	USD
577344	LU0117843481	JPMorgan Fleming Funds-Taiwan Fund	Aktien Länderfonds EM	JPMorgan Fleming Asset Manager	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
577345	LU0117844026	JPMorgan Fleming Funds-Pacific Balancer	Mischfonds flexibel	JPMorgan Fleming Asset Manager	USD
577346	LU0117839455	JPMorgan Fleming Funds-Europe Conver	Aktien Euroland Konvergenz	JPMorgan Fleming Asset Manager	EUR
577347	LU0117838564	JPMorgan Fleming Funds-FF USD Bond F	Renten USD	JPMorgan Fleming Asset Manager	USD
580672	LU0119063898	JPMorgan Fleming Funds-US Strategic Gr	Aktien Nordamerika	JPMorgan Fleming Asset Manager	USD
580673	LU0119066131	JPMorgan Fleming Funds-US Strategic Va	Aktien Nordamerika	JPMorgan Fleming Asset Manager	USD
580674	LU0119062650	JPMorgan Fleming Funds-Europe Dynamia	Aktien Europa Blue Chips	JPMorgan Fleming Asset Manager	EUR
580675	LU0119067295	JPMorgan Fleming Funds-Global Dynamic	Aktien Welt	JPMorgan Fleming Asset Manager	USD
625798	LU0112439673	JPMorgan Fleming Investment Funds-Glot	Renten Europäische WHG Corp. Inv. (	JPMorgan Fleming Asset Manager	EUR
625799	LU0112449045	JPMorgan Fleming Investment Funds-Glot	Renten Europäische WHG Corp. Inv. (	JPMorgan Fleming Asset Manager	EUR
625800	LU0112449391	JPMorgan Fleming Investment Funds-Glot	Renten Europäische WHG Corp. Inv. (	JPMorgan Fleming Asset Manager	EUR
659104	LU0115528548	JPMorgan Fleming Investment Funds-Glot	Aktien Finanzwerte	JPMorgan Fleming Asset Manager	USD
659106	LU0115530361	JPMorgan Fleming Investment Funds-Glot	Aktien Finanzwerte	JPMorgan Fleming Asset Manager	USD
659108	LU0115530445	JPMorgan Fleming Investment Funds-Glot	Aktien Finanzwerte	JPMorgan Fleming Asset Manager	USD
795312	LU0129412341	JPMorgan Fleming Funds-Global Convertei	l Wandel- und Optionsanleihen	JPMorgan Fleming Asset Manager	EUR
921058	LU0096059323	JPMorgan Fleming Funds-America Large (	Aktien Nordamerika	JPMorgan Fleming Asset Manager	USD
926033	LU0097082357	JPMorgan Fleming Investment Funds-Glot	Aktien Welt Mid/Small Caps	JPMorgan Fleming Asset Manager	EUR
926444	LU0104030142	JPMorgan Fleming Funds-Europe Technol	Aktien Technologie	JPMorgan Fleming Asset Manager	EUR
933885	LU0099261355	JPMorgan Fleming Investment Funds-US I	Aktien Nordamerika	JPMorgan Fleming Asset Manager	USD
933889	LU0099262080	JPMorgan Fleming Investment Funds-USC	Geldmarkt USD	JPMorgan Fleming Asset Manager	USD
933912	LU0107398538	JPMorgan Fleming Funds-Europe Strategi	Aktien Europa Blue Chips	JPMorgan Fleming Asset Manager	EUR
933913	LU0107398884	JPMorgan Fleming Funds-Europe Strategi	Aktien Europa Blue Chips	JPMorgan Fleming Asset Manager	EUR
935564	LU0107621541	JPMorgan Fleming Investment Funds-Glot	Aktien Technologie	JPMorgan Fleming Asset Manager	USD
935565	LU0107622192	JPMorgan Fleming Investment Funds-Glot	Aktien Technologie	JPMorgan Fleming Asset Manager	USD
935566	LU0107622358	JPMorgan Fleming Investment Funds-Glot	Aktien Technologie	JPMorgan Fleming Asset Manager	USD
937435	LU0109431246	JPMorgan Fleming Funds-Global Life Scie	Aktien Biotechnologie/Pharma	JPMorgan Fleming Asset Manager	USD
937487	LU01084153935	JPMorgan Fleming Investment Funds-Glot	Renten Europäische WHG Corp. High	JPMorgan Fleming Asset Manager	EUR
937488	LU0108416156	JPMorgan Fleming Investment Funds-Glot	Renten Europäische WHG Corp. High	JPMorgan Fleming Asset Manager	EUR
937489	LU0108416313	JPMorgan Fleming Investment Funds-Glot	Renten Europäische WHG Corp. High	JPMorgan Fleming Asset Manager	EUR
939859	LU0111753843	JPMorgan Fleming Funds-German Equity |	Aktien Deutschland	JPMorgan Fleming Asset Manager	EUR
939860	LU0111753926	JPMorgan Fleming Funds-Pacific Technol	Aktien Technologie	JPMorgan Fleming Asset Manager	USD
939861	LU0111753769	JPMorgan Fleming Funds-Global Socially I	Umwelttechnologie/Ökologie	JPMorgan Fleming Asset Manager	USD
971335	LU0089639594	JPMorgan Fleming Funds-Asia Equity Fun	Aktien Pazifik ex Japan	JPMorgan Fleming Asset Manager	USD
971602	LU0053696224	JPMorgan Fleming Funds-Japan Equity F	Aktien Japan	JPMorgan Fleming Asset Manager	USD
971603	LU0053666078	JPMorgan Fleming Funds-America Equity	Aktien Nordamerika	JPMorgan Fleming Asset Manager	USD
971604	LU0089640097	JPMorgan Fleming Funds-Euroland Equity	Aktien Euroland	JPMorgan Fleming Asset Manager	EUR
971605	LU0053685029	JPMorgan Fleming Funds-Europe Equity F	Aktien Europa Blue Chips	JPMorgan Fleming Asset Manager	EUR
971606	LU0089639750	JPMorgan Fleming Funds-Global Equity F	Aktien Welt	JPMorgan Fleming Asset Manager	USD
971607	LU0053696067	JPMorgan Fleming Funds-FF Global Bond	Renten Globale Währungen	JPMorgan Fleming Asset Manager	USD
971608	LU0053695507	JPMorgan Fleming Funds-International Eq	Aktien Welt	JPMorgan Fleming Asset Manager	EUR
971609	LU0052474979	JPMorgan Fleming Funds-Pacific Equity F	Aktien Pazifik inclusive Japan	JPMorgan Fleming Asset Manager	USD
971611	LU0053697206	JPMorgan Fleming Funds-America Micro (	Aktien Nordamerika Mid/Small Caps	JPMorgan Fleming Asset Manager	USD
971759	LU0053671581	JPMorgan Fleming Funds-America Small (	Aktien Nordamerika Mid/Small Caps	JPMorgan Fleming Asset Manager	USD
971947	LU0053692744	JPMorgan Fleming Funds-Sterling Bond F	Renten Europäische WHG Corp. Inv. (	JPMorgan Fleming Asset Manager	GBP
971948	LU0053694286	JPMorgan Fleming Funds-UK Equity Fund	Aktien Großbritannien	JPMorgan Fleming Asset Manager	GBP
972079	LU0053687314	JPMorgan Fleming Funds-Latin America E	Aktien Lateinamerika	JPMorgan Fleming Asset Manager	USD
972080	LU0036654373	Fleming Series II Euro	Geldmarkt EURO	JPMorgan Fleming Asset Manager	EUR
972081	LU0054956445	Fleming Series II USD	Geldmarkt USD	JPMorgan Fleming Asset Manager	USD
972083	LU0055976681	Fleming Series II GBP	Geldmarkt GBP	JPMorgan Fleming Asset Manager	GBP
973248	LU0057527011	JPMorgan Fleming Lux Funds-Emerging I	Aktien Schwellenländer	JPMorgan Fleming Asset Manager	USD
973678	LU0053685615	JPMorgan Fleming Funds-Emerging Marke	Aktien Schwellenländer	JPMorgan Fleming Asset Manager	USD
973679	LU0053687074	JPMorgan Fleming Funds-Europe Small C	Aktien Europa Mid/Small Caps	JPMorgan Fleming Asset Manager	EUR
973778	LU0051755006	JPMorgan Fleming Funds-China Fund	Aktien Hong Kong/China	JPMorgan Fleming Asset Manager	USD
973802	LU0051759099	JPMorgan Fleming Funds-Eastern Europe	Aktien Mittel-/Osteuropa	JPMorgan Fleming Asset Manager	EUR
973803	LU0051759768	JPMorgan Fleming Funds-Japan Small Ca	Aktien Japan Mid/Small Caps	JPMorgan Fleming Asset Manager	USD
974420	LU0089640253	JPMorgan Fleming Funds-Europe Aggreg	Renten EURO	JPMorgan Fleming Asset Manager	EUR
974540	LU0089640337	JPMorgan Fleming Funds-Balanced Fund	Mischfonds flexibel	JPMorgan Fleming Asset Manager	EUR
974541	LU0058908533	JPMorgan Fleming Funds-India Fund	Aktien Indien	JPMorgan Fleming Asset Manager	USD
974787	LU0011815304	JPMorgan Fleming Liquidity Funds-US D	ol Geldmarkt USD	JPMorgan Fleming Asset Manager	USD
974788	LU0070177588	JPMorgan Fleming Liquidity Funds-Sterlin	g Geldmarkt GBP	JPMorgan Fleming Asset Manager	GBP
974789	LU0070177232	JPMorgan Fleming Liquidity Funds-Euro L	i Geldmarkt EURO	JPMorgan Fleming Asset Manager	EUR
982266	LU0127416690	JPMorgan Fleming Investment Funds-Eurc	Aktien Europa Blue Chips	JPMorgan Fleming Asset Manager	EUR
986706	LU0072845869	JPMorgan Fleming Funds-FF Emerging M	i Renten Emerging Markets	JPMorgan Fleming Asset Manager	USD
986951	LU0074838565	JPMorgan Fleming Funds-Emerging Euro	g Aktien Mittel-/Osteuropa	JPMorgan Fleming Asset Manager	USD
987178	LU0083323989	JPMorgan Fleming Lux Funds-Global Strai	Renten USD	JPMorgan Fleming Asset Manager	USD
987195	LU0073092362	JPMorgan Fleming Investment Funds-Latir	Aktien Lateinamerika	JPMorgan Fleming Asset Manager	USD
987333	LU0070214290	JPMorgan Fleming Investment Funds-US (	Aktien Nordamerika	JPMorgan Fleming Asset Manager	USD
987335	LU0070218440	JPMorgan Fleming Investment Funds-US (	Aktien Nordamerika Mid/Small Caps	JPMorgan Fleming Asset Manager	USD
987582	LU0070216402	JPMorgan Fleming Investment Funds-Eurc	Renten Europäische Währungen	JPMorgan Fleming Asset Manager	EUR
987583	LU0070214613	JPMorgan Fleming Investment Funds-Jap	e Aktien Japan	JPMorgan Fleming Asset Manager	JPY
987585	LU0070215933	JPMorgan Fleming Investment Funds-US I	Renten USD	JPMorgan Fleming Asset Manager	USD
987586	LU0070215420	JPMorgan Fleming Investment Funds-Eurc	Aktien Europa Blue Chips	JPMorgan Fleming Asset Manager	EUR
987702	LU0082616367	JPMorgan Fleming Funds-US Technology	Aktien Technologie	JPMorgan Fleming Asset Manager	USD
988005	LU0070217806	JPMorgan Fleming Investment Funds-Asia	Aktien Pazifik ex Japan	JPMorgan Fleming Asset Manager	USD
988237	LU0083573666	JPMorgan Fleming Funds-Middle East Eq	Aktien Länderefonds EM	JPMorgan Fleming Asset Manager	USD
988401	LU0070215180	JPMorgan Fleming Investment Funds-USC	Mischfonds flexibel	JPMorgan Fleming Asset Manager	USD
988404	LU0070217475	JPMorgan Fleming Investment Funds-Glot	Aktien Welt	JPMorgan Fleming Asset Manager	USD
988406	LU0083308592	JPMorgan Fleming Investment Funds-USC	Renten USD	JPMorgan Fleming Asset Manager	USD
988408	LU0070218101	JPMorgan Fleming Investment Funds-Glot	Renten USD	JPMorgan Fleming Asset Manager	USD
988414	LU0070211940	JPMorgan Fleming Investment Funds-Glob	Mischfonds konservativ	JPMorgan Fleming Asset Manager	EUR
988417	LU0070212591	JPMorgan Fleming Investment Funds-EUF	Mischfonds flexibel	JPMorgan Fleming Asset Manager	EUR
988420	LU0070211437	JPMorgan Fleming Investment Funds-Eurc	Geldmarkt EURO	JPMorgan Fleming Asset Manager	EUR
988421	LU0079556006	JPMorgan Fleming Investment Funds-Eurc	Aktien Europa Blue Chips	JPMorgan Fleming Asset Manager	EUR
988425	LU0079556931	JPMorgan Fleming Investment Funds-Gl.	I Aktien Welt	JPMorgan Fleming Asset Manager	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
988602	LU0089198526	Fleming Aktien Strategie Welt	Aktien Welt	JPMorgan Fleming Asset Manager	EUR
988656	LU0088298020	JPMorgan Fleming Investment Funds-Glot Aktien Welt	Aktien Welt	JPMorgan Fleming Asset Manager	USD
989081	LU0091079839	JPMorgan Fleming Funds-Europe High Yie Renten Europäische WHG Corp. High	Renten Europäische WHG Corp. High	JPMorgan Fleming Asset Manager	EUR
989375	LU0095714696	JPMorgan Fleming Investment Funds-EUF Renten EURO	Renten EURO	JPMorgan Fleming Asset Manager	EUR
989638	LU0087089248	JPMorgan Fleming Lux Funds-Emerging M Renten Emerging Markets	Renten Emerging Markets	JPMorgan Fleming Asset Manager	USD
989946	LU0095938881	JPMorganFleming Investment Funds-Glob Mischfonds dynamisch	Mischfonds dynamisch	JPMorgan Fleming Asset Manager	EUR
978500	DE0009785006	Julius Baer Creativ-Fonds	Aktien Welt Mid/Small Caps	JULIUS BAER INVESTMENT FUN	EUR
982534	LU0140300186	JB Multiclient Aktien Strategie Megatrends Aktien Welt	Aktien Strategie Megatrends Aktien Welt	JULIUS BAER INVESTMENT FUN	EUR
164225	LU0159158624	JB Multibond-Global High Yield Bond Func Renten Europäische WHG Corp. High	Renten Europäische WHG Corp. High	JULIUS BAER MULTIBOND SICA'	EUR
164226	LU0159158970	JB Multibond-Global High Yield Bond Func Renten Europäische WHG Corp. High	Renten Europäische WHG Corp. High	JULIUS BAER MULTIBOND SICA'	EUR
921853	LU0100838423	JB Multibond-Mortgage Bond Fund C Renten Europäische WHG Corp. Inv. (	Renten Europäische WHG Corp. Inv. (	JULIUS BAER MULTIBOND SICA'	EUR
921854	LU0100838696	JB Multibond-Global Convert Bond Fund C Wandel- und Optionsanleihen	Wandel- und Optionsanleihen	JULIUS BAER MULTIBOND SICA'	EUR
921856	LU0100838852	JB Multibond-Dollar Bond Fund C Renten USD	Renten USD	JULIUS BAER MULTIBOND SICA'	USD
921857	LU0100838936	JB Multibond-Emerging Bond Fund EUR C Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	EUR
921858	LU0100839231	JB Multibond-Emerging Bond Fund USD C Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	USD
921860	LU0100840163	JB Multibond-Europe Bond Fund C Renten Europäische Währungen	Renten Europäische Währungen	JULIUS BAER MULTIBOND SICA'	EUR
921862	LU0100840759	JB Multibond-Global Bond Fund C Renten Globale Währungen	Renten Globale Währungen	JULIUS BAER MULTIBOND SICA'	EUR
921863	LU0100841138	JB Multibond-Special Europe Bond Fund C Renten Europäische WHG Corp. Inv. (	Renten Europäische WHG Corp. Inv. (	JULIUS BAER MULTIBOND SICA'	EUR
921864	LU0100841302	JB Multibond-Swiss Bond Fund C Renten CHF	Renten CHF	JULIUS BAER MULTIBOND SICA'	CHF
921874	LU0100841724	JB Multibond-Dollar Medium Term Bond Fi Renten USD	Renten USD	JULIUS BAER MULTIBOND SICA'	USD
921875	LU0100842706	JB Multibond-Euro Government Bond Fund Renten EURO	Renten EURO	JULIUS BAER MULTIBOND SICA'	EUR
921876	LU0100843183	JB Multibond-Euro Medium Term Bond Fu Renten EURO	Renten EURO	JULIUS BAER MULTIBOND SICA'	EUR
926076	LU0100842888	JB Multibond-Euro Medium Term Bond Fu Renten EURO	Renten EURO	JULIUS BAER MULTIBOND SICA'	EUR
926077	LU0100843001	JB Multibond-Euro Medium Term Bond Fu Renten EURO	Renten EURO	JULIUS BAER MULTIBOND SICA'	EUR
926078	LU0100842292	JB Multibond-Dollar Medium Term Bond Fi Renten USD	Renten USD	JULIUS BAER MULTIBOND SICA'	USD
926079	LU0100842375	JB Multibond-Dollar Medium Term Bond Fi Renten USD	Renten USD	JULIUS BAER MULTIBOND SICA'	USD
926080	LU0100842532	JB Multibond-Euro Government Bond Func Renten EURO	Renten EURO	JULIUS BAER MULTIBOND SICA'	EUR
926081	LU0100842615	JB Multibond-Euro Government Bond Func Renten EURO	Renten EURO	JULIUS BAER MULTIBOND SICA'	EUR
933784	LU0107851205	JB Multibond-Local Emerging Bond Fund / Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	USD
933785	LU0107852195	JB Multibond-Local Emerging Bond Fund E Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	USD
933786	LU0107852435	JB Multibond-Local Emerging Bond Fund C Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	USD
940833	LU0115821844	JB Multibond-Euro High Yield Bond Fund Renten Europäische WHG Corp. High	Renten Europäische WHG Corp. High	JULIUS BAER MULTIBOND SICA'	EUR
940834	LU0115822065	JB Multibond-Euro High Yield Bond Fund Renten Europäische WHG Corp. High	Renten Europäische WHG Corp. High	JULIUS BAER MULTIBOND SICA'	EUR
940835	LU0115822651	JB Multibond-Euro High Yield Bond Fund Renten Europäische WHG Corp. High	Renten Europäische WHG Corp. High	JULIUS BAER MULTIBOND SICA'	EUR
971811	LU0035544906	JB Multibond-Mortgage Bond Fund B Renten Europäische WHG Corp. Inv. (	Renten Europäische WHG Corp. Inv. (	JULIUS BAER MULTIBOND SICA'	EUR
971872	LU0012197660	JB Multibond-Europe Bond Fund B Renten Europäische Währungen	Renten Europäische Währungen	JULIUS BAER MULTIBOND SICA'	EUR
971968	LU0035544732	JB Multibond-Mortgage Bond Fund A Renten Europäische WHG Corp. Inv. (	Renten Europäische WHG Corp. Inv. (	JULIUS BAER MULTIBOND SICA'	EUR
971969	LU0012197744	JB Multibond-Europe Bond Fund A Renten Europäische Währungen	Renten Europäische Währungen	JULIUS BAER MULTIBOND SICA'	EUR
971970	LU0012197157	JB Multibond-Dollar Bond Fund A Renten USD	Renten USD	JULIUS BAER MULTIBOND SICA'	USD
971971	LU0012197074	JB Multibond-Dollar Bond Fund B Renten USD	Renten USD	JULIUS BAER MULTIBOND SICA'	USD
971974	LU0012197587	JB Multibond-Swiss Bond Fund A Renten CHF	Renten CHF	JULIUS BAER MULTIBOND SICA'	CHF
971975	LU0012197405	JB Multibond-Swiss Bond Fund B Renten CHF	Renten CHF	JULIUS BAER MULTIBOND SICA'	CHF
972909	LU0012198049	JB Multibond-Global Bond Fund A Renten Globale Währungen	Renten Globale Währungen	JULIUS BAER MULTIBOND SICA'	EUR
972910	LU0012197827	JB Multibond-Global Bond Fund B Renten Globale Währungen	Renten Globale Währungen	JULIUS BAER MULTIBOND SICA'	EUR
972911	LU0012197314	JB Multibond-Global Convert Bond Fund A Wandel- und Optionsanleihen	Wandel- und Optionsanleihen	JULIUS BAER MULTIBOND SICA'	EUR
972912	LU0012197231	JB Multibond-Global Convert Bond Fund B Wandel- und Optionsanleihen	Wandel- und Optionsanleihen	JULIUS BAER MULTIBOND SICA'	EUR
987564	LU0081406851	JB Multibond-Emerging Bond Fund USD A Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	USD
987565	LU0081406000	JB Multibond-Emerging Bond Fund USD B Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	USD
987566	LU0081405531	JB Multibond-Emerging Bond Fund EUR A Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	EUR
987567	LU0081394404	JB Multibond-Emerging Bond Fund EUR B Renten Emerging Markets	Renten Emerging Markets	JULIUS BAER MULTIBOND SICA'	EUR
989018	LU0091370337	JB Multibond-Special Europe Bond Fund A Renten Europäische WHG Corp. Inv. (	Renten Europäische WHG Corp. Inv. (	JULIUS BAER MULTIBOND SICA'	EUR
989019	LU0091370253	JB Multibond-Special Europe Bond Fund E Renten Europäische WHG Corp. Inv. (	Renten Europäische WHG Corp. Inv. (	JULIUS BAER MULTIBOND SICA'	EUR
921847	LU0100865319	JB Multicash-Dollar Cash Fund C Geldmarkt USD	Geldmarkt USD	JULIUS BAER MULTICASH SICA'	USD
921849	LU0100865582	JB Multicash-EURO Cash Fund C Geldmarkt EURO	Geldmarkt EURO	JULIUS BAER MULTICASH SICA'	EUR
921850	LU0100866127	JB Multicash-Sterling Cash Fund C Geldmarkt GBP	Geldmarkt GBP	JULIUS BAER MULTICASH SICA'	GBP
921851	LU0100866473	JB Multicash-Swiss Franc Cash Fund C Geldmarkt CHF	Geldmarkt CHF	JULIUS BAER MULTICASH SICA'	CHF
971920	LU0032254533	JB Multicash-Swiss Franc Cash Fund B Geldmarkt CHF	Geldmarkt CHF	JULIUS BAER MULTICASH SICA'	CHF
971976	LU0032254962	JB Multicash-EURO Cash Fund B Geldmarkt EURO	Geldmarkt EURO	JULIUS BAER MULTICASH SICA'	EUR
972075	LU0032254376	JB Multicash-Sterling Cash Fund B Geldmarkt GBP	Geldmarkt GBP	JULIUS BAER MULTICASH SICA'	GBP
972094	LU0032254707	JB Multicash-Dollar Cash Fund B Geldmarkt USD	Geldmarkt USD	JULIUS BAER MULTICASH SICA'	USD
576219	LU0146540033	JB Multicoop.-MI-Fonds EuropeStock A Aktien Europa Blue Chips	Aktien Europa Blue Chips	JULIUS BAER MULTICOOPERAT	CHF
634736	LU0126161552	JB Multicoop.-MI-Fonds EuropeStock B Aktien Europa Blue Chips	Aktien Europa Blue Chips	JULIUS BAER MULTICOOPERAT	CHF
65928	LU0128101994	JB Multicoop.-Santander TopUSAktien A Aktien Nordamerika	Aktien Nordamerika	JULIUS BAER MULTICOOPERATION SICAV	
659154	LU0128101721	JB Multicoop.-Santander TopUSAktien B Aktien Nordamerika	Aktien Nordamerika	JULIUS BAER MULTICOOPERAT	EUR
921250	LU0097365810	JB Multicoop.-MI-Fonds ECO A Umwelttechnologie/Ökologie	Umwelttechnologie/Ökologie	JULIUS BAER MULTICOOPERAT	CHF
921251	LU0097366115	JB Multicoop.-MI-Fonds ECO B Umwelttechnologie/Ökologie	Umwelttechnologie/Ökologie	JULIUS BAER MULTICOOPERAT	CHF
921308	LU0098412298	JB Multicoop.-Global Value Stock Fund A Aktien Welt	Aktien Welt	JULIUS BAER MULTICOOPERATION SICAV	
921309	LU0098411720	JB Multicoop.-Global Value Stock Fund B Aktien Welt	Aktien Welt	JULIUS BAER MULTICOOPERAT	EUR
921719	LU0099841354	JB Multicoop.-JB Strategy Balanced EURC Mischfonds flexibel	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	EUR
921722	LU0099841511	JB Multicoop.-JB Strategy Balanced EURC Mischfonds flexibel	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	EUR
921723	LU0099839291	JB Multicoop.-JB Strategy Conservative C Mischfonds konservativ	Mischfonds konservativ	JULIUS BAER MULTICOOPERAT	CHF
921724	LU0099839614	JB Multicoop.-JB Strategy Conservative C Mischfonds konservativ	Mischfonds konservativ	JULIUS BAER MULTICOOPERAT	CHF
921725	LU0099840034	JB Multicoop.-JB Strategy Conservative E Mischfonds konservativ	Mischfonds konservativ	JULIUS BAER MULTICOOPERAT	EUR
921726	LU0099840620	JB Multicoop.-JB Strategy Conservative E Mischfonds konservativ	Mischfonds konservativ	JULIUS BAER MULTICOOPERAT	EUR
921727	LU0099894718	JB Multicoop.-MI-Fonds Swiss Stocks B Aktien Schweiz	Aktien Schweiz	JULIUS BAER MULTICOOPERAT	CHF
921728	LU0099903642	JB Multicoop.-MI-Fonds Swiss Stocks A Aktien Schweiz	Aktien Schweiz	JULIUS BAER MULTICOOPERAT	CHF
933900	LU0108179515	JB Multicoop.-JB Strategy Growth CHF A Mischfonds dynamisch	Mischfonds dynamisch	JULIUS BAER MULTICOOPERAT	CHF
933901	LU0108178970	JB Multicoop.-JB Strategy Growth CHF B Mischfonds dynamisch	Mischfonds dynamisch	JULIUS BAER MULTICOOPERAT	CHF
933902	LU0108180364	JB Multicoop.-JB Strategy Growth EURO A Mischfonds dynamisch	Mischfonds dynamisch	JULIUS BAER MULTICOOPERAT	EUR
933903	LU0108179945	JB Multicoop.-JB Strategy Growth EURO E Mischfonds dynamisch	Mischfonds dynamisch	JULIUS BAER MULTICOOPERAT	EUR
933905	LU0108180448	JB Multicoop.-Emerging Markets Value Str Aktien Schwellenländer	Aktien Schwellenländer	JULIUS BAER MULTICOOPERAT	EUR
973835	LU0047988133	JB Multicoop.-JB Strategy Balanced CHF / Mischfonds flexibel	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	CHF
973836	LU0047988216	JB Multicoop.-JB Strategy Balanced CHF E Mischfonds flexibel	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	CHF

WKN	ISIN	Fonds	Peergroup	KAG	Whg
973890	LU0054587067	JB Multicoop.-Central Europe Stock Fund	Aktien Mittel-/Osteuropa	JULIUS BAER MULTICOOPERAT	EUR
973891	LU0054581532	JB Multicoop.-Central Europe Stock Fund	Aktien Mittel-/Osteuropa	JULIUS BAER MULTICOOPERAT	EUR
974772	LU0056960544	JB Multicoop.-MI-Fonds 30 A	Mischfonds konservativ	JULIUS BAER MULTICOOPERAT	CHF
974773	LU0056963673	JB Multicoop.-MI-Fonds 30 B	Mischfonds konservativ	JULIUS BAER MULTICOOPERAT	CHF
974774	LU0056960460	JB Multicoop.-MI-Fonds 50 A	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	CHF
974775	LU0056713372	JB Multicoop.-MI-Fonds 50 B	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	CHF
986650	LU0072317091	JB Multicoop.-MI-Fonds Interbond A	Renten Globale Währungen	JULIUS BAER MULTICOOPERAT	CHF
986651	LU0072403685	JB Multicoop.-MI-Fonds Interbond B	Renten Globale Währungen	JULIUS BAER MULTICOOPERAT	CHF
986841	LU0074349449	JB Multicoop.-Santander Deutsche Aktien	Aktien Deutschland	JULIUS BAER MULTICOOPERAT	EUR
987423	LU0080882680	JB Multicoop.-MI-Fonds Interstock B	Aktien Welt	JULIUS BAER MULTICOOPERAT	CHF
987431	LU0080883142	JB Multicoop.-MI-Fonds Interstock A	Aktien Welt	JULIUS BAER MULTICOOPERAT	CHF
988604	LU0088432363	JB Multicoop.-RBA-Portfolio (Lux) Adagio	Renten CHF	JULIUS BAER MULTICOOPERAT	CHF
988605	LU0088432447	JB Multicoop.-RBA-Portfolio (Lux) Adagio	Renten CHF	JULIUS BAER MULTICOOPERAT	CHF
988606	LU0088432520	JB Multicoop.-RBA-Portfolio (Lux) Vivace	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	CHF
988607	LU0088432793	JB Multicoop.-RBA-Portfolio (Lux) Vivace	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	CHF
988608	LU0088432108	JB Multicoop.-RBA-Portfolio (Lux) Allegro	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	CHF
988609	LU0088432280	JB Multicoop.-RBA-Portfolio (Lux) Allegro	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	CHF
988651	LU0088388011	JB Multicoop.-Italian Bond Fund B	Renten EURO	JULIUS BAER MULTICOOPERAT	EUR
988653	LU0088386742	JB Multicoop.-Italian Stock Fund B	Aktien Italien	JULIUS BAER MULTICOOPERAT	EUR
989014	LU0091367549	JB Multicoop.-MI-Fonds Euro 40 A	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	EUR
989015	LU0091367465	JB Multicoop.-MI-Fonds Euro 40 B	Mischfonds flexibel	JULIUS BAER MULTICOOPERAT	EUR
937690	LU0111645528	JB Multiinvest - Advance Trendscout Glob	Dachfonds Aktien	JULIUS BAER MULTIINVEST SIC	EUR
937691	LU0111642269	JB Multiinvest - Advance Trendscout Glob	Dachfonds Aktien	JULIUS BAER MULTIINVEST SIC	EUR
941250	LU0114681959	JB Multiinvest-Fondsinvest brillant C B	Dachfonds dynamisch	JULIUS BAER MULTIINVEST SIC	EUR
941348	LU0114682924	JB Multiinvest-Fondsinvest brillant E B	Dachfonds konservativ	JULIUS BAER MULTIINVEST SIC	EUR
941614	LU0114686164	JB Multiinvest-Fondsinvest brillant W B	Dachfonds flexibel	JULIUS BAER MULTIINVEST SIC	EUR
987224	LU0078095576	JB Multiinvest - Advance Europa Ertrag A	Dachfonds konservativ	JULIUS BAER MULTIINVEST SIC	EUR
987225	LU0078095493	JB Multiinvest - Advance Europa Ertrag B	Dachfonds konservativ	JULIUS BAER MULTIINVEST SIC	EUR
987226	LU0078095816	JB Multiinvest - Advance International Wac	Dachfonds flexibel	JULIUS BAER MULTIINVEST SIC	EUR
987227	LU0078095659	JB Multiinvest - Advance International Wac	Dachfonds flexibel	JULIUS BAER MULTIINVEST SIC	EUR
987228	LU0078096202	JB Multiinvest - Advance Europa Wachstur	Dachfonds flexibel	JULIUS BAER MULTIINVEST SIC	EUR
987229	LU0078095907	JB Multiinvest - Advance Europa Wachstur	Dachfonds flexibel	JULIUS BAER MULTIINVEST SIC	EUR
987230	LU0078097192	JB Multiinvest - Advance International Cha	Dachfonds Aktien	JULIUS BAER MULTIINVEST SIC	EUR
987231	LU0078096384	JB Multiinvest - Advance International Cha	Dachfonds Aktien	JULIUS BAER MULTIINVEST SIC	EUR
541343	LU0143546892	JB Multipartner-Anima Asian Equity B	Aktien Pazifik inclusive Japan	Julius Baer Multipartner SICAV	EUR
541344	LU0143546629	JB Multipartner-Anima European Equity B	Aktien Europa Blue Chips	Julius Baer Multipartner SICAV	EUR
541345	LU0143544921	JB Multipartner-Anima International Equity	Aktien Welt	Julius Baer Multipartner SICAV	EUR
541346	LU0143544848	JB Multipartner-Anima European Currenci	Renten Europäische Währungen	Julius Baer Multipartner SICAV	EUR
541347	LU0143544681	JB Multipartner-Anima American Equity B	Aktien Nordamerika	Julius Baer Multipartner SICAV	EUR
541348	LU0143544764	JB Multipartner-Anima Short Term B	Renten Globale Währungen	Julius Baer Multipartner SICAV	EUR
541819	LU0144056073	JB Multipartner-Camco1 Equity Fund B	Aktien Welt	Julius Baer Multipartner SICAV	EUR
577406	LU0117800242	JB Multipartner-BDB European Stock Func	Aktien Europa Blue Chips	Julius Baer Multipartner SICAV	EUR
577407	LU0117800325	JB Multipartner-BDB American Stock Fund	Aktien Nordamerika	Julius Baer Multipartner SICAV	EUR
577408	LU0117800671	JB Multipartner-BDB Japanese Stock Func	Aktien Japan	Julius Baer Multipartner SICAV	EUR
577409	LU0117801216	JB Multipartner-BDB International Trend In	Aktien Welt	Julius Baer Multipartner SICAV	EUR
577421	LU0117801489	JB Multipartner-BDB European Bond Fund	Renten Europäische Währungen	Julius Baer Multipartner SICAV	EUR
577422	LU0117801992	JB Multipartner-BDB International Bond Fu	Renten Globale Währungen	Julius Baer Multipartner SICAV	EUR
763763	LU0133061175	JB Multipartner-SAM Sustainable Water Fi	Branchen und Themenfonds	Julius Baer Multipartner SICAV	EUR
937584	LU0111421250	JB Multipartner-Mobilitas B	Wandel- und Optionsanleihen	Julius Baer Multipartner SICAV	EUR
937689	LU0111400841	JB Multipartner-Mobilitas A	Wandel- und Optionsanleihen	Julius Baer Multipartner SICAV	EUR
602225	LU0122455131	JB Multistock-Central Europe Megatrend S	Aktien Euroland Konvergenz	JULIUS BAER MULTISTOCK SIC/	EUR
602226	LU0122455214	JB Multistock-Central Europe Megatrend S	Aktien Euroland Konvergenz	JULIUS BAER MULTISTOCK SIC/	EUR
602227	LU0122455990	JB Multistock-Central Europe Megatrend S	Aktien Euroland Konvergenz	JULIUS BAER MULTISTOCK SIC/	EUR
602228	LU0122456295	JB Multistock-Europe Megatrend Stock Fu	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
602229	LU0122456618	JB Multistock-Europe Megatrend Stock Fu	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
602230	LU0122456881	JB Multistock-Europe Megatrend Stock Fu	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
632964	LU0124938431	JB Multistock-Japan Navigator Stock Fund	Aktien Japan	JULIUS BAER MULTISTOCK SIC/	JPY
632965	LU0124940338	JB Multistock-Japan Navigator Stock Fund	Aktien Japan	JULIUS BAER MULTISTOCK SIC/	JPY
632966	LU0124940502	JB Multistock-Japan Navigator Stock Fund	Aktien Japan	JULIUS BAER MULTISTOCK SIC/	JPY
722675	LU0152405634	JB Multistock-Global Opportunities Stock F	Aktien Welt	JULIUS BAER MULTISTOCK SIC/	USD
722676	LU0152405980	JB Multistock-Global Opportunities Stock F	Aktien Welt	JULIUS BAER MULTISTOCK SIC/	USD
722677	LU0152406285	JB Multistock-Global Opportunities Stock F	Aktien Welt	JULIUS BAER MULTISTOCK SIC/	USD
797939	LU0135056595	JB Multistock-US Value Stock Fund A	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD
797940	LU0135056835	JB Multistock-US Value Stock Fund B	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD
797941	LU0135057056	JB Multistock-US Value Stock Fund C	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD
921835	LU0099389743	JB Multistock-Europe Leading Stock C	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
921836	LU0099389313	JB Multistock-Europe Stock Fund C	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
921837	LU0099390162	JB Multistock-German Value Stock Fund C	Aktien Deutschland	JULIUS BAER MULTISTOCK SIC/	EUR
921838	LU0099390832	JB Multistock-Global Megatrend Stock C	Aktien Welt	JULIUS BAER MULTISTOCK SIC/	EUR
921839	LU0099405374	JB Multistock-Japan Leading Stock Fund C	Aktien Japan	JULIUS BAER MULTISTOCK SIC/	JPY
921840	LU0099405614	JB Multistock-Pacific Stock Fund C	Aktien Pazifik ex Japan	JULIUS BAER MULTISTOCK SIC/	USD
921841	LU0099406265	JB Multistock-Special Europe Stock C	Aktien Europa Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	EUR
921842	LU0099406851	JB Multistock-Special German Stock Fund	Aktien Deutschland Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	EUR
921843	LU0099407073	JB Multistock-Special Swiss Stock C	Aktien Schweiz Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	CHF
921844	LU0099407156	JB Multistock-Swiss Stock Fund C	Aktien Schweiz	JULIUS BAER MULTISTOCK SIC/	CHF
921845	LU0099407586	JB Multistock-US Leading Stock Fund C	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD
921871	LU0100915510	JB Multistock-Euroland Value Stock Fund	Aktien Euroland	JULIUS BAER MULTISTOCK SIC/	EUR
921872	LU0099405531	JB Multistock-Latin America Stock Fund C	Aktien Lateinamerika	JULIUS BAER MULTISTOCK SIC/	USD
926082	LU0100915353	JB Multistock-Euroland Value Stock Fund	Aktien Euroland	JULIUS BAER MULTISTOCK SIC/	EUR
926083	LU0100915437	JB Multistock-Euroland Value Stock Fund	Aktien Euroland	JULIUS BAER MULTISTOCK SIC/	EUR
933778	LU0107853326	JB Multistock-US Navigator Stock Fund A	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD
933779	LU0107854050	JB Multistock-US Navigator Stock Fund B	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD
933780	LU0107854563	JB Multistock-US Navigator Stock Fund C	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
933781	LU0107855024	JB Multistock-Global Infotech Stock Fund	Aktien Informationstechnologie	JULIUS BAER MULTISTOCK SIC/	USD
933782	LU0107856691	JB Multistock-Global Infotech Stock Fund	Aktien Informationstechnologie	JULIUS BAER MULTISTOCK SIC/	USD
933783	LU0107857319	JB Multistock-Global Infotech Stock Fund	Aktien Informationstechnologie	JULIUS BAER MULTISTOCK SIC/	USD
933787	LU0107857822	JB Multistock-Asia Megatrend A	Aktien Pazifik inclusive Japan	JULIUS BAER MULTISTOCK SIC/	USD
933788	LU0107858044	JB Multistock-Asia Megatrend B	Aktien Pazifik inclusive Japan	JULIUS BAER MULTISTOCK SIC/	USD
933789	LU0107858556	JB Multistock-Asia Megatrend C	Aktien Pazifik inclusive Japan	JULIUS BAER MULTISTOCK SIC/	USD
933824	LU0108080226	JB Multistock-Latin America Stock Fund A	Aktien Lateinamerika	JULIUS BAER MULTISTOCK SIC/	USD
933825	LU0108081380	JB Multistock-Latin America Stock Fund B	Aktien Lateinamerika	JULIUS BAER MULTISTOCK SIC/	USD
939347	LU0113101173	JB Multistock-Special Japan Stock Fund	Aktien Japan Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	JPY
939348	LU0113101413	JB Multistock-Special Japan Stock Fund	Aktien Japan Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	JPY
939349	LU0113101843	JB Multistock-Special Japan Stock Fund	Aktien Japan Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	JPY
939350	LU0113099682	JB Multistock-Special US Stock Fund A	Aktien Nordamerika Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	USD
939351	LU0113100019	JB Multistock-Special US Stock Fund B	Aktien Nordamerika Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	USD
939352	LU0113100365	JB Multistock-Special US Stock Fund C	Aktien Nordamerika Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	USD
971929	LU0026741909	JB Multistock-Pacific Stock Fund B	Aktien Pazifik ex Japan	JULIUS BAER MULTISTOCK SIC/	USD
971979	LU0026741735	JB Multistock-Pacific Stock Fund A	Aktien Pazifik ex Japan	JULIUS BAER MULTISTOCK SIC/	USD
971981	LU0026741065	JB Multistock-US Leading Stock Fund A	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD
971982	LU0026741222	JB Multistock-US Leading Stock Fund B	Aktien Nordamerika	JULIUS BAER MULTISTOCK SIC/	USD
971983	LU0026740760	JB Multistock-Europe Stock Fund A	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
971984	LU0026740844	JB Multistock-Europe Stock Fund B	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
971985	LU0026741578	JB Multistock-Swiss Stock Fund A	Aktien Schweiz	JULIUS BAER MULTISTOCK SIC/	CHF
971986	LU0026741651	JB Multistock-Swiss Stock Fund B	Aktien Schweiz	JULIUS BAER MULTISTOCK SIC/	CHF
972003	LU0038279252	JB Multistock-Special Swiss Stock A	Aktien Schweiz Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	CHF
972004	LU0038279179	JB Multistock-Special Swiss Stock B	Aktien Schweiz Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	CHF
972685	LU0044849833	JB Multistock-Japan Leading Stock Fund	Aktien Japan	JULIUS BAER MULTISTOCK SIC/	JPY
972686	LU0044849320	JB Multistock-Japan Leading Stock Fund	Aktien Japan	JULIUS BAER MULTISTOCK SIC/	JPY
973019	LU0048167570	JB Multistock-German Value Stock Fund A	Aktien Deutschland	JULIUS BAER MULTISTOCK SIC/	EUR
973020	LU0048167497	JB Multistock-German Value Stock Fund B	Aktien Deutschland	JULIUS BAER MULTISTOCK SIC/	EUR
986011	LU0066471979	JB Multistock-Special German Stock Fund	Aktien Deutschland Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	EUR
986012	LU0066471896	JB Multistock-Special German Stock Fund	Aktien Deutschland Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	EUR
988280	LU0088383210	JB Multistock-Europe Leading Stock A	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
988281	LU0088383137	JB Multistock-Europe Leading Stock B	Aktien Europa Blue Chips	JULIUS BAER MULTISTOCK SIC/	EUR
989016	LU0091371061	JB Multistock-Special Europe Stock A	Aktien Europa Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	EUR
989017	LU0091370840	JB Multistock-Special Europe Stock B	Aktien Europa Mid/Small Caps	JULIUS BAER MULTISTOCK SIC/	EUR
989594	LU0026742113	JB Multistock-Global Megatrend Stock A	Aktien Welt	JULIUS BAER MULTISTOCK SIC/	EUR
989595	LU0026742386	JB Multistock-Global Megatrend Stock B	Aktien Welt	JULIUS BAER MULTISTOCK SIC/	EUR
IFR000000002		Jyske Invest Emerging Market Bond Fund	Renten Emerging Markets	Jyske Invest	USD
IFR000000004		Jyske Invest International Bond Fund	Renten Globale Währungen	Jyske Invest	DKK
IFR000000036		Jyske Invest European Bond Fund	Renten Europäische Währungen	Jyske Invest	EUR
IFR000000039		Jyske Invest Euroland Bond Fund	Renten EURO	Jyske Invest	EUR
IFR000000040		Jyske Invest British Bond Fund	Renten GBP	Jyske Invest	GBP
IFR000000042		Jyske Invest Swedish Bond Fund	Renten SEK	Jyske Invest	SEK
IFR000000043		Jyske Invest Danish Bond Fund	Renten DKK	Jyske Invest	DKK
IFR000000044		Jyske Invest Emerging Markets Equity Fund	Aktien Schwellenländer	Jyske Invest	USD
IFR000000045		Jyske Invest International Equity Fund	Aktien Welt	Jyske Invest	USD
IFR000000054		Jyske Invest US-Dollar Bond Fund	Renten USD	Jyske Invest	USD
IFR000000063		Jyske Invest German Equity Fund	Aktien Deutschland	Jyske Invest	EUR
IFR000000068		Jyske Invest Japanese Equity Fund	Aktien Japan	Jyske Invest	JPY
IFR000000069		Jyske Invest Danish Equity Fund	Aktien Dänemark	Jyske Invest	DKK
IFR000000070		Jyske Invest Swedish Equity Fund	Aktien Schweden	Jyske Invest	SEK
IFR000000081		Jyske Invest European Equity Fund	Aktien Europa Blue Chips	Jyske Invest	EUR
IFR000000082		Jyske Invest Far East Equity Fund	Aktien Pazifik ex Japan	Jyske Invest	USD
IFR000000083		Jyske Invest Latin American Equity Fund	Aktien Lateinamerika	Jyske Invest	USD
IFR000000084		Jyske Invest Eastern European Equity Fund	Aktien Mittel-/Osteuropa	Jyske Invest	EUR
IFR000000085		Jyske Invest US Equity Fund	Aktien Nordamerika	Jyske Invest	USD
IFR000004499		Jyske Invest British Equity Fund	Aktien Großbritannien	Jyske Invest	GBP
IFR000004508		Jyske Invest Euro Emerging Markets Bond	Renten Emerging Markets	Jyske Invest	EUR
IFR000004509		Jyske Invest IT Equity Fund	Aktien Informationstechnologie	Jyske Invest	USD
IFR000004520		Jyske Invest Biotech/HealthCare Equity Fund	Aktien Biotechnologie/Pharma	Jyske Invest	USD
679180	DE0006791809	KanAm grundinvest Fonds	Immobilien	KanAm Grund Kapitalanlagegesell	EUR
675673	LU0082283374	KBC Bonds Emerging Markets	Renten Emerging Markets	KBC BONDS SICAV	USD
921172	LU0096446447	KBC Bonds Euro Candidates	Renten Europäische Währungen	KBC BONDS SICAV	EUR
921173	LU0096446520	KBC Bonds Euro Candidates	Renten Europäische Währungen	KBC BONDS SICAV	EUR
921387	LU0098298069	KBC Bonds Convertibles	Wandel- und Optionsanleihen	KBC BONDS SICAV	EUR
921389	LU0098296873	KBC Bonds Convertibles	Wandel- und Optionsanleihen	KBC BONDS SICAV	EUR
921408	LU0094437893	KBC Bonds Corporates Euro	Renten Europäische WHG Corp. Inv.	KBC BONDS SICAV	EUR
921409	LU0094437620	KBC Bonds Corporates Euro	Renten Europäische WHG Corp. Inv.	KBC BONDS SICAV	EUR
931720	LU0103555594	KBC Bonds Inflation-Linked Bonds	Renten EURO	KBC BONDS SICAV	EUR
931721	LU0103555248	KBC Bonds Inflation-Linked Bonds	Renten EURO	KBC BONDS SICAV	EUR
933688	LU0067223189	KBC Bonds Europe	Renten Europäische Währungen	KBC BONDS SICAV	EUR
933689	LU0067223007	KBC Bonds Europe	Renten Europäische Währungen	KBC BONDS SICAV	EUR
933690	LU0106102063	KBC Bonds Corporates USD	Renten USD Corp. Inv. Grade	KBC BONDS SICAV	USD
933691	LU0106101842	KBC Bonds Corporates USD	Renten USD Corp. Inv. Grade	KBC BONDS SICAV	USD
933994	LU0052032793	KBC Bonds Capital Fund	Renten Globale Währungen	KBC BONDS SICAV	EUR
933995	LU0082283614	KBC Bonds Emerging Markets	Renten Emerging Markets	KBC BONDS SICAV	USD
973973	LU0052030318	KBC Bonds Income Fund	Renten Globale Währungen	KBC BONDS SICAV	EUR
974011	LU0052032520	KBC Bonds Capital Fund	Renten Globale Währungen	KBC BONDS SICAV	EUR
974100	LU0052033098	KBC Bonds High Interest	Renten Globale Währungen	KBC BONDS SICAV	EUR
974122	LU0052033254	KBC Bonds High Interest	Renten Globale Währungen	KBC BONDS SICAV	EUR
970840	BE0126177774	KBC Equity Fund World	Aktien Welt	KBC Equity Fund	EUR
974154	BE0126164640	KBC Equity Fund New Markets	Aktien Schwellenländer	KBC Equity Fund	EUR
974155	BE0126163634	KBC Equity Fund Japan	Aktien Japan	KBC Equity Fund	JPY
974351	BE0126161612	KBC Equity Fund Europe	Aktien Europa Blue Chips	KBC Equity Fund	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
974352	BE0126162628	KBC Equity Fund America	Aktien Nordamerika	KBC Equity Fund	USD
974353	BE0146025409	KBC Equity Fund New Asia	Aktien Pazifik ex Japan	KBC Equity Fund	EUR
974354	BE0146026415	KBC Equity Fund Latin America	Aktien Lateinamerika	KBC Equity Fund	EUR
974867	BE0152251584	KBC Equity Fund New Markets	Aktien Schwellenländer	KBC Equity Fund	EUR
986123	BE0156153802	KBC Equity Fund Eastern Europe	Aktien Mittel-/Osteuropa	KBC Equity Fund	EUR
625773	AT0000727391	Kepler Sustainability Aktienfonds A	Aktien Welt	Kepler-Fonds Kapitalanlagengesel	EUR
625775	AT0000737085	Kepler High Yield Corporate Rentenfonds	Renten Europäische WHG Corp. High	Kepler-Fonds Kapitalanlagengesel	EUR
625776	AT0000722541	Kepler High Yield Corporate Rentenfonds	Renten Europäische WHG Corp. High	Kepler-Fonds Kapitalanlagengesel	EUR
632967	AT0000725742	Kepler Sustainability Aktienfonds T	Aktien Welt	Kepler-Fonds Kapitalanlagengesel	EUR
632981	AT0000722509	Privat Bank Global Aktienfonds T	Aktien Welt	Kepler-Fonds Kapitalanlagengesel	EUR
632982	AT0000722517	Privat Bank Global Rentenfonds T	Renten Globale Währungen	Kepler-Fonds Kapitalanlagengesel	EUR
632983	AT0000722665	Kepler Dollar Rentenfonds T	Renten USD	Kepler-Fonds Kapitalanlagengesel	USD
632984	AT0000722657	Kepler Global Aktienfonds T	Aktien Welt	Kepler-Fonds Kapitalanlagengesel	EUR
632985	AT0000722566	Kepler Vorsorge Rentenfonds T	Renten EURO	Kepler-Fonds Kapitalanlagengesel	EUR
632986	AT0000722640	Kepler Vorsorge Mixfonds T	Mischfonds flexibel	Kepler-Fonds Kapitalanlagengesel	EUR
632987	AT0000722681	Kepler Europa Aktienfonds T	Aktien Europa Blue Chips	Kepler-Fonds Kapitalanlagengesel	EUR
632988	AT0000722673	Kepler Europa Rentenfonds T	Renten Europäische Währungen	Kepler-Fonds Kapitalanlagengesel	EUR
632989	AT0000722574	Kepler US Aktienfonds T	Aktien Nordamerika	Kepler-Fonds Kapitalanlagengesel	USD
693474	AT0000675665	Kepler Ethik Aktienfonds	Umwelttechnologie/Ökologie	Kepler-Fonds Kapitalanlagengesel	EUR
693479	AT0000675657	Kepler Ethik Aktienfonds	Umwelttechnologie/Ökologie	Kepler-Fonds Kapitalanlagengesel	EUR
921824	AT0000799820	Kepler Global Aktienfonds A	Aktien Welt	Kepler-Fonds Kapitalanlagengesel	EUR
921825	AT0000817788	Kepler Europa Aktienfonds A	Aktien Europa Blue Chips	Kepler-Fonds Kapitalanlagengesel	EUR
921826	AT0000799846	Kepler Europa Rentenfonds A	Renten Europäische Währungen	Kepler-Fonds Kapitalanlagengesel	EUR
921827	AT0000799861	Kepler Vorsorge Rentenfonds A	Renten EURO	Kepler-Fonds Kapitalanlagengesel	EUR
921829	AT0000969787	Kepler Vorsorge Mixfonds A	Mischfonds flexibel	Kepler-Fonds Kapitalanlagengesel	EUR
921831	AT0000799804	Kepler Dollar Rentenfonds A	Renten USD	Kepler-Fonds Kapitalanlagengesel	USD
921832	AT0000825484	Kepler US Aktienfonds A	Aktien Nordamerika	Kepler-Fonds Kapitalanlagengesel	USD
921833	AT0000986310	Privat Bank Global Aktienfonds A	Aktien Welt	Kepler-Fonds Kapitalanlagengesel	EUR
988071	AT0000993019	Privat Bank Global Rentenfonds A	Renten Globale Währungen	Kepler-Fonds Kapitalanlagengesel	EUR
501427	LU0113412505	KB Lux Bond Fund Zloty A	Renten Mittel-/Osteuropa	Kredietrust S.A.	PLN
590285	LU0120799829	KB Lux Equity Fund US Small Companies	Aktien Nordamerika Mid/Small Caps	Kredietrust S.A.	USD
590287	LU0051497039	KB Lux Equity Fund Japan	Aktien Japan	Kredietrust S.A.	JPY
590289	LU0048669088	KB Lux Equity Fund Noveurope	Aktien Europa Blue Chips	Kredietrust S.A.	EUR
590291	LU0086328985	KB Lux Equity Fund Global Information Te	Aktien Informationstechnologie	Kredietrust S.A.	USD
590293	LU0103652441	KB Lux Equity Fund Global Internet	Aktien Informationstechnologie	Kredietrust S.A.	USD
590295	LU0113776453	KB Lux Equity Fund Global Biotechnology	Aktien Biotechnologie/Pharma	Kredietrust S.A.	USD
590664	LU0090145607	KB Lux Equity Fund Europe 50	Aktien Europa Blue Chips	Kredietrust S.A.	EUR
590666	LU0090145862	KB Lux Equity Fund Euro Countries 50	Aktien Euroland	Kredietrust S.A.	EUR
590668	LU0103652524	KB Lux Equity Fund Euro Chemical	Branchen und Themenfonds	Kredietrust S.A.	EUR
590681	LU0108230136	KB Lux Equity Fund Euro Media	Aktien Telemedien	Kredietrust S.A.	EUR
608527	LU0108229716	KB Lux Equity Fund New European Marke	Aktien Europa Mid/Small Caps	Kredietrust S.A.	EUR
622799	LU0146232136	KB Lux Equity Fund Switzerland Cap	Aktien Schweiz	Kredietrust S.A.	EUR
657817	LU0121512411	KB Lux Equity Fund Italy	Aktien Italien	Kredietrust S.A.	EUR
934065	LU0091364280	KB Lux Equity Fund Euro Finance	Aktien Finanzwerte	Kredietrust S.A.	EUR
934066	LU0091364447	KB Lux Equity Fund Euro Retail & Food	Aktien Konsumwerte	Kredietrust S.A.	EUR
935582	LU0051497468	KB Lux Equity Fund American	Aktien Nordamerika	Kredietrust S.A.	USD
935781	LU0083945633	KB Lux Bond Fund Czech Koruna B	Renten Mittel-/Osteuropa	Kredietrust S.A.	CZK
935798	LU0090005850	KB Lux Bond Fund Emerging Market USD	Renten Emerging Markets	Kredietrust S.A.	USD
935799	LU0090006239	KB Lux Bond Fund Emerging Market USD	Renten Emerging Markets	Kredietrust S.A.	USD
935800	LU0071381056	KB Lux Bond Fund Short Invest DKK A	Renten DKK	Kredietrust S.A.	DKK
935802	LU0093487279	KB Lux Bond Fund Short Invest Euro A	Renten EURO kurz	Kredietrust S.A.	EUR
935804	LU0071386956	KB Lux Bond Fund Short Invest GBP A	Renten GBP	Kredietrust S.A.	GBP
935935	LU0091364959	KB Lux Equity Fund Euro Telecoms & Utiliti	Branchen und Themenfonds	Kredietrust S.A.	EUR
937555	LU0108230219	KB Lux Equity Fund Global Top 100	Aktien Welt	Kredietrust S.A.	EUR
971146	LU0006233349	KB Lux Bond Fund EURO A	Renten EURO	Kredietrust S.A.	EUR
971147	LU0011962601	KB Lux Bond Fund EURO B	Renten EURO	Kredietrust S.A.	EUR
971192	LU0012098504	KB Lux Bond Fund Austria B	Renten EURO	Kredietrust S.A.	EUR
971193	LU0011899563	KB Lux Bond Fund Austria A	Renten EURO	Kredietrust S.A.	EUR
971197	LU0012097522	KB Lux Bond Fund US Dollar B	Renten USD	Kredietrust S.A.	USD
971198	LU0012097449	KB Lux Bond Fund US Dollar A thes	Renten USD	Kredietrust S.A.	USD
971199	LU0012097878	KB Lux Bond Fund Canadian Dollar B	Renten CAD	Kredietrust S.A.	CAD
971200	LU0012097795	KB Lux Bond Fund Canadian Dollar A	Renten CAD	Kredietrust S.A.	CAD
971205	LU0011962353	KB Lux Bond Fund GBP B	Renten GBP	Kredietrust S.A.	GBP
971206	LU0011962437	KB Lux Bond Fund GBP A	Renten GBP	Kredietrust S.A.	GBP
972611	LU0045039533	KB Lux Bond Fund Danske Kroner A	Renten DKK	Kredietrust S.A.	DKK
972612	LU0045039020	KB Lux Bond Fund Danske Kroner B	Renten DKK	Kredietrust S.A.	DKK
974189	LU0048747579	KB Lux Bond Fund Interbond A auss	Renten Globale Währungen	Kredietrust S.A.	EUR
974190	LU0048746761	KB Lux Bond Fund Interbond B thes	Renten Globale Währungen	Kredietrust S.A.	EUR
974302	LU0053276878	KB Lux Bond Fund Australian Dollar A	Renten AUD	Kredietrust S.A.	AUD
974303	LU0053277330	KB Lux Bond Fund Australian Dollar B	Renten AUD	Kredietrust S.A.	AUD
986429	LU0063870710	KB Lux Bond Fund Short Invest USD A	Renten USD	Kredietrust S.A.	USD
987087	LU0078981932	KB Lux Equity Fund Global Pharma & Hea	Aktien Biotechnologie/Pharma	Kredietrust S.A.	USD
988253	LU0082941781	KB Lux Equity Fund Global Consumer Goc	Aktien Konsumwerte	Kredietrust S.A.	USD
989435	LU0083945559	KB Lux Bond Fund Czech Koruna A	Renten Mittel-/Osteuropa	Kredietrust S.A.	CZK
570237	LU0146235824	Lacuna Index Europa	Aktien Euroland	Lacuna FCP	EUR
935903	LU0110019717	Lacuna Sicav Manager Select	Dachfonds flexibel	Lacuna FCP	EUR
531901	DE0005319016	Lazard European HighYield	Renten Europäische WHG Corp. High	Lazard Asset Management Deutsc	EUR
531902	DE0005319024	Lazard EuropeanTrend	Aktien Europa Blue Chips	Lazard Asset Management Deutsc	EUR
531903	DE0005319032	Lazard Global BrandNet	Aktien Welt	Lazard Asset Management Deutsc	EUR
529866	IE0030989614	Lazard Sterling Global High Quality Bond	Renten GBP	Lazard Global Active Funds Plc.	GBP
622438	IE0030989499	Lazard European High Yield Bond Fund	Renten Europäische WHG Corp. High	Lazard Global Active Funds Plc.	EUR
804244	IE0030989507	Lazard Global High Quality Bond Fund	Renten Globale Währungen	Lazard Global Active Funds Plc.	USD
804245	IE0030989168	Lazard European Smaller Companies Equi	Aktien Europa Mid/Small Caps	Lazard Global Active Funds Plc.	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
986152	IE0005060367	Lazard European Equity Fund	Aktien Europa Blue Chips	Lazard Global Active Funds Plc.	EUR
986153	IE0005060581	Lazard Pan-European Equity Fund	Aktien Europa Blue Chips	Lazard Global Active Funds Plc.	EUR
986154	IE0005061001	Lazard Japanese Equity Fund	Aktien Japan	Lazard Global Active Funds Plc.	JPY
986157	IE0005062074	Lazard North American Equity Fund	Aktien Nordamerika	Lazard Global Active Funds Plc.	USD
986158	IE0005062520	Lazard Global Equity Fund	Aktien Welt	Lazard Global Active Funds Plc.	USD
986159	IE0005062744	Lazard UK Equity Fund	Aktien Großbritannien	Lazard Global Active Funds Plc.	GBP
986493	IE0005022946	Lazard Emerging World Fund	Aktien Schwellenländer	Lazard Global Active Funds Plc.	USD
798647	LU0112651111	LCF Rothschild Fd-Euro Short Term A Cap	Renten EURO kurz	LCF Rothschild Funds SICAV	EUR
798659	LU0112657076	LCF Rothschild Fd-Euro Gov. Bonds Mid T	Renten EURO	LCF Rothschild Funds SICAV	EUR
798665	LU0112660294	LCF Rothschild Fd-Euro Corp. Bonds Short	Renten Europäische WHG Corp. Inv.	LCF Rothschild Funds SICAV	EUR
798677	LU0112663983	LCF Rothschild Fd-Euro Corp. Bonds Mid	Renten Europäische WHG Corp. Inv.	LCF Rothschild Funds SICAV	EUR
798689	LU0112675722	LCF Rothschild Fd-European Convertible	Wandel- und Optionsanleihen	LCF Rothschild Funds SICAV	EUR
798717	LU0112685366	LCF Rothschild Fd-Europe A Cap	Aktien Europa Blue Chips	LCF Rothschild Funds SICAV	EUR
798743	LU0112687495	LCF Rothschild Fd-Europe Mid Caps A Cap	Aktien Europa Mid/Small Caps	LCF Rothschild Funds SICAV	EUR
798749	LU0112689434	LCF Rothschild Fd-Europe Value & Yield	Aktien Europa Blue Chips	LCF Rothschild Funds SICAV	EUR
798779	LU0112707863	LCF Rothschild Fd-Asia ex-Japan A Cap.	Aktien Pazifik ex Japan	LCF Rothschild Funds SICAV	USD
798785	LU0112709992	LCF Rothschild Fd-Japan A Cap.	Aktien Japan	LCF Rothschild Funds SICAV	JPY
798797	LU0112718803	LCF Rothschild Fd-World Leaders A Cap	Aktien Welt	LCF Rothschild Funds SICAV	EUR
798828	LU0113256613	LCF Rothschild Fd-Euro Gov. Bonds Long	Renten EURO	LCF Rothschild Funds SICAV	EUR
798877	LU0113269350	LCF Rothschild Fd-World Food & Health A	Branchen und Themenfonds	LCF Rothschild Funds SICAV	EUR
921393	IE0002270589	Legg Mason Global Funds - Value Fund	Aktien Nordamerika	Legg Mason Global Funds PLC	USD
626640	LU0048207897	Lemanik Sicav Global Balanced	Mischfonds flexibel	LEMANIK SICAV	USD
626641	LU0054692958	Lemanik Sicav Active Growth	Aktien Welt	LEMANIK SICAV	USD
626642	LU0054694145	Lemanik Sicav Global Bond Class C	Renten Globale Währungen	LEMANIK SICAV	EUR
626643	LU0054696512	Lemanik Sicav European Bond	Renten Europäische WHG Corp. High	LEMANIK SICAV	EUR
626644	LU0054300461	Lemanik Sicav Asian Opportunity	Aktien Pazifik inklusive Japan	LEMANIK SICAV	USD
626645	LU0073833476	Lemanik Sicav Global Income Class A	Mischfonds flexibel	LEMANIK SICAV	USD
626646	LU0090850842	Lemanik Sicav European Special Situation	Mischfonds flexibel	LEMANIK SICAV	EUR
626647	LU0090850685	Lemanik Sicav Italy	Mischfonds flexibel	LEMANIK SICAV	EUR
626648	LU0099064288	Lemanik Sicav Euro Opportunities CP	Spezialitäten	LEMANIK SICAV	EUR
626649	LU0099064445	Lemanik Sicav Convertible Bond	Wandel- und Optionsanleihen	LEMANIK SICAV	EUR
626650	LU0106783748	Lemanik Sicav Euroimpulse Portfolio	Mischfonds flexibel	LEMANIK SICAV	EUR
626651	LU0114167991	Lemanik Sicav Spring	Mischfonds flexibel	LEMANIK SICAV	EUR
626652	LU0117369552	Lemanik Sicav Blue Class B	Mischfonds flexibel	LEMANIK SICAV	EUR
626654	LU0117381177	Lemanik Sicav Global Investment Class A	Mischfonds flexibel	LEMANIK SICAV	EUR
926417	CH0008231893	LGT Strategy 1 Year (CHF)	Renten CHF	LGT Fondsleitung AG	CHF
926418	CH0008231935	LGT Strategy 1 Year (EUR)	Renten Europäische WHG Corp. Inv.	LGT Fondsleitung AG	EUR
926419	CH0008231968	LGT Strategy 2 Years (CHF)	Renten CHF	LGT Fondsleitung AG	CHF
926420	CH0008232032	LGT Strategy 2 Years (EUR)	Renten Europäische WHG Corp. Inv.	LGT Fondsleitung AG	EUR
926421	CH0008232131	LGT Strategy 3 Years (CHF)	Mischfonds konservativ	LGT Fondsleitung AG	CHF
926422	CH0008232164	LGT Strategy 3 Years (EUR)	Mischfonds konservativ	LGT Fondsleitung AG	EUR
926423	CH0008232206	LGT Strategy 4 Years (CHF)	Mischfonds flexibel	LGT Fondsleitung AG	CHF
926424	CH0008232222	LGT Strategy 4 Years (EUR)	Mischfonds flexibel	LGT Fondsleitung AG	EUR
971172	LU0061363114	Liberty NWP-Stein Roe Global Opportunity	Aktien Welt	Liberty Newport World Portfolio	USD
974726	LU0058277368	Liberty NWP-Newport Tiger Fund	Aktien Pazifik ex Japan	Liberty Newport World Portfolio	USD
973677	LU00083353978	LiLux-Rent	Renten Globale Währungen	LiLux Management S.A., Lux	EUR
986275	LU0069514817	LiLux II Convert	Wandel- und Optionsanleihen	LiLux Management S.A., Lux	EUR
214392	LU0156723313	Lion Fortune / Euro Inflation Bond A	Renten EURO	Lion-Fortune SICAV	EUR
214453	LU0156724121	Lion Fortune / Euro Inflation Bond I	Renten EURO	Lion-Fortune SICAV	EUR
791954	LU0136537049	Lion Fortune / North American Equities A Cap	Aktien Nordamerika	Lion-Fortune SICAV	USD
791959	LU0136539250	Lion Fortune / Asian Pacific Equities A Cap	Aktien Pazifik inklusive Japan	Lion-Fortune SICAV	USD
791969	LU0136543799	Lion Fortune / European Equities A Cap	Aktien Europa Blue Chips	Lion-Fortune SICAV	EUR
791984	LU0136627543	Lion Fortune / Global Healthcare Equities	Aktien Biotechnologie/Pharma	Lion-Fortune SICAV	EUR
791989	LU0136632204	Lion Fortune / Global Bond Euro A Cap	Renten EURO	Lion-Fortune SICAV	EUR
791990	LU0136631909	Lion Fortune / Global Bond Euro A Dis	Renten EURO	Lion-Fortune SICAV	EUR
791994	LU0136638318	Lion Fortune / European Bond A Cap	Renten Europäische Währungen	Lion-Fortune SICAV	EUR
791995	LU0136637856	Lion Fortune / European Bond A Dis	Renten Europäische Währungen	Lion-Fortune SICAV	EUR
791999	LU0136639555	Lion Fortune / EURO Bond A Cap	Renten EURO	Lion-Fortune SICAV	EUR
792061	LU0136639472	Lion Fortune / EURO Bond A Dis	Renten EURO	Lion-Fortune SICAV	EUR
792065	LU0136662029	Lion Fortune / EURO Credit Bond A Cap	Renten EURO	Lion-Fortune SICAV	EUR
792070	LU0136664587	Lion Fortune / US Bond A Cap	Renten USD	Lion-Fortune SICAV	USD
792071	LU0136664314	Lion Fortune / US Bond A Dis	Renten USD	Lion-Fortune SICAV	USD
792080	LU0136682720	Lion Fortune / European Convertible Bond	Wandel- und Optionsanleihen	Lion-Fortune SICAV	EUR
792085	LU0136687521	Lion Fortune / Short Term EURO A Cap	Geldmarkt EURO	Lion-Fortune SICAV	EUR
792086	LU0136686390	Lion Fortune / Short Term EURO A Dis	Geldmarkt EURO	Lion-Fortune SICAV	EUR
792089	LU0136689816	Lion Fortune / Short Term USD A Cap	Geldmarkt USD	Lion-Fortune SICAV	USD
926414	LU0092697548	Lion Fortune / European Small Caps A Dis	Aktien Europa Mid/Small Caps	Lion-Fortune SICAV	EUR
926416	LU0092697381	Lion Fortune / European Small Caps A Cap	Aktien Europa Mid/Small Caps	Lion-Fortune SICAV	EUR
939807	LU0105762453	Lion Fortune / Global Technology Equities	Aktien Technologie	Lion-Fortune SICAV	EUR
940000	LU0105762537	Lion Fortune / Global Technology Equities	Aktien Technologie	Lion-Fortune SICAV	EUR
970680	FR0000095119	SlivaFrance	Aktien Frankreich	Lion-Fortune SICAV	EUR
986675	LU0039750459	Lion Fortune / Global Small Caps A Cap	Aktien Welt Mid/Small Caps	Lion-Fortune SICAV	USD
986677	LU0045748935	Lion Fortune / Global Bond USD A Cap	Renten Globale Währungen	Lion-Fortune SICAV	USD
986678	LU0045748851	Lion Fortune / Global Bond USD A Dis	Renten Globale Währungen	Lion-Fortune SICAV	USD
986679	LU0049711244	Lion Fortune / Latin American Equities A Cap	Aktien Lateinamerika	Lion-Fortune SICAV	USD
986680	LU0049711673	Lion Fortune / Latin American Equities A Dis	Aktien Lateinamerika	Lion-Fortune SICAV	USD
986681	LU0065290891	Lion Fortune / Asian Pacific ex Japan Equi	Aktien Pazifik ex Japan	Lion-Fortune SICAV	USD
986682	LU0065291782	Lion Fortune / Asian Pacific ex Japan Equi	Aktien Pazifik ex Japan	Lion-Fortune SICAV	USD
986816	FR0000985178	Dynalion Minergior	Aktien Rohstoffe/Energie	Lion-Fortune SICAV	EUR
986945	LU0075974799	Lion Fortune / European Emerging Equitie	Aktien Mittel-/Osteuropa	Lion-Fortune SICAV	EUR
987024	LU0075975093	Lion Fortune / European Emerging Equitie	Aktien Mittel-/Osteuropa	Lion-Fortune SICAV	EUR
989400	CH0006745266	LLB Euro Alternativ Invest	Renten Globale Währungen	LLB Fondsleitung	CHF
989401	CH0008475136	LLB 50 Leaders Invest	Spezialitäten	LLB Fondsleitung	CHF

WKN	ISIN	Fonds	Peergroup	KAG	Whg
988866	CH0007253096	EURO STOXX 50 FLOOR	Spezialitäten	Lloyds Fund Management Service	EUR
989726	CH0009953099	EURO STOXX 50 EXPOMIN	Spezialitäten	Lloyds Fund Management Service	EUR
602143	LU0035881811	Lloyds TSB IP - North America Equity Fund	Aktien Nordamerika	Lloyds TSB International Portfolio	USD
602144	LU0029091625	Lloyds TSB IP - Sterling Bond Fund	Renten GBP	Lloyds TSB International Portfolio	GBP
602145	LU0029091898	Lloyds TSB IP - Swiss Franc Bond Fund	Renten CHF	Lloyds TSB International Portfolio	CHF
602146	LU0052516480	Lloyds TSB IP - Swiss Franc Multicurrency	Renten Globale Währungen	Lloyds TSB International Portfolio	CHF
602147	LU0029093084	Lloyds TSB IP - UK Equity Fund	Aktien Großbritannien	Lloyds TSB International Portfolio	GBP
602148	LU0029091971	Lloyds TSB IP - US Dollar Bond Fund	Renten USD	Lloyds TSB International Portfolio	USD
602149	LU0035883601	Lloyds TSB IP - US Dollar Multicurrency Br	Renten Globale Währungen	Lloyds TSB International Portfolio	USD
602151	LU0088085039	Lloyds TSB IP - Europe Equity Frontier Fu	Aktien Mittel-/Osteuropa	Lloyds TSB International Portfolio	EUR
926145	LU0035883197	Lloyds TSB IP - World Equity Fund	Aktien Welt	Lloyds TSB International Portfolio	USD
926146	LU0064718629	Lloyds TSB IP - Latin America Equity Fund	Aktien Lateinamerika	Lloyds TSB International Portfolio	USD
972326	LU0035880763	Lloyds TSB IP - Euro Equity Fund	Aktien Europa Blue Chips	Lloyds TSB International Portfolio	EUR
972624	LU0029091385	Lloyds TSB IP - Euro Bond Fund	Renten EURO	Lloyds TSB International Portfolio	EUR
973691	LU0035884831	Lloyds TSB IP - Asia Equity Fund	Aktien Pazifik ex Japan	Lloyds TSB International Portfolio	USD
973755	LU0035884591	Lloyds TSB IP - Japan Equity Fund	Aktien Japan	Lloyds TSB International Portfolio	JPY
989940	LU0064718892	Lloyds TSB IP - Swiss Equity Fund	Aktien Schweiz	Lloyds TSB International Portfolio	CHF
553796	LU0116780502	LO Invest Financial Growth Fund A acc	Aktien Finanzwerte	Lombard Odier Investment Fund	EUR
553797	LU0116780684	LO Invest Financial Growth Fund B	Aktien Finanzwerte	Lombard Odier Investment Fund	EUR
794762	LU0137076930	LO Invest Swiss Franc Credit Bond Fund A	Renten CHF	Lombard Odier Investment Fund	CHF
794763	LU0137078985	LO Invest Swiss Franc Credit Bond Fund B	Renten CHF	Lombard Odier Investment Fund	CHF
794768	LU0137081187	LO Invest EU Convergence Bond Fund A	Renten Mittel-/Osteuropa	Lombard Odier Investment Fund	EUR
794769	LU0137080965	LO Invest EU Convergence Bond Fund D	Renten Mittel-/Osteuropa	Lombard Odier Investment Fund	EUR
794770	LU0137081690	LO Invest Emerging Market Bond Fund A	Renten Emerging Markets	Lombard Odier Investment Fund	USD
794771	LU0137082151	LO Invest Emerging Market Bond Fund D	Renten Emerging Markets	Lombard Odier Investment Fund	USD
921521	LU0098454969	LO Invest Dynamic Portfolio (EUR) A acc	Mischfonds flexibel	Lombard Odier Investment Fund	EUR
921522	LU0098455347	LO Invest Dynamic Portfolio (EUR) B	Mischfonds flexibel	Lombard Odier Investment Fund	EUR
921523	LU0098455693	LO Invest Conservative Portfolio A acc	Mischfonds konservativ	Lombard Odier Investment Fund	EUR
921524	LU0098455859	LO Invest Conservative Portfolio B	Mischfonds konservativ	Lombard Odier Investment Fund	EUR
921526	LU0083362458	LO Invest Quality Growth Fund A	Aktien Welt	Lombard Odier Investment Fund	EUR
921527	LU0083362961	LO Invest Quality Growth Fund B	Aktien Welt	Lombard Odier Investment Fund	EUR
921528	LU0096069397	LO Invest Global Small & Mid Caps Funds	Aktien Welt Mid/Small Caps	Lombard Odier Investment Fund	USD
921529	LU0096069553	LO Invest Global Small & Mid Caps Funds	Aktien Welt Mid/Small Caps	Lombard Odier Investment Fund	USD
921530	LU0083363423	LO Invest Infology Fund A	Aktien Informationstechnologie	Lombard Odier Investment Fund	USD
921531	LU0083363696	LO Invest Infology Fund B	Aktien Informationstechnologie	Lombard Odier Investment Fund	USD
921534	LU0098456071	LO Invest Biotech A acc	Aktien Biotechnologie/Pharma	Lombard Odier Investment Fund	EUR
921535	LU0098456154	LO Invest Biotech B	Aktien Biotechnologie/Pharma	Lombard Odier Investment Fund	EUR
987467	LU0049412173	LO Invest North American Fund acc.	Aktien Nordamerika	Lombard Odier Investment Fund	USD
987468	LU0049412256	LO Invest North American Fund dis.	Aktien Nordamerika	Lombard Odier Investment Fund	USD
987469	LU0011823316	LO Invest European Small & Mid Caps acc	Aktien Europa Mid/Small Caps	Lombard Odier Investment Fund	EUR
987470	LU0049414112	LO Invest European Small & Mid Caps dis.	Aktien Europa Mid/Small Caps	Lombard Odier Investment Fund	EUR
987471	LU0066977710	LO Invest Eastern Europe Fund acc.	Aktien Mittel-/Osteuropa	Lombard Odier Investment Fund	EUR
987472	LU0091254267	LO Invest Eastern Europe Fund dis	Aktien Mittel-/Osteuropa	Lombard Odier Investment Fund	EUR
987473	LU0049414898	LO Invest Japan Fund Cap.	Aktien Japan	Lombard Odier Investment Fund	JPY
987474	LU0049507550	LO Invest Japan Fund Dis.	Aktien Japan	Lombard Odier Investment Fund	JPY
987475	LU0056313512	LO Invest Japanese Small & Mid Caps Fur	Aktien Japan Mid/Small Caps	Lombard Odier Investment Fund	JPY
987476	LU0056313603	LO Invest Japanese Small & Mid Caps Fur	Aktien Japan Mid/Small Caps	Lombard Odier Investment Fund	JPY
987477	LU0082229674	LO Invest Greater China Fund A	Aktien Hong Kong/China	Lombard Odier Investment Fund	USD
987478	LU0082229831	LO Invest Greater China Fund B	Aktien Hong Kong/China	Lombard Odier Investment Fund	USD
987479	LU0052234233	LO Invest Pacific Rim Fund acc.	Aktien Pazifik ex Japan	Lombard Odier Investment Fund	USD
987480	LU0052234746	LO Invest Pacific Rim Fund dis.	Aktien Pazifik ex Japan	Lombard Odier Investment Fund	USD
987481	LU0049415606	LO Invest European Bond Fund acc.	Renten Europäische Währungen	Lombard Odier Investment Fund	EUR
987482	LU0049507808	LO Invest European Bond Fund dis.	Renten Europäische Währungen	Lombard Odier Investment Fund	EUR
987483	LU0077027877	LO Invest Dollar Bloc Bond Fund A acc.	Renten USD	Lombard Odier Investment Fund	USD
987484	LU0077027950	LO Invest Dollar Bloc Bond Fund D dist	Renten USD	Lombard Odier Investment Fund	USD
987485	LU0049415192	LO Invest Global Hedged Bond Fund A acc	Renten EURO	Lombard Odier Investment Fund	EUR
987486	LU0049507717	LO Invest Global Hedged Bond Fund B	Renten EURO	Lombard Odier Investment Fund	EUR
987487	LU0049415788	LO Invest European Short Term Fund A ac	Renten EURO kurz	Lombard Odier Investment Fund	EUR
987488	LU0049508285	LO Invest European Short Term Fund B	Renten EURO kurz	Lombard Odier Investment Fund	EUR
987836	LU0049412769	LO Invest Europe Fund acc.	Aktien Europa Blue Chips	Lombard Odier Investment Fund	EUR
987837	LU0049505935	LO Invest Europe Fund dis.	Aktien Europa Blue Chips	Lombard Odier Investment Fund	EUR
989682	LU0095725387	LO Invest Euro Credit Bond Fund Cap.	Renten Europäische WHG Corp. Inv.	Lombard Odier Investment Fund	EUR
989683	LU0095725890	LO Invest Euro Credit Bond Fund Dis.	Renten Europäische WHG Corp. Inv.	Lombard Odier Investment Fund	EUR
765353	CH0006991001	Löwen Bond Fund	Renten Europäische Währungen	Löwenfonds AG	CHF
765653	CH0010644018	Löwen Investment Fund - Growth	Aktien Welt	Löwenfonds AG	EUR
765654	CH0010644026	Löwen Investment Fund - Convertibles	Wandel- und Optionsanleihen	Löwenfonds AG	EUR
794374	CH0006991118	Löwen Equity Fund	Aktien Welt	Löwenfonds AG	CHF
529045	LU0141070960	LRI-FinanzStrategie +	Aktien Deutschland Mid/Small Caps	LRI-Fund Management Company	EUR
564702	LU0120080402	Falke Umbrella Fund: Falke First Selection	Dachfonds Aktien	LRI-Fund Management Company	EUR
564703	LU0122450173	Flexible Balanced Fund	Mischfonds flexibel	LRI-Fund Management Company	EUR
608148	LU0126518215	BG Umbrella Fund: BG Global Classic	Dachfonds flexibel	LRI-Fund Management Company	EUR
608149	LU0126518488	BG Umbrella Fund: BG Global Dynamic	Dachfonds flexibel	LRI-Fund Management Company	EUR
622803	LU0150837432	BBI - LUXconcept - sinfonie- A	Mischfonds flexibel	LRI-Fund Management Company	EUR
622804	LU0150838083	BBI - LUXconcept - sinfonie- B	Mischfonds flexibel	LRI-Fund Management Company	EUR
634782	LU0126525004	M & W Invest: M & W Capital	Aktien Welt	LRI-Fund Management Company	EUR
764930	LU0136412771	ETHNA AKTIV E	Mischfonds flexibel	LRI-Fund Management Company	EUR
921297	LU0098907933	LRI-Konzept 20	Dachfonds konservativ	LRI-Fund Management Company	EUR
921298	LU0098908154	LRI-Konzept 50	Dachfonds flexibel	LRI-Fund Management Company	EUR
921299	LU0098908311	LRI-Konzept 100	Dachfonds Aktien	LRI-Fund Management Company	EUR
930320	LU0104810667	BBI - LUXconcept -classic-	Mischfonds konservativ	LRI-Fund Management Company	EUR
933698	LU0107312166	LRI-Optizins	Renten EURO	LRI-Fund Management Company	EUR
937808	LU0111810668	BBI - LUXconcept -harmonie- A	Renten EURO	LRI-Fund Management Company	EUR
972379	LU0083089341	LRI-Aktienfonds	Aktien Deutschland	LRI-Fund Management Company	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
972380	LU0083088962	LRI-Rentenfonds	Renten EURO	LRI-Fund Management Company	EUR
973680	LU0083088967	LRI-Weltzinsfonds	Renten Globale Währungen	LRI-Fund Management Company	EUR
974648	LU0083088937	LRI-Eurozinsfonds	Renten EURO kurz	LRI-Fund Management Company	EUR
974649	LU0083090273	LRI-Strategieportfolio	Mischfonds konservativ	LRI-Fund Management Company	EUR
986873	LU0083564160	LRI-Dollarzinsfonds	Renten \$-Raum	LRI-Fund Management Company	USD
987417	LU0083090356	LRI-Weltaktienfonds	Aktien Welt	LRI-Fund Management Company	EUR
988645	LU0091957182	LRI-EuropaAktienfonds	Aktien Europa Blue Chips	LRI-Fund Management Company	EUR
989592	LU0095023437	LRI-A.C.-Fonds	Aktien Welt	LRI-Fund Management Company	CHF
589854	LU0120007314	Lupus alpha Smaller Tec Champions A	Aktien Europa Mid/Small Caps	Lupus alpha Investment S.A.	EUR
589855	LU0120007744	Lupus alpha Smaller Tec Champions C	Aktien Europa Mid/Small Caps	Lupus alpha Investment S.A.	EUR
589856	LU0120008122	Lupus alpha SDAX Plus A	Aktien Deutschland Mid/Small Caps	Lupus alpha Investment S.A.	EUR
589857	LU0120012660	Lupus alpha SDAX Plus C	Aktien Deutschland Mid/Small Caps	Lupus alpha Investment S.A.	EUR
940639	LU0129232525	Lupus alpha Smaller Euro Champions C	Aktien Europa Mid/Small Caps	Lupus alpha Investment S.A.	EUR
940640	LU0129233507	Lupus alpha MDAX Plus C	Aktien Deutschland Mid/Small Caps	Lupus alpha Investment S.A.	EUR
974563	LU0129232442	Lupus alpha Smaller Euro Champions A	Aktien Europa Mid/Small Caps	Lupus alpha Investment S.A.	EUR
974564	LU0129233093	Lupus alpha MDAX Plus A	Aktien Deutschland Mid/Small Caps	Lupus alpha Investment S.A.	EUR
934132	LU0110010336	Kapitalfonds L.K.-Biotech-Unterfonds	Aktien Biotechnologie/Pharma	Luxemburger Kapitalanlagegesells	EUR
986167	LU0068833978	Kapitalfonds L.K.-Deutscher Aktien-Unterf	Aktien Deutschland	Luxemburger Kapitalanlagegesells	EUR
986169	LU0068841302	Kapitalfonds L.K.-Deutscher Nebenwerte-L	Aktien Deutschland Mid/Small Caps	Luxemburger Kapitalanlagegesells	EUR
986171	LU0068841484	Kapitalfonds L.K.-Euro-Anleihen-Unterf	Renten EURO	Luxemburger Kapitalanlagegesells	EUR
986173	LU0068841567	Kapitalfonds L.K.-Globaler Aktien-Unterf	Renten Globale Währungen	Luxemburger Kapitalanlagegesells	EUR
986969	LU0076216471	Kapitalfonds L.K.-Globaler Anleihen-Unterf	Renten Globale Währungen	Luxemburger Kapitalanlagegesells	EUR
987063	LU0077884368	Kapitalfonds L.K.-Schwellenländer-Unterf	Aktien Schwellenländer	Luxemburger Kapitalanlagegesells	EUR
987554	LU0087087895	Kapitalfonds L.K.-Global Value-Unterfonds	Aktien Welt	Luxemburger Kapitalanlagegesells	EUR
987571	LU0082088245	Kapitalfonds L.K.-New Growth Stocks-Unterf	Aktien Welt	Luxemburger Kapitalanlagegesells	EUR
987999	LU0085833159	Kapitalfonds L.K.-Asien-Unterfonds	Aktien Pazifik inclusive Japan	Luxemburger Kapitalanlagegesells	EUR
988000	LU0085833233	Kapitalfonds L.K.-Europa Strategie-Unterf	Aktien Europa Blue Chips	Luxemburger Kapitalanlagegesells	EUR
541523	FR0007063177	MSCI US Tech Master Unit	Aktien Informationstechnologie	LYXOR INTERN. ASS. MGMT.	EUR
541779	FR0007056841	Dow Jones Industrial Average Master Unit	Aktien Nordamerika	LYXOR INTERN. ASS. MGMT.	EUR
798328	FR0007054358	DJ Euro Stoxx 50 Master Unit	Aktien Euroland	LYXOR INTERN. ASS. MGMT.	EUR
157024	GB0032178856	M&G European Corporate Bond Fund A	Renten Europäische WHG Corp. Inv. (M&G Investments		EUR
157025	GB0032179045	M&G European Corporate Bond Fund C	Renten Europäische WHG Corp. Inv. (M&G Investments		EUR
766438	GB0031084287	M&G Global Healthcare Fund A	Aktien Biotechnologie/Pharma	M&G Investments	EUR
766439	GB0031091753	M&G Global Healthcare Fund C	Aktien Biotechnologie/Pharma	M&G Investments	EUR
797732	GB0030929854	M&G European Smaller Companies Fund	Aktien Europa Mid/Small Caps	M&G Investments	EUR
797735	GB0030932676	M&G Global Basics Fund A	Aktien Welt	M&G Investments	EUR
797736	GB0030932783	M&G Global Basics Fund C	Aktien Welt	M&G Investments	EUR
797737	GB0030933427	M&G Global Financials Fund A	Aktien Finanzwerte	M&G Investments	EUR
797738	GB0030933534	M&G Global Financials Fund C	Aktien Finanzwerte	M&G Investments	EUR
797739	GB0030934490	M&G Global Leaders Fund A	Aktien Welt	M&G Investments	EUR
797740	GB0030934508	M&G Global Leaders Fund C	Aktien Welt	M&G Investments	EUR
797741	GB0030935133	M&G Global Media and Communications F	Aktien Telemedien	M&G Investments	EUR
797742	GB0030935356	M&G Global Media and Communications F	Aktien Telemedien	M&G Investments	EUR
797743	GB0030935802	M&G Global Technology Fund A	Aktien Technologie	M&G Investments	EUR
797744	GB0030936099	M&G Global Technology Fund C	Aktien Technologie	M&G Investments	EUR
797745	GB0030938145	M&G International Growth Fund A Acc	Aktien Welt	M&G Investments	GBP
797747	GB0030938582	M&G Japan Fund A	Aktien Japan	M&G Investments	EUR
797748	GB0030938699	M&G Japan Fund C	Aktien Japan	M&G Investments	EUR
797749	GB0030939119	M&G Japan Smaller Companies Fund A	Aktien Japan Mid/Small Caps	M&G Investments	EUR
797750	GB0030939226	M&G Japan Smaller Companies Fund C	Aktien Japan Mid/Small Caps	M&G Investments	EUR
797751	GB0030939770	M&G South-East Asia Fund A	Aktien Pazifik ex Japan	M&G Investments	EUR
797752	GB0030939994	M&G South-East Asia Fund C	Aktien Pazifik ex Japan	M&G Investments	EUR
797753	GB0030926959	M&G American Fund A	Aktien Nordamerika	M&G Investments	EUR
797754	GB0030927031	M&G American Fund C	Aktien Nordamerika	M&G Investments	EUR
798468	GB0030927585	M&G British Opportunities Fund A	Aktien Großbritannien	M&G Investments	EUR
798469	GB0030927692	M&G British Opportunities Fund C	Aktien Großbritannien	M&G Investments	EUR
798470	GB0030928997	M&G European Fund A	Aktien Europa Blue Chips	M&G Investments	EUR
798471	GB0030929078	M&G European Fund C	Aktien Europa Blue Chips	M&G Investments	EUR
798472	GB0030927924	M&G European Blue Chip Fund A	Aktien Europa Blue Chips	M&G Investments	EUR
798473	GB0030928112	M&G European Blue Chip Fund C	Aktien Europa Blue Chips	M&G Investments	EUR
798474	GB0030929417	M&G European Index Tracker Fund A	Aktien Europa Blue Chips	M&G Investments	EUR
798475	GB0030929748	M&G European Smaller Companies Fund	Aktien Europa Mid/Small Caps	M&G Investments	EUR
806085	GB0031288243	M&G European High Yield Fund A	Renten Europäische WHG Corp. High	M&G Investments	EUR
806086	GB0031288466	M&G European High Yield Fund C	Renten Europäische WHG Corp. High	M&G Investments	EUR
806087	GB0032137860	M&G Corporate Bond Fund A	Renten Europäische WHG Corp. Inv. (M&G Investments		EUR
806088	GB0032137977	M&G Corporate Bond Fund C	Renten Europäische WHG Corp. Inv. (M&G Investments		EUR
806089	GB0031289878	M&G US High Yield Corporate Bond Fund	Renten USD Corp. High Yield	M&G Investments	EUR
806091	GB0031290090	M&G US High Yield Corporate Bond Fund	Renten USD Corp. High Yield	M&G Investments	EUR
806092	GB0032139684	M&G Recovery Fund A	Aktien Großbritannien	M&G Investments	EUR
806093	GB0032139809	M&G Recovery Fund C	Aktien Großbritannien	M&G Investments	EUR
120062	IE0032311536	Magna Eastern European Fund A	Aktien Mittel-/Osteuropa	Magna Europa Fund plc	EUR
264514	IE0032812996	Magna Eastern European Fund C	Aktien Mittel-/Osteuropa	Magna Europa Fund plc	EUR
722755	LU0152754726	MainFirst Classic Stock Fund C 1	Aktien Euroland	MainFirst SICAV	EUR
722756	LU0152755707	MainFirst Classic Stock Fund C 2	Aktien Euroland	MainFirst SICAV	EUR
848400	DE0008484007	MAT Internationaler Rentenfonds	Renten Globale Währungen	MAINTRUST KAG mbH	EUR
848402	DE0008484023	MAT Japan Furusato Fonds	Wandel- und Optionsanleihen	MAINTRUST KAG mbH	EUR
848407	DE0008484072	MAT Asia Pacific Fonds	Aktien Pazifik ex Japan	MAINTRUST KAG mbH	EUR
848408	DE0008484080	MAT APO LIQUID	Geldmarkt EURO	MAINTRUST KAG mbH	EUR
848409	DE0008484098	MAT Euro Plus	Renten EURO	MAINTRUST KAG mbH	EUR
848410	DE0008484106	MAT MEDIO Rent	Renten EURO kurz	MAINTRUST KAG mbH	EUR
848412	DE0008484122	MAT Japan Aktien	Aktien Japan	MAINTRUST KAG mbH	EUR
848413	DE0008484130	MAT Flex Invest	Mischfonds flexibel	MAINTRUST KAG mbH	EUR
848420	DE0008484205	MAT Europa Aktien	Aktien Euroland	MAINTRUST KAG mbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
848427	DE0008484270	MAT Japan New Horizon	Aktien Japan Mid/Small Caps	MAINTRUST KAG mbH	EUR
848428	DE0008484288	CT Welt Portfolio MAT	Dachfonds Aktien	MAINTRUST KAG mbH	EUR
848430	DE0008484304	MAT Global Portfolio	Dachfonds dynamisch	MAINTRUST KAG mbH	EUR
645127	LU0138825681	Malabar International Fund - Global Portfol	Aktien Welt	Malabar Management (Luxembour	USD
799012	LU0111951488	Malabar International Fund - Global Portfol	Aktien Welt	Malabar Management (Luxembour	USD
984985	DE0009849851	AKTIMA-Europa	Aktien Europa Blue Chips	Mannheimer Asset Management K	EUR
984986	DE0009849869	RENTIMA-Global	Renten Globale Währungen	Mannheimer Asset Management K	EUR
984989	DE0009849893	LIQUIMA-Europa	Geldmarkt EURO	Mannheimer Asset Management K	EUR
984992	DE0009849927	RENTIMA-Corporates	Renten Europäische WHG Corp. Inv. (	Mannheimer Asset Management K	EUR
984997	DE0009849976	RENTIMA-Select	Dachfonds konservativ	Mannheimer Asset Management K	EUR
984998	DE0009849984	AKTIMA-Select	Dachfonds dynamisch	Mannheimer Asset Management K	EUR
930637	LU0094044905	Martin Currie GF-Japan Fund	Aktien Japan	Martin Currie Global Funds SICAV	USD
937587	LU0110008603	Martin Currie GF-Global Technology Fund	Aktien Technologie	Martin Currie Global Funds SICAV	USD
634553	LU0126019057	MC Cosmo Fund B	Aktien Technologie	Master Investment Management S	EUR
973720	LU0081804824	MC International Fund	Mischfonds flexibel	Master Investment Management S	EUR
974491	LU0081805557	MC Income Fund	Renten Globale Währungen	Master Investment Management S	EUR
975410	DE0009754101	MEAG ProRent	Renten EURO	MEAG MUNICH ERGO KAG mbH	EUR
975411	DE0009754119	MEAG ProInvest	Aktien Deutschland	MEAG MUNICH ERGO KAG mbH	EUR
975419	DE0009754192	MEAG ProZins	Geldmarkt EURO	MEAG MUNICH ERGO KAG mbH	EUR
975433	DE0009754333	MEAG EuroInvest	Aktien Europa Blue Chips	MEAG MUNICH ERGO KAG mbH	EUR
975744	DE0009757443	MEAG EuroRent	Renten Europäische Währungen	MEAG MUNICH ERGO KAG mbH	EUR
975745	DE0009757450	MEAG EuroBalance	Mischfonds flexibel	MEAG MUNICH ERGO KAG mbH	EUR
975746	DE0009757468	MEAG EuroKapital	Aktien Europa Blue Chips	MEAG MUNICH ERGO KAG mbH	EUR
975748	DE0009757484	MEAG EuroFlex	Renten EURO kurz	MEAG MUNICH ERGO KAG mbH	EUR
975753	DE0009757534	MEAG DollarFlex	Geldmarkt USD	MEAG MUNICH ERGO KAG mbH	USD
978273	DE0009782730	MEAG EuroErtrag	Mischfonds konservativ	MEAG MUNICH ERGO KAG mbH	EUR
978274	DE0009782748	MEAG EuroWachstum	Mischfonds dynamisch	MEAG MUNICH ERGO KAG mbH	EUR
978275	DE0009782755	MEAG EuroMedioerent	Renten EURO	MEAG MUNICH ERGO KAG mbH	EUR
978276	DE0009782763	MEAG GlobalBalance DF	Dachfonds flexibel	MEAG MUNICH ERGO KAG mbH	EUR
978277	DE0009782771	MEAG GlobalWachstum DF	Dachfonds dynamisch	MEAG MUNICH ERGO KAG mbH	EUR
978278	DE0009782789	MEAG GlobalChance DF	Dachfonds Aktien	MEAG MUNICH ERGO KAG mbH	EUR
801811	IE0004488262	Mediolanum Challenge Financial Equity L	Aktien Finanzwerte	MEDIOLANUM INTERNAT. FUND	EUR
801812	IE0004490672	Mediolanum Challenge Financial Equity S	Aktien Finanzwerte	MEDIOLANUM INTERNAT. FUND	EUR
801814	IE0004581710	Mediolanum Challenge Utilities Equity L	Branchen und Themenfonds	MEDIOLANUM INTERNAT. FUND	EUR
801815	IE0004603258	Mediolanum Challenge Utilities Equity S	Branchen und Themenfonds	MEDIOLANUM INTERNAT. FUND	EUR
801817	IE0004621052	Mediolanum Challenge Technology Equity	Aktien Technologie	MEDIOLANUM INTERNAT. FUND	EUR
801818	IE0004621276	Mediolanum Challenge Technology Equity	Aktien Technologie	MEDIOLANUM INTERNAT. FUND	EUR
801831	IE0004878637	Mediolanum Challenge Liquidity Euro L	Geldmarkt EURO	MEDIOLANUM INTERNAT. FUND	EUR
801832	IE0004400374	Mediolanum Challenge Liquidity Euro S	Geldmarkt EURO	MEDIOLANUM INTERNAT. FUND	EUR
801834	IE0004622134	Mediolanum Challenge Liquidity US Dollar	Geldmarkt USD	MEDIOLANUM INTERNAT. FUND	EUR
801835	IE0004622241	Mediolanum Challenge Liquidity US Dollar	Geldmarkt USD	MEDIOLANUM INTERNAT. FUND	EUR
802806	IE0004878306	Mediolanum Challenge Global Equity L	Aktien Welt	MEDIOLANUM INTERNAT. FUND	EUR
802807	IE0004393702	Mediolanum Challenge Global Equity S	Aktien Welt	MEDIOLANUM INTERNAT. FUND	EUR
802809	IE0004878413	Mediolanum Challenge North America Equ	Aktien Nordamerika	MEDIOLANUM INTERNAT. FUND	EUR
802904	IE0004393819	Mediolanum Challenge North America Equ	Aktien Nordamerika	MEDIOLANUM INTERNAT. FUND	EUR
803052	IE0004878967	Mediolanum Challenge European Equity L	Aktien Europa Blue Chips	MEDIOLANUM INTERNAT. FUND	EUR
803053	IE0004393926	Mediolanum Challenge European Equity S	Aktien Europa Blue Chips	MEDIOLANUM INTERNAT. FUND	EUR
803058	IE0004441477	Mediolanum Challenge UK Equity L	Aktien Großbritannien	MEDIOLANUM INTERNAT. FUND	EUR
803059	IE0004442665	Mediolanum Challenge UK Equity S	Aktien Großbritannien	MEDIOLANUM INTERNAT. FUND	EUR
803156	IE0004905604	Mediolanum Challenge Italian Equity L	Aktien Italien	MEDIOLANUM INTERNAT. FUND	EUR
803157	IE0004394007	Mediolanum Challenge Italian Equity S	Aktien Italien	MEDIOLANUM INTERNAT. FUND	EUR
803301	IE0004447722	Mediolanum Challenge France Equity L	Aktien Frankreich	MEDIOLANUM INTERNAT. FUND	EUR
803302	IE0004447946	Mediolanum Challenge France Equity S	Aktien Frankreich	MEDIOLANUM INTERNAT. FUND	EUR
803304	IE0004457085	Mediolanum Challenge Germany Equity L	Aktien Deutschland	MEDIOLANUM INTERNAT. FUND	EUR
803305	IE0004457200	Mediolanum Challenge Germany Equity S	Aktien Deutschland	MEDIOLANUM INTERNAT. FUND	EUR
803401	IE0004459461	Mediolanum Challenge Japan Equity L	Aktien Japan	MEDIOLANUM INTERNAT. FUND	EUR
803403	IE0004459685	Mediolanum Challenge Japan Equity S	Aktien Japan	MEDIOLANUM INTERNAT. FUND	EUR
803405	IE0004878520	Mediolanum Challenge Pacific Equity L	Aktien Pazifik inclusive Japan	MEDIOLANUM INTERNAT. FUND	EUR
803406	IE0004394114	Mediolanum Challenge Pacific Equity S	Aktien Pazifik inclusive Japan	MEDIOLANUM INTERNAT. FUND	EUR
803408	IE0004878744	Mediolanum Challenge Em.Markets Equity	Aktien Schwellenländer	MEDIOLANUM INTERNAT. FUND	EUR
803409	IE0004394882	Mediolanum Challenge Em.Markets Equity	Aktien Schwellenländer	MEDIOLANUM INTERNAT. FUND	EUR
803782	IE0004460683	Mediolanum Challenge Energy Equity L	Aktien Rohstoffe/Energie	MEDIOLANUM INTERNAT. FUND	EUR
803783	IE0004461095	Mediolanum Challenge Energy Equity S	Aktien Rohstoffe/Energie	MEDIOLANUM INTERNAT. FUND	EUR
803787	IE0004462408	Mediolanum Challenge Industrial Equity L	Branchen und Themenfonds	MEDIOLANUM INTERNAT. FUND	EUR
803788	IE0004464008	Mediolanum Challenge Industrial Equity S	Branchen und Themenfonds	MEDIOLANUM INTERNAT. FUND	EUR
803791	IE0004470617	Mediolanum Challenge Consumer&Media	Aktien Konsumwerte	MEDIOLANUM INTERNAT. FUND	EUR
803792	IE0004470724	Mediolanum Challenge Consumer&Media	Aktien Konsumwerte	MEDIOLANUM INTERNAT. FUND	EUR
803794	IE0004477596	Mediolanum Challenge Food&Beverage E	Aktien Konsumwerte	MEDIOLANUM INTERNAT. FUND	EUR
803795	IE0004477604	Mediolanum Challenge Food&Beverage E	Aktien Konsumwerte	MEDIOLANUM INTERNAT. FUND	EUR
803797	IE0004479642	Mediolanum Challenge Health&Care Equit	Aktien Biotechnologie/Pharma	MEDIOLANUM INTERNAT. FUND	EUR
803798	IE0004480194	Mediolanum Challenge Health&Care Equit	Aktien Biotechnologie/Pharma	MEDIOLANUM INTERNAT. FUND	EUR
803873	IE0004906123	Mediolanum Challenge International Bond	Renten Globale Währungen	MEDIOLANUM INTERNAT. FUND	EUR
803874	IE0004906909	Mediolanum Challenge International Bond	Renten Globale Währungen	MEDIOLANUM INTERNAT. FUND	EUR
803875	IE0004406397	Mediolanum Challenge International Bond	Renten Globale Währungen	MEDIOLANUM INTERNAT. FUND	EUR
803876	IE0004406629	Mediolanum Challenge International Bond	Renten Globale Währungen	MEDIOLANUM INTERNAT. FUND	EUR
803879	IE0004622571	Mediolanum Challenge US Dollar Bond L	Renten USD	MEDIOLANUM INTERNAT. FUND	EUR
804041	IE0030020691	Mediolanum Challenge US Dollar Bond L	Renten USD	MEDIOLANUM INTERNAT. FUND	EUR
804042	IE0004622688	Mediolanum Challenge US Dollar Bond S	Renten USD	MEDIOLANUM INTERNAT. FUND	EUR
804043	IE0030020709	Mediolanum Challenge US Dollar Bond S	Renten USD	MEDIOLANUM INTERNAT. FUND	EUR
804046	IE0004624510	Mediolanum Challenge UK Sterling Bond L	Renten GBP	MEDIOLANUM INTERNAT. FUND	EUR
804047	IE0030021111	Mediolanum Challenge UK Sterling Bond L	Renten GBP	MEDIOLANUM INTERNAT. FUND	EUR
804048	IE0004624627	Mediolanum Challenge UK Sterling Bond S	Renten GBP	MEDIOLANUM INTERNAT. FUND	EUR
804049	IE0030021335	Mediolanum Challenge UK Sterling Bond S	Renten GBP	MEDIOLANUM INTERNAT. FUND	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
804103	IE0004630566	Mediolanum Challenge Japan Yen Bond L Renten JPY		MEDIOLANUM INTERNAT. FUND	EUR
804104	IE0030021665	Mediolanum Challenge Japan Yen Bond L Renten JPY		MEDIOLANUM INTERNAT. FUND	EUR
804105	IE0004634436	Mediolanum Challenge Japan Yen Bond S Renten JPY		MEDIOLANUM INTERNAT. FUND	EUR
804106	IE0030021772	Mediolanum Challenge Japan Yen Bond S Renten JPY		MEDIOLANUM INTERNAT. FUND	EUR
804112	IE0004877118	Mediolanum Challenge Global Bond L, A Renten Globale Währungen		MEDIOLANUM INTERNAT. FUND	EUR
804113	IE0004878298	Mediolanum Challenge Global Bond L, B Renten Globale Währungen		MEDIOLANUM INTERNAT. FUND	EUR
804114	IE0004407031	Mediolanum Challenge Global Bond S, A Renten Globale Währungen		MEDIOLANUM INTERNAT. FUND	EUR
804119	IE0004407148	Mediolanum Challenge Global Bond S, B Renten Globale Währungen		MEDIOLANUM INTERNAT. FUND	EUR
806289	IE0004879379	Mediolanum Challenge Euro Income L, A Renten EURO		MEDIOLANUM INTERNAT. FUND	EUR
806291	IE0004880377	Mediolanum Challenge Euro Income L, B Renten EURO		MEDIOLANUM INTERNAT. FUND	EUR
806292	IE0004404798	Mediolanum Challenge Euro Income S, A Renten EURO		MEDIOLANUM INTERNAT. FUND	EUR
806293	IE0004404806	Mediolanum Challenge Euro Income S, B Renten EURO		MEDIOLANUM INTERNAT. FUND	EUR
806296	IE0004880591	Mediolanum Challenge International Incorr Renten Globale Währungen		MEDIOLANUM INTERNAT. FUND	EUR
806297	IE0004880609	Mediolanum Challenge International Incorr Renten Globale Währungen		MEDIOLANUM INTERNAT. FUND	EUR
806298	IE0004404913	Mediolanum Challenge International Incorr Renten Globale Währungen		MEDIOLANUM INTERNAT. FUND	EUR
806299	IE0004405092	Mediolanum Challenge International Incorr Renten Globale Währungen		MEDIOLANUM INTERNAT. FUND	EUR
806313	IE0004905935	Mediolanum Challenge Euro Bond L, A Renten EURO		MEDIOLANUM INTERNAT. FUND	EUR
806314	IE0004906016	Mediolanum Challenge Euro Bond L, B Renten EURO		MEDIOLANUM INTERNAT. FUND	EUR
806315	IE0004405654	Mediolanum Challenge Euro Bond S, A Renten EURO		MEDIOLANUM INTERNAT. FUND	EUR
806316	IE0004405878	Mediolanum Challenge Euro Bond S, B Renten EURO		MEDIOLANUM INTERNAT. FUND	EUR
590919	GB0009633073	Newton European High Yield Bond Fund Renten Europäische WHG Corp. High	Mellon Global Investments		GBP
676597	IE0003861428	Mellon Euro Government Bond Index Trac Renten EURO	Mellon Global Investments		EUR
676598	IE0003876061	Mellon Euro Stoxx 50 Index Tracker Euro / Aktien Euroland	Mellon Global Investments		EUR
693811	IE0003782467	Mellon Asian Equity Portfolio Euro A Share Aktien Pazifik ex Japan	Mellon Global Investments		EUR
693813	IE0003852575	Mellon Asian Equity Portfolio Euro C Share Aktien Pazifik ex Japan	Mellon Global Investments		EUR
693814	IE0003852914	Mellon Asian Equity Portfolio Euro X Share Aktien Pazifik ex Japan	Mellon Global Investments		EUR
693815	IE0003853326	Mellon Continental European Equity Portfo Aktien Europa Blue Chips	Mellon Global Investments		EUR
693821	IE0003862277	Mellon Euro Government Bond Index Trac Renten EURO	Mellon Global Investments		EUR
693833	IE0003879412	Mellon Euro Stoxx 50 Index Tracker Euro (Aktien Euroland	Mellon Global Investments		EUR
693835	IE0003883208	Mellon Global Tactical Asset Allocation Po Mischfonds flexibel	Mellon Global Investments		EUR
693851	IE0003921727	Mellon Global Bond Portfolio Euro A Share Renten Globale Währungen	Mellon Global Investments		EUR
693853	IE0003932385	Mellon Global Bond Portfolio Euro C Share Renten Globale Währungen	Mellon Global Investments		EUR
693854	IE0003950304	Mellon Global Bond Portfolio Euro X Share Renten Globale Währungen	Mellon Global Investments		EUR
693855	IE0003950965	Mellon Global Emerging Markets Portfolio Aktien Schwellenländer	Mellon Global Investments		EUR
693857	IE0003952128	Mellon Global Emerging Markets Portfolio Aktien Schwellenländer	Mellon Global Investments		EUR
693859	IE0004003764	Mellon Global Equity Portfolio Euro A Shar Aktien Welt	Mellon Global Investments		EUR
693864	IE0004018291	Mellon Global Innovation Portfolio Euro A (Aktien Technologie	Mellon Global Investments		EUR
693868	IE0004084889	Mellon Global Intrepid Portfolio Euro A Share Aktien Welt	Mellon Global Investments		EUR
693877	IE0004120030	Mellon Japan Equity Portfolio Euro A Share Aktien Japan	Mellon Global Investments		EUR
693891	IE0004124891	Mellon Nikkei 225 Index Tracker Euro A Share Aktien Japan	Mellon Global Investments		EUR
693893	IE0004133967	Mellon Nikkei 225 Index Tracker Euro C Share Aktien Japan	Mellon Global Investments		EUR
693895	IE0004135897	Mellon North American Equity Portfolio Eur Aktien Nordamerika	Mellon Global Investments		EUR
693941	IE0004144857	Mellon Pan European Equity Portfolio Euro A Share Aktien Europa Blue Chips	Mellon Global Investments		EUR
693945	IE0004153031	Mellon Sterling Bond Portfolio Euro A Share Renten GBP	Mellon Global Investments		EUR
693949	IE0004156489	Mellon UK Equity Portfolio Euro A Shares Aktien Großbritannien	Mellon Global Investments		EUR
693967	IE0004182832	Mellon U.S. Large Companies Growth Port Aktien Nordamerika	Mellon Global Investments		EUR
693975	IE0004234476	Mellon S&P 500 Index Tracker Euro A Share Aktien Nordamerika	Mellon Global Investments		EUR
693977	IE0004240754	Mellon S&P 500 Index Tracker Euro C Share Aktien Nordamerika	Mellon Global Investments		EUR
694110	IE0004234583	Mellon S&P 500 Index Tracker USD A Share Aktien Nordamerika	Mellon Global Investments		USD
694111	IE0004125203	Mellon Nikkei 225 Index Tracker YEN A Share Aktien Japan	Mellon Global Investments		JPY
750419	IE0031687019	Mellon U.S. Large Companies Value Portfr Aktien Nordamerika	Mellon Global Investments		EUR
750431	IE0031687670	Mellon U.S. Large Companies Value Portfr Aktien Nordamerika	Mellon Global Investments		USD
798089	IE0003795394	Mellon Asian Equity Portfolio US\$ A Share Aktien Pazifik ex Japan	Mellon Global Investments		USD
798091	IE0003852799	Mellon Asian Equity Portfolio US\$ C Share Aktien Pazifik ex Japan	Mellon Global Investments		USD
798093	IE0003853540	Mellon Continental European Equity Portfo Aktien Europa Blue Chips	Mellon Global Investments		USD
798095	IE0003857301	Mellon Continental European Equity Portfo Aktien Europa Blue Chips	Mellon Global Investments		USD
798110	IE0003876178	Mellon Euro Stoxx 50 Index Tracker USD / Aktien Euroland	Mellon Global Investments		USD
798114	IE0003883315	Mellon Global Tactical Asset Allocation Po Mischfonds flexibel	Mellon Global Investments		USD
798118	IE0003924739	Mellon Global Bond Portfolio US\$ A Share Renten Globale Währungen	Mellon Global Investments		USD
798120	IE0003932492	Mellon Global Bond Portfolio US\$ C Share Renten Globale Währungen	Mellon Global Investments		USD
798122	IE0003951153	Mellon Global Emerging Markets Portfolio Aktien Schwellenländer	Mellon Global Investments		USD
798124	IE0003952342	Mellon Global Emerging Markets Portfolio Aktien Schwellenländer	Mellon Global Investments		USD
798126	IE0004004283	Mellon Global Equity Portfolio US\$ A Share Aktien Welt	Mellon Global Investments		USD
798130	IE0004028662	Mellon Global Innovation Portfolio US\$ A (Aktien Technologie	Mellon Global Investments		USD
798134	IE0004086264	Mellon Global Intrepid Portfolio US\$ A Share Aktien Welt	Mellon Global Investments		USD
798142	IE0004121442	Mellon Japan Equity Portfolio US\$ A Share Aktien Japan	Mellon Global Investments		USD
798144	IE0004124016	Mellon Japan Equity Portfolio US\$ C Share Aktien Japan	Mellon Global Investments		USD
798149	IE0004139097	Mellon North American Equity Portfolio US Aktien Nordamerika	Mellon Global Investments		USD
798152	IE0004140541	Mellon North American Equity Portfolio US Aktien Nordamerika	Mellon Global Investments		USD
798154	IE0004148163	Mellon Pan European Equity Portfolio US\$ Aktien Europa Blue Chips	Mellon Global Investments		USD
798156	IE0004149138	Mellon Pan European Equity Portfolio US\$ Aktien Europa Blue Chips	Mellon Global Investments		USD
798158	IE0004153254	Mellon Sterling Bond Portfolio GBP A Share Renten GBP	Mellon Global Investments		GBP
798160	IE0004154773	Mellon Sterling Bond Portfolio GBP C Share Renten GBP	Mellon Global Investments		GBP
798162	IE0004156828	Mellon UK Equity Portfolio GBP A Shares Aktien Großbritannien	Mellon Global Investments		GBP
798172	IE0004194571	Mellon U.S. Large Companies Growth Port Aktien Nordamerika	Mellon Global Investments		USD
798179	IE0004240861	Mellon S&P 500 Index Tracker USD C Share Aktien Nordamerika	Mellon Global Investments		USD
930428	GB0006778350	Newton American Fund (GBP) Aktien Nordamerika	Mellon Global Investments		GBP
930429	GB0006778467	Newton American Fund (EUR) Aktien Nordamerika	Mellon Global Investments		EUR
930430	GB0006778574	Newton Balanced Fund Mischfonds dynamisch	Mellon Global Investments		GBP
930431	GB0006778681	Newton Continental European Fund (GBP) Aktien Europa Blue Chips	Mellon Global Investments		GBP
930432	GB0006778798	Newton Continental European Fund (EUR) Aktien Europa Blue Chips	Mellon Global Investments		EUR
930433	GB0006778913	Newton Equity & Bond Fund Mischfonds dynamisch	Mellon Global Investments		GBP
930434	GB0006779093	Newton Growth Fund Aktien Großbritannien	Mellon Global Investments		GBP

WKN	ISIN	Fonds	Peergruppe	KAG	Whg
930435	GB0006779101	Newton High Yield Bond Fund	Renten Europäische WHG Corp. Inv.	Mellon Global Investments	GBP
930436	GB0006779218	Newton Higher Income Fund	Aktien Großbritannien	Mellon Global Investments	GBP
930437	GB0006779549	Newton Income Fund	Aktien Großbritannien	Mellon Global Investments	GBP
930438	GB0006779655	Newton International Bond Fund (GBP)	Renten Globale Währungen	Mellon Global Investments	GBP
930439	GB0006779762	Newton International Bond Fund (EUR)	Renten Globale Währungen	Mellon Global Investments	EUR
930440	GB0006779986	Newton International Growth Fund (GBP)	Aktien Welt	Mellon Global Investments	GBP
930441	GB0006780109	Newton International Growth Fund (EUR)	Aktien Welt	Mellon Global Investments	EUR
930442	GB0006780323	Newton Intrepid Fund	Aktien Welt	Mellon Global Investments	GBP
930443	GB0006780430	Newton Japan Fund (GBP)	Aktien Japan	Mellon Global Investments	GBP
930444	GB0006780760	Newton Japan Fund (EUR)	Aktien Japan	Mellon Global Investments	EUR
930445	GB0006780984	Newton Managed Fund	Aktien Welt	Mellon Global Investments	GBP
930446	GB0006781289	Newton Oriental Fund (GBP)	Aktien Pazifik ex Japan	Mellon Global Investments	GBP
930447	GB0006781396	Newton Oriental Fund (EUR)	Aktien Pazifik ex Japan	Mellon Global Investments	EUR
930448	GB0006782253	Newton Pan-European Fund (GBP)	Aktien Europa Blue Chips	Mellon Global Investments	GBP
930450	GB0006782360	Newton Pan-European Fund (EUR)	Aktien Europa Blue Chips	Mellon Global Investments	EUR
937548	GB0002999273	Newton Global Innovation Fund (GBP)	Aktien Technologie	Mellon Global Investments	GBP
937549	GB0002865870	Newton Global Innovation Fund (EUR)	Aktien Technologie	Mellon Global Investments	EUR
982502	IE0030820165	Mellon European Ethical Index Tracker Eu	Umwelttechnologie/Ökologie	Mellon Global Investments	EUR
982504	IE0030820496	Mellon European Ethical Index Tracker Eu	Umwelttechnologie/Ökologie	Mellon Global Investments	EUR
982509	IE0030820058	Mellon US Dollar Cash Portfolio USD B	Geldmarkt USD	Mellon Global Investments	USD
982510	IE0030819944	Mellon Sterling Cash Portfolio Sterling B	Geldmarkt GBP	Mellon Global Investments	GBP
579220	LU0125628700	TC Fonds Select Defensive	Dachfonds flexibel	Merck Finck Fund Managers Luxe	EUR
579221	LU0125629005	TC Fonds Select Aggressive	Dachfonds flexibel	Merck Finck Fund Managers Luxe	EUR
637205	LU0149397506	proFacto Global Select A	Aktien Welt	Merck Finck Fund Managers Luxe	EUR
637206	LU0149397761	proFacto Global Select B (inst)	Aktien Welt	Merck Finck Fund Managers Luxe	EUR
796595	LU0132285312	BB Fund Classic & Trends	Dachfonds dynamisch	Merck Finck Fund Managers Luxe	EUR
930895	LU0107818923	TC Fonds Select Systematic	Dachfonds flexibel	Merck Finck Fund Managers Luxe	EUR
972132	LU0060315792	Merck Finck Invest-Dollar Rendite A	Renten \$-Raum	Merck Finck Fund Managers Luxe	USD
973888	LU0074367854	Merck Finck Invest-EURO Cash A	Geldmarkt EURO	Merck Finck Fund Managers Luxe	EUR
986137	LU0074368662	Merck Finck Invest-25 B	Mischfonds konservativ	Merck Finck Fund Managers Luxe	EUR
986138	LU0074369041	Merck Finck Invest-50 B	Mischfonds flexibel	Merck Finck Fund Managers Luxe	EUR
986802	LU0086368932	Merck Finck Invest-100 B	Mischfonds dynamisch	Merck Finck Fund Managers Luxe	EUR
987326	LU0092211662	Merck Finck Invest-EURO Cash B	Geldmarkt EURO	Merck Finck Fund Managers Luxe	EUR
926174	LU0100326791	Mercury Aktien Strategie Welt	Aktien Welt	Mercury Strategie Fonds Luxembu	EUR
216144	LU0162689763	MLIIF Euro Markets Fund A1	Aktien Euroland	Merrill Lynch International Investm	EUR
216145	LU0162690340	MLIIF European Value Fund A1	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
216146	LU0162691231	MLIIF Global Equity Fund A1	Aktien Welt	Merrill Lynch International Investm	USD
216147	LU0162691660	MLIIF US Equity Fund A1	Aktien Nordamerika	Merrill Lynch International Investm	USD
216148	LU0162691827	MLIIF U.S. Basic Value Fund A1	Aktien Nordamerika	Merrill Lynch International Investm	USD
579254	LU0118259661	MLIIF European High Yield Bond Fund A	Renten Europäische WHG Corp. High	Merrill Lynch International Investm	EUR
579256	LU0118255248	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investm	EUR
579257	LU0118446003	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investm	EUR
579258	LU0118256485	MLIIF USD Global Bond Fund A Dis	Renten USD	Merrill Lynch International Investm	USD
579260	LU0118259232	MLIIF European Bond Fund A1	Renten Europäische Währungen	Merrill Lynch International Investm	EUR
579261	LU0118446425	MLIIF European Bond Fund Q1	Renten Europäische Währungen	Merrill Lynch International Investm	EUR
579262	LU0118260164	MLIIF Euro Triple A 30 Fund A1	Mischfonds konservativ	Merrill Lynch International Investm	EUR
579263	LU0118447159	MLIIF US\$ Triple A 30 Fund Q1	Mischfonds konservativ	Merrill Lynch International Investment Funds	USD
579264	LU0118262020	MLIIF US\$ Triple A 30 Fund A1	Mischfonds konservativ	Merrill Lynch International Investm	USD
579265	LU0118446771	MLIIF Euro Triple A 30 Fund Q1	Mischfonds konservativ	Merrill Lynch International Investment Funds	EUR
579913	LU0113472665	MLIIF European Innovation Fund A2	Aktien Europa Mid/Small Caps	Merrill Lynch International Investm	EUR
579914	LU0113474281	MLIIF European Innovation Fund Q2	Aktien Europa Mid/Small Caps	Merrill Lynch International Investm	EUR
580650	LU0117766807	MLIIF Global Sectors Fund (USD) A2	Aktien Welt	Merrill Lynch International Investm	USD
580651	LU0117767011	MLIIF Global Sectors Fund (USD) Q2	Aktien Welt	Merrill Lynch International Investm	USD
580653	LU0117765312	MLIIF Global Sectors Fund (EURO) A2	Aktien Welt	Merrill Lynch International Investm	EUR
580654	LU0117765668	MLIIF Global Sectors Fund (EURO) Q2	Aktien Welt	Merrill Lynch International Investm	EUR
580678	LU0118255164	MLIIF Euro Global Bond Fund A1	Renten EURO	Merrill Lynch International Investm	EUR
580679	LU0118445963	MLIIF Euro Global Bond Fund Q1	Renten EURO	Merrill Lynch International Investm	EUR
603469	LU0121546823	MLIIF Global Equity ex Europe Fund A2	Aktien Welt	Merrill Lynch International Investm	EUR
603470	LU0121547128	MLIIF Global Equity ex Europe Fund Q2	Aktien Welt	Merrill Lynch International Investment Funds	EUR
622484	LU0147397185	MLIIF Asian Emerging Markets Fund B2	Aktien Pazifik ex Japan	Merrill Lynch International Investm	USD
622485	LU0147397425	MLIIF Asian Emerging Markets Fund C2	Aktien Pazifik ex Japan	Merrill Lynch International Investm	USD
622487	LU0147398233	MLIIF Asian Tiger Bond Portfolio B1	Renten Emerging Markets	Merrill Lynch International Investm	USD
622488	LU0147398662	MLIIF Asian Tiger Bond Portfolio B2	Renten Emerging Markets	Merrill Lynch International Investm	USD
622489	LU0147399041	MLIIF Asian Tiger Bond Portfolio C1	Renten Emerging Markets	Merrill Lynch International Investm	USD
622492	LU0147399470	MLIIF Asian Tiger Bond Portfolio C2	Renten Emerging Markets	Merrill Lynch International Investm	USD
622493	LU0147399801	MLIIF Asian Tiger Bond Portfolio E	Renten Emerging Markets	Merrill Lynch International Investment Funds	USD
622495	LU0147381775	MLIIF European Innovation Fund B2	Aktien Europa Mid/Small Caps	Merrill Lynch International Investm	EUR
622496	LU0147382070	MLIIF European Innovation Fund C2	Aktien Europa Mid/Small Caps	Merrill Lynch International Investm	EUR
622498	LU0147401631	MLIIF Asian Dragon Fund E	Aktien Pazifik ex Japan	Merrill Lynch International Investment Funds	EUR
622499	LU0147400666	MLIIF Asian Dragon Fund B2	Aktien Pazifik ex Japan	Merrill Lynch International Investm	USD
622501	LU0147401474	MLIIF Asian Dragon Fund C2	Aktien Pazifik ex Japan	Merrill Lynch International Investm	USD
622503	LU0147382740	MLIIF Emerging Europe Fund B2	Aktien Mittel-/Osteuropa	Merrill Lynch International Investm	EUR
622504	LU0147383045	MLIIF Emerging Europe Fund C2	Aktien Mittel-/Osteuropa	Merrill Lynch International Investm	EUR
622506	LU0147403090	MLIIF Emerging Markets Fund B2	Aktien Schwellenländer	Merrill Lynch International Investm	USD
622507	LU0147403504	MLIIF Emerging Markets Fund C2	Aktien Schwellenländer	Merrill Lynch International Investm	USD
622509	LU0147383987	MLIIF Euro Global Balanced Fund B2	Mischfonds dynamisch	Merrill Lynch International Investm	EUR
622511	LU0147384282	MLIIF Euro Global Balanced Fund C2	Mischfonds dynamisch	Merrill Lynch International Investm	EUR
622513	LU0147384522	MLIIF Euro Global Bond Fund B1	Renten EURO	Merrill Lynch International Investm	EUR
622514	LU0147385099	MLIIF Euro Global Bond Fund B2	Renten EURO	Merrill Lynch International Investm	EUR
622515	LU0147385255	MLIIF Euro Global Bond Fund C1	Renten EURO	Merrill Lynch International Investm	EUR
622516	LU0147385412	MLIIF Euro Global Bond Fund C2	Renten EURO	Merrill Lynch International Investm	EUR
622518	LU0147386063	MLIIF Euro Markets Fund B2	Aktien Euroland	Merrill Lynch International Investm	EUR
622519	LU0147386493	MLIIF Euro Markets Fund C2	Aktien Euroland	Merrill Lynch International Investm	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
622525	LU0147387541	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investm	EUR
622526	LU0147388192	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investm	EUR
622527	LU0147388432	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investm	EUR
622528	LU0147388606	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investm	EUR
622531	LU0147389083	MLIIF Euro Triple A 30 Fund B1	Mischfonds konservativ	Merrill Lynch International Investm	EUR
622532	LU0147389323	MLIIF Euro Triple A 30 Fund B2	Mischfonds konservativ	Merrill Lynch International Investm	EUR
622533	LU0147389836	MLIIF Euro Triple A 30 Fund C1	Mischfonds konservativ	Merrill Lynch International Investm	EUR
622534	LU0147390099	MLIIF Euro Triple A 30 Fund C2	Mischfonds konservativ	Merrill Lynch International Investm	EUR
622536	LU0147390412	MLIIF Euro Triple A 50 Fund B2	Mischfonds flexibel	Merrill Lynch International Investm	EUR
622537	LU0147390768	MLIIF Euro Triple A 50 Fund C2	Mischfonds flexibel	Merrill Lynch International Investm	EUR
622539	LU0147391147	MLIIF Euro Triple A 70 Fund B2	Mischfonds dynamisch	Merrill Lynch International Investm	EUR
622541	LU0147391576	MLIIF Euro Triple A 70 Fund C2	Mischfonds dynamisch	Merrill Lynch International Investm	EUR
622543	LU0147391907	MLIIF European Bond Fund B1	Renten Europäische Währungen	Merrill Lynch International Investm	EUR
622544	LU0147392111	MLIIF European Bond Fund B2	Renten Europäische Währungen	Merrill Lynch International Investm	EUR
622545	LU0147392541	MLIIF European Bond Fund C1	Renten Europäische Währungen	Merrill Lynch International Investm	EUR
622546	LU0147393358	MLIIF European Bond Fund C2	Renten Europäische Währungen	Merrill Lynch International Investm	EUR
622548	LU0147391063	MLIIF European Fund B2	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
622549	LU0147391493	MLIIF European Fund C2	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
622557	LU0147393192	MLIIF European Opportunities Fund B2	Aktien Europa Mid/Small Caps	Merrill Lynch International Investm	USD
622558	LU0147393515	MLIIF European Opportunities Fund C2	Aktien Europa Mid/Small Caps	Merrill Lynch International Investm	USD
622561	LU0147393945	MLIIF European Value Fund B2	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
622562	LU0147394240	MLIIF European Value Fund C2	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
622563	LU0147394679	MLIIF European Value Fund E	Aktien Europa Blue Chips	Merrill Lynch International Investment Funds	
622565	LU0147395304	MLIIF Global Allocation Fund B2	Mischfonds flexibel	Merrill Lynch International Investm	USD
622566	LU0147395726	MLIIF Global Allocation Fund C2	Mischfonds flexibel	Merrill Lynch International Investm	USD
622567	LU0147396450	MLIIF Global Allocation Fund E	Mischfonds flexibel	Merrill Lynch International Investment Funds	
622569	LU0147397268	MLIIF Global Equity ex Europe Fund B2	Aktien Welt	Merrill Lynch International Investm	EUR
622571	LU0147397698	MLIIF Global Equity ex Europe Fund C2	Aktien Welt	Merrill Lynch International Investm	EUR
622573	LU0147395213	MLIIF Global Equity Fund B2	Aktien Welt	Merrill Lynch International Investm	USD
622574	LU0147395643	MLIIF Global Equity Fund C2	Aktien Welt	Merrill Lynch International Investm	USD
622576	LU0147398316	MLIIF Global Fundamental Value Fund B2	Aktien Welt	Merrill Lynch International Investm	USD
622577	LU0147398589	MLIIF Global Fundamental Value Fund C2	Aktien Welt	Merrill Lynch International Investm	USD
622578	LU0147398829	MLIIF Global Fundamental Value Fund E	Aktien Welt	Merrill Lynch International Investment Funds	
622589	LU0147401557	MLIIF Global Opportunities Fund B2	Aktien Welt Mid/Small Caps	Merrill Lynch International Investm	USD
622591	LU0147402100	MLIIF Global Opportunities Fund C2	Aktien Welt Mid/Small Caps	Merrill Lynch International Investm	USD
622593	LU0147402878	MLIIF Global SmallCap Fund B2	Aktien Welt Mid/Small Caps	Merrill Lynch International Investm	USD
622594	LU0147403330	MLIIF Global SmallCap Fund C2	Aktien Welt Mid/Small Caps	Merrill Lynch International Investm	USD
622595	LU0147403843	MLIIF Global SmallCap Fund E	Aktien Welt Mid/Small Caps	Merrill Lynch International Investment Funds	
622597	LU0147405111	MLIIF Global Value Fund B2	Aktien Welt	Merrill Lynch International Investm	USD
622598	LU0147405467	MLIIF Global Value Fund C2	Aktien Welt	Merrill Lynch International Investm	USD
622599	LU0147406275	MLIIF Global Value Fund E	Aktien Welt	Merrill Lynch International Investment Funds	
622612	LU0147406788	MLIIF Japan Fund B2	Aktien Japan	Merrill Lynch International Investm	USD
622613	LU0147407323	MLIIF Japan Fund C2	Aktien Japan	Merrill Lynch International Investm	USD
622615	LU0147408057	MLIIF Japan Opportunities Fund B2	Aktien Japan Mid/Small Caps	Merrill Lynch International Investm	USD
622616	LU0147408305	MLIIF Japan Opportunities Fund C2	Aktien Japan Mid/Small Caps	Merrill Lynch International Investm	USD
622618	LU0147409295	MLIIF Latin America Fund B2	Aktien Lateinamerika	Merrill Lynch International Investm	USD
622619	LU0147409378	MLIIF Latin America Fund C2	Aktien Lateinamerika	Merrill Lynch International Investm	USD
622621	LU0147409709	MLIIF Latin America Fund E	Aktien Lateinamerika	Merrill Lynch International Investment Funds	
622623	LU0147411606	MLIIF New Energy Fund B2	Umwelttechnologie/Ökologie	Merrill Lynch International Investm	USD
622624	LU0147411861	MLIIF New Energy Fund C2	Umwelttechnologie/Ökologie	Merrill Lynch International Investm	USD
622626	LU0147412679	MLIIF US Equity Fund B2	Aktien Nordamerika	Merrill Lynch International Investm	USD
622627	LU0147412836	MLIIF US Equity Fund C2	Aktien Nordamerika	Merrill Lynch International Investm	USD
622629	LU0147413305	MLIIF US Opportunities Fund B2	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investm	USD
622631	LU0147413560	MLIIF US Opportunities Fund C2	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investm	USD
622633	LU0147414295	MLIIF Pacific Equity Fund B2	Aktien Pazifik inclusive Japan	Merrill Lynch International Investm	USD
622634	LU0147414535	MLIIF Pacific Equity Fund C2	Aktien Pazifik inclusive Japan	Merrill Lynch International Investm	USD
622635	LU0147414618	MLIIF Pacific Equity Fund E	Aktien Pazifik inclusive Japan	Merrill Lynch International Investment Funds	
622665	LU0147396534	MLIIF Global Sectors Fund (EURO) B2	Aktien Welt	Merrill Lynch International Investm	EUR
622666	LU0147396617	MLIIF Global Sectors Fund (EURO) C2	Aktien Welt	Merrill Lynch International Investm	EUR
622667	LU0147396708	MLIIF Global Sectors Fund (EURO) E	Aktien Welt	Merrill Lynch International Investment Funds	
622669	LU0147415698	MLIIF Global Sectors Fund (USD) B2	Aktien Welt	Merrill Lynch International Investm	USD
622671	LU0147415938	MLIIF Global Sectors Fund (USD) C2	Aktien Welt	Merrill Lynch International Investm	USD
622672	LU0147416076	MLIIF Global Sectors Fund (USD) E	Aktien Welt	Merrill Lynch International Investment Funds	
622677	LU0147381007	MLIIF United Kingdom Fund B2	Aktien Großbritannien	Merrill Lynch International Investm	GBP
622678	LU0147381262	MLIIF United Kingdom Fund C2	Aktien Großbritannien	Merrill Lynch International Investm	GBP
622681	LU0147416662	MLIIF U.S. Basic Value Fund B2	Aktien Nordamerika	Merrill Lynch International Investm	USD
622682	LU0147417470	MLIIF U.S. Basic Value Fund C2	Aktien Nordamerika	Merrill Lynch International Investm	USD
622691	LU0147379100	MLIIF USD Global Balanced Fund B2	Mischfonds dynamisch	Merrill Lynch International Investm	USD
622692	LU0147379449	MLIIF USD Global Balanced Fund C2	Mischfonds dynamisch	Merrill Lynch International Investm	USD
622703	LU0147419419	MLIIF U.S. Focused Value Fund B2	Aktien Nordamerika	Merrill Lynch International Investm	USD
622704	LU0147419765	MLIIF U.S. Focused Value Fund C2	Aktien Nordamerika	Merrill Lynch International Investm	USD
622705	LU0147419922	MLIIF U.S. Focused Value Fund E	Aktien Nordamerika	Merrill Lynch International Investment Funds	
622714	LU0147387111	MLIIF U.S. Growth Fund B2	Aktien Nordamerika	Merrill Lynch International Investm	USD
622715	LU0147387467	MLIIF U.S. Growth Fund C2	Aktien Nordamerika	Merrill Lynch International Investm	USD
622716	LU0147387970	MLIIF U.S. Growth Fund E	Aktien Nordamerika	Merrill Lynch International Investment Funds	
622736	LU0147390339	MLIIF U.S. SmallCap Value Fund B2	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investm	USD
622737	LU0147390685	MLIIF U.S. SmallCap Value Fund C2	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investm	USD
622738	LU0147390925	MLIIF U.S. SmallCap Value Fund E	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investment Funds	
622741	LU0147391659	MLIIF US\$ Triple A 30 Fund B1	Mischfonds konservativ	Merrill Lynch International Investm	USD
622742	LU0147391816	MLIIF US\$ Triple A 30 Fund B2	Mischfonds konservativ	Merrill Lynch International Investm	USD
622743	LU0147392038	MLIIF US\$ Triple A 30 Fund C1	Mischfonds konservativ	Merrill Lynch International Investm	USD
622744	LU0147392202	MLIIF US\$ Triple A 30 Fund C2	Mischfonds konservativ	Merrill Lynch International Investm	USD
622746	LU0147393275	MLIIF US\$ Triple A 50 Fund B2	Mischfonds flexibel	Merrill Lynch International Investm	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
622747	LU0147397854	MLIIF US\$ Triple A 50 Fund C2	Mischfonds flexibel	Merrill Lynch International Investm	USD
622749	LU0147398407	MLIIF US\$ Triple A 70 Fund B2	Mischfonds dynamisch	Merrill Lynch International Investm	USD
622751	LU0147398746	MLIIF US\$ Triple A 70 Fund C2	Mischfonds dynamisch	Merrill Lynch International Investm	USD
622753	LU0147399710	MLIIF World Energy Fund B2	Aktien Rohstoffe/Energie	Merrill Lynch International Investm	USD
622754	LU0147400070	MLIIF World Energy Fund C2	Aktien Rohstoffe/Energie	Merrill Lynch International Investm	USD
622756	LU0147400740	MLIIF World Financials Fund B2	Aktien Finanzwerte	Merrill Lynch International Investm	USD
622757	LU0147401128	MLIIF World Financials Fund C2	Aktien Finanzwerte	Merrill Lynch International Investm	USD
622758	LU0147401714	MLIIF World Financials Fund E	Aktien Finanzwerte	Merrill Lynch International Investment Funds	
622761	LU0147402449	MLIIF World Gold Fund B2	Gold	Merrill Lynch International Investm	USD
622762	LU0147402951	MLIIF World Gold Fund C2	Gold	Merrill Lynch International Investm	USD
622764	LU0147403769	MLIIF World Healthscience Fund B2	Aktien Biotechnologie/Pharma	Merrill Lynch International Investm	USD
622765	LU0147404148	MLIIF World Healthscience Fund C2	Aktien Biotechnologie/Pharma	Merrill Lynch International Investm	USD
622767	LU0147405038	MLIIF World Mining Fund B2	Aktien Rohstoffe/Energie	Merrill Lynch International Investm	USD
622768	LU0147405384	MLIIF World Mining Fund C2	Aktien Rohstoffe/Energie	Merrill Lynch International Investm	USD
622775	LU0147407836	MLIIF World Technology Fund B2	Aktien Technologie	Merrill Lynch International Investm	USD
622776	LU0147408131	MLIIF World Technology Fund C2	Aktien Technologie	Merrill Lynch International Investm	USD
622777	LU0147408487	MLIIF World Technology Fund E	Aktien Technologie	Merrill Lynch International Investment Funds	
622779	LU0147409451	MLIIF World Telecoms Fund B2	Aktien Telemedien	Merrill Lynch International Investm	USD
622781	LU0147409618	MLIIF World Telecoms Fund C2	Aktien Telemedien	Merrill Lynch International Investm	USD
622783	LU0147410384	MLIIF World Utilities Fund B2	Branchen und Themenfonds	Merrill Lynch International Investm	USD
622784	LU0147410541	MLIIF World Utilities Fund C2	Branchen und Themenfonds	Merrill Lynch International Investm	USD
630928	LU0122379950	MLIIF World Healthscience Fund A2	Aktien Biotechnologie/Pharma	Merrill Lynch International Investm	USD
630929	LU0122380537	MLIIF World Healthscience Fund Q2	Aktien Biotechnologie/Pharma	Merrill Lynch International Investm	USD
630934	LU0122381931	MLIIF World Telecoms Fund A	Aktien Telemedien	Merrill Lynch International Investm	USD
630935	LU0122382152	MLIIF World Telecoms Fund Q2	Aktien Telemedien	Merrill Lynch International Investm	USD
630937	LU0122382665	MLIIF World Utilities Fund A2	Branchen und Themenfonds	Merrill Lynch International Investm	USD
630938	LU0122382822	MLIIF World Utilities Fund Q2	Branchen und Themenfonds	Merrill Lynch International Investm	USD
630940	LU0124384867	MLIIF New Energy Fund A2	Umwelttechnologie/Ökologie	Merrill Lynch International Investm	USD
630941	LU0124388009	MLIIF New Energy Fund Q2	Umwelttechnologie/Ökologie	Merrill Lynch International Investm	USD
630942	LU0124386052	MLIIF New Energy Fund E	Umwelttechnologie/Ökologie	Merrill Lynch International Investment Funds	
632995	LU0122376428	MLIIF World Energy Fund A2	Aktien Rohstoffe/Energie	Merrill Lynch International Investm	USD
632996	LU0122376857	MLIIF World Energy Fund Q2	Aktien Rohstoffe/Energie	Merrill Lynch International Investm	USD
662747	LU0121547045	MLIIF Global Equity ex Europe Fund E	Aktien Welt	Merrill Lynch International Investment Funds	
662749	LU0090830497	MLIIF Emerging Europe Fund E	Aktien Mittel-/Osteuropa	Merrill Lynch International Investment Funds	
662761	LU0090830901	MLIIF European Fund E	Aktien Europa Blue Chips	Merrill Lynch International Investment Funds	
693059	LU0130865834	MLIIF Global High Yield Bond Fund A Cap	Renten Global High Yield & Emerging	Merrill Lynch International Investm	USD
693060	LU0130867616	MLIIF Global High Yield Bond Fund A Dis.	Renten Global High Yield & Emerging	Merrill Lynch International Investm	USD
762299	LU0147417710	MLIIF U.S. Basic Value Fund E	Aktien Nordamerika	Merrill Lynch International Investment Funds	
779374	LU0154234636	MLIIF European Growth Fund A2	Aktien Europa Blue Chips	Merrill Lynch International Investm	EUR
779375	LU0154235013	MLIIF European Growth Fund B2	Aktien Europa Blue Chips	Merrill Lynch International Investm	EUR
779376	LU0154235286	MLIIF European Growth Fund C2	Aktien Europa Blue Chips	Merrill Lynch International Investm	EUR
779377	LU0154235443	MLIIF European Growth Fund E	Aktien Europa Blue Chips	Merrill Lynch International Investment Funds	
779379	LU0154236417	MLIIF US Flexible Equity Fund A2	Aktien Nordamerika	Merrill Lynch International Investm	USD
779391	LU0154236680	MLIIF US Flexible Equity Fund B2	Aktien Nordamerika	Merrill Lynch International Investm	USD
779392	LU0154236763	MLIIF US Flexible Equity Fund C2	Aktien Nordamerika	Merrill Lynch International Investm	USD
779393	LU0154236920	MLIIF US Flexible Equity Fund E	Aktien Nordamerika	Merrill Lynch International Investment Funds	
779395	LU0154237225	MLIIF US Low Duration Bond Fund A2	Renten USD	Merrill Lynch International Investm	USD
800078	LU0155445546	MLIIF US Low Duration Bond Fund A1	Renten USD	Merrill Lynch International Investm	USD
921822	LU0097036916	MLIIF U.S. Growth Fund A2	Aktien Nordamerika	Merrill Lynch International Investm	USD
921823	LU0097037138	MLIIF U.S. Growth Fund Q2	Aktien Nordamerika	Merrill Lynch International Investm	USD
933539	LU0106831901	MLIIF World Financials Fund A2	Aktien Finanzwerte	Merrill Lynch International Investm	USD
933540	LU0106832206	MLIIF World Financials Fund Q2	Aktien Finanzwerte	Merrill Lynch International Investm	USD
939811	LU0109866219	MLIIF Euro Triple A 30 Fund A2	Mischfonds konservativ	Merrill Lynch International Investm	EUR
939812	LU0109865831	MLIIF US\$ Triple A 30 Fund Q2	Mischfonds konservativ	Merrill Lynch International Investment Funds	
939813	LU0109866052	MLIIF US\$ Triple A 30 Fund E	Mischfonds konservativ	Merrill Lynch International Investment Funds	
939814	LU0109869742	MLIIF Euro Triple A 50 Fund A2	Mischfonds flexibel	Merrill Lynch International Investm	EUR
939815	LU0109868421	MLIIF US\$ Triple A 50 Fund Q2	Mischfonds flexibel	Merrill Lynch International Investment Funds	
939816	LU0109868694	MLIIF US\$ Triple A 50 Fund E	Mischfonds flexibel	Merrill Lynch International Investment Funds	
939817	LU0109872456	MLIIF Euro Triple A 70 Fund A2	Mischfonds dynamisch	Merrill Lynch International Investm	EUR
939818	LU0109871565	MLIIF US\$ Triple A 70 Fund Q2	Mischfonds dynamisch	Merrill Lynch International Investment Funds	
939819	LU0109872373	MLIIF US\$ Triple A 70 Fund E	Mischfonds dynamisch	Merrill Lynch International Investment Funds	
939820	LU0109862655	MLIIF US\$ Triple A 30 Fund A2	Mischfonds konservativ	Merrill Lynch International Investm	USD
939821	LU0109867027	MLIIF Euro Triple A 30 Fund Q2	Mischfonds konservativ	Merrill Lynch International Investment Funds	
939822	LU0109867456	MLIIF Euro Triple A 30 Fund E	Mischfonds konservativ	Merrill Lynch International Investment Funds	
939823	LU0109868348	MLIIF US\$ Triple A 50 Fund A2	Mischfonds flexibel	Merrill Lynch International Investm	USD
939824	LU0109870245	MLIIF Euro Triple A 50 Fund Q2	Mischfonds flexibel	Merrill Lynch International Investment Funds	
939825	LU0109870831	MLIIF Euro Triple A 50 Fund E	Mischfonds flexibel	Merrill Lynch International Investment Funds	
939826	LU0109871300	MLIIF US\$ Triple A 70 Fund A2	Mischfonds dynamisch	Merrill Lynch International Investm	USD
939827	LU0109872530	MLIIF Euro Triple A 70 Fund Q2	Mischfonds dynamisch	Merrill Lynch International Investment Funds	
939828	LU0109872704	MLIIF Euro Triple A 70 Fund E	Mischfonds dynamisch	Merrill Lynch International Investment Funds	
941010	LU0090830653	MLIIF Emerging Markets Fund E	Aktien Schwellenländer	Merrill Lynch International Investment Funds	
970273	LU0011895819	MLIIF Global Equity Fund A2	Aktien Welt	Merrill Lynch International Investm	USD
970986	LU0011846440	MLIIF European Fund A 2(USD)	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
971036	LU0006060957	MLIIF Asian Emerging Markets Fund A2	Aktien Pazifik ex Japan	Merrill Lynch International Investm	USD
971037	LU0006049554	MLIIF Japan Fund A2	Aktien Japan	Merrill Lynch International Investm	USD
971038	LU0006049638	MLIIF US Equity Fund A2	Aktien Nordamerika	Merrill Lynch International Investm	USD
971041	LU0011847091	MLIIF United Kingdom Fund A2 (GBP)	Aktien Großbritannien	Merrill Lynch International Investm	GBP
971042	LU0006061161	MLIIF European Opportunities Fund A2	Aktien Europa Mid/Small Caps	Merrill Lynch International Investm	USD
971043	LU0006061252	MLIIF Japan Opportunities Fund A2	Aktien Japan Mid/Small Caps	Merrill Lynch International Investm	USD
971044	LU0006061336	MLIIF US Opportunities Fund A2	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investm	USD
971045	LU0006061385	MLIIF USD Global Bond Fund A Cap	Renten USD	Merrill Lynch International Investm	USD
971046	LU0006061419	MLIIF US Dollar Reserve Fund A	Geldmarkt USD	Merrill Lynch International Investm	USD
971281	LU0006321680	MLIIF Euro Global Bond Fund A2	Renten EURO	Merrill Lynch International Investm	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
971800	LU0011850046	MLIIF Global Opportunities Fund A2	Aktien Welt Mid/Small Caps	Merrill Lynch International Investm	USD
971801	LU0011850392	MLIIF Emerging Europe Fund A 2(EUR)	Aktien Mittel-/Osteuropa	Merrill Lynch International Investm	EUR
971837	LU0035308682	MLIIF U.S. Government Mortgage Fund A	Renten USD	Merrill Lynch International Investm	USD
972384	LU0043973121	MLIIF USD Global Balanced Fund A2	Mischfonds dynamisch	Merrill Lynch International Investm	USD
972474	LU0037726675	MLIIF Asian Dragon Fund Q2	Aktien Pazifik ex Japan	Merrill Lynch International Investm	USD
972877	LU0035112274	MLIIF Latin America Fund Q2	Aktien Lateinamerika	Merrill Lynch International Investm	USD
973010	LU0047713382	MLIIF Emerging Markets Fund A2	Aktien Schwellenländer	Merrill Lynch International Investm	USD
973012	LU0047713549	MLIIF Euro Reserve Fund A	Geldmarkt EURO	Merrill Lynch International Investm	EUR
973013	LU0047713465	MLIIF Sterling Reserve Fund A	Geldmarkt GBP	Merrill Lynch International Investm	GBP
973514	LU0050372472	MLIIF European Bond Fund A2	Renten Europäische Währungen	Merrill Lynch International Investm	EUR
973616	LU0012150784	MLIIF U.S. Basic Value Fund Q2	Aktien Nordamerika	Merrill Lynch International Investm	USD
973620	LU0028304268	MLIIF European Value Fund Q2	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
973624	LU0045050696	MLIIF Global Allocation Fund Q2	Mischfonds flexibel	Merrill Lynch International Investm	USD
973628	LU0028835113	MLIIF Sterling Bond Fund A1	Renten GBP	Merrill Lynch International Investm	GBP
973629	LU0028835204	MLIIF Sterling Bond Fund B1	Renten GBP	Merrill Lynch International Investm	GBP
973630	LU0028835386	MLIIF US Core Bond Fund A1	Renten USD Corp. Inv. Grade	Merrill Lynch International Investm	USD
973645	LU0046675905	MLIIF U.S. High Yield Fund A1	Renten USD Corp. High Yield	Merrill Lynch International Investm	USD
973646	LU0046676465	MLIIF U.S. High Yield Fund A2	Renten USD Corp. High Yield	Merrill Lynch International Investm	USD
973868	LU0035112944	MLIIF Pacific Equity Fund A2	Aktien Pazifik inclusive Japan	Merrill Lynch International Investm	USD
973869	LU0035113595	MLIIF Pacific Equity Fund Q2	Aktien Pazifik inclusive Japan	Merrill Lynch International Investm	USD
974119	LU0055631609	MLIIF World Gold Fund A2	Gold	Merrill Lynch International Investm	USD
974251	LU0054578231	MLIIF Global SmallCap Fund A2	Aktien Welt Mid/Small Caps	Merrill Lynch International Investm	USD
974252	LU0054579049	MLIIF Global SmallCap Fund Q2	Aktien Welt Mid/Small Caps	Merrill Lynch International Investm	USD
974499	LU0056508442	MLIIF World Technology Fund A2	Aktien Technologie	Merrill Lynch International Investm	USD
974500	LU0056508871	MLIIF World Technology Fund Q2	Aktien Technologie	Merrill Lynch International Investm	USD
974666	LU0063938889	MLIIF U.S. Focused Value Fund A2	Aktien Nordamerika	Merrill Lynch International Investm	USD
974667	LU0063939002	MLIIF U.S. Focused Value Fund Q2	Aktien Nordamerika	Merrill Lynch International Investm	USD
974859	LU0063728728	MLIIF Asian Tiger Bond Portfolio A1	Renten Emerging Markets	Merrill Lynch International Investm	USD
974860	LU0063729296	MLIIF Asian Tiger Bond Portfolio A2	Renten Emerging Markets	Merrill Lynch International Investm	USD
974861	LU0063729619	MLIIF Asian Tiger Bond Portfolio Q1	Renten Emerging Markets	Merrill Lynch International Investm	USD
974862	LU0063729700	MLIIF Asian Tiger Bond Portfolio Q2	Renten Emerging Markets	Merrill Lynch International Investm	USD
986932	LU0075056555	MLIIF World Mining Fund A2	Aktien Rohstoffe/Energie	Merrill Lynch International Investm	USD
987135	LU0072461881	MLIIF U.S. Basic Value Fund A2	Aktien Nordamerika	Merrill Lynch International Investm	USD
987138	LU0072462186	MLIIF European Value Fund A2	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
987139	LU0072463663	MLIIF Latin America Fund A2	Aktien Lateinamerika	Merrill Lynch International Investm	USD
987140	LU0072462343	MLIIF Asian Dragon Fund A2	Aktien Pazifik ex Japan	Merrill Lynch International Investm	USD
987142	LU0072462426	MLIIF Global Allocation Fund A2	Mischfonds flexibel	Merrill Lynch International Investm	USD
987207	LU0079007752	MLIIF Global Value Fund A2	Aktien Welt	Merrill Lynch International Investm	USD
987208	LU0079009295	MLIIF Global Value Fund Q2	Aktien Welt	Merrill Lynch International Investm	USD
987751	LU0084033330	MLIIF U.S. SmallCap Value Fund A2	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investm	USD
987752	LU0084033413	MLIIF U.S. SmallCap Value Fund Q2	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investm	USD
987755	LU0084036358	MLIIF Global Fundamental Value Fund A2	Aktien Welt	Merrill Lynch International Investm	USD
988756	LU0090827279	MLIIF Global Equity Fund Q2	Aktien Welt	Merrill Lynch International Investm	USD
988757	LU0090831206	MLIIF Global Equity Fund E	Aktien Welt	Merrill Lynch International Investment Funds	
988758	LU0090826974	MLIIF European Fund Q2	Aktien Europa Blue Chips	Merrill Lynch International Investm	USD
988762	LU0090825810	MLIIF Asian Emerging Markets Fund Q2	Aktien Pazifik ex Japan	Merrill Lynch International Investm	USD
988763	LU0090829721	MLIIF Asian Emerging Markets Fund E	Aktien Pazifik ex Japan	Merrill Lynch International Investment Funds	
988764	LU0090827519	MLIIF Japan Fund Q2	Aktien Japan	Merrill Lynch International Investm	USD
988765	LU0090841346	MLIIF Japan Fund E	Aktien Japan	Merrill Lynch International Investment Funds	
988766	LU0090827949	MLIIF US Equity Fund Q2	Aktien Nordamerika	Merrill Lynch International Investm	USD
988767	LU0090841932	MLIIF US Equity Fund E	Aktien Nordamerika	Merrill Lynch International Investment Funds	
988772	LU0090829135	MLIIF United Kingdom Fund Q2	Aktien Großbritannien	Merrill Lynch International Investm	GBP
988773	LU0090845172	MLIIF United Kingdom Fund E	Aktien Großbritannien	Merrill Lynch International Investment Funds	
988774	LU0090826628	MLIIF European Opportunities Fund Q2	Aktien Europa Mid/Small Caps	Merrill Lynch International Investm	USD
988775	LU0090830737	MLIIF European Opportunities Fund E	Aktien Europa Mid/Small Caps	Merrill Lynch International Investment Funds	
988776	LU0090827600	MLIIF Japan Opportunities Fund Q2	Aktien Japan Mid/Small Caps	Merrill Lynch International Investm	USD
988777	LU0090841692	MLIIF Japan Opportunities Fund E	Aktien Japan Mid/Small Caps	Merrill Lynch International Investment Funds	
988778	LU0090827865	MLIIF US Opportunities Fund Q2	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investm	USD
988779	LU0090841858	MLIIF US Opportunities Fund E	Aktien Nordamerika Mid/Small Caps	Merrill Lynch International Investment Funds	
988786	LU0090826115	MLIIF Euro Global Bond Fund Q2	Renten EURO	Merrill Lynch International Investm	EUR
988787	LU0090830141	MLIIF Euro Global Bond Fund E	Renten EURO	Merrill Lynch International Investment Funds	
988788	LU0090827196	MLIIF Global Opportunities Fund Q2	Aktien Welt Mid/Small Caps	Merrill Lynch International Investm	USD
988789	LU0090831032	MLIIF Global Opportunities Fund E	Aktien Welt Mid/Small Caps	Merrill Lynch International Investment Funds	
988790	LU0090826461	MLIIF Emerging Europe Fund Q2	Aktien Mittel-/Osteuropa	Merrill Lynch International Investm	EUR
988796	LU0090827352	MLIIF USD Global Balanced Fund Q2	Mischfonds dynamisch	Merrill Lynch International Investm	USD
988797	LU0090831388	MLIIF USD Global Balanced Fund E	Mischfonds dynamisch	Merrill Lynch International Investment Funds	
988798	LU0090826545	MLIIF Emerging Markets Fund Q2	Aktien Schwellenländer	Merrill Lynch International Investm	USD
988808	LU0090826891	MLIIF European Bond Fund Q2	Renten Europäische Währungen	Merrill Lynch International Investm	EUR
988809	LU0090830810	MLIIF European Bond Fund E	Renten Europäische Währungen	Merrill Lynch International Investment Funds	
988812	LU0090827436	MLIIF World Gold Fund Q2	Gold	Merrill Lynch International Investm	USD
988813	LU0090841262	MLIIF World Gold Fund E	Gold	Merrill Lynch International Investment Funds	
988814	LU0090829564	MLIIF World Mining Fund Q2	Aktien Rohstoffe/Energie	Merrill Lynch International Investm	USD
988815	LU0090845842	MLIIF World Mining Fund E	Aktien Rohstoffe/Energie	Merrill Lynch International Investment Funds	
989651	LU0096258362	MLIIF US Core Bond Fund A2	Renten USD Corp. Inv. Grade	Merrill Lynch International Investm	USD
989654	LU0096258446	MLIIF U.S. Government Mortgage Fund A2	Renten USD	Merrill Lynch International Investm	USD
989691	LU0093502762	MLIIF Euro Markets Fund A2	Aktien Euroland	Merrill Lynch International Investm	EUR
989692	LU0093503497	MLIIF Euro Global Balanced Fund A2	Mischfonds dynamisch	Merrill Lynch International Investm	EUR
989693	LU0093503653	MLIIF Euro Global Balanced Fund Q2	Mischfonds dynamisch	Merrill Lynch International Investm	EUR
989694	LU0093503810	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investm	EUR
989695	LU0093504206	MLIIF European High Yield Bond Fund A C	Renten Europäische WHG Corp. High	Merrill Lynch International Investm	EUR
989719	LU0093502846	MLIIF Euro Markets Fund Q2	Aktien Euroland	Merrill Lynch International Investm	EUR
989720	LU0093503141	MLIIF Euro Markets Fund E	Aktien Euroland	Merrill Lynch International Investment Funds	
989721	LU0093503737	MLIIF Euro Global Balanced Fund E	Mischfonds dynamisch	Merrill Lynch International Investment Funds	

WKN	ISIN	Fonds	Peergroup	KAG	Whg
989722	LU0093504032	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investm	EUR
989723	LU0093504115	MLIIF Euro Short Term Global Bond Fund	Renten EURO kurz	Merrill Lynch International Investment Funds	
806026	IE0030803229	FTSE Global Autos LDRS	Aktien Eurowerte	Merrill Lynch Investment Managers	EUR
806027	IE0030947430	FTSE Global Banks LDRS	Aktien Finanzwerte	Merrill Lynch Investment Managers	EUR
806028	IE0030947984	FTSE Global Basic Industrie LDRS	Branchen und Themenfonds	Merrill Lynch Investment Managers	EUR
806029	IE0030948289	FTSE Global Energy LDRS	Aktien Rohstoffe/Energie	Merrill Lynch Investment Managers	EUR
806061	IE0030948628	FTSE Global Financials LDRS	Aktien Finanzwerte	Merrill Lynch Investment Managers	EUR
806062	IE0030948842	FTSE Global General Industrials LDRS	Branchen und Themenfonds	Merrill Lynch Investment Managers	EUR
806063	IE0030946796	FTSE Global Media LDRS	Aktien Telemedien	Merrill Lynch Investment Managers	EUR
806064	IE0030946358	FTSE Global Pharmaceuticals LDRS	Aktien Biotechnologie/Pharma	Merrill Lynch Investment Managers	EUR
806065	IE0030945053	FTSE Global Tech LDRS	Aktien Technologie	Merrill Lynch Investment Managers	EUR
806066	IE0030945384	FTSE Global Telecoms LDRS	Aktien Telemedien	Merrill Lynch Investment Managers	EUR
806067	IE0030945947	FTSE Global Cyclical LDRS	Aktien Konsumwerte	Merrill Lynch Investment Managers	EUR
806068	IE0030946135	FTSE Global Non-Cyclical LDRS	Aktien Konsumwerte	Merrill Lynch Investment Managers	EUR
806069	IE0030945616	FTSE Global Utilities LDRS	Branchen und Themenfonds	Merrill Lynch Investment Managers	EUR
511846	DE0005118467	Metzler Blue Chip Welt	Aktien Welt	Metzler Investment GmbH	EUR
975221	DE0009752212	DGM/LIPPE DYNAMIK PORTFOLIO MI	Mischfonds konservativ	Metzler Investment GmbH	EUR
975222	DE0009752220	Metzler Aktien Europa	Aktien Europa Blue Chips	Metzler Investment GmbH	EUR
975223	DE0009752238	Metzler Aktien Deutschland	Aktien Deutschland	Metzler Investment GmbH	EUR
975225	DE0009752253	Metzler Wachstum International	Aktien Welt	Metzler Investment GmbH	EUR
975226	DE0009752261	Metzler Renten International	Renten Globale Währungen	Metzler Investment GmbH	EUR
975227	DE0009752279	Metzler Nordeuropa	Aktien Skandinavien	Metzler Investment GmbH	EUR
975229	DE0009752295	UNIVERSA-Renten-MI	Renten Globale Währungen	Metzler Investment GmbH	EUR
976165	DE0009761650	RWS-WACHSTUMSFONDS-MI	Aktien Welt	Metzler Investment GmbH	EUR
976166	DE0009761668	RWS-RENDITEFONDS-MI	Renten Globale Währungen	Metzler Investment GmbH	EUR
976167	DE0009761676	Metzler Renten Plus	Mischfonds konservativ	Metzler Investment GmbH	EUR
976168	DE0009761684	Metzler Geldmarkt	Geldmarkt EURO	Metzler Investment GmbH	EUR
977297	DE0009772970	Metzler AS Special	AS-Fonds	Metzler Investment GmbH	EUR
978756	DE0009787564	K+D Europa Balanced MI	Mischfonds dynamisch	Metzler Investment GmbH	EUR
978757	DE0009787572	Global Formel I	Dachfonds Aktien	Metzler Investment GmbH	EUR
978758	DE0009787580	Dynamic Formel I	Dachfonds Aktien	Metzler Investment GmbH	EUR
978759	DE0009787598	Expert Select	Dachfonds Aktien	Metzler Investment GmbH	EUR
577999	IE0000111876	Metzler Eastern Europe	Aktien Euroland Konvergenz	Metzler Ireland Limited	EUR
937479	IE0003207085	Metzler/Payden Global High Yield Bond Fu	Renten Europäische WHG Corp. High	Metzler Ireland Limited	EUR
974730	IE0003722489	Metzler Global Bond Fund	Renten Globale Währungen	Metzler Ireland Limited	EUR
987735	IE0002921975	Metzler Euro Small Cap	Aktien Europa Mid/Small Caps	Metzler Ireland Limited	EUR
987736	IE0002921868	Metzler Euro Growth	Aktien Europa Blue Chips	Metzler Ireland Limited	EUR
987737	IE0003722596	Metzler Global Selection	Mischfonds flexibel	Metzler Ireland Limited	EUR
989437	IE0003722711	Metzler German Equities	Aktien Deutschland	Metzler Ireland Limited	EUR
989438	IE0003723453	Metzler European Equities	Aktien Europa Blue Chips	Metzler Ireland Limited	EUR
989439	IE0003723560	Metzler International Growth	Aktien Welt	Metzler Ireland Limited	EUR
625763	LU0125945187	MFS-European Smaller Companies Fund	Aktien Europa Mid/Small Caps	MFS Funds SICAV	EUR
625764	LU0125946664	MFS-European Growth Fund A2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
625765	LU0125948280	MFS-Emerging Markets Debt Fund A2	Renten Emerging Markets	MFS Funds SICAV	USD
625766	LU0125979244	MFS-Value Fund A2	Aktien Nordamerika	MFS Funds SICAV	USD
625768	LU0125951409	MFS-European Value Fund A2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
657043	LU0125944966	MFS-European Smaller Companies Fund	Aktien Europa Mid/Small Caps	MFS Funds SICAV	EUR
657044	LU0125945427	MFS-European Smaller Companies Fund	Aktien Europa Mid/Small Caps	MFS Funds SICAV	EUR
657045	LU0125945930	MFS-European Smaller Companies Fund	Aktien Europa Mid/Small Caps	MFS Funds SICAV	EUR
657046	LU0125946151	MFS-European Growth Fund A1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
657047	LU0125947043	MFS-European Growth Fund B1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
657048	LU0125947399	MFS-European Growth Fund B2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
657049	LU0125948108	MFS-Emerging Markets Debt Fund A1	Renten Emerging Markets	MFS Funds SICAV	USD
657051	LU0125948363	MFS-Emerging Markets Debt Fund B1	Renten Emerging Markets	MFS Funds SICAV	USD
657052	LU0125948520	MFS-Emerging Markets Debt Fund B2	Renten Emerging Markets	MFS Funds SICAV	USD
657053	LU0125979160	MFS-Value Fund A1	Aktien Nordamerika	MFS Funds SICAV	USD
657054	LU0125979327	MFS-Value Fund B1	Aktien Nordamerika	MFS Funds SICAV	USD
657055	LU0125979673	MFS-Value Fund B2	Aktien Nordamerika	MFS Funds SICAV	USD
657059	LU0125951151	MFS-European Value Fund A1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
657081	LU0125951664	MFS-European Value Fund B1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
657082	LU0125952472	MFS-European Value Fund B2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
801605	LU0152635123	MFS-European Bond Fund C1	Renten EURO	MFS Funds SICAV	EUR
801606	LU0152635552	MFS-European Bond Fund C2	Renten EURO	MFS Funds SICAV	EUR
801607	LU0152640552	MFS-European Equity Fund C1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
801609	LU0152640636	MFS-European Equity Fund C2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
801611	LU0152635800	MFS-European Smaller Companies Fund	Aktien Europa Mid/Small Caps	MFS Funds SICAV	EUR
801612	LU0152638572	MFS-European Smaller Companies Fund	Aktien Europa Mid/Small Caps	MFS Funds SICAV	EUR
801613	LU0152641360	MFS-Global Equity Fund C1	Aktien Welt	MFS Funds SICAV	EUR
801614	LU0152641527	MFS-Global Equity Fund C2	Aktien Welt	MFS Funds SICAV	EUR
801615	LU0152642921	MFS-US Dollar Reserve Fund C1	Geldmarkt USD	MFS Funds SICAV	USD
801616	LU0152643143	MFS-US Dollar Reserve Fund C2	Geldmarkt USD	MFS Funds SICAV	USD
801617	LU0152643499	MFS-US Emerging Growth Fund C1	Aktien Nordamerika Mid/Small Caps	MFS Funds SICAV	USD
801618	LU0152644380	MFS-US Emerging Growth Fund C2	Aktien Nordamerika Mid/Small Caps	MFS Funds SICAV	USD
801627	LU0152640982	MFS-US Strategic Growth Fund C1	Aktien Nordamerika	MFS Funds SICAV	USD
801628	LU0152641105	MFS-US Strategic Growth Fund C2	Aktien Nordamerika	MFS Funds SICAV	USD
801629	LU0152644547	MFS-US High Yield Bond Fund C1	Renten USD Corp. High Yield	MFS Funds SICAV	USD
801702	LU0152644976	MFS-US High Yield Bond Fund C2	Renten USD Corp. High Yield	MFS Funds SICAV	USD
801703	LU0152645437	MFS-US Research Fund C1	Aktien Nordamerika	MFS Funds SICAV	USD
801705	LU0152645783	MFS-US Research Fund C2	Aktien Nordamerika	MFS Funds SICAV	USD
801706	LU0152645866	MFS-Value Fund C1	Aktien Nordamerika	MFS Funds SICAV	USD
801707	LU0152646161	MFS-Value Fund C2	Aktien Nordamerika	MFS Funds SICAV	USD
801838	LU0152642095	MFS-European High Yield Bond Fund C1	Renten Europäische WHG Corp. High	MFS Funds SICAV	EUR
801839	LU0152642418	MFS-European High Yield Bond Fund C2	Renten Europäische WHG Corp. High	MFS Funds SICAV	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
806095	LU0152638655	MFS-European Growth Fund C1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
806096	LU0152638739	MFS-European Growth Fund C2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
806097	LU0152638903	MFS-Emerging Markets Debt Fund C1	Renten Emerging Markets	MFS Funds SICAV	USD
806098	LU0152639208	MFS-Emerging Markets Debt Fund C2	Renten Emerging Markets	MFS Funds SICAV	USD
806099	LU0152642509	MFS-European Value Fund C1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
806151	LU0152642764	MFS-European Value Fund C2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
974138	LU0035377810	MFS-US High Yield Bond Fund A1	Renten USD Corp. High Yield	MFS Funds SICAV	USD
974139	LU0035378891	MFS-US High Yield Bond Fund A2	Renten USD Corp. High Yield	MFS Funds SICAV	USD
974140	LU0035362382	MFS-US Emerging Growth Fund A1	Aktien Nordamerika Mid/Small Caps	MFS Funds SICAV	USD
974141	LU0035363356	MFS-US Emerging Growth Fund A2	Aktien Nordamerika Mid/Small Caps	MFS Funds SICAV	USD
974142	LU0050118255	MFS-US Emerging Growth Fund B1	Aktien Nordamerika Mid/Small Caps	MFS Funds SICAV	USD
974165	LU0050123172	MFS-US High Yield Bond Fund B1	Renten USD Corp. High Yield	MFS Funds SICAV	USD
974166	LU0050124816	MFS-US High Yield Bond Fund B2	Renten USD Corp. High Yield	MFS Funds SICAV	USD
974167	LU0050122364	MFS-US Emerging Growth Fund B2	Aktien Nordamerika Mid/Small Caps	MFS Funds SICAV	USD
986179	LU0065938523	MFS-US Dollar Reserve Fund A1	Geldmarkt USD	MFS Funds SICAV	USD
986180	LU0065940420	MFS-US Dollar Reserve Fund A2	Geldmarkt USD	MFS Funds SICAV	USD
986181	LU0065940693	MFS-US Dollar Reserve Fund B1	Geldmarkt USD	MFS Funds SICAV	USD
986182	LU0065940776	MFS-US Dollar Reserve Fund B2	Geldmarkt USD	MFS Funds SICAV	USD
986517	LU0071155989	MFS-US Research Fund A1	Aktien Nordamerika	MFS Funds SICAV	USD
986518	LU0071156102	MFS-US Research Fund A2	Aktien Nordamerika	MFS Funds SICAV	USD
986519	LU0071156441	MFS-US Research Fund B1	Aktien Nordamerika	MFS Funds SICAV	USD
986520	LU0071156797	MFS-US Research Fund B2	Aktien Nordamerika	MFS Funds SICAV	USD
989616	LU0094555157	MFS-US Strategic Growth Fund A1	Aktien Nordamerika	MFS Funds SICAV	USD
989617	LU0094554853	MFS-US Strategic Growth Fund A2	Aktien Nordamerika	MFS Funds SICAV	USD
989618	LU0094554424	MFS-US Strategic Growth Fund B1	Aktien Nordamerika	MFS Funds SICAV	USD
989619	LU0094553889	MFS-US Strategic Growth Fund B2	Aktien Nordamerika	MFS Funds SICAV	USD
989620	LU0094557526	MFS-European Equity Fund A1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
989621	LU0094557104	MFS-European Equity Fund A2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
989622	LU0094556718	MFS-European Equity Fund B1	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
989623	LU0094556395	MFS-European Equity Fund B2	Aktien Europa Blue Chips	MFS Funds SICAV	EUR
989624	LU0094558508	MFS-European High Yield Bond Fund A1	Renten Europäische WHG Corp. High	MFS Funds SICAV	EUR
989625	LU0094558417	MFS-European High Yield Bond Fund A2	Renten Europäische WHG Corp. High	MFS Funds SICAV	EUR
989626	LU0094558177	MFS-European High Yield Bond Fund B1	Renten Europäische WHG Corp. High	MFS Funds SICAV	EUR
989627	LU0094557799	MFS-European High Yield Bond Fund B2	Renten Europäische WHG Corp. High	MFS Funds SICAV	EUR
989628	LU0094560157	MFS-European Bond Fund A1	Renten EURO	MFS Funds SICAV	EUR
989629	LU0094559654	MFS-European Bond Fund A2	Renten EURO	MFS Funds SICAV	EUR
989630	LU0094559498	MFS-European Bond Fund B1	Renten EURO	MFS Funds SICAV	EUR
989631	LU0094559068	MFS-European Bond Fund B2	Renten EURO	MFS Funds SICAV	EUR
989632	LU0094560744	MFS-Global Equity Fund A1	Aktien Welt	MFS Funds SICAV	EUR
989633	LU0094560587	MFS-Global Equity Fund A2	Aktien Welt	MFS Funds SICAV	EUR
989634	LU0094560405	MFS-Global Equity Fund B1	Aktien Welt	MFS Funds SICAV	EUR
989635	LU0094560231	MFS-Global Equity Fund B2	Aktien Welt	MFS Funds SICAV	EUR
921792	LU0100634004	NordLux Pro 100	Dachfonds Aktien	MK Luxinvest S.A.	EUR
921793	LU0100634699	NordLux Pro 60	Dachfonds flexibel	MK Luxinvest S.A.	EUR
921794	LU0100635076	NordLux Pro 30	Dachfonds konservativ	MK Luxinvest S.A.	EUR
926150	LU0102347605	Index Invest Euro Stoxx 50	Aktien Euroland	MK Luxinvest S.A.	EUR
926151	LU0102347860	Index Invest Dow Jones Industrial Average	Aktien Nordamerika	MK Luxinvest S.A.	USD
926357	LU0105418759	Reuschel Private Fund - Income Fund	Dachfonds konservativ	MK Luxinvest S.A.	EUR
926358	LU0105418833	Reuschel Private Fund - Balanced Fund	Dachfonds flexibel	MK Luxinvest S.A.	EUR
926359	LU0105425887	Reuschel Private Fund - Growth Fund	Dachfonds Aktien	MK Luxinvest S.A.	EUR
972496	LU0043453710	MK LUX Eurorent B	Renten Europäische Währungen	MK Luxinvest S.A.	EUR
972497	LU0043453637	MK LUX Eurorent A	Renten Europäische Währungen	MK Luxinvest S.A.	EUR
972498	LU0043454015	MK Lux Variogeld	Renten EURO kurz	MK Luxinvest S.A.	EUR
974410	LU0078525416	Nord Lux Renten A	Renten Globale Währungen	MK Luxinvest S.A.	EUR
974411	LU0072178972	Nord Lux Renten B	Renten Globale Währungen	MK Luxinvest S.A.	EUR
974639	LU0061783758	MK LUX CLASSIC PLUS A	Mischfonds konservativ	MK Luxinvest S.A.	EUR
974640	LU0061799911	MK LUX CLASSIC PLUS B	Mischfonds konservativ	MK Luxinvest S.A.	EUR
986872	LU0076139202	Nord Lux Aktien	Aktien Welt	MK Luxinvest S.A.	EUR
921032	LU0100744282	MLB(S) (Lux) Fixed Income Portfolio (USD Renten USD)		MLB(S) (LUX) International Portfol	USD
921033	LU0098135352	MLB(S) (Lux) Fixed Income Portfolio (USD Renten USD)		MLB(S) (LUX) International Portfol	USD
921034	LU0100743391	MLB(S) (Lux) Fixed Income Portfolio (EUR Renten EURO)		MLB(S) (LUX) International Portfol	EUR
921035	LU0098133811	MLB(S) (Lux) Fixed Income Portfolio (EUR Renten EURO)		MLB(S) (LUX) International Portfol	EUR
974369	LU0077524667	MLB(S) (Lux) Fixed Income Portfolio (USD Renten USD)		MLB(S) (LUX) International Portfol	USD
974371	LU0077525045	MLB(S) (Lux) Fixed Income Portfolio (EUR Renten EURO)		MLB(S) (LUX) International Portfol	EUR
974372	LU0077525557	MLB(S) (Lux) Balanced Portfolio (USD) B	Mischfonds flexibel	MLB(S) (LUX) International Portfol	USD
974373	LU0077525128	MLB(S) (Lux) Balanced Portfolio (EURO) E	Mischfonds flexibel	MLB(S) (LUX) International Portfol	EUR
974374	LU0077525391	MLB(S) (Lux) Worldwide Equity Portfolio (L Aktien Welt		MLB(S) (LUX) International Portfol	USD
988624	LU0065061193	MLB(S) (Lux) Fixed Income Portfolio (USD Renten USD)		MLB(S) (LUX) International Portfol	USD
988647	LU0065061433	MLB(S) (Lux) Fixed Income Portfolio (EUR Renten EURO)		MLB(S) (LUX) International Portfol	EUR
988648	LU0065067802	MLB(S) (Lux) Balanced Portfolio (USD) A	Mischfonds flexibel	MLB(S) (LUX) International Portfol	USD
988649	LU0065067984	MLB(S) (Lux) Balanced Portfolio (EURO) F	Mischfonds flexibel	MLB(S) (LUX) International Portfol	EUR
988650	LU0065052796	MLB(S) (Lux) Worldwide Equity Portfolio (L Aktien Welt		MLB(S) (LUX) International Portfol	USD
532100	DE0005321004	Monega Short-Track	Renten EURO kurz	Monega Kapitalanlagegesellschaft	EUR
532101	DE0005321012	Monega World	Aktien Welt	Monega Kapitalanlagegesellschaft	EUR
532102	DE0005321020	Monega New Markets	Aktien Welt Mid/Small Caps	Monega Kapitalanlagegesellschaft	EUR
532103	DE0005321038	Monega Germany	Aktien Deutschland	Monega Kapitalanlagegesellschaft	EUR
532105	DE0005321053	Monega Euroland	Aktien Euroland	Monega Kapitalanlagegesellschaft	EUR
532106	DE0005321061	Monega Euro-Bond	Renten EURO	Monega Kapitalanlagegesellschaft	EUR
532107	DE0005321079	Monega Chance	Dachfonds dynamisch	Monega Kapitalanlagegesellschaft	EUR
532108	DE0005321087	Monega Ertrag	Dachfonds konservativ	Monega Kapitalanlagegesellschaft	EUR
532109	DE0005321095	Monega Wachstum	Dachfonds flexibel	Monega Kapitalanlagegesellschaft	EUR
703120	DE0007031205	Monega Balance Strategy	Spezialitäten	Monega Kapitalanlagegesellschaft	EUR
792603	IE0030204584	Montpelier Global High Yield Fund	Renten Global High Yield & Emerging	MONTPELIER FUNDS PLC	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
579806	LU0118140002	Morgan Stanley-Middle East Equity Class	Aktien Mittel-/Osteuropa	Morgan Stanley SICAV	EUR
579807	LU0118140697	Morgan Stanley-Middle East Equity Class I	Aktien Mittel-/Osteuropa	Morgan Stanley SICAV	EUR
579808	LU0118140184	Morgan Stanley-Middle East Equity Class I	Aktien Mittel-/Osteuropa	Morgan Stanley SICAV	EUR
579809	LU0118141075	Morgan Stanley-European Growth Opportu	Aktien Europa Mid/Small Caps	Morgan Stanley SICAV	EUR
579811	LU0118142123	Morgan Stanley-European Growth Opportu	Aktien Europa Mid/Small Caps	Morgan Stanley SICAV	EUR
579812	LU0118141828	Morgan Stanley-European Growth Opportu	Aktien Europa Mid/Small Caps	Morgan Stanley SICAV	EUR
579992	LU0119620176	Morgan Stanley-Global Brands Fund I	Aktien Welt	Morgan Stanley SICAV	USD
579993	LU0119620416	Morgan Stanley-Global Brands Fund A	Aktien Welt	Morgan Stanley SICAV	USD
579994	XC0005799942	Morgan Stanley-Global Brands Fund B	Aktien Welt	Morgan Stanley SICAV	USD
602444	LU0123166661	Morgan Stanley-Europe ex UK Property Fu	Immobilienaktien	Morgan Stanley SICAV	EUR
602445	LU0123166406	Morgan Stanley-Europe ex UK Property Fu	Immobilienaktien	Morgan Stanley SICAV	EUR
602446	LU0123167123	Morgan Stanley-Europe ex UK Property Fu	Immobilienaktien	Morgan Stanley SICAV	EUR
615198	LU0113397276	Morgan Stanley-World Equity Fund A	Aktien Welt	Morgan Stanley SICAV	USD
615199	LU0113397789	Morgan Stanley-World Equity Fund B	Aktien Welt	Morgan Stanley SICAV	USD
615200	LU0113397516	Morgan Stanley-World Equity Fund I	Aktien Welt	Morgan Stanley SICAV	USD
633591	LU0149084120	Morgan Stanley-Select Global Convertible	Wandel- und Optionsanleihen	Morgan Stanley SICAV	EUR
633592	LU0149084393	Morgan Stanley-Select Global Convertible	Wandel- und Optionsanleihen	Morgan Stanley SICAV	EUR
633594	LU0149084633	Morgan Stanley-Select Global Convertible	Wandel- und Optionsanleihen	Morgan Stanley SICAV	USD
633595	LU0149084989	Morgan Stanley-Select Global Convertible	Wandel- und Optionsanleihen	Morgan Stanley SICAV	USD
662949	LU0149960790	Morgan Stanley-US Dollar Short Duration I	Renten USD	Morgan Stanley SICAV	USD
662951	LU0149961418	Morgan Stanley-US Dollar Short Duration I	Renten USD	Morgan Stanley SICAV	USD
662952	LU0149961251	Morgan Stanley-US Dollar Short Duration I	Renten USD	Morgan Stanley SICAV	USD
694599	LU0132601252	Morgan Stanley-Sterling Liquidity I	Geldmarkt GBP	Morgan Stanley SICAV	GBP
694601	LU0132600288	Morgan Stanley-Sterling Liquidity A	Geldmarkt GBP	Morgan Stanley SICAV	GBP
694602	LU0132600874	Morgan Stanley-Sterling Liquidity B	Geldmarkt GBP	Morgan Stanley SICAV	GBP
694604	LU0132601682	Morgan Stanley-Euro Corporate Bond Fun	Renten Europäische WHG Corp. Inv. (	Morgan Stanley SICAV	EUR
694605	LU0132602227	Morgan Stanley-Euro Corporate Bond Fun	Renten Europäische WHG Corp. Inv. (	Morgan Stanley SICAV	EUR
694606	LU0132602656	Morgan Stanley-Euro Corporate Bond Fun	Renten Europäische WHG Corp. Inv. (	Morgan Stanley SICAV	EUR
763894	LU0133880590	Morgan Stanley-Sterling Liquidity AX	Geldmarkt GBP	Morgan Stanley SICAV	GBP
763895	LU0133881051	Morgan Stanley-Sterling Liquidity BX	Geldmarkt GBP	Morgan Stanley SICAV	GBP
763896	LU0133880756	Morgan Stanley-Sterling Liquidity IX	Geldmarkt GBP	Morgan Stanley SICAV	GBP
806736	LU0137764584	Morgan Stanley-European Small Cap Valu	Aktien Europa Mid/Small Caps	Morgan Stanley SICAV	EUR
806737	LU0137765714	Morgan Stanley-European Small Cap Valu	Aktien Europa Mid/Small Caps	Morgan Stanley SICAV	EUR
806738	XC0008067388	Morgan Stanley-European Small Cap Valu	Aktien Europa Mid/Small Caps	Morgan Stanley SICAV	EUR
806739	LU0137771878	Morgan Stanley-Select Global Diversified (	Mischfonds flexibel	Morgan Stanley SICAV	EUR
806760	LU0137772256	Morgan Stanley-Select Global Diversified (	Mischfonds flexibel	Morgan Stanley SICAV	EUR
806761	LU0137772686	Morgan Stanley-Select Global Diversified (	Mischfonds flexibel	Morgan Stanley SICAV	EUR
806762	LU0137767926	Morgan Stanley-Select Global Diversified (	Mischfonds flexibel	Morgan Stanley SICAV	USD
806763	LU0137770557	Morgan Stanley-Select Global Diversified (	Mischfonds flexibel	Morgan Stanley SICAV	USD
806764	LU0137771100	Morgan Stanley-Select Global Diversified (	Mischfonds flexibel	Morgan Stanley SICAV	USD
806765	LU0137773221	Morgan Stanley-US Equity Fund I	Aktien Nordamerika	Morgan Stanley SICAV	USD
806766	LU0137773577	Morgan Stanley-US Equity Fund A	Aktien Nordamerika	Morgan Stanley SICAV	USD
806767	LU0137773734	Morgan Stanley-US Equity Fund B	Aktien Nordamerika	Morgan Stanley SICAV	USD
921243	LU0097977770	Morgan Stanley-US Dollar Liquidity I	Geldmarkt USD	Morgan Stanley SICAV	USD
921244	LU0097977184	Morgan Stanley-US Dollar Liquidity A	Geldmarkt USD	Morgan Stanley SICAV	USD
921245	LU0097978158	Morgan Stanley-US Dollar Liquidity B	Geldmarkt USD	Morgan Stanley SICAV	USD
926272	LU0101847118	Morgan Stanley-Competitive Edge "Best Ic	Aktien Welt	Morgan Stanley SICAV	USD
926273	LU0101847035	Morgan Stanley-Competitive Edge "Best Ic	Aktien Welt	Morgan Stanley SICAV	USD
926274	LU0101847209	Morgan Stanley-Competitive Edge "Best Ic	Aktien Welt	Morgan Stanley SICAV	USD
930971	LU0106245334	Morgan Stanley-Global Technology Fund I	Aktien Technologie	Morgan Stanley SICAV	USD
930972	LU0106245847	Morgan Stanley-Global Technology Fund E	Aktien Technologie	Morgan Stanley SICAV	USD
930973	LU0106245680	Morgan Stanley-Global Technology Fund I	Aktien Technologie	Morgan Stanley SICAV	USD
930974	LU0106247389	Morgan Stanley-Euro Liquidity Fund AX	Geldmarkt EURO	Morgan Stanley SICAV	EUR
930975	LU0106250680	Morgan Stanley-Euro Liquidity Fund BX	Geldmarkt EURO	Morgan Stanley SICAV	EUR
930976	LU0106251225	Morgan Stanley-Euro Liquidity Fund IX	Geldmarkt EURO	Morgan Stanley SICAV	EUR
930977	LU0106251654	Morgan Stanley-Euro Liquidity Fund A	Geldmarkt EURO	Morgan Stanley SICAV	EUR
930978	LU0106251811	Morgan Stanley-Euro Liquidity Fund B	Geldmarkt EURO	Morgan Stanley SICAV	EUR
930979	LU0106252116	Morgan Stanley-Euro Liquidity Fund I	Geldmarkt EURO	Morgan Stanley SICAV	EUR
930980	LU0106272221	Morgan Stanley-US High Yield Bond Fund	Renten USD Corp. High Yield	Morgan Stanley SICAV	USD
930982	LU0106273898	Morgan Stanley-US High Yield Bond Fund	Renten USD Corp. High Yield	Morgan Stanley SICAV	USD
934133	LU0109966357	Morgan Stanley-Japanese Growth Opportu	Aktien Japan Mid/Small Caps	Morgan Stanley SICAV	JPY
934135	LU0109966605	Morgan Stanley-Japanese Growth Opportu	Aktien Japan Mid/Small Caps	Morgan Stanley SICAV	JPY
934136	LU0109966944	Morgan Stanley-Japanese Growth Opportu	Aktien Japan Mid/Small Caps	Morgan Stanley SICAV	JPY
934139	LU0109967165	Morgan Stanley-European Equity Fund A	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
934140	LU0109967249	Morgan Stanley-European Equity Fund B	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
934141	LU0109967595	Morgan Stanley-European Equity Fund	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
973395	LU0034260769	Morgan Stanley-Asian Equity Fund I	Aktien Pazifik ex Japan	Morgan Stanley SICAV	USD
973396	LU0011983607	Morgan Stanley-US Small Cap Growth Fur	Aktien Nordamerika Mid/Small Caps	Morgan Stanley SICAV	USD
973397	LU0054793475	Morgan Stanley-Emerging Markets Equity	Aktien Schwellenländer	Morgan Stanley SICAV	USD
973398	LU0034265305	Morgan Stanley-European Value Equity Fu	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
973399	LU0011983359	Morgan Stanley-Global Value Equity Fund	Aktien Welt	Morgan Stanley SICAV	USD
973400	LU0034265487	Morgan Stanley-Japanese Value Equity Fu	Aktien Japan	Morgan Stanley SICAV	JPY
973402	LU0042381250	Morgan Stanley-US Equity Growth Fund I	Aktien Nordamerika	Morgan Stanley SICAV	USD
973403	LU0042383389	Morgan Stanley-Euro Bond Fund I	Renten EURO	Morgan Stanley SICAV	EUR
973404	LU0034265644	Morgan Stanley-Euro Strategic Bond Fund	Renten EURO	Morgan Stanley SICAV	EUR
973405	LU0011983433	Morgan Stanley-Global Bond Fund I	Renten Globale Währungen	Morgan Stanley SICAV	USD
973406	LU0034265727	Morgan Stanley-US Bond Fund I	Renten USD	Morgan Stanley SICAV	USD
973408	LU0042384866	Morgan Stanley-US High Yield Bond Fund	Renten USD Corp. High Yield	Morgan Stanley SICAV	USD
973413	LU0054796148	Morgan Stanley-Global Small Cap Value F	Aktien Welt Mid/Small Caps	Morgan Stanley SICAV	USD
973414	LU0052627634	Morgan Stanley-Latin American Equity Fur	Aktien Lateinamerika	Morgan Stanley SICAV	USD
973415	LU0054796817	Morgan Stanley-US Small Cap Value Func	Aktien Nordamerika Mid/Small Caps	Morgan Stanley SICAV	USD
973416	LU0054797203	Morgan Stanley-US Value Equity Fund I	Aktien Nordamerika	Morgan Stanley SICAV	USD
973806	LU0052620894	Morgan Stanley-Short Maturity Euro Bond	Renten EURO kurz	Morgan Stanley SICAV	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
974537	LU0057132697	Morgan Stanley-Emerging Markets Debt F	Renten Emerging Markets	Morgan Stanley SICAV	USD
974852	LU0073233875	Morgan Stanley-US Property Fund I	Immobilienaktien	Morgan Stanley SICAV	USD
986715	LU0073229253	Morgan Stanley-Asian Equity Fund A	Aktien Pazifik ex Japan	Morgan Stanley SICAV	USD
986716	LU0073229410	Morgan Stanley-Asian Equity Fund B	Aktien Pazifik ex Japan	Morgan Stanley SICAV	USD
986717	LU0073229501	Morgan Stanley-US Small Cap Growth Fur	Aktien Nordamerika Mid/Small Caps	Morgan Stanley SICAV	USD
986718	LU0073229683	Morgan Stanley-US Small Cap Growth Fur	Aktien Nordamerika Mid/Small Caps	Morgan Stanley SICAV	USD
986719	LU0073229840	Morgan Stanley-Emerging Markets Equity	Aktien Schwellenländer	Morgan Stanley SICAV	USD
986720	LU0073229923	Morgan Stanley-Emerging Markets Equity	Aktien Schwellenländer	Morgan Stanley SICAV	USD
986721	LU0073234501	Morgan Stanley-European Value Equity F	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
986722	LU0073234923	Morgan Stanley-European Value Equity F	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
986723	LU0073230772	Morgan Stanley-Global Value Equity Fund	Aktien Welt	Morgan Stanley SICAV	USD
986724	LU0073230855	Morgan Stanley-Global Value Equity Fund	Aktien Welt	Morgan Stanley SICAV	USD
986725	LU0073251851	Morgan Stanley-Japanese Value Equity F	Aktien Japan	Morgan Stanley SICAV	JPY
986726	LU0073253980	Morgan Stanley-Japanese Value Equity F	Aktien Japan	Morgan Stanley SICAV	JPY
986729	LU0073232471	Morgan Stanley-US Equity Growth Fund A	Aktien Nordamerika	Morgan Stanley SICAV	USD
986730	LU0073232554	Morgan Stanley-US Equity Growth Fund B	Aktien Nordamerika	Morgan Stanley SICAV	USD
986731	LU0073254285	Morgan Stanley-Euro Bond Fund A	Renten EURO	Morgan Stanley SICAV	EUR
986732	LU0073254871	Morgan Stanley-Euro Bond Fund B	Renten EURO	Morgan Stanley SICAV	EUR
986733	LU0073234253	Morgan Stanley-Euro Strategic Bond Fund	Renten EURO	Morgan Stanley SICAV	EUR
986734	LU0073234766	Morgan Stanley-Euro Strategic Bond Fund	Renten EURO	Morgan Stanley SICAV	EUR
986735	LU0073230426	Morgan Stanley-Global Bond Fund A	Renten Globale Währungen	Morgan Stanley SICAV	USD
986736	LU0073230699	Morgan Stanley-Global Bond Fund B	Renten Globale Währungen	Morgan Stanley SICAV	USD
986737	LU0073231580	Morgan Stanley-US Bond Fund A	Renten USD	Morgan Stanley SICAV	USD
986738	LU0073231663	Morgan Stanley-US Bond Fund B	Renten USD	Morgan Stanley SICAV	USD
986739	LU0073232638	Morgan Stanley-US High Yield Bond Fund	Renten USD Corp. High Yield	Morgan Stanley SICAV	USD
986740	LU0073232711	Morgan Stanley-US High Yield Bond Fund	Renten USD Corp. High Yield	Morgan Stanley SICAV	USD
986743	LU0073235227	Morgan Stanley-Global Small Cap Value F	Aktien Welt Mid/Small Caps	Morgan Stanley SICAV	USD
986744	LU0073235573	Morgan Stanley-Global Small Cap Value F	Aktien Welt Mid/Small Caps	Morgan Stanley SICAV	USD
986745	LU0073231317	Morgan Stanley-Latin American Equity Fur	Aktien Lateinamerika	Morgan Stanley SICAV	USD
986746	LU0073231408	Morgan Stanley-Latin American Equity Fur	Aktien Lateinamerika	Morgan Stanley SICAV	USD
986747	LU0073233016	Morgan Stanley-US Small Cap Value Func	Aktien Nordamerika Mid/Small Caps	Morgan Stanley SICAV	USD
986748	LU0073233289	Morgan Stanley-US Small Cap Value Func	Aktien Nordamerika Mid/Small Caps	Morgan Stanley SICAV	USD
986749	LU0073233446	Morgan Stanley-US Value Equity Fund A	Aktien Nordamerika	Morgan Stanley SICAV	USD
986750	LU0073233529	Morgan Stanley-US Value Equity Fund B	Aktien Nordamerika	Morgan Stanley SICAV	USD
986751	LU0073235904	Morgan Stanley-Short Maturity Euro Bond	Renten EURO kurz	Morgan Stanley SICAV	EUR
986752	LU0073236118	Morgan Stanley-Short Maturity Euro Bond	Renten EURO kurz	Morgan Stanley SICAV	EUR
986755	LU0073233958	Morgan Stanley-US Property Fund A	Immobilienaktien	Morgan Stanley SICAV	USD
986756	LU0073234097	Morgan Stanley-US Property Fund B	Immobilienaktien	Morgan Stanley SICAV	USD
986758	LU0073230004	Morgan Stanley-Emerging Markets Debt F	Renten Emerging Markets	Morgan Stanley SICAV	USD
986759	LU0073230343	Morgan Stanley-Emerging Markets Debt F	Renten Emerging Markets	Morgan Stanley SICAV	USD
986760	LU0073255688	Morgan Stanley-European Currencies High	Renten Europäische WHG Corp. High	Morgan Stanley SICAV	EUR
986761	LU0073255761	Morgan Stanley-European Currencies High	Renten Europäische WHG Corp. High	Morgan Stanley SICAV	EUR
986762	LU0073255928	Morgan Stanley-European Currencies High	Renten Europäische WHG Corp. High	Morgan Stanley SICAV	EUR
987348	LU0078113064	Morgan Stanley-Asian Property Fund I	Immobilienaktien	Morgan Stanley SICAV	USD
987349	LU0078112413	Morgan Stanley-Asian Property Fund A	Immobilienaktien	Morgan Stanley SICAV	USD
987350	LU0078112843	Morgan Stanley-Asian Property Fund B	Immobilienaktien	Morgan Stanley SICAV	USD
987351	LU0078115192	Morgan Stanley-European Property Fund I	Immobilienaktien	Morgan Stanley SICAV	EUR
987352	LU0078113650	Morgan Stanley-European Property Fund I	Immobilienaktien	Morgan Stanley SICAV	EUR
987353	LU0078114898	Morgan Stanley-European Property Fund E	Immobilienaktien	Morgan Stanley SICAV	EUR
989044	LU0086462446	Morgan Stanley-US Dollar Liquidity AX	Geldmarkt USD	Morgan Stanley SICAV	USD
989045	LU0086462529	Morgan Stanley-US Dollar Liquidity BX	Geldmarkt USD	Morgan Stanley SICAV	USD
989046	LU0086462875	Morgan Stanley-US Dollar Liquidity IX	Geldmarkt USD	Morgan Stanley SICAV	USD
989545	LU0094311361	Morgan Stanley-European Equity Growth I	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
989546	LU0094310637	Morgan Stanley-European Equity Growth I	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
989547	LU0094310801	Morgan Stanley-European Equity Growth E	Aktien Europa Blue Chips	Morgan Stanley SICAV	EUR
634783	LU0126676989	MPC New Markets	Aktien Europa Mid/Small Caps	MPC Competence SICAV	EUR
634784	LU0126677441	MPC Small Caps	Aktien Deutschland Mid/Small Caps	MPC Competence SICAV	EUR
989464	LU0094983037	MPC Euro-Methodik Aktienfonds A	Aktien Europa Blue Chips	MPC Competence SICAV	EUR
847770	DE0008477704	MK Alfakapital	Aktien Deutschland	Münchener Kapitalanlage AG	EUR
847771	DE0008477712	MK Rentex Fonds	Renten Globale Währungen	Münchener Kapitalanlage AG	EUR
847777	DE0008477779	MK Interrent	Renten Globale Währungen	Münchener Kapitalanlage AG	EUR
848500	DE0008485004	MK Investors Fonds	Aktien Welt	Münchener Kapitalanlage AG	EUR
848503	DE0008485038	MK AS	AS-Fonds	Münchener Kapitalanlage AG	EUR
848801	DE0008488016	MK Rentak Fonds	Renten EURO	Münchener Kapitalanlage AG	EUR
848802	DE0008488024	MK Euroaktiv	Aktien Europa Blue Chips	Münchener Kapitalanlage AG	EUR
848803	DE0008488032	MK Variozins	Renten EURO kurz	Münchener Kapitalanlage AG	EUR
848804	DE0008488040	MK Asia-Pazifik	Aktien Pazifik inclusive Japan	Münchener Kapitalanlage AG	EUR
848816	DE0008488164	MK Panamerika	Aktien Welt	Münchener Kapitalanlage AG	EUR
978968	DE0009789685	MK DF-Ertrag	Dachfonds konservativ	Münchener Kapitalanlage AG	EUR
978969	DE0009789693	MK DF-Wachstum	Dachfonds flexibel	Münchener Kapitalanlage AG	EUR
978970	DE0009789701	MK DF-Chance	Dachfonds Aktien	Münchener Kapitalanlage AG	EUR
978971	DE0009789719	MK DF-Trend	Dachfonds Aktien	Münchener Kapitalanlage AG	EUR
978972	DE0009789727	ALL-IN-ONE MK	Dachfonds Aktien	Münchener Kapitalanlage AG	EUR
570769	LU0147784119	NESTOR Australien	Aktien Australien	NESTOR Investment Management	EUR
570771	LU0147784465	NESTOR Gold Fonds	Gold	NESTOR Investment Management	EUR
930905	LU0108457267	NESTOR Osteuropa Fonds	Aktien Mittel-/Osteuropa	NESTOR Investment Management	EUR
933451	LU0107219387	NESTOR Europa Neue Märkte Fonds	Aktien Europa Mid/Small Caps	NESTOR Investment Management	EUR
972878	LU0054735948	NESTOR Europa Fonds	Aktien Europa Blue Chips	NESTOR Investment Management	EUR
972880	LU0054738967	NESTOR Fernost Fonds	Aktien Pazifik ex Japan	NESTOR Investment Management	EUR
986001	LU0070874382	NESTOR Deutschland Fonds	Aktien Deutschland	NESTOR Investment Management	EUR
986937	LU0077333218	NESTOR France	Aktien Frankreich	NESTOR Investment Management	EUR
987686	LU0084157063	NESTOR France Index Plus Fonds	Aktien Frankreich	NESTOR Investment Management	EUR
988617	LU0089892490	NESTOR Europa Index Plus Fonds	Aktien Euroland	NESTOR Investment Management	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
989374	LU0094975793	NESTOR Liquid Fonds	Geldmarkt EURO	NESTOR Investment Management	EUR
986552	LU0069681129	Mercurion Asia Fund A	Aktien Pazifik inclusive Japan	Nexus Asia Investment Managemen	USD
986087	LU0063290398	NGM-Japan Value Fund YEN	Aktien Japan	Nikko Global Umbrella Fund SICA\	JPY
986089	LU0063290802	NGM-JASDAQ Fund YEN A	Aktien Japan Mid/Small Caps	Nikko Global Umbrella Fund SICA\	JPY
986090	LU0063455819	NGM-JASDAQ Fund USD B	Aktien Japan Mid/Small Caps	Nikko Global Umbrella Fund SICA\	USD
986091	LU0063291016	NGM-Asia Pacific Fund	Aktien Pazifik ex Japan	Nikko Global Umbrella Fund SICA\	USD
792647	LU0051707619	Nomura Japan Sub-Fund A	Aktien Japan	Nomura Global Fund Sicav	JPY
792648	LU0098975930	Nomura Japan Sub-Fund B	Aktien Japan	Nomura Global Fund Sicav	JPY
792649	LU0126513844	Nomura Japan Euro Hedged Sub-Fund	Aktien Japan	Nomura Global Fund Sicav	EUR
794772	LU0078023073	Nomura Eastern European Sub-Fund	Aktien Mittel-/Osteuropa	Nomura Global Fund Sicav	USD
794773	LU0094005328	Nomura High Yield Bond Sub Fund	Renten USD Corp. High Yield	Nomura Global Fund Sicav	USD
971302	LU0006339096	Nomura Asia Pacific Sub-Fund	Aktien Pazifik inclusive Japan	Nomura Global Fund Sicav	USD
989919	LU0027013084	Nomura Asian Infrastructure Fund	Aktien Pazifik ex Japan	Nomura Global Fund Sicav	USD
693292	LU0131669946	Noramco Quality Funds Europe	Aktien Europa Blue Chips	NORAMCO Asset Management S.	EUR
937524	LU0113590789	Noramco Quality Funds USA	Aktien Nordamerika	NORAMCO Asset Management S.	USD
935932	LU0109904242	Nordea-1 Global Equity Fund (EUR)	Aktien Welt	Nordea 1, SICAV	EUR
935933	LU0109904754	Nordea-1 IT Fund (USD)	Aktien Informationstechnologie	Nordea 1, SICAV	USD
935934	LU0109905058	Nordea-1 Biotech Fund (USD)	Aktien Biotechnologie/Pharma	Nordea 1, SICAV	USD
937543	LU0111273479	Nordea-1 E-Business Fund (USD)	Aktien Informationstechnologie	Nordea 1, SICAV	USD
973346	LU0064675639	Nordea-1 Nordic Equity Fund (EUR)	Aktien Skandinavien	Nordea 1, SICAV	EUR
973347	LU0064319337	Nordea-1 European Value Fund (EUR)	Aktien Europa Mid/Small Caps	Nordea 1, SICAV	EUR
973348	LU0076314649	Nordea-1 North American Value Fund	Aktien Nordamerika Mid/Small Caps	Nordea 1, SICAV	USD
973349	LU0064675985	Nordea-1 Far Eastern Value Fund	Aktien Pazifik ex Japan	Nordea 1, SICAV	USD
973350	LU0064319766	Nordea-1 Danish Bond Fund	Renten DKK	Nordea 1, SICAV	DKK
973351	LU0064320699	Nordea-1 Sterling Bond Fund	Renten GBP	Nordea 1, SICAV	GBP
973353	LU0064320772	Nordea-1 Global Bond Fund (DKK)	Renten Globale Währungen	Nordea 1, SICAV	DKK
973354	LU0064321150	Nordea-1 Global Bond Fund (EUR)	Renten Globale Währungen	Nordea 1, SICAV	EUR
974177	LU0064321317	Nordea-1 Danish Kroner Reserve	Geldmarkt Skandinavische WHG	Nordea 1, SICAV	DKK
974178	LU0064321663	Nordea-1 Swedish Kroner Reserve	Geldmarkt Skandinavische WHG	Nordea 1, SICAV	SEK
974180	LU0064322471	Nordea-1 EURO Reserve (EUR)	Geldmarkt EURO	Nordea 1, SICAV	EUR
974521	LU0064320186	Nordea-1 Swedish Bond Fund	Renten SEK	Nordea 1, SICAV	SEK
986135	LU0076315455	Nordea-1 EURO Bond Fund	Renten EURO	Nordea 1, SICAV	EUR
986766	LU0076315968	Nordea-1 Danish Mortgage Bond Fund	Renten DKK	Nordea 1, SICAV	DKK
986882	LU0076316008	Nordea-1 Dollar Bond Fund	Renten USD	Nordea 1, SICAV	USD
986883	LU0076316180	Nordea-1 US-Dollar Reserve	Geldmarkt USD	Nordea 1, SICAV	USD
987079	LU0077910890	Nordea-1 Danish Long Bond Fund	Renten DKK	Nordea 1, SICAV	DKK
987173	LU0078812822	Nordea-1 Norwegian Kroner Reserve	Geldmarkt Skandinavische WHG	Nordea 1, SICAV	NOK
987573	LU0081951880	Nordea-1 Danish Equity Fund	Aktien Dänemark	Nordea 1, SICAV	DKK
987574	LU0081951963	Nordea-1 Swedish Equity Fund	Aktien Schweden	Nordea 1, SICAV	SEK
987575	LU0081952003	Nordea-1 Norwegian Equity Fund	Aktien Norwegen	Nordea 1, SICAV	NOK
987576	LU0081952268	Nordea-1 European Equity Fund (EUR)	Aktien Europa Blue Chips	Nordea 1, SICAV	EUR
988130	LU0087209911	Nordea-1 Norwegian Bond Fund	Renten NOK	Nordea 1, SICAV	NOK
989816	LU0095739925	Nordea-1 Finnish Equity Fund	Aktien Finnland	Nordea 1, SICAV	EUR
989817	LU0095740188	Nordea-1 North American Equity Fund	Aktien Nordamerika	Nordea 1, SICAV	USD
989818	LU0097863921	Nordea-1 Japanese Equity Fund (JPY)	Aktien Japan	Nordea 1, SICAV	JPY
701263	DE0007012635	Knowledge One Fonds-NORDINVEST	Branchen und Themenfonds	NORDINVEST GmbH	EUR
701276	DE0007012767	Nordinvest NordEvolution	Mischfonds flexibel	NORDINVEST GmbH	EUR
701280	DE0007012809	Nordinvest ProZins	Renten Globale Währungen	NORDINVEST GmbH	EUR
848472	DE0008484726	Albisdord	Mischfonds flexibel	NORDINVEST GmbH	EUR
848473	DE0008484734	WEKANORD	Aktien Welt	NORDINVEST GmbH	EUR
848474	DE0008484742	JAPAN-PAZIFIK-FONDS	Aktien Japan	NORDINVEST GmbH	EUR
848480	DE0008484809	NORDRENTA International	Renten Globale Währungen	NORDINVEST GmbH	EUR
848486	DE0008484866	AUSTRALIEN-PAZIFIK-FONDS	Aktien Australien	NORDINVEST GmbH	EUR
848495	DE0008484957	NORDCUMULA	Wandel- und Optionsanleihen	NORDINVEST GmbH	EUR
848533	DE0008485335	EURONORDRENTA	Renten Europäische Währungen	NORDINVEST GmbH	EUR
848534	DE0008485343	NORDGLOBAL	Aktien Welt	NORDINVEST GmbH	EUR
848536	DE0008485368	NORDAKKU	Aktien Deutschland	NORDINVEST GmbH	EUR
848541	DE0008485418	NORDRENT-EURO	Renten EURO kurz	NORDINVEST GmbH	EUR
848546	DE0008485467	NORDGELDMARKT-FONDS	Geldmarkt EURO	NORDINVEST GmbH	EUR
848548	DE0008485483	NORDRENT-SPEZIAL	Renten Global High Yield & Emerging	NORDINVEST GmbH	EUR
978530	DE0009785303	NORDINTERNET	Aktien Informationstechnologie	NORDINVEST GmbH	EUR
978536	DE0009785360	N-FONDS NR. 2 AMERIKA NORDINVEST	Mischfonds konservativ	NORDINVEST GmbH	EUR
978537	DE0009785378	NORD-EUROAKTIEN	Aktien Euroland	NORDINVEST GmbH	EUR
979200	DE0009792002	NORDINVEST-AS	AS-Fonds	NORDINVEST GmbH	EUR
979202	DE0009792028	Nordinvest EuropFinance	Aktien Finanzwerte	NORDINVEST GmbH	EUR
979203	DE0009792036	Nordinvest EuropFood	Aktien Konsumwerte	NORDINVEST GmbH	EUR
979204	DE0009792044	Nordinvest EuropGrowth	Aktien Europa Mid/Small Caps	NORDINVEST GmbH	EUR
979205	DE0009792051	Nordinvest EuropHealth	Aktien Biotechnologie/Pharma	NORDINVEST GmbH	EUR
979206	DE0009792069	Nordinvest EuropMedia	Aktien Telemedien	NORDINVEST GmbH	EUR
979207	DE0009792077	Nordinvest EuropMove	Branchen und Themenfonds	NORDINVEST GmbH	EUR
979208	DE0009792085	Nordinvest EuropPower	Branchen und Themenfonds	NORDINVEST GmbH	EUR
979210	DE0009792101	NORD-ROHSTOFF	Aktien Rohstoffe/Energie	NORDINVEST GmbH	EUR
979211	DE0009792119	EAM-Europa Nordinvest	Aktien Europa Blue Chips	NORDINVEST GmbH	EUR
979212	DE0009792127	NORDTREND	Aktien Welt	NORDINVEST GmbH	EUR
979214	DE0009792143	DEBEKA-Euroaktien Nordinvest	Aktien Euroland	NORDINVEST GmbH	EUR
979217	DE0009792176	nordasia.com	Aktien Informationstechnologie	NORDINVEST GmbH	EUR
979219	DE0009792192	NordGenetics	Aktien Biotechnologie/Pharma	NORDINVEST GmbH	EUR
979221	DE0009792218	WAVE-AKTIV-NORDINVEST	Mischfonds flexibel	NORDINVEST GmbH	EUR
979223	DE0009792234	NORD-PRIMUS-RENDITE	Dachfonds konservativ	NORDINVEST GmbH	EUR
979224	DE0009792242	NORD-PRIMUS-WACHSTUM	Dachfonds flexibel	NORDINVEST GmbH	EUR
979225	DE0009792259	NORD-PRIMUS-CHANCE	Dachfonds dynamisch	NORDINVEST GmbH	EUR
979227	DE0009792275	Nordinvest WorldGrowth	Aktien Welt	NORDINVEST GmbH	EUR
979228	DE0009792283	Nordinvest HippokratAS	AS-Fonds	NORDINVEST GmbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
974968	LU0061928585	ÖkoVision	Umwelttechnologie/Ökologie	ÖKOVISION Lux. SA	EUR
974737	LU0062576748	OP-Invest CHF A	Mischfonds konservativ	OP-INVEST CHF Management S./	CHF
974738	LU0062576821	OP-Invest CHF B	Mischfonds konservativ	OP-INVEST CHF Management S./	CHF
511741	DE0005117410	Oppenheim Select Small Cap Europa	Aktien Europa Mid/Small Caps	Oppenheim KAG mbH	EUR
511742	DE0005117428	advantage portfolio OP	Dachfonds dynamisch	Oppenheim KAG mbH	EUR
511743	DE0005117436	Stuttgarter Global Dynamic OP	Dachfonds dynamisch	Oppenheim KAG mbH	EUR
511744	DE0005117444	Stuttgarter Europa Balance OP	Dachfonds flexibel	Oppenheim KAG mbH	EUR
511745	DE0005117451	Oppenheim Topic DJ Sustainability World	Umwelttechnologie/Ökologie	Oppenheim KAG mbH	EUR
511748	DE0005117485	FVV Select II OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
511749	DE0005117493	Inovesta Classic OP	Dachfonds Aktien	Oppenheim KAG mbH	EUR
511751	DE0005117519	Inovesta Opportunity OP	Dachfonds flexibel	Oppenheim KAG mbH	EUR
511752	DE0005117527	VVV International Balance OP	Dachfonds flexibel	Oppenheim KAG mbH	EUR
511755	DE0005117550	W & M Exklusiv OP	Dachfonds flexibel	Oppenheim KAG mbH	EUR
511756	DE0005117568	W & M Global OP	Dachfonds Aktien	Oppenheim KAG mbH	EUR
511757	DE0005117576	FVV Select I OP	Mischfonds konservativ	Oppenheim KAG mbH	EUR
511759	DE0005117592	VVV Konservativ OP	Dachfonds konservativ	Oppenheim KAG mbH	EUR
531500	DE0005315006	VVV Selection OP	Dachfonds dynamisch	Oppenheim KAG mbH	EUR
531511	DE0005315113	RPC 6 Branchen & Märkte OP	Dachfonds Aktien	Oppenheim KAG mbH	EUR
531512	DE0005315121	RPC 4 International OP	Dachfonds Aktien	Oppenheim KAG mbH	EUR
531513	DE0005315139	CC-Aktien Welt OP	Aktien Welt	Oppenheim KAG mbH	EUR
531515	DE0005315154	Albatros Aktien International OP	Aktien Welt	Oppenheim KAG mbH	EUR
531516	DE0005315162	Albatros Technologiewerte OP	Aktien Technologie	Oppenheim KAG mbH	EUR
531518	DE0005315188	Hoerner Bank Global Select OP	Dachfonds dynamisch	Oppenheim KAG mbH	EUR
554716	DE0005547160	Advisor Global OP	Dachfonds Aktien	Oppenheim KAG mbH	EUR
554723	DE0005547236	KSG Global Trends OP	Dachfonds dynamisch	Oppenheim KAG mbH	EUR
554724	DE0005547244	TRIWAS International Equities OP	Dachfonds Aktien	Oppenheim KAG mbH	EUR
554727	DE0005547277	CC-Aktien Deutschland OP	Aktien Deutschland	Oppenheim KAG mbH	EUR
847130	DE0008471301	Oppenheim Portfolio E	Mischfonds flexibel	Oppenheim KAG mbH	EUR
847860	DE0008478603	Oppenheim Select Japan	Aktien Japan	Oppenheim KAG mbH	EUR
847864	DE0008478645	Oppenheim Select Amerika	Aktien Nordamerika	Oppenheim KAG mbH	EUR
847869	DE0008478694	CC-Rent OP	Renten EURO	Oppenheim KAG mbH	EUR
848550	DE0008485509	Oppenheim Select	Aktien Deutschland	Oppenheim KAG mbH	EUR
848554	DE0008485541	Oppenheim Bond Active	Renten EURO	Oppenheim KAG mbH	EUR
848569	DE0008485699	Oppenheim Extra Portfolio	Renten Europäische Währungen	Oppenheim KAG mbH	EUR
848605	DE0008486051	Oppenheim Spezial III	Mischfonds flexibel	Oppenheim KAG mbH	EUR
848622	DE0008486226	Oppenheim Bond Euro K	Renten EURO kurz	Oppenheim KAG mbH	EUR
848623	DE0008486234	Oppenheim Select Europa	Aktien Europa Blue Chips	Oppenheim KAG mbH	EUR
848632	DE0008486325	Oppenheim DA	Mischfonds dynamisch	Oppenheim KAG mbH	EUR
848637	DE0008486374	Oppenheim Bond Global K	Geldmarkt USD	Oppenheim KAG mbH	EUR
848638	DE0008486382	Oppenheim DAX-Werte	Aktien Deutschland	Oppenheim KAG mbH	EUR
848639	DE0008486390	Oppenheim Bond Euro L	Renten EURO	Oppenheim KAG mbH	EUR
848646	DE0008486465	Albatros-Fonds OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
848647	DE0008486473	Oppenheim Bond Euro M	Renten EURO	Oppenheim KAG mbH	EUR
848652	DE0008486523	Oppenheim Interkapital	Renten EURO	Oppenheim KAG mbH	EUR
848653	DE0008486531	Oppenheim Portfolio 1	Renten EURO	Oppenheim KAG mbH	EUR
848656	DE0008486564	Oppenheim Global-Invest	Mischfonds flexibel	Oppenheim KAG mbH	EUR
848660	DE0008486606	Oppenheim Topic Global	Aktien Welt	Oppenheim KAG mbH	EUR
848661	DE0008486614	OP Moneymarket EURO	Geldmarkt EURO	Oppenheim KAG mbH	EUR
848662	DE0008486622	Oppenheim Select East Asia	Aktien Pazifik ex Japan	Oppenheim KAG mbH	EUR
848663	DE0008486630	Oppenheim Priva-Rent E	Renten EURO	Oppenheim KAG mbH	EUR
848665	DE0008486655	Oppenheim Food Global	Aktien Konsumwerte	Oppenheim KAG mbH	EUR
848671	DE0008486713	OC-Invest OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
849050	DE0008490509	Maffei Interrent OP	Renten Globale Währungen	Oppenheim KAG mbH	EUR
976551	DE0009765511	Patagon Europäische Aktien	Aktien Europa Blue Chips	Oppenheim KAG mbH	EUR
977847	DE0009778472	Maffei International OP	Aktien Welt	Oppenheim KAG mbH	EUR
977850	DE0009778506	CC-Aktien Europa OP	Aktien Europa Blue Chips	Oppenheim KAG mbH	EUR
977851	DE0009778514	CC-Rent Global OP	Renten Globale Währungen	Oppenheim KAG mbH	EUR
977852	DE0009778522	Patagon Globale Aktien	Aktien Welt	Oppenheim KAG mbH	EUR
977853	DE0009778530	GS & P Fonds OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
977856	DE0009778563	Oppenheim EURO STOXX 50-Werte	Aktien Euroland	Oppenheim KAG mbH	EUR
977857	DE0009778571	Oppenheim Rentenstrategie L	Renten Globale Währungen	Oppenheim KAG mbH	EUR
977858	DE0009778589	Oppenheim Rentenstrategie M	Renten Globale Währungen	Oppenheim KAG mbH	EUR
977859	DE0009778597	Best Managers Concept I OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
978802	DE0009788026	Oppenheim Extra Bond Euro	Renten Mittel-/Osteuropa	Oppenheim KAG mbH	EUR
978807	DE0009788075	Best Managers Concept II OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
978812	DE0009788125	Best Managers Concept III OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
978817	DE0009788174	Oppenheim S&P 500-Werte	Aktien Nordamerika	Oppenheim KAG mbH	EUR
978819	DE0009788190	Albatros Aktien Europa OP	Aktien Europa Blue Chips	Oppenheim KAG mbH	EUR
979921	DE0009799213	CC-Mix OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
979923	DE0009799239	Best Managers Concept IV OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
979924	DE0009799247	Oppenheim Topic New Markets	Aktien Welt Mid/Small Caps	Oppenheim KAG mbH	EUR
979925	DE0009799254	Oppenheim Topic Technology	Aktien Technologie	Oppenheim KAG mbH	EUR
979926	DE0009799262	Oppenheim Select Global	Dachfonds Aktien	Oppenheim KAG mbH	EUR
979927	DE0009799270	Oppenheim Nikkei 225-Werte	Aktien Japan	Oppenheim KAG mbH	EUR
979928	DE0009799288	ABK-global-Invest OP	Dachfonds Aktien	Oppenheim KAG mbH	EUR
979931	DE0009799312	Maffei Classic OP	Mischfonds flexibel	Oppenheim KAG mbH	EUR
979939	DE0009799395	Oppenheim Strategiekonzept I	Mischfonds konservativ	Oppenheim KAG mbH	EUR
979942	DE0009799429	Oppenheim Strategiekonzept II	Mischfonds flexibel	Oppenheim KAG mbH	EUR
979945	DE0009799452	Fürst Fugger Wachstum OP	Dachfonds dynamisch	Oppenheim KAG mbH	EUR
979946	DE0009799460	Oppenheim Aktien Strategie MultiManager	Aktien Welt	Oppenheim KAG mbH	EUR
979947	DE0009799478	Pictet Renten Strategie M OP	Renten Globale Währungen	Oppenheim KAG mbH	EUR
979948	DE0009799486	Pictet Renten Strategie L OP	Renten Globale Währungen	Oppenheim KAG mbH	EUR
979949	DE0009799494	Aktien Strategie Europa OP	Aktien Europa Blue Chips	Oppenheim KAG mbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
979951	DE0009799510	OP Bond Euro Plus	Mischfonds konservativ	Oppenheim KAG mbH	EUR
552755	LU0118415115	Private Banking Rent 1	Renten EURO	Oppenheim Prumerica Asset Manz	EUR
553161	LU0117009935	Weisenhorn Europa	Aktien Europa Blue Chips	Oppenheim Prumerica Asset Manz	EUR
553162	LU0117010271	Weisenhorn Amerika	Aktien Nordamerika Mid/Small Caps	Oppenheim Prumerica Asset Manz	EUR
580649	LU0120079818	OCP International	Mischfonds flexibel	Oppenheim Prumerica Asset Manz	EUR
588391	LU0119892098	Oppenheim VV Aktien Europa	Aktien Europa Blue Chips	Oppenheim Prumerica Asset Manz	EUR
590001	LU0121635097	Global Fund-Strategie OP	Dachfonds Aktien	Oppenheim Prumerica Asset Manz	EUR
591970	LU0122625071	Maffei Multi Invest	Dachfonds Aktien	Oppenheim Prumerica Asset Manz	EUR
592195	LU0125259407	Patagon TopFinanz	Aktien Finanzwerte	Oppenheim Prumerica Asset Manz	EUR
592422	LU0123779752	Oppenheim Struktur	Spezialitäten	Oppenheim Prumerica Asset Manz	EUR
602159	LU0122183469	Oppenheim Portfolio B	Mischfonds flexibel	Oppenheim Prumerica Asset Manz	EUR
626290	LU0125607290	M-Fonds Aktien	Dachfonds dynamisch	Oppenheim Prumerica Asset Manz	EUR
626291	LU0125608348	M-Fonds Balanced	Dachfonds flexibel	Oppenheim Prumerica Asset Manz	EUR
630926	LU0126750974	Forsa Renten Strategie 1	Renten EURO	Oppenheim Prumerica Asset Manz	EUR
723904	LU0155728503	Private Equity Strategie OP	Spezialitäten	Oppenheim Prumerica Asset Manz	EUR
921186	LU0098100059	Patagon Asiatische Aktien	Aktien Pazifik ex Japan	Oppenheim Prumerica Asset Manz	EUR
921187	LU0098100133	Patagon Multimedia	Aktien Telemedien	Oppenheim Prumerica Asset Manz	EUR
921373	LU0099590506	Top Ten Classic	Dachfonds dynamisch	Oppenheim Prumerica Asset Manz	EUR
921374	LU0099601980	Top Ten Special	Dachfonds Aktien	Oppenheim Prumerica Asset Manz	EUR
921375	LU0099591223	Top Ten Balanced	Dachfonds flexibel	Oppenheim Prumerica Asset Manz	EUR
921687	LU0103598727	CC-Rent Select OP	Renten Europäische Währungen	Oppenheim Prumerica Asset Manz	EUR
926200	LU0103598305	OIM Multi Invest	Dachfonds Aktien	Oppenheim Prumerica Asset Manz	EUR
930928	LU0107240409	TN US Equity Portfolio OP	Aktien Nordamerika	Oppenheim Prumerica Asset Manz	USD
933351	LU0110178430	Oppenheim Topic Telecommunication	Aktien Telemedien	Oppenheim Prumerica Asset Manz	EUR
933725	LU0110931325	Patagon BioPharma	Aktien Biotechnologie/Pharma	Oppenheim Prumerica Asset Manz	EUR
935898	LU0110931598	Oppenheim Topic Asian Internet	Aktien Informationstechnologie	Oppenheim Prumerica Asset Manz	EUR
939338	LU0115048760	Oppenheim Topic Biotechnology	Aktien Biotechnologie/Pharma	Oppenheim Prumerica Asset Manz	EUR
939896	LU0115049222	CC-Euro Aktien Garant OP 10/05	Garantiefonds	Oppenheim Prumerica Asset Manz	EUR
941135	LU0119891520	Medical BioHe@lth-Trends C	Aktien Biotechnologie/Pharma	Oppenheim Prumerica Asset Manz	EUR
971173	LU0046917505	Oppenheim Bond Global B	Renten Globale Währungen	Oppenheim Prumerica Asset Manz	EUR
973912	LU0053655204	OIM Vermögensaufbau-Fonds	Mischfonds flexibel	Oppenheim Prumerica Asset Manz	EUR
974650	LU0063665201	Oppenheim Bond Global A	Renten Globale Währungen	Oppenheim Prumerica Asset Manz	EUR
986954	LU0076530269	Oppenheim Portfolio G	Mischfonds konservativ	Oppenheim Prumerica Asset Manz	EUR
987725	LU0084489227	E & L Global Portfolio OP	Mischfonds flexibel	Oppenheim Prumerica Asset Manz	EUR
988748	LU0094910071	CC-DAX GARANT OP 12/03	Garantiefonds	Oppenheim Prumerica Asset Manz	EUR
988898	LU0097719644	Aktien D-Flex-Protect	Spezialitäten	Oppenheim Prumerica Asset Manz	EUR
989071	LU0093975828	Oppenheim Aktien Protect Euro II	Spezialitäten	Oppenheim Prumerica Asset Manz	EUR
989282	LU0092739993	3V Invest Swiss Small & Mid Cap	Aktien Schweiz Mid/Small Caps	Oppenheim Prumerica Asset Manz	CHF
989538	LU0094599874	OIM Portfolio B	Mischfonds flexibel	Oppenheim Prumerica Asset Manz	EUR
989856	LU0098099962	Patagon EuropaRenten Extra	Renten Mittel-/Osteuropa	Oppenheim Prumerica Asset Manz	EUR
989975	LU0097333701	FvS Portfolio Aktien Global A	Aktien Welt	Oppenheim Prumerica Asset Manz	EUR
989977	LU0097335235	FvS Portfolio Wandelanleihen	Wandel- und Optionsanleihen	Oppenheim Prumerica Asset Manz	EUR
608540	LU0102169314	OYSTER - Europe Value A	Aktien Europa Blue Chips	Oyster SICAV	EUR
792637	LU0133192434	OYSTER - Europe Value C	Aktien Europa Blue Chips	Oyster SICAV	EUR
792638	LU0133192517	OYSTER - Helvetic Opportunities C	Aktien Schweiz	Oyster SICAV	CHF
792639	LU0133192608	OYSTER - Italian Opportunities C	Aktien Italien	Oyster SICAV	EUR
792640	LU0133192780	OYSTER - USA Opportunities C	Aktien Nordamerika	Oyster SICAV	USD
792641	LU0133192863	OYSTER - Technology C	Aktien Technologie	Oyster SICAV	EUR
792642	LU0133192947	OYSTER - Italian Value C	Aktien Italien	Oyster SICAV	EUR
792643	LU0133193085	OYSTER - Biotechnology C	Aktien Biotechnologie/Pharma	Oyster SICAV	EUR
792644	LU0133193168	OYSTER - FPP Emerging Markets C	Aktien Schwellenländer	Oyster SICAV	EUR
792645	LU0133193242	OYSTER - Diversified C	Mischfonds flexibel	Oyster SICAV	EUR
792646	LU0133194562	OYSTER - European Quality Growth C	Aktien Europa Blue Chips	Oyster SICAV	EUR
926071	LU0069163847	OYSTER - Europe Value B	Aktien Europa Blue Chips	Oyster SICAV	USD
926291	LU0096450399	OYSTER - Italian Value A	Aktien Italien	Oyster SICAV	EUR
926292	LU0098109191	OYSTER - USA Opportunities A	Aktien Nordamerika	Oyster SICAV	USD
926293	LU0096450555	OYSTER - European Quality Growth A	Aktien Europa Blue Chips	Oyster SICAV	EUR
926294	LU0096450126	OYSTER - Technology B	Aktien Technologie	Oyster SICAV	USD
926295	LU0096450472	OYSTER - Biotechnology B	Aktien Biotechnologie/Pharma	Oyster SICAV	USD
926297	LU0069165115	OYSTER - US \$ Bonds	Renten USD	Oyster SICAV	USD
926298	LU0095343264	OYSTER - Europe Fixed Income	Renten EURO	Oyster SICAV	EUR
926299	LU0069165628	OYSTER - Gestion	Mischfonds konservativ	Oyster SICAV	EUR
926300	LU0095343421	OYSTER - Diversified A	Mischfonds flexibel	Oyster SICAV	EUR
937699	LU0107981911	OYSTER - Technology A	Aktien Technologie	Oyster SICAV	EUR
937700	LU0107981325	OYSTER - Biotechnology A	Aktien Biotechnologie/Pharma	Oyster SICAV	EUR
937701	LU0107979345	OYSTER - FPP Emerging Markets A	Aktien Schwellenländer	Oyster SICAV	EUR
937702	LU0107979857	OYSTER - FPP Emerging Markets B	Aktien Schwellenländer	Oyster SICAV	USD
937703	LU0107980277	OYSTER - Selection	Mischfonds flexibel	Oyster SICAV	EUR
937704	LU0107988841	OYSTER - World Opportunities A	Aktien Welt	Oyster SICAV	EUR
986623	LU0069164738	OYSTER - Italian Opportunities A	Aktien Italien	Oyster SICAV	EUR
986624	LU0069163508	OYSTER - World Opportunities B	Aktien Welt	Oyster SICAV	USD
986625	LU0069164225	OYSTER - Helvetic Opportunities A	Aktien Schweiz	Oyster SICAV	CHF
588374	IE0005554476	Pallmall High Yield Europe Max A	Renten Europäische WHG Corp. High	Pallmall Funds ICVC	EUR
921301	GB0007368888	Pallmall High Yield Europe Plus A	Renten Europäische WHG Corp. High	Pallmall Funds ICVC	EUR
921302	GB0007369076	Pallmall High Yield Europe Plus B	Renten Europäische WHG Corp. High	Pallmall Funds ICVC	EUR
987759	LU0083658061	PanAlpina - Alpina V A	Mischfonds flexibel	PanAlpina SICAV	EUR
987760	LU0083658491	PanAlpina - Alpina V B	Mischfonds flexibel	PanAlpina SICAV	EUR
164576	LU0154371545	Parvest Protected USA C	Garantiefonds	PARVEST/ BNP Paribas	USD
164577	LU0154374721	Parvest Protected Japan C	Garantiefonds	PARVEST/ BNP Paribas	JPY
541766	LU0138175707	Parvest World Financials C	Aktien Finanzwerte	PARVEST/ BNP Paribas	USD
550861	XC0005508616	Parvest World Financials D	Aktien Finanzwerte	PARVEST/ BNP Paribas	USD
550863	LU0138176184	Parvest World Financials I	Aktien Finanzwerte	PARVEST/ BNP Paribas	USD
550865	LU0138176341	Parvest World Financials P	Aktien Finanzwerte	PARVEST/ BNP Paribas	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
694249	LU0131978578	Parvest World Technology C	Aktien Technologie	PARVEST/ BNP Paribas	USD
694251	LU0131979030	Parvest World Technology D	Aktien Technologie	PARVEST/ BNP Paribas	USD
694253	LU0131979386	Parvest World Technology I	Aktien Technologie	PARVEST/ BNP Paribas	USD
694255	LU0131210360	Parvest European Corporate Bond C	Renten Europäische WHG Corp. Inv. (	PARVEST/ BNP Paribas	EUR
694256	LU0131210790	Parvest European Corporate Bond D	Renten Europäische WHG Corp. Inv. (	PARVEST/ BNP Paribas	EUR
694258	LU0131211178	Parvest European Corporate Bond I	Renten Europäische WHG Corp. Inv. (	PARVEST/ BNP Paribas	EUR
724983	LU0131979972	Parvest World Technology P	Aktien Technologie	PARVEST/ BNP Paribas	USD
724984	LU0131212812	Parvest European Corporate Bond P	Renten Europäische WHG Corp. Inv. (	PARVEST/ BNP Paribas	EUR
763710	LU0102023610	Parvest European Convertible Bond D	Wandel- und Optionsanleihen	PARVEST/ BNP Paribas	EUR
778865	LU0154361405	Parvest Protected Euro C	Garantiefonds	PARVEST/ BNP Paribas	EUR
808178	LU0154242902	Parvest Emerging Markets Quant D	Aktien Schwellenländer	PARVEST/ BNP Paribas	USD
808179	LU0154243033	Parvest Emerging Markets Quant Classic	Aktien Schwellenländer	PARVEST/ BNP Paribas	USD
921348	LU0095613310	Parvest Asian Bond D	Renten Emerging Markets	PARVEST/ BNP Paribas	USD
921350	LU0095612932	Parvest Asian Bond C	Renten Emerging Markets	PARVEST/ BNP Paribas	USD
926278	LU0099624685	Parvest Europe Opportunities C	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
926279	LU0099624412	Parvest Europe Opportunities D	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
926280	LU0099626540	Parvest Europe Opportunities Inst	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
926281	LU0099625146	Parvest European Bond Opportunities C	Renten Europäische WHG Corp. High	PARVEST/ BNP Paribas	EUR
926282	LU0099624925	Parvest European Bond Opportunities D	Renten Europäische WHG Corp. High	PARVEST/ BNP Paribas	EUR
926283	LU0099626896	Parvest European Bond Opportunities Inst	Renten Europäische WHG Corp. High	PARVEST/ BNP Paribas	EUR
935583	LU0102021671	Parvest Asian Bond I	Renten Emerging Markets	PARVEST/ BNP Paribas	USD
935586	LU0102013652	Parvest US Dollar Bond I	Renten USD	PARVEST/ BNP Paribas	USD
935596	LU0101993367	Parvest Europe Inst.	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
935598	LU0101994688	Parvest France Inst.	Aktien Frankreich	PARVEST/ BNP Paribas	EUR
935603	LU0101994332	Parvest Holland Inst.	Aktien Niederlande	PARVEST/ BNP Paribas	EUR
935605	LU0102019857	Parvest International Bond I	Renten Globale Währungen	PARVEST/ BNP Paribas	USD
935612	LU0102034658	Parvest Balanced USD I	Mischfonds flexibel	PARVEST/ BNP Paribas	USD
935620	LU0101987716	Parvest Japan Quant Inst.	Aktien Japan	PARVEST/ BNP Paribas	JPY
935624	LU0102015780	Parvest European Bond I	Renten Europäische Währungen	PARVEST/ BNP Paribas	EUR
935630	LU0102015277	Parvest Sterling Bond I	Renten GBP	PARVEST/ BNP Paribas	GBP
935632	LU0102014627	Parvest YEN Bond I	Renten JPY	PARVEST/ BNP Paribas	JPY
935634	LU0102011102	Parvest Short Term Dollar I	Geldmarkt USD	PARVEST/ BNP Paribas	USD
935637	LU0102012688	Parvest Short Term Euro I	Geldmarkt EURO	PARVEST/ BNP Paribas	EUR
935641	LU0101986403	Parvest USA Quant Inst.	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
935644	LU0101994845	Parvest Germany Inst.	Aktien Deutschland	PARVEST/ BNP Paribas	EUR
935654	LU0102016671	Parvest Canadian Dollar Bond I	Renten CAD	PARVEST/ BNP Paribas	CAD
935663	LU0102012332	Parvest Short Term CHF I	Geldmarkt CHF	PARVEST/ BNP Paribas	CHF
935665	LU0102032876	Parvest Conservative USD I	Mischfonds konservativ	PARVEST/ BNP Paribas	USD
935672	LU0101995909	Parvest Italy Inst.	Aktien Italien	PARVEST/ BNP Paribas	EUR
935678	LU0101999216	Parvest Switzerland I	Aktien Schweiz	PARVEST/ BNP Paribas	CHF
935682	LU0102018701	Parvest Swiss Franc Bond I	Renten CHF	PARVEST/ BNP Paribas	CHF
935686	LU0102001053	Parvest Europe MidCap Inst.	Aktien Europa Mid/Small Caps	PARVEST/ BNP Paribas	EUR
935693	LU0102034906	Parvest Balanced CHF I	Mischfonds flexibel	PARVEST/ BNP Paribas	CHF
935695	LU0102001996	Parvest Scandinavia Inst.	Aktien Skandinavien	PARVEST/ BNP Paribas	SEK
935697	LU0102019188	Parvest Scandinavian Bond I	Renten Skandinavische WHG	PARVEST/ BNP Paribas	DKK
935699	LU0102000089	Parvest Greater China Inst.	Aktien Hong Kong/China	PARVEST/ BNP Paribas	USD
935701	LU0102000758	Parvest Japan Small Cap Inst.	Aktien Japan Mid/Small Caps	PARVEST/ BNP Paribas	JPY
935703	LU0102033502	Parvest Conservative EURO Inst.	Mischfonds konservativ	PARVEST/ BNP Paribas	EUR
935709	LU0102003695	Parvest Iberia Inst.	Aktien Spanien	PARVEST/ BNP Paribas	EUR
935713	LU0102020947	Parvest Emerging Markets Bond I	Renten Emerging Markets	PARVEST/ BNP Paribas	USD
935715	LU0102035119	Parvest Balanced EURO Inst.	Mischfonds flexibel	PARVEST/ BNP Paribas	EUR
935717	LU0102007761	Parvest Europe Financials Inst.	Aktien Finanzwerte	PARVEST/ BNP Paribas	EUR
935719	LU0102008223	Parvest Latin America Inst.	Aktien Lateinamerika	PARVEST/ BNP Paribas	USD
935722	LU0102007332	Parvest Eastern Europe Inst.	Aktien Euroland Konvergenz	PARVEST/ BNP Paribas	EUR
935724	LU0102005047	Parvest Euro Equities Inst.	Aktien Euroland	PARVEST/ BNP Paribas	EUR
935726	LU0102017729	Parvest Euro Bond I	Renten EURO	PARVEST/ BNP Paribas	EUR
935728	LU0102036604	Parvest Dynamic EURO Inst.	Mischfonds dynamisch	PARVEST/ BNP Paribas	EUR
935743	LU0102020350	Parvest Medium Term EURO I	Renten EURO	PARVEST/ BNP Paribas	EUR
935749	LU0102025151	Parvest Asian Convertible Bond Inst.	Wandel- und Optionsanleihen	PARVEST/ BNP Paribas	USD
937666	LU0101985777	Parvest USA Quant B1	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
937734	LU0111444898	Parvest USA Quant P	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
937735	LU0111445861	Parvest Japan Quant P	Aktien Japan	PARVEST/ BNP Paribas	JPY
937737	LU0111448022	Parvest Europe P	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
937738	LU0111448378	Parvest Holland P	Aktien Niederlande	PARVEST/ BNP Paribas	EUR
937739	LU0111448535	Parvest France P	Aktien Frankreich	PARVEST/ BNP Paribas	EUR
937740	LU0111448709	Parvest Germany P	Aktien Deutschland	PARVEST/ BNP Paribas	EUR
937742	LU0111450606	Parvest Italy P	Aktien Italien	PARVEST/ BNP Paribas	EUR
937744	LU0111450861	Parvest Switzerland P	Aktien Schweiz	PARVEST/ BNP Paribas	CHF
937746	LU0111451083	Parvest Greater China P	Aktien Hong Kong/China	PARVEST/ BNP Paribas	USD
937747	LU0111451240	Parvest Japan Small Cap P	Aktien Japan Mid/Small Caps	PARVEST/ BNP Paribas	JPY
937748	LU0111451596	Parvest Europe MidCap P	Aktien Europa Mid/Small Caps	PARVEST/ BNP Paribas	EUR
937749	LU0111452057	Parvest Scandinavia P	Aktien Skandinavien	PARVEST/ BNP Paribas	SEK
937750	LU0111452305	Parvest Iberia P	Aktien Spanien	PARVEST/ BNP Paribas	EUR
937751	LU0111452487	Parvest Euro Equities P	Aktien Euroland	PARVEST/ BNP Paribas	EUR
937752	LU0111452727	Parvest Eastern Europe P	Aktien Euroland Konvergenz	PARVEST/ BNP Paribas	EUR
937753	LU0111453295	Parvest Europe Financials P	Aktien Finanzwerte	PARVEST/ BNP Paribas	EUR
937754	LU0111453535	Parvest Latin America P	Aktien Lateinamerika	PARVEST/ BNP Paribas	USD
937757	LU0111455407	Parvest Europe Opportunities P	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
937759	LU0111460589	Parvest Short Term Dollar P	Geldmarkt USD	PARVEST/ BNP Paribas	USD
937760	LU0111460746	Parvest Short Term CHF P	Geldmarkt CHF	PARVEST/ BNP Paribas	CHF
937762	LU0111461124	Parvest Short Term Euro P	Geldmarkt EURO	PARVEST/ BNP Paribas	EUR
937765	LU0111478441	Parvest US Dollar Bond P	Renten USD	PARVEST/ BNP Paribas	USD
937766	LU0111478524	Parvest YEN Bond P	Renten JPY	PARVEST/ BNP Paribas	JPY

WKN	ISIN	Fonds	Peergroup	KAG	Whg
937767	LU0111478797	Parvest Sterling Bond Privilege C	Renten GBP	PARVEST/ BNP Paribas	GBP
937768	LU0111463252	Parvest European Bond P	Renten Europäische Währungen	PARVEST/ BNP Paribas	EUR
937769	LU0111478870	Parvest Canadian Dollar Bond P	Renten CAD	PARVEST/ BNP Paribas	CAD
937770	LU0111479092	Parvest Euro Bond P	Renten EURO	PARVEST/ BNP Paribas	EUR
937771	LU0111478953	Parvest Swiss Franc Bond P	Renten CHF	PARVEST/ BNP Paribas	CHF
937772	LU0111479175	Parvest Scandinavian Bond P	Renten Skandinavische WHG	PARVEST/ BNP Paribas	DKK
937773	LU0111463419	Parvest International Bond P	Renten Globale Währungen	PARVEST/ BNP Paribas	USD
937774	LU0111463849	Parvest Medium Term EURO P	Renten EURO	PARVEST/ BNP Paribas	EUR
937775	LU0111464060	Parvest Emerging Markets Bond P	Renten Emerging Markets	PARVEST/ BNP Paribas	USD
937776	LU0111464227	Parvest Asian Bond P	Renten Emerging Markets	PARVEST/ BNP Paribas	USD
937777	LU0111465547	Parvest European Bond Opportunities P	Renten Europäische WHG Corp. High	PARVEST/ BNP Paribas	EUR
937778	LU0111466198	Parvest European Convertible Bond P	Wandel- und Optionsanleihen	PARVEST/ BNP Paribas	EUR
937779	LU0111466271	Parvest Asian Convertible Bond P	Wandel- und Optionsanleihen	PARVEST/ BNP Paribas	USD
937780	LU0111466784	Parvest Conservative USD P	Mischfonds konservativ	PARVEST/ BNP Paribas	USD
937782	LU0111468053	Parvest Conservative EURO P	Mischfonds konservativ	PARVEST/ BNP Paribas	EUR
937783	LU0111468210	Parvest Balanced USD P	Mischfonds flexibel	PARVEST/ BNP Paribas	USD
937784	LU0111468723	Parvest Balanced CHF P	Mischfonds flexibel	PARVEST/ BNP Paribas	CHF
937785	LU0111469705	Parvest Balanced EURO P	Mischfonds flexibel	PARVEST/ BNP Paribas	EUR
937789	LU0111471602	Parvest Dynamic EURO P	Mischfonds dynamisch	PARVEST/ BNP Paribas	EUR
937790	LU0111472089	Parvest Horizon 10 Euro P	Mischfonds konservativ	PARVEST/ BNP Paribas	EUR
937791	LU0111472329	Parvest Horizon 20 Euro P	Mischfonds flexibel	PARVEST/ BNP Paribas	EUR
937792	LU0111472592	Parvest Horizon 30 Euro P	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
937812	LU0111481668	Parvest Australia D	Aktien Australien	PARVEST/ BNP Paribas	AUD
937813	LU0111482476	Parvest Australia C	Aktien Australien	PARVEST/ BNP Paribas	AUD
937817	LU0111482716	Parvest Australia I	Aktien Australien	PARVEST/ BNP Paribas	AUD
937818	LU0111483102	Parvest Australia P	Aktien Australien	PARVEST/ BNP Paribas	AUD
937819	LU0111483441	Parvest Emerging Markets Equities D	Aktien Schwellenländer	PARVEST/ BNP Paribas	USD
937820	LU0111484845	Parvest Emerging Markets Equities C	Aktien Schwellenländer	PARVEST/ BNP Paribas	USD
937822	LU0111486204	Parvest Emerging Markets Equities I	Aktien Schwellenländer	PARVEST/ BNP Paribas	USD
937825	LU0111486899	Parvest Emerging Markets Equities P	Aktien Schwellenländer	PARVEST/ BNP Paribas	USD
937834	LU0111491626	Parvest Europe Growth D	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
937835	LU0111491469	Parvest Europe Growth C	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
937837	LU0111493242	Parvest Europe Growth I	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
937840	LU0111493838	Parvest Europe Growth P	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
937841	LU0111494489	Parvest Euro Small Cap D	Aktien Europa Mid/Small Caps	PARVEST/ BNP Paribas	EUR
937842	LU0111494059	Parvest Euro Small Cap C	Aktien Europa Mid/Small Caps	PARVEST/ BNP Paribas	EUR
937844	LU0111495023	Parvest Euro Small Cap I	Aktien Europa Mid/Small Caps	PARVEST/ BNP Paribas	EUR
937847	LU0111495536	Parvest Euro Small Cap P	Aktien Europa Mid/Small Caps	PARVEST/ BNP Paribas	EUR
937863	LU0111500715	Parvest Japan Equities D	Aktien Japan	PARVEST/ BNP Paribas	JPY
937864	LU0111500806	Parvest Japan Equities C	Aktien Japan	PARVEST/ BNP Paribas	JPY
937866	LU0111501440	Parvest Japan Equities I	Aktien Japan	PARVEST/ BNP Paribas	JPY
937869	LU0111506084	Parvest Japan Equities P	Aktien Japan	PARVEST/ BNP Paribas	JPY
937878	LU0111479761	Parvest Asia D	Aktien Pazifik ex Japan	PARVEST/ BNP Paribas	USD
937879	LU0111479928	Parvest Asia C	Aktien Pazifik ex Japan	PARVEST/ BNP Paribas	USD
937881	LU0111480421	Parvest Asia I	Aktien Pazifik ex Japan	PARVEST/ BNP Paribas	USD
937885	LU0111511837	Parvest North America D	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
937886	LU0111513700	Parvest North America C	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
937889	LU0111514856	Parvest North America I	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
937892	LU0111517107	Parvest North America P	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
937893	LU0111518683	Parvest Southern Europe D	Aktien Südeuropa	PARVEST/ BNP Paribas	EUR
937894	LU0111518840	Parvest Southern Europe C	Aktien Südeuropa	PARVEST/ BNP Paribas	EUR
937896	LU0111519228	Parvest Southern Europe I	Aktien Südeuropa	PARVEST/ BNP Paribas	EUR
937899	LU0111519905	Parvest Southern Europe P	Aktien Südeuropa	PARVEST/ BNP Paribas	EUR
937900	LU0111520077	Parvest UK D	Aktien Großbritannien	PARVEST/ BNP Paribas	GBP
937901	LU0111520317	Parvest UK C	Aktien Großbritannien	PARVEST/ BNP Paribas	GBP
937903	LU0111521398	Parvest UK Inst.	Aktien Großbritannien	PARVEST/ BNP Paribas	GBP
937906	LU0111521711	Parvest UK P	Aktien Großbritannien	PARVEST/ BNP Paribas	GBP
937907	LU0111521984	Parvest US Small Cap D	Aktien Nordamerika Mid/Small Caps	PARVEST/ BNP Paribas	USD
937908	LU0111522446	Parvest US Small Cap C	Aktien Nordamerika Mid/Small Caps	PARVEST/ BNP Paribas	USD
937910	LU0111522958	Parvest US Small Cap I	Aktien Nordamerika Mid/Small Caps	PARVEST/ BNP Paribas	USD
937913	LU0111523337	Parvest US Small Cap P	Aktien Nordamerika Mid/Small Caps	PARVEST/ BNP Paribas	USD
937914	LU0111524145	Parvest World D	Aktien Welt	PARVEST/ BNP Paribas	USD
937915	LU0111524491	Parvest World C	Aktien Welt	PARVEST/ BNP Paribas	USD
937917	LU0111525381	Parvest World I	Aktien Welt	PARVEST/ BNP Paribas	USD
937920	LU0111526942	Parvest World P	Aktien Welt	PARVEST/ BNP Paribas	USD
937935	LU0111531439	Parvest World Health Dis	Aktien Biotechnologie/Pharma	PARVEST/ BNP Paribas	USD
937936	LU0111531512	Parvest World Health Cap	Aktien Biotechnologie/Pharma	PARVEST/ BNP Paribas	USD
937938	LU0111531868	Parvest World Health I	Aktien Biotechnologie/Pharma	PARVEST/ BNP Paribas	USD
937941	LU0111533997	Parvest World Health P	Aktien Biotechnologie/Pharma	PARVEST/ BNP Paribas	USD
937942	LU0111534532	Parvest World Sectors D	Aktien Welt	PARVEST/ BNP Paribas	USD
937943	LU0111534615	Parvest World Sectors C	Aktien Welt	PARVEST/ BNP Paribas	USD
937945	LU0111536073	Parvest World Sectors I	Aktien Welt	PARVEST/ BNP Paribas	USD
937948	LU0111536826	Parvest World Sectors P	Aktien Welt	PARVEST/ BNP Paribas	USD
937949	LU0111537121	Parvest World Prestige D	Aktien Konsumwerte	PARVEST/ BNP Paribas	USD
937950	LU0111537394	Parvest World Prestige C	Aktien Konsumwerte	PARVEST/ BNP Paribas	USD
937952	LU0111537717	Parvest World Prestige I	Aktien Konsumwerte	PARVEST/ BNP Paribas	USD
937955	LU0111537980	Parvest World Prestige P	Aktien Konsumwerte	PARVEST/ BNP Paribas	USD
937956	LU0111538103	Parvest World Resources D	Aktien Rohstoffe/Energie	PARVEST/ BNP Paribas	USD
937957	LU0111538798	Parvest World Resources C	Aktien Rohstoffe/Energie	PARVEST/ BNP Paribas	USD
937959	LU0111538954	Parvest World Resources I	Aktien Rohstoffe/Energie	PARVEST/ BNP Paribas	USD
937962	LU0111539259	Parvest World Resources P	Aktien Rohstoffe/Energie	PARVEST/ BNP Paribas	USD
937963	LU0111543525	Parvest World Special Situations D	Aktien Welt	PARVEST/ BNP Paribas	USD
937964	LU0111543871	Parvest World Special Situations C	Aktien Welt	PARVEST/ BNP Paribas	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
937966	LU0111544093	Parvest World Special Situations I	Aktien Welt	PARVEST/ BNP Paribas	USD
937969	LU0111544259	Parvest World Special Situations P	Aktien Welt	PARVEST/ BNP Paribas	USD
937977	LU0111547609	Parvest Euro Government Bond D	Renten EURO	PARVEST/ BNP Paribas	EUR
937978	LU0111548326	Parvest Euro Government Bond C	Renten EURO	PARVEST/ BNP Paribas	EUR
937980	LU0111549050	Parvest Euro Government Bond I	Renten EURO	PARVEST/ BNP Paribas	EUR
937984	LU0111549217	Parvest Euro Government Bond P	Renten EURO	PARVEST/ BNP Paribas	EUR
937985	LU0111549308	Parvest US High Yield Bond D	Renten USD Corp. High Yield	PARVEST/ BNP Paribas	USD
937986	LU0111549480	Parvest US High Yield Bond C	Renten USD Corp. High Yield	PARVEST/ BNP Paribas	USD
937988	LU0111550496	Parvest US High Yield Bond I	Renten USD Corp. High Yield	PARVEST/ BNP Paribas	USD
937991	LU0111550736	Parvest US High Yield Bond P	Renten USD Corp. High Yield	PARVEST/ BNP Paribas	USD
937992	LU0111550819	Parvest Eonia D	Geldmarkt EURO	PARVEST/ BNP Paribas	EUR
937993	LU0111551031	Parvest Eonia C	Geldmarkt EURO	PARVEST/ BNP Paribas	EUR
937995	LU0111551205	Parvest Eonia I	Geldmarkt EURO	PARVEST/ BNP Paribas	EUR
937998	LU0111551627	Parvest Eonia P	Geldmarkt EURO	PARVEST/ BNP Paribas	EUR
937999	LU0111551890	Parvest Short Term Sterling D	Geldmarkt GBP	PARVEST/ BNP Paribas	GBP
938000	LU0111551973	Parvest Short Term Sterling C	Geldmarkt GBP	PARVEST/ BNP Paribas	GBP
939793	LU0111552351	Parvest Short Term Sterling I	Geldmarkt GBP	PARVEST/ BNP Paribas	GBP
939796	LU0111552781	Parvest Short Term Sterling P	Geldmarkt GBP	PARVEST/ BNP Paribas	GBP
939797	LU0111553086	Parvest Dynamic USD D	Mischfonds dynamisch	PARVEST/ BNP Paribas	USD
939798	LU0111553243	Parvest Dynamic USD C	Mischfonds dynamisch	PARVEST/ BNP Paribas	USD
939800	LU0111553599	Parvest Dynamic USD I	Mischfonds dynamisch	PARVEST/ BNP Paribas	USD
939803	LU0111553839	Parvest Dynamic USD P	Mischfonds dynamisch	PARVEST/ BNP Paribas	USD
971409	LU0012182126	Parvest US Dollar Bond D	Renten USD	PARVEST/ BNP Paribas	USD
971410	LU0012182399	Parvest US Dollar Bond C	Renten USD	PARVEST/ BNP Paribas	USD
972534	LU0012181821	Parvest Europe D	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
972535	LU0012182043	Parvest Europe C	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
972536	LU0034234418	Parvest France D	Aktien Frankreich	PARVEST/ BNP Paribas	EUR
972537	LU0034235225	Parvest France C	Aktien Frankreich	PARVEST/ BNP Paribas	EUR
972540	LU0048743404	Parvest Holland D	Aktien Niederlande	PARVEST/ BNP Paribas	EUR
972541	LU0026649334	Parvest Holland C	Aktien Niederlande	PARVEST/ BNP Paribas	EUR
972542	LU0038743208	Parvest International Bond D	Renten Globale Währungen	PARVEST/ BNP Paribas	USD
972543	LU0038743380	Parvest International Bond C	Renten Globale Währungen	PARVEST/ BNP Paribas	USD
972544	LU0089293277	Parvest Balanced USD D	Mischfonds flexibel	PARVEST/ BNP Paribas	USD
972545	LU0089293350	Parvest Balanced USD C	Mischfonds flexibel	PARVEST/ BNP Paribas	USD
972546	LU0012181664	Parvest Japan Quant D	Aktien Japan	PARVEST/ BNP Paribas	JPY
972547	LU0012181748	Parvest Japan Quant C	Aktien Japan	PARVEST/ BNP Paribas	JPY
972550	LU0031525297	Parvest European Bond D	Renten Europäische Währungen	PARVEST/ BNP Paribas	EUR
972551	LU0031525370	Parvest European Bond C	Renten Europäische Währungen	PARVEST/ BNP Paribas	EUR
972554	LU0026648872	Parvest Sterling Bond D	Renten GBP	PARVEST/ BNP Paribas	GBP
972555	LU0026649094	Parvest Sterling Bond C	Renten GBP	PARVEST/ BNP Paribas	GBP
972556	LU0012182639	Parvest YEN Bond D	Renten JPY	PARVEST/ BNP Paribas	JPY
972557	LU0012182712	Parvest YEN Bond C	Renten JPY	PARVEST/ BNP Paribas	JPY
972558	LU0012186549	Parvest Short Term Dollar D	Geldmarkt USD	PARVEST/ BNP Paribas	USD
972559	LU0012186622	Parvest Short Term Dollar C	Geldmarkt USD	PARVEST/ BNP Paribas	USD
972560	LU0083137926	Parvest Short Term Euro D	Geldmarkt EURO	PARVEST/ BNP Paribas	EUR
972561	LU0083138064	Parvest Short Term Euro C	Geldmarkt EURO	PARVEST/ BNP Paribas	EUR
972564	LU0012181235	Parvest USA Quant D	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
972565	LU0012181318	Parvest USA Quant C	Aktien Nordamerika	PARVEST/ BNP Paribas	USD
972749	LU0044393097	Parvest Germany D	Aktien Deutschland	PARVEST/ BNP Paribas	EUR
972750	LU0044393337	Parvest Germany C	Aktien Deutschland	PARVEST/ BNP Paribas	EUR
973221	LU0048349848	Parvest Canadian Dollar Bond D	Renten CAD	PARVEST/ BNP Paribas	CAD
973222	LU0048350184	Parvest Canadian Dollar Bond C	Renten CAD	PARVEST/ BNP Paribas	CAD
973227	LU0048187339	Parvest Short Term CHF D	Geldmarkt CHF	PARVEST/ BNP Paribas	CHF
973228	LU0048188063	Parvest Short Term CHF C	Geldmarkt CHF	PARVEST/ BNP Paribas	CHF
973687	LU0089282239	Parvest Conservative USD D	Mischfonds konservativ	PARVEST/ BNP Paribas	USD
973688	LU0089282312	Parvest Conservative USD C	Mischfonds konservativ	PARVEST/ BNP Paribas	USD
973904	LU0053213285	Parvest Italy D	Aktien Italien	PARVEST/ BNP Paribas	EUR
973905	LU0053213798	Parvest Italy C	Aktien Italien	PARVEST/ BNP Paribas	EUR
974117	LU0055426000	Parvest Switzerland D	Aktien Schweiz	PARVEST/ BNP Paribas	CHF
974118	LU0055426265	Parvest Switzerland C	Aktien Schweiz	PARVEST/ BNP Paribas	CHF
974864	LU0063433501	Parvest Swiss Franc Bond D	Renten CHF	PARVEST/ BNP Paribas	CHF
974865	LU0063434814	Parvest Swiss Franc Bond C	Renten CHF	PARVEST/ BNP Paribas	CHF
986205	LU0066794479	Parvest Europe MidCap D	Aktien Europa Mid/Small Caps	PARVEST/ BNP Paribas	EUR
986206	LU0066794719	Parvest Europe MidCap C	Aktien Europa Mid/Small Caps	PARVEST/ BNP Paribas	EUR
986211	LU0089290091	Parvest Balanced CHF D	Mischfonds flexibel	PARVEST/ BNP Paribas	CHF
986212	LU0089290331	Parvest Balanced CHF C	Mischfonds flexibel	PARVEST/ BNP Paribas	CHF
986404	LU0068461143	Parvest Scandinavia D	Aktien Skandinavien	PARVEST/ BNP Paribas	SEK
986405	LU0068460681	Parvest Scandinavian Bond D	Renten Skandinavische WHG	PARVEST/ BNP Paribas	DKK
986406	LU0068461499	Parvest Scandinavia C	Aktien Skandinavien	PARVEST/ BNP Paribas	SEK
986407	LU0068460921	Parvest Scandinavian Bond C	Renten Skandinavische WHG	PARVEST/ BNP Paribas	DKK
986473	LU0069970233	Parvest Greater China D	Aktien Hong Kong/China	PARVEST/ BNP Paribas	USD
986474	LU0069970589	Parvest Greater China C	Aktien Hong Kong/China	PARVEST/ BNP Paribas	USD
986475	LU0069970662	Parvest Japan Small Cap D	Aktien Japan Mid/Small Caps	PARVEST/ BNP Paribas	JPY
986476	LU0069970746	Parvest Japan Small Cap C	Aktien Japan Mid/Small Caps	PARVEST/ BNP Paribas	JPY
987029	LU0075933845	Parvest Iberia D	Aktien Spanien	PARVEST/ BNP Paribas	EUR
987030	LU0075934066	Parvest Iberia C	Aktien Spanien	PARVEST/ BNP Paribas	EUR
987035	LU0089290844	Parvest Balanced EURO D	Mischfonds flexibel	PARVEST/ BNP Paribas	EUR
987036	LU0089291651	Parvest Balanced EURO C	Mischfonds flexibel	PARVEST/ BNP Paribas	EUR
987124	LU0075937671	Parvest Eastern Europe D	Aktien Euroland Konvergenz	PARVEST/ BNP Paribas	EUR
987125	LU0075937754	Parvest Eastern Europe C	Aktien Euroland Konvergenz	PARVEST/ BNP Paribas	EUR
987126	LU0075937242	Parvest Euro Equities D	Aktien Euroland	PARVEST/ BNP Paribas	EUR
987127	LU0075937325	Parvest Euro Equities C	Aktien Euroland	PARVEST/ BNP Paribas	EUR
987128	LU0075937911	Parvest Euro Bond D	Renten EURO	PARVEST/ BNP Paribas	EUR

WKN	ISIN	Fonds	Peergruppe	KAG	Whg
987129	LU0075938133	Parvest Euro Bond C	Renten EURO	PARVEST/ BNP Paribas	EUR
987784	LU0089294168	Parvest Dynamic EURO D	Mischfonds dynamisch	PARVEST/ BNP Paribas	EUR
987785	LU0089294242	Parvest Dynamic EURO C	Mischfonds dynamisch	PARVEST/ BNP Paribas	EUR
988702	LU0086913042	Parvest European Convertible Bond C	Wandel- und Optionsanleihen	PARVEST/ BNP Paribas	EUR
988703	LU0086913125	Parvest European Convertible Bond I	Wandel- und Optionsanleihen	PARVEST/ BNP Paribas	EUR
989117	LU0089282072	Parvest Conservative EURO D	Mischfonds konservativ	PARVEST/ BNP Paribas	EUR
989118	LU0089280886	Parvest Conservative EURO C	Mischfonds konservativ	PARVEST/ BNP Paribas	EUR
989123	LU0089277312	Parvest Emerging Markets Bond D	Renten Emerging Markets	PARVEST/ BNP Paribas	USD
989124	LU0089276934	Parvest Emerging Markets Bond C	Renten Emerging Markets	PARVEST/ BNP Paribas	USD
989125	LU0089276181	Parvest Europe Financials D	Aktien Finanzwerte	PARVEST/ BNP Paribas	EUR
989126	LU0089275969	Parvest Europe Financials C	Aktien Finanzwerte	PARVEST/ BNP Paribas	EUR
989127	LU0075933175	Parvest Latin America D	Aktien Lateinamerika	PARVEST/ BNP Paribas	USD
989128	LU0075933415	Parvest Latin America C	Aktien Lateinamerika	PARVEST/ BNP Paribas	USD
989193	LU0086914446	Parvest Medium Term EURO D	Renten EURO	PARVEST/ BNP Paribas	EUR
989194	LU0086914362	Parvest Medium Term EURO C	Renten EURO	PARVEST/ BNP Paribas	EUR
989564	LU0095613823	Parvest Asian Convertible Bond D	Wandel- und Optionsanleihen	PARVEST/ BNP Paribas	USD
989565	LU0095613583	Parvest Asian Convertible Bond C	Wandel- und Optionsanleihen	PARVEST/ BNP Paribas	USD
989568	LU0084050185	Parvest Horizon 10 Euro C	Mischfonds konservativ	PARVEST/ BNP Paribas	EUR
989569	LU0084068989	Parvest Horizon 10 Euro I	Mischfonds konservativ	PARVEST/ BNP Paribas	EUR
989570	LU0084068807	Parvest Horizon 20 Euro C	Mischfonds flexibel	PARVEST/ BNP Paribas	EUR
989571	LU0084069367	Parvest Horizon 20 Euro I	Mischfonds flexibel	PARVEST/ BNP Paribas	EUR
989572	LU0084076149	Parvest Horizon 30 Euro C	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
989573	LU0084076222	Parvest Horizon 30 Euro I	Aktien Europa Blue Chips	PARVEST/ BNP Paribas	EUR
939929	LU0113032691	Patriarch Sicav - Global Variabel P	Mischfonds flexibel	Patriarch Sicav Luxemburg	EUR
989297	LU0092811776	Patriarch Sicav - Europa+	Aktien Europa Blue Chips	Patriarch Sicav Luxemburg	EUR
971789	LU0038657622	PEH Q-Discount	Spezialitäten	PEH Quintessenz SICAV	EUR
973704	LU0053812078	PEH Q-Renten Welt	Renten Globale Währungen	PEH Quintessenz SICAV	EUR
986366	LU0070355788	PEH Q-Goldmines	Gold	PEH Quintessenz SICAV	EUR
986367	LU0070356083	PEH Q-Europa	Aktien Europa Blue Chips	PEH Quintessenz SICAV	EUR
986424	LU0070356240	PEH Q-Emerging-Markets	Aktien Schwellenländer	PEH Quintessenz SICAV	EUR
987458	LU0081912395	PEH-Royal	Mischfonds flexibel	PEH SICAV	EUR
988006	LU0086120648	PEH-Empire	Mischfonds flexibel	PEH SICAV	EUR
988007	LU0086123741	PEH-Regent	Mischfonds flexibel	PEH SICAV	EUR
988008	LU0086124129	PEH-Diplomat	Mischfonds flexibel	PEH SICAV	EUR
658769	LU0117219237	Performa Fund HNW Performa US Equitie	Aktien Nordamerika	Performa Fund SICAV	USD
971669	LU0012190491	Performa Fund HNW Performa European I	Aktien Europa Blue Chips	Performa Fund SICAV	EUR
972860	LU0041582452	Performa Fund HNW Performa USD Intern	Renten USD	Performa Fund SICAV	USD
974239	LU0052081907	Performa Fund HNW Performa US Real E	Immobilienaktien	Performa Fund SICAV	USD
974253	LU0006406671	Performa Fund HNW Performa Euro Interr	Renten Europäische WHG Corp. High	Performa Fund SICAV	EUR
986827	LU0072106635	Performa Fund HNW Performa Asian Equi	Aktien Pazifik inclusive Japan	Performa Fund SICAV	USD
973039	LU0047275846	PHARMA/wHEALTH	Aktien Biotechnologie/Pharma	Pharma/w Health Management Co	USD
921098	LU0060983557	Pictet P.B.F.-Global Strategy International	Mischfonds flexibel	Pictet Balanced Fund Managemen	CHF
921101	LU0060983391	Pictet P.B.F.-Global Strategy-Ref. USD	Mischfonds flexibel	Pictet Balanced Fund Managemen	USD
921102	LU0091605401	Pictet P.B.F.-Global Strategy-Ref. EURO	Mischfonds flexibel	Pictet Balanced Fund Managemen	EUR
675160	LU0128498267	Pictet P.F.I.F.-CHF Cash Plus P Cap	Geldmarkt CHF	Pictet Fixed Income Fund Manage	CHF
675161	LU0128498697	Pictet P.F.I.F.-CHF Cash Plus P Distr	Geldmarkt CHF	Pictet Fixed Income Fund Manage	CHF
675162	LU0128499158	Pictet P.F.I.F.-CHF Cash Plus I	Geldmarkt CHF	Pictet Fixed Income Fund Manage	CHF
675163	LU0128499588	Pictet P.F.I.F.-CHF Cash Plus R	Geldmarkt CHF	Pictet Fixed Income Fund Manage	CHF
675164	LU0128494191	Pictet P.F.I.F.-EUR Cash Plus P Cap	Geldmarkt EURO	Pictet Fixed Income Fund Manage	EUR
675165	LU0128494514	Pictet P.F.I.F.-EUR Cash Plus P Distr	Geldmarkt EURO	Pictet Fixed Income Fund Manage	EUR
675166	LU0128494944	Pictet P.F.I.F.-EUR Cash Plus I	Geldmarkt EURO	Pictet Fixed Income Fund Manage	EUR
675167	LU0128495834	Pictet P.F.I.F.-EUR Cash Plus R	Geldmarkt EURO	Pictet Fixed Income Fund Manage	EUR
675168	LU0128496485	Pictet P.F.I.F.-USD Cash Plus P Cap	Geldmarkt USD	Pictet Fixed Income Fund Manage	USD
675169	LU0128497293	Pictet P.F.I.F.-USD Cash Plus P Distr	Geldmarkt USD	Pictet Fixed Income Fund Manage	USD
675170	LU0128497707	Pictet P.F.I.F.-USD Cash Plus I	Geldmarkt USD	Pictet Fixed Income Fund Manage	USD
675171	LU0128497889	Pictet P.F.I.F.-USD Cash Plus R	Geldmarkt USD	Pictet Fixed Income Fund Manage	USD
675178	LU0128490280	Pictet P.F.I.F.-EUR Bonds P Cap	Renten EURO	Pictet Fixed Income Fund Manage	EUR
675179	LU0128490793	Pictet P.F.I.F.-EUR Bonds P Distr	Renten EURO	Pictet Fixed Income Fund Manage	EUR
675180	LU0128492062	Pictet P.F.I.F.-EUR Bonds I	Renten EURO	Pictet Fixed Income Fund Manage	EUR
675181	LU0128492732	Pictet P.F.I.F.-EUR Bonds R	Renten EURO	Pictet Fixed Income Fund Manage	EUR
675182	LU0128481537	Pictet P.F.I.F.-GBP Bonds P Cap	Renten GBP	Pictet Fixed Income Fund Manage	GBP
675183	LU0128481701	Pictet P.F.I.F.-GBP Bonds P Distr	Renten GBP	Pictet Fixed Income Fund Manage	GBP
675184	LU0128482857	Pictet P.F.I.F.-GBP Bonds I	Renten GBP	Pictet Fixed Income Fund Manage	GBP
675185	LU0128483079	Pictet P.F.I.F.-GBP Bonds R	Renten GBP	Pictet Fixed Income Fund Manage	GBP
675186	LU0128488383	Pictet P.F.I.F.-USD Bonds P Cap	Renten USD	Pictet Fixed Income Fund Manage	USD
675187	LU0128488896	Pictet P.F.I.F.-USD Bonds P Distr	Renten USD	Pictet Fixed Income Fund Manage	USD
675188	LU0128489514	Pictet P.F.I.F.-USD Bonds I	Renten USD	Pictet Fixed Income Fund Manage	USD
675189	LU0128489860	Pictet P.F.I.F.-USD Bonds R	Renten USD	Pictet Fixed Income Fund Manage	USD
675190	LU0128470845	Pictet P.F.I.F.-Global Corporate Bonds P C	Renten EURO	Pictet Fixed Income Fund Manage	EUR
675191	LU0128471819	Pictet P.F.I.F.-Global Corporate Bonds P C	Renten EURO	Pictet Fixed Income Fund Manage	EUR
675192	LU0128472205	Pictet P.F.I.F.-Global Corporate Bonds I	Renten EURO	Pictet Fixed Income Fund Manage	EUR
675193	LU0128473435	Pictet P.F.I.F.-Global Corporate Bonds R	Renten EURO	Pictet Fixed Income Fund Manage	EUR
675194	LU0128467544	Pictet P.F.I.F.-Global Emerging Debt P Ca	Renten Emerging Markets	Pictet Fixed Income Fund Manage	USD
675195	LU0128468609	Pictet P.F.I.F.-Global Emerging Debt P Dis	Renten Emerging Markets	Pictet Fixed Income Fund Manage	USD
675196	LU0128469243	Pictet P.F.I.F.-Global Emerging Debt I	Renten Emerging Markets	Pictet Fixed Income Fund Manage	USD
675197	LU0128469839	Pictet P.F.I.F.-Global Emerging Debt R	Renten Emerging Markets	Pictet Fixed Income Fund Manage	USD
797780	LU0133805464	Pictet P.F.I.F.-Global Bonds I	Renten Globale Währungen	Pictet Fixed Income Fund Manage	USD
797781	LU0133805894	Pictet P.F.I.F.-Global Bonds P cap	Renten Globale Währungen	Pictet Fixed Income Fund Manage	USD
797782	LU0133805977	Pictet P.F.I.F.-Global Bonds P dis	Renten Globale Währungen	Pictet Fixed Income Fund Manage	USD
797783	LU0133806512	Pictet P.F.I.F.-Global Bonds R	Renten Globale Währungen	Pictet Fixed Income Fund Manage	USD
797784	LU0133806785	Pictet P.F.I.F.-EUR High Yield I	Renten Europäische WHG Corp. High	Pictet Fixed Income Fund Manage	EUR
797785	LU0133807163	Pictet P.F.I.F.-EUR High Yield P cap	Renten Europäische WHG Corp. High	Pictet Fixed Income Fund Manage	EUR
797786	LU0133807593	Pictet P.F.I.F.-EUR High Yield P dis	Renten Europäische WHG Corp. High	Pictet Fixed Income Fund Manage	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
797787	LU0133807916	Pictet P.F.I.F.-EUR High Yield R	Renten Europäische WHG Corp. High	Pictet Fixed Income Fund Manage	EUR
157172	LU0155301467	Pictet Funds - Valjapan I	Aktien Japan	Pictet Funds (Luxembourg)	JPY
157173	LU0155301624	Pictet Funds - Valjapan R	Aktien Japan	Pictet Funds (Luxembourg)	JPY
590937	LU0118379998	Pictet Funds - New Finance P	Aktien Finanzwerte	Pictet Funds (Luxembourg)	EUR
634490	LU0048472293	Pictet Funds - UK Equities P	Aktien Großbritannien	Pictet Funds (Luxembourg)	GBP
634510	LU0118379303	Pictet Funds - New Finance I	Aktien Finanzwerte	Pictet Funds (Luxembourg)	EUR
634511	LU0118380228	Pictet Funds - New Finance R	Aktien Finanzwerte	Pictet Funds (Luxembourg)	EUR
694210	LU0130734659	Pictet Funds - Global Equities I	Aktien Welt	Pictet Funds (Luxembourg)	USD
694211	LU0130734816	Pictet Funds - Global Equities P	Aktien Welt	Pictet Funds (Luxembourg)	USD
694213	LU0130731986	Pictet Funds - European Equities P	Aktien Europa Blue Chips	Pictet Funds (Luxembourg)	EUR
694215	LU0131724808	Pictet Funds - Small Cap Europe I	Aktien Europa Mid/Small Caps	Pictet Funds (Luxembourg)	EUR
694216	LU0130732364	Pictet Funds - Small Cap Europe P	Aktien Europa Mid/Small Caps	Pictet Funds (Luxembourg)	EUR
694218	LU0131725870	Pictet Funds - Emerging Markets I	Aktien Schwellenländer	Pictet Funds (Luxembourg)	USD
694220	LU0131726092	Pictet Funds - Emerging Markets R	Aktien Schwellenländer	Pictet Funds (Luxembourg)	USD
694221	LU0130727794	Pictet Funds - Australasia P	Aktien Pazifik ex Japan	Pictet Funds (Luxembourg)	USD
694222	LU0130728172	Pictet Funds - Australasia R	Aktien Pazifik ex Japan	Pictet Funds (Luxembourg)	USD
694223	LU0131718073	Pictet Funds - Eastern Europe I	Aktien Mittel-/Osteuropa	Pictet Funds (Luxembourg)	EUR
694224	LU0130728842	Pictet Funds - Eastern Europe P Cap	Aktien Mittel-/Osteuropa	Pictet Funds (Luxembourg)	EUR
694225	LU0131719634	Pictet Funds - Eastern Europe R	Aktien Mittel-/Osteuropa	Pictet Funds (Luxembourg)	EUR
694229	LU0130731390	Pictet Funds - Europe Index P	Aktien Europa Blue Chips	Pictet Funds (Luxembourg)	EUR
694231	LU0130732877	Pictet Funds - USA Index P	Aktien Nordamerika	Pictet Funds (Luxembourg)	USD
750437	LU0148536690	Pictet Funds - Japan Index P	Aktien Japan	Pictet Funds (Luxembourg)	JPY
750438	LU0148537748	Pictet Funds - Japan Index R	Aktien Japan	Pictet Funds (Luxembourg)	JPY
750439	LU0148538712	Pictet Funds - Pacific (Ex Japan) Index P	Aktien Pazifik ex Japan	Pictet Funds (Luxembourg)	USD
750441	LU0148539108	Pictet Funds - Pacific (Ex Japan) Index R	Aktien Pazifik ex Japan	Pictet Funds (Luxembourg)	USD
750442	LU0144509550	Pictet Funds - Sustainable Equities Europe	Umwelttechnologie/Ökologie	Pictet Funds (Luxembourg)	EUR
750443	LU0144509717	Pictet Funds - Sustainable Equities Europe	Umwelttechnologie/Ökologie	Pictet Funds (Luxembourg)	EUR
750444	LU0144510053	Pictet Funds - Sustainable Equities Europe	Umwelttechnologie/Ökologie	Pictet Funds (Luxembourg)	EUR
778219	LU0155302606	Pictet Funds - Global 50 Equities I	Aktien Welt	Pictet Funds (Luxembourg)	EUR
778236	LU00920117853	Pictet Funds - Global 50 Equities P	Aktien Welt	Pictet Funds (Luxembourg)	EUR
804477	LU0155300147	Pictet Funds - Australasia I	Aktien Pazifik ex Japan	Pictet Funds (Luxembourg)	USD
804505	LU0155300493	Pictet Funds - European Equities I	Aktien Europa Blue Chips	Pictet Funds (Luxembourg)	EUR
921047	LU0095667084	Pictet Funds - Leisure P	Aktien Konsumwerte	Pictet Funds (Luxembourg)	USD
921048	LU0095667167	Pictet Funds - Leisure R	Aktien Konsumwerte	Pictet Funds (Luxembourg)	USD
921049	LU0095666946	Pictet Funds - Leisure I	Aktien Konsumwerte	Pictet Funds (Luxembourg)	USD
921205	LU0095053426	Pictet Funds - Valjapan P	Aktien Japan	Pictet Funds (Luxembourg)	JPY
926084	LU0101689882	Pictet Funds - Telecom I	Aktien Telemedien	Pictet Funds (Luxembourg)	USD
926085	LU0101692670	Pictet Funds - Telecom P	Aktien Telemedien	Pictet Funds (Luxembourg)	USD
926119	LU0101692753	Pictet Funds - Telecom R	Aktien Telemedien	Pictet Funds (Luxembourg)	USD
926436	LU0048475809	Pictet Funds - Germaval	Aktien Deutschland	Pictet Funds (Luxembourg)	EUR
933348	LU0104884605	Pictet Funds - Water I	Branchen und Themenfonds	Pictet Funds (Luxembourg)	EUR
933349	LU0104884860	Pictet Funds - Water P	Branchen und Themenfonds	Pictet Funds (Luxembourg)	EUR
933350	LU0104885248	Pictet Funds - Water R	Branchen und Themenfonds	Pictet Funds (Luxembourg)	EUR
935667	LU0070964530	Pictet Funds - Indiaval	Aktien Indien	Pictet Funds (Luxembourg)	USD
938951	LU0112497283	Pictet Funds - Biotech I	Aktien Biotechnologie/Pharma	Pictet Funds (Luxembourg)	USD
938952	LU0112497440	Pictet Funds - Biotech R	Aktien Biotechnologie/Pharma	Pictet Funds (Luxembourg)	USD
972822	LU0130729220	Pictet Funds - Emerging Markets P	Aktien Schwellenländer	Pictet Funds (Luxembourg)	USD
974344	LU0048475122	Pictet Funds - Valfrance	Aktien Frankreich	Pictet Funds (Luxembourg)	EUR
988562	LU0090689299	Pictet Funds - Biotech P	Aktien Biotechnologie/Pharma	Pictet Funds (Luxembourg)	USD
157164	LU0155303323	Pictet Funds - Asian Equities P	Aktien Pazifik ex Japan	Pictet Institutional Fund (Luxembou	USD
157165	LU0155303752	Pictet Funds - Asian Equities R	Aktien Pazifik ex Japan	Pictet Institutional Fund (Luxembou	USD
157166	LU0155304214	Pictet Funds - Continental European Equiti	Aktien Europa Blue Chips	Pictet Institutional Fund (Luxembou	EUR
157167	LU0155304487	Pictet Funds - Continental European Equiti	Aktien Europa Blue Chips	Pictet Institutional Fund (Luxembou	EUR
157168	LU0155304727	Pictet Funds - US Equities P	Aktien Nordamerika	Pictet Institutional Fund (Luxembou	USD
157169	LU0155305021	Pictet Funds - US Equities R	Aktien Nordamerika	Pictet Institutional Fund (Luxembou	USD
608166	LU0111012836	Pictet Funds - Asian Equities I	Aktien Pazifik ex Japan	Pictet Institutional Fund (Luxembou	USD
926225	LU0080998981	Pictet P.I.F.-Japanese Equities	Aktien Japan	Pictet Institutional Fund (Luxembou	JPY
926226	LU0080997744	Pictet Funds - US Equities I	Aktien Nordamerika	Pictet Institutional Fund (Luxembou	USD
926227	LU0090968255	Pictet P.I.F.-Pan European Equities	Aktien Europa Blue Chips	Pictet Institutional Fund (Luxembou	EUR
926430	LU0080237356	Pictet Funds - Continental European Equiti	Aktien Europa Blue Chips	Pictet Institutional Fund (Luxembou	EUR
921148	IE0004855338	Pioneer Global Equity Fund Plc (EUR) A	Aktien Welt	Pioneer	EUR
921149	IE0004834416	Pioneer European Equity Fund Plc (EUR) A	Aktien Europa Blue Chips	Pioneer	EUR
921150	IE0004833772	Pioneer Emerging Europe Fund Plc (EUR) A	Aktien Mittel-/Osteuropa	Pioneer	EUR
921151	IE0004835595	Pioneer US Real Estate Fund Plc (EUR) A	Immobilienaktien	Pioneer	EUR
921152	IE0005352905	Pioneer U.S. Growth Fund Plc (EUR) A	Aktien Nordamerika	Pioneer	EUR
921153	IE0006732428	Pioneer Global Bond Fund Plc (USD)	Renten Globale Währungen	Pioneer	USD
930424	IE0007440187	Pioneer America Fund Plc. (USD)	Aktien Nordamerika	Pioneer	USD
930425	IE0007441599	Pioneer America Fund Plc. (EUR) A	Aktien Nordamerika	Pioneer	EUR
937608	IE0009414339	Pioneer Global Equity Fund Plc (EUR) C	Aktien Welt	Pioneer	EUR
937668	IE0009447776	Pioneer European Equity Fund Plc (EUR) A	Aktien Europa Blue Chips	Pioneer	EUR
937670	IE0009448857	Pioneer Emerging Europe Fund Plc (EUR) A	Aktien Mittel-/Osteuropa	Pioneer	EUR
937672	IE0009449269	Pioneer US Real Estate Fund Plc (EUR) C	Immobilienaktien	Pioneer	EUR
937675	IE0009436118	Pioneer U.S. Growth Fund Plc (EUR) C	Aktien Nordamerika	Pioneer	EUR
937677	IE0009435581	Pioneer Global Bond Fund Plc (EUR) C	Renten Globale Währungen	Pioneer	EUR
937679	IE0007442563	Pioneer America Fund Plc. (EUR) C	Aktien Nordamerika	Pioneer	EUR
937680	IE0009426960	Pioneer Euro Reserve Fund Plc C	Geldmarkt EURO	Pioneer	EUR
939892	IE0004768051	Pioneer Greater Asia Plc (USD) A	Aktien Pazifik ex Japan	Pioneer	USD
939893	IE0004774224	Pioneer Greater Asia Plc (EUR) A	Aktien Pazifik ex Japan	Pioneer	EUR
939895	IE0004784702	Pioneer Greater Asia Plc (EUR) C	Aktien Pazifik ex Japan	Pioneer	EUR
974481	IE0006896256	Pioneer Global Equity Fund Plc (USD) A	Aktien Welt	Pioneer	USD
974482	IE0006896140	Pioneer Global Bond Fund Plc (EUR) A	Renten Globale Währungen	Pioneer	EUR
974745	IE0006827434	Pioneer Euro Reserve Fund Plc A	Geldmarkt EURO	Pioneer	EUR
987418	IE0001046907	Pioneer European Equity Fund Plc (USD)	Aktien Europa Blue Chips	Pioneer	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
987419	IE0001342660	Pioneer US Real Estate Fund Plc (USD)	Immobilienaktien	Pioneer	USD
987420	IE0001356231	Pioneer Emerging Europe Fund Plc (USD)	Aktien Mittel-/Osteuropa	Pioneer	USD
989391	IE0004363481	Pioneer U.S. Growth Fund Plc (USD)	Aktien Nordamerika	Pioneer	USD
970360	US7236821002	Pioneer Fund A	Aktien Nordamerika	Pioneer Boston, USA	USD
970514	US7240101037	Pioneer Value Fund A	Aktien Nordamerika	Pioneer Boston, USA	USD
971706	US72375Q1085	Pioneer Mid Cap Value Fund A	Aktien Nordamerika Mid/Small Caps	Pioneer Boston, USA	USD
985332	US7237091019	Pioneer International Value Fund A	Aktien Welt	Pioneer Boston, USA	USD
580457	LU0119335304	Pioneer Funds-Italian Equity A	Aktien Italien	Pioneer Investment Management I	EUR
580458	LU0119421302	Pioneer Funds-Italian Equity C	Aktien Italien	Pioneer Investment Management I	EUR
580460	LU0119336021	Pioneer Funds-Eastern European Equity A	Aktien Mittel-/Osteuropa	Pioneer Investment Management I	EUR
580461	LU0119421724	Pioneer Funds-Eastern European Equity C	Aktien Mittel-/Osteuropa	Pioneer Investment Management I	EUR
580463	LU0119336963	Pioneer Funds-French Equity A	Aktien Frankreich	Pioneer Investment Management I	EUR
580464	LU0119422888	Pioneer Funds-French Equity C	Aktien Frankreich	Pioneer Investment Management I	EUR
580466	LU0119345287	Pioneer Funds-Euroland Equity A	Aktien Euroland	Pioneer Investment Management I	EUR
580467	LU0119423779	Pioneer Funds-Euroland Equity C	Aktien Euroland	Pioneer Investment Management I	EUR
580469	LU0119364239	Pioneer Funds-Core European Equity A	Aktien Europa Blue Chips	Pioneer Investment Management I	EUR
580470	LU0119424405	Pioneer Funds-Core European Equity C	Aktien Europa Blue Chips	Pioneer Investment Management I	EUR
580472	LU0119365988	Pioneer Funds-Emerging Markets Equity A	Aktien Schwellenländer	Pioneer Investment Management I	EUR
580473	LU0119425048	Pioneer Funds-Emerging Markets Equity C	Aktien Schwellenländer	Pioneer Investment Management I	EUR
580475	LU0119366440	Pioneer Funds-European Research A	Aktien Europa Blue Chips	Pioneer Investment Management I	EUR
580476	LU0119425717	Pioneer Funds-European Research C	Aktien Europa Blue Chips	Pioneer Investment Management I	EUR
580478	LU0119366952	Pioneer Funds-Top European Players A	Aktien Europa Blue Chips	Pioneer Investment Management I	EUR
580479	LU0119426103	Pioneer Funds-Top European Players C	Aktien Europa Blue Chips	Pioneer Investment Management I	EUR
580481	LU0119368909	Pioneer Funds-Global Telecoms A	Aktien Telemedien	Pioneer Investment Management I	EUR
580482	LU0119426798	Pioneer Funds-Global Telecoms C	Aktien Telemedien	Pioneer Investment Management I	EUR
580484	LU0119369113	Pioneer Funds-Global Technology A	Aktien Technologie	Pioneer Investment Management I	EUR
580485	LU0119427176	Pioneer Funds-Global Technology C	Aktien Technologie	Pioneer Investment Management I	EUR
580487	LU0119369626	Pioneer Funds-Global Healthcare A	Aktien Biotechnologie/Pharma	Pioneer Investment Management I	EUR
580488	LU0119427416	Pioneer Funds-Global Healthcare C	Aktien Biotechnologie/Pharma	Pioneer Investment Management I	EUR
580490	LU0119369972	Pioneer Funds-Global Environmental & Etf	Umwelttechnologie/Ökologie	Pioneer Investment Management I	EUR
580491	LU0119427846	Pioneer Funds-Global Environmental & Etf	Umwelttechnologie/Ökologie	Pioneer Investment Management I	EUR
580493	LU0119371440	Pioneer Funds-Global Financials A	Aktien Finanzwerte	Pioneer Investment Management I	EUR
580494	LU0119428141	Pioneer Funds-Global Financials C	Aktien Finanzwerte	Pioneer Investment Management I	EUR
580496	LU0119372174	Pioneer Funds-U.S. Research A	Aktien Nordamerika	Pioneer Investment Management I	EUR
580497	LU0119428653	Pioneer Funds-U.S. Research C	Aktien Nordamerika	Pioneer Investment Management I	EUR
580499	LU0119372687	Pioneer Funds-Japanese Equity A	Aktien Japan	Pioneer Investment Management I	EUR
580510	LU0119429032	Pioneer Funds-Japanese Equity C	Aktien Japan	Pioneer Investment Management I	EUR
580512	LU0119373065	Pioneer Funds-Pacific (ex. Japan) Equity A	Aktien Pazifik ex Japan	Pioneer Investment Management I	EUR
580513	LU0119429545	Pioneer Funds-Pacific (ex. Japan) Equity C	Aktien Pazifik ex Japan	Pioneer Investment Management I	EUR
580515	LU0119391471	Pioneer Funds-Euro Bond A	Renten Europäische Währungen	Pioneer Investment Management I	EUR
580516	LU0119429891	Pioneer Funds-Euro Bond C	Renten Europäische Währungen	Pioneer Investment Management I	EUR
580518	LU0119401882	Pioneer Funds-International Bond A	Renten Globale Währungen	Pioneer Investment Management I	EUR
580519	LU0119430121	Pioneer Funds-International Bond C	Renten Globale Währungen	Pioneer Investment Management I	EUR
580521	LU0119402005	Pioneer Funds-Emerging Markets Bond A	Renten Emerging Markets	Pioneer Investment Management I	EUR
580522	LU0119438611	Pioneer Funds-Emerging Markets Bond C	Renten Emerging Markets	Pioneer Investment Management I	EUR
580524	LU0119402427	Pioneer Funds-U.S. High Yield Corporate I	Renten USD Corp. High Yield	Pioneer Investment Management I	EUR
580525	LU0119438884	Pioneer Funds-U.S. High Yield Corporate I	Renten USD Corp. High Yield	Pioneer Investment Management I	EUR
580527	LU0119402856	Pioneer Funds-Euro Short-Term A	Renten EURO kurz	Pioneer Investment Management I	EUR
580528	LU0119439007	Pioneer Funds-Euro Short-Term C	Renten EURO kurz	Pioneer Investment Management I	EUR
580530	LU0119403151	Pioneer Funds-International Short-Term A	Sonstige Geldmärkte	Pioneer Investment Management I	EUR
580531	LU0119439932	Pioneer Funds-International Short-Term C	Sonstige Geldmärkte	Pioneer Investment Management I	EUR
580533	LU0119403581	Pioneer Funds-U.S. Dollar Short-Term A	Geldmarkt USD	Pioneer Investment Management I	EUR
580534	LU0119440518	Pioneer Funds-U.S. Dollar Short-Term C	Geldmarkt USD	Pioneer Investment Management I	EUR
580536	LU0119406097	Pioneer Funds-Pioneer Mix 1 A	Renten EURO	Pioneer Investment Management I	EUR
580537	LU0119441169	Pioneer Funds-Pioneer Mix 1 C	Renten EURO	Pioneer Investment Management I	EUR
580539	LU0119406337	Pioneer Funds-Pioneer Mix 2 A	Mischfonds konservativ	Pioneer Investment Management I	EUR
580540	LU0119441672	Pioneer Funds-Pioneer Mix 2 C	Mischfonds konservativ	Pioneer Investment Management I	EUR
580542	LU0119406683	Pioneer Funds-Pioneer Mix 3 A	Mischfonds flexibel	Pioneer Investment Management I	EUR
580543	LU0119441839	Pioneer Funds-Pioneer Mix 3 C	Mischfonds flexibel	Pioneer Investment Management I	EUR
580545	LU0119406923	Pioneer Funds-Pioneer Mix 4 A	Mischfonds flexibel	Pioneer Investment Management I	EUR
580546	LU0119442217	Pioneer Funds-Pioneer Mix 4 C	Mischfonds flexibel	Pioneer Investment Management I	EUR
580548	LU0119407574	Pioneer Funds-Pioneer Mix 5 A	Mischfonds dynamisch	Pioneer Investment Management I	EUR
580549	LU0119442647	Pioneer Funds-Pioneer Mix 5 C	Mischfonds dynamisch	Pioneer Investment Management I	EUR
766568	LU0133552405	Pioneer Funds-European Small Companies	Aktien Europa Mid/Small Caps	Pioneer Investment Management I	EUR
766569	LU0133553809	Pioneer Funds-European Small Companies	Aktien Europa Mid/Small Caps	Pioneer Investment Management I	EUR
766571	LU0133557115	Pioneer Funds-Global Equity A	Aktien Welt	Pioneer Investment Management I	EUR
766572	LU0133558519	Pioneer Funds-Global Equity C	Aktien Welt	Pioneer Investment Management I	EUR
766577	LU0133571611	Pioneer Funds-Global Consumers A	Aktien Konsumwerte	Pioneer Investment Management I	EUR
766578	LU0133572189	Pioneer Funds-Global Consumers C	Aktien Konsumwerte	Pioneer Investment Management I	EUR
766580	LU0133574045	Pioneer Funds-Global Industrials A	Branchen und Themenfonds	Pioneer Investment Management I	EUR
766581	LU0133575521	Pioneer Funds-Global Industrials C	Branchen und Themenfonds	Pioneer Investment Management I	EUR
766583	LU0133579275	Pioneer Funds-Global Energy A	Aktien Rohstoffe/Energie	Pioneer Investment Management I	EUR
766584	LU0133581412	Pioneer Funds-Global Energy C	Aktien Rohstoffe/Energie	Pioneer Investment Management I	EUR
766586	LU0133586643	Pioneer Funds-U.S. Small Companies A	Aktien Nordamerika Mid/Small Caps	Pioneer Investment Management I	EUR
766587	LU0133591643	Pioneer Funds-U.S. Small Companies C	Aktien Nordamerika Mid/Small Caps	Pioneer Investment Management I	EUR
766589	LU0133607589	Pioneer Funds-U.S. Mid Cap Value A	Aktien Nordamerika Mid/Small Caps	Pioneer Investment Management I	EUR
766590	LU0133618271	Pioneer Funds-U.S. Mid Cap Value C	Aktien Nordamerika Mid/Small Caps	Pioneer Investment Management I	EUR
766592	LU0133621812	Pioneer Funds-U.S. Value A	Aktien Nordamerika	Pioneer Investment Management I	EUR
766593	LU0133622976	Pioneer Funds-U.S. Value B	Aktien Nordamerika	Pioneer Investment Management I	EUR
766595	LU0133629476	Pioneer Funds-U.S. Growth A	Aktien Nordamerika	Pioneer Investment Management I	EUR
766596	LU0133630300	Pioneer Funds-U.S. Growth C	Aktien Nordamerika	Pioneer Investment Management I	EUR
797587	LU0133656446	Pioneer Funds-Greater China Equity A	Aktien Hong Kong/China	Pioneer Investment Management I	EUR
797588	LU0133657683	Pioneer Funds-Greater China Equity C	Aktien Hong Kong/China	Pioneer Investment Management I	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
797590	LU0133659622	Pioneer Funds-Euro Corporate Bond A	Renten Europäische WHG Corp. Inv.	Pioneer Investment Management L	EUR
797591	LU0133660471	Pioneer Funds-Euro Corporate Bond C	Renten Europäische WHG Corp. Inv.	Pioneer Investment Management L	EUR
805665	LU0133643469	Pioneer Funds-America A	Aktien Nordamerika	Pioneer Investment Management L	EUR
805669	LU0133646058	Pioneer Funds-America C	Aktien Nordamerika	Pioneer Investment Management L	EUR
749717	IE0030772275	Polar Capital Funds - Global Technology F	Aktien Technologie	Polar Capital Partners	USD
749718	IE0030772382	Polar Capital Funds - Global Technology F	Aktien Technologie	Polar Capital Partners	GBP
749719	IE0030772721	Polar Capital Funds - Japan Fund	Aktien Japan	Polar Capital Partners	GBP
749721	IE0030772507	Polar Capital Funds - Japan Fund	Aktien Japan	Polar Capital Partners	USD
541747	IE0031144037	PIF Global Aggregate Bond Fund	Renten Globale Währungen	Principal Investment Funds	USD
577546	IE0031143849	PIF Global Aggregate Bond Fund	Renten Globale Währungen	Principal Investment Funds	USD
986036	IE0000712665	PIF Asian Equity Fund Inc.	Aktien Pazifik ex Japan	Principal Investment Funds	USD
986037	IE0001148265	PIF Asian Equity Fund Acc.	Aktien Pazifik ex Japan	Principal Investment Funds	USD
986038	IE0000712889	PIF Global Equity Fund Inc.	Aktien Welt	Principal Investment Funds	USD
986039	IE0001148489	PIF Global Equity Fund Acc.	Aktien Welt	Principal Investment Funds	USD
986040	IE0000712996	PIF European Equity Fund Inc.	Aktien Europa Blue Chips	Principal Investment Funds	USD
986041	IE0001148372	PIF European Equity Fund Acc.	Aktien Europa Blue Chips	Principal Investment Funds	USD
987861	IE0002491821	PIF Japanese Equity Fund Inc	Aktien Japan	Principal Investment Funds	USD
987862	IE0002492019	PIF Japanese Equity Fund Acc.	Aktien Japan	Principal Investment Funds	USD
987866	IE0002492894	PIF Emerging Markets Equity Fund Acc.	Aktien Schwellenländer	Principal Investment Funds	USD
577561	LU0144879052	Privilege Portfolio Global Convertibles Fun	Wandel- und Optionsanleihen	Privilege Portfolio SICAV	USD
626456	LU0121215049	Privilege Portfolio Global Themes Fund T	Aktien Welt	Privilege Portfolio SICAV	USD
658679	LU0126373819	Privilege Portfolio Euro Socially Responsib	Umwelttechnologie/Ökologie	Privilege Portfolio SICAV	EUR
764394	LU0137284294	Privilege Portfolio Global Balanced Fund	Mischfonds flexibel	Privilege Portfolio SICAV	USD
801619	LU0156415258	Privilege Portfolio Euro Smaller Companie	Aktien Europa Mid/Small Caps	Privilege Portfolio SICAV	EUR
926065	LU0090904367	Privilege Portfolio Spanish Growth Fund In	Aktien Spanien	Privilege Portfolio SICAV	EUR
973935	LU0010020823	Privilege Portfolio Euro Corporate Bond Fu	Renten Europäische WHG Corp. High	Privilege Portfolio SICAV	EUR
973936	LU0010019494	Privilege Portfolio Global Managed Equity	Aktien Welt	Privilege Portfolio SICAV	USD
973937	LU0010019817	Privilege Portfolio Asia-Pacific Growth Fun	Aktien Pazifik ex Japan	Privilege Portfolio SICAV	USD
973938	LU0010019148	Privilege Portfolio American Growth Fund	Aktien Nordamerika	Privilege Portfolio SICAV	USD
973939	LU0010019577	Privilege Portfolio European Growth Fund	Aktien Europa Blue Chips	Privilege Portfolio SICAV	EUR
973944	LU0010020666	Privilege Portfolio US-Dollar Reserve Fund	Geldmarkt USD	Privilege Portfolio SICAV	USD
973945	LU0010020401	Privilege Portfolio Euro Reserve Fund Acc	Geldmarkt EURO	Privilege Portfolio SICAV	EUR
973948	LU0044652708	Privilege Portfolio Long Term Euro Bond A	Renten EURO	Privilege Portfolio SICAV	EUR
973949	LU0010019734	Privilege Portfolio Japanese Growth Fund	Aktien Japan	Privilege Portfolio SICAV	JPY
973950	LU0010020310	Privilege Portfolio UK Growth Fund	Aktien Großbritannien	Privilege Portfolio SICAV	GBP
973951	LU0010020153	Privilege Portfolio Italian Growth Fund	Aktien Italien	Privilege Portfolio SICAV	EUR
973952	LU0010020237	Privilege Portfolio Spanish Growth Fund A	Aktien Spanien	Privilege Portfolio SICAV	EUR
973954	LU0010019650	Privilege Portfolio French Growth Fund	Aktien Frankreich	Privilege Portfolio SICAV	EUR
973980	LU0010021474	Privilege Portfolio Sterling Reserve Fund Ir	Geldmarkt GBP	Privilege Portfolio SICAV	GBP
973983	LU0044656790	Privilege Portfolio Global Managed Bond F	Renten Globale Währungen	Privilege Portfolio SICAV	USD
973991	LU0010021391	Privilege Portfolio Sterling Reserve Fund A	Geldmarkt GBP	Privilege Portfolio SICAV	GBP
973993	LU0047882062	Privilege Portfolio Emerging Countries	Aktien Schwellenländer	Privilege Portfolio SICAV	USD
988041	LU0083327972	Privilege Portfolio EU Convergence Growth	Aktien Euroland Konvergenz	Privilege Portfolio SICAV	EUR
988042	LU0086459731	Privilege Portfolio Nordic Growth Fund	Aktien Skandinavien	Privilege Portfolio SICAV	NOK
988869	LU0089594716	Privilege Portfolio Short Term Euro Bond F	Renten EURO kurz	Privilege Portfolio SICAV	EUR
988870	LU0089594807	Privilege Portfolio Short Term Euro Bond F	Renten EURO kurz	Privilege Portfolio SICAV	EUR
930922	LU0106309759	Pro Fonds (Lux) Premium A	Aktien Welt	Pro Fonds (Lux)	CHF
930923	LU0106484834	Pro Fonds (Lux) Premium B	Aktien Welt	Pro Fonds (Lux)	CHF
973024	LU0048423916	Pro Fonds (Lux) Inter-Bond A	Renten Globale Währungen	Pro Fonds (Lux)	CHF
973025	LU0048424138	Pro Fonds (Lux) Inter-Bond B	Renten Globale Währungen	Pro Fonds (Lux)	CHF
973026	LU0048423833	Pro Fonds (Lux) Emerging Markets	Aktien Schwellenländer	Pro Fonds (Lux)	CHF
921067	LU0096808968	Prumerica LRP - Euro Liquid Reserve A	Geldmarkt EURO	Prumerica Liquid Reserve Portfoli	EUR
921071	LU0096809008	Prumerica LRP - US Dollar Liquid Reserve	Geldmarkt USD	Prumerica Liquid Reserve Portfoli	USD
921072	LU0096809180	Prumerica LRP - US Dollar Liquid Reserve	Geldmarkt USD	Prumerica Liquid Reserve Portfoli	USD
579942	LU0111633276	Prumerica WIP - US Value Fund I	Aktien Nordamerika	Prumerica Worldwide Investors Po	USD
579947	LU0111634910	Prumerica WIP - US Aggressive Growth I	Aktien Nordamerika Mid/Small Caps	Prumerica Worldwide Investors Po	USD
579972	LU0111636295	Prumerica WIP - Global Growth I	Aktien Welt	Prumerica Worldwide Investors Po	USD
921626	LU0102215109	Prumerica WIP - US Premier Equity Growt	Aktien Nordamerika	Prumerica Worldwide Investors Po	USD
921633	LU0101661287	Prumerica WIP - US Investment Quality Bc	Renten USD	Prumerica Worldwide Investors Po	USD
972070	LU0037723656	Prumerica WIP - Global Bond Fund A	Renten Globale Währungen	Prumerica Worldwide Investors Po	USD
973551	LU0037722500	Prumerica WIP - US Value Fund A	Aktien Nordamerika	Prumerica Worldwide Investors Po	USD
986507	LU0068732865	Prumerica WIP - US High Yield Fund A	Renten USD Corp. High Yield	Prumerica Worldwide Investors Po	USD
986985	LU0069633401	Prumerica WIP - US Aggressive Growth A	Aktien Nordamerika Mid/Small Caps	Prumerica Worldwide Investors Po	USD
988062	LU0084662385	Prumerica WIP - Global Growth A	Aktien Welt	Prumerica Worldwide Investors Po	USD
988064	LU0084664241	Prumerica WIP - Emerging Markets Fixed	Renten Emerging Markets	Prumerica Worldwide Investors Po	USD
666333	IE0030390342	Putnam Emerging Information Sciences Fu	Aktien Informationstechnologie	Putnam Investments Ltd.	EUR
666334	IE0030390458	Putnam Europe Equity (Dollar) Fund E	Aktien Europa Blue Chips	Putnam Investments Ltd.	EUR
666340	IE0030392272	Putnam Global Small Cap Core Equity Fur	Aktien Welt Mid/Small Caps	Putnam Investments Ltd.	USD
666341	IE0030392389	Putnam Global Small Cap Core Equity Fur	Aktien Welt Mid/Small Caps	Putnam Investments Ltd.	USD
666342	IE0030392496	Putnam Global Small Cap Core Equity Fur	Aktien Welt Mid/Small Caps	Putnam Investments Ltd.	USD
666344	IE0030391860	Putnam Global Value Equity Fund A	Aktien Welt	Putnam Investments Ltd.	USD
666345	IE0030391977	Putnam Global Value Equity Fund A1	Aktien Welt	Putnam Investments Ltd.	USD
666346	IE0030392058	Putnam Global Value Equity Fund B	Aktien Welt	Putnam Investments Ltd.	USD
666347	IE0030392165	Putnam Global Value Equity Fund E	Aktien Welt	Putnam Investments Ltd.	EUR
666348	IE0030390789	Putnam Growth and Income (U.S. Value E	Aktien Nordamerika	Putnam Investments Ltd.	EUR
795387	IE0030393460	Putnam U.S. Small Cap Value Equity Func	Aktien Nordamerika Mid/Small Caps	Putnam Investments Ltd.	USD
795388	IE0030393577	Putnam U.S. Small Cap Value Equity Func	Aktien Nordamerika Mid/Small Caps	Putnam Investments Ltd.	USD
795389	IE0030393684	Putnam U.S. Small Cap Value Equity Func	Aktien Nordamerika Mid/Small Caps	Putnam Investments Ltd.	USD
795390	IE0030393791	Putnam U.S. Small Cap Value Equity Func	Aktien Nordamerika Mid/Small Caps	Putnam Investments Ltd.	EUR
795392	IE0030391316	Putnam Vista (U.S. Mid-Cap Equity) Fund	Aktien Nordamerika Mid/Small Caps	Putnam Investments Ltd.	EUR
935835	IE0001434442	Putnam American Government Bond Fund	Renten USD	Putnam Investments Ltd.	USD
935836	IE0001443062	Putnam U.S. Liquid Assets Fund A1	Geldmarkt USD	Putnam Investments Ltd.	USD
935837	IE0001447485	Putnam Growth and Income (U.S. Value E	Aktien Nordamerika	Putnam Investments Ltd.	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
935838	IE0001450208	Putnam Europe Equity (Euro) Fund A1	Aktien Europa Blue Chips	Putnam Investments Ltd.	EUR
935839	IE0001453210	Putnam Europe Equity (Dollar) Fund A1	Aktien Europa Blue Chips	Putnam Investments Ltd.	USD
935840	IE0001457070	Putnam Vista (U.S. Mid-Cap Equity) Fund	Aktien Nordamerika Mid/Small Caps	Putnam Investments Ltd.	USD
935841	IE0001458045	Putnam Investors (U.S. Core Equity) Fund	Aktien Nordamerika	Putnam Investments Ltd.	USD
935842	IE0001466477	Putnam New Opportunities (US Aggressive)	Aktien Nordamerika	Putnam Investments Ltd.	USD
935843	IE0001473499	Putnam International (Non-U.S. Core Equity)	Aktien Welt	Putnam Investments Ltd.	USD
935844	IE0001480411	Putnam High Yield Bond Fund A1	Renten USD Corp. High Yield	Putnam Investments Ltd.	USD
935845	IE0001485683	Putnam Emerging Information Sciences F	Aktien Informationstechnologie	Putnam Investments Ltd.	USD
935846	IE0001492374	Putnam Global Growth Fund A1	Aktien Welt	Putnam Investments Ltd.	USD
935847	IE0001455033	The George Putnam (U.S. Equity and Boni	Mischfonds flexibel	Putnam Investments Ltd.	USD
937705	IE0001432404	Putnam American Government Bond Fund	Renten USD	Putnam Investments Ltd.	USD
937706	IE0001435076	Putnam American Government Bond Fund	Renten USD	Putnam Investments Ltd.	USD
937707	IE0001438203	Putnam U.S. Liquid Assets Fund A	Geldmarkt USD	Putnam Investments Ltd.	USD
937708	IE0001443286	Putnam U.S. Liquid Assets Fund B	Geldmarkt USD	Putnam Investments Ltd.	USD
937709	IE0001447048	Putnam Growth and Income (U.S. Value E	Aktien Nordamerika	Putnam Investments Ltd.	USD
937710	IE0001448129	Putnam Growth and Income (U.S. Value E	Aktien Nordamerika	Putnam Investments Ltd.	USD
937711	IE0001450083	Putnam Europe Equity (Euro) Fund A	Aktien Europa Blue Chips	Putnam Investments Ltd.	EUR
937712	IE0001451057	Putnam Europe Equity (Euro) Fund B	Aktien Europa Blue Chips	Putnam Investments Ltd.	EUR
937713	IE0001451271	Putnam Europe Equity (Dollar) Fund A	Aktien Europa Blue Chips	Putnam Investments Ltd.	USD
937714	IE0001453541	Putnam Europe Equity (Dollar) Fund B	Aktien Europa Blue Chips	Putnam Investments Ltd.	USD
937715	IE0001456882	Putnam Vista (U.S. Mid-Cap Equity) Fund	Aktien Nordamerika Mid/Small Caps	Putnam Investments Ltd.	USD
937716	IE0001457294	Putnam Vista (U.S. Mid-Cap Equity) Fund	Aktien Nordamerika Mid/Small Caps	Putnam Investments Ltd.	USD
937717	IE0001457633	Putnam Investors (U.S. Core Equity) Fund	Aktien Nordamerika	Putnam Investments Ltd.	USD
937718	IE0001458268	Putnam Investors (U.S. Core Equity) Fund	Aktien Nordamerika	Putnam Investments Ltd.	USD
937719	IE0001460017	Putnam New Opportunities (US Aggressive)	Aktien Nordamerika	Putnam Investments Ltd.	USD
937720	IE0001467004	Putnam New Opportunities (US Aggressive)	Aktien Nordamerika	Putnam Investments Ltd.	USD
937721	IE0001473168	Putnam International (Non-U.S. Core Equity)	Aktien Welt	Putnam Investments Ltd.	USD
937722	IE0001474026	Putnam International (Non-U.S. Core Equity)	Aktien Welt	Putnam Investments Ltd.	USD
937723	IE0001478001	Putnam High Yield Bond Fund A	Renten USD Corp. High Yield	Putnam Investments Ltd.	USD
937724	IE0001481047	Putnam High Yield Bond Fund B	Renten USD Corp. High Yield	Putnam Investments Ltd.	USD
937725	IE0001482011	Putnam Emerging Information Sciences F	Aktien Informationstechnologie	Putnam Investments Ltd.	USD
937726	IE0001487861	Putnam Emerging Information Sciences F	Aktien Informationstechnologie	Putnam Investments Ltd.	USD
937727	IE0001488034	Putnam Global Growth Fund A	Aktien Welt	Putnam Investments Ltd.	USD
937728	IE0001500689	Putnam Global Growth Fund B	Aktien Welt	Putnam Investments Ltd.	USD
937729	IE0001453764	The George Putnam (U.S. Equity and Boni	Mischfonds flexibel	Putnam Investments Ltd.	USD
937730	IE0001456668	The George Putnam (U.S. Equity and Boni	Mischfonds flexibel	Putnam Investments Ltd.	USD
113595	AT0000712518	Raiffeisen-Euro-Corporates A	Renten Europäische WHG Corp. Inv. (	Raiffeisen Kapitalanlage-Gesellsch	EUR
113597	AT0000712534	Raiffeisen-Euro-Corporates VT	Renten Europäische WHG Corp. Inv. (	Raiffeisen Kapitalanlage-Gesellsch	EUR
534049	AT0000785225	Raiffeisen-Europa-Aktien VT	Aktien Europa Blue Chips	Raiffeisen Kapitalanlage-Gesellsch	EUR
578452	AT0000805387	Raiffeisen-Europa-Aktien T	Aktien Europa Blue Chips	Raiffeisen Kapitalanlage-Gesellsch	EUR
591726	AT0000740642	Raiffeisen-EuroVision-RentFonds A	Renten Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
591727	AT0000740659	Raiffeisen-EuroVision-RentFonds T	Renten Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
591730	AT0000745856	Raiffeisen-Eurasien-AktienFonds A	Aktien Schwellenländer	Raiffeisen Kapitalanlage-Gesellsch	EUR
591731	AT0000745864	Raiffeisen-Eurasien-AktienFonds T	Aktien Schwellenländer	Raiffeisen Kapitalanlage-Gesellsch	EUR
622788	AT0000764766	Raiffeisen-US-Aktien VT	Aktien Nordamerika	Raiffeisen Kapitalanlage-Gesellsch	EUR
622839	AT0000765599	Raiffeisen-Europa-HighYield VT	Renten Europäische WHG Corp. High	Raiffeisen Kapitalanlage-Gesellsch	EUR
622844	AT0000785282	Raiffeisen-Europa-Wachstum VT	Aktien Europa Mid/Small Caps	Raiffeisen Kapitalanlage-Gesellsch	EUR
622847	AT0000689971	Raiffeisen-EuroPlus-Rent VT	Renten Europäische Währungen	Raiffeisen Kapitalanlage-Gesellsch	EUR
622851	AT0000785308	Raiffeisen-Euro-Rent VT	Renten EURO	Raiffeisen Kapitalanlage-Gesellsch	EUR
622854	AT0000740667	Raiffeisen-EuroVision-RentFonds VT	Renten Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
622862	AT0000785266	Raiffeisen-Global-Aktien VT	Aktien Welt	Raiffeisen Kapitalanlage-Gesellsch	EUR
622865	AT0000785381	Raiffeisen-Global-Mix VT	Mischfonds flexibel	Raiffeisen Kapitalanlage-Gesellsch	EUR
622868	AT0000785340	Raiffeisen-Global-Rent VT	Renten Globale Währungen	Raiffeisen Kapitalanlage-Gesellsch	EUR
622888	AT0000745872	Raiffeisen-Eurasien-AktienFonds VT	Aktien Schwellenländer	Raiffeisen Kapitalanlage-Gesellsch	EUR
622898	AT0000785324	Raiffeisen-Konvergenz-Rent VT	Renten Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
622902	AT0000765573	Raiffeisen-Österreich-Aktien VT	Aktien Österreich	Raiffeisen Kapitalanlage-Gesellsch	EUR
622904	AT0000785241	Raiffeisen-Osteuropa-Aktien VT	Aktien Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
622907	AT0000764170	Raiffeisen-Pazifik-Aktien VT	Aktien Pazifik inclusive Japan	Raiffeisen Kapitalanlage-Gesellsch	EUR
631577	AT0000764162	Raiffeisen-Pazifik-Aktien T	Aktien Pazifik inclusive Japan	Raiffeisen Kapitalanlage-Gesellsch	EUR
633634	AT0000677901	Raiffeisen-Ethik-Aktienfonds A	Umwelttechnologie/Ökologie	Raiffeisen Kapitalanlage-Gesellsch	EUR
633636	AT0000677927	Raiffeisen-Ethik-Aktienfonds VT	Umwelttechnologie/Ökologie	Raiffeisen Kapitalanlage-Gesellsch	EUR
658851	AT0000805445	Raiffeisen-Euro-Rent T	Renten EURO	Raiffeisen Kapitalanlage-Gesellsch	EUR
763713	AT0000764154	Raiffeisen-Pazifik-Aktien A	Aktien Pazifik inclusive Japan	Raiffeisen Kapitalanlage-Gesellsch	EUR
763714	AT0000764741	Raiffeisen-US-Aktien A	Aktien Nordamerika	Raiffeisen Kapitalanlage-Gesellsch	EUR
763715	AT0000764758	Raiffeisen-US-Aktien T	Aktien Nordamerika	Raiffeisen Kapitalanlage-Gesellsch	EUR
763716	AT0000805361	Raiffeisen-Global-Mix T	Mischfonds flexibel	Raiffeisen Kapitalanlage-Gesellsch	EUR
921189	AT0000859293	Raiffeisen-Österreich-Aktien A	Aktien Österreich	Raiffeisen Kapitalanlage-Gesellsch	EUR
921190	AT0000805189	Raiffeisen-Österreich-Aktien T	Aktien Österreich	Raiffeisen Kapitalanlage-Gesellsch	EUR
921291	AT0000796529	Raiffeisen-Europa-HighYield A	Renten Europäische WHG Corp. High	Raiffeisen Kapitalanlage-Gesellsch	EUR
921293	AT0000796537	Raiffeisen-Europa-HighYield T	Renten Europäische WHG Corp. High	Raiffeisen Kapitalanlage-Gesellsch	EUR
926158	AT0000819420	Raiffeisen-Europa-Wachstum T	Aktien Europa Mid/Small Caps	Raiffeisen Kapitalanlage-Gesellsch	EUR
926159	AT0000805502	Raiffeisen-Konvergenz-Rent T	Renten Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
926160	AT0000805460	Raiffeisen-Osteuropa-Aktien T	Aktien Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
926452	AT0000996681	Raiffeisen-Euro-Rent A	Renten EURO	Raiffeisen Kapitalanlage-Gesellsch	EUR
938982	AT0000805205	Raiffeisen-Global-Aktien T	Aktien Welt	Raiffeisen Kapitalanlage-Gesellsch	EUR
938983	AT0000805486	Raiffeisen-Global-Rent T	Renten Globale Währungen	Raiffeisen Kapitalanlage-Gesellsch	EUR
939379	AT0000805221	Raiffeisen-EuroPlus-Rent T	Renten Europäische Währungen	Raiffeisen Kapitalanlage-Gesellsch	EUR
971029	AT0000859525	Raiffeisen-Global-Aktien A	Aktien Welt	Raiffeisen Kapitalanlage-Gesellsch	EUR
971129	AT0000859509	Raiffeisen-EuroPlus-Rent A	Renten Europäische Währungen	Raiffeisen Kapitalanlage-Gesellsch	EUR
971425	AT0000859517	Raiffeisen-Global-Mix A	Mischfonds flexibel	Raiffeisen Kapitalanlage-Gesellsch	EUR
971727	AT0000859582	Raiffeisen-Global-Rent A	Renten Globale Währungen	Raiffeisen Kapitalanlage-Gesellsch	EUR
973205	AT0000936513	Raiffeisen-Osteuropa-Aktien A	Aktien Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
988493	AT0000986377	Raiffeisen-Europa-Aktien A	Aktien Europa Blue Chips	Raiffeisen Kapitalanlage-Gesellsch	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
989300	AT0000819412	Raiffeisen-Europa-Wachstum A	Aktien Europa Mid/Small Caps	Raiffeisen Kapitalanlage-Gesellsch	EUR
989745	AT0000986369	Raiffeisen-Konvergenz-Rent A	Renten Mittel-/Osteuropa	Raiffeisen Kapitalanlage-Gesellsch	EUR
552935	LU0071677685	Raiffeisen-Fonds US Dollar Money B	Geldmarkt USD	Raiffeisen Schweiz (Luxemburg)	USD
577286	LU0049809055	Raiffeisen-Fonds Swiss-Obli B	Renten CHF	Raiffeisen Schweiz (Luxemburg)	CHF
631977	LU0049807604	Raiffeisen-Fonds Swiss Money A	Geldmarkt CHF	Raiffeisen Schweiz (Luxemburg)	CHF
631978	LU0049809303	Raiffeisen-Fonds SwissAc A	Aktien Schweiz	Raiffeisen Schweiz (Luxemburg)	CHF
631979	LU0049810731	Raiffeisen-Fonds EuroAc A	Aktien Europa Blue Chips	Raiffeisen Schweiz (Luxemburg)	EUR
631981	LU0097318900	Raiffeisen-Fonds Global Invest 100 A	Aktien Welt	Raiffeisen Schweiz (Luxemburg)	CHF
655958	LU0049808750	Raiffeisen-Fonds Swiss-Obli A	Renten CHF	Raiffeisen Schweiz (Luxemburg)	CHF
663268	LU0138233753	Raiffeisen-Fonds Global Invest 75 A	Mischfonds dynamisch	Raiffeisen Schweiz (Luxemburg)	CHF
663269	LU0138233837	Raiffeisen-Fonds Global Invest 75 B	Mischfonds dynamisch	Raiffeisen Schweiz (Luxemburg)	CHF
798352	LU0124606608	Raiffeisen-Fonds US Dollar Obli A	Renten USD	Raiffeisen Schweiz (Luxemburg)	USD
798353	LU0124607242	Raiffeisen-Fonds US Dollar Obli B	Renten USD	Raiffeisen Schweiz (Luxemburg)	USD
921038	LU0049809998	Raiffeisen-Fonds Euro-Obli A	Renten EURO	Raiffeisen Schweiz (Luxemburg)	EUR
921050	LU0076548634	Raiffeisen-Fonds Global Invest 25 A	Mischfonds konservativ	Raiffeisen Schweiz (Luxemburg)	CHF
933990	LU0049809642	Raiffeisen-Fonds SwissAc B	Aktien Schweiz	Raiffeisen Schweiz (Luxemburg)	CHF
935779	LU0097319205	Raiffeisen-Fonds Global Invest 100 B	Aktien Welt	Raiffeisen Schweiz (Luxemburg)	CHF
937550	LU0076548808	Raiffeisen-Fonds Global Invest 25 B	Mischfonds konservativ	Raiffeisen Schweiz (Luxemburg)	CHF
939993	LU0071676950	Raiffeisen-Fonds Euro Money B	Geldmarkt EURO	Raiffeisen Schweiz (Luxemburg)	EUR
974811	LU0049810905	Raiffeisen-Fonds EuroAc B	Aktien Europa Blue Chips	Raiffeisen Schweiz (Luxemburg)	EUR
974812	LU0049810228	Raiffeisen-Fonds Euro-Obli B	Renten EURO	Raiffeisen Schweiz (Luxemburg)	EUR
987416	LU0071677255	Raiffeisen-Fonds US Dollar Money A	Geldmarkt USD	Raiffeisen Schweiz (Luxemburg)	USD
987777	LU0049808164	Raiffeisen-Fonds Swiss Money B	Geldmarkt CHF	Raiffeisen Schweiz (Luxemburg)	CHF
987886	LU0071676877	Raiffeisen-Fonds Euro Money A	Geldmarkt EURO	Raiffeisen Schweiz (Luxemburg)	EUR
988612	LU0076548980	Raiffeisen-Fonds Global Invest 45 A	Mischfonds flexibel	Raiffeisen Schweiz (Luxemburg)	CHF
988613	LU0076549103	Raiffeisen-Fonds Global Invest 45 B	Mischfonds flexibel	Raiffeisen Schweiz (Luxemburg)	CHF
603225	AT0000858956	VIF T	Aktien Finanzwerte	Ringturm Kapitalanlagegesellschaft	EUR
796208	AT0000858964	Vorsorge Rentenfonds T	Renten EURO	Ringturm Kapitalanlagegesellschaft	EUR
972790	AT0000858907	VIF A	Aktien Finanzwerte	Ringturm Kapitalanlagegesellschaft	EUR
989542	AT0000858915	Vorsorge Rentenfonds A	Renten EURO	Ringturm Kapitalanlagegesellschaft	EUR
502688	LU0114314536	RMF Convertibles Europe	Wandel- und Optionsanleihen	RMF Fund SICAV	EUR
502689	LU0114316150	RMF Mi-Fonds High Yield Europe A	Renten Europäische WHG Corp. High	RMF Fund SICAV	EUR
502691	LU0114316317	RMF Mi-Fonds High Yield Europe B	Renten Europäische WHG Corp. High	RMF Fund SICAV	EUR
986576	LU0061927850	RMF Convertibles Far East	Wandel- und Optionsanleihen	RMF Fund SICAV	EUR
986577	LU0063949068	RMF Convertibles Japan	Wandel- und Optionsanleihen	RMF Fund SICAV	EUR
988142	LU0087316328	RMF High Yield Opportunities	Renten Europäische WHG Corp. High	RMF Fund SICAV	EUR
756686	LU0127993227	Robeco Medical Biotech Equities (USD)	Aktien Biotechnologie/Pharma	Robeco Capital Growth Fund SICAV	USD
756687	LU0127994464	Robeco Medical Biotech Equities (EUR)	Aktien Biotechnologie/Pharma	Robeco Capital Growth Fund SICAV	EUR
921353	LU0098380073	Robeco Financials Equities (USD)	Aktien Finanzwerte	Robeco Capital Growth Fund SICAV	USD
921354	LU0098380230	Robeco Financials Equities (EUR)	Aktien Finanzwerte	Robeco Capital Growth Fund SICAV	EUR
921356	LU0098380669	Robeco Food & Agri Equities (USD)	Aktien Konsumwerte	Robeco Capital Growth Fund SICAV	USD
921357	LU0098381048	Robeco Food & Agri Equities (EUR)	Aktien Konsumwerte	Robeco Capital Growth Fund SICAV	EUR
921359	LU0098381394	Robeco Health Care Equities (USD)	Aktien Biotechnologie/Pharma	Robeco Capital Growth Fund SICAV	USD
921360	LU0098381717	Robeco Health Care Equities (EUR)	Aktien Biotechnologie/Pharma	Robeco Capital Growth Fund SICAV	EUR
921362	LU0098381980	Robeco IT Equities (USD)	Aktien Informationstechnologie	Robeco Capital Growth Fund SICAV	USD
921363	LU0098382012	Robeco IT Equities (EUR)	Aktien Informationstechnologie	Robeco Capital Growth Fund SICAV	EUR
921365	LU0098382103	Robeco Telecom Services Equities (USD)	Aktien Telemedien	Robeco Capital Growth Fund SICAV	USD
921366	LU0098382285	Robeco Telecom Services Equities (EUR)	Aktien Telemedien	Robeco Capital Growth Fund SICAV	EUR
921368	LU0098382442	Robeco European MidCap Equities (USD)	Aktien Europa Mid/Small Caps	Robeco Capital Growth Fund SICAV	USD
921369	LU0098382954	Robeco European MidCap Equities (EUR)	Aktien Europa Mid/Small Caps	Robeco Capital Growth Fund SICAV	EUR
987519	LU0080172983	Robeco Latin American Equities (USD) A	Aktien Lateinamerika	Robeco Capital Growth Fund SICAV	USD
987520	LU0080173015	Robeco Japanese Equities (USD) A	Aktien Japan	Robeco Capital Growth Fund SICAV	USD
987521	LU0080173106	Robeco Asia-Pacific Equities (USD) A	Aktien Pazifik ex Japan	Robeco Capital Growth Fund SICAV	USD
987522	LU0080173361	Robeco European Equities (USD) A	Aktien Europa Blue Chips	Robeco Capital Growth Fund SICAV	USD
987523	LU0080173445	Robeco North American Equities (USD) A	Aktien Nordamerika	Robeco Capital Growth Fund SICAV	USD
987524	LU0080173791	Robeco Global Equities (USD) A	Aktien Welt	Robeco Capital Growth Fund SICAV	USD
987525	LU0080173874	Robeco European Bonds (USD) A	Renten USD	Robeco Capital Growth Fund SICAV	USD
987526	LU0080174179	Robeco US Bonds (USD) A	Renten USD	Robeco Capital Growth Fund SICAV	USD
987527	LU0080174336	Robeco Global Bonds (USD) A	Renten USD	Robeco Capital Growth Fund SICAV	USD
988081	LU0085134061	Robeco Global Equities (EUR)	Aktien Welt	Robeco Capital Growth Fund SICAV	EUR
988147	LU0085133253	Robeco North American Equities (EUR)	Aktien Nordamerika	Robeco Capital Growth Fund SICAV	EUR
988148	LU0085129731	Robeco Latin American Equities (EUR)	Aktien Lateinamerika	Robeco Capital Growth Fund SICAV	EUR
988149	LU0084617165	Robeco Asia-Pacific Equities (EUR)	Aktien Pazifik ex Japan	Robeco Capital Growth Fund SICAV	EUR
988150	LU0085130150	Robeco Japanese Equities (EUR)	Aktien Japan	Robeco Capital Growth Fund SICAV	EUR
988152	LU0085132875	Robeco European Equities (EUR)	Aktien Europa Blue Chips	Robeco Capital Growth Fund SICAV	EUR
988153	LU0084617322	Robeco Eastern European Equities (EUR)	Aktien Mittel-/Osteuropa	Robeco Capital Growth Fund SICAV	EUR
988154	LU0085132958	Robeco Eastern European Equities (USD)	Aktien Mittel-/Osteuropa	Robeco Capital Growth Fund SICAV	USD
988155	LU0084617678	Robeco Emerging Markets Equities (EUR)	Aktien Schwellenländer	Robeco Capital Growth Fund SICAV	EUR
988156	LU0085134491	Robeco Emerging Markets Equities (USD)	Aktien Schwellenländer	Robeco Capital Growth Fund SICAV	USD
988157	LU0085135894	Robeco European Bonds (EUR)	Renten EURO	Robeco Capital Growth Fund SICAV	EUR
988158	LU0085136942	Robeco High Yield Bonds (EUR)	Renten Global High Yield & Emerging	Robeco Capital Growth Fund SICAV	EUR
988159	LU0085136603	Robeco High Yield Bonds (USD)	Renten Global High Yield & Emerging	Robeco Capital Growth Fund SICAV	USD
988160	LU0085136272	Robeco US Bonds (EUR)	Renten EURO	Robeco Capital Growth Fund SICAV	EUR
988161	LU0085136512	Robeco Global Bonds (EUR) A	Renten EURO	Robeco Capital Growth Fund SICAV	EUR
989963	LU0093469020	Robeco North American Equities (CHF)	Aktien Nordamerika	Robeco Capital Growth Fund SICAV	CHF
989964	LU0093468998	Robeco Latin American Equities (CHF)	Aktien Lateinamerika	Robeco Capital Growth Fund SICAV	CHF
989965	LU0093468568	Robeco Asia-Pacific Equities (CHF)	Aktien Pazifik ex Japan	Robeco Capital Growth Fund SICAV	CHF
989966	LU0093469293	Robeco Japanese Equities (CHF)	Aktien Japan	Robeco Capital Growth Fund SICAV	CHF
989967	LU0093469533	Robeco European Equities (CHF)	Aktien Europa Blue Chips	Robeco Capital Growth Fund SICAV	CHF
989968	LU0093468725	Robeco Eastern European Equities (CHF)	Aktien Mittel-/Osteuropa	Robeco Capital Growth Fund SICAV	CHF
989969	LU0093468485	Robeco Emerging Markets Equities (CHF)	Aktien Schwellenländer	Robeco Capital Growth Fund SICAV	CHF
989970	LU0093468212	Robeco Global Equities (CHF)	Aktien Welt	Robeco Capital Growth Fund SICAV	CHF
989971	LU0093470200	Robeco European Bonds (CHF)	Renten CHF	Robeco Capital Growth Fund SICAV	CHF

WKN	ISIN	Fonds	Peergroup	KAG	Whg
989972	LU0093470036	Robeco High Yield Bonds (CHF)	Renten Global High Yield & Emerging	Robeco Capital Growth Fund SICAV	CHF
989973	LU0093470119	Robeco US Bonds (CHF)	Renten CHF	Robeco Capital Growth Fund SICAV	CHF
989974	LU0093469707	Robeco Global Bonds (CHF)	Renten CHF	Robeco Capital Growth Fund SICAV	CHF
921426	NL0000289320	Rodamco Europe N.V.	Immobilienaktien	Robeco Groep (Niederlande)	EUR
921427	NL0000289338	Haslemere N.V.	Immobilienaktien	Robeco Groep (Niederlande)	EUR
921428	NL0000289346	Rodamco-Asia N.V.	Immobilienaktien	Robeco Groep (Niederlande)	EUR
970254	NL0000289817	Rolinco N.V.	Aktien Welt	Robeco Groep (Niederlande)	EUR
970259	NL0000289783	Robeco N.V.	Aktien Welt	Robeco Groep (Niederlande)	EUR
971650	NL0000288009	Robeco America N.V.	Aktien Nordamerika	Robeco Groep (Niederlande)	EUR
971651	NL0000286607	Robeco Europe N.V.	Aktien Europa Blue Chips	Robeco Groep (Niederlande)	EUR
971652	NL0000288488	Robeco Pacific N.V.	Aktien Pazifik inclusive Japan	Robeco Groep (Niederlande)	EUR
974044	NL0000288579	Robeco Emerging Markets N.V.	Aktien Schwellenländer	Robeco Groep (Niederlande)	EUR
972297	LU0046126719	Robeco Money Plus (EUR) A	Geldmarkt EURO	Robeco Interest Plus Funds SICAV	EUR
974529	LU0060652871	Robeco Bond Plus (EUR)	Renten EURO	Robeco Interest Plus Funds SICAV	EUR
986959	LU0070762827	Robeco Money Plus (USD) A	Geldmarkt USD	Robeco Interest Plus Funds SICAV	USD
986960	LU0070764104	Robeco Bond Plus (CHF) A	Renten CHF	Robeco Interest Plus Funds SICAV	CHF
986961	LU0070764526	Robeco Bond Plus (USD) A	Renten USD Corp. Inv. Grade	Robeco Interest Plus Funds SICAV	USD
970740	ANN757371433	Rorento N.V.	Renten Globale Währungen	Rorento N.V.	EUR
579219	AT0000820261	Klassik TechTrends T	Aktien Technologie	Salzburg-München Wertpapierfonic	EUR
591316	AT0000820253	Klassik TechTrends A	Aktien Technologie	Salzburg-München Wertpapierfonic	EUR
677285	AT0000820287	Klassik ÖkoTrends A	Umwelttechnologie/Ökologie	Salzburg-München Wertpapierfonic	EUR
677286	AT0000820295	Klassik ÖkoTrends T	Umwelttechnologie/Ökologie	Salzburg-München Wertpapierfonic	EUR
926161	AT0000820139	Klassik MegaTrends A	Aktien Welt	Salzburg-München Wertpapierfonic	EUR
926162	AT0000820147	Klassik MegaTrends T	Aktien Welt	Salzburg-München Wertpapierfonic	EUR
937695	AT0000820170	Klassik BondTrends A	Renten Europäische WHG Corp. Inv. (	Salzburg-München Wertpapierfonic	EUR
937696	AT0000820188	Klassik BondTrends T	Renten Europäische WHG Corp. Inv. (	Salzburg-München Wertpapierfonic	EUR
937697	AT0000820196	Klassik Leben A	Aktien Biotechnologie/Pharma	Salzburg-München Wertpapierfonic	EUR
937698	AT0000820204	Klassik Leben T	Aktien Biotechnologie/Pharma	Salzburg-München Wertpapierfonic	EUR
974570	AT0000961024	Klassik Aktien A	Aktien Welt	Salzburg-München Wertpapierfonic	EUR
974571	AT0000961008	Klassik Spar A	Geldmarkt EURO	Salzburg-München Wertpapierfonic	EUR
974572	AT0000961016	Klassik Anleihen A	Renten EURO	Salzburg-München Wertpapierfonic	EUR
986670	AT0000961057	Klassik Dollar Spar A	Geldmarkt USD	Salzburg-München Wertpapierfonic	USD
988478	AT0000961065	Klassik Strategie Ertrag A	Mischfonds konservativ	Salzburg-München Wertpapierfonic	EUR
988630	AT0000961073	Klassik Strategie Ertrag T	Mischfonds konservativ	Salzburg-München Wertpapierfonic	EUR
988940	AT0000820063	Klassik Aktien Europa A	Aktien Europa Blue Chips	Salzburg-München Wertpapierfonic	EUR
988941	AT0000820071	Klassik Aktien Europa T	Aktien Europa Blue Chips	Salzburg-München Wertpapierfonic	EUR
989052	AT0000820006	Klassik Spar T	Geldmarkt EURO	Salzburg-München Wertpapierfonic	EUR
989053	AT0000820055	Klassik Dollar Spar T	Geldmarkt USD	Salzburg-München Wertpapierfonic	USD
989054	AT0000820014	Klassik Anleihen T	Renten EURO	Salzburg-München Wertpapierfonic	EUR
989055	AT0000820022	Klassik Aktien T	Aktien Welt	Salzburg-München Wertpapierfonic	EUR
989220	AT0000961081	Klassik Strategie Wachstum A	Mischfonds flexibel	Salzburg-München Wertpapierfonic	EUR
989221	AT0000961099	Klassik Strategie Wachstum T	Mischfonds flexibel	Salzburg-München Wertpapierfonic	EUR
926177	LU0102438230	SAM Sustainability Pionier Fonds	Umwelttechnologie/Ökologie	SAM Sustainability SICAV	EUR
926178	LU0102438313	SAM Sustainability Index Fonds	Umwelttechnologie/Ökologie	SAM Sustainability SICAV	EUR
113590	LU0158938935	Sarasin Invest-Sustainable Bond Euro	Umwelttechnologie/Ökologie	Sarasin Investment SICAV	EUR
658696	LU0121751910	Sarasin Invest-BondSar US Dollar Opportu	Renten USD	Sarasin Investment SICAV	USD
675208	LU0121751324	Sarasin Invest-BondSar Swiss Franc	Renten CHF	Sarasin Investment SICAV	CHF
675209	LU0121751670	Sarasin Invest-BondSar US Dollar	Renten USD	Sarasin Investment SICAV	USD
798327	LU0138393367	Sarasin Invest-HealthSar	Aktien Biotechnologie/Pharma	Sarasin Investment SICAV	EUR
921125	LU0097427784	Sarasin Invest-ValueSar Equity	Umwelttechnologie/Ökologie	Sarasin Investment SICAV	EUR
926198	LU0102479184	Sarasin Invest-WebSar	Branchen und Themenfonds	Sarasin Investment SICAV	EUR
972162	LU0045164786	Sarasin Invest-BondSar World dist.	Renten Globale Währungen	Sarasin Investment SICAV	EUR
973499	LU0058890657	Sarasin Invest-GlobalSar (CHF) dist.	Mischfonds flexibel	Sarasin Investment SICAV	CHF
973500	LU0058891119	Sarasin Invest-EuropeSar dist.	Aktien Europa Blue Chips	Sarasin Investment SICAV	EUR
973502	LU0058892943	Sarasin Invest-OekoSar dist.	Umwelttechnologie/Ökologie	Sarasin Investment SICAV	EUR
974406	LU0058893917	Sarasin Invest-GlobalSar (EUR) dist.	Mischfonds flexibel	Sarasin Investment SICAV	EUR
974408	LU0058893594	Sarasin Invest-TecSar	Aktien Technologie	Sarasin Investment SICAV	EUR
986019	LU0068337053	Sarasin Invest-EmergingSar	Aktien Schwellenländer	Sarasin Investment SICAV	USD
986334	LU0068337210	Sarasin Invest-Swiss Mix	Mischfonds konservativ	Sarasin Investment SICAV	CHF
986335	LU0068337137	Sarasin Invest-BlueChipsSar dist.	Aktien Welt	Sarasin Investment SICAV	EUR
988086	LU0096560650	Sarasin Invest-EmergingSar Asia	Aktien Pazifik ex Japan	Sarasin Investment SICAV	USD
988087	LU0088812606	Sarasin Invest-EquiSar dist.	Aktien Welt	Sarasin Investment SICAV	EUR
989588	LU0094884136	Sarasin Invest-BondSar Euro	Renten EURO	Sarasin Investment SICAV	EUR
581365	LU0121747215	Sarasin Multi Level SICAV-New Energy Fu	Umwelttechnologie/Ökologie	Sarasin Multi Label SICAV	EUR
603364	LU0123374935	Sauren Global Branchen	Dachfonds Aktien	Sauren Fonds-Select SICAV	EUR
791695	LU0136335097	Sauren Global Small Cap	Dachfonds Aktien	Sauren Fonds-Select SICAV	EUR
930920	LU0106280836	Sauren Global Balanced	Dachfonds flexibel	Sauren Fonds-Select SICAV	EUR
930921	LU0106280919	Sauren Global Opportunities	Dachfonds Aktien	Sauren Fonds-Select SICAV	EUR
989614	LU0095335757	Sauren Global Growth A	Dachfonds Aktien	Sauren Fonds-Select SICAV	EUR
588293	AT0000838651	Schoellerbank USD Kurzinvest EUR A	Geldmarkt USD	Schoellerbank Invest AG	EUR
588294	AT0000820444	Schoellerbank USD Kurzinvest EUR T	Geldmarkt USD	Schoellerbank Invest AG	EUR
588295	AT0000841499	Schoellerbank USD Kurzinvest USD A	Geldmarkt USD	Schoellerbank Invest AG	USD
588296	AT0000820451	Schoellerbank USD Kurzinvest USD T	Geldmarkt USD	Schoellerbank Invest AG	USD
588322	AT0000841184	Schoellerbank USD Rentenfonds USD A	Renten USD	Schoellerbank Invest AG	USD
662602	AT0000672258	Schoellerbank Inflationsfonds Plus A	Renten EURO	Schoellerbank Invest AG	EUR
662603	AT0000672266	Schoellerbank Inflationsfonds Plus T	Renten EURO	Schoellerbank Invest AG	EUR
933897	AT0000820469	Schoellerbank Kurzinvest T	Geldmarkt EURO	Schoellerbank Invest AG	EUR
933898	AT0000820378	Schoellerbank Aktienfonds T	Aktien Welt	Schoellerbank Invest AG	EUR
933899	AT0000820386	Schoellerbank Euro Alternativ T	Renten Globale Währungen	Schoellerbank Invest AG	EUR
973040	AT0000913926	Schoellerbank Anleihefonds A	Renten EURO	Schoellerbank Invest AG	EUR
973985	AT0000902424	Schoellerbank Vorsorgefonds A	Renten EURO	Schoellerbank Invest AG	EUR
974145	AT0000913942	Schoellerbank Aktienfonds A	Aktien Welt	Schoellerbank Invest AG	EUR
974146	AT0000944806	Schoellerbank Kurzinvest A	Geldmarkt EURO	Schoellerbank Invest AG	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
974766	AT0000968961	Schoellerbank Euro Alternativ A	Renten Globale Währungen	Schoellerbank Invest AG	EUR
213706	LU0161305163	Schroder ISF-European Equity Alpha A	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
213707	LU0161305593	Schroder ISF-European Equity Alpha B	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
213708	LU0161305759	Schroder ISF-European Equity Alpha C	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
213709	LU0161304786	Schroder ISF-European Equity Alpha A1	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
213710	LU0161305916	Schroder ISF-European Equity Alpha I	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
551379	LU0140897991	Schroder ISF-Medical Discovery A	Aktien Biotechnologie/Pharma	Schroder Inv. Management (Lux) €	EUR
551381	LU0140898619	Schroder ISF-Medical Discovery B	Aktien Biotechnologie/Pharma	Schroder Inv. Management (Lux) €	EUR
551382	LU0140898965	Schroder ISF-Medical Discovery C	Aktien Biotechnologie/Pharma	Schroder Inv. Management (Lux) €	EUR
577941	LU0113257694	Schroder ISF-EURO Corporate Bond A acc	Renten Europäische WHG Corp. Inv.	Schroder Inv. Management (Lux) €	EUR
577942	LU0113257934	Schroder ISF-EURO Corporate Bond B acc	Renten Europäische WHG Corp. Inv.	Schroder Inv. Management (Lux) €	EUR
577943	LU0113258742	Schroder ISF-EURO Corporate Bond C acc	Renten Europäische WHG Corp. Inv.	Schroder Inv. Management (Lux) €	EUR
577944	LU0116149229	Schroder ISF-EURO Dynamic Growth A acc	Aktien Euroland	Schroder Inv. Management (Lux) €	EUR
577945	LU0116149906	Schroder ISF-EURO Dynamic Growth B acc	Aktien Euroland	Schroder Inv. Management (Lux) €	EUR
577946	LU0116150409	Schroder ISF-EURO Dynamic Growth C acc	Aktien Euroland	Schroder Inv. Management (Lux) €	EUR
633842	LU0140636845	Schroder ISF-Greater China A	Aktien Hong Kong/China	Schroder Inv. Management (Lux) €	USD
633843	LU0140636928	Schroder ISF-Greater China B	Aktien Hong Kong/China	Schroder Inv. Management (Lux) €	USD
633844	LU0140637140	Schroder ISF-Greater China C	Aktien Hong Kong/China	Schroder Inv. Management (Lux) €	USD
791930	LU0136043394	Schroder ISF-EURO Liquidity A	Geldmarkt EURO	Schroder Inv. Management (Lux) €	EUR
791932	LU0136043634	Schroder ISF-EURO Liquidity C	Geldmarkt EURO	Schroder Inv. Management (Lux) €	EUR
791936	LU0136043808	Schroder ISF-USD Liquidity A	Geldmarkt USD	Schroder Inv. Management (Lux) €	USD
791937	LU0136043980	Schroder ISF-USD Liquidity B	Geldmarkt USD	Schroder Inv. Management (Lux) €	USD
791938	LU0136044012	Schroder ISF-USD Liquidity C	Geldmarkt USD	Schroder Inv. Management (Lux) €	USD
926116	LU0101911146	Schroder ISF-Global Technology Fund A d	Aktien Technologie	Schroder Inv. Management (Lux) €	USD
930566	LU0104912406	Schroder ISF-Global Technology Fund B d	Aktien Technologie	Schroder Inv. Management (Lux) €	USD
933352	LU0106250508	Schroder ISF-Asian Bond A acc	Renten Emerging Markets	Schroder Inv. Management (Lux) €	USD
933353	LU0106250763	Schroder ISF-Asian Bond B acc	Renten Emerging Markets	Schroder Inv. Management (Lux) €	USD
933354	LU0106251068	Schroder ISF-Asian Bond C acc	Renten Emerging Markets	Schroder Inv. Management (Lux) €	USD
933355	LU0106252389	Schroder ISF-Emerging Markets A acc	Aktien Schwellenländer	Schroder Inv. Management (Lux) €	USD
933356	LU0106252462	Schroder ISF-Emerging Markets B acc	Aktien Schwellenländer	Schroder Inv. Management (Lux) €	USD
933357	LU0106252546	Schroder ISF-Emerging Markets C acc	Aktien Schwellenländer	Schroder Inv. Management (Lux) €	USD
933358	LU0106253197	Schroder ISF-Emerging Markets Debt A acc	Renten Emerging Markets	Schroder Inv. Management (Lux) €	USD
933359	LU0106253270	Schroder ISF-Emerging Markets Debt B acc	Renten Emerging Markets	Schroder Inv. Management (Lux) €	USD
933360	LU0106253437	Schroder ISF-Emerging Markets Debt C acc	Renten Emerging Markets	Schroder Inv. Management (Lux) €	USD
933361	LU0106235533	Schroder ISF-EURO Bond Fund A acc	Renten EURO	Schroder Inv. Management (Lux) €	EUR
933362	LU0106235707	Schroder ISF-EURO Bond Fund B acc	Renten EURO	Schroder Inv. Management (Lux) €	EUR
933363	LU0106235889	Schroder ISF-EURO Bond Fund C acc	Renten EURO	Schroder Inv. Management (Lux) €	EUR
933364	LU0106235293	Schroder ISF-EURO Equity A acc	Aktien Euroland	Schroder Inv. Management (Lux) €	EUR
933365	LU0106235376	Schroder ISF-EURO Equity B acc	Aktien Euroland	Schroder Inv. Management (Lux) €	EUR
933366	LU0106235459	Schroder ISF-EURO Equity C acc	Aktien Euroland	Schroder Inv. Management (Lux) €	EUR
933367	LU0106234643	Schroder ISF-EURO Short Term Bond A a	Renten EURO kurz	Schroder Inv. Management (Lux) €	EUR
933368	LU0106234726	Schroder ISF-EURO Short Term Bond B a	Renten EURO kurz	Schroder Inv. Management (Lux) €	EUR
933369	LU0106234999	Schroder ISF-EURO Short Term Bond C a	Renten EURO kurz	Schroder Inv. Management (Lux) €	EUR
933370	LU0106235962	Schroder ISF-European Bond A acc	Renten Europäische Währungen	Schroder Inv. Management (Lux) €	EUR
933371	LU0106236002	Schroder ISF-European Bond B acc	Renten Europäische Währungen	Schroder Inv. Management (Lux) €	EUR
933372	LU0106236184	Schroder ISF-European Bond C acc	Renten Europäische Währungen	Schroder Inv. Management (Lux) €	EUR
933373	LU0105125578	Schroder ISF-European Defensive A acc	Mischfonds konservativ	Schroder Inv. Management (Lux) €	EUR
933374	LU0105125651	Schroder ISF-European Defensive B acc	Mischfonds konservativ	Schroder Inv. Management (Lux) €	EUR
933375	LU0106236267	Schroder ISF-European Equity Sigma A acc	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
933376	LU0106236424	Schroder ISF-European Equity Sigma B acc	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
933377	LU0106236770	Schroder ISF-European Equity Sigma C acc	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
933378	LU0106236937	Schroder ISF-European Equity A acc	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
933379	LU0106237075	Schroder ISF-European Equity B acc	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
933380	LU0106237315	Schroder ISF-European Equity C acc	Aktien Europa Blue Chips	Schroder Inv. Management (Lux) €	EUR
933381	LU0106237406	Schroder ISF-European Smaller Companies	Aktien Europa Mid/Small Caps	Schroder Inv. Management (Lux) €	EUR
933382	LU0106238040	Schroder ISF-European Smaller Companies	Aktien Europa Mid/Small Caps	Schroder Inv. Management (Lux) €	EUR
933383	LU0106238552	Schroder ISF-European Smaller Companies	Aktien Europa Mid/Small Caps	Schroder Inv. Management (Lux) €	EUR
933384	LU0106256372	Schroder ISF-Global Bond A acc	Renten Globale Währungen	Schroder Inv. Management (Lux) €	USD
933385	LU0106256968	Schroder ISF-Global Bond B acc	Renten Globale Währungen	Schroder Inv. Management (Lux) €	USD
933386	LU0106257180	Schroder ISF-Global Bond C acc	Renten Globale Währungen	Schroder Inv. Management (Lux) €	USD
933387	LU0106254831	Schroder ISF-Global Equity Sigma A acc	Aktien Welt	Schroder Inv. Management (Lux) €	USD
933388	LU0106255135	Schroder ISF-Global Equity Sigma B acc	Aktien Welt	Schroder Inv. Management (Lux) €	USD
933389	LU0106255481	Schroder ISF-Global Equity Sigma C acc	Aktien Welt	Schroder Inv. Management (Lux) €	USD
933390	LU0106258311	Schroder ISF-Global Corporate Bond A acc	Renten Globale Währungen	Schroder Inv. Management (Lux) €	USD
933391	LU0106258667	Schroder ISF-Global Corporate Bond B acc	Renten Globale Währungen	Schroder Inv. Management (Lux) €	USD
933393	LU0106238719	Schroder ISF-Italian Equity A acc	Aktien Italien	Schroder Inv. Management (Lux) €	EUR
933394	LU0106239360	Schroder ISF-Italian Equity B acc	Aktien Italien	Schroder Inv. Management (Lux) €	EUR
933396	LU0106239873	Schroder ISF-Japanese Equity A acc	Aktien Japan	Schroder Inv. Management (Lux) €	JPY
933397	LU0106240376	Schroder ISF-Japanese Equity B acc	Aktien Japan	Schroder Inv. Management (Lux) €	JPY
933398	LU0106240533	Schroder ISF-Japanese Equity C acc	Aktien Japan	Schroder Inv. Management (Lux) €	JPY
933399	LU0106242315	Schroder ISF-Japanese Smaller Companies	Aktien Japan Mid/Small Caps	Schroder Inv. Management (Lux) €	JPY
933400	LU0106243719	Schroder ISF-Japanese Smaller Companies	Aktien Japan Mid/Small Caps	Schroder Inv. Management (Lux) €	JPY
933402	LU0106259046	Schroder ISF-Latin American Fund A acc	Aktien Lateinamerika	Schroder Inv. Management (Lux) €	USD
933404	LU0106259129	Schroder ISF-Latin American Fund B acc	Aktien Lateinamerika	Schroder Inv. Management (Lux) €	USD
933406	LU0106259558	Schroder ISF-Pacific Equity A acc	Aktien Pazifik ex Japan	Schroder Inv. Management (Lux) €	USD
933407	LU0106259632	Schroder ISF-Pacific Equity B acc	Aktien Pazifik ex Japan	Schroder Inv. Management (Lux) €	USD
933409	LU0106247207	Schroder ISF-Portfolio Fund A acc	Mischfonds dynamisch	Schroder Inv. Management (Lux) €	GBP
933410	LU0106250177	Schroder ISF-Portfolio Fund B acc	Mischfonds dynamisch	Schroder Inv. Management (Lux) €	GBP
933411	LU0106244287	Schroder ISF-Swiss Equity A acc	Aktien Schweiz	Schroder Inv. Management (Lux) €	CHF
933412	LU0106244360	Schroder ISF-Swiss Equity B acc	Aktien Schweiz	Schroder Inv. Management (Lux) €	CHF
933414	LU0106244527	Schroder ISF-UK Equity A acc	Aktien Großbritannien	Schroder Inv. Management (Lux) €	GBP
933415	LU0106245920	Schroder ISF-UK Equity B acc	Aktien Großbritannien	Schroder Inv. Management (Lux) €	GBP
933417	LU0106260564	Schroder ISF-US Dollar Bond A acc	Renten USD	Schroder Inv. Management (Lux) €	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
933418	LU0106260721	Schroder ISF-US Dollar Bond B acc	Renten USD	Schroder Inv. Management (Lux)	€ USD
933420	LU0106260135	Schroder ISF-US Dollar Portfolio A acc	Mischfonds dynamisch	Schroder Inv. Management (Lux)	€ USD
933421	LU0106260481	Schroder ISF-US Dollar Portfolio B acc	Mischfonds dynamisch	Schroder Inv. Management (Lux)	€ USD
933423	LU0106261372	Schroder ISF-North American Equity A acc	Aktien Nordamerika	Schroder Inv. Management (Lux)	€ USD
933424	LU0106261455	Schroder ISF-North American Equity B acc	Aktien Nordamerika	Schroder Inv. Management (Lux)	€ USD
933426	LU0106261612	Schroder ISF-US Smaller Companies A acc	Aktien Nordamerika Mid/Small Caps	Schroder Inv. Management (Lux)	€ USD
933427	LU0106261885	Schroder ISF-US Smaller Companies B acc	Aktien Nordamerika Mid/Small Caps	Schroder Inv. Management (Lux)	€ USD
933429	LU0106257859	Schroder ISF-Global Technology Fund A a	Aktien Technologie	Schroder Inv. Management (Lux)	€ USD
933430	LU0106258154	Schroder ISF-Global Technology Fund B a	Aktien Technologie	Schroder Inv. Management (Lux)	€ USD
933673	LU0106820458	Schroder ISF-Emerging Europe A dis	Aktien Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
933674	LU0106824104	Schroder ISF-Emerging Europe B dis	Aktien Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
933675	LU0106824443	Schroder ISF-Emerging Europe C dis	Aktien Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
933676	LU0106817157	Schroder ISF-Emerging Europe A acc	Aktien Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
933677	LU0106819104	Schroder ISF-Emerging Europe B acc	Aktien Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
933678	LU0106820292	Schroder ISF-Emerging Europe C acc	Aktien Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
934154	LU0107768300	Schroder ISF-Converging Europe Bond A	Renten Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
934155	LU0107768482	Schroder ISF-Converging Europe Bond B	Renten Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
934157	LU0107768052	Schroder ISF-Converging Europe Bond A	Renten Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
934158	LU0107768136	Schroder ISF-Converging Europe Bond B	Renten Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
934159	LU0107768219	Schroder ISF-Converging Europe Bond C	Renten Mittel-/Osteuropa	Schroder Inv. Management (Lux)	€ EUR
970391	LU0006306889	Schroder ISF-North American Equity A dis	Aktien Nordamerika	Schroder Inv. Management (Lux)	€ USD
972092	LU0012050729	Schroder ISF-European Equity Sigma A a	Aktien Europa Blue Chips	Schroder Inv. Management (Lux)	€ EUR
972093	LU0012050562	Schroder ISF-Japanese Equity A dis	Aktien Japan	Schroder Inv. Management (Lux)	€ JPY
972370	LU0012050646	Schroder ISF-US Smaller Companies A dis	Aktien Nordamerika Mid/Small Caps	Schroder Inv. Management (Lux)	€ USD
973045	LU0048388663	Schroder ISF-Pacific Equity A dis	Aktien Pazifik ex Japan	Schroder Inv. Management (Lux)	€ USD
973114	LU0049853897	Schroder ISF-Emerging Markets A dis	Aktien Schwellenländer	Schroder Inv. Management (Lux)	€ USD
973115	LU0012050489	Schroder ISF-Global Equity Sigma A dis	Aktien Welt	Schroder Inv. Management (Lux)	€ USD
973116	LU0012050992	Schroder ISF-Global Bond A dis	Renten Globale Währungen	Schroder Inv. Management (Lux)	€ USD
973117	LU0086394185	Schroder ISF-Latin American Fund A dis	Aktien Lateinamerika	Schroder Inv. Management (Lux)	€ USD
973118	LU0053903893	Schroder ISF-European Bond A dis	Renten Europäische Währungen	Schroder Inv. Management (Lux)	€ EUR
973122	LU0045667853	Schroder ISF-UK Equity A dis	Aktien Großbritannien	Schroder Inv. Management (Lux)	€ GBP
973134	LU0053902499	Schroder ISF-European Smaller Companies A dis	Aktien Europa Mid/Small Caps	Schroder Inv. Management (Lux)	€ EUR
973135	LU0049239014	Schroder ISF-Japanese Smaller Companies A dis	Aktien Japan Mid/Small Caps	Schroder Inv. Management (Lux)	€ JPY
973746	LU0052718862	Schroder ISF-US Smaller Companies B dis	Aktien Nordamerika Mid/Small Caps	Schroder Inv. Management (Lux)	€ USD
973747	LU0052723862	Schroder ISF-Global Bond B dis	Renten Globale Währungen	Schroder Inv. Management (Lux)	€ USD
973748	LU0052722898	Schroder ISF-Japanese Smaller Companies A dis	Aktien Japan Mid/Small Caps	Schroder Inv. Management (Lux)	€ JPY
974070	LU0054768444	Schroder ISF-Pacific Equity B dis	Aktien Pazifik ex Japan	Schroder Inv. Management (Lux)	€ USD
974071	LU0052723433	Schroder ISF-Japanese Equity B dis	Aktien Japan	Schroder Inv. Management (Lux)	€ JPY
974072	LU0052724597	Schroder ISF-UK Equity B dis	Aktien Großbritannien	Schroder Inv. Management (Lux)	€ GBP
974181	LU0057205329	Schroder ISF-Emerging Markets B dis	Aktien Schwellenländer	Schroder Inv. Management (Lux)	€ USD
974397	LU0053903117	Schroder ISF-Portfolio Fund A dis	Mischfonds dynamisch	Schroder Inv. Management (Lux)	€ GBP
974398	LU0053903380	Schroder ISF-Global Corporate Bond A dis	Renten Globale Währungen	Schroder Inv. Management (Lux)	€ USD
974926	LU0057069394	Schroder ISF-Global Equity Sigma B dis	Aktien Welt	Schroder Inv. Management (Lux)	€ USD
974927	LU0062905749	Schroder ISF-Global Equity Sigma C dis	Aktien Welt	Schroder Inv. Management (Lux)	€ USD
974928	LU0062905582	Schroder ISF-Global Bond C dis	Renten Globale Währungen	Schroder Inv. Management (Lux)	€ USD
974929	LU0057922238	Schroder ISF-North American Equity B dis	Aktien Nordamerika	Schroder Inv. Management (Lux)	€ USD
974930	LU0062905319	Schroder ISF-European Equity Sigma C dis	Aktien Europa Blue Chips	Schroder Inv. Management (Lux)	€ EUR
974935	LU0057074394	Schroder ISF-European Smaller Companies A dis	Aktien Europa Mid/Small Caps	Schroder Inv. Management (Lux)	€ EUR
974936	LU0062904858	Schroder ISF-European Smaller Companies B dis	Aktien Europa Mid/Small Caps	Schroder Inv. Management (Lux)	€ EUR
986226	LU0062647861	Schroder ISF-European Equity Sigma B dis	Aktien Europa Blue Chips	Schroder Inv. Management (Lux)	€ EUR
986227	LU0062903967	Schroder ISF-Emerging Markets C dis	Aktien Schwellenländer	Schroder Inv. Management (Lux)	€ USD
986228	LU0086394771	Schroder ISF-Latin American Fund B dis	Aktien Lateinamerika	Schroder Inv. Management (Lux)	€ USD
986230	LU0063575632	Schroder ISF-European Bond B dis	Renten Europäische Währungen	Schroder Inv. Management (Lux)	€ EUR
986231	LU0062904189	Schroder ISF-European Bond C dis	Renten Europäische Währungen	Schroder Inv. Management (Lux)	€ EUR
986241	LU0062646624	Schroder ISF-Portfolio Fund B dis	Mischfonds dynamisch	Schroder Inv. Management (Lux)	€ GBP
986243	LU0063575715	Schroder ISF-Global Corporate Bond B dis	Renten Globale Währungen	Schroder Inv. Management (Lux)	€ USD
986247	LU0063575806	Schroder ISF-Swiss Equity A dis	Aktien Schweiz	Schroder Inv. Management (Lux)	€ CHF
986248	LU0063575988	Schroder ISF-Swiss Equity B dis	Aktien Schweiz	Schroder Inv. Management (Lux)	€ CHF
986250	LU0067016716	Schroder ISF-Italian Equity A dis	Aktien Italien	Schroder Inv. Management (Lux)	€ EUR
986251	LU0067017284	Schroder ISF-Italian Equity B dis	Aktien Italien	Schroder Inv. Management (Lux)	€ EUR
986253	LU0062647606	Schroder ISF-European Equity A dis	Aktien Europa Blue Chips	Schroder Inv. Management (Lux)	€ EUR
986254	LU0083899699	Schroder ISF-European Equity B dis	Aktien Europa Blue Chips	Schroder Inv. Management (Lux)	€ EUR
986255	LU0062908172	Schroder ISF-European Equity C dis	Aktien Europa Blue Chips	Schroder Inv. Management (Lux)	€ EUR
987787	LU0080733339	Schroder ISF-Emerging Markets Debt A dis	Renten Emerging Markets	Schroder Inv. Management (Lux)	€ USD
987788	LU0080735201	Schroder ISF-Emerging Markets Debt B dis	Renten Emerging Markets	Schroder Inv. Management (Lux)	€ USD
987789	LU0080735540	Schroder ISF-Emerging Markets Debt C dis	Renten Emerging Markets	Schroder Inv. Management (Lux)	€ USD
987790	LU0083284397	Schroder ISF-US Dollar Bond A dis	Renten USD	Schroder Inv. Management (Lux)	€ USD
987791	LU0083284470	Schroder ISF-US Dollar Bond B dis	Renten USD	Schroder Inv. Management (Lux)	€ USD
987793	LU0083900299	Schroder ISF-US Dollar Portfolio A dis	Mischfonds dynamisch	Schroder Inv. Management (Lux)	€ USD
987794	LU0083900372	Schroder ISF-US Dollar Portfolio B dis	Mischfonds dynamisch	Schroder Inv. Management (Lux)	€ USD
987981	LU0085618261	Schroder ISF-EURO Short Term Bond A dis	Renten EURO kurz	Schroder Inv. Management (Lux)	€ EUR
987982	LU0085618428	Schroder ISF-EURO Short Term Bond B dis	Renten EURO kurz	Schroder Inv. Management (Lux)	€ EUR
987983	LU0085618691	Schroder ISF-EURO Short Term Bond C dis	Renten EURO kurz	Schroder Inv. Management (Lux)	€ EUR
989155	LU0091253459	Schroder ISF-Asian Bond A dis	Renten Emerging Markets	Schroder Inv. Management (Lux)	€ USD
989156	LU0091253533	Schroder ISF-Asian Bond B dis	Renten Emerging Markets	Schroder Inv. Management (Lux)	€ USD
989157	LU0091253616	Schroder ISF-Asian Bond C dis	Renten Emerging Markets	Schroder Inv. Management (Lux)	€ USD
989321	LU0091591189	Schroder ISF-European Defensive A dis	Mischfonds konservativ	Schroder Inv. Management (Lux)	€ EUR
989322	LU0091115906	Schroder ISF-EURO Equity A dis	Aktien Euroland	Schroder Inv. Management (Lux)	€ EUR
989323	LU0091116110	Schroder ISF-EURO Equity B dis	Aktien Euroland	Schroder Inv. Management (Lux)	€ EUR
989324	LU0091116201	Schroder ISF-EURO Equity C dis	Aktien Euroland	Schroder Inv. Management (Lux)	€ EUR
989937	LU0093472081	Schroder ISF-EURO Bond Fund A dis	Renten EURO	Schroder Inv. Management (Lux)	€ EUR
989938	LU0093472750	Schroder ISF-EURO Bond Fund B dis	Renten EURO	Schroder Inv. Management (Lux)	€ EUR
989939	LU0093472917	Schroder ISF-EURO Bond Fund C dis	Renten EURO	Schroder Inv. Management (Lux)	€ EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
988550	LU0086349049	Schroder SSF Aktienstrategie Europa	Aktien Europa Blue Chips	Schroder Special Situation Fund S	EUR
592879	LU0107615147	Scontinvest-US Equity	Aktien Nordamerika	Scontinvest Equity Fund	USD
693031	LU0120967392	Scontinvest-Luxury Equity	Aktien Konsumwerte	Scontinvest Equity Fund	EUR
921802	LU0045841987	Scontinvest-North America Equity	Aktien Nordamerika	Scontinvest Equity Fund	USD
921803	LU0045842449	Scontinvest-Euroval European Equity	Aktien Europa Blue Chips	Scontinvest Equity Fund	EUR
921804	LU0052780409	Scontinvest-Japan Equity Fund	Aktien Japan	Scontinvest Equity Fund	JPY
921805	LU0066224295	Scontinvest-French Equity	Aktien Frankreich	Scontinvest Equity Fund	EUR
921806	LU0064401937	Scontinvest-Technology USD	Aktien Technologie	Scontinvest Equity Fund	USD
921807	LU0087798301	Scontinvest-German Equity Fund	Aktien Deutschland	Scontinvest Equity Fund	EUR
926090	LU0100809168	Scontinvest-Technology EUR	Aktien Technologie	Scontinvest Equity Fund	EUR
935826	LU0105389125	Scontinvest-Japan Technology	Aktien Technologie	Scontinvest Equity Fund	JPY
658887	LU0127643087	Scudder Japan Equity Fund A2 JPY	Aktien Japan	Scudder, Stevens & Clark Limited	JPY
658889	LU0127644218	Scudder Japan Equity Fund E2 JPY	Aktien Japan	Scudder, Stevens & Clark Limited	JPY
675082	LU0049489122	Scudder US Bond Fund B2	Renten USD	Scudder, Stevens & Clark Limited	USD
939950	LU0111348826	Scudder New Life Sciences Fund A2 USD	Aktien Biotechnologie/Pharma	Scudder, Stevens & Clark Limited	USD
939952	LU0111349394	Scudder New Life Sciences Fund B2 USD	Aktien Biotechnologie/Pharma	Scudder, Stevens & Clark Limited	USD
939962	LU0111346960	Scudder New Technologies Fund A2 USD	Aktien Technologie	Scudder, Stevens & Clark Limited	USD
939964	LU0111348230	Scudder New Technologies Fund B2 USD	Aktien Technologie	Scudder, Stevens & Clark Limited	USD
939974	LU0112139950	Scudder Greater Europe Fund A2 EUR	Aktien Europa Blue Chips	Scudder, Stevens & Clark Limited	EUR
939976	LU0112141261	Scudder Greater Europe Fund B2 EUR	Aktien Europa Blue Chips	Scudder, Stevens & Clark Limited	EUR
972737	LU0041721670	Scudder Global Bond Fund A1	Renten Globale Währungen	Scudder, Stevens & Clark Limited	USD
972738	LU0041722561	Scudder Global Bond Fund A2	Renten Globale Währungen	Scudder, Stevens & Clark Limited	USD
973376	LU0041723296	Scudder US Small Companies Fund A2	Aktien Nordamerika Mid/Small Caps	Scudder, Stevens & Clark Limited	USD
973379	LU0049440208	Scudder US Small Companies Fund B2	Aktien Nordamerika Mid/Small Caps	Scudder, Stevens & Clark Limited	USD
973383	LU0041753871	Scudder Emerging Markets Equity Fund A	Aktien Schwellenländer	Scudder, Stevens & Clark Limited	USD
973386	LU0049441438	Scudder Emerging Markets Equity Fund B	Aktien Schwellenländer	Scudder, Stevens & Clark Limited	USD
973390	LU0041758086	Scudder Strategic Global Themes Fund A	Aktien Welt	Scudder, Stevens & Clark Limited	USD
973393	LU0049448441	Scudder Strategic Global Themes Fund B	Aktien Welt	Scudder, Stevens & Clark Limited	USD
973424	LU0041747121	Scudder US Equity Fund A2	Aktien Nordamerika	Scudder, Stevens & Clark Limited	USD
973427	LU0056397945	Scudder US Equity Fund B2	Aktien Nordamerika	Scudder, Stevens & Clark Limited	USD
973447	LU0041755819	Scudder Emerging Markets Bond Fund A1	Renten Emerging Markets	Scudder, Stevens & Clark Limited	USD
973448	LU0041756031	Scudder Emerging Markets Bond Fund A2	Renten Emerging Markets	Scudder, Stevens & Clark Limited	USD
973451	LU0049487266	Scudder Emerging Markets Bond Fund B2	Renten Emerging Markets	Scudder, Stevens & Clark Limited	USD
973452	LU0049487852	Scudder Emerging Markets Bond Fund B1	Renten Emerging Markets	Scudder, Stevens & Clark Limited	USD
973453	LU0043300648	Scudder US Bond Fund A1	Renten USD	Scudder, Stevens & Clark Limited	USD
973454	LU0043300721	Scudder US Bond Fund A2	Renten USD	Scudder, Stevens & Clark Limited	USD
973458	LU0049489551	Scudder US Bond Fund B1	Renten USD	Scudder, Stevens & Clark Limited	USD
973460	LU0049490724	Scudder Asia Pacific Equity Fund A2	Aktien Pazifik ex Japan	Scudder, Stevens & Clark Limited	USD
973461	LU0049491532	Scudder Asia Pacific Equity Fund E2	Aktien Pazifik ex Japan	Scudder, Stevens & Clark Limited	USD
973463	LU0049491961	Scudder Asia Pacific Equity Fund B2	Aktien Pazifik ex Japan	Scudder, Stevens & Clark Limited	USD
973466	LU0049493074	Scudder Latin America Equity Fund A2	Aktien Lateinamerika	Scudder, Stevens & Clark Limited	USD
973469	LU0049494635	Scudder Latin America Equity Fund B2	Aktien Lateinamerika	Scudder, Stevens & Clark Limited	USD
973483	LU0049442329	Scudder Global Bond Fund B2	Renten Globale Währungen	Scudder, Stevens & Clark Limited	USD
973484	LU0049442675	Scudder Global Bond Fund B1	Renten Globale Währungen	Scudder, Stevens & Clark Limited	USD
974388	LU0057949439	Scudder Korea Equity Fund A2	Aktien Länderfonds EM	Scudder, Stevens & Clark Limited	USD
974404	LU0058045401	Scudder Korea Equity Fund B2	Aktien Länderfonds EM	Scudder, Stevens & Clark Limited	USD
987892	LU0085309986	Scudder Greater Europe Fund A2 USD	Aktien Europa Blue Chips	Scudder, Stevens & Clark Limited	USD
988127	LU0086375556	Scudder Greater Europe Fund B2 USD	Aktien Europa Blue Chips	Scudder, Stevens & Clark Limited	USD
988284	LU0082748780	Scudder Global ex-Japan Fund A2	Aktien Welt	Scudder, Stevens & Clark Limited	USD
988286	LU0082749242	Scudder Global ex-Japan Fund B2	Aktien Welt	Scudder, Stevens & Clark Limited	USD
988287	LU0082749598	Scudder Global ex-Japan Fund E2	Aktien Welt	Scudder, Stevens & Clark Limited	USD
988289	LU0082747113	Scudder Japan Equity Fund A2 USD	Aktien Japan	Scudder, Stevens & Clark Limited	USD
988291	LU0082832063	Scudder Japan Equity Fund B2 USD	Aktien Japan	Scudder, Stevens & Clark Limited	USD
988292	LU0082748194	Scudder Japan Equity Fund E2 USD	Aktien Japan	Scudder, Stevens & Clark Limited	USD
988309	LU0088367106	Scudder Swiss Equity Fund A2	Aktien Schweiz	Scudder, Stevens & Clark Limited	CHF
988311	LU0088367874	Scudder Swiss Equity Fund B2	Aktien Schweiz	Scudder, Stevens & Clark Limited	CHF
988344	LU0088371553	Scudder Swiss Bond Fund A2	Renten CHF	Scudder, Stevens & Clark Limited	CHF
988346	LU0088371710	Scudder Swiss Bond Fund B2	Renten CHF	Scudder, Stevens & Clark Limited	CHF
988348	LU0088373179	Scudder US High Yield Bond Fund A1	Renten USD Corp. High Yield	Scudder, Stevens & Clark Limited	USD
988349	LU0088373336	Scudder US High Yield Bond Fund A2	Renten USD Corp. High Yield	Scudder, Stevens & Clark Limited	USD
988350	LU0088373419	Scudder US High Yield Bond Fund B1	Renten USD Corp. High Yield	Scudder, Stevens & Clark Limited	USD
988351	LU0088373682	Scudder US High Yield Bond Fund B2	Renten USD Corp. High Yield	Scudder, Stevens & Clark Limited	USD
988356	LU0094431854	Scudder US Reserve Fund B2	Geldmarkt USD	Scudder, Stevens & Clark Limited	USD
988374	LU0088374730	Scudder Global Balanced Fund A2	Mischfonds flexibel	Scudder, Stevens & Clark Limited	CHF
988376	LU0088376354	Scudder Global Balanced Fund B2	Mischfonds flexibel	Scudder, Stevens & Clark Limited	CHF
988382	LU0095872411	Scudder European Bond Fund A2	Renten EURO	Scudder, Stevens & Clark Limited	EUR
988384	LU0095878020	Scudder European Bond Fund B2	Renten EURO	Scudder, Stevens & Clark Limited	EUR
980230	DE0009802306	SEB ImmoInvest	Immobilien	SEB Immobilien-Investment GmbH	EUR
847341	DE0008473414	SEB Invest Rentenfonds	Renten EURO	SEB Invest GmbH	EUR
847343	DE0008473430	SEB Invest Fonds Unilever	Mischfonds flexibel	SEB Invest GmbH	EUR
847347	DE0008473471	SEB Invest Aktienfonds	Aktien Deutschland	SEB Invest GmbH	EUR
847431	DE0008474313	SEB Invest Zinsglobal	Renten Globale Währungen	SEB Invest GmbH	EUR
847438	DE0008474388	SEB Invest Europafonds	Aktien Europa Blue Chips	SEB Invest GmbH	EUR
976902	DE0009769026	SEB Invest Geldmarkt Euro	Geldmarkt EURO	SEB Invest GmbH	EUR
976915	DE0009769158	SEB Invest Money Market	Geldmarkt EURO	SEB Invest GmbH	EUR
976920	DE0009769208	SEB Invest EuroCompanies	Aktien Euroland	SEB Invest GmbH	EUR
976922	DE0009769224	SEB Invest GenerationMix	Mischfonds flexibel	SEB Invest GmbH	EUR
976923	DE0009769232	SEB Invest GenerationRent	Renten EURO	SEB Invest GmbH	EUR
976924	DE0009769240	SEB Invest GenerationPlus	AS-Fonds	SEB Invest GmbH	EUR
542164	LU0118405827	SEB Invest Concept Biotechnology	Aktien Biotechnologie/Pharma	SEB Invest Luxembourg S.A.	EUR
542165	LU0117960798	SEB Invest Garant EurolandPlus	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
588320	LU0120610489	SEB Invest Garant Best of Europe	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
588328	LU0120526693	SEB Invest High Yield	Renten Europäische WHG Corp. High	SEB Invest Luxembourg S.A.	EUR

WKN	ISIN	Fonds	Peergruppe	KAG	Whg
603383	LU0123871567	SEB Invest BestChoice	Dachfonds Aktien	SEB Invest Luxembourg S.A.	EUR
645148	LU0151339883	SEB Invest Optimix Substanz	Dachfonds Renten	SEB Invest Luxembourg S.A.	EUR
764854	LU0135234952	SEB Invest Garant BonusZins	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
921566	LU0101435864	SEB Invest Garant www.com	Garantiefonds	SEB Invest Luxembourg S.A.	USD
926026	LU0103242540	SEB Invest Global Players	Aktien Welt	SEB Invest Luxembourg S.A.	EUR
926147	LU0103407309	SEB Invest Garant Food & Pharma	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
930341	LU0105116403	SEB Invest Garant Internet Plus	Garantiefonds	SEB Invest Luxembourg S.A.	USD
930897	LU0107308990	SEB Invest Garant WorldNet	Garantiefonds	SEB Invest Luxembourg S.A.	USD
933557	LU0108911917	SEB Invest Garant Top Tech	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
934209	LU0111599071	SEB Invest Garant AsianInternet	Garantiefonds	SEB Invest Luxembourg S.A.	USD
935555	LU0110012209	SEB Invest Concept TeleTech	Aktien Technologie	SEB Invest Luxembourg S.A.	EUR
935580	LU0109391515	SEB Invest Garant BioTech	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
937526	LU0111598933	SEB Invest Garant AsianPacific	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
938998	LU0114335374	SEB Invest Concept Wireless	Aktien Telemedien	SEB Invest Luxembourg S.A.	EUR
940839	LU0116292888	SEB Invest TrendSystem Renten	Renten EURO	SEB Invest Luxembourg S.A.	EUR
971166	LU0011195327	SEB Invest GlobalRent B	Renten Globale Währungen	SEB Invest Luxembourg S.A.	EUR
971297	LU0041441808	SEB Invest ÖkoRent	Umwelttechnologie/Ökologie	SEB Invest Luxembourg S.A.	EUR
971863	LU0036593480	SEB Invest LiquiRent EURO A	Geldmarkt EURO	SEB Invest Luxembourg S.A.	EUR
971864	LU0036593993	SEB Invest LiquiRent EURO B	Geldmarkt EURO	SEB Invest Luxembourg S.A.	EUR
971898	LU0036592839	SEB Invest ÖkoLux	Umwelttechnologie/Ökologie	SEB Invest Luxembourg S.A.	EUR
972056	LU0042691526	SEB Invest EuroQuadro A	Renten EURO	SEB Invest Luxembourg S.A.	EUR
972057	LU0042882380	SEB Invest EuropaFlex A	Renten Europäische Währungen	SEB Invest Luxembourg S.A.	EUR
972058	LU0042691286	SEB Invest GlobalRent A	Renten Globale Währungen	SEB Invest Luxembourg S.A.	EUR
972187	LU0042691872	SEB Invest LiquiRent Dollar A	Geldmarkt USD	SEB Invest Luxembourg S.A.	USD
972188	LU0046901178	SEB Invest LiquiRent Dollar B	Geldmarkt USD	SEB Invest Luxembourg S.A.	USD
973653	LU00066799940	SEB Invest JapanFonds	Aktien Japan	SEB Invest Luxembourg S.A.	EUR
974891	LU0066376558	SEB Invest Optimix Ertrag	Dachfonds konservativ	SEB Invest Luxembourg S.A.	EUR
974892	LU0066376988	SEB Invest Optimix Wachstum	Dachfonds flexibel	SEB Invest Luxembourg S.A.	EUR
974893	LU0066377101	SEB Invest Optimix Chance	Dachfonds Aktien	SEB Invest Luxembourg S.A.	EUR
982654	LU0141169234	SEB Invest Garant Step by Step	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
986450	LU0070852065	SEB Invest EuroQuadro B	Renten EURO	SEB Invest Luxembourg S.A.	EUR
988388	LU0093506086	SEB Invest EuropaFlex B	Renten Europäische Währungen	SEB Invest Luxembourg S.A.	EUR
988600	LU0099984543	SEB Invest Garant WorldCompanies	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
988601	LU0093506755	SEB Invest Garant World 25	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
989555	LU0099984386	BFS-GarantiePlus	Garantiefonds	SEB Invest Luxembourg S.A.	EUR
989941	LU0099984899	SEB Invest Neue Märkte	Aktien Welt Mid/Small Caps	SEB Invest Luxembourg S.A.	EUR
971274	LU0011900676	SEB Lux Asia Fund - ex Japan A	Aktien Pazifik ex Japan	SEB Lux Asia Fund	USD
577930	LU0011936860	SEB Lux Equity Fund - International A	Mischfonds dynamisch	SEB Lux Equity Fund	USD
577931	LU0011936944	SEB Lux Equity Fund - International B	Mischfonds dynamisch	SEB Lux Equity Fund	USD
577932	LU0030158231	SEB Lux Equity Fund - Global A	Aktien Welt	SEB Lux Equity Fund	USD
577933	LU0030163587	SEB Lux Equity Fund - Japan A	Aktien Japan	SEB Lux Equity Fund	JPY
577934	LU0030164395	SEB Lux Equity Fund - United Kingdom A	Aktien Großbritannien	SEB Lux Equity Fund	GBP
577935	LU0030166176	SEB Lux Equity Fund - North America A	Aktien Nordamerika	SEB Lux Equity Fund	USD
577936	LU0030166333	SEB Lux Equity Fund - Euro Markets 3 A	Aktien Südeuropa	SEB Lux Equity Fund	EUR
577937	LU0088160857	SEB Lux Equity Fund - Euro Markets 2 A	Aktien Euroland	SEB Lux Equity Fund	EUR
577938	LU0110261509	SEB Lux Equity Fund - Japan Chance/Risk	Aktien Japan	SEB Lux Equity Fund	JPY
577939	LU0111557582	SEB Lux Equity Fund - Wireless Communi	Aktien Telemedien	SEB Lux Equity Fund	EUR
577940	LU0116859868	SEB Lux Equity Fund - Opportunity Europe	Spezialitäten	SEB Lux Equity Fund	EUR
756512	LU0122113094	SEB Lux Equity Fund - Global Chance/Risk	Aktien Welt	SEB Lux Equity Fund	EUR
971273	LU0011961975	SEB Lux Equity Fund - Natural Resources	Aktien Rohstoffe/Energie	SEB Lux Equity Fund	USD
973832	LU0030166507	SEB Lux Equity Fund - Euro Markets 1 A	Aktien Europa Blue Chips	SEB Lux Equity Fund	EUR
974743	LU0030165871	SEB Lux Equity Fund - Nordic A	Aktien Skandinavien	SEB Lux Equity Fund	USD
588458	LU0037256269	SEB Lux - Emerging Markets Fund A	Aktien Schwellenländer	SEB Lux SICAV	USD
588459	LU0070133888	SEB Lux - Eastern Europe Fund A	Aktien Mittel-/Osteuropa	SEB Lux SICAV	USD
588471	LU0075057363	SEB Lux - Norge Rentenfond A	Renten NOK	SEB Lux SICAV	NOK
933446	AT0000819487	Apollo Euro Corporate Bond Fund A	Renten Europäische WHG Corp. High	Security Kapitalanlage Aktiengesel	EUR
933456	AT0000986054	Apollo New World A	Renten Emerging Markets	Security Kapitalanlage Aktiengesel	EUR
933460	AT0000911128	Apollo Styrian Global Equity A	Aktien Welt	Security Kapitalanlage Aktiengesel	EUR
933461	AT0000778576	Apollo Styrian Global Equity T	Aktien Welt	Security Kapitalanlage Aktiengesel	EUR
934030	AT0000746938	Apollo Euro Corporate Bond Fund T	Renten Europäische WHG Corp. High	Security Kapitalanlage Aktiengesel	EUR
934032	AT0000746979	Apollo New World T	Renten Emerging Markets	Security Kapitalanlage Aktiengesel	EUR
921486	LU0099308412	Seligman Horizon US Investment Grade B	Renten USD	Seligman Global Horizon Funds	USD
921487	LU0099309493	Seligman Horizon US Investment Grade B	Renten USD	Seligman Global Horizon Funds	USD
921488	LU0099310665	Seligman Horizon US Investment Grade B	Renten USD	Seligman Global Horizon Funds	USD
921489	LU0099318213	Seligman Horizon US Investment Grade B	Renten USD	Seligman Global Horizon Funds	USD
921490	LU0099318999	Seligman Horizon Capital Fund A	Aktien Nordamerika Mid/Small Caps	Seligman Global Horizon Funds	USD
921491	LU0099320110	Seligman Horizon Capital Fund B	Aktien Nordamerika Mid/Small Caps	Seligman Global Horizon Funds	USD
987438	LU0081651571	Seligman Horizon US Communications an	Aktien Technologie	Seligman Global Horizon Funds	USD
987439	LU0081652033	Seligman Horizon US Communications an	Aktien Technologie	Seligman Global Horizon Funds	USD
987440	LU0081652116	Seligman Horizon US High-Yield Bond Fu	Renten USD Corp. High Yield	Seligman Global Horizon Funds	USD
987441	LU0081654245	Seligman Horizon US High-Yield Bond Fu	Renten USD Corp. High Yield	Seligman Global Horizon Funds	USD
987444	LU0081655218	Seligman Horizon Global Technology Func	Aktien Technologie	Seligman Global Horizon Funds	USD
987445	LU0081655481	Seligman Horizon Global Technology Func	Aktien Technologie	Seligman Global Horizon Funds	USD
987446	LU0081655564	Seligman Horizon Japan Fund A	Aktien Japan	Seligman Global Horizon Funds	USD
987447	LU0081656455	Seligman Horizon Japan Fund B	Aktien Japan	Seligman Global Horizon Funds	USD
987912	LU0085231776	Seligman Horizon US High-Yield Bond Fu	Renten USD Corp. High Yield	Seligman Global Horizon Funds	USD
987913	LU0085232311	Seligman Horizon US High-Yield Bond Fu	Renten USD Corp. High Yield	Seligman Global Horizon Funds	USD
987914	LU0085235330	Seligman Horizon US Large Cap Value Fu	Aktien Nordamerika	Seligman Global Horizon Funds	USD
987915	LU0085236494	Seligman Horizon US Large Cap Value Fu	Aktien Nordamerika	Seligman Global Horizon Funds	USD
592350	IE0001165210	Multi-Style, Multi-Manager Funds-Global B	Renten EURO	SG/Russell Funds plc.	EUR
592351	IE0001165434	Multi-Style, Multi-Manager Funds-Global B	Renten EURO	SG/Russell Funds plc.	EUR
921103	IE0004310318	Multi-Style, Multi-Manager Funds-US Equi	Aktien Nordamerika	SG/Russell Funds plc.	USD
921104	IE0004310532	Multi-Style, Multi-Manager Funds-US Equi	Aktien Nordamerika	SG/Russell Funds plc.	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
921105	IE0004310755	Multi-Style, Multi-Manager Funds-US Smal	Aktien Nordamerika Mid/Small Caps	SG/Russell Funds plc.	USD
921106	IE0004310862	Multi-Style, Multi-Manager Funds-US Smal	Aktien Nordamerika Mid/Small Caps	SG/Russell Funds plc.	USD
921107	IE0004308239	Multi-Style, Multi-Manager Funds-Pacific B	Aktien Pazifik ex Japan	SG/Russell Funds plc.	USD
921108	IE0004309195	Multi-Style, Multi-Manager Funds-Pacific B	Aktien Pazifik ex Japan	SG/Russell Funds plc.	USD
921110	IE0004309310	Multi-Style, Multi-Manager Funds-Emerging	Aktien Schwellenländer	SG/Russell Funds plc.	
921111	IE0004307934	Multi-Style, Multi-Manager Funds-Europea	Aktien Europa Mid/Small Caps	SG/Russell Funds plc.	EUR
921112	IE0004308122	Multi-Style, Multi-Manager Funds-Europea	Aktien Europa Mid/Small Caps	SG/Russell Funds plc.	EUR
921113	IE0005388354	Multi-Style, Multi-Manager Funds-Pan Eur	Aktien Europa Blue Chips	SG/Russell Funds plc.	EUR
921114	IE0005388578	Multi-Style, Multi-Manager Funds-Pan Eur	Aktien Europa Blue Chips	SG/Russell Funds plc.	EUR
921115	IE0004309427	Multi-Style, Multi-Manager Funds-Global B	Renten Globale Währungen	SG/Russell Funds plc.	EUR
921116	IE0004309534	Multi-Style, Multi-Manager Funds-Global B	Renten Globale Währungen	SG/Russell Funds plc.	EUR
921117	IE0004307710	Multi-Style, Multi-Manager Funds-Global H	Renten Global High Yield & Emerging	SG/Russell Funds plc.	EUR
921118	IE0004307827	Multi-Style, Multi-Manager Funds-Global H	Renten Global High Yield & Emerging	SG/Russell Funds plc.	EUR
921119	IE0005388685	Multi-Style, Multi-Manager Funds-Euro Fix	Renten EURO	SG/Russell Funds plc.	EUR
921120	IE0005388792	Multi-Style, Multi-Manager Funds-Euro Fix	Renten EURO	SG/Russell Funds plc.	EUR
921121	IE0004311274	Multi-Style, Multi-Manager Funds-Japan E	Aktien Japan	SG/Russell Funds plc.	JPY
921122	IE0004311381	Multi-Style, Multi-Manager Funds-Japan E	Aktien Japan	SG/Russell Funds plc.	JPY
977258	DE0009772582	SKAG Euroinvest Aktien	Aktien Europa Blue Chips	Siemens Kapitalanlagegesellschaft	EUR
977259	DE0009772590	SKAG Euroinvest Renten	Renten EURO	Siemens Kapitalanlagegesellschaft	EUR
977261	DE0009772616	SKAG Euroinvest Immobilien	Immobilien	Siemens Kapitalanlagegesellschaft	EUR
977262	DE0009772624	SKAG Weltinvest Aktien	Aktien Welt	Siemens Kapitalanlagegesellschaft	EUR
977263	DE0009772632	SKAG EuroCash	Geldmarkt EURO	Siemens Kapitalanlagegesellschaft	EUR
977265	DE0009772657	SKAG Neue Märkte Welt	Aktien Welt Mid/Small Caps	Siemens Kapitalanlagegesellschaft	EUR
632771	LU0062650733	Sirius Fund - Japan Opportunities Sub-Fur	Aktien Japan	Sirius SICAV	CHF
632772	LU0068866556	Sirius Fund - US Growth Equities Sub-Fun	Aktien Nordamerika	Sirius SICAV	USD
799018	LU0059223569	Sirius Fund - Japanese Convertible Sub-Fi	Wandel- und Optionsanleihen	Sirius SICAV	CHF
935861	LU0107818097	Sirius Fund - Japanese Essential Technolo	Aktien Technologie	Sirius SICAV	JPY
622963	IE0031387040	Skandia - American Century International	(Aktien Welt	Skandia Global Funds plc	USD
622964	IE0031385887	Skandia - Marsico US Capital Growth Func	Aktien Nordamerika	Skandia Global Funds plc	USD
622965	IE0031387487	Skandia - GAMCO US All-Cap Value Fund	Aktien Nordamerika	Skandia Global Funds plc	USD
622966	IE0031386182	Skandia - INVESCO US Equity Income Fu	Mischfonds dynamisch	Skandia Global Funds plc	USD
622967	IE0031387719	Skandia - BlackRock European Equity ex	(Aktien Europa Blue Chips	Skandia Global Funds plc	EUR
622968	IE0031388014	Skandia - Carnegie Swedish Equity Fund	(Aktien Schweden	Skandia Global Funds plc	SEK
622969	IE0031388121	Skandia - Carlson Asian Small-Cap Growth	(Aktien Pazifik ex Japan	Skandia Global Funds plc	USD
622971	IE0031386414	Skandia - PIMCO US Total Return Bond F	Renten USD	Skandia Global Funds plc	USD
622972	IE0031388451	Skandia - ABN AMRO Euro Bond Fund A	Renten EURO	Skandia Global Funds plc	EUR
622973	IE0031386745	Skandia - Wells Capital US Dollar Reserve	Geldmarkt USD	Skandia Global Funds plc	USD
632581	IE0005263029	Skandia - Global Bond Fund A	Renten Globale Währungen	Skandia Global Funds plc	USD
632582	IE0005263136	Skandia - Carlson Swedish Bond Fund A	Renten SEK	Skandia Global Funds plc	SEK
632583	IE0005263466	Skandia - Alliance Capital Global Equity F	(Aktien Welt	Skandia Global Funds plc	USD
632584	IE0005263680	Skandia - MFS US Large Cap-Growth Fun	Aktien Nordamerika	Skandia Global Funds plc	USD
632586	IE0005264431	Skandia - Fidelity Pacific Equity Fund A	Aktien Pazifik ex Japan	Skandia Global Funds plc	USD
632587	IE0005264654	Skandia - JPMorgan Fleming Japanese Ec	Aktien Japan	Skandia Global Funds plc	JPY
632588	IE0005270263	Skandia - Carlson Swedish Equity Fund A	Aktien Schweden	Skandia Global Funds plc	SEK
632589	IE0005272640	Skandia - China Securities Mainland Equit	(Aktien Hong Kong/China	Skandia Global Funds plc	USD
632590	IE0005272863	Skandia - Carlson SEK Reserve Fund A	Renten SEK	Skandia Global Funds plc	SEK
632592	IE0005264092	Skandia - BlackRock European Equity Fun	Aktien Europa Blue Chips	Skandia Global Funds plc	EUR
591746	LU0113090202	Sogelux Fund Bonds-Europe High Yield B	(Renten Europäische WHG Corp. High	Société Générale Bank & Trust S./	EUR
592349	LU0115011685	Sogelux Fund Equities-US Small Cap Valu	Aktien Nordamerika Mid/Small Caps	Société Générale Bank & Trust S./	USD
608550	LU0112385645	Sogelux Fund Equities-Asian e-business A	Aktien Informationstechnologie	Société Générale Bank & Trust S./	USD
691253	LU0146906549	Sogelux Fund Equities-Japan Small Cap A	Aktien Japan Mid/Small Caps	Société Générale Bank & Trust S./	JPY
691257	LU0146905491	Sogelux Fund Equities-US Mid Cap Growth	Aktien Nordamerika Mid/Small Caps	Société Générale Bank & Trust S./	USD
694671	LU0130134629	Sogelux Fund Equities-US Relative Value	(Aktien Nordamerika	Société Générale Bank & Trust S./	USD
757186	LU0146904098	Sogelux Fund Equities-Euro Mid Cap A	Aktien Europa Mid/Small Caps	Société Générale Bank & Trust S./	EUR
757187	LU0146904338	Sogelux Fund Equities-Euro Mid Cap B	Aktien Europa Mid/Small Caps	Société Générale Bank & Trust S./	EUR
757255	LU0146906036	Sogelux Fund Equities-US Multi Strategies	Aktien Nordamerika	Société Générale Bank & Trust S./	USD
797625	LU0146902399	Sogelux Fund Bonds-US Mortgage-Backe	(Renten USD Corp. Inv. Grade	Société Générale Bank & Trust S./	USD
797629	LU0146903017	Sogelux Fund Bonds Converging Europe	(Renten Mittel-/Osteuropa	Société Générale Bank & Trust S./	EUR
797633	LU0146901664	Sogelux Fund Bonds-US High Yield AC	Renten USD Corp. High Yield	Société Générale Bank & Trust S./	USD
797776	LU0146904684	Sogelux Fund Equities-US Concentrated C	Aktien Nordamerika	Société Générale Bank & Trust S./	USD
921059	LU0011838009	Sogelux Fund Bonds-JPY AC	Renten JPY	Société Générale Bank & Trust S./	JPY
921060	LU0011837886	Sogelux Fund Bonds-GBP AC	Renten GBP	Société Générale Bank & Trust S./	GBP
921064	LU0066846022	Sogelux Fund Bonds-CHF	Renten CHF	Société Générale Bank & Trust S./	CHF
921075	LU0084104297	Sogelux Fund Bonds-Emerging Countries	Renten Emerging Markets	Société Générale Bank & Trust S./	USD
921076	LU0090728022	Sogelux Fund Bonds-Europe High Yield A	(Renten Europäische WHG Corp. High	Société Générale Bank & Trust S./	EUR
921077	LU0011956975	Sogelux Fund Equities-International	Aktien Welt	Société Générale Bank & Trust S./	USD
921078	LU0066751404	Sogelux Fund Equities-Italy	Aktien Italien	Société Générale Bank & Trust S./	EUR
921079	LU0066751669	Sogelux Fund Equities-Spain	Aktien Spanien	Société Générale Bank & Trust S./	EUR
921080	LU0066752550	Sogelux Fund Equities-Switzerland	Aktien Schweiz	Société Générale Bank & Trust S./	CHF
921081	LU0066756387	Sogelux Fund Equities-UK	Aktien Großbritannien	Société Générale Bank & Trust S./	GBP
921082	LU0066756973	Sogelux Fund Equities-Pacific	Aktien Pazifik ex Japan	Société Générale Bank & Trust S./	USD
921083	LU0066757278	Sogelux Fund Equities-Emerging Asia A	Aktien Pazifik ex Japan	Société Générale Bank & Trust S./	USD
921084	LU0066757435	Sogelux Fund Equities-China A	Aktien Hong Kong/China	Société Générale Bank & Trust S./	USD
921085	LU0066757609	Sogelux Fund Equities-Indian Subcontinen	Aktien Indien	Société Générale Bank & Trust S./	USD
921086	LU0082282210	Sogelux Fund Equities-Netherlands	Aktien Niederlande	Société Générale Bank & Trust S./	EUR
921088	LU0084104370	Sogelux Fund Equities-US Large Cap Gro	(Aktien Nordamerika	Société Générale Bank & Trust S./	USD
921089	LU0084104610	Sogelux Fund Equities-France	Aktien Frankreich	Société Générale Bank & Trust S./	EUR
921091	LU0090724625	Sogelux Fund Equities-Euro Cyclical	(Branchen und Themenfonds	Société Générale Bank & Trust S./	EUR
921092	LU0090725515	Sogelux Fund Equities-Euro Non Cyclical	(Aktien Konsumwerte	Société Générale Bank & Trust S./	EUR
921093	LU0090726166	Sogelux Fund Equities-Euro Financial	Aktien Finanzwerte	Société Générale Bank & Trust S./	EUR
921095	LU0066759050	Sogelux Fund Money Market-USD	Geldmarkt USD	Société Générale Bank & Trust S./	USD
921096	LU0066763086	Sogelux Fund Money Market-GBP	Geldmarkt GBP	Société Générale Bank & Trust S./	GBP
935911	LU0108299255	Sogelux Fund Equities-Asian e-business B	Aktien Informationstechnologie	Société Générale Bank & Trust S./	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
935924	LU0108299768	Sogelux Fund Equities-Euro	Aktien Euroland	Société Générale Bank & Trust S./	EUR
935925	LU0108299685	Sogelux Fund Equities-Global Technology	Aktien Technologie	Société Générale Bank & Trust S./	USD
971113	LU0006043946	Sogelux Fund Bonds-Europe	Renten Europäische Währungen	Société Générale Bank & Trust S./	EUR
971160	LU0011838421	Sogelux Fund Bonds-World AC	Renten Globale Währungen	Société Générale Bank & Trust S./	USD
971210	LU0011828380	Sogelux Fund Bonds-USD AC	Renten USD	Société Générale Bank & Trust S./	USD
971221	LU0011837530	Sogelux Fund Bonds-Euro	Renten EURO	Société Générale Bank & Trust S./	EUR
971364	LU0006229875	Sogelux Fund Equities-Goldmines	Gold	Société Générale Bank & Trust S./	USD
972495	LU0011956629	Sogelux Fund Equities-Japan	Aktien Japan	Société Générale Bank & Trust S./	JPY
986332	LU0066758326	Sogelux Fund Equities-Latin America	Aktien Lateinamerika	Société Générale Bank & Trust S./	USD
986615	LU0011957270	Sogelux Fund Equities-Global Quant	Aktien Welt	Société Générale Bank & Trust S./	USD
986943	LU0011956546	Sogelux Fund Equities-Europe	Aktien Europa Blue Chips	Société Générale Bank & Trust S./	EUR
987281	LU0066750851	Sogelux Fund Equities-Germany	Aktien Deutschland	Société Générale Bank & Trust S./	EUR
987969	LU0076193241	Sogelux Fund Equities-Eastern Europe A	Aktien Mittel-/Osteuropa	Société Générale Bank & Trust S./	EUR
989872	LU0011957437	Sogelux Fund Money Market-Euro	Geldmarkt EURO	Société Générale Bank & Trust S./	EUR
811389	IE0030857811	Standard Euro High Yield Fund	Renten Europäische WHG Corp. High	Standard Master Fund plc	EUR
811411	IE0030858223	Standard Euro Emerging Markets Debt Fu	Renten Emerging Markets	Standard Master Fund plc	EUR
811412	IE0030859411	Standard Emerging Market Short Term Bo	Renten Emerging Markets	Standard Master Fund plc	USD
577778	LU0147986680	StarCap Perseus	Mischfonds dynamisch	StarCapital S.A.	EUR
663307	LU0150613833	StarCap Special Values	Aktien Welt Mid/Small Caps	StarCapital S.A.	EUR
805783	LU0137340898	StarCap KONKAV PRIVAT	Mischfonds flexibel	StarCapital S.A.	EUR
805784	LU0137341359	StarCap Priamos	Aktien Welt	StarCapital S.A.	EUR
805785	LU0137341789	StarCap Argos	Renten Globale Währungen	StarCapital S.A.	EUR
926432	LU0105752140	StarPlus Fondsvalue	Dachfonds Aktien	StarCapital Sicav	EUR
550881	FR0000001703	streetTRACKS(SM)-MSCI Europe Financie	Aktien Finanzwerte	State Street Bank S.A. (France)	EUR
550882	FR0000001745	streetTRACKS(SM)-MSCI Europe Consurr	Aktien Konsumwerte	State Street Bank S.A. (France)	EUR
550883	FR0000001687	streetTRACKS(SM)-MSCI Europe Telecon	Aktien Telemedien	State Street Bank S.A. (France)	EUR
550884	FR0000001737	streetTRACKS(SM)-MSCI Europe Health (	Aktien Biotechnologie/Pharma	State Street Bank S.A. (France)	EUR
550885	FR0000001752	streetTRACKS(SM)-MSCI Europe Consurr	Aktien Konsumwerte	State Street Bank S.A. (France)	EUR
550888	FR0000001885	streetTRACKS(SM)-MSCI Pan Euro (SM) |	Aktien Europa Blue Chips	State Street Bank S.A. (France)	EUR
588752	FR0000018111	Balzac Australia Index	Aktien Australien	State Street Bank S.A. (France)	AUD
588753	FR0000018137	Balzac Austria Index	Aktien Österreich	State Street Bank S.A. (France)	EUR
588755	FR0000018095	Balzac Canada Index	Aktien Kanada	State Street Bank S.A. (France)	CAD
588756	FR0000018582	Balzac Consumer Discretionary Index	Aktien Konsumwerte	State Street Bank S.A. (France)	USD
588757	FR0000018491	Balzac Consumer Staples Index	Aktien Konsumwerte	State Street Bank S.A. (France)	USD
588758	FR0000018046	Balzac Denmark Index	Aktien Dänemark	State Street Bank S.A. (France)	DKK
588759	FR0000018475	Balzac Energy Index	Aktien Rohstoffe/Energie	State Street Bank S.A. (France)	USD
588761	FR0000018483	Balzac Euro Corporate Bond Index	Renten Europäische WHG Corp. Inv. (	State Street Bank S.A. (France)	EUR
588763	FR0000018228	Balzac Financials Index	Aktien Finanzwerte	State Street Bank S.A. (France)	USD
588765	FR0000018079	Balzac France Index	Aktien Frankreich	State Street Bank S.A. (France)	EUR
588766	FR0000018020	Balzac Germany Index	Aktien Deutschland	State Street Bank S.A. (France)	EUR
588767	FR0000018673	Balzac Health Care Index	Aktien Biotechnologie/Pharma	State Street Bank S.A. (France)	USD
588768	FR0000017998	Balzac Hong Kong Index	Aktien Hong Kong/China	State Street Bank S.A. (France)	HKD
588769	FR0000018459	Balzac Industrials Index	Branchen und Themenfonds	State Street Bank S.A. (France)	USD
588775	FR0000017980	Balzac Israel Index	Aktien Länderfonds EM	State Street Bank S.A. (France)	EUR
588776	FR0000017972	Balzac Italy Index	Aktien Italien	State Street Bank S.A. (France)	EUR
588777	FR0000017931	Balzac Japan Index	Aktien Japan	State Street Bank S.A. (France)	JPY
588791	FR0000018442	Balzac Materials Index	Aktien Rohstoffe/Energie	State Street Bank S.A. (France)	USD
588793	FR0000017915	Balzac Netherlands Index	Aktien Niederlande	State Street Bank S.A. (France)	EUR
588794	FR0000018434	Balzac Norway Index	Aktien Norwegen	State Street Bank S.A. (France)	NOK
588796	FR0000018590	Balzac Real Estate Index	Immobilienaktien	State Street Bank S.A. (France)	EUR
588797	FR0000018426	Balzac Singapore Index	Aktien Länderfonds EM	State Street Bank S.A. (France)	SGD
588798	FR0000018376	Balzac Spain Index	Aktien Spanien	State Street Bank S.A. (France)	EUR
588799	FR0000018335	Balzac Sweden Index	Aktien Schweden	State Street Bank S.A. (France)	SEK
588801	FR0000018293	Balzac Switzerland Index	Aktien Schweiz	State Street Bank S.A. (France)	CHF
588802	FR0000018624	Balzac Technology Index	Aktien Technologie	State Street Bank S.A. (France)	USD
588803	FR0000018616	Balzac Telecommunication Index	Aktien Telemedien	State Street Bank S.A. (France)	USD
588804	FR0000018327	Balzac United Kingdom Index	Aktien Großbritannien	State Street Bank S.A. (France)	GBP
588806	FR0000018467	Balzac Utilities Index	Branchen und Themenfonds	State Street Bank S.A. (France)	USD
588807	FR0000018277	Balzac World Index	Aktien Welt	State Street Bank S.A. (France)	USD
692621	FR0000001646	streetTRACKS(SM)-MSCI Europe Utilities	Branchen und Themenfonds	State Street Bank S.A. (France)	EUR
692623	FR0000001794	streetTRACKS(SM)-MSCI Europe Material	Aktien Rohstoffe/Energie	State Street Bank S.A. (France)	EUR
692625	FR0000001695	streetTRACKS(SM)-MSCI Europe Informa	Aktien Informationstechnologie	State Street Bank S.A. (France)	EUR
692626	FR0000001778	streetTRACKS(SM)-MSCI Europe Industri	Branchen und Themenfonds	State Street Bank S.A. (France)	EUR
798232	FR0000001893	streetTRACKS(SM)-AEX Index (R) ETF	Aktien Niederlande	State Street Bank S.A. (France)	EUR
805875	FR0000001851	streetTRACKS(SM)-MSCI United Kingd	Aktien Großbritannien	State Street Bank S.A. (France)	GBP
805876	FR0000001810	streetTRACKS(SM)-MSCI Europe Energy	Aktien Rohstoffe/Energie	State Street Bank S.A. (France)	EUR
937518	FR0000018285	Balzac United States of America Index	Aktien Nordamerika	State Street Bank S.A. (France)	USD
940676	FR0000018087	Balzac Euro Index	Aktien Euroland	State Street Bank S.A. (France)	EUR
974469	FR0000026585	State Street Actions France C	Aktien Frankreich	State Street Bank S.A. (France)	EUR
974470	FR0000029877	State Street Obligations Monde	Renten Globale Währungen	State Street Bank S.A. (France)	EUR
974471	FR0000027369	State Street Actions Europe	Aktien Europa Blue Chips	State Street Bank S.A. (France)	EUR
974472	FR0000029859	State Street Active Asie	Aktien Pazifik ex Japan	State Street Bank S.A. (France)	EUR
974473	FR0000027294	State Street Actions Japon	Aktien Japan	State Street Bank S.A. (France)	JPY
974474	FR0000027120	State Street Actions Etats-Unis	Aktien Nordamerika	State Street Bank S.A. (France)	EUR
974475	FR0000027153	Balzac Obligations Euro C	Renten EURO	State Street Bank S.A. (France)	EUR
532118	DE0005321186	SLAM Global Equity Top Selection (EURO	Aktien Welt	Swiss Life Asset Management	EUR
532120	DE0005321202	SLAM Aktien Welt (EURO)	Aktien Welt	Swiss Life Asset Management	EUR
988227	IE0008682191	Swiss Life Fund (IRL) - Bond Global	Renten Globale Währungen	Swiss Life Funds (IRL) plc	USD
988228	IE0008682084	Swiss Life Fund (IRL) - Equity Pacific	Aktien Pazifik ex Japan	Swiss Life Funds (IRL) plc	USD
988229	IE0008638508	Swiss Life Fund (IRL) - Equity Japan	Aktien Japan	Swiss Life Funds (IRL) plc	JPY
988230	IE0008679486	Swiss Life Fund (IRL) - Equity Europe	Aktien Europa Blue Chips	Swiss Life Funds (IRL) plc	EUR
988231	IE0008680716	Swiss Life Fund (IRL) - Equity UK	Aktien Großbritannien	Swiss Life Funds (IRL) plc	GBP
988232	IE0008681128	Swiss Life Fund (IRL) - Bond Sterling	Renten GBP	Swiss Life Funds (IRL) plc	GBP

WKN	ISIN	Fonds	Peergroup	KAG	Whg
658372	LU0126497543	Swiss Life Funds (Lux) Equity Biomedical	(Aktien Biotechnologie/Pharma	Swiss Life Funds (Lux)	EUR
658373	LU0126497386	Swiss Life Funds (Lux) Equity Biomedical	(Aktien Biotechnologie/Pharma	Swiss Life Funds (Lux)	EUR
806617	LU0137451885	Swiss Life Funds (Lux) Equity Nachhaltig	Umwelttechnologie/Ökologie	Swiss Life Funds (Lux)	EUR
921191	LU0094705224	Swiss Life Funds (Lux) Portfolio Global Gr	Mischfonds dynamisch	Swiss Life Funds (Lux)	CHF
921192	LU0094705737	Swiss Life Funds (Lux) Portfolio Global Gr	Mischfonds dynamisch	Swiss Life Funds (Lux)	CHF
921193	LU0094705901	Swiss Life Funds (Lux) Portfolio Euro Zone	Mischfonds flexibel	Swiss Life Funds (Lux)	EUR
921194	LU0094706388	Swiss Life Funds (Lux) Portfolio Euro Zone	Mischfonds flexibel	Swiss Life Funds (Lux)	EUR
921195	LU0094706461	Swiss Life Funds (Lux) Bond Euro Zone D	Renten EURO	Swiss Life Funds (Lux)	EUR
921196	LU0094706628	Swiss Life Funds (Lux) Bond Euro Zone C	Renten EURO	Swiss Life Funds (Lux)	EUR
921199	LU0094706891	Swiss Life Funds (Lux) Equity Euro Zone C	(Aktien Euroland	Swiss Life Funds (Lux)	EUR
921200	LU0094707279	Swiss Life Funds (Lux) Equity Euro Zone C	(Aktien Euroland	Swiss Life Funds (Lux)	EUR
939871	LU0111914874	Swiss Life Funds (Lux) Portfolio Global Inc	Mischfonds konservativ	Swiss Life Funds (Lux)	EUR
939872	LU0111914528	Swiss Life Funds (Lux) Portfolio Global Inc	Mischfonds konservativ	Swiss Life Funds (Lux)	EUR
939873	LU0111890595	Swiss Life Funds (Lux) Portfolio Global Ba	Mischfonds flexibel	Swiss Life Funds (Lux)	EUR
939874	LU0111889407	Swiss Life Funds (Lux) Portfolio Global Ba	Mischfonds flexibel	Swiss Life Funds (Lux)	EUR
939875	LU0111914015	Swiss Life Funds (Lux) Portfolio Global Gr	Mischfonds dynamisch	Swiss Life Funds (Lux)	EUR
939876	LU0111912746	Swiss Life Funds (Lux) Portfolio Global Gr	Mischfonds dynamisch	Swiss Life Funds (Lux)	EUR
939877	LU0111916903	Swiss Life Funds (Lux) Equity Global D	Aktien Welt	Swiss Life Funds (Lux)	EUR
939878	LU0111916739	Swiss Life Funds (Lux) Equity Global C	Aktien Welt	Swiss Life Funds (Lux)	EUR
939879	LU0111916572	Swiss Life Funds (Lux) Eq. Theme New Gr	Aktien Technologie	Swiss Life Funds (Lux)	EUR
939880	LU0111916226	Swiss Life Funds (Lux) Eq. Theme New Gr	Aktien Technologie	Swiss Life Funds (Lux)	EUR
939881	LU0111915509	Swiss Life Funds (Lux) Equity Theme Lifes	Aktien Konsumwerte	Swiss Life Funds (Lux)	EUR
939882	LU0111915335	Swiss Life Funds (Lux) Equity Theme Lifes	Aktien Konsumwerte	Swiss Life Funds (Lux)	EUR
989427	LU0140836007	Swiss Life Funds (Lux) Equity USA C	Aktien Nordamerika	Swiss Life Funds (Lux)	USD
989613	LU0140836262	Swiss Life Funds (Lux) Equity USA D	Aktien Nordamerika	Swiss Life Funds (Lux)	USD
631873	IE0008143426	Swiss Re-UK Equity Fund Income	Aktien Großbritannien	Swiss Re Funds Management (Irel)	GBP
694120	IE0007775426	Swiss Re-US Equity Fund Income	Aktien Nordamerika	Swiss Re Funds Management (Irel)	USD
694121	IE0007960085	Swiss Re-US Equity Fund Capital	Aktien Nordamerika	Swiss Re Funds Management (Irel)	USD
694122	IE0007981016	Swiss Re-US Fixed Interest Fund Income	Renten USD	Swiss Re Funds Management (Irel)	USD
694123	IE0007983053	Swiss Re-US Fixed Interest Fund Capital	Renten USD	Swiss Re Funds Management (Irel)	USD
694124	IE0007983277	Swiss Re-Euro Equity Fund Income	Aktien Europa Blue Chips	Swiss Re Funds Management (Irel)	EUR
694125	IE0007983491	Swiss Re-Euro Equity Fund Capital	Aktien Europa Blue Chips	Swiss Re Funds Management (Irel)	EUR
694126	IE0008141602	Swiss Re-Euro Fixed Interest Fund Income	Renten EURO	Swiss Re Funds Management (Irel)	EUR
694127	IE0008143087	Swiss Re-Euro Fixed Interest Fund Capital	Renten EURO	Swiss Re Funds Management (Irel)	EUR
694128	IE0008150116	Swiss Re-UK Equity Fund Capital	Aktien Großbritannien	Swiss Re Funds Management (Irel)	GBP
755375	IE0008155388	Swiss Re-UK Fixed Interest Fund Income	Renten GBP	Swiss Re Funds Management (Irel)	GBP
755376	IE0008155503	Swiss Re-UK Fixed Interest Fund Capital	Renten GBP	Swiss Re Funds Management (Irel)	GBP
755377	IE0008162079	Swiss Re-Swiss Equity Fund Income	Aktien Schweiz	Swiss Re Funds Management (Irel)	CHF
755378	IE0008162293	Swiss Re-Swiss Equity Fund Capital	Aktien Schweiz	Swiss Re Funds Management (Irel)	CHF
755379	IE0008162418	Swiss Re-Asia (ex-Japan) Equity Fund Inc	Aktien Pazifik ex Japan	Swiss Re Funds Management (Irel)	USD
755380	IE0008169066	Swiss Re-Asia (ex-Japan) Equity Fund Cap	Aktien Pazifik ex Japan	Swiss Re Funds Management (Irel)	USD
755381	IE0008171476	Swiss Re-Japan Equity Fund Income	Aktien Japan	Swiss Re Funds Management (Irel)	JPY
755382	IE0008171815	Swiss Re-Japan Equity Fund Capital	Aktien Japan	Swiss Re Funds Management (Irel)	JPY
216533	LU0161529945	Swissca Bond Invest AUD B	Renten AUD	Swissca Bond Fund Management	AUD
216534	LU0161530109	Swissca Bond Invest CAD B	Renten CAD	Swissca Bond Fund Management	CAD
216535	LU0161530448	Swissca Bond Invest CHF B	Renten CHF	Swissca Bond Fund Management	CHF
216536	LU0161530794	Swissca Bond Invest EUR B	Renten EURO	Swissca Bond Fund Management	EUR
216537	LU0161531099	Swissca Bond Invest GBP B	Renten GBP	Swissca Bond Fund Management	GBP
216538	LU0161531412	Swissca Bond Invest JPY B	Renten JPY	Swissca Bond Fund Management	JPY
216539	LU0161531685	Swissca Bond Invest USD B	Renten USD	Swissca Bond Fund Management	USD
216540	LU0161532063	Swissca Bond Invest International B	Renten Globale Währungen	Swissca Bond Fund Management	CHF
216541	LU0161532576	Swissca Bond Invest Medium Term CHF B	Renten CHF	Swissca Bond Fund Management	CHF
216542	LU0161532816	Swissca Bond Invest Medium Term EURO	Renten EURO	Swissca Bond Fund Management	EUR
216543	LU0161533202	Swissca Bond Invest Medium Term USD B	Renten USD	Swissca Bond Fund Management	USD
972174	LU0141248459	Swissca Bond Invest EUR A	Renten EURO	Swissca Bond Fund Management	EUR
972982	LU0141248293	Swissca Bond Invest CHF A	Renten CHF	Swissca Bond Fund Management	CHF
986320	LU0141248962	Swissca Bond Invest USD A	Renten USD	Swissca Bond Fund Management	USD
987154	LU0141248616	Swissca Bond Invest GBP A	Renten GBP	Swissca Bond Fund Management	GBP
987368	LU0141248889	Swissca Bond Invest JPY A	Renten JPY	Swissca Bond Fund Management	JPY
987369	LU0141247725	Swissca Bond Invest CAD A	Renten CAD	Swissca Bond Fund Management	CAD
987370	LU0141247303	Swissca Bond Invest AUD A	Renten AUD	Swissca Bond Fund Management	AUD
987803	LU0081697723	Swissca Bond Invest International A	Renten Globale Währungen	Swissca Bond Fund Management	CHF
988020	LU0085500857	Swissca Bond Invest Medium Term CHF A	Renten CHF	Swissca Bond Fund Management	CHF
988021	LU0085501079	Swissca Bond Invest Medium Term USD A	Renten USD	Swissca Bond Fund Management	USD
989460	LU0085501236	Swissca Bond Invest Medium Term EURO	Renten EURO	Swissca Bond Fund Management	EUR
921135	CH0009074300	Swissca Green Invest	Umwelttechnologie/Ökologie	Swissca Fondsleitung AG	CHF
970542	CH0002779632	Swissca VALCA	Mischfonds dynamisch	Swissca Fondsleitung AG	CHF
971000	CH0002779665	Swissca Bond SFR	Renten CHF	Swissca Fondsleitung AG	CHF
971226	CH0002779673	Swissca Bond International	Renten Globale Währungen	Swissca Fondsleitung AG	CHF
971315	CH0002779657	Swissca Continental Equity Fund Europe	Aktien Europa Blue Chips	Swissca Fondsleitung AG	CHF
972129	CH0002779608	Swissca Small and Mid Caps Switzerland	Aktien Schweiz Mid/Small Caps	Swissca Fondsleitung AG	CHF
972488	CH0000422433	Swissca Continental Equity Fund North-Am	Aktien Nordamerika	Swissca Fondsleitung AG	USD
972489	CH0000422474	Swissca Continental Equity Fund Asia	Aktien Pazifik inclusive Japan	Swissca Fondsleitung AG	CHF
972490	CH0000422581	Swissca Countries Equity Fund France	Aktien Frankreich	Swissca Fondsleitung AG	EUR
972491	CH0000422573	Swissca Countries Equity Fund Germany	Aktien Deutschland	Swissca Fondsleitung AG	EUR
972492	CH0000422649	Swissca Countries Equity Fund Great Brita	Aktien Großbritannien	Swissca Fondsleitung AG	GBP
972575	CH0002779640	Swissca Switzerland	Aktien Schweiz	Swissca Fondsleitung AG	CHF
986018	CH0001223822	Swissca Gold	Gold	Swissca Fondsleitung AG	CHF
986640	CH0004661267	Swissca Emerging Markets Fund	Aktien Schwellenländer	Swissca Fondsleitung AG	CHF
987122	CH0005910663	Swissca Countries Equity Fund Austria	Aktien Österreich	Swissca Fondsleitung AG	EUR
987199	CH0005910697	Swissca Countries Equity Fund Tiger	Aktien Pazifik ex Japan	Swissca Fondsleitung AG	CHF
987204	CH0005910689	Swissca Countries Equity Fund Japan	Aktien Japan	Swissca Fondsleitung AG	CHF
987371	CH0005910671	Swissca Countries Equity Fund Italy	Aktien Italien	Swissca Fondsleitung AG	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
987372	CH0005910655	Swissca Countries Equity Fund	Netherlanc Aktien Niederlande	Swissca Fondsleitung AG	EUR
658452	LU0123487208	Swissca Lux Fund Small and Mid Caps Eu	Aktien Europa Mid/Small Caps	Swissca Lux Funds Management C	EUR
658453	LU0123487463	Swissca Lux Fund Small and Mid Caps Jap	Aktien Japan Mid/Small Caps	Swissca Lux Funds Management C	JPY
658454	LU0123487547	Swissca Lux Fund Small and Mid Caps No	Aktien Nordamerika Mid/Small Caps	Swissca Lux Funds Management C	USD
930912	LU0102842449	Swissca Lux Fund Sector Health	Aktien Biotechnologie/Pharma	Swissca Lux Funds Management C	EUR
930913	LU0102842878	Swissca Lux Fund Sector Technology	Aktien Technologie	Swissca Lux Funds Management C	EUR
930914	LU0102843173	Swissca Lux Fund Sector Communication	Aktien Telemedien	Swissca Lux Funds Management C	EUR
930916	LU0102843256	Swissca Lux Fund Sektor Leisure	Aktien Konsumwerte	Swissca Lux Funds Management C	EUR
930917	LU0102843413	Swissca Lux Fund Sektor Finance	Aktien Finanzwerte	Swissca Lux Funds Management C	EUR
930918	LU0102843504	Swissca Lux Fund Sektor Energy	Aktien Rohstoffe/Energie	Swissca Lux Funds Management C	EUR
565769	LU0112799290	Swissca Portfolio Fund (Euro) Yield	Mischfonds konservativ	Swissca Pf Fund Management Cor	EUR
565771	LU0112799613	Swissca Portfolio Fund (Euro) Growth	Mischfonds flexibel	Swissca Pf Fund Management Cor	EUR
811427	LU0136171393	Swissca Portfolio Fund Green Invest Balar	Umwelttechnologie/Ökologie	Swissca Pf Fund Management Cor	CHF
811428	LU0136171559	Swissca Portfolio Fund Green Invest Equit	Umwelttechnologie/Ökologie	Swissca Pf Fund Management Cor	EUR
926121	LU0112804983	Swissca Portfolio Fund (Euro) Balanced	Mischfonds flexibel	Swissca Pf Fund Management Cor	EUR
986955	LU0112799969	Swissca Portfolio Fund Income	Renten CHF	Swissca Pf Fund Management Cor	CHF
987045	LU0112806921	Swissca Portfolio Fund Equity	Aktien Welt	Swissca Pf Fund Management Cor	CHF
987285	LU0112800569	Swissca Portfolio Fund Yield	Mischfonds konservativ	Swissca Pf Fund Management Cor	CHF
987286	LU0112803316	Swissca Portfolio Fund Balanced	Mischfonds flexibel	Swissca Pf Fund Management Cor	CHF
987287	LU0112806418	Swissca Portfolio Fund Growth	Mischfonds flexibel	Swissca Pf Fund Management Cor	CHF
541557	LU0143568946	T. Rowe Price Funds SICAV - Global Equit	Aktien Welt	T. Rowe Price Funds SICAV	USD
767350	LU0133082254	T. Rowe Price Funds SICAV - Global High	Renten USD Corp. High Yield	T. Rowe Price Funds SICAV	USD
767351	LU0133082684	T. Rowe Price Funds SICAV - Global High	Renten USD Corp. High Yield	T. Rowe Price Funds SICAV	USD
767352	LU0133083492	T. Rowe Price Funds SICAV - Global High	Renten USD Corp. High Yield	T. Rowe Price Funds SICAV	USD
767353	LU0133083732	T. Rowe Price Funds SICAV - Global High	Renten USD Corp. High Yield	T. Rowe Price Funds SICAV	USD
767357	LU0133085273	T. Rowe Price Funds SICAV - Global Emel	Aktien Schwellenländer	T. Rowe Price Funds SICAV	USD
767360	LU0133088293	T. Rowe Price Funds SICAV - US Blue Chi	Aktien Nordamerika	T. Rowe Price Funds SICAV	USD
767361	LU0133088459	T. Rowe Price Funds SICAV - US Blue Chi	Aktien Nordamerika	T. Rowe Price Funds SICAV	USD
767364	LU0133091248	T. Rowe Price Funds SICAV - EURO Corp	Renten Europäische WHG Corp. Inv.	T. Rowe Price Funds SICAV	EUR
767365	LU0133091321	T. Rowe Price Funds SICAV - EURO Corp	Renten Europäische WHG Corp. Inv.	T. Rowe Price Funds SICAV	EUR
767369	LU0133096551	T. Rowe Price Funds SICAV - Global Aggr	Renten Globale Währungen	T. Rowe Price Funds SICAV	USD
767370	LU0133096635	T. Rowe Price Funds SICAV - US Smaller	Aktien Nordamerika Mid/Small Caps	T. Rowe Price Funds SICAV	USD
767371	LU0133096809	T. Rowe Price Funds SICAV - US Smaller	Aktien Nordamerika Mid/Small Caps	T. Rowe Price Funds SICAV	USD
767372	LU0133096981	T. Rowe Price Funds SICAV - US Smaller	Aktien Nordamerika Mid/Small Caps	T. Rowe Price Funds SICAV	USD
767373	LU0133097286	T. Rowe Price Funds SICAV - US Smaller	Aktien Nordamerika Mid/Small Caps	T. Rowe Price Funds SICAV	USD
767377	LU0133098763	T. Rowe Price Funds SICAV - Global Clea	Umwelttechnologie/Ökologie	T. Rowe Price Funds SICAV	USD
767380	LU0133100338	T. Rowe Price Funds SICAV - US Large-C	Aktien Nordamerika	T. Rowe Price Funds SICAV	USD
767381	LU0133100411	T. Rowe Price Funds SICAV - US Large-C	Aktien Nordamerika	T. Rowe Price Funds SICAV	USD
971025	US8801991048	Templeton Growth Fund, Inc.	Aktien Welt	Templeton Growth Fund, Inc.	USD
971444	US88022L1026	Templeton Global Smaller Companies, Inc	Aktien Welt Mid/Small Caps	Templeton Growth Fund, Inc.	USD
973603	US0155656095	Alger LargeCap Growth Portfolio Fund	Aktien Nordamerika	The Alger Fund	USD
973604	US0155655006	Alger Small Cap Portfolio Fund	Aktien Nordamerika Mid/Small Caps	The Alger Fund	USD
973605	US0155658075	Alger MidCap Growth Portfolio Fund	Aktien Nordamerika Mid/Small Caps	The Alger Fund	USD
971919	LU0060042701	The Emerging Markets Strategic Fund Dis	Aktien Schwellenländer	The Emerging Markets Strategic M	USD
974731	LU0060042024	The Emerging Markets Strategic Fund Cap	Aktien Schwellenländer	The Emerging Markets Strategic M	USD
541925	LU0134077030	Jupiter Pan-European Growth Fund N	Aktien Europa Blue Chips	The Jupiter Global Active Fund - S	EUR
764935	LU0134060903	Jupiter Global SRI Fund L	Umwelttechnologie/Ökologie	The Jupiter Global Active Fund - S	EUR
764936	LU0134061976	Jupiter Pan-European Growth Fund L	Aktien Europa Blue Chips	The Jupiter Global Active Fund - S	EUR
764937	LU0134064137	Jupiter Pan-European Opportunities Fund	Aktien Europa Mid/Small Caps	The Jupiter Global Active Fund - S	EUR
764938	LU0134065704	Jupiter UK Opportunities Fund L	Aktien Großbritannien	The Jupiter Global Active Fund - S	GBP
811909	LU0134062354	Jupiter Pan-European Growth Fund I	Aktien Europa Blue Chips	The Jupiter Global Active Fund - S	EUR
756441	LU0094517140	Sweden Top 30	Aktien Schweden	The Modern Funds SICAV	SEK
756442	LU0094517223	Short-term SEK Interest Saving	Renten SEK	The Modern Funds SICAV	SEK
756443	LU0094518387	SEK Bond Index Saving	Renten SEK	The Modern Funds SICAV	SEK
756444	LU0105895253	Eurotop 100	Aktien Europa Blue Chips	The Modern Funds SICAV	EUR
756445	LU0105895410	Short-term Euro Interest Saving	Geldmarkt EURO	The Modern Funds SICAV	EUR
801498	IE0032077012	Nasdaq-100 European Tracker	Aktien Nordamerika	The Nasdaq ETF Funds Plc	USD
632576	IE0000434252	Wanger U.S. Smaller Companies Funds	Aktien Nordamerika Mid/Small Caps	The Wanger Investment Company	USD
632577	IE0000434369	Wanger European Smaller Companies Fur	Aktien Europa Mid/Small Caps	The Wanger Investment Company	EUR
541942	IE0030487957	Thema Hedged US Equity Fund (EUR)	Spezialitäten	Thema International Fund plc	EUR
986784	IE0008869103	Thema Hedged US Equity Fund (USD)	Spezialitäten	Thema International Fund plc	USD
764397	LU0139005077	Threadneedle Aktien Strategie Megatrend	Aktien Welt	Threadneedle Aktien Strategie Me	EUR
692663	GB0031841942	Threadneedle Global Healthcare Fund Cl.2	Aktien Biotechnologie/Pharma	Threadneedle Investment Funds IC	EUR
692664	GB0031841835	Threadneedle Global Healthcare Fund Cl.1	Aktien Biotechnologie/Pharma	Threadneedle Investment Funds IC	EUR
765978	GB0009692087	Threadneedle European High Yield Bond F	Renten Europäische WHG Corp. High	Threadneedle Investment Funds IC	EUR
778867	GB0032064296	Threadneedle European Corporate Bond F	Renten Europäische WHG Corp. Inv.	Threadneedle Investment Funds IC	EUR
806615	GB0001529899	Threadneedle UK Money Securities Cl.1	In Geldmarkt GBP	Threadneedle Investment Funds IC	GBP
926114	GB0009583252	Threadneedle Pan European Growth Fund	Aktien Europa Blue Chips	Threadneedle Investment Funds IC	EUR
926115	GB0030810682	Threadneedle Pan European Growth Fund	Aktien Europa Blue Chips	Threadneedle Investment Funds IC	EUR
926166	GB0009583146	Threadneedle Monthly Extra Income Cl.1	Mischfonds flexibel	Threadneedle Investment Funds IC	GBP
926167	GB0008371014	Threadneedle High Yield Bond Fund Cl.1	Renten Europäische WHG Corp. High	Threadneedle Investment Funds IC	GBP
934213	GB0002363447	Threadneedle European High Yield Bond F	Renten Europäische WHG Corp. High	Threadneedle Investment Funds IC	EUR
987636	GB0001448900	Threadneedle UK Equity Income	Aktien Großbritannien	Threadneedle Investment Funds IC	GBP
987638	GB0001529568	Threadneedle UK Monthly Income	Aktien Großbritannien	Threadneedle Investment Funds IC	GBP
987639	GB0001451508	Threadneedle UK Corporate Bond Cl.1	Renten Europäische WHG Corp. Inv.	Threadneedle Investment Funds IC	GBP
987640	GB0009206250	Threadneedle UK Money Securities Cl.1 A	Geldmarkt GBP	Threadneedle Investment Funds IC	GBP
987641	GB0001529675	Threadneedle UK Growth & Income	Aktien Großbritannien	Threadneedle Investment Funds IC	GBP
987643	GB0001529782	Threadneedle UK Growth Fund Cl.1	Aktien Großbritannien	Threadneedle Investment Funds IC	GBP
987645	GB0002771722	Threadneedle UK Smaller Companies Gro	Aktien Großbritannien Mid/Small Caps	Threadneedle Investment Funds IC	GBP
987647	GB0002771615	Threadneedle UK Select Growth Fund Cl.1	Aktien Großbritannien	Threadneedle Investment Funds IC	GBP
987649	GB0001451615	Threadneedle UK Institutional Growth	Aktien Großbritannien	Threadneedle Investment Funds IC	GBP
987650	GB0001451722	Threadneedle UK Overseas Earnings	Aktien Großbritannien	Threadneedle Investment Funds IC	GBP
987651	GB0002769429	Threadneedle American Growth Fund Cl.1	Aktien Nordamerika	Threadneedle Investment Funds IC	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
987652	GB0030809791	Threadneedle American Growth Fund Cl.2	Aktien Nordamerika	Threadneedle Investment Funds IC	USD
987653	GB0002769536	Threadneedle American Select Growth Fund	Aktien Nordamerika	Threadneedle Investment Funds IC	USD
987654	GB0030809809	Threadneedle American Select Growth Fund	Aktien Nordamerika	Threadneedle Investment Funds IC	USD
987655	GB0002769643	Threadneedle American Smaller Companies	Aktien Nordamerika Mid/Small Caps	Threadneedle Investment Funds IC	USD
987656	GB0030809916	Threadneedle American Smaller Companies	Aktien Nordamerika Mid/Small Caps	Threadneedle Investment Funds IC	USD
987657	GB0002770641	Threadneedle Japan Growth Fund Cl.1	Aktien Japan	Threadneedle Investment Funds IC	JPY
987658	GB0030810351	Threadneedle Japan Growth Fund Cl.2	Aktien Japan	Threadneedle Investment Funds IC	JPY
987659	GB0002770757	Threadneedle Japan Smaller Companies	Aktien Japan Mid/Small Caps	Threadneedle Investment Funds IC	JPY
987660	GB0030810468	Threadneedle Japan Smaller Companies	Aktien Japan Mid/Small Caps	Threadneedle Investment Funds IC	JPY
987661	GB0002771052	Threadneedle European Growth Fund Cl.1	Aktien Europa Blue Chips	Threadneedle Investment Funds IC	EUR
987662	GB0030810021	Threadneedle European Growth Fund Cl.2	Aktien Europa Blue Chips	Threadneedle Investment Funds IC	EUR
987663	GB0002771169	Threadneedle European Select Growth Fund	Aktien Europa Blue Chips	Threadneedle Investment Funds IC	EUR
987664	GB0030810138	Threadneedle European Select Growth Fund	Aktien Europa Blue Chips	Threadneedle Investment Funds IC	EUR
987665	GB0002771383	Threadneedle European Smaller Companies	Aktien Europa Mid/Small Caps	Threadneedle Investment Funds IC	EUR
987666	GB0030810245	Threadneedle European Smaller Companies	Aktien Europa Mid/Small Caps	Threadneedle Investment Funds IC	EUR
987669	GB0002770203	Threadneedle Asia Growth Fund Cl.1	Aktien Pazifik ex Japan	Threadneedle Investment Funds IC	USD
987670	GB0030810799	Threadneedle Asia Growth Fund Cl.2	Aktien Pazifik ex Japan	Threadneedle Investment Funds IC	USD
987673	GB0002769866	Threadneedle Latin American Growth Fund	Aktien Lateinamerika	Threadneedle Investment Funds IC	USD
987674	GB0030810575	Threadneedle Latin American Growth Fund	Aktien Lateinamerika	Threadneedle Investment Funds IC	USD
987675	GB0001533685	Threadneedle Global Bond Fund Cl.1 Inc.	Renten Globale Währungen	Threadneedle Investment Funds IC	EUR
987677	GB0002769312	Threadneedle Global Select Growth Fund	Aktien Welt	Threadneedle Investment Funds IC	USD
987839	GB0002771946	Threadneedle Dollar Bond Fund Cl.1	USD Renten USD	Threadneedle Investment Funds IC	USD
987842	GB0002773769	Threadneedle European Bond Fund Cl.1 A	Renten Europäische Währungen	Threadneedle Investment Funds IC	EUR
987843	GB0002773876	Threadneedle Euro Money Securities Fund	Geldmarkt EURO	Threadneedle Investment Funds IC	EUR
987844	GB0002773652	Threadneedle Emerging Market Bond Fund	Renten Emerging Markets	Threadneedle Investment Funds IC	USD
987845	GB0002771839	Threadneedle Global Bond Fund Cl.1 Acc.	Renten Globale Währungen	Threadneedle Investment Funds IC	EUR
987846	GB0002703642	Threadneedle Sterling Bond Fund Cl.1 Inc.	Renten GBP	Threadneedle Investment Funds IC	GBP
987847	GB0002702230	Threadneedle Dollar Bond Fund Cl.1	GBP Renten USD	Threadneedle Investment Funds IC	GBP
987848	GB0002702909	Threadneedle European Bond Fund Cl.1 Ir	Renten Europäische Währungen	Threadneedle Investment Funds IC	EUR
987849	GB0009666073	Threadneedle Euro Money Securities Fund	Geldmarkt EURO	Threadneedle Investment Funds IC	EUR
987854	GB0002777745	Threadneedle Sterling Bond Fund Cl.1 Acc	Renten GBP	Threadneedle Investment Funds IC	GBP
754927	LU0128549192	Trust Fund Institutional - Euro Short Term	Renten EURO kurz	Trust Fund Institutional SICAV	EUR
754928	LU0128550794	Trust Fund Institutional - Special Bonds Fund	Renten Global High Yield & Emerging	Trust Fund Institutional SICAV	EUR
754929	LU0128553624	Trust Fund Institutional - Outperformer B	Aktien Welt	Trust Fund Institutional SICAV	EUR
754930	LU0128555082	Trust Fund Institutional - China World Opp	Aktien Hong Kong/China	Trust Fund Institutional SICAV	USD
754931	LU0128556726	Trust Fund Institutional - Services Global F	Branchen und Themenfonds	Trust Fund Institutional SICAV	EUR
754932	LU0128558268	Trust Fund Institutional - Energy Global Fund	Aktien Rohstoffe/Energie	Trust Fund Institutional SICAV	EUR
754933	LU0128560322	Trust Fund Institutional - Finance Global F	Aktien Finanzwerte	Trust Fund Institutional SICAV	EUR
754934	LU0128562880	Trust Fund Institutional - Consumer Goods	Aktien Konsumwerte	Trust Fund Institutional SICAV	EUR
754935	LU0128563771	Trust Fund Institutional - Materials Global F	Aktien Rohstoffe/Energie	Trust Fund Institutional SICAV	EUR
754936	LU0128564829	Trust Fund Institutional - Technology Glob	Branchen und Themenfonds	Trust Fund Institutional SICAV	EUR
754937	LU0128565719	Trust Fund Institutional - European Equity	Aktien Euroland	Trust Fund Institutional SICAV	EUR
754943	LU0128547659	Trust Fund Institutional - Euro Short Term	Renten EURO kurz	Trust Fund Institutional SICAV	EUR
754944	LU0128550281	Trust Fund Institutional - Special Bonds Fund	Renten Global High Yield & Emerging	Trust Fund Institutional SICAV	EUR
754945	LU0128552907	Trust Fund Institutional - Outperformer A	Aktien Welt	Trust Fund Institutional SICAV	EUR
754946	LU0128554432	Trust Fund Institutional - China World Opp	Aktien Hong Kong/China	Trust Fund Institutional SICAV	USD
754947	LU0128556304	Trust Fund Institutional - Services Global F	Branchen und Themenfonds	Trust Fund Institutional SICAV	EUR
754948	LU0128557377	Trust Fund Institutional - Energy Global Fund	Aktien Rohstoffe/Energie	Trust Fund Institutional SICAV	EUR
754949	LU0128559233	Trust Fund Institutional - Finance Global F	Aktien Finanzwerte	Trust Fund Institutional SICAV	EUR
754950	LU0128562294	Trust Fund Institutional - Consumer Goods	Aktien Konsumwerte	Trust Fund Institutional SICAV	EUR
754951	LU0128563425	Trust Fund Institutional - Materials Global F	Aktien Rohstoffe/Energie	Trust Fund Institutional SICAV	EUR
754952	LU0128564233	Trust Fund Institutional - Technology Glob	Branchen und Themenfonds	Trust Fund Institutional SICAV	EUR
754953	LU0128565396	Trust Fund Institutional - European Equity	Aktien Euroland	Trust Fund Institutional SICAV	EUR
794720	LU0136179024	Trust Fund Institutional - Eco Global Fund	Umwelttechnologie/Ökologie	Trust Fund Institutional SICAV	EUR
794721	LU0136179453	Trust Fund Institutional - Eco Global Fund	Umwelttechnologie/Ökologie	Trust Fund Institutional SICAV	EUR
987162	LU0076398485	Tweedy, Browne-USA Value Fund	Aktien Nordamerika	Tweedy, Browne Value Funds, SIC	USD
987163	LU0076398725	Tweedy, Browne-International Swiss Franc	Aktien Welt	Tweedy, Browne Value Funds, SIC	CHF
988568	LU0076398568	Tweedy, Browne-International Value Fund	Aktien Welt	Tweedy, Browne Value Funds, SIC	USD
588456	LU0110140117	UBAM - Communications D1	Aktien Telemedien	UBAM SICAV	EUR
779788	LU0123276254	UBAM - CHF Bond D1	Renten CHF	UBAM SICAV	CHF
779789	LU0123140948	UBAM - CHF Bond C1	Renten CHF	UBAM SICAV	CHF
926377	LU0029761532	UBAM - Short Term Dollar D1	Renten USD Corp. Inv. Grade	UBAM SICAV	USD
926378	LU0029761706	UBAM - Short Term Euro D1	Renten EURO kurz	UBAM SICAV	EUR
926379	LU0051100765	UBAM - GBP Bond D1	Renten GBP	UBAM SICAV	GBP
926380	LU0062575773	UBAM - Medium Term Dollar Bond D1	Renten USD	UBAM SICAV	USD
926383	LU0062575930	UBAM - World Bonds (CHF) D1	Renten CHF	UBAM SICAV	CHF
926384	LU0048747819	UBAM - Emerging Growth Convertible Bon	Wandel- und Optionsanleihen	UBAM SICAV	USD
926385	LU0034171404	UBAM - US Equity D1	Aktien Nordamerika	UBAM SICAV	USD
926387	LU0034172394	UBAM - South Pacific and Asia D1	Aktien Pazifik ex Japan	UBAM SICAV	USD
926388	LU0036963162	UBAM - Japanese Equity D1	Aktien Japan	UBAM SICAV	JPY
926389	LU0062575856	UBAM - European Equity D1	Aktien Europa Blue Chips	UBAM SICAV	EUR
926390	LU0062576151	UBAM - International Growth Equity D1	Aktien Welt	UBAM SICAV	USD
926391	LU0073503921	UBAM - Swiss Equity (CHF) D1	Aktien Schweiz	UBAM SICAV	CHF
926393	LU0074395129	UBAM - Conservative Portfolio (CHF) D1	Mischfonds konservativ	UBAM SICAV	CHF
926394	LU0074396283	UBAM - Conservative Portfolio (USD) D1	Mischfonds konservativ	UBAM SICAV	USD
926398	LU0083345875	UBAM - European Small & Medium Cap E	Aktien Europa Mid/Small Caps	UBAM SICAV	EUR
926399	LU0083345792	UBAM - Conservative Portfolio (Euro) D1	Mischfonds konservativ	UBAM SICAV	EUR
926401	LU0085887080	UBAM - Global Finance D1	Aktien Finanzwerte	UBAM SICAV	EUR
926405	LU0094541793	UBAM - Balanced Portfolio Euro D1	Mischfonds flexibel	UBAM SICAV	EUR
926408	LU0095453105	UBAM - Euro Yield D1	Renten Europäische WHG Corp. Inv.	UBAM SICAV	EUR
926410	LU0095289897	UBAM - Euro Stars Equity D1	Aktien Euroland	UBAM SICAV	EUR
933545	LU0103636329	UBAM - Short Term Dollar D2	Renten USD Corp. Inv. Grade	UBAM SICAV	USD
933546	LU0103636592	UBAM - Short Term Euro D2	Renten EURO kurz	UBAM SICAV	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
933547	LU0103636246	UBAM - Medium Term Dollar Bond D2	Renten USD	UBAM SICAV	USD
933548	LU0103634621	UBAM - Euro Fixed Income D2	Renten EURO	UBAM SICAV	EUR
933549	LU0103635602	UBAM - GBP Bond D2	Renten GBP	UBAM SICAV	GBP
933550	LU0103636758	UBAM - World Bonds (CHF) D2	Renten CHF	UBAM SICAV	CHF
933553	LU0103635438	UBAM - Euro Yield D2	Renten Europäische WHG Corp. Inv.	UBAM SICAV	EUR
933554	LU0103634381	UBAM - Conservative Portfolio (USD) D2	Mischfonds konservativ	UBAM SICAV	USD
933555	LU0103633730	UBAM - Conservative Portfolio (CHF) D2	Mischfonds konservativ	UBAM SICAV	CHF
933556	LU0103634118	UBAM - Conservative Portfolio (Euro) D2	Mischfonds konservativ	UBAM SICAV	EUR
933669	LU0103637483	UBAM - Tech D1	Aktien Technologie	UBAM SICAV	USD
987724	LU0093306313	UBAM - Euro Fixed Income D1	Renten EURO	UBAM SICAV	EUR
940871	LU0114373201	UBS(Lux) Focused Fund - Top Leisure	Aktien Konsumwerte	UBS (Lux) Focused Fund	EUR
940872	LU0114373383	UBS(Lux) Focused Fund - Top Luxury	Aktien Konsumwerte	UBS (Lux) Focused Fund	EUR
787304	LU0153925689	UBS(Lux) Key Selection Sicav-Europane E	Aktien Europa Blue Chips	UBS (Lux) Key Selection Sicav	EUR
787305	LU0153925846	UBS(Lux) Key Selection Sicav-Euro Count	Aktien Euroland	UBS (Lux) Key Selection Sicav	EUR
787306	LU0153925929	UBS(Lux) Key Selection Sicav-US Equities	Aktien Nordamerika	UBS (Lux) Key Selection Sicav	USD
787307	LU0155373292	UBS(Lux) Key Selection Sicav-US Equities	Aktien Nordamerika	UBS (Lux) Key Selection Sicav	EUR
934143	LU0108060624	UBS(Lux) Bond Fund Convert Europe A	Wandel- und Optionsanleihen	UBS Bond Fund Management Con	EUR
935870	LU0108066076	UBS(Lux) Bond Fund Convert Europe B	Wandel- und Optionsanleihen	UBS Bond Fund Management Con	EUR
971350	LU0010001369	UBS(Lux) Bond Fund CHF B	Renten CHF	UBS Bond Fund Management Con	CHF
971462	LU0010009420	UBS(Lux) Short Term Invest - EUR B	Geldmarkt EURO	UBS Bond Fund Management Con	EUR
971567	LU0010001286	UBS(Lux) Bond Fund CHF A	Renten CHF	UBS Bond Fund Management Con	CHF
971846	LU0033047795	UBS(Lux) Bond Fund CAD A	Renten CAD	UBS Bond Fund Management Con	CAD
971897	LU0033050237	UBS(Lux) Bond Fund EUR B	Renten EURO	UBS Bond Fund Management Con	EUR
972137	LU0035338242	UBS(Lux) Bond Fund AUD A	Renten AUD	UBS Bond Fund Management Con	AUD
972138	LU0035338325	UBS(Lux) Bond Fund AUD B	Renten AUD	UBS Bond Fund Management Con	AUD
972139	LU0033048686	UBS(Lux) Bond Fund CAD B	Renten CAD	UBS Bond Fund Management Con	CAD
972140	LU0035345882	UBS(Lux) Bond Fund GBP A	Renten GBP	UBS Bond Fund Management Con	GBP
972141	LU0035346187	UBS(Lux) Bond Fund GBP B	Renten GBP	UBS Bond Fund Management Con	GBP
972142	LU0035346344	UBS(Lux) Bond Fund USD A	Renten USD Corp. Inv. Grade	UBS Bond Fund Management Con	USD
972143	LU0035346773	UBS(Lux) Bond Fund USD B	Renten USD Corp. Inv. Grade	UBS Bond Fund Management Con	USD
972144	LU0035347821	UBS(Lux) Bond Fund JPY A	Renten JPY	UBS Bond Fund Management Con	JPY
972145	LU0035348555	UBS(Lux) Bond Fund JPY B	Renten JPY	UBS Bond Fund Management Con	JPY
972147	LU0033049577	UBS(Lux) Bond Fund EUR A	Renten EURO	UBS Bond Fund Management Con	EUR
973047	LU0045870143	UBS(Lux) Medium Term Bond Fund-US G	Renten USD	UBS Bond Fund Management Con	USD
973291	LU0045869723	UBS(Lux) Medium Term Bond Fund-US G	Renten USD	UBS Bond Fund Management Con	USD
974257	LU0055660533	UBS(Lux) Emerging Econ. Fund Latin Am	Renten Emerging Markets	UBS Bond Fund Management Con	USD
974494	LU0057957291	UBS(Lux) Medium Term Bond Fund-EUR I	Renten EURO	UBS Bond Fund Management Con	EUR
974495	LU0057954785	UBS(Lux) Medium Term Bond Fund-CHF I	Renten CHF	UBS Bond Fund Management Con	CHF
974496	LU0057954868	UBS(Lux) Medium Term Bond Fund-CHF I	Renten CHF	UBS Bond Fund Management Con	CHF
974497	LU0057957531	UBS(Lux) Medium Term Bond Fund-USD I	Renten USD Corp. Inv. Grade	UBS Bond Fund Management Con	USD
986905	LU0071005408	UBS(Lux) Bond Fund Global CHF A	Renten Globale Währungen	UBS Bond Fund Management Con	CHF
986906	LU0071006638	UBS(Lux) Bond Fund Global CHF B	Renten Globale Währungen	UBS Bond Fund Management Con	CHF
986907	LU0073128901	UBS(Lux) Bond Fund Global EUR A	Renten Globale Währungen	UBS Bond Fund Management Con	EUR
986908	LU0073129115	UBS(Lux) Bond Fund Global EUR B	Renten Globale Währungen	UBS Bond Fund Management Con	EUR
986938	LU0074904532	UBS(Lux) Medium Term Bond Fund-AUD I	Renten AUD	UBS Bond Fund Management Con	AUD
986939	LU0074904615	UBS(Lux) Medium Term Bond Fund-CAD I	Renten CAD	UBS Bond Fund Management Con	CAD
986941	LU0074904888	UBS(Lux) Medium Term Bond Fund-GBP I	Renten GBP	UBS Bond Fund Management Con	GBP
986995	LU0074706499	UBS(Lux) Short Term Invest - EUR A	Geldmarkt EURO	UBS Bond Fund Management Con	EUR
987921	LU0084219863	UBS(Lux) Emerging Econ. Fund Global Bc	Renten Emerging Markets	UBS Bond Fund Management Con	USD
988074	LU0085995990	UBS(Lux) Bond Fund Euro High Yield A	Renten Europäische WHG Corp. High	UBS Bond Fund Management Con	EUR
988075	LU0086177085	UBS(Lux) Bond Fund Euro High Yield B	Renten Europäische WHG Corp. High	UBS Bond Fund Management Con	EUR
989675	LU0094864534	UBS(Lux) Medium Term Bond Fund-USD I	Renten USD Corp. Inv. Grade	UBS Bond Fund Management Con	USD
989676	LU0094864450	UBS(Lux) Medium Term Bond Fund-EUR I	Renten EURO	UBS Bond Fund Management Con	EUR
534047	LU0141377779	UBS(Lux) Equity Fund - EURO STOXX 50	Aktien Euroland	UBS Equity Fund Management Co	EUR
577333	LU0146880058	UBS(Lux) Equity Fund - Eco Performance	Umwelttechnologie/Ökologie	UBS Equity Fund Management Co	EUR
577982	LU0118128569	UBS(Lux) Equity Fund - European Techno	Aktien Technologie	UBS Equity Fund Management Co	EUR
577983	LU0106959967	UBS(Lux) Equity Fund - Megatrends	Aktien Welt	UBS Equity Fund Management Co	USD
577984	LU0106960114	UBS(Lux) Equity Fund - Consumer Cyclica	Aktien Konsumwerte	UBS Equity Fund Management Co	USD
676908	LU0130799603	UBS(Lux) Equity Fund - Future Energy	Umwelttechnologie/Ökologie	UBS Equity Fund Management Co	EUR
921572	LU0098994055	UBS(Lux) Equity Fund - France	Aktien Frankreich	UBS Equity Fund Management Co	EUR
921573	LU0098994139	UBS(Lux) Equity Fund - Great Britain	Aktien Großbritannien	UBS Equity Fund Management Co	GBP
921574	LU0098994485	UBS(Lux) Equity Fund - Japan	Aktien Japan	UBS Equity Fund Management Co	JPY
921576	LU0098995292	UBS(Lux) Equity Fund - USA	Aktien Nordamerika	UBS Equity Fund Management Co	USD
921577	LU0098993750	UBS(Lux) Equity Fund - Telecom	Aktien Telemedien	UBS Equity Fund Management Co	EUR
921733	LU0099863671	UBS(Lux) Equity Fund - Financial Services	Aktien Finanzwerte	UBS Equity Fund Management Co	EUR
930926	LU0106137283	UBS(Lux) Equity Fund - New Markets	Aktien Europa Mid/Small Caps	UBS Equity Fund Management Co	EUR
933563	LU0101706215	UBS(Lux) Equity Fund - Dow Jones Indust	Aktien Nordamerika	UBS Equity Fund Management Co	USD
933564	LU0106959298	UBS(Lux) Equity Fund - Asian Technology	Aktien Technologie	UBS Equity Fund Management Co	USD
971556	LU0006391097	UBS(Lux) Equity Fund - Europe	Aktien Europa Blue Chips	UBS Equity Fund Management Co	EUR
972309	LU0038842364	UBS(Lux) Equity Fund - Small Cap USA	Aktien Nordamerika Mid/Small Caps	UBS Equity Fund Management Co	USD
972746	LU0043389872	UBS(Lux) Equity Fund - Canada	Aktien Kanada	UBS Equity Fund Management Co	CAD
972747	LU0043390029	UBS(Lux) Equity Fund - Netherlands	Aktien Niederlande	UBS Equity Fund Management Co	EUR
972974	LU0044681806	UBS(Lux) Equity Fund - Australia	Aktien Australien	UBS Equity Fund Management Co	AUD
974185	LU0049842692	UBS(Lux) Equity Fund - Mid Caps Europe	Aktien Europa Mid/Small Caps	UBS Equity Fund Management Co	EUR
974186	LU0049842262	UBS(Lux) Equity Fund - Mid Caps USA	Aktien Nordamerika Mid/Small Caps	UBS Equity Fund Management Co	USD
974187	LU0049845281	UBS(Lux) Equity Fund - Small & Mid Cap	Aktien Japan Mid/Small Caps	UBS Equity Fund Management Co	JPY
986326	LU0067027168	UBS(Lux) Equity Fund - Central Europe	Aktien Euroland Konvergenz	UBS Equity Fund Management Co	EUR
986327	LU0069152568	UBS(Lux) Equity Fund - Biotech	Aktien Biotechnologie/Pharma	UBS Equity Fund Management Co	USD
986328	LU0072912990	UBS(Lux) Equity Fund - EURO STOXX 50	Aktien Euroland	UBS Equity Fund Management Co	EUR
986408	LU0072913022	UBS(Lux) Equity Fund - Greater China	Aktien Hong Kong/China	UBS Equity Fund Management Co	USD
986579	LU0067412154	UBS(Lux) Equity Fund - Hong Kong	Aktien Hong Kong/China	UBS Equity Fund Management Co	USD
986580	LU0067411776	UBS(Lux) Equity Fund - Singapore	Aktien Länderfonds EM	UBS Equity Fund Management Co	USD
986581	LU0067411347	UBS(Lux) Equity Fund - Malaysia	Aktien Länderfonds EM	UBS Equity Fund Management Co	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
986705	LU0070848113	UBS(Lux) Equity Sicav - USA Value	Aktien Nordamerika	UBS Equity Fund Management Co	USD
987076	LU0076532638	UBS(Lux) Equity Fund - Eco Performance	Umwelttechnologie/Ökologie	UBS Equity Fund Management Co	CHF
987607	LU0081259029	UBS(Lux) Equity Fund - Technology	Aktien Technologie	UBS Equity Fund Management Co	USD
988066	LU0085870433	UBS(Lux) Equity Fund - Italy	Aktien Italien	UBS Equity Fund Management Co	EUR
988067	LU0085870607	UBS(Lux) Equity Fund - Taiwan	Aktien Länderfonds EM	UBS Equity Fund Management Co	USD
988083	LU0085953304	UBS(Lux) Equity Fund - Healthcare	Aktien Biotechnologie/Pharma	UBS Equity Fund Management Co	USD
988690	LU0089880644	UBS(Lux) Equity Fund - Euro Countries	Aktien Euroland	UBS Equity Fund Management Co	EUR
970161	CH0002791769	UBS(CH) Equity Fund Switzerland	Aktien Schweiz	UBS Fund Management (Switzerla	CHF
970163	CH0002791827	UBS(CH) Equity Fund Germany	Aktien Deutschland	UBS Fund Management (Switzerla	EUR
970164	CH0002791835	UBS(CH) Equity Fund Global Titans	Aktien Welt	UBS Fund Management (Switzerla	USD
970166	CH0002785738	UBS(CH) Equity Fund South Africa	Aktien Afrika	UBS Fund Management (Switzerla	USD
971357	CH0002792114	UBS(CH) Strategy Fund-Yield (CHF)	Mischfonds konservativ	UBS Fund Management (Switzerla	CHF
971358	CH0002792122	UBS(CH) Strategy Fund-Balanced (CHF)	Mischfonds flexibel	UBS Fund Management (Switzerla	CHF
971360	CH0002792171	UBS(CH) Strategy Fund-Yield (USD)	Mischfonds konservativ	UBS Fund Management (Switzerla	USD
971361	CH0002792189	UBS(CH) Strategy Fund-Balanced (USD)	Mischfonds flexibel	UBS Fund Management (Switzerla	USD
972954	CH0000474533	UBS(CH) Strategy Fund-Yield (EUR)	Mischfonds konservativ	UBS Fund Management (Switzerla	EUR
972955	CH0000474541	UBS(CH) Strategy Fund-Balanced (EUR)	Mischfonds flexibel	UBS Fund Management (Switzerla	EUR
972958	CH0000967031	UBS(CH) Equity Fund Small Caps Europe	Aktien Europa Mid/Small Caps	UBS Fund Management (Switzerla	EUR
974856	CH0004311335	UBS(CH) Equity Fund Small Caps Switzerl	Aktien Schweiz Mid/Small Caps	UBS Fund Management (Switzerla	CHF
532030	DE0005320303	UBS (D) Konzeptfonds Asia Pacific	Dachfonds Aktien	UBS Invest Kapitalanlagegesellsch	EUR
532031	DE0005320311	UBS(D) Konzeptfonds New Technologies	Dachfonds Aktien	UBS Invest Kapitalanlagegesellsch	EUR
532032	DE0005320329	UBS(D) Konzeptfonds Europe Plus	Dachfonds Aktien	UBS Invest Kapitalanlagegesellsch	EUR
848820	DE0008488206	UBS(D) Aktienfonds - Special I	Aktien Deutschland	UBS Invest Kapitalanlagegesellsch	EUR
848821	DE0008488214	UBS(D) Key Selection Fund - Global Equit	Aktien Welt	UBS Invest Kapitalanlagegesellsch	EUR
975165	DE0009751651	UBS(D) Equity Fund - Small Caps German	Aktien Deutschland Mid/Small Caps	UBS Invest Kapitalanlagegesellsch	EUR
975175	DE0009751750	UBS(D) Equity Fund - Mid Caps Germany	Aktien Deutschland Mid/Small Caps	UBS Invest Kapitalanlagegesellsch	EUR
975182	DE0009751826	UBS(D) Equity Fund - Europe	Aktien Europa Blue Chips	UBS Invest Kapitalanlagegesellsch	EUR
975250	DE0009752501	UBS(D) Rent-Euro	Renten EURO	UBS Invest Kapitalanlagegesellsch	EUR
975251	DE0009752519	UBS(D) Rent-International	Renten Globale Währungen	UBS Invest Kapitalanlagegesellsch	EUR
975271	DE0009752717	UBS(D) Aktien - Deutschland	Aktien Deutschland	UBS Invest Kapitalanlagegesellsch	EUR
978516	DE0009785162	UBS(D) Konzeptfonds I	Dachfonds Aktien	UBS Invest Kapitalanlagegesellsch	EUR
978517	DE0009785170	UBS(D) Konzeptfonds II	Dachfonds dynamisch	UBS Invest Kapitalanlagegesellsch	EUR
978518	DE0009785188	UBS(D) Konzeptfonds III	Dachfonds konservativ	UBS Invest Kapitalanlagegesellsch	EUR
979704	DE0009797043	UBS(D) Perpetuum Stifterfonds	Dachfonds konservativ	UBS Invest Kapitalanlagegesellsch	EUR
979706	DE0009797068	UBS(D) Konzeptfonds IV	Dachfonds flexibel	UBS Invest Kapitalanlagegesellsch	EUR
979707	DE0009797076	UBS(D) Konzeptfonds V	Dachfonds dynamisch	UBS Invest Kapitalanlagegesellsch	EUR
934196	LU0108058487	Noriba Global Equiy Fund	Aktien Welt	UBS Islamic Fund Management C	USD
971184	LU0006277635	UBS(Lux) Money Market Fund GBP	Geldmarkt GBP	UBS Portfolio Invest Management	GBP
971186	LU0006277684	UBS(Lux) Money Market Fund USD	Geldmarkt USD	UBS Portfolio Invest Management	USD
971303	LU0006344922	UBS(Lux) Money Market Fund EUR	Geldmarkt EURO	UBS Portfolio Invest Management	EUR
972035	LU0033502740	UBS(Lux) Money Market Fund CHF	Geldmarkt CHF	UBS Portfolio Invest Management	CHF
972038	LU0033504282	UBS(Lux) Money Market Fund CAD	Geldmarkt CAD	UBS Portfolio Invest Management	CAD
972219	LU0066649970	UBS(Lux) Money Market Fund AUD	Geldmarkt AUD	UBS Portfolio Invest Management	AUD
973764	LU0051172913	UBS(Lux) Dynamic Floor Fund (CHF) 95%	Spezialitäten	UBS Portfolio Invest Management	CHF
973844	LU0052798369	UBS(Lux) Dynamic Floor Fund (USD) 95%	Spezialitäten	UBS Portfolio Invest Management	USD
974258	LU0055660707	UBS(Lux) Emerging Econ. Fund Latin Ame	Sonstige Geldmärkte	UBS Portfolio Invest Management	USD
986271	LU0062982730	UBS(Lux) Dynamic Floor Fund (CHF) 100 ^e	Spezialitäten	UBS Portfolio Invest Management	CHF
986272	LU0062983464	UBS(Lux) Dynamic Floor Fund (EUR) 100 ^e	Spezialitäten	UBS Portfolio Invest Management	EUR
986273	LU0062983035	UBS(Lux) Dynamic Floor Fund (USD) 100 ^e	Spezialitäten	UBS Portfolio Invest Management	USD
986996	LU0076666246	UBS(Lux) Limited Risk Fd-Global(CHF) 90	Spezialitäten	UBS Portfolio Invest Management	CHF
986997	LU0076666329	UBS(Lux) Limited Risk Fd-Global(EUR) 90	Spezialitäten	UBS Portfolio Invest Management	EUR
986998	LU0076666675	UBS(Lux) Limited Risk Fd-Global(USD) 90	Spezialitäten	UBS Portfolio Invest Management	USD
988002	LU0082941609	UBS(Lux) Dynamic Floor Fund (EUR) 95%	Spezialitäten	UBS Portfolio Invest Management	EUR
988262	LU0087854146	UBS(Lux) Limited Risk Fd-Euro Countr.(E	Spezialitäten	UBS Portfolio Invest Management	EUR
988610	LU0087132600	UBS(Lux) Dynamic Floor Fund (GBP) 95%	Spezialitäten	UBS Portfolio Invest Management	GBP
935646	LU0108564260	UBS(Lux) Strategy Fund Balanced (CHF) (	Mischfonds flexibel	UBS Strategy Fund Management (	CHF
935647	LU0108564344	UBS(Lux) Strategy Fund Balanced (EUR) (	Mischfonds flexibel	UBS Strategy Fund Management (	EUR
935648	LU0108564427	UBS(Lux) Strategy Fund Balanced (USD) (	Mischfonds flexibel	UBS Strategy Fund Management (	USD
971861	LU0033036590	UBS(Lux) Strategy Fund Growth (EUR) B	Mischfonds dynamisch	UBS Strategy Fund Management (	EUR
971992	LU0033041590	UBS(Lux) Strategy Fund Yield (USD) A	Mischfonds konservativ	UBS Strategy Fund Management (	USD
971996	LU0033034892	UBS(Lux) Strategy Fund Growth (CHF)	Mischfonds dynamisch	UBS Strategy Fund Management (	CHF
971997	LU0033035352	UBS(Lux) Strategy Fund Yield (CHF) A	Mischfonds konservativ	UBS Strategy Fund Management (	CHF
971998	LU0033035865	UBS(Lux) Strategy Fund Yield (CHF) B	Mischfonds konservativ	UBS Strategy Fund Management (	CHF
971999	LU0033040600	UBS(Lux) Strategy Fund Yield (EUR) A	Mischfonds konservativ	UBS Strategy Fund Management (	EUR
972000	LU0033040782	UBS(Lux) Strategy Fund Yield (EUR) B	Mischfonds konservativ	UBS Strategy Fund Management (	EUR
972001	LU0033040865	UBS(Lux) Strategy Fund Growth (USD)	Mischfonds dynamisch	UBS Strategy Fund Management (	USD
972002	LU0033043885	UBS(Lux) Strategy Fund Yield (USD) B	Mischfonds konservativ	UBS Strategy Fund Management (	USD
972179	LU0039343651	UBS(Lux) Strategy Fund Fixed Income EU	Renten Globale Währungen	UBS Strategy Fund Management (	EUR
972180	LU0039703029	UBS(Lux) Strategy Fund Fixed Income EU	Renten Globale Währungen	UBS Strategy Fund Management (	EUR
972181	LU0039343149	UBS(Lux) Strategy Fund Fixed Income CH	Renten Globale Währungen	UBS Strategy Fund Management (	CHF
972182	LU0039343222	UBS(Lux) Strategy Fund Fixed Income CH	Renten Globale Währungen	UBS Strategy Fund Management (	CHF
972183	LU0039703375	UBS(Lux) Strategy Fund Fixed Income US	Renten Globale Währungen	UBS Strategy Fund Management (	USD
972184	LU0039703532	UBS(Lux) Strategy Fund Fixed Income US	Renten Globale Währungen	UBS Strategy Fund Management (	USD
972782	LU0042745397	UBS(Lux) Strategy Sicav-Fixed Income US	Renten Globale Währungen	UBS Strategy Fund Management (	USD
972951	LU0042743699	UBS(Lux) Strategy Sicav-Fixed Income C	Renten Globale Währungen	UBS Strategy Fund Management (	CHF
972953	LU0042744747	UBS(Lux) Strategy Sicav-Fixed Income E	Renten Globale Währungen	UBS Strategy Fund Management (	EUR
973767	LU0049785362	UBS(Lux) Strategy Fund Balanced (EUR)	Mischfonds flexibel	UBS Strategy Fund Management (	EUR
973768	LU0049785446	UBS(Lux) Strategy Fund Balanced (EUR)	Mischfonds flexibel	UBS Strategy Fund Management (	EUR
973769	LU0049785107	UBS(Lux) Strategy Fund Balanced (CHF)	Mischfonds flexibel	UBS Strategy Fund Management (	CHF
973770	LU0049785289	UBS(Lux) Strategy Fund Balanced (CHF)	Mischfonds flexibel	UBS Strategy Fund Management (	CHF
973771	LU0049785529	UBS(Lux) Strategy Fund Balanced (USD)	Mischfonds flexibel	UBS Strategy Fund Management (	USD
973772	LU0049785792	UBS(Lux) Strategy Fund Balanced (USD)	Mischfonds flexibel	UBS Strategy Fund Management (	USD
986911	LU0071007289	UBS(Lux) Strategy Fund Equity (CHF)	Aktien Welt	UBS Strategy Fund Management (	CHF

WKN	ISIN	Fonds	Peergroup	KAG	Whg
986912	LU0073129206	UBS(Lux) Strategy Fund Equity (EUR) B	Aktien Welt	UBS Strategy Fund Management C	EUR
986913	LU0073129545	UBS(Lux) Strategy Fund Equity (USD)	Aktien Welt	UBS Strategy Fund Management C	USD
692806	LU0151774626	UBS(Lux) Bond Sicav-Flexible Term EUR	Renten EURO kurz	UBS(Lux) Bond SICAV	EUR
692807	LU0151774972	UBS(Lux) Bond Sicav-Flexible Term USD	Renten USD	UBS(Lux) Bond SICAV	USD
986503	LU0070848972	UBS(Lux) Bond Sicav-USD High Yield B	Renten USD Corp. High Yield	UBS(Lux) Bond SICAV	USD
765433	LU0140539569	UNICO i-tracker->S&P 500®	Aktien Nordamerika	UNICO Asset Management S.A.	EUR
765434	LU0140539726	UNICO i-tracker->NASDAQ 100®	Aktien Nordamerika	UNICO Asset Management S.A.	EUR
765435	LU0140540146	UNICO i-tracker->MSCI® World	Aktien Welt	UNICO Asset Management S.A.	EUR
765436	LU0140540492	UNICO i-tracker->MSCI® Europe	Aktien Europa Blue Chips	UNICO Asset Management S.A.	EUR
765443	LU0140539056	UNICO i-tracker->DAX 30®	Aktien Deutschland	UNICO Asset Management S.A.	EUR
798071	LU0136659587	UNICO ConClusio->European Equities (R)	Aktien Europa Blue Chips	UNICO Asset Management S.A.	EUR
798072	LU0136664744	UNICO ConClusio->European Equities (I)	Aktien Europa Blue Chips	UNICO Asset Management S.A.	EUR
798073	LU0136666103	UNICO ConClusio->Global Equities (R)	Aktien Welt	UNICO Asset Management S.A.	EUR
798074	LU0136666525	UNICO ConClusio->Global Equities (I)	Aktien Welt	UNICO Asset Management S.A.	EUR
811355	LU0137752225	AQC2 Total Return	Spezialitäten	UNICO Asset Management S.A.	EUR
970882	LU0006041197	UNICO Bond International A	Renten Globale Währungen	UNICO Asset Management S.A.	EUR
971102	LU0006212053	UNICO Equity Fund	Aktien Welt	UNICO Asset Management S.A.	EUR
971682	LU0037079380	KD Fonds Öko-Invest	Umwelttechnologie/Ökologie	UNICO Asset Management S.A.	EUR
972291	LU0028607751	PROFIRENT S.A. B	Renten Globale Währungen	UNICO Asset Management S.A.	EUR
989559	LU0094926077	UNICO Bond Euro A	Renten EURO	UNICO Asset Management S.A.	EUR
989574	LU0094926580	UNICO Bond Euro T	Renten EURO	UNICO Asset Management S.A.	EUR
723522	LU0153299473	UNIFUND Dow Jones EURO STOXX 50 Ir	Garantiefonds	UNIFUND	EUR
655890	LU0037926176	Uni - Global (EUR)	Renten EURO	Unigestion Uni-Global SICAV Lux	EUR
655891	LU0037926929	Uni - Global (USD)	Renten USD	Unigestion Uni-Global SICAV Lux	USD
655892	LU0037927224	Uni - Global (CHF)	Renten CHF	Unigestion Uni-Global SICAV Lux	CHF
655893	LU0052678629	Uni - Global "Max. 3 ans" (CHF)	Renten CHF	Unigestion Uni-Global SICAV Lux	CHF
655894	LU0058554204	Uni - Global "Max. 3 ans" (USD)	Renten USD	Unigestion Uni-Global SICAV Lux	USD
655895	LU0079514773	Uni - Global "Max. 3 ans" (EUR)	Renten EURO kurz	Unigestion Uni-Global SICAV Lux	EUR
655897	LU0079595087	Uni - Global High Yield (USD)	Renten USD Corp. High Yield	Unigestion Uni-Global SICAV Lux	USD
655898	LU0110865192	Uni - Global European Minimum Variance	Aktien Europa Blue Chips	Unigestion Uni-Global SICAV Lux	EUR
502347	LU0115904467	UniEM Global	Aktien Schwellenländer	Union Investment Luxembourg S.À	EUR
541386	LU0144547303	UniGarant: EURO STOXX 50 (2007) II	Garantiefonds	Union Investment Luxembourg S.À	EUR
580240	LU0120048698	EuroAction: Emerging T	Aktien Mittel-/Osteuropa	Union Investment Luxembourg S.À	EUR
602092	LU0125232032	UniSector: GenTech A	Aktien Biotechnologie/Pharma	Union Investment Luxembourg S.À	EUR
602094	LU0125233196	UniSector: NatureTech A	Umwelttechnologie/Ökologie	Union Investment Luxembourg S.À	EUR
602096	LU0125235134	UniMid&SmallCaps: Europa net	Aktien Europa Mid/Small Caps	Union Investment Luxembourg S.À	EUR
602236	LU0123156514	UniBalance A	Mischfonds flexibel	Union Investment Luxembourg S.À	EUR
622392	LU0149266669	UniRenta Emerging Markets	Renten Emerging Markets	Union Investment Luxembourg S.À	EUR
630948	LU0126314995	UniValueFonds: Europa A	Aktien Europa Blue Chips	Union Investment Luxembourg S.À	EUR
630949	LU0126315372	UniValueFonds: Europa -net-	Aktien Europa Blue Chips	Union Investment Luxembourg S.À	EUR
631010	LU0126315885	UniValueFonds: Global A	Aktien Welt	Union Investment Luxembourg S.À	EUR
631011	LU0126316180	UniValueFonds: Global -net-	Aktien Welt	Union Investment Luxembourg S.À	EUR
633658	LU0151449476	UniSector: Internet A	Aktien Informationstechnologie	Union Investment Luxembourg S.À	EUR
662786	LU0151049292	UniGarant: Global Titans 50 (2008)	Garantiefonds	Union Investment Luxembourg S.À	EUR
662787	LU0151050464	UniGarant: Global Titans 50 (2008) II	Garantiefonds	Union Investment Luxembourg S.À	EUR
691565	LU0152554803	LIGA-Pax-Cattolico-Union	Umwelttechnologie/Ökologie	Union Investment Luxembourg S.À	EUR
693287	LU0131785346	UniGarant: EURO STOXX 50 (2006)	Garantiefonds	Union Investment Luxembourg S.À	EUR
921555	LU0101442050	UniSector: BasicIndustries A	Aktien Rohstoffe/Energie	Union Investment Luxembourg S.À	EUR
921556	LU0101441086	UniSector: BioPharma A	Aktien Biotechnologie/Pharma	Union Investment Luxembourg S.À	EUR
921557	LU0101441839	UniSector: Finance A	Aktien Finanzwerte	Union Investment Luxembourg S.À	EUR
921559	LU0101441672	UniSector: HighTech A	Aktien Technologie	Union Investment Luxembourg S.À	EUR
921560	LU0101441755	UniSector: LifeStyle A	Aktien Konsumwerte	Union Investment Luxembourg S.À	EUR
921564	LU0101441912	UniSector: Mobil A	Branchen und Themenfonds	Union Investment Luxembourg S.À	EUR
921565	LU0101441169	UniSector: MultiMedia A	Aktien Technologie	Union Investment Luxembourg S.À	EUR
921587	LU0100938728	UniDynamicFonds: Japan A	Aktien Japan Mid/Small Caps	Union Investment Luxembourg S.À	EUR
921588	LU0100939619	UniDynamicFonds: Japan -net-	Aktien Japan Mid/Small Caps	Union Investment Luxembourg S.À	EUR
921589	LU0100937670	UniDynamicFonds: Asia	Aktien Pazifik ex Japan	Union Investment Luxembourg S.À	EUR
921590	LU0100938306	UniDynamicFonds: Asia net	Aktien Pazifik ex Japan	Union Investment Luxembourg S.À	EUR
926155	LU0103244595	UniGlobalTitans 50 A	Aktien Welt	Union Investment Luxembourg S.À	EUR
926156	LU0103246616	UniGlobalTitans 50 A -net-	Aktien Welt	Union Investment Luxembourg S.À	EUR
930744	LU0107934084	UniDynamicFonds: Nordamerika A	Aktien Nordamerika Mid/Small Caps	Union Investment Luxembourg S.À	EUR
930745	LU0107934910	UniDynamicFonds: Nordamerika -net-	Aktien Nordamerika Mid/Small Caps	Union Investment Luxembourg S.À	EUR
939922	LU0112676290	UniEuroBond -XL-	Renten EURO	Union Investment Luxembourg S.À	EUR
940635	LU0117073436	UniRenta Corporates A	Renten USD Corp. Inv. Grade	Union Investment Luxembourg S.À	EUR
940637	LU0117072461	UniEuroRenta Corporates A	Renten Europäische WHG Corp. Inv. (	Union Investment Luxembourg S.À	EUR
971132	LU0003562807	UniEuropaRenta	Renten Europäische Währungen	Union Investment Luxembourg S.À	EUR
971267	LU0037079034	UniAsia	Aktien Pazifik ex Japan	Union Investment Luxembourg S.À	EUR
971384	LU0030050388	UniOptimus	Renten EURO kurz	Union Investment Luxembourg S.À	EUR
971753	LU0040305913	UniEuroLiquid	Geldmarkt EURO	Union Investment Luxembourg S.À	EUR
972045	LU0039632921	UniRenta Corporates T	Renten USD Corp. Inv. Grade	Union Investment Luxembourg S.À	EUR
972121	LU0047060487	UniEuropa	Aktien Europa Blue Chips	Union Investment Luxembourg S.À	EUR
972122	LU0042360254	UniDollarBond	Renten USD	Union Investment Luxembourg S.À	EUR
972307	LU0045581039	UniEuroRenta Corporates T	Renten Europäische WHG Corp. Inv. (	Union Investment Luxembourg S.À	EUR
972308	LU0046307343	UniEuroKapital	Renten EURO kurz	Union Investment Luxembourg S.À	EUR
973092	LU0051064516	UniOptima	Renten EURO kurz	Union Investment Luxembourg S.À	EUR
973204	LU0052799847	ApoAesculap	Aktien Biotechnologie/Pharma	Union Investment Luxembourg S.À	EUR
973820	LU0054735278	UniEM Fernost Fonds	Aktien Pazifik ex Japan	Union Investment Luxembourg S.À	EUR
973821	LU0054734388	UniEM Osteuropa Fonds	Aktien Mittel-/Osteuropa	Union Investment Luxembourg S.À	EUR
973903	LU0063257421	EuroAction: MidCap	Aktien Europa Mid/Small Caps	Union Investment Luxembourg S.À	EUR
974033	LU0055734320	UniMoneyMarket: EURO	Geldmarkt EURO	Union Investment Luxembourg S.À	EUR
974368	LU0059848233	ApoCash EURO	Geldmarkt EURO	Union Investment Luxembourg S.À	EUR
974382	LU0059863547	UniMoneyMarket: USD	Geldmarkt USD	Union Investment Luxembourg S.À	USD
974539	LU0061890835	UniOptimus -net-	Renten EURO kurz	Union Investment Luxembourg S.À	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
974987	LU0072782922	DZ Int. Cash Euro	Geldmarkt EURO	Union Investment Luxembourg S.A	EUR
974988	LU0072783490	DZ Int. Concept-Fonds-Plus	Spezialitäten	Union Investment Luxembourg S.A	EUR
974990	LU0072783730	DZ Int. Portfolio-Zuwachs	Mischfonds dynamisch	Union Investment Luxembourg S.A	EUR
974991	LU0085596863	WGZ Portfolio: EURO Zins	Renten EURO	Union Investment Luxembourg S.A	EUR
982862	LU0140841429	UniGarant: EURO STOXX 50 (2007)	Garantiefonds	Union Investment Luxembourg S.A	EUR
986933	LU0076668374	DZ Int. Cash-US-Dollar	Sonstige Geldmärkte	Union Investment Luxembourg S.A	USD
986934	LU0078162780	DZ Int. Concept-Emerging-Market-Bonds	Spezialitäten	Union Investment Luxembourg S.A	EUR
987194	LU0085167236	UniDynamicFonds: Europa A	Aktien Europa Mid/Small Caps	Union Investment Luxembourg S.A	EUR
987768	LU0085086071	WGZ: Rendite Plus 12	Mischfonds konservativ	Union Investment Luxembourg S.A	EUR
988091	LU0087373717	Invest IHS	Renten EURO	Union Investment Luxembourg S.A	EUR
988255	LU0089558679	UniDynamicFonds: Global A	Aktien Welt Mid/Small Caps	Union Investment Luxembourg S.A	EUR
988457	LU0089559057	UniEuroKapital -net-	Renten EURO kurz	Union Investment Luxembourg S.A	EUR
988475	LU0090707612	UniEuroStoxx50	Aktien Euroland	Union Investment Luxembourg S.A	EUR
988567	LU0090772608	UniMid&SmallCaps: Europa T	Aktien Europa Mid/Small Caps	Union Investment Luxembourg S.A	EUR
989537	LU0096245039	WGZ: Global Portfolio	Mischfonds flexibel	Union Investment Luxembourg S.A	EUR
989797	LU0096427496	UniEuroStoxx50 -net-	Aktien Euroland	Union Investment Luxembourg S.A	EUR
989805	LU0097169550	UniEuroAspirant A	Renten Europäische Währungen	Union Investment Luxembourg S.A	EUR
989807	LU0096427066	UniDynamicFonds: Europa -net-	Aktien Europa Mid/Small Caps	Union Investment Luxembourg S.A	EUR
989808	LU0096426845	UniDynamicFonds: Global -net-	Aktien Welt Mid/Small Caps	Union Investment Luxembourg S.A	EUR
531410	DE0005314108	UniStrategie: Konservativ	Dachfonds konservativ	Union Investment Privatfonds Gmt	EUR
531411	DE0005314116	UniStrategie: Ausgewogen	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
531412	DE0005314124	UniStrategie: Dynamisch	Dachfonds dynamisch	Union Investment Privatfonds Gmt	EUR
531413	DE0005314132	VB Offenburg Union Global	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
531414	DE0005314140	Profi-Select Fonds	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
531416	DE0005314165	VR-Vermögenskonzept A30	Dachfonds konservativ	Union Investment Privatfonds Gmt	EUR
531417	DE0005314173	VR-Vermögenskonzept A50	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
531418	DE0005314181	VR-Vermögenskonzept A70	Dachfonds dynamisch	Union Investment Privatfonds Gmt	EUR
531421	DE0005314215	LIGA-Pax-Balance-Union	Mischfonds flexibel	Union Investment Privatfonds Gmt	EUR
531422	DE0005314223	BBBank Chance Union	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
531423	DE0005314231	BBBank Kontinuität Union	Dachfonds konservativ	Union Investment Privatfonds Gmt	EUR
531424	DE0005314249	BBBank Wachstum Union	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
531427	DE0005314272	MVB Union Renten Plus	Renten EURO	Union Investment Privatfonds Gmt	EUR
531428	DE0005314280	UniPowerPortfolio I	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
531429	DE0005314298	UniPowerPortfolio II	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
531432	DE0005314322	Geno-Balance-Union	Mischfonds flexibel	Union Investment Privatfonds Gmt	EUR
531435	DE0005314355	WVB Union Trend Plus	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
531438	DE0005314389	QuattroVermögensFonds	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
531439	DE0005314397	QuattroVorsorgeFonds	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
531440	DE0005314405	QuattroZielanlageFonds -net-	Dachfonds konservativ	Union Investment Privatfonds Gmt	EUR
531441	DE0005314413	QuattroZielsparFonds -net-	Dachfonds konservativ	Union Investment Privatfonds Gmt	EUR
531444	DE0005314447	UniStrategie: Offensiv	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
531447	DE0005314470	FVB Global Select Union	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
531449	DE0005314496	Kasseler Bank Union Select	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
532652	DE0005326524	KCD-Union-Renten Plus Nachhaltig DJSG	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
532653	DE0005326532	KCD-Union-Aktien Nachhaltig DJSG-Index	Umwelttechnologie/Ökologie	Union Investment Privatfonds Gmt	EUR
532654	DE0005326540	Invest-Select-Wachstum	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
532655	DE0005326557	Invest-Select-Chance	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
532656	DE0005326565	BBBank Dynamik Union	Dachfonds dynamisch	Union Investment Privatfonds Gmt	EUR
532666	DE0005326664	VR-VermögensKonzept A 100	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
532668	DE0005326680	Volksbank Rhein-Neckar Union Global	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
532669	DE0005326698	VR Sachsen Global Union	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
532676	DE0005326763	UniSelection: Europa I	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
532678	DE0005326789	UniSelection: Global I	Dachfonds Aktien	Union Investment Privatfonds Gmt	EUR
532681	DE0005326813	VB Giessen Profi-Balance	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
532684	DE0005326847	Union Dachfonds Chance	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
532685	DE0005326854	Union Dachfonds Wachstum	Dachfonds dynamisch	Union Investment Privatfonds Gmt	EUR
532686	DE0005326862	Union Dachfonds Balance	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
635269	DE0006352693	Invest-Select-Balance	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
635270	DE0006352701	Invest-Select-Ertrag	Dachfonds dynamisch	Union Investment Privatfonds Gmt	EUR
635272	DE0006352727	Südwestbank-InterSelect-Union	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
800754	DE0008007543	VR Mainfranken Select Union	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
800755	DE0008007550	InstitutionalBalancedPlus	Garantiefonds	Union Investment Privatfonds Gmt	EUR
849100	DE0008491002	UniFonds	Aktien Deutschland	Union Investment Privatfonds Gmt	EUR
849102	DE0008491028	UniRenta	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
849104	DE0008491044	UniRak	Mischfonds flexibel	Union Investment Privatfonds Gmt	EUR
849105	DE0008491051	UniGlobal	Aktien Welt	Union Investment Privatfonds Gmt	EUR
849106	DE0008491069	UniEuroRenta	Renten EURO	Union Investment Privatfonds Gmt	EUR
849107	DE0008491077	BBV-Fonds-Union	Renten Europäische Währungen	Union Investment Privatfonds Gmt	EUR
849108	DE0008491085	UniKapital	Renten EURO kurz	Union Investment Privatfonds Gmt	EUR
849109	DE0008491093	LVM-Fonds-Union	Mischfonds konservativ	Union Investment Privatfonds Gmt	EUR
849110	DE0008491101	Condor-Fonds-Union	Renten EURO	Union Investment Privatfonds Gmt	EUR
849121	DE0008491218	Kölner Rentenfonds Union	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
849122	DE0008491226	LIGA-Pax-Rent-Union	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
849123	DE0008491234	Invest Deutschland	Aktien Deutschland	Union Investment Privatfonds Gmt	EUR
849124	DE0008491242	UniRenta Convertibles	Wandel- und Optionsanleihen	Union Investment Privatfonds Gmt	EUR
849126	DE0008491267	VR VermögensKonzept R	Renten Europäische Währungen	Union Investment Privatfonds Gmt	EUR
849127	DE0008491275	KD-Union-Fonds	Mischfonds konservativ	Union Investment Privatfonds Gmt	EUR
849129	DE0008491291	Südwestbank-Interrent-Union	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
975000	DE0009750000	KuC-Fonds-Union	Mischfonds konservativ	Union Investment Privatfonds Gmt	EUR
975001	DE0009750018	BBV-Invest-Union	Aktien Europa Blue Chips	Union Investment Privatfonds Gmt	EUR
975002	DE0009750026	StuttgarterBank RentInvest-Union	Renten Europäische Währungen	Union Investment Privatfonds Gmt	EUR
975003	DE0009750034	DELBRÜCK Aktien UNION-Fonds	Aktien Deutschland	Union Investment Privatfonds Gmt	EUR
975004	DE0009750042	DELBRÜCK Renten UNION-Fonds	Renten EURO	Union Investment Privatfonds Gmt	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
975005	DE0009750059	UniEuroBond	Renten EURO	Union Investment Privatfonds Gmt	EUR
975006	DE0009750067	PSD-Rent-Union	Renten EURO	Union Investment Privatfonds Gmt	EUR
975007	DE0009750075	UniNordamerika	Aktien Nordamerika	Union Investment Privatfonds Gmt	EUR
975008	DE0009750083	DELBRÜCK Balance UNION-Fonds	Mischfonds flexibel	Union Investment Privatfonds Gmt	EUR
975009	DE0009750091	DELBRÜCK Format UNION-Fonds	Aktien Welt	Union Investment Privatfonds Gmt	EUR
975010	DE0009750109	DELBRÜCK Special UNION-Fonds	Aktien Technologie	Union Investment Privatfonds Gmt	EUR
975011	DE0009750117	UniDeutschland	Aktien Deutschland	Union Investment Privatfonds Gmt	EUR
975012	DE0009750125	UniJapan	Aktien Japan	Union Investment Privatfonds Gmt	EUR
975013	DE0009750133	UniGeldmarktFonds	Geldmarkt EURO	Union Investment Privatfonds Gmt	EUR
975014	DE0009750141	LIGA-Pax-K-Union	Renten EURO kurz	Union Investment Privatfonds Gmt	EUR
975015	DE0009750158	DKU-Fonds	Mischfonds konservativ	Union Investment Privatfonds Gmt	EUR
975016	DE0009750166	Pro Mundo Fonds	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
975017	DE0009750174	UniKapital -net-	Renten EURO kurz	Union Investment Privatfonds Gmt	EUR
975020	DE0009750208	UniFonds -net-	Aktien Deutschland	Union Investment Privatfonds Gmt	EUR
975021	DE0009750216	LIGA-PAX-Aktien-Union	Aktien Europa Blue Chips	Union Investment Privatfonds Gmt	EUR
975022	DE0009750224	UniRenta -net-	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
975023	DE0009750232	UniEuropa -net-	Aktien Europa Blue Chips	Union Investment Privatfonds Gmt	EUR
975024	DE0009750240	UniEuropaRenta -net-	Renten Europäische Währungen	Union Investment Privatfonds Gmt	EUR
975027	DE0009750273	UniGlobal -net-	Aktien Welt	Union Investment Privatfonds Gmt	EUR
975028	DE0009750281	UniInterKapital -net-	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
975760	DE0009757609	Berliner VB Aktien Union	Aktien Europa Blue Chips	Union Investment Privatfonds Gmt	EUR
975761	DE0009757617	Berliner VB Renten Union	Renten Globale Währungen	Union Investment Privatfonds Gmt	EUR
975768	DE0009757682	GenoAS: 1	AS-Fonds	Union Investment Privatfonds Gmt	EUR
975772	DE0009757724	KCD-Union-AS	AS-Fonds	Union Investment Privatfonds Gmt	EUR
975774	DE0009757740	UniEuroAktien	Aktien Euroland	Union Investment Privatfonds Gmt	EUR
975775	DE0009757757	DELBRÜCK Europa UNION-Fonds	Aktien Europa Blue Chips	Union Investment Privatfonds Gmt	EUR
975776	DE0009757765	FVB-AS-Union	AS-Fonds	Union Investment Privatfonds Gmt	EUR
975778	DE0009757781	GenoEuroClassic	Mischfonds flexibel	Union Investment Privatfonds Gmt	EUR
975783	DE0009757831	UniRenta HighYield	Renten Global High Yield & Emerging	Union Investment Privatfonds Gmt	EUR
975784	DE0009757849	WVB Union Aktien Plus	Aktien Welt	Union Investment Privatfonds Gmt	EUR
975786	DE0009757864	Südwestbank-Intershare-Union	Aktien Welt	Union Investment Privatfonds Gmt	EUR
975787	DE0009757872	Uni21. Jahrhundert -net-	Branchen und Themenfonds	Union Investment Privatfonds Gmt	EUR
975788	DE0009757880	MVB Union Global Plus	Aktien Welt	Union Investment Privatfonds Gmt	EUR
975790	DE0009757906	Invest Classic	Mischfonds konservativ	Union Investment Privatfonds Gmt	EUR
975791	DE0009757914	Invest Euroland	Aktien Euroland	Union Investment Privatfonds Gmt	EUR
975792	DE0009757922	Invest Global	Aktien Welt	Union Investment Privatfonds Gmt	EUR
975793	DE0009757930	Kölner Aktienfonds Union Plus	Aktien Welt	Union Investment Privatfonds Gmt	EUR
975797	DE0009757971	Regio-Global Invest	Dachfonds flexibel	Union Investment Privatfonds Gmt	EUR
975799	DE0009757997	GenoEuroClassic II	Mischfonds flexibel	Union Investment Privatfonds Gmt	EUR
260503	DE0008486267	Moeller Mitarbeiter-Fonds OP	Mischfonds flexibel	Universal-Investment GmbH	EUR
531691	DE0005316913	AAM Vision Zukunft-Universal-Fonds	Aktien Welt	Universal-Investment GmbH	EUR
531696	DE0005316962	R + P Universal-Fonds	Aktien Welt	Universal-Investment GmbH	EUR
531698	DE0005316988	Degussa-Hüls Aktien Universal-Fonds	Aktien Europa Blue Chips	Universal-Investment GmbH	EUR
531699	DE0005316996	Degussa-Hüls Renten Universal-Fonds	Renten EURO	Universal-Investment GmbH	EUR
531712	DE0005317127	Sarasin-FairInvest-Universal-Fonds	Umwelttechnologie/Ökologie	Universal-Investment GmbH	EUR
531713	DE0005317135	Acatris 5 Sterne-Universal-Fonds	Dachfonds Aktien	Universal-Investment GmbH	EUR
532463	DE0005324636	Münchner Verein Universal Wachstum	Dachfonds flexibel	Universal-Investment GmbH	EUR
532464	DE0005324644	Münchner Verein Universal Ertrag	Dachfonds konservativ	Universal-Investment GmbH	EUR
532465	DE0005324651	Münchner Verein Universal Chance	Dachfonds dynamisch	Universal-Investment GmbH	EUR
532471	DE0005324719	DAC-GLOBAL-UNIVERSAL-FONDS	Dachfonds flexibel	Universal-Investment GmbH	EUR
532495	DE0005324958	Berenberg-C Classic-Universal-Fonds	Dachfonds Aktien	Universal-Investment GmbH	EUR
589692	DE0005896922	HLB-Universal-Strategiefonds TS	Mischfonds konservativ	Universal-Investment GmbH	EUR
589695	DE0005896955	Universal US-Value-Fonds	Aktien Nordamerika	Universal-Investment GmbH	EUR
662307	DE0006623077	Sarasin-FairInvest-Bond-Universal-Fonds	Renten Globale Währungen	Universal-Investment GmbH	EUR
662309	DE0006623093	Europa Actio Matrix Universal	Aktien Europa Blue Chips	Universal-Investment GmbH	EUR
663651	DE0006636517	Magral Kommunalfonds 1 Universal	Renten EURO kurz	Universal-Investment GmbH	EUR
663652	DE0006636525	Magral Kommunalfonds 2 Universal	Mischfonds konservativ	Universal-Investment GmbH	EUR
663659	DE0006636590	PSM Global-Universal-Fonds	Mischfonds flexibel	Universal-Investment GmbH	EUR
762808	DE0007628083	Strategie-Euro-Renten-Fonds UI	Renten EURO	Universal-Investment GmbH	EUR
762821	DE0007628216	Berenberg-Institutional Euro Challenge Un	Aktien Euroland	Universal-Investment GmbH	EUR
848323	DE0008483231	Berenberg-Universal-Effekten-Fonds	Aktien Deutschland	Universal-Investment GmbH	EUR
848337	DE0008483371	H & A -MUNDUS-International-Universal-F	Aktien Welt	Universal-Investment GmbH	EUR
848348	DE0008483488	Aufhäuser-Universal-Fonds I	Aktien Deutschland	Universal-Investment GmbH	EUR
848367	DE0008483678	BW-Renta-International-Universal-Fonds	Renten Globale Währungen	Universal-Investment GmbH	EUR
848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	Mischfonds dynamisch	Universal-Investment GmbH	EUR
848375	DE0008483751	Japan CB-Universal-Fonds	Wandel- und Optionsanleihen	Universal-Investment GmbH	EUR
848388	DE0008483884	PEH-UNIVERSAL-FONDS IR	Renten EURO	Universal-Investment GmbH	EUR
848398	DE0008483983	MERCK FINCK-UNIVERSAL-RENTENFOI	Mischfonds konservativ	Universal-Investment GmbH	EUR
849067	DE0008490673	Degussa-Bank-Universal-Rentenfonds	Mischfonds konservativ	Universal-Investment GmbH	EUR
849069	DE0008490699	DAC-KONTRAST-UNIVERSAL-FONDS	Aktien Welt Mid/Small Caps	Universal-Investment GmbH	EUR
849072	DE0008490723	MORGEN-PORTFOLIO-UNIVERSAL-FON	Aktien Deutschland Mid/Small Caps	Universal-Investment GmbH	EUR
849073	DE0008490731	UBS(D) Equity Fund - Germany UI	Aktien Deutschland	Universal-Investment GmbH	EUR
849074	DE0008490749	CEROS-Universal-Fonds I	Mischfonds flexibel	Universal-Investment GmbH	EUR
849077	DE0008490772	UBS(D) Floor Fund - (Germany) UI	Spezialitäten	Universal-Investment GmbH	EUR
849134	DE0008491341	H & A -MAIN I-Universal-Fonds	Aktien Euroland	Universal-Investment GmbH	EUR
849143	DE0008491432	HWG-Fonds	Mischfonds dynamisch	Universal-Investment GmbH	EUR
849148	DE0008491481	BW-Wartberg-Universal-Fonds	Aktien Welt	Universal-Investment GmbH	EUR
849152	DE0008491523	Berenberg-Universal-Rentenfonds	Renten EURO	Universal-Investment GmbH	EUR
849154	DE0008491549	BW-Renta-Universal-Fonds	Renten EURO	Universal-Investment GmbH	EUR
976701	DE0009767012	IVZ-Universal-Fonds	Aktien Schweiz	Universal-Investment GmbH	EUR
976710	DE0009767103	Berenberg-Universal-Emerging Markets	Aktien Schwellenländer	Universal-Investment GmbH	EUR
976714	DE0009767145	HELIOS-AMERIKA-UNIVERSAL-FONDS	Aktien Nordamerika	Universal-Investment GmbH	EUR
976723	DE0009767236	TRENDCONCEPT-UNIVERSAL-FONDS-E	Renten EURO	Universal-Investment GmbH	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
976726	DE0009767269	CEROS-Universal-Fonds II K	Mischfonds konservativ	Universal-Investment GmbH	EUR
976727	DE0009767277	CEROS-Universal-Fonds III S	Aktien Welt	Universal-Investment GmbH	EUR
976730	DE0009767301	G&P UNIVERSAL AKTIENFONDS	Aktien Europa Blue Chips	Universal-Investment GmbH	EUR
976734	DE0009767343	H & A -Universal-Geldmarktfonds	Geldmarkt EURO	Universal-Investment GmbH	EUR
976738	DE0009767384	Berenberg-Universal-Rentenfonds-Internal	Renten Globale Währungen	Universal-Investment GmbH	EUR
976739	DE0009767392	TREND-UNIVERSAL-FONDS-GLOBAL	Mischfonds dynamisch	Universal-Investment GmbH	EUR
976741	DE0009767418	PEH-UNIVERSAL-FONDS VALUE STRAT	Aktien Welt	Universal-Investment GmbH	EUR
978163	DE0009781633	G&H-Global Dynamic-Fonds Universal	Mischfonds dynamisch	Universal-Investment GmbH	EUR
978169	DE0009781690	Platina-Universal-Rentenfonds-Internationa	Mischfonds konservativ	Universal-Investment GmbH	EUR
978171	DE0009781716	Berenberg-Universal-Euro-Aktien	Aktien Euroland	Universal-Investment GmbH	EUR
978172	DE0009781724	DAC-FONDS UI	Aktien Welt Mid/Small Caps	Universal-Investment GmbH	EUR
978174	DE0009781740	ACATIS Aktien Global UI	Aktien Welt	Universal-Investment GmbH	EUR
978175	DE0009781757	CT-Global-Fonds UI	Mischfonds dynamisch	Universal-Investment GmbH	EUR
978177	DE0009781773	TRENDCONCEPT-UNIVERSAL-FONDS-A	Aktien Euroland	Universal-Investment GmbH	EUR
978179	DE0009781799	Degussa-Bank Aktien Euro Global UI	Aktien Europa Blue Chips	Universal-Investment GmbH	EUR
978187	DE0009781872	WFBV UNIVERSAL-Bondvalue	Renten Globale Währungen	Universal-Investment GmbH	EUR
978188	DE0009781880	WFBV UNIVERSAL-Sharevalue	Aktien Welt	Universal-Investment GmbH	EUR
978189	DE0009781898	WM Aktien Global US\$ UI-Fonds	Aktien Welt	Universal-Investment GmbH	USD
978190	DE0009781906	Johannes Führ-UI-Aktien Global-Fonds	Aktien Welt	Universal-Investment GmbH	EUR
978192	DE0009781922	ABAKUS-FONDS UI	Mischfonds dynamisch	Universal-Investment GmbH	EUR
978195	DE0009781955	STAR-PORTFOLIO-UI-FONDS	Mischfonds flexibel	Universal-Investment GmbH	EUR
978198	DE0009781989	PM-Trend-A-Universal-Fonds	Mischfonds dynamisch	Universal-Investment GmbH	EUR
978199	DE0009781997	PM-Trend-B-Universal-Fonds	Renten Globale Währungen	Universal-Investment GmbH	EUR
978205	DE0009782052	Berenberg-Hellas-Olympia-Fonds UI	Aktien Griechenland	Universal-Investment GmbH	EUR
979053	DE0009790535	DAC-DYNAMIS-UNIVERSAL-FONDS	Mischfonds flexibel	Universal-Investment GmbH	EUR
979070	DE0009790709	Strategie-Euro-Aktien-Fonds UI	Aktien Euroland	Universal-Investment GmbH	EUR
979074	DE0009790741	Carat-Stern-Universal-Fonds	Spezialitäten	Universal-Investment GmbH	EUR
979075	DE0009790758	WM Aktien Global UI-Fonds	Aktien Welt	Universal-Investment GmbH	EUR
979076	DE0009790766	hp&p// -Euro-Select-Universal-Fonds	Aktien Euroland	Universal-Investment GmbH	EUR
979077	DE0009790774	Universal-AS-Fonds I	AS-Fonds	Universal-Investment GmbH	EUR
979078	DE0009790782	Degussa-Bank-AS-Universal	AS-Fonds	Universal-Investment GmbH	EUR
979079	DE0009790790	Johannes Führ-UI-Renten-Global	Renten EURO	Universal-Investment GmbH	EUR
979084	DE0009790840	Berenberg-Euro Zins Plus Universal	Renten Europäische Währungen	Universal-Investment GmbH	EUR
979086	DE0009790865	FIVV-Universal-Fonds	Mischfonds dynamisch	Universal-Investment GmbH	EUR
984841	DE0009848416	Berenberg-Select Invest-Universal-Fonds	Dachfonds Aktien	Universal-Investment GmbH	EUR
984842	DE0009848424	FIAG-Universal-Dachfonds	Dachfonds Aktien	Universal-Investment GmbH	EUR
984847	DE0009848473	JRS-International-Universal-Fonds	Mischfonds flexibel	Universal-Investment GmbH	EUR
984856	DE0009848564	Damm/Rumpf/Hering-Universal-Fonds	Dachfonds Aktien	Universal-Investment GmbH	EUR
984857	DE0009848572	Iter Novum-Universal-Fonds	Mischfonds flexibel	Universal-Investment GmbH	EUR
984863	DE0009848630	JRS-Global-Opportunities-Universal-Fonds	Aktien Welt	Universal-Investment GmbH	EUR
984870	DE0009848705	DONAUCAPITAL-UNIVERSAL-FONDS I	Aktien Welt	Universal-Investment GmbH	EUR
984877	DE0009848770	BUWE-Universal-Fonds	Mischfonds flexibel	Universal-Investment GmbH	EUR
984878	DE0009848788	Fairway One-Universal-Fonds	Aktien Welt	Universal-Investment GmbH	EUR
675206	LU0130960072	Theta Global Fund Universal	Mischfonds flexibel	Universal-Investment Luxembourg	EUR
939883	LU0112268841	CondorBalance-Universal	Dachfonds flexibel	Universal-Investment Luxembourg	EUR
939884	LU0112269146	CondorChance-Universal	Dachfonds Aktien	Universal-Investment Luxembourg	EUR
939885	LU0112269492	CondorTrends-Universal	Dachfonds Aktien	Universal-Investment Luxembourg	EUR
940052	LU0116307827	Johannes Führ Neues Europa Universal	Aktien Mittel-/Osteuropa	Universal-Investment Luxembourg	EUR
556162	DE0005561625	ASS Global	Dachfonds flexibel	Veritas SG Investment Trust GmbH	EUR
556163	DE0005561633	A2A BASIS	Dachfonds konservativ	Veritas SG Investment Trust GmbH	EUR
556164	DE0005561641	A2A WACHSTUM	Dachfonds flexibel	Veritas SG Investment Trust GmbH	EUR
556165	DE0005561658	A2A CHANCE	Dachfonds dynamisch	Veritas SG Investment Trust GmbH	EUR
976320	DE0009763201	VERI-Valeur Fonds	Aktien Welt	Veritas SG Investment Trust GmbH	EUR
976321	DE0009763219	VERI-Coupons Fonds	Renten EURO	Veritas SG Investment Trust GmbH	EUR
976323	DE0009763235	VERIFONDS	Mischfonds dynamisch	Veritas SG Investment Trust GmbH	EUR
976325	DE0009763250	VERI-Liquide Fonds	Geldmarkt EURO	Veritas SG Investment Trust GmbH	EUR
976326	DE0009763268	VERI-Tresor Fonds	Mischfonds dynamisch	Veritas SG Investment Trust GmbH	EUR
976327	DE0009763276	VERI-Eurovaleur	Aktien Euroland	Veritas SG Investment Trust GmbH	EUR
976330	DE0009763300	RWS-Aktienfonds-VERITAS	Aktien Welt	Veritas SG Investment Trust GmbH	EUR
976331	DE0009763318	VERI-Futur AS	AS-Fonds	Veritas SG Investment Trust GmbH	EUR
976332	DE0009763326	VERI-Select Fonds	Dachfonds Aktien	Veritas SG Investment Trust GmbH	EUR
976333	DE0009763334	RWS-Dachfonds-Veritas	Dachfonds dynamisch	Veritas SG Investment Trust GmbH	EUR
976334	DE0009763342	VERI-Global Fonds	Aktien Welt	Veritas SG Investment Trust GmbH	EUR
577950	LU0117534429	Verus Global Fund - Balanced B	Mischfonds flexibel	VERUS GLOBAL FUND S.A.	EUR
164359	LU0129840228	Vitruvius Italian Equity Portfolio B	Aktien Italien	Vitruvius SICAV	EUR
164360	LU0129839725	Vitruvius Swiss Equity Portfolio B	Aktien Schweiz	Vitruvius SICAV	CHF
164361	LU0103755335	Vitruvius-Reserve Liquidity Portfolio C	Geldmarkt EURO	Vitruvius SICAV	EUR
164362	LU0148751588	Vitruvius Emerging Markets Portfolio B (US	Aktien Schwellenländer	Vitruvius SICAV	USD
164363	LU0148753444	Vitruvius Emerging Markets Portfolio B (EL	Aktien Schwellenländer	Vitruvius SICAV	EUR
164365	LU0142669760	Vitruvius Capital Opportunities Portfolio B	Aktien Welt	Vitruvius SICAV	USD
164546	LU0129839998	Vitruvius Swiss Equity Portfolio A	Aktien Schweiz	Vitruvius SICAV	EUR
798385	LU0108749556	Vitruvius Growth Opportunities Portfolio B	Aktien Technologie	Vitruvius SICAV	USD
798393	LU0103754015	Vitruvius US Equity Portfolio B	Aktien Nordamerika	Vitruvius SICAV	USD
798398	LU0103754957	Vitruvius Japanese Equity Portfolio B	Aktien Japan	Vitruvius SICAV	JPY
799096	LU0103754361	Vitruvius European Equity Portfolio B	Aktien Europa Blue Chips	Vitruvius SICAV	EUR
921553	LU0099468968	VMR Fund-World Large Cap Value	Aktien Welt	VMR Management S.A.	EUR
921623	LU0099833252	VMR Fund-Europe Large Cap Value	Aktien Europa Blue Chips	VMR Management S.A.	EUR
926118	LU0102098976	VMR Fund-Euro Liquid	Renten EURO kurz	VMR Management S.A.	EUR
939932	LU0113149537	VMR Fund-Woman's World T	Branchen und Themenfonds	VMR Management S.A.	EUR
939936	LU0113172869	VMR Fund-World Balanced	Mischfonds flexibel	VMR Management S.A.	EUR
987580	LU0082854620	VMR Fund-World Small & Mid Cap Value	Aktien Welt Mid/Small Caps	VMR Management S.A.	EUR
989320	LU0093151958	VMR Fund-New Markets	Aktien Welt Mid/Small Caps	VMR Management S.A.	EUR
989802	LU0095564943	VMR Fund-Europe Small & Mid Cap Value	Aktien Europa Mid/Small Caps	VMR Management S.A.	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
989803	LU0095570833	VMR Fund-World Top Sectors	Aktien Welt	VMR Management S.A.	EUR
921741	AT0000793732	Volksbank-Global Blue Chip Fund	Aktien Welt	Volksbanken-Kapitalanlagegesellschaft	EUR
971749	AT0000855861	Volksbank-Europa-Rentenfonds	Renten Europäische Währungen	Volksbanken-Kapitalanlagegesellschaft	EUR
974055	AT0000927389	Volksbank-DM-RENT	Renten EURO kurz	Volksbanken-Kapitalanlagegesellschaft	EUR
974872	AT0000855838	Volksbank-Pacific-Invest	Aktien Pazifik inclusive Japan	Volksbanken-Kapitalanlagegesellschaft	EUR
988680	AT0000855820	Volksbank-Amerika-Invest	Aktien Nordamerika	Volksbanken-Kapitalanlagegesellschaft	EUR
988681	AT0000855846	Volksbank-Europa-Invest	Aktien Europa Mid/Small Caps	Volksbanken-Kapitalanlagegesellschaft	EUR
578791	LU0120692511	Vontobel Fund-European Mid&Small Cap	Aktien Europa Mid/Small Caps	Vontobel Fund SICAV	EUR
578792	LU0120694483	Vontobel Fund-European Mid&Small Cap	Aktien Europa Mid/Small Caps	Vontobel Fund SICAV	EUR
578795	LU0120694640	Vontobel Fund-Swiss Money A1	Geldmarkt CHF	Vontobel Fund SICAV	CHF
578796	LU0120694996	Vontobel Fund-Swiss Money A2	Geldmarkt CHF	Vontobel Fund SICAV	CHF
578797	LU0120688915	Vontobel Fund-EURO Money A1	Geldmarkt EURO	Vontobel Fund SICAV	EUR
578798	LU0120689640	Vontobel Fund-EURO Money A2	Geldmarkt EURO	Vontobel Fund SICAV	EUR
578799	LU0120690143	Vontobel Fund-US Dollar Money A1	Geldmarkt USD	Vontobel Fund SICAV	USD
578801	LU0120690226	Vontobel Fund-US Dollar Money A2	Geldmarkt USD	Vontobel Fund SICAV	USD
724739	LU0153585053	Vontobel Fund-European Value Equity A1	Aktien Europa Blue Chips	Vontobel Fund SICAV	EUR
724771	LU0153585137	Vontobel Fund-European Value Equity A2	Aktien Europa Blue Chips	Vontobel Fund SICAV	EUR
724773	LU0153585566	Vontobel Fund-Euro Mid Yield Bond A1	Renten Europäische WHG Corp. Inv.	Vontobel Fund SICAV	EUR
724774	LU0153585723	Vontobel Fund-Euro Mid Yield Bond A2	Renten Europäische WHG Corp. Inv.	Vontobel Fund SICAV	EUR
794736	LU0138259980	Vontobel Fund-US Mid & Small Cap Equity	Aktien Nordamerika Mid/Small Caps	Vontobel Fund SICAV	USD
794737	LU0138260053	Vontobel Fund-US Mid & Small Cap Equity	Aktien Nordamerika Mid/Small Caps	Vontobel Fund SICAV	USD
794739	LU0138258404	Vontobel Fund-Global Trend New Power T	Umwelttechnologie/Ökologie	Vontobel Fund SICAV	EUR
794740	LU0138259048	Vontobel Fund-Global Trend New Power T	Umwelttechnologie/Ökologie	Vontobel Fund SICAV	EUR
796569	LU0129602552	Vontobel Fund-Swiss Mid&Small Cap Equi	Aktien Schweiz Mid/Small Caps	Vontobel Fund SICAV	CHF
796570	LU0129602636	Vontobel Fund-Swiss Mid&Small Cap Equi	Aktien Schweiz Mid/Small Caps	Vontobel Fund SICAV	CHF
796575	LU0129603287	Vontobel Fund-Global Equity (ex USA) A1	Aktien Welt	Vontobel Fund SICAV	USD
796576	LU0129603360	Vontobel Fund-Global Equity (ex USA) A2	Aktien Welt	Vontobel Fund SICAV	USD
926237	LU0105717663	Vontobel Fund-EURO PLUS Bond A1	Renten Europäische Währungen	Vontobel Fund SICAV	EUR
926238	LU0105717820	Vontobel Fund-EURO PLUS Bond A2	Renten Europäische Währungen	Vontobel Fund SICAV	EUR
926239	LU0105718042	Vontobel Fund-US Equity A1	Aktien Nordamerika	Vontobel Fund SICAV	USD
926240	LU0105718125	Vontobel Fund-US Equity A2	Aktien Nordamerika	Vontobel Fund SICAV	USD
926241	LU0105718398	Vontobel Fund-Defensive Balanced Portfol	Mischfonds flexibel	Vontobel Fund SICAV	CHF
926242	LU0105718471	Vontobel Fund-Defensive Balanced Portfol	Mischfonds flexibel	Vontobel Fund SICAV	CHF
926245	LU0105719016	Vontobel Fund-Growth Portfolio (EUR) A1	Mischfonds dynamisch	Vontobel Fund SICAV	EUR
926246	LU0105719107	Vontobel Fund-Growth Portfolio (EUR) A2	Mischfonds dynamisch	Vontobel Fund SICAV	EUR
926247	LU0105719362	Vontobel Fund-Growth Portfolio (CHF) A1	Mischfonds dynamisch	Vontobel Fund SICAV	CHF
926248	LU0105719446	Vontobel Fund-Growth Portfolio (CHF) A2	Mischfonds dynamisch	Vontobel Fund SICAV	CHF
926251	LU0112425029	Vontobel Fund-Global Trend Financial Ser	Aktien Finanzwerte	Vontobel Fund SICAV	EUR
926252	LU0112425532	Vontobel Fund-Global Trend Financial Ser	Aktien Finanzwerte	Vontobel Fund SICAV	EUR
926253	LU0112425888	Vontobel Fund-Global Trend Life & Health	Aktien Biotechnologie/Pharma	Vontobel Fund SICAV	EUR
926254	LU0112425961	Vontobel Fund-Global Trend Life & Health	Aktien Biotechnologie/Pharma	Vontobel Fund SICAV	EUR
926255	LU0112426266	Vontobel Fund-Global Trend Information&I	Aktien Technologie	Vontobel Fund SICAV	EUR
926256	LU0112426423	Vontobel Fund-Global Trend Information&I	Aktien Technologie	Vontobel Fund SICAV	EUR
926257	LU0112426696	Vontobel Fund-Global Trend Food & Beve	Aktien Konsumwerte	Vontobel Fund SICAV	EUR
926258	LU0112426936	Vontobel Fund-Global Trend Food & Beve	Aktien Konsumwerte	Vontobel Fund SICAV	EUR
972046	LU0035765741	Vontobel Fund-US Value Equity A2	Aktien Nordamerika	Vontobel Fund SICAV	USD
972047	LU0035745552	Vontobel Fund-US Dollar Bond A2	Renten USD	Vontobel Fund SICAV	USD
972048	LU0035738771	Vontobel Fund-Swiss Franc Bond A2	Renten CHF	Vontobel Fund SICAV	CHF
972049	LU0035762649	Vontobel Fund-European Equity A2	Aktien Europa Blue Chips	Vontobel Fund SICAV	EUR
972050	LU0035748655	Vontobel Fund-Japanese Equity A2	Aktien Japan	Vontobel Fund SICAV	JPY
972051	LU0035744829	Vontobel Fund-EURO Bond A2	Renten EURO	Vontobel Fund SICAV	EUR
972712	LU0035736726	Vontobel Fund-Swiss Franc Bond A1	Renten CHF	Vontobel Fund SICAV	CHF
972713	LU0035744662	Vontobel Fund-US Dollar Bond A1	Renten USD	Vontobel Fund SICAV	USD
972714	LU0035744233	Vontobel Fund-EURO Bond A1	Renten EURO	Vontobel Fund SICAV	EUR
972717	LU0035748226	Vontobel Fund-Japanese Equity A1	Aktien Japan	Vontobel Fund SICAV	JPY
972718	LU0035745396	Vontobel Fund-European Equity A1	Aktien Europa Blue Chips	Vontobel Fund SICAV	EUR
972719	LU0035763456	Vontobel Fund-US Value Equity A1	Aktien Nordamerika	Vontobel Fund SICAV	USD
972721	LU0040506734	Vontobel Fund-Emerging Markets Equity A	Aktien Schwellenländer	Vontobel Fund SICAV	USD
972722	LU0040507039	Vontobel Fund-Emerging Markets Equity A	Aktien Schwellenländer	Vontobel Fund SICAV	USD
973838	LU0051700366	Vontobel Fund-Eastern European Equity A	Aktien Mittel-/Osteuropa	Vontobel Fund SICAV	EUR
973839	LU0051705837	Vontobel Fund-Eastern European Equity B	Aktien Mittel-/Osteuropa	Vontobel Fund SICAV	EUR
986124	LU0070400832	Vontobel Fund-Capital Gain Bond (Euro) A	Renten EURO	Vontobel Fund SICAV	EUR
986125	LU0070400758	Vontobel Fund-Capital Gain Bond (Euro) A	Renten EURO	Vontobel Fund SICAV	EUR
986128	LU0070401053	Vontobel Fund-Swiss Stars Equity A1	Aktien Schweiz	Vontobel Fund SICAV	CHF
986129	LU0070400915	Vontobel Fund-Swiss Stars Equity A2	Aktien Schweiz	Vontobel Fund SICAV	CHF
986130	LU0067845692	Vontobel Fund-Defensive Balanced Portfol	Mischfonds flexibel	Vontobel Fund SICAV	EUR
986131	LU0067846153	Vontobel Fund-Defensive Balanced Portfol	Mischfonds flexibel	Vontobel Fund SICAV	EUR
987181	LU0080215030	Vontobel Fund-Eastern European Bond A1	Renten Mittel-/Osteuropa	Vontobel Fund SICAV	EUR
987182	LU0080215204	Vontobel Fund-Eastern European Bond A2	Renten Mittel-/Osteuropa	Vontobel Fund SICAV	EUR
987183	LU0084450369	Vontobel Fund-Far East Equity A1	Aktien Pazifik ex Japan	Vontobel Fund SICAV	USD
987184	LU0084408755	Vontobel Fund-Far East Equity A2	Aktien Pazifik ex Japan	Vontobel Fund SICAV	USD
552841	LU0144713590	W&W International Funds - Europa Aktien	Aktien Euroland	W&W Asset Management	EUR
589411	IE0001896426	W&W Atlantic Yield Fund	Renten Europäische WHG Corp. High	W&W Asset Management	EUR
589412	IE0001896533	W&W US Equity Fund	Aktien Nordamerika	W&W Asset Management	EUR
658713	LU0127769429	W&W International Funds - Wüstenrot Glo	Mischfonds flexibel	W&W Asset Management	EUR
940185	IE0002096034	W&W South East Asian Equity Fund	Aktien Pazifik ex Japan	W&W Asset Management	EUR
971130	LU0012050059	W&W International Funds - Wüstenrot Glo	Mischfonds konservativ	W&W Asset Management	EUR
971131	LU0012049986	W&W International Funds - Wüstenrot Eur	Renten Europäische Währungen	W&W Asset Management	EUR
972033	LU0040801499	W&W International Funds - Wüstenrot Rer	Renten EURO	W&W Asset Management	EUR
552685	IE0031219318	W.P. Stewart Europe Fund	Aktien Europa Blue Chips	W.P. Stewart Funds Plc.	EUR
987626	IE0008483301	W.P. Stewart US Fund	Aktien Nordamerika	W.P. Stewart Funds Plc.	USD
987629	IE0008483632	W.P. Stewart Asia Fund	Aktien Pazifik inclusive Japan	W.P. Stewart Funds Plc.	USD
515360	DE0005153605	WARBURG-NEW MARKETS-FONDS	Aktien Nordamerika	Warburg Invest KAG	EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
515361	DE0005153613	WARBURG-PrivatConsult-Fonds	Mischfonds flexibel	Warburg Invest KAG	EUR
515376	DE0005153761	AFA Global Selection Fonds-Warburg	Dachfonds Aktien	Warburg Invest KAG	EUR
515377	DE0005153779	WARBURG-WORLD LEADERS FONDS	Dachfonds Aktien	Warburg Invest KAG	EUR
515382	DE0005153829	tecis Balanced Portfolio Warburg	Dachfonds flexibel	Warburg Invest KAG	EUR
515383	DE0005153837	tecis Income Portfolio Warburg	Dachfonds konservativ	Warburg Invest KAG	EUR
515384	DE0005153845	BVF Premium-Fonds Warburg	Dachfonds Aktien	Warburg Invest KAG	EUR
848875	DE0008488750	WARBURG-RENAKOP-FONDS	Renten EURO kurz	Warburg Invest KAG	EUR
848883	DE0008488834	WARBURG-OSWA-FONDS	Wandel- und Optionsanleihen	Warburg Invest KAG	EUR
848885	DE0008488859	WARBURG-ASIAK-FONDS	Aktien Japan	Warburg Invest KAG	EUR
848886	DE0008488867	WARBURG-AMERAK-FONDS	Aktien Nordamerika	Warburg Invest KAG	EUR
848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	Mischfonds flexibel	Warburg Invest KAG	EUR
976524	DE0009765248	WARBURG-PROFIL-FONDS	Genußscheine	Warburg Invest KAG	EUR
976525	DE0009765255	WARBURG-Multi-Genuss-Fonds	Genußscheine	Warburg Invest KAG	EUR
976527	DE0009765271	WARBURG-LIQUID-FONDS	Geldmarkt EURO	Warburg Invest KAG	EUR
976528	DE0009765289	WARBURG-ORDO-RENTENFONDS	Renten EURO	Warburg Invest KAG	EUR
976529	DE0009765297	WARBURG-PROGRESS-FONDS	Aktien Deutschland	Warburg Invest KAG	EUR
976530	DE0009765305	WARBURG-SELECT-Fonds	Mischfonds flexibel	Warburg Invest KAG	EUR
976537	DE0009765370	WARBURG-CLASSIC-FONDS	Mischfonds flexibel	Warburg Invest KAG	EUR
976538	DE0009765388	WARBURG-US-GROWTH-FONDS	Aktien Nordamerika Mid/Small Caps	Warburg Invest KAG	EUR
976539	DE0009765396	WARBURG-DEFENSIV-FONDS	Mischfonds flexibel	Warburg Invest KAG	EUR
976540	DE0009765404	WARBURG-EUROLEADERS-FONDS	Aktien Europa Blue Chips	Warburg Invest KAG	EUR
976541	DE0009765412	WARBURG-US-DIVERSIFIED-FONDS	Aktien Nordamerika	Warburg Invest KAG	EUR
976544	DE0009765446	WARBURG-DAXTREND-FONDS	Aktien Deutschland	Warburg Invest KAG	EUR
978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	Mischfonds konservativ	Warburg Invest KAG	EUR
978476	DE0009784769	WARBURG-GLOBAL 100-FONDS	Aktien Welt	Warburg Invest KAG	EUR
978477	DE0009784777	WARBURG-EURO STOXX 50-TREND-FO	Aktien Euroland	Warburg Invest KAG	EUR
978486	DE0009784868	WARBURG-RENDITE-STRATEGIEFOND	Dachfonds konservativ	Warburg Invest KAG	EUR
978487	DE0009784876	WARBURG-WACHSTUM-STRATEGIEFO	Dachfonds Aktien	Warburg Invest KAG	EUR
534072	LU0142612901	ALTIS Fund Balanced Value B	Mischfonds flexibel	Warburg Luxinvest S.A.	EUR
552759	LU0117430305	LUX-TELECOMMUNICATION	Aktien Telemedien	Warburg Luxinvest S.A.	EUR
570738	LU0147287758	brauco.invest Aktien Welt B	Aktien Welt	Warburg Luxinvest S.A.	EUR
570739	LU0147288137	brauco.invest Renten B	Renten Globale Währungen	Warburg Luxinvest S.A.	EUR
921698	LU0101309648	PharmaPipeline	Aktien Biotechnologie/Pharma	Warburg Luxinvest S.A.	USD
926188	LU0103579933	Lux-OPTIMA US	Mischfonds flexibel	Warburg Luxinvest S.A.	USD
926232	LU0103785324	LUX-INTERNET-FONDS	Aktien Informationstechnologie	Warburg Luxinvest S.A.	EUR
971191	LU0046912969	M.M.Warburg-GlobalBond	Renten Globale Währungen	Warburg Luxinvest S.A.	EUR
971242	LU0065085960	Lux-SELECT	Renten EURO kurz	Warburg Luxinvest S.A.	EUR
971758	LU0046921440	Lux-AWO	Renten EURO kurz	Warburg Luxinvest S.A.	EUR
971849	LU0046920988	Lux-LINEA	Aktien Deutschland	Warburg Luxinvest S.A.	EUR
974498	LU0068971778	Lux-DIRECT	Aktien Nordamerika	Warburg Luxinvest S.A.	USD
974870	LU0084146702	Lux-PRIVAT	Genußscheine	Warburg Luxinvest S.A.	EUR
984343	LU0141738038	CHART High Value / Yield Fund B	Mischfonds flexibel	Warburg Luxinvest S.A.	EUR
987023	LU0077165834	Lux-ARC	Aktien Schweiz	Warburg Luxinvest S.A.	CHF
989073	LU0092225969	Lux-Optima	Mischfonds flexibel	Warburg Luxinvest S.A.	EUR
622881	LU0145975065	WestAm Compass Fund Euro Corporate B	Renten Europäische WHG Corp. Inv. (	WestAM Compass Fund SICAV	EUR
622882	LU0145975149	WestAm Compass Fund Euro Corporate B	Renten Europäische WHG Corp. Inv. (	WestAM Compass Fund SICAV	EUR
622883	LU0145975222	WestAm Compass Fund Euro Corporate B	Renten Europäische WHG Corp. Inv. (	WestAM Compass Fund SICAV	EUR
750781	LU0152501432	WestAM Compass Fund US Equity A	Aktien Nordamerika	WestAM Compass Fund SICAV	USD
750782	LU0152502166	WestAM Compass Fund US Equity B	Aktien Nordamerika	WestAM Compass Fund SICAV	USD
750783	LU0152502240	WestAM Compass Fund US Equity C	Aktien Nordamerika	WestAM Compass Fund SICAV	USD
930936	LU0105915895	WestAM Compass Fund Euro Bond Fund	Renten EURO	WestAM Compass Fund SICAV	EUR
930937	LU0105916356	WestAM Compass Fund Euro Equity Fund	Aktien Euroland	WestAM Compass Fund SICAV	EUR
930938	LU0105916513	WestAM Compass Fund Euro Balanced F	Mischfonds flexibel	WestAM Compass Fund SICAV	EUR
930939	LU0105916943	WestAM Compass Fund Euro Liquidity Fu	Geldmarkt EURO	WestAM Compass Fund SICAV	EUR
930940	LU0105917164	WestAM Compass Fund European Conve	Wandel- und Optionsanleihen	WestAM Compass Fund SICAV	EUR
930941	LU0105917248	WestAM Compass Fund European Equity	Aktien Europa Blue Chips	WestAM Compass Fund SICAV	EUR
930942	LU0105924889	WestAM Compass Fund Japanese Equity	Aktien Japan	WestAM Compass Fund SICAV	JPY
930943	LU0105925266	WestAM Compass Fund Global Emerging	Renten Emerging Markets	WestAM Compass Fund SICAV	USD
930946	LU0105925001	WestAM Compass Fund Global Emerging	Aktien Schwellenländer	WestAM Compass Fund SICAV	USD
930947	LU0105925340	WestAM Compass Fund Latin America F	Aktien Lateinamerika	WestAM Compass Fund SICAV	USD
930948	LU0105925423	WestAM Compass Fund Emerging Asian F	Aktien Pazifik ex Japan	WestAM Compass Fund SICAV	USD
930949	LU0105925696	WestAM Compass Fund European Conve	Aktien Euroland Konvergenz	WestAM Compass Fund SICAV	EUR
930950	LU0105925779	WestAM Compass Fund Global Bond Fun	Renten Globale Währungen	WestAM Compass Fund SICAV	USD
930951	LU0105925852	WestAM Compass Fund Global Equity Fu	Aktien Welt	WestAM Compass Fund SICAV	USD
930952	LU0105926157	WestAM Compass Fund Global Balanced	Mischfonds flexibel	WestAM Compass Fund SICAV	USD
940818	LU0115288721	WestAM Compass Fund Euro High Yield E	Renten Europäische WHG Corp. High	WestAM Compass Fund SICAV	EUR
940820	LU0115290974	WestAM Compass Fund Euro High Yield E	Renten Europäische WHG Corp. High	WestAM Compass Fund SICAV	EUR
940821	LU0115289372	WestAM Compass Fund Global High Yield	Renten Global High Yield & Emerging	WestAM Compass Fund SICAV	USD
940823	LU0115292673	WestAM Compass Fund Global High Yield	Renten Global High Yield & Emerging	WestAM Compass Fund SICAV	USD
940824	LU0115289703	WestAM Compass Fund Sterling Corporat	Renten Europäische WHG Corp. Inv. (	WestAM Compass Fund SICAV	GBP
940826	LU0115292756	WestAM Compass Fund Sterling Corporat	Renten Europäische WHG Corp. Inv. (	WestAM Compass Fund SICAV	GBP
940830	LU0115290545	WestAM Compass Fund US Dollar Active I	Geldmarkt USD	WestAM Compass Fund SICAV	USD
940832	LU0115293218	WestAM Compass Fund US Dollar Active I	Geldmarkt USD	WestAM Compass Fund SICAV	USD
989827	LU0093968963	WestAM Compass Fund Euro Bond Fund	Renten EURO	WestAM Compass Fund SICAV	EUR
989829	LU0093970191	WestAM Compass Fund Euro Equity Fund	Aktien Euroland	WestAM Compass Fund SICAV	EUR
989831	LU0093970605	WestAM Compass Fund Euro Balanced F	Mischfonds flexibel	WestAM Compass Fund SICAV	EUR
989833	LU0093971322	WestAM Compass Fund Euro Liquidity Fu	Geldmarkt EURO	WestAM Compass Fund SICAV	EUR
989835	LU0093974854	WestAM Compass Fund European Conve	Wandel- und Optionsanleihen	WestAM Compass Fund SICAV	EUR
989837	LU0093977873	WestAM Compass Fund European Equity	Aktien Europa Blue Chips	WestAM Compass Fund SICAV	EUR
989838	LU0093977956	WestAM Compass Fund Japanese Equity	Aktien Japan	WestAM Compass Fund SICAV	JPY
989841	LU0093979069	WestAM Compass Fund Global Emerging	Renten Emerging Markets	WestAM Compass Fund SICAV	USD
989843	LU0093980075	WestAM Compass Fund Global Emerging	Aktien Schwellenländer	WestAM Compass Fund SICAV	USD
989845	LU0093981040	WestAM Compass Fund Latin America F	Aktien Lateinamerika	WestAM Compass Fund SICAV	USD

WKN	ISIN	Fonds	Peergroup	KAG	Whg
989847	LU0093983095	WestAM Compass Fund Emerging Asian F	Aktien Pazifik ex Japan	WestAM Compass Fund SICAV	USD
989849	LU0093983509	WestAM Compass Fund European Conve	Aktien Euroland Konvergenz	WestAM Compass Fund SICAV	EUR
989851	LU0093983921	WestAM Compass Fund Global Bond Fun	Renten Globale Währungen	WestAM Compass Fund SICAV	USD
989853	LU0093984572	WestAM Compass Fund Global Equity Fur	Aktien Welt	WestAM Compass Fund SICAV	USD
989855	LU0093985389	WestAM Compass Fund Global Balanced	Mischfonds flexibel	WestAM Compass Fund SICAV	USD
980140	DE0009801407	WestInvest 1	Immobilien	WestInvest Gesellschaft für Investi	EUR
980142	DE0009801423	WestInvest InterSelect	Immobilien	WestInvest Gesellschaft für Investi	EUR
971170	LU0083354190	WestRendit	Renten EURO	WestLB Asset Management (Luxel)	EUR
921182	LU0097222540	DBV-Win Fund Euro Stoxx 50	Aktien Euroland	Winterthur Fund Management Co.	EUR
921183	LU0097223357	DBV-Win Fund Dow Jones Industrial Aver	Aktien Nordamerika	Winterthur Fund Management Co.	USD
930461	LU0104560536	DBV-Win Fund Dow Jones Global Titans	Aktien Welt	Winterthur Fund Management Co.	USD
934067	LU0109413699	DBV-Win Fund Neue Märkte	Aktien Europa Mid/Small Caps	Winterthur Fund Management Co.	EUR
973177	LU0052419107	WinGlobal-Intl. Equity Portfolio T	Aktien Welt	Winterthur Fund Management Co.	EUR
973178	LU0052419792	WinGlobal-Intl. Bond Portfolio T	Renten Globale Währungen	Winterthur Fund Management Co.	EUR
973179	LU0052420451	WinGlobal-Intl. Diversified Portf. T	Aktien Welt	Winterthur Fund Management Co.	EUR
973775	LU0052416269	WinGlobal-Intl. Equity Portfolio A	Aktien Welt	Winterthur Fund Management Co.	EUR
973776	LU0052419446	WinGlobal-Intl. Bond Portfolio A	Renten Globale Währungen	Winterthur Fund Management Co.	EUR
973777	LU0052420378	WinGlobal-Intl. Diversified Portf. A	Aktien Welt	Winterthur Fund Management Co.	EUR
988022	LU0083660984	WinGlobal Fund Bond-Index Europe T	Renten Europäische Währungen	Winterthur Fund Management Co.	EUR
988025	LU0083659622	WinGlobal Fund Equity-Index Europe T	Aktien Europa Blue Chips	Winterthur Fund Management Co.	EUR
988026	LU0083660125	WinGlobal Fund Equity-Index Japan T	Aktien Japan	Winterthur Fund Management Co.	JPY
988027	LU0083659978	WinGlobal Fund Equity-Index USA T	Aktien Nordamerika	Winterthur Fund Management Co.	USD
631999	LU0126855641	WWK Select Balance	Dachfonds flexibel	WWK Investment S.A.	EUR
632033	LU0126855997	WWK Select Chance	Dachfonds Aktien	WWK Investment S.A.	EUR
632034	LU0126856375	WWK Select Top Ten	Dachfonds Aktien	WWK Investment S.A.	EUR
541613	LU0141745918	Xavex Dynamic Bond Portfolio Fonds R1C	Renten EURO	Xavex SICAV	EUR
541614	LU0141746643	Xavex Dynamic Bond Portfolio Fonds R1D	Renten EURO	Xavex SICAV	EUR
691198	LU0150995693	Xavex SICAV Conservative Profile R1C	Mischfonds flexibel	Xavex SICAV	EUR
691199	LU0150996741	Xavex SICAV Conservative Profile R1D	Mischfonds flexibel	Xavex SICAV	EUR
691201	LU0150997558	Xavex SICAV Balanced Profile R1C	Mischfonds flexibel	Xavex SICAV	EUR
691204	LU0150997806	Xavex SICAV Balanced Profile R1D	Mischfonds flexibel	Xavex SICAV	EUR
691205	LU0150998440	Xavex SICAV Growth Profile R1C	Mischfonds flexibel	Xavex SICAV	EUR
691206	LU0150998952	Xavex SICAV Growth Profile R1D	Mischfonds flexibel	Xavex SICAV	EUR
749762	LU0153684625	Xavex SICAV Euro Value R2C	Aktien Euroland	Xavex SICAV	EUR
749764	LU0153683734	Xavex SICAV Euro Growth R2C	Aktien Euroland	Xavex SICAV	EUR
749766	LU0153686919	Xavex SICAV US Value R2C	Aktien Nordamerika	Xavex SICAV	EUR
749768	LU0153686679	Xavex SICAV US Growth R2C	Aktien Nordamerika	Xavex SICAV	EUR
749771	LU0153687305	Xavex SICAV YieldLeader R2C	Renten Emerging Markets	Xavex SICAV	EUR
749774	LU0153684203	Xavex SICAV Euro Sovereign Elite R2C	Renten EURO	Xavex SICAV	EUR
778444	LU0154139132	XMTCH (Lux) on MSCI Euro	Aktien Euroland	XMTCH Management Company, L	EUR
778445	LU0154140650	XMTCH (Lux) on DJ Healthcare Titans	Aktien Biotechnologie/Pharma	XMTCH Management Company, L	USD
778446	LU0154141468	XMTCH (LUX) on DJ Banks Titans	Aktien Finanzwerte	XMTCH Management Company, L	USD
778447	LU0154141542	XMTCH (LUX) on DJ Technology Titans	Aktien Technologie	XMTCH Management Company, L	USD
	AT0000726476	CECE-Index			EUR
	AT0000999982	ATX			ATS
	CH0009119766	Dow Jones STOXX Total Market Index			EUR
	DE0007203275	TecDAX			EUR
	DE0008467416	Deutscher Aktienindex (MDAX)			DEM
	DE0008468943	Technology All Share			EUR
	DE0008469008	DAX 30			DEM
	DE0008469016	HDAX			DEM
	DE0008469107	REX Bonds Performance Index			DEM
	DE0008469602	CDAX (Composite DAX)			DEM
	DE0009660084	Prime Automobile			EUR
	DE0009660100	Prime Banks			EUR
	DE0009660126	Prime Chemicals			EUR
	DE0009660142	Prime Media			EUR
	DE0009660167	Prime Basic Resources			EUR
	DE0009660183	Prime Food & Beverages			EUR
	DE0009660209	Prime Technology			EUR
	DE0009660225	Prime Insurance			EUR
	DE0009660241	Prime Transportation & Logistics			EUR
	DE0009660282	Prime Industrial			EUR
	DE0009660308	Prime Construction			EUR
	DE0009660324	Prime Pharma & Healthcare			EUR
	DE0009660340	Prime Retail			EUR
	DE0009660365	Prime Software			EUR
	DE0009660381	Prime Telecommunication			EUR
	DE0009660407	Prime Utilities			EUR
	DE0009660423	Prime Financial Services			EUR
	DE0009660449	Prime Consumer			EUR
	EU0009658152	Dow Jones EURO STOXX 50			DEM
	EU0009658178	Dow Jones STOXX 50			EUR
	EU0009658194	Dow Jones EURO STOXX			EUR
	EU0009658236	Dow Jones EURO STOXX Chemicals			USD
	EU0009658251	Dow Jones EURO STOXX Basic Resources			EUR
	EU0009658277	Dow Jones EURO STOXX Media			EUR
	EU0009658293	Dow Jones EURO STOXX Retail			EUR
	EU0009658319	Dow Jones EURO STOXX Automobiles			EUR
	EU0009658335	Dow Jones EURO STOXX Cyclical Goods & Services			EUR
	EU0009658350	Dow Jones EURO STOXX Healthcare			EUR
	EU0009658376	Dow Jones EURO STOXX Food & Beverage			EUR
	EU0009658392	Dow Jones EURO STOXX Non-cyclical Goods & Services			EUR

WKN	ISIN	Fonds	Peergroup	KAG	Whg
	EU0009658434	Dow Jones EURO STOXX Banks			EUR
	EU0009658459	Dow Jones EURO STOXX Insurance			EUR
	EU0009658517	Dow Jones EURO STOXX Construction			EUR
	EU0009658533	Dow Jones EURO STOXX Industrial Goods & Services			EUR
	EU0009658558	Dow Jones EURO STOXX Technology			EUR
	EU0009658574	Dow Jones EURO STOXX Telecommunications			EUR
	EU0009658590	Dow Jones EURO STOXX Utilities			EUR
	EU0009658855	Dow Jones EURO STOXX Financial Services			EUR
	EU0009659457	Dow Jones STOXX Chemicals			USD
	EU0009659473	Dow Jones STOXX Basic Resources			USD
	EU0009659499	Dow Jones STOXX Media			USD
	EU0009659515	Dow Jones STOXX Retail			USD
	EU0009659531	Dow Jones STOXX Automobiles			USD
	EU0009659556	Dow Jones STOXX Cyclical Goods & Services			USD
	EU0009659572	Dow Jones STOXX Healthcare			USD
	EU0009659598	Dow Jones STOXX Food & Beverage			USD
	EU0009659614	Dow Jones STOXX Non-cyclical Goods & Services			USD
	EU0009659630	Dow Jones STOXX Financial Services			USD
	EU0009659655	Dow Jones STOXX Banks			USD
	EU0009659671	Dow Jones STOXX Insurance			USD
	EU0009659739	Dow Jones STOXX Construction			USD
	EU0009659754	Dow Jones STOXX Industrial Goods & Services			USD
	EU0009659770	Dow Jones STOXX Technology			USD
	EU0009659796	Dow Jones STOXX Telecom			USD
	EU0009659812	Dow Jones STOXX Utilities			USD
	FR0003500008	CAC 40			FRF
	XC000096942	Dow Jones Industrial Average			USD