

Übersicht der in FINANZEN FundAnalyzer FVBS enthaltenen Produkte

Umfang : Investmentfonds, Stand: 30.06.2009
Sortierung : Kategorie & Name

Aktienfonds Deutschland

163701 Acatis Aktien Deutschland ELM
 847160 AL Trust Aktien Deutschland
 847143 Allianz RCM Aktien Deutschland A €
 847628 Allianz RCM Germany Alpha Plus
 847501 Allianz RCM Thesaurus
 847506 Allianz RCM Vermögensbildg Deutschland
 847516 Allianz RCM Wachstum Deutschland
 847500 Allianz-dit Concentra A EUR
 847136 AXA Deutschland
 A0NEKH Bankhaus Donner TADA
 940132 Baring German Growth (EUR)
 972849 Baring German Growth (GBP)
 975001 BBV-Invest-Union
 848465 BWI-Aktien-Strategie Deutschland
 vCLE001 CLE Deutsche Aktien
 vCLE025 CLE Deutsche Aktien II
 vCLE012 CLE Trend Deutschland
 847103 cominvest Adifonds
 847101 cominvest Fondak P
 ETF001 ComStage ETF DAX
 849069 DAC-Kontrast-Universal
 A0MVUW Danske Germany A
 A0JEJH DB Platinum III Platow R1C
 A0F53G DB Platinum IV CROCI Germ. 11C
 A0F53D DB Platinum IV CROCI Germ. R1C
 A0F53E DB Platinum IV CROCI Germ. R1D
 DBX1DA db x-trackers DAX (R) ETF 1C
 DBX1DS db x-trackers SHORTDAX ETF
 977197 Deka Deutsche Aktien DS
 847450 DekaFonds
 974587 DekaLux Deutschland TF
 DK0EBN DekaLux Deutschland TF - T
 847928 Deutschland-Invest
 987090 Dexia Equities L Germany C
 987089 Dexia Equities L Germany D
 971849 DKO-Lux-Aktien Deutschland
 976986 DWS Aktien Strategie D.land
 DWS0D1 DWS Deutsche Aktien 130/30
 847428 DWS Deutsche Aktien Typ O
 849096 DWS Deutschland
 DWS0RE DWS Invest German Equities DS1
 DWS0ET DWS Invest German Equities LC
 847400 DWS Investa
 847656 DWS Select-Invest
 849000 DWS ZI Aktien Deutschland
 971433 EMIF Germany Index Plus DIV
 971434 EMIF Germany Index Plus KAP
 ETFL01 ETFlab DAX
 ETFL06 ETFlab DAX (auss.)
 A0D8C6 Fidelity Deutschland Select
 A0LF01 Fidelity Germany A Acc EUR
 973283 Fidelity Germany A EUR
 A0HGEX FPM Stockpick. Germ. Large Cap
 603328 FPM Stockpicker Germany All Cap
 848073 Frankf. Sparinvest Deka
 847817 FT Deutschland Dynamik
 847805 FT Frankfurt-Effekten
 976686 FVB-Deutscher Aktienfonds

848112 Gerling Deutschland Aktien P (a)
 A0NGKB Gerling Deutschland Aktien P (t)
 848511 Gerling Euroland Aktien
 848348 H&A Aktien Deutschland-UI
 592347 HAIG MB Max Value
 847902 HANSAs Secur
 848980 HSBC Trinkaus Capital
 849123 Invest Deutschland
 593393 iShares DAX® (DE)
 263527 iShares DivDAX® (DE)
 973019 J. Bär German Value Stock A
 A0MNP4 J. Bär German Value Stock A USD
 A0MNP5 J. Bär German Value Stock B USD
 921837 J. Bär German Value Stock C
 973020 JB EF German Value-EUR/B
 A0DQH7 JPM Germany Eq. A acc EUR
 939859 JPM Germany Eq. A dist EUR
 602996 JPM Germany Eq. D acc EUR
 A0B72W Jyske German Equity
 972160 Kapitalf. L.K. DM-Aktien
 A0MXBL KE German Opportunities L
 A0MXBJ KE German Opportunities P
 801864 Konzept D 100
 986413 LB(Swiss) German Equity
 977196 LBBW Exportstrat. Deutschland
 LYX0AC Lyxor ETF DAX
 LYX0AE Lyxor ETF DAXplus Covered Call
 LYX0B Lyxor ETF DAXplus Protective Put
 LYX0AD Lyxor ETF LevDAX
 A0RAJN MainFirst Germany Fund A
 975411 MEAG ProInvest
 975223 Metzler Aktien Deutschland
 847770 MK Alfakapital
 532103 Monega Germany
 849072 Morgen-Portfolio-UI
 986001 Nestor Deutschland
 847122 NÜRNBERGER cominvest A
 848638 OP DAX-Werte
 976950 Pioneer Invest Aktien Deutschland A € ND
 A0JDPB Pioneer Invest Aktien Deutschland L € ND
 975230 Pioneer Investments German Equity
 986770 Postbank Dynamik DAX
 974561 Quint:Essence Strategy Dynamic
 847405 Ring-Aktienfonds DWS
 986841 Santander Dt. Aktien
 847347 SEB Aktienfonds
 588766 SSGa Germany Index Eq.
 921807 UBAM-Dr. Ehrhardt German Eq. A
 975271 UBS (D) Aktien Deutschland
 848820 UBS (D) Aktien Special I Deutschland
 975011 UniDeutschland
 849100 UniFonds
 975020 UniFonds -net-
 976320 VERI-VALEUR
 848046 VPV-Spezial Pioneer Investments
 976544 Warburg-DaxTrend
 976529 Warburg-Progress

Aktienfonds Deutschland/ Nebenwerte

848176 Allianz RCM Nebenwerte Deutschland
 531800 BWI-Aktien-Strategie Small & Mid Caps
 976956 cominvest Adiselekt P
 989958 cominvest NewTec P
 973882 CS EF (Lux) SmallCap Germany B
 A0D9KW Deutsche Aktien Total Return
 984805 DWS Small & MidCap Grw. Typ O
 A0DN1Q FPM Stockpicker Germ.S/M
 593392 iShares MDAX® (DE)
 593397 iShares TecDAX® (DE)
 974564 Lupus alpha Sm. Germ. Champ. A
 940640 Lupus alpha Sm. Germ. Champ. C
 934191 Lux-Euro-Stocks TecDAX®
 A0Q8ES MAV Invest
 A0F5HE Metrix Value Ami
 937474 Postbank Dynamik Innovation
 A0H1HX Squad Capital - Squad Growth
 A0B7ZX Squad Capital - Squad Value
 975175 UBS (D) E.F. Mid Caps Germany
 975165 UBS (D) E.F. Small Caps Germany
 975049 UniDeutschland XS
 637103 Value Holdings Capital Partners

Aktienfonds Großbritannien

973319 Aberdeen Global UK Equity A2
 973320 Aberdeen Global UK Equity B2
 A0MJ9B Aviva Inv. UK Equity Focus Ax
 973950 Aviva Inv. UK Equity Focus B
 691316 AXA Rosenberg UK A
 691317 AXA Rosenberg UK B
 692195 AXA Rosenberg UK B €
 691344 AXA Rosenberg UK SmCap A
 691345 AXA Rosenberg UK SmCap B
 692196 AXA Rosenberg UK SmCap B €
 A0B8Y1 AXA WF Talents Europe A T€
 A0JL0F AXA WF Talents Europe E Thes
 988169 AXA WF Talents Europe R
 973163 Baring UK Growth Trust
 971041 BGF United Kingdom A2 £
 693949 BNY Mellon UK Equity Portf. A EUR
 798162 BNY Mellon UK Equity Portf. A GBP
 vCLE008 CLE GB Index
 vCLE024 CLE GB Index II
 926194 CS Systematic Alpha (Lux) Equity UK
 DBX1F1 db x-trackers FTSE 100 ETF
 DBX1AV db x-trackers FTSE 100 SHORT ETF
 DBX1F2 db x-trackers FTSE 250 ETF 1D
 DBX1FA db x-trackers FTSE All-Share ETF 1D
 987185 Dexia Equities L UK C
 987093 Dexia Equities L UK D
 921475 EMIF Ireland Index Plus DIV
 921474 EMIF Ireland Index Plus KAP
 971435 EMIF UK Index Plus DIV
 971436 EMIF UK Index Plus KAP
 973287 Fidelity United Kingdom A GBP
 593175 GAM Star UK Dyn. Eq. EUR acc.

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Aktienfonds Großbritannien

593173 GAM Star UK Dyn. Eq. GBP acc.
 593174 GAM Star UK Dyn. Eq. GBP inc.
 593179 GAM Star UK Dyn. Eq. USD acc.
 A0DNFC Gartmore United Kingdom GBP S1
 A0HMPX GS UK CORE SM EQ Pf. acc
 A0HMPS GS UK CORE SM EQ Pf. dis
 A0HNN9 GS UK Equity Portfolio acc
 813957 HSBC GIF UK Equity
 260916 HSBC GIF UK Equity AC
 791605 Invesco UK Equity A
 A0CBBN Invesco UK Equity C
 552752 iShares FTSE 100
 628940 iShares FTSE 100 (DE)
 A0CA55 iShares FTSE 250
 A0HGV6 iShares FTSE UK Dividend Plus
 A0HG2R iShares FTSE UK Dividend Plus DE
 A0JKW9 JOHCM UK Equity Income R acc £
 A0DQQZ JPM UK Eq.A acc GBP
 971948 JPM UK Eq.A dist GBP
 603007 JPM UK Eq.D acc GBP
 A0B724 Jyske British Equity
 986159 Lazard UK Equity GBP
 806092 M&G Recovery Fund (UK) A
 165407 Martin Currie UK Growth fund
 930436 Newton Higher Income GBP
 930437 Newton Income GBP
 A0B9B3 Newton UK Opportunities Fund
 937901 Parvest UK C
 937900 Parvest UK D
 976952 Pioneer Invest Aktien Großbrit A € ND
 A0JDPJ Pioneer Invest Aktien Großbritannien H
 933414 Schroder UK Equity acc. A
 933415 Schroder UK Equity acc. B
 933416 Schroder UK Equity acc. C
 973122 Schroder UK Equity dist. A
 974072 Schroder UK Equity dist. B
 974932 Schroder UK Equity dist. C
 791678 SGAM Eq. UK B
 588804 SSGA UK Index Equity Fund
 A0DK17 Threadneedle UK Accelerando 1
 A0DK18 Threadneedle UK Accelerando 2
 987636 Threadneedle UK Equity Income 1
 987637 Threadneedle UK Equity Income 2
 987643 Threadneedle UK Fund 1
 987644 Threadneedle UK Fund 2
 987641 Threadneedle UK Growth&Income 1
 987642 Threadneedle UK Growth&Income 2
 692665 Threadneedle UK Institutional 1
 987638 Threadneedle UK Monthly Inc.
 987647 Threadneedle UK Select Fund 1
 987648 Threadneedle UK Select Fund 2
 987645 Threadneedle UK SmallC. Fund 1
 987646 Threadneedle UK SmallC. Fund 2
 921573 UBS (Lux) E.F. Great Britain (GBR) P-acc
 794362 UBS-ETF FTSE 100

Aktienfonds Frankreich

847609 Allianz RCM France A €
 A0MJ8Q Aviva Inv. French Equity A
 973954 Aviva Inv. French Equity B
 DBX1AR db x-trackers CAC 40 ETF
 DBX1AS db x-trackers CAC 40 Short ETF
 987092 Dexia Equities L France C
 987091 Dexia Equities L France D
 971431 EMIF France Index Plus DIV
 971432 EMIF France Index Plus KAP
 A0LF00 Fidelity France A Acc EUR
 973260 Fidelity France A EUR
 626678 Lyxor ETF CAC 40 A
 986937 Nestor France
 987686 Nestor France Index Plus
 972537 Parvest France C
 972536 Parvest France D
 976951 Pioneer Invest Aktien Frankreich A € ND
 970680 Silvafrance
 588765 SSGA France Index Equity Fund

Aktienfonds Schweiz

972975 AIG PB Equity Fund Switzerland
 847601 Allianz RCM Schweiz A €
 988197 AXA WF Swiss E. A thes.
 988196 AXA WF Swiss Eq. A auss.
 A0B8Y4 AXA WF Swiss Equities A A€
 A0B8Y3 AXA WF Swiss Equities A T€
 A0B93V AXA WF Swiss Equities E Cap B
 A0JDGX AXA WF Swiss Equities M Thes
 A0F5DU B&P Vision Q-Selec Switzerland
 972970 CAAM Switzerland C (thes.)
 973080 CAAM Switzerland D (dis.)
 A0MMYS CB Swiss Select A
 ETF030 ComStage ETF SMI@
 970300 CS EF Swiss Blue Chips
 970921 CS EF Swissac
 DBX1AA db x-trackers SLI ETF 1D
 DBX1SM db x-trackers SMI (R) ETF 1D
 976286 Deka Schweiz
 987934 Dexia Equities L Switzerland C
 987933 Dexia Equities L Switzerland D
 986956 DWS (CH)-Helvetia Aktien
 DWS0D2 DWS Aktien Schweiz
 849014 DWS ZI Aktien Schweiz
 973137 EMIF SwitzerlandIndex Plus DIV
 973138 EMIF SwitzerlandIndex Plus KAP
 A0LGA9 Fidelity Switzerland A Acc CHF
 974066 Fidelity Switzerland A CHF
 593396 iShares SMI (DE)
 971985 J. Bär Swiss Stock A
 971986 J. Bär Swiss Stock B
 921844 J. Bär Swiss Stock C
 A0KENF MI-Fonds (Lux) Swiss-Stock A
 A0KDXQ MI-Fonds (Lux) Swiss-Stock B
 662776 OP Swiss Opportunity
 974118 Parvest Switzerland C
 974117 Parvest Switzerland D
 974672 Pioneer Invest Aktien SchweizA ND
 933411 Schroder Swiss Equity acc. A
 933412 Schroder Swiss Equity acc. B
 933413 Schroder Swiss Equity acc. C

986247 Schroder Swiss Equity dist. A
 986248 Schroder Swiss Equity dist. B
 986249 Schroder Swiss Equity dist. C
 661619 Schroder Swiss Small & Mid Cap acc C
 A0BK87 Skandia Swiss Equity
 588801 SSGA Switzerland Index Equity Fund
 972575 Swisssanto E.F. Switzerland
 926391 UBAM-Swiss Equity A thes.
 970161 UBS (CH) E.F. Switzerland P
 A0BLUH UBS-ETF SMI
 164546 Vitruvius Swiss Equity €
 164360 Vitruvius Swiss Equity CHF
 971600 Vontobel Swiss Equities
 986128 Vontobel Swiss Stars Eq. A1
 986129 Vontobel Swiss Stars Eq. A2
 756697 Win Fund Equity-Index Switzerl
 935568 XMTCH on SMI

Aktienfonds Schweiz/Nebenwerte

989282 3V Invest Swiss Small & Mid
 172935 Callander Swiss Growth Mid Cap C1 CHF
 A0LFAT Callander Swiss Growth Mid Cap C2 EUR
 973758 CS EF S & M Cap Switzerland
 972003 J. Bär Swiss Sm. & Mid Cap A
 972004 J. Bär Swiss Sm. & Mid Cap B
 921843 J. Bär Swiss Sm. & Mid Cap C
 661617 Schroder Swiss Small & Mid Cap acc A
 661618 Schroder Swiss Small & Mid Cap acc B
 972129 Swisssanto E.F. Sm.&Mid C.Switzerl. A
 974856 UBS (CH) E.F. Small Caps Switzerland P
 796569 Vontobel Swiss Mid&Small A1
 796570 Vontobel Swiss Mid&Small A2
 971907 Vontobel Swiss Small Co's

Aktienfonds Italien

988185 AXA WF Italian Eq. A auss.
 988186 AXA WF Italian Eq. A thes.
 A0B93U AXA WF Italian Equities E B
 974241 CS EF (Lux) Italy
 DBX1MB db x-trackers S&P/MIB INDEX ETF 1D
 A0JMLD DWS Invest Italian Eq FC
 A0JMLB DWS Invest Italian Eq LC
 973139 EMIF Italy Index Plus DIV
 973140 EMIF Italy Index Plus KAP
 973262 Fidelity Italy A EUR
 792639 Oyster Italian Opp. No Load C
 986623 Oyster Italian Opport. A EUR
 792642 Oyster Italian Val.No Load C €
 926291 Oyster Italian Value A EUR
 973905 Parvest Italy C
 973904 Parvest Italy D
 580457 Pioneer Italian Equity A
 580458 Pioneer Italian Equity C
 933393 Schroder Italian Equity acc. A
 933394 Schroder Italian Equity acc. B
 933395 Schroder Italian Equity acc. C
 986250 Schroder Italian Equity dist A

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Aktienfonds Italien

986251 Schroder Italian Equity dist B
 986252 Schroder Italian Equity dist C
 588776 SSGA Italy Index
 164359 Vitruvius Italian Equity

Aktienfonds Spanien

847605 Allianz RCM Fonds Iberia
 989330 Dexia Equities L Spain C
 989329 Dexia Equities L Spain D
 849080 DWS Iberia-Fonds
 971765 EMIF Spain Index Plus DIV
 971766 EMIF Spain Index Plus KAP
 A0LF04 Fidelity Iberia A Acc EUR
 973264 Fidelity Iberia A EUR
 588798 SSGA Spain Index Equity Fund

Aktienfonds Benelux

987187 Dexia Equities L Netherlands C
 987186 Dexia Equities L Netherlands D
 971429 EMIF Belgium Index Plus DIV
 971430 EMIF Belgium Index Plus KAP
 972483 EMIF NetherlandsIndex Plus DIV
 972913 EMIF NetherlandsIndex Plus KAP
 972519 FORTIS Equity Netherlands C
 937598 Generali Holland SmallCap A
 937599 Generali Holland SmallCap T
 989474 ING (L) Invest Dutch Equity P
 A0HGWF iShares AEX Tracker
 A0JKLV KBC Eq Belgium DIV
 A0JKLU KBC Eq Belgium KAP
 A0JKMH KBC Eq Flanders DIV
 A0JKMJ KBC Eq Flanders KAP
 588793 SSGA Netherlands Index Equity Fund
 798232 streetTRACKS AEX Index

Aktienfonds Österreich

255243 3 Banken Österreich-Fonds
 A0CAK8 Austrian Equity Trust A
 813152 Austrian Equity Trust T
 ETF031 ComStage ETF ATX@
 A0F4YN C-QUADRAT Absolute Austrian Equity
 989175 EMIF Austria Index Plus DIV
 989176 EMIF Austria Index Plus KAP
 970995 ESPA Stock Vienna A
 989411 ESPA Stock Vienna T
 A0LB1F ESPA VINIS STOCK AUSTRIA T
 A0D8Q2 iShares ATX (DE)
 A0DKVL Kepler Österreich Aktien A
 A0BMDR Kepler Österreich Aktien T
 A0D86Z Meinel Equity Austria
 988044 PIA - Austria Stock A
 937609 PIA - Austria Stock T
 577647 PIA - Austria Stock VT
 921189 Raiffeisen-Österreich-Aktien A
 622901 Raiffeisen-Österreich-Aktien A BO
 921190 Raiffeisen-Österreich-Aktien T
 622902 Raiffeisen-Österreich-Aktien VT
 588753 SSGA Austria Index Equity Fund

Aktienfonds Skandinavien

987767 Carlson Eq. Scandinavia
 971675 Danske Denmark A
 971681 Danske Nordic A
 986891 Danske Sweden A
 A0MWAE DnB NOR Equity Norway A
 847427 DWS Skandinavien
 989171 EMIF Scandinavia Ind. Plus DIV
 989172 EMIF Scandinavia Ind. Plus KAP
 A0LF06 Fidelity Nordic A Acc SEK
 973277 Fidelity Nordic A SEK
 A0B72Z Jyske Swedish Equity
 989816 Nordea Finnish Eq.BP EUR
 358498 Nordea Finnish Eq.BP NOK
 358497 Nordea Finnish Eq.BP SEK
 A0J3W5 Nordea Nordic Eq.AP EUR
 A0J3W6 Nordea Nordic Eq.AP NOK
 A0J3W7 Nordea Nordic Eq.AP SEK
 A0M87U Nordea Nordic Eq.BI EUR
 973346 Nordea Nordic Eq.BP EUR
 358460 Nordea Nordic Eq.BP NOK
 358459 Nordea Nordic Eq.BP SEK
 A0LGUG Nordea Nordic Eq.SmallC.BP EUR
 A0LGUF Nordea Nordic Eq.SmallC.BP NOK
 A0LGUE Nordea Nordic Eq.SmallC.BP SEK
 358491 Nordea Norwegian Eq.BP EUR
 987575 Nordea Norwegian Eq.BP NOK
 358492 Nordea Norwegian Eq.BP SEK
 358489 Nordea Swedish Eq.BP EUR
 987574 Nordea Swedish Eq.BP SEK
 977970 Pioneer Invest Aktien SkandinavienA € ND
 974743 SEB Nordic Fund
 632588 Skandia Swedish Equity SEK
 622968 Skandia Swedish Growth SEK
 588794 SSGA Norway Index Equity
 588799 SSGA Sweden Index Equity Fund

Aktienfonds Dänemark

A0B72Y Jyske Danish Equity
 987573 Nordea Danish Eq.BP DKK
 358486 Nordea Danish Eq.BP EUR
 358487 Nordea Danish Eq.BP SEK
 588758 SSGA Denmark Index Equity Fund

Aktienfonds Europa

989378 3 Banken Europa-Stock-Mix
 989900 Aberdeen Global Europ. Equity A2
 989899 Aberdeen Global European Equity B2
 989729 ACMBernstein European Growth A
 989730 ACMBernstein European Growth B
 933566 ACMBernstein European Growth C2
 659142 ACMBernstein European Value A €
 659143 ACMBernstein European Value B €
 971313 AIG PB Equity Fund Europe
 847176 AL Trust Aktien Europa
 978819 Albatros Aktien Europa OP
 A0H06Q Alken European Opportunities R
 847502 Allianz Industria A EUR
 847148 Allianz RCM Aktien Europa A €

847954 Allianz RCM Deep Value Europe
 A0NCPX Allianz RCM Defensive Strategy - A - EUR
 848180 Allianz RCM Europe Alpha Plus
 979729 Allianz RCM New StarsEurope
 848181 Allianz RCM Vermögensb. Europa
 848182 Allianz RCM Wachstum Europa
 532438 APO Trend Selekt INKA
 847451 AriDeka
 658679 Aviva Inv. Europ. Socially Resp. Eq. B
 A0MJ87 Aviva Inv. Pan-European Equity A
 A0JDYN AW Stocks Alpha Plus OP
 977564 AXA Europa
 691299 AXA R.berg Pan-European A
 691311 AXA R.berg Pan-European B
 A0LG4G AXA WF Europe Dividend A Thes.€
 657733 AXA WF European Opp. A auss.
 657734 AXA WF European Opp. A thes.
 988170 AXA WF Talents Europe A
 A0EAK1 Bardusch Gehrsitz UI
 921717 Baring Europa (EUR)
 972868 Baring Europa (USD)
 987819 BAWAG P.S.K Europa Stock (A)
 921165 BAWAG P.S.K Europa Stock (T)
 988249 Bayern LB Europa Fonds AL
 934220 Bayern LB Europa Fonds TNL
 A0MU87 Berenberg Sys. Appr. Europ. Stockpick A
 A0M99E bfw europe quant selection fund
 A0BMAW BGF European A2 \$
 970986 BGF European A2 €
 A0M5SM BGF European Enhanc Eq. Yield Hdg A2 \$
 A0M5SG BGF European Enhanced Eq. Yield A2 €
 A0J2YD BGF European Focus A2 €
 779374 BGF European Growth A2 €
 A0BMAY BGF European Value A2 \$
 A0BL3W BGF European Value A2 £
 987138 BGF European Value A2 €
 973620 BGF European Value Q2 \$
 989879 BL-Equities Europe B
 693941 BNY Mellon Pan Europ. Eq. A EUR
 798154 BNY Mellon Pan Europ. Eq. A USD
 978022 BWI-EuroProfil
 A0M2HH CAAM Gems Europe C
 A0M2HK CAAM Gems Europe S-Cap
 A0M2GV CAAM Restructuring Equities C
 A0NEKY CAPTURA Directors Dealings P
 988750 Carlson Eq. Europe
 A0DP5X carmignac euro-investissement
 A0DKM6 carmignac grande europe
 A0MMXL CB EURO STOXX 50 Basket A
 A0MMXN CB EURO STOXX 50 Basket cominvest I
 940652 Cif European Equity Fund B EUR
 806158 Cif European Equity Inv. B EUR
 vCLE026 CLE Aktien Europa II
 vCLE022 CLE Euro Index II
 vCLE006 CLE European Index
 A0MQ97 Collegium Portfolio II
 972343 Comgest Europe
 631025 Comgest Growth Europe

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Aktienfonds Europa

A0JC8V Comgest Growth Europe Distr.	A0KFCB DJ ST600 Benchmark Minimum Varianz AMI P	A0M93X Fidelity European Spec Situat. A acc €
976967 cominvest EuropaVision	164315 DJE Absolut P	987387 Fidelity Gestion Dynamic
A0J4LV cominvest Fondak Europa P	A0F565 DJE Absolut XP	A0EAD0 Fidelity MB Europe A EUR
A0J4LW cominvest Fondak Europa S	541952 DKB Europa Fonds TNL	926289 Fidelity Sélection Europe
847120 cominvest Fondiropa	764384 DKO-Lux-Aktien Europa	989857 Finter European Equities
249864 cominvest Selektion Dividende P	979966 DLI-Delta Euro Typ 0	979583 First Private Europa Aktien ULM
A0LGXH cominvest Selektion Dividende S	979965 DLI-Euro Aktien	A0B5MY FORTIS Equity Best Select. Europe C
ETF051 ComStage ETF DJ ES Select Dividend 30	849082 DWS Europ. Aktien Typ O	A0B5MZ FORTIS Equity Best Select. Europe D
ETF053 ComStage ETF DJ EURO ST 50® Lever.	515240 DWS Europa Innovation	971163 FORTIS Equity Europe C
ETF050 ComStage ETF DJ EURO STOXX 50	849084 DWS Eurovesta	A0BL2S FORTIS Equity Europe New-D
ETF060 ComStage ETF DJ STOXX 600	A0B56S DWS Invest Europ. Div. Plus FC	934224 Franklin Mut European A acc \$
ETF124 ComStage ETF MSCI Europe Large Cap TRN	A0B56P DWS Invest Europ. Div. Plus LC	982584 Franklin Mut European A acc €
ETF125 ComStage ETF MSCI Europe Mid Cap TRN	A0B56Q DWS Invest Europ. Div. Plus LD	A0F6WG Franklin Mut European A Ydis €
ETF111 ComStage ETF MSCI Europe TRN	DWS0AG DWS Invest European Eq. A2	785349 Franklin Mut European N acc \$
A0MSCG C-QUADRAT ARTS Total Return Reduced Mark	552496 DWS Invest European Eq. FC	982585 Franklin Mut European N acc €
A0BLU5 C-QUADRAT Springer European Plus T	551448 DWS Invest European Eq. LC	847818 FT Europa Dynamik
A0NFHM C-QUADRAT Springer European Plus VT	551449 DWS Invest European Eq. LD	A0KFFW FT UnternehmerWerte
975126 CS Aktien Plus	551631 DWS Invest European Eq. NC	976730 G&P Universal Aktienfonds
970298 CS EF (CH) Europ. Opport.	DWS0EL DWS Invest European Equities Premium LC	593165 GAM Star Cont.Eur.Eq. EUR acc.
548036 CS EF (Lux) Divi. Europe R CHF	DWS0QY DWS Invest European Stars LC	593169 GAM Star Cont.Eur.Eq. GBP acc.
548037 CS EF (Lux) Divi. Europe R USD	DWS0EQ DWS Invest European Value LC	A0DN7P GAM Star Eur. System. Val. EUR acc.
548033 CS EF (Lux) Dividend Europe A	DWS0EP DWS Invest European Value LD	A0DN7Y GAM Star Eur. System. Val. GBP inc.
548034 CS EF (Lux) Dividend Europe B	552519 DWS Invest Top Europe FC	577428 GAM Star Europ. Eq. CHF acc.
974272 CS EF (Lux) Europ. BlueChips B	552516 DWS Invest Top Europe LC	988538 GAM Star Europ. Eq. EUR acc.
548040 CS EF (Lux) Styl.Inv.Europe B	552517 DWS Invest Top Europe LD	988517 GAM Star Europ. Eq. EUR inc.
564701 CW-MatrixCreativ	552518 DWS Invest Top Europe NC	A0DNE5 Gartmore Pan Europ. Focus € A
930933 Danske Europe A	976972 DWS Top 50 Europa	A0DNE6 Gartmore Pan Europ. Focus € A1
763766 Danske High Dividend A	849021 DWS ZI Aktien Europa	625950 Gartmore Pan European € A
A0HMNR DB Platinum Dynamic Aktien Plus R1C-A	974990 DZ Int. Portfolio Zuwachs	A0DNE8 Gartmore Pan European € A1
A0ET1Q DB Platinum Dynamic Aktien Plus R1D	A0ND6Q EasyETF NMX Infrastructure Europe EUR	984731 Gerling Europa Aktien
A0B532 DB Platinum IV CROCI Euro R2C	A0LCNP Echiquier Major FCP	A0NGKC Gerling Europa Aktien P (t)
A0MYM8 DB Platinum IV European Top Stars R1C	658378 EMIF Europe Growth DIV	930361 GLG European Equity A \$
A0MYM9 DB Platinum IV European Top Stars R1D	658379 EMIF Europe Growth KAP	930365 GLG European Equity D €
DBX1A7 db x-trackers DJ STOXX 600 ETF	658376 EMIF Europe Value DIV	A0B7JW GLG European Equity Fund M €
DBX1ME db x-trackers MSCI EUROPE TRN IDX ETF 1C	658377 EMIF Europe Value KAP	A0B7JX GLG European Equity Fund N €
DBX1A3 db x-trackers S&P EUR. 350 SHARIAH ETF	694260 Equity-Portfolio Europe	A0HGZW Globe CC Ami
531698 Degussa Aktien UI	A0B7XS ESPA PORTFOLIO CREATIVE (A)	662712 Griffin European Opport.
978179 Degussa Bank Euro-Global UI	A0B7XX ESPA Stock Europe Value A	A0HNN0 GS Europe CORE SM EQ acc
DK0A0H Deka DividendValue Europa CF	A0B7XZ ESPA Stock Europe Value T	926187 GS Europe CORE SM EQ dis
DK0A0C Deka DividendValue Europa TF	ETFLO7 ETFlab DJ EURO STOXX (R) Select Div 30	766546 GS Europe CORE SM EQ E
978618 Deka EuropaSelect	ETFLO2 ETFlab DJ Euro STOXX 50	A0HNM T GS Europe EQ Target Alpha acc
921395 Deka EuropaValue CF	ETFLO3 ETFlab DJ STOXX Strong Grw.20	A0BK9T GS Europe EQ Target Alpha dis
921396 Deka EuropaValue TF	ETFLO4 ETFlab DJ STOXX Strong Val 20	607941 GS Europe Portfolio A €
701940 Deka Instit. Aktien Europa	ETFLO5 ETFlab DJ STOXX StrongStyleCom	A0HNPH GS Europe Portfolio acc €
DK1A4Z Deka-DeepDiscount 2y (III)	ETFLO8 ETFlab MSCI Europe LC	988658 GS Europe Portfolio dis \$
974588 DekaLux Europa TF	847924 Europa-Invest	986348 GS Europe Portfolio dis €
529648 Dexia Eq. L Europe Value C	592860 F&C European Equity	766537 GS Europe Portfolio E €
722578 Dexia Eq. L Europe Value R	A0J22K Fidelity Europ. Aggressive A Acc EUR	921695 H & A Lux Equities - VALUE Invest
989645 Dexia Equities L Europe C	987734 Fidelity Europ. Aggressive A EUR	A0MNUN H&A Lux Unternehmerfonds I B
989646 Dexia Equities L Europe D	A0H0V4 Fidelity European A Acc EUR	847915 HANSAeuropa
A0B9UV Dexia Quant Equities Europe A	A0MU7V Fidelity European Growth A Acc EUR	A0M7W0 Henderson Pan Europ.Prop. EQ Alpha + A1
A0B9UU Dexia Quant Equities Europe D	973270 Fidelity European Growth A EUR	A0M7WZ Henderson Pan Europ.Prop. EQ Alpha + A2
	A0J22M Fidelity European Larger Cos A Acc EUR	A0LA5Y Henderson Pan European Alpha Plus A1
	722635 Fidelity European Larger Co's A EUR	A0LA5Z Henderson Pan European Alpha Plus A2
	A0M93W Fidelity European Spec Situat. A €	A0DPT0 Henderson Pan European Dividend A1
		A0B7K4 Henderson Pan European Dividend A2

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Aktienfonds Europa

A0DPTY Henderson Pan European Equity A1	A0MNZ2 JPM Europe 130/30 A acc EUR	A0M5J1 JPM Highbr.Europe STEEP A inc EUR
982670 Henderson Pan European Equity A2	A0M97Q JPM Europe 130/30 A acc USD	A0M5J6 JPM Highbr.Europe STEEP D acc EUR
A0JDCJ HSBC AlphaScreen Europe INKA	A0MNZ3 JPM Europe 130/30 A dist EUR	A0J317 Jupiter European Growth L
A0DKAC HSBC GIF Europ Eq High Dividend	A0MNZ4 JPM Europe 130/30 A dist GBP	A0J33N Jupiter European Opportunities L
260621 HSBC GIF European Equity AD	A0MNZ7 JPM Europe 130/30 D acc EUR	A0B67F Jyske European Equity
973763 HSBC GIF European Equity PD	375869 JPM Europe 130/30 D acc USD	848197 KarstadtQuelle.Allianz Aktien Europa
532434 HSBC Trinkaus Akt.Eur.Dyn INKA	A0DQH1 JPM Europe Dynamic A acc EUR	A0JKL1 KBC Eq Buyback Europe DIV
A0Q8MP HSBC Trinkaus LAPLACE Europ. Equity A	580674 JPM Europe Dynamic A dist EUR	A0B6LC KBC Eq Buyback Europe KAP
975682 HSBC Trinkaus Sector Rotation	534281 JPM Europe Dynamic A dist GBP	A0JKL6 KBC Eq Euro Cyclical DIV
A0EQ3U ING (L) Invest Europe Growth Fund	602990 JPM Europe Dynamic D acc EUR	550872 KBC Eq. Europe DIV
A0EQ3V ING (L) Invest Europe High Dividend P	A0DKP5 JPM Europe Dynamic D acc USD	974351 KBC Eq. Europe KAP
A0MLRH ING (L) Invest Europe Opportunities P	A0F64S JPM Europe Dynamic MC A acc EUR	590289 KBC Equity Fund (L) Europe
989478 ING (L) Invest European Equity P	A0F64T JPM Europe Dynamic MC A dist EUR	921825 Kepler Europa Aktienfonds A
666318 ING (L) Invest European Food&Beverages D	A0JK82 JPM Europe Dynamic MC A inc EUR	632987 Kepler Europa Aktienfonds T
666321 ING (L) Invest European Sec Allocation D	A0F64X JPM Europe Dynamic MC D acc EUR	988940 Klassik Aktien Europa A
666320 ING (L) Invest European Sec Allocation P	A0DQH2 JPM Europe Eq. A acc EUR	988941 Klassik Aktien Europa T
847033 Invesco Europa Core Aktien	602967 JPM Europe Eq. A acc USD	978028 Konzept Europa plus
A0B6Q9 Invesco European Growth Eq A	971605 JPM Europe Eq. A dist EUR	986152 Lazard European Equity EUR
A0B6RA Invesco European Growth Eq C	602968 JPM Europe Eq. D acc EUR	986153 Lazard Pan European Equity EUR
973788 Invesco Pan European Equity A	A0J3LA JPM Europe Eq. D acc USD	921492 LB(Swiss) Europe Equity
987593 Invesco Pan European Equity C	A0HHC2 JPM Europe Focus A acc EUR	976999 LEA-Fonds DWS
796421 Invesco Pan European Structured Eq. A	A0M97S JPM Europe Focus A acc USD	930849 Legg Mason Pan-Europe Equ. T €
796422 Invesco Pan European Structured Eq. C	A0JDVU JPM Europe Focus D acc EUR	930850 Legg Mason Pan-Europe Equ. T\$
973101 IQAM Equity Europe	548126 JPM Europe Recovery A acc EUR	930851 Legg Mason Pan-Europe Equity A
935926 iShares DJ STOXX 50	A0JJ5T JPM Europe Recovery A dist EUR	A0DNFX Lehman Br. European Value B \$
593394 iShares DJ STOXX 50 (DE)	548129 JPM Europe Recovery D acc EUR	A0DNFY Lehman Br. European Value C €
263530 iShares DJ STOXX 600 (DE)	A0MNVS JPM Europe Sel.130/30 A acc EUR	A0DNFZ Lehman Br. European Value D €
593398 iShares DJ STOXX Large 200 (DE)	A0MNV T JPM Europe Sel.130/30 A dist GBP	164660 LGT Equity Europe € B
263529 iShares DJ STOXX Select Dividend 30 (DE)	A0MNVW JPM Europe Sel.130/30 D acc EUR	A0LC43 LGT Multi Manager Europe \$ B
A0M5X2 iShares MSCI Europe (DE)	988421 JPM Europe Select Eq.A acc EUR	975021 LIGA-PAX-Aktien-Union
A0BL1B ISI European Equities	A0JJ5U JPM Europe Select Eq.A dist EUR	532009 Lingohr-Europa-Syst-LBB-INVEST
986011 J. Bär Europe Growth A	A0J3VN JPM Europe Select Eq.D acc EUR	A0DPZX LombardOdier Alto Europe Equity A
986012 J. Bär Europe Growth B	987586 JPM Europe Select MC A acc EUR	A0DPZY LombardOdier Alto Europe Equity D
921842 J. Bär Europe Growth C	A0JJ5V JPM Europe Select MC A dist EUR	A0MNRA LombardOdier Brandes Europ. Value € A
988280 J. Bär Europe Leading A	693232 JPM Europe Select MC D acc EUR	987836 LombardOdier Europe A
988281 J. Bär Europe Leading B	A0D8M3 JPM Europe Strat.Dividend A acc EUR	987837 LombardOdier Europe D
921835 J. Bär Europe Leading C	A0JJ5S JPM Europe Strat.Dividend A dist EUR	A0J3JF LombardOdier Euro-Zone S & M Caps P
A0MQ2J J. Bär Europe Leading Stock A USD	A0ML1T JPM Europe Strat.Dividend A inc EUR	A0LGCU LRI Invest Alpha Dynamic € T
A0MQ2K J. Bär Europe Leading Stock B USD	A0D8M6 JPM Europe Strat.Dividend D acc EUR	A0H0VU Lux-Provest Werte-Inv-Aktiv B
971983 J. Bär Europe Stock A	A0DQH4 JPM Europe Strat.Growth A acc EUR	930394 LVM Europa-Aktien
971984 J. Bär Europe Stock B	933912 JPM Europe Strat.Growth A dist EUR	LYX0AT Lyxor ETF DJ Stoxx 600 Ind.Goods & Serv.
921836 J. Bär Europe Stock C	541458 JPM Europe Strat.Growth A dist GBP	LYX0A0 Lyxor ETF DJ Stoxx 600 Retail
A0B7KD J. Bär Europe Value Stock A	602993 JPM Europe Strat.Growth D acc EUR	LYX0BB Lyxor ETF DJ Stoxx Select Dividend 30
A0B7KE J. Bär Europe Value Stock B	A0DQH5 JPM Europe Strat.Value A acc EUR	LYX0BM Lyxor ETF FTSE RAFI Europe
A0BLYP JOHCM European R £	933913 JPM Europe Strat.Value A dist EUR	A0JDGC Lyxor ETF MSCI Europe
A0BLYQ JOHCM European R €	541461 JPM Europe Strat.Value A dist GBP	A0M75S M&G European Strategic Value Fund A EUR
A0BLYU JOHCM European Sel. Values R €	602994 JPM Europe Strat.Value D acc EUR	798472 M&G Pan European Fund A
A0MVL9 JPM Euroland Select Eq.A acc EUR	A0M5J3 JPM Highbr.Europe STEEP A acc USD	A0B91Q MainFirst avant-garde Stock A
A0MVMB JPM Euroland Select Eq.A dist EUR	A0M5J0 JPM Highbr.Europe STEEP A EUR	A0B91R MainFirst avant-garde Stock C
A0MVME JPM Euroland Select Eq.D acc EUR		A0MVL0 MainFirst Top European Ideas A

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Aktienfonds Europa

804207 Mediolanum TM European Alpha L A	973347 Nordea European Value BP EUR	622835 Raiffeisen-Europa-Aktien A BO
975222 Metzler Aktien Europa	358125 Nordea European Value BP NOK	578452 Raiffeisen-Europa-Aktien T
A0ES8W Metzler Europa Value	358124 Nordea European Value BP SEK	534049 Raiffeisen-Europa-Aktien VT
A0M97K Metzler European Focus	121486 Ofi Cible I	A0F50W Raiffeisen-TopDividende-Akt. A
987736 Metzler European Growth	A0MX8J ÖkoWorld ÖkoVision Europe	A0F50Z Raiffeisen-TopDividende-Akt.VT
A0ESAJ MFS Meridian Europ. Growth A1 \$	848623 OP Value European Equities	A0MXTZ Robeco 130/30 European Equities (EUR) D
657046 MFS Meridian Europ. Growth A1 €	989071 Oppenheim Akt. Protect EUR II	A0NC7K Robeco Europ. Conserv. Equities € D
A0ESAK MFS Meridian Europ. Growth B1 \$	792646 Oyster Eur. Opp. No Load EUR	A0CATQ Robeco Europ. Equities EUR D
657047 MFS Meridian Europ. Growth B1 €	926293 Oyster Eur. Opportunities EUR	A0LFAY Robeco European Opp. D EUR
A0ESAL MFS Meridian Europ. Growth C1 \$	A0CA9Z Oyster Europe Value EUR	798749 Rothschild Europe Value A
806095 MFS Meridian Europ. Growth C1 €	A0ET4G Parvest Europe Alpha C	798753 Rothschild Europe Value D
A0ESAU MFS Meridian Europ. Value A1 \$	A0ET4H Parvest Europe Alpha D	976330 RWS-AKTIFONDS-VERITAS
657059 MFS Meridian Europ. Value A1 €	937835 Parvest Europe Dividend C	976551 Santander Europ. Aktien OP
A0ESAV MFS Meridian Europ. Value B1 \$	937894 Parvest Europe Growth C	A0JJZV Schroder Eur. Special Sit. acc A
657081 MFS Meridian Europ. Value B1 €	937893 Parvest Europe Growth D	213701 Schroder Europ Absol.Return A
A0ESAW MFS Meridian Europ. Value C1 \$	560512 Parvest Europe LS30	213702 Schroder Europ Absol.Return B
806099 MFS Meridian Europ. Value C1 €	A0MY3X Parvest Europe Small Cap D	933375 Schroder Europ. Eq. Yield acc A
A0ESAD MFS Meridian European Eq. A1 \$	A0LCKG Parvest Europe Sustainable Development C	933376 Schroder Europ. Eq. Yield acc B
989620 MFS Meridian European Eq. A1 €	A0LCKH Parvest Europe Sustainable Development D	933377 Schroder Europ. Eq. Yield acc C
A0ESAE MFS Meridian European Eq. B1 \$	913544 Parvest Europe Value C	972092 Schroder Europ. Eq. Yield dis A
989622 MFS Meridian European Eq. B1 €	249814 Parvest Europe Value D	986226 Schroder Europ. Eq. Yield dis B
A0ESAF MFS Meridian European Eq. C1 \$	986367 PEH Q-Europa	974930 Schroder Europ. Eq. Yield dis C
801607 MFS Meridian European Eq. C1 €	694229 PF (LUX) Europe Index P	A0JJZY Schroder Europ. Special Situat. acc A1
A0KENG MI-Fonds (Lux) EuropeStock A	A0LCT4 PF (LUX) Europe Index-P Distr	A0JJZW Schroder Europ. Special Situat. acc B
A0KENH MI-Fonds (Lux) EuropeStock B	694213 PF (LUX) European Equities Selection-P	A0JJZX Schroder Europ. Special Situat. acc C
848802 MK Euroaktiv	A0MQMJ PF (LUX) European Equity Selection P Dis	A0JMQ7 Schroder Europ. Special Situat. dis C
986721 Morgan St. European Equity A	A0LFWN PF(L)-European Sustainable Eq-P Distr	213706 Schroder European Eq. Alpha acc A
986722 Morgan St. European Equity B	694230 PF-Europe Index-R	213707 Schroder European Eq. Alpha acc B
973398 Morgan St. European Equity I	937538 PIA - Dynamic Europe Stock T	213708 Schroder European Eq. Alpha acc C
934139 Morgan St. Euroz. Equity Opp. A	577649 PIA - Dynamic Europe Stock VT	A0CATJ Schroder European Eq. Alpha dist A
934140 Morgan St. Euroz. Equity Opp. B	552795 Pioneer Core European Eq A \$ Acc	A0DM6D Schroder European Eq. Alpha dist C
934141 Morgan St. Euroz. Equity Opp. I	570099 Pioneer Core European Eq A \$ Dis	933378 Schroder European Large Cap acc A
A0B5K5 Morgen Europa Aktien-UI	580469 Pioneer Core European Eq. A	933379 Schroder European Large Cap acc B
724862 MPC Europa Methodik AMI	A0B8NX Pioneer European Quant Equity C	933380 Schroder European Large Cap acc C
921113 MSMM Pan European Equity A	A0B8NW Pioneer European Quant Equity A	986253 Schroder European Large Cap dist A
921114 MSMM Pan European Equity B	580475 Pioneer European Research A	986254 Schroder European Large Cap dist B
694156 Multi-Axxion IM-Puls 1	580476 Pioneer European Research C	986255 Schroder European Large Cap dist C
978615 Naspä Europafonds Deka	971588 Pioneer Invest GP EuropeanEquity C	847438 SEB Europafonds
921607 Natixis Europe Large Cap IC€	975370 Pioneer Investments Europe Value	973832 SEB Europe 1 A
921606 Natixis Europe Large Cap ID€	570092 Pioneer Top European Players A \$ Acc	A0B9Z2 SEB Europe Chance/Risk
987535 Natixis Europe Large Cap RC€	580478 Pioneer Top European Players A	A0F4Y1 SGAM AI Equisys Japan I1
987534 Natixis Europe Large Cap RD€	580479 Pioneer Top European Players C	A0B7R1 SGAM AI EQUISYS FUND-EUROLAND I1 EUR
972878 Nestor Europa	921501 Portfolio-Basket Aktien Europa	791487 SGAM Eq. Concentrated Europe B
930450 Newton Pan European EUR	977028 Postbank Europa	986943 SGAM Equities Concentrated Europe
930448 Newton Pan European GBP	979772 Postbank Europafonds Aktien	A0DKCM SGAM Equities Europe Opport A
693292 Noramco Quality EUROPE	A0M2EK PowerShares Dynamic Europe Fund	575783 siemens/equity.western-europe
A0MZZ4 Nordea Choice Pan European Eq. EUR	A0M2EC PowerShares FTSE RAFI Europe Fund	A0J3H8 SIM European Stock Portfolio
A0M5MD Nordea European Alpha AP EUR	986041 Principal European Equity A	A0F68Y SISF European Dyn Growth A Acc
A0M87S Nordea European Alpha BI EUR	986040 Principal European Equity A Income	977258 SKAG Euroinvest Aktien
A0M5ME Nordea European Alpha BP EUR	987946 Principal European Equity I	A0Q2FU Skandia European Best Ideas
A0M5MF Nordea European Alpha BP NOK	937713 Putnam Europe Equity USD A	
A0M5MG Nordea European Alpha BP SEK	937714 Putnam Europe Equity USD B	
A0J3XG Nordea European Eq.AP EUR	666334 Putnam Europe Equity USD E	
A0J3XJ Nordea European Eq.AP SEK	935839 Putnam Europe Equity USD I	
A0M87T Nordea European Eq.BI EUR	988493 Raiffeisen-Europa-Aktien A	
987576 Nordea European Eq.BP EUR		
358493 Nordea European Eq.BP SEK		
A0M7EG Nordea European Quant.Eq. BP EUR		
A0J3WH Nordea European Value AP EUR		
A0J3WK Nordea European Value AP SEK		

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632592 Skandia European Equity EUR	A0RCV0 Vontobel Gl. Responsibility Europ. Eq. B	849042 DWS ZI Aktien Europa Select
622967 Skandia European Opportunities	A0BL2A W&W Intl. Europa Aktien Premium A	A0JLZE Echiquier Agenor FCP
973098 Spängler European Growth	A0BL2B W&W Intl. Europa Aktien Premium B	658374 EMIF Europe Small Cap DIV
A0LCMQ Sparinvest European Value R	552841 W&W Intl. Global Strategie	658375 EMIF Europe Small Cap KAP
974471 SSGA Europe Alpha Equity Fund I	978056 W&W Quality Select Aktien Europa BWI	921181 Ennismore Europ. Smaller Co's
213797 SSGA Europe Index Fund	A0MU8H W&W Wachstum	A0DN0Y F&C European Small Cap
593114 StarCap Europa	A0HGL5 Warburg VGR Aktien Europa	603474 Fidelity European Dynamic Growth A EUR
550888 streetTRACKS MSCI Europe	974982 WEF I - European Equities AE	A0LF0Y Fidelity European Small Co's A Acc EUR
692626 streetTRACKS MSCI Europe Industrials	553161 Weisenhorn Europa	974609 Fidelity European Small Co's A EUR
971315 Swissscanto E.F. Cont. Europe	988025 WinFund Equity-Index Europe	A0MZCY FORTIS Equity High Dividend Europe C
A0MWQ4 Swissscanto E.F. Sel. Europe B		A0MZCZ FORTIS Equity High Dividend Europe D
785339 Templeton Eur A acc \$		723536 FORTIS Equity Small Caps Europe C
813201 Templeton Eur A acc €		602744 Franklin Eur Growth A acc €
971659 Templeton Eur A Ydis \$		602745 Franklin Eur Growth N acc €
A0F6WV Templeton Eur A Ydis €		A0KEDN Franklin Eur Small-Mid A acc \$
602311 Templeton Eur N acc \$		813104 Franklin Eur Small-Mid A acc €
813202 Templeton Eur N acc €		982588 Franklin Eur Small-Mid B acc \$
A0DPXM Threadneedle Pan Eur. Accel. 1		A0B9EH Franklin Eur Small-Mid N acc €
A0DPXN Threadneedle Pan Eur. Accel. 2		A0DM76 Gartmore Cont. Europ SmCo € A1
A0DK15 Threadneedle Pan Eur. Accel.1£		A0DQTM Gartmore Cont. Europ SmCo € A2
A0DK16 Threadneedle Pan Eur. Accel.2£		625954 Gartmore Pan Europ. Sm Co € A
A0JK73 Threadneedle Pan Europ. EQ Div. 1 acc		A0DNFA Gartmore Pan Europ. Sm Co € A1
A0JK71 Threadneedle Pan Europ. EQ Div. 1 dist.		A0DQTW Gartmore Pan Europ. Sm Co € A2
926114 Threadneedle Pan European 1		A0DPM8 Henderson Pan European SmallCo. A1
926115 Threadneedle Pan European 2		989229 Henderson Pan European SmallCo. A2
515254 TOP 25 S		A0Q7V7 ICM Portfolio Select
921803 UBAM-Lingohr Europe Equity Value A		935943 ING (L) Invest European Small Caps
A0EQ8L UBS (L) E.F.2 Sustain. Europ. Eq. P acc		972448 Invesco Cont.European Small Cap Equity A
577982 UBS (Lux) E.F. Europ. Growth € P		972461 Invesco Cont.European Small Cap Equity C
971556 UBS (Lux) E.F. Europ. Opport. (EUR) P-ac		978409 Invesco European Small Cap
A0LA0H UBS (Lux) E.S. European Quantitative (EU)		973789 Invesco Pan European Small Cap Equity A
A0DKM2 UBS (Lux) E.S. European Value (EUR) P-ac		987595 Invesco Pan European Small Cap Equity C
787304 UBS (Lux) Key Sel. European Equities B		593399 iShares DJ STOXX Mid 200 (DE)
A0DPAV UBS (Lux) S.S.2 Vario Dynamic Protect €		A0D8QZ iShares DJ STOXX Small 200
798071 UniConClusio Europ. Eq. R		989016 J. Bär Europe Sm. & Mid Cap A
A0B822 UniDividendenAss A		989017 J. Bär Europe Sm. & Mid Cap B
A0B821 UniDividendenAss -net- A		921841 J. Bär Europe Sm. & Mid Cap C
987194 UniDynamic Fonds: Europa A		A0DQBY JPM Europe Dynamic SC A acc EUR
989807 UniDynamic Fonds: Europa -net- A		A0DQBZ JPM Europe Dynamic SC A dist EUR
972121 UniEuropa		A0DQB0 JPM Europe Dynamic SC D acc EUR
975023 UniEuropa -net-		A0HGHE JPM Europe Micro Cap A acc EUR
655898 Uni-Global Beta Man.Min. Variance Europa		A0HGHE JPM Europe Micro Cap A dist EUR
630948 UniValueFonds: Europa A		A0HGHH JPM Europe Micro Cap D acc EUR
630949 UniValueFonds: Europa -net- A		A0DQH3 JPM Europe Small Cap A acc EUR
A0BLTJ Universal-Shareconcept-BC I		973679 JPM Europe Small Cap A dist EUR
A0MQ99 Universal-Shareconcept-BC R		541456 JPM Europe Small Cap A dist GBP
811822 Vanguard European Stock Index		602992 JPM Europe Small Cap D acc EUR
799096 Vitruvius European Equity		A0M9PN JPM Europe Strat.Growth SC A acc EUR
988681 Volksbank-Europa-Invest		
972718 Vontobel European Equity A1		
972049 Vontobel European Equity A2		
724739 Vontobel European Value Eq. A1		
724771 Vontobel European Value Eq. A2		
A0RCVZ Vontobel Gl. Responsibility Europ. Eq. A		

Aktienfonds Europa/Nebenwerte

534066 AIG Europe Small Companies A1
591172 AIG PB Equity Fund European Sm Co's
765377 Akrobat Europa
804241 Akrobat Value
A0MX9P Alken Small Cap Europe R
989873 Allianz RCM Small Cap Europa - A - EUR
691339 AXA R.berg Europe exUK SC A
691341 AXA R.berg Europe exUK SC B
691336 AXA R.berg Pan-Europ. SC A
691337 AXA R.berg Pan-Europ. SC B
657737 AXA WF Europ. SmCap A auss.
657738 AXA WF Europ. SmCap A thes.
A0D8XS AXA WF Europe MicroCap A Cap B
764914 Baring Europe Select (EUR)
973145 Baring Europe Select (GBP)
A0DPC5 Berenberg Eur.Small&Mid Caps B
A0BMAX BGF European Opportunities A2 \$
971042 BGF European Opportunities A2 €
988774 BGF European Opportunities Q2 €
978050 BWI-NovaMax
921417 CAAM Europe SmallCo's C (thes.)
921418 CAAM Europe SmallCo's D (auss.)
631027 Comgest Growth MidCaps Eur.
989051 cominvest EuropeSelect P
ETF126 ComStage ETF MSCI Europe Small Cap TRN
973136 CS EF (Lux) SmallCap Europe B
763765 Danske Europe Small Cap A
DBX1AT db x-trackers MSCI EUROPE MC TRN ETF 1C
DBX1AU db x-trackers MSCI EUROPE SC TRN ETF 1C
978627 Deka EuropaPotential CF
978628 Deka EuropaPotential TF
986354 DekaLux MidCap TF
921798 Dexia Eq. L Europe Growth C
921797 Dexia Eq. L Europe Growth D
DWS0AJ DWS Invest European Sm./Mid A2
A0HMB8 DWS Invest European Sm./Mid FC
A0HMB5 DWS Invest European Sm./Mid LC
A0HMB6 DWS Invest European Sm./Mid LD
A0HMB7 DWS Invest European Sm./Mid NC
847415 DWS Provesta

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A0M9PU JPM Europe Strat.Growth SC D acc EUR	974936 Schroder Europ. Smaller Co dis C	971325 Dexia Equities L Euro 50 D
A0M9PZ JPM Europe Strat.Value SC A acc EUR	989941 SEB European Equity Small Caps	849033 DWS ZI Aktien Euroland
A0M9P5 JPM Europe Strat.Value SC D acc EUR	A0HFFH streetTRACKS MSCI Europe Small Cap	989169 EMIF Portugal Index Plus DIV
593125 Kapitalfonds L.K. Family Business R	658452 Swisscanto E.F. Small&Mid Europe	989170 EMIF Portugal Index Plus KAP
A0H006 KE Pan European Equities L	987666 Threadneedle European SmallC. 2	977961 Europäischer STAUFER FP
A0EQ91 KE Pan European Equities P	987665 Threadneedle European SmallCo's	A0Q4S6 Fidecum Contrarian Value Euroland
675304 Kepler Small Cap Aktief. (A)	A0HMGB Threadneedle Pan Europ SC 1 €	A0J22H Fidelity Euro Blue Chip A Acc EUR
784560 Kepler Small Cap Aktief. (T)	A0HMGC Threadneedle Pan Europ SC 2 €	988525 Fidelity Euro Blue Chip A EUR
978054 Konzept Pro-Select	972958 UBS (CH) E.F. Small Caps Europe P	786503 Fidelity Euro Blue Chip Fund E Acc EUR
A0EAM5 Lupus Alpha Micro Champions	974185 UBS (Lux) E.F. Mid Caps Europe (EUR) P-a	A0LF0C Fidelity Euro Stoxx 50 A Acc EUR
974563 Lupus alpha Sm. Euro Champ. A	A0DKM4 UBS (Lux) E.S. SmallCaps Europe (EUR) P-	986380 Fidelity Euro Stoxx 50 A EUR
940639 Lupus alpha Sm. Euro Champ. C	988567 UniMid&Small: Europa T	A0LFOX Fidelity European Dyn. Growth A Acc EUR
798475 M&G European Smaller Co's A	A0RD3R Vilico Value Opportunity Fund	796205 FORTIS Equity Best Select. Euro C
A0B81M Martin Currie Pan European Opp. £	578792 Vontobel European M&S Cap Eq.	502419 FORTIS Equity Euro C
A0B81L Martin Currie Pan European Opp. €	578791 Vontobel European M&S Cap Eq. A1	A0RALK Franklin Euroland Core A acc \$
987735 Metzler European Smaller Companies	632577 Wanger European Smaller Co's	A0RALJ Franklin Euroland Core A acc €
A0ESAP MFS Meridian European SC A1 \$	A0LED0 WestLB MellonCo Euro Sm Cap Eq C €	A0RALL Franklin Euroland Core N acc €
657043 MFS Meridian European SC A1 €	Aktienfonds Euroland	A0RALE Franklin Mut Euroland A acc \$
A0ESAQ MFS Meridian European SC B1 \$	A0JLZD Agressor FCP	A0RALD Franklin Mut Euroland A acc €
657044 MFS Meridian European SC B1 €	A0DQ2E Allianz PIMCO Euro StocksPLUS Tot Ret A	A0RALH Franklin Mut Euroland N acc €
A0ESAR MFS Meridian European SC C1 \$	163889 Allianz RCM Euro Equity Index - A - EUR	531742 FT Euro HighDividend
801611 MFS Meridian European SC C1 €	848190 Allianz RCM Euroaktien	532217 Gerling Euro Star 50
806737 Morgan St. Europ. Small Cap. Val. A	978984 Allianz RCM Wachstum Euroland	A0NGKD Gerling Euroland Aktien P (t)
806738 Morgan St. Europ. Small Cap. Val. B	A0MJ8F Aviva Inv. Europ. Equity A	849134 H&A Aktien Euroland-UI
806736 Morgan St. Europ. Small Cap. Val. I	973939 Aviva Inv. Europ. Equity B	531733 HL MaxInvest FT
921111 MSMM European SmCap A	691314 AXA Rosenberg Eurobloc A	120204 HSBC GIF Euroland Equity AC
921112 MSMM European SmCap B	691315 AXA Rosenberg Eurobloc B	120205 HSBC GIF Euroland Equity AD
921604 Natixis Europe Smaller Co's IC€	988173 AXA WF Euro Value Equities A T	A0EADC HSBC GIF Euroland Growth M1C
987533 Natixis Europe Smaller Co's RC€	987133 AXA WF Euro Value Equities A auss.	A0EADD HSBC GIF Euroland Growth M1D
987532 Natixis Europe Smaller Co's RD€	A0B9JD AXA WF Euro Value Equities E Cap B	A0HGMJ HSBC Trink. LAPLACE Euro. INKA
933451 Nestor EuroTec	A0JDGS AXA WF Euro Value Equities M Thes.	975731 HSBC Trinkaus Top Europa
A0JMEQ Oak Tree Small & Mid Caps Europe	989691 BGF Euro-Markets A2 €	756089 HSH Strategy ActivePlus RD
511741 OP European Mid & Small Caps	972096 CAAM Euro Quant C (thes.)	A0M2GH HVB Bonus DJ EURO STOXX 50 (R) 01/2014
588391 OP Global Portfolio	971107 CAAM Euro Quant D (dis)	989810 ING (L) Invest EMU Equity P
A0B5FS Oyster European Small Cap	A0MLA8 CAAM Euro SRI C	666311 ING (L) Invest Euro High Dividend P
937834 Parvest Europe Dividend D	ETF052 ComStage ETF Dow Jones EURO STOXX 50®	A0ML92 ING (L) Invest Euro Income DIS
986206 Parvest Europe Mid Cap C	ETF112 ComStage ETF MSCI EMU TRN	A0JJU0 ING (L) Invest Euro Income P
986205 Parvest Europe Mid Cap D	926195 CS Systematic Alpha (Lux) Eq Eurozone	975791 Invest Euroland
A0MY3W Parvest Europe Small Cap C	A0B535 DB Platinum IV CROCI Euro R1C	A0D8Q0 iShares DJ EURO STOXX (DE)
694215 PF (LUX) Small Cap Europe-I	A0HM0D DB Platinum IV CROCI Euro R1CB	935927 iShares DJ Euro STOXX 50
694216 PF (LUX) Small Cap Europe-P Cap	DBX1D3 db x-trackers DJ E. STOXX SELECT DIV. 30	593395 iShares DJ EURO STOXX 50 (DE)
A0MQMS PF (LUX) Small Cap Europe-P Distr	DBX1ET db x-trackers DJ EURO STOXX 50 ETF 1C	A0HGV3 iShares DJ Euro STOXX Growth
A0MJ5A Pioneer European Potential A ND	DBX1SS db x-trackers DJ EURO STOXX 50 SHORT ETF	A0HG3L iShares DJ Euro STOXX Growth DE
766568 Pioneer European Small Co's A	DBX1EU db x-trackers DJ EURO STOXX 50(R) ETF 1D	263528 iShares DJ EURO STOXX Select Dividend 30
766569 Pioneer European Small Co's C	921182 DBV-Win DJ Euro Stoxx 50	A0HG2P iShares DJ Euro STOXX SelectDivid. DE
A0M2ED PowerShares FTSE RAFI Devel Europ Mid-Sm	979214 Debeka Euroaktien Nordinvest	A0HGV4 iShares DJ Euro STOXX SelectDividend
A0B9XQ Robeco European MidCap EUR D	DK093D Deka BonusStrategie TF	A0HGV2 iShares DJ Euro STOXX Value
798743 Rothschild Europe Mid Caps A	989586 Deka Euro Stocks CF	A0HG2N iShares DJ Euro STOXX Value DE
798747 Rothschild Europe Mid Caps D	989585 Deka Euro Stocks TF	633814 iShares FTSEurofirst 100
933381 Schroder Europ. Smaller Co acc A	973591 Dexia Equities L Euro 50 C	A0DPM1 iShares FTSEurofirst 100 DE
933382 Schroder Europ. Smaller Co acc B		657287 iShares FTSEurofirst 80
933383 Schroder Europ. Smaller Co acc C		A0DPM0 iShares FTSEurofirst 80 DE
973134 Schroder Europ. Smaller Co dis A		A0MNQL J. Bär Euroland Value Stock (USD) A
974935 Schroder Europ. Smaller Co dis B		A0MNQN J. Bär Euroland Value Stock (USD) B

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Aktienfonds Euroland

926082 J. Bär Euroland Value Stock A	A0HNK6 SGAM Equities Euroland Value A	A0DPMZ iShares DJ Euro STOXX Small DE
926083 J. Bär Euroland Value Stock B	A0HNLB SGAM Fund Eq. Concentrated Euroland	A0DK61 iShares DJ Euro STOXX SmallCap
921871 J. Bär Euroland Value Stock C	A0DKFY SGAM Fund Index Euroland A	A0F420 Lyxor ETF MSCI EMU Small Cap
A0DQHZ JPM Euroland Eq. A acc EUR	974469 SSgA EMU Alpha Equity C	937842 Parvest Euro Small Cap C
971604 JPM Euroland Eq. A dist EUR	974468 SSgA EMU Alpha Equity Fund I	937841 Parvest Euro Small Cap D
602966 JPM Euroland Eq. D acc EUR	940676 SSgA EMU Index Equity Fund	813155 Raiffeisen-Europa-SmallCap A BO
988000 Kapitalfonds L.K. Europa Strategie	921200 Swiss Life Equity Euro Zone C	813154 Raiffeisen-Europa-SmallCap A SO
986173 Kapitalfonds L.K. European Value Div R	972491 Swissscanto E.F. Euroland	813156 Raiffeisen-Europa-SmallCap VT SO
723482 KBC Eq Euro Cyclical KAP	989668 Templeton Euroland A acc €	757187 SGAM Eq. Euro Mid Cap B
A0JMED KBC Eq Eurozone DIV	A0F6WT Templeton Euroland A Ydis €	
A0JKMC KBC Eq Eurozone KAP	785352 Templeton Euroland N acc €	
978041 LBBW Dividenden Strategie Euroland R	A0MVJ9 Trana Triple Alpha	
A0NAUL LBBW Dividenden Strategie Euroland RT	978177 Trendconcept-UI-Aktien-Europa	
989339 Legg Mason Euroland Equity	A0HMK5 UBS (D) Sauerborn-Syn. Liquidity Plus	
989340 Legg Mason Euroland Equity T EUR	988690 UBS (Lux) E.F. Euro Countries (EUR) P-ac	
988139 Lux-Euro-Stocks 1	988066 UBS (Lux) E.F. Euro Countries Opp.	
257546 LuxTopic Aktien Europa	986328 UBS (Lux) E.F. EURO Stoxx 50 (EUR) P-ac	
LYX0BG Lyxor ETF DJ E. Stoxx 50 BuyWrite	534047 UBS (Lux) E.F. EURO Stoxx 50 ad.(EUR) P-	
798328 Lyxor ETF DJ Euro Stoxx 50	794357 UBS-ETF Euro STOXX 50 A	
LYX0BL Lyxor ETF FTSE RAFI Eurozone	778188 UBS-ETF Euro STOXX 50 I	
LYX0BZ Lyxor ETF Lev DJ Euro Stoxx 50	633611 UBS-ETF MSCI EMU	
A0F421 Lyxor ETF MSCI EMU Growth	975774 UniEuroAktien	
A0EQ01 Lyxor ETF MSCI EMU Value	988475 UniEuroStoxx 50 A	
722755 MainFirst Classic Stock A	989797 UniEuroStoxx 50 -net- A	
722756 MainFirst Classic Stock C	A0B823 UniExtra EuroStoxx 50	
532105 Monega Euroland	A0ERX3 Value Select Europe INKA	
988617 Nestor Europa Index Plus	976327 VERI-EUROVALEUR	
977856 OP EURO Stoxx 50	256753 VMP EuroBlue Systematic	
A0KEYK OP Exklusiv Aktien Euroland R	978477 Warburg-EuroStoxx50-Trend	
987127 Parvest Euro Equities C	A0D9C7 WestLB MellonCo Euro Equity C \$	
987126 Parvest Euro Equities D	A0D9C8 WestLB MellonCo Euro Equity C £	
A0LCCR PF (LUX) Euroland Index-P Distr	A0D9C9 WestLB MellonCo Euro Equity C ¥	
A0LCCQ PF-Euroland Index-P Cap	930937 WestLB MellonCo Euro Equity C €	
A0LCCS PF-Euroland Index-R	A0JDHS WestLB MellonCo Euro Equity D	
580466 Pioneer Euroland Equity A	A0LEDY WestLB MellonCo Euro Sm Cap Eq A	
813056 Pioneer Invest GP EuropeanEquity N	A0LEDZ WestLB MellonCo Euro Sm Cap Eq B	
A0B993 Postbank Europa Protect 2011	A0LFF6 WestLB MellonCo Euro Sm Cap Eq C \$	
661571 Schroder Euro Active Value acc A	A0LFF7 WestLB MellonCo Euro Sm Cap Eq C £	
661572 Schroder Euro Active Value acc B	A0LFF8 WestLB MellonCo Euro Sm Cap Eq C ¥	
661573 Schroder Euro Active Value acc C	A0LEDX WestLB MellonCo Euro Sm Cap Eq D	
577944 Schroder Euro Dyn Grwth acc A	778444 XMTCH on MSCI EMU Large Cap	
577945 Schroder Euro Dyn Grwth acc B		
577946 Schroder Euro Dyn Grwth acc C		
933364 Schroder Euro Equity acc. A		
933365 Schroder Euro Equity acc. B		
933366 Schroder Euro Equity acc. C		
989322 Schroder Euro Equity dist. A		
989323 Schroder Euro Equity dist. B		
989324 Schroder Euro Equity dist. C		
976920 SEB EuroCompanies		
847343 SEB Unilever-Mitarb.-Fonds		
A0B7R0 SGAM AI EQ Fund - Euroland R1		
473773 SGAM Eq Euroland Small Cap A		
921091 SGAM Eq. Euro Cyclical		
791481 SGAM Eq. Euro Cyclical B		
935924 SGAM Eq. Euroland A		
791479 SGAM Eq. Euroland B		
791483 SGAM Eq. Euroland Financial B		

Aktienfonds Europa ex UK

A0HMS8 Aberdeen Global European Eq. (ex UK) A
A0HMTA Aberdeen Global European Eq. (ex UK) D
505533 Anglo Irish Euro. Equity -aus
505532 Anglo Irish Euro. Equity -thes
A0MJ8N Aviva Inv. Europ. Value Equity A
157038 Aviva Inv. Europ. Value Equity B
157039 Aviva Inv. Europ. Value Equity C
691312 AXA R.berg Europe exUK A
691313 AXA R.berg Europe exUK B
971795 AXA WF II Cont. European
972848 Baring European Growth
814046 Batterymarch European Equity
978171 Berenberg-UI-Euro-Aktien
A0F42G BGF Continental European Flexible A2 €
798093 BNY Mellon Cont. Europ. Eq. A \$
693815 BNY Mellon Cont. Europ. Eq. A €
798094 BNY Mellon Cont. Europ. Eq. B \$
515237 DWS Sterne Europas
A0DM75 Gartmore Cont. European \$ D
625952 Gartmore Cont. European € A
A0DLKB Gartmore Cont. European € A1
A0DQTL Gartmore Cont. European € A2
A0DPTG Henderson Continental European A1
989226 Henderson Continental European A2
979076 hp&p://-Euro-Select-UI
A0BL7Y Invesco Continental European Eq A
A0J209 iShares MSCI Europe ex-UK (DE)
768893 JOHCM Continen. European R £
A0BLYL JOHCM Continen. European R €
848067 Köln-Aktienfonds Deka
977190 Köln-Aktienfonds Deka o.A.
930777 Legg Mason Eur. (exUK) Equ. A
971642 Legg Mason Eur. ex UK Equ. T
930775 Legg Mason Eur. ex UK Equ. T \$
798470 M&G European (ex UK) A
798474 M&G European IndexTracker A
930432 Newton Cont. European EUR
930431 Newton Cont. European GBP
926430 PF (LUX) Continental European Equities-I
971587 Pioneer Invest GP EuropeanEquity D
A0BLAM Thames River European £
529444 Thames River European €
987661 Threadneedle European Fund 1
987662 Threadneedle European Fund 2
987663 Threadneedle European Select 1

Aktienfonds Euroland/Nebenwerte

801619 Aviva Inv. Pan-European Equity B
693827 BNY Mellon SmCap Euroland Pf. € A
693829 BNY Mellon SmCap Euroland Pf. € C
A0DP5Z Carmignac euro-entrepreneurs
120193 HSBC GIF Euroland Eq. Sm Cap AC
120194 HSBC GIF Euroland Eq. Sm Cap AD
A0DK6Y iShares DJ Euro STOXX MidCap
A0DPMX iShares DJ Euro STOXX MidCap DE

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Aktienfonds Europa ex UK

987664 Threadneedle European Select 2
 787305 UBS (Lux) Key Sel. Euro Countries B

Aktienfonds Nordamerika

973301 Aberdeen Global American Equity A2 Acc
 972976 AIG PB Equity Fund North America
 A0MR9W Allianz RCM US Equity WT GBP
 A0MJ7k Aviva Inv. American Equity A
 973938 Aviva Inv. American Equity B
 971794 AXA WF II N. American Eq A
 A0B8YZ AXA WF II N. American Eq A T
 A0LBLP Balius Sector Rotation Fund B
 921716 Baring North America (EUR)
 973151 Baring North America (USD)
 937806 BL-Equities America B
 A0JEKW BN & Partner US - Insight-UI A
 986064 Carlson Eq. North America
 631024 Comgest Growth America
 847118 cominvest Fondamerika
 ETF113 ComStage ETF MSCI North America TRN
 541953 DKB Nordamerika Fonds TNL
 849089 DWS Nordamerika
 750452 F&C North American Equity
 A0J22F Fidelity America A Acc EUR
 986390 Fidelity America A EUR
 973280 Fidelity America A USD
 A0MNNJ Franklin Mut Beacon A acc €-H1
 986459 Franklin Mut Beacon A acc. \$
 982589 Franklin Mut Beacon A acc. €
 A0DN98 Franklin Mut Beacon A Ydis \$
 632763 Franklin Mut Beacon N acc \$
 982583 Franklin Mut Beacon N acc €
 A0MNNK Franklin Mut Beacon N acc €-H1
 937448 Franklin US Opportunities A acc \$
 A0KEDB Franklin US Opportunities A acc €
 A0MZKR Franklin US Opportunities A acc €-H1
 A0KECF Franklin US Opportunities A Ydis €
 A0B9EG Franklin US Opportunities N acc \$
 A0KEDC Franklin US Opportunities N acc €
 847804 FT Amerika Dynamik
 A0B6QX GLG North American Eq. A \$
 A0ERBD GLG North American Eq. L \$
 A0ERBE GLG North American Eq. M €
 A0ERBF GLG North American Eq. N €
 A0DPTW Henderson American Equity A1
 982674 Henderson American Equity A2
 260626 HSBC GIF US Equity A
 260631 HSBC GIF US Index AD
 A0J2Z6 ING (L) Invest US Growth P USD
 765347 Invesco US Equity A
 986572 Invesco US Growth Equity A
 987605 Invesco US Growth Equity C
 A0J206 iShares MSCI North America DE
 983738 Janus US Research Fund A\$
 983739 Janus US Research Fund A€
 983740 Janus US Research Fund B\$
 983741 Janus US Research Fund B€
 921652 Janus US Twenty Fund A \$

933845 Janus US Twenty Fund A €
 921653 Janus US Twenty Fund B \$
 933846 Janus US Twenty Fund B €
 A0LB6E JOHCM US Opportunities R \$
 A0HG2W JPM America Eq.D acc EUR
 A0JKLZ KBC Eq Buyback America DIV
 A0JKLY KBC Eq Buyback America KAP
 164662 LGT Equity North America \$ B
 A0LEUN LGT Multi Manager North America \$ B
 847943 Lingohr-Amerika-Syst.LBB-Inv.
 A0MWDM LombardOdier Alto US Equity A
 A0MWDN LombardOdier Alto US Equity D
 A0MRA4 LombardOdier Baron US Growth \$ A
 A0MRAW LombardOdier Lotsoff US Core \$ P A
 A0MRAN LombardOdier LSV US Value \$ P A
 A0MRAP LombardOdier LSV US Value \$ P D
 541523 Lyxor ETF NASDAQ 100
 797753 M&G American A
 804203 Mediolanum TM US Alpha L CI A
 848816 MK Panamerika
 A0HG5T Morgan St. American.Franch.\$ A
 A0HG5U Morgan St. American.Franch.\$ B
 801498 NASDAQ-100 European Tracker
 A0J3XN Nordea North American Growth AP EUR
 A0J3XM Nordea North American Growth AP USD
 358614 Nordea North American Growth BP EUR
 358616 Nordea North American Growth BP NOK
 358615 Nordea North American Growth BP SEK
 989817 Nordea North American Growth BP USD
 A0J3XU Nordea North American Growth HA EUR
 A0J3XR Nordea North American Growth HB EUR
 A0J3XS Nordea North American Growth HB NOK
 A0J3XT Nordea North American Growth HB SEK
 A0JMEP Oak Tree Junior Mining & Exploration
 A0JMER Oak Tree Val.& Growth North America
 921406 PIA - America Stock A
 791612 PIA - America Stock T
 570743 PIA - America Stock VT
 970360 Pioneer Fund
 A0KEE0 Pioneer N. American Basic Value A \$ 2
 A0KEEZ Pioneer N. American Basic Value A €
 805664 Pioneer U.S. Pioneer A \$
 805665 Pioneer U.S. Pioneer A €
 970514 Pioneer Value Fund
 A0CATP Robeco 130/30 N. American Eq. EUR DH
 575784 siemens/equity.north-america
 971726 Spängler Long Term Value
 A0M119 Spängler Long Term Value €
 588755 SSGa Canada Index Eq.
 937518 SSGa US Index Equity Fund P

972488 Swisscanto E.F. Cont. N. Am.
 A0MUQJ Swisscanto E.F. Sel.North.Amer.B
 972746 UBS (Lux) E.F. Canada (CAD) P-acc
 975007 UniNordamerika
 164365 Vitruvius Capital Opportun. \$
 164364 Vitruvius Capital Opportun. €
 798391 Vitruvius US Equity EUR
 798393 Vitruvius US Equity USD
 988680 Volksbank-Amerika-Invest
 591962 Walser Pf. Classic Nordamerika

Aktienfonds USA

A0D9PG 4Q Growth Fonds Universal
 986838 ACMBernstein American Growth A \$
 987739 ACMBernstein American Growth AX
 986839 ACMBernstein American Growth B \$
 987740 ACMBernstein American Growth BX
 987123 ACMBernstein American Growth C2
 659146 ACMBernstein American Value A \$
 A0JMHW ACMBernstein American Value A €
 659147 ACMBernstein American Value B \$
 A0JMHX ACMBernstein American Value B €
 A0JMHY ACMBernstein American Value I €
 986333 Alger Amer. Asset Growth A
 578901 Alger American Asset Growth B
 940549 Alger Large Cap Growth A
 973603 Alger LargeCap Growth B
 578902 Alger US Large Cap A
 578903 Alger US Large Cap B
 847503 Allianz RCM Transatlanta
 A0MMHH Allianz RCM US Equity - AT - USD
 974430 Allianz RCM US Equity - C2 - USD
 A0HMTV Allianz RCM US Equity A (H-EUR)
 982304 Allianz RCM US Equity A Eur
 A0LBUF Allianz RCM US Equity AT EUR
 A0LBUG Allianz RCM US Equity IT USD
 691295 AXA Rosenberg US Equity Alpha A
 691296 AXA Rosenberg US Equity Alpha B
 692189 AXA Rosenberg US Equity Alpha B €
 964899 B&P Q-Selection North America
 A0MXM4 Baring North America Fund (GBP)
 A0M99D bfw us quant selection fund
 987135 BGF US Basic Value A2 \$
 A0BL31 BGF US Basic Value A2 £
 A0BL2J BGF US Basic Value A2 €
 A0DKSB BGF US Basic Value Hedged A2 €
 973616 BGF US Basic Value Q2 \$
 779379 BGF US Flexible Equity A2 \$
 A0BL32 BGF US Flexible Equity A2 €
 A0DKR7 BGF US Flexible Equity Hedged A2 €
 A0BMAQ BGF US Focus Value A2 €
 974666 BGF US Focused Value A2 \$
 974667 BGF US Focused Value Q2 \$

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Aktienfonds USA

921822	BGF US Growth A2 \$	626676	ESPA Stock America A	628939	iShares Dow Jones Industrial Average (DE)
693975	BNY Mellon S&P500 IdxTrac. A EUR	984364	ESPA Stock America T	A0D8Q4	iShares Dow Jones U.S. Select Dividend
694110	BNY Mellon S&P500 IdxTrac. A USD	615799	ESPA Stock America USD A	A0NA48	iShares MSCI USA Islamic
693895	BNY Mellon U.S. Equity A EUR	693689	ESPA Stock America USD T	A0NA0N	iShares MSCI USA Islamic (DE)
798149	BNY Mellon U.S. Equity A USD	ETFLO9	ETFlab MSCI USA LC	A0F5UF	iShares NASDAQ-100® (DE)
750431	BNY Mellon US Dynamic Value Pf.A \$	A0Q8ND	ETFS Russel 1000 Fund	622391	iShares S&P 500
750419	BNY Mellon US Dynamic Value Pf.A €	A0B9ME	Fidelity Amer. Diversified A EUR	264388	iShares S&P 500 (DE)
750432	BNY Mellon US Dynamic Value Pf.C €	A0B9MD	Fidelity Amer. Diversified A USD	971981	J. Bär US Leading Stock A
602111	CAAM US Opportunities C (thes.)	A0M1RZ	Finter US Equities	971982	J. Bär US Leading Stock B
602112	CAAM US Opportunities D (dis.)	723639	FORTIS Equity Best Select. USA C	921845	J. Bär US Leading Stock C
972969	CAAM USA C (thes.)	723644	FORTIS Equity USA C	797939	J. Bär US Value Stock A
973079	CAAM USA D (dis.)	A0Q6SX	FORTIS L FUND Equity High Dividend USA C	797940	J. Bär US Value Stock B
172936	Callander US Core Stock C1 \$	926092	Franklin US Equity A acc \$	921641	Janus US All Cap Growth A \$
136479	Callander US Core Stock C2 €	813108	Franklin US Equity A acc €	933841	Janus US All Cap Growth A €
A0MMYX	CB USA DJI 30 Basket A	A0D8DW	Franklin US Equity A acc € H1	921644	Janus US All Cap Growth B \$
357549	Cif US Equity Fund B EUR	937455	Franklin US Equity N acc \$	933842	Janus US All Cap Growth B €
357554	Cif US Equity Fund B USD	813109	Franklin US Equity N acc €	588442	Janus US Strategic Value A €
806374	Cif US Equity Investors B USD	A0Q0AT	Franklin US Focus Fund A acc €-H1	A0HHC9	JPM America Eq.A acc EUR hedged
vCLE007	CLE US Index	A0Q0AW	Franklin US Focus Fund A acc €-H1	A0DQHR	JPM America Eq.A acc USD
vCLE023	CLE US Index II	A0Q0AV	Franklin US Focus Fund N acc \$	971603	JPM America Eq.A dist USD
ETF010	ComStage ETF DJ Industrial Average	A0Q0AY	Franklin US Focus Fund N acc €-H1	602956	JPM America Eq.D acc USD
ETF121	ComStage ETF MSCI USA Large Cap TRN	812930	Franklin US Growth A acc \$	A0HG2X	JPM America Large Cap A acc EUR
ETF122	ComStage ETF MSCI USA Mid Cap TRN	812932	Franklin US Growth N acc \$	A0DQHS	JPM America Large Cap A acc USD
ETF120	ComStage ETF MSCI USA TRN	A0DNFF	Gartmore US Opportunities \$ D1	921058	JPM America Large Cap A dist USD
ETF011	ComStage ETF Nasdaq-100	A0DLD6	Gartmore US Opportunities € A	602957	JPM America Large Cap D acc USD
974282	CS EF (Lux) USA B	A0HNP4	GS US CORE SM EQ acc	A0M5KC	JPM Highbr.US STEEP A acc EUR
570142	CS EF (Lux) USA R EUR	986080	GS US CORE SM EQ dis	A0M5J9	JPM Highbr.US STEEP A acc USD
A0B9CW	CS EF (Lux) USA Value B	A0HMRM	GS US Equity Portfolio	A0M5KA	JPM Highbr.US STEEP A inc EUR
926193	CS Systematic Alpha (Lux) Equity USA	A0HMRS	GS US Equity Portfolio acc	A0M5KJ	JPM Highbr.US STEEP D acc EUR
974261	Davis Opportunities Fund A	607964	GS US Growth Equity Portf. A	A0M5KK	JPM Highbr.US STEEP D acc USD
552744	Davis Opportunities Fund B	A0HNNY	GS US Growth Equity Portf. acc	A0MN0F	JPM US 130/30 A acc EUR hedged
974260	Davis Value Fund A	766543	GS US Growth Equity Portf. E €	A0MN0B	JPM US 130/30 A acc USD
552743	Davis Value Fund B	926143	GS US Growth Equity Portfolio	A0MN0M	JPM US 130/30 D acc EUR hedged
A0B54A	DB Platinum IV CROCI US R1C	A0HMRC	GS US Premier Equity Portf. acc	A0MN0K	JPM US 130/30 D acc USD
A0B54B	DB Platinum IV CROCI US R2C	A0HMQ7	GS US Premier Equity Portfolio	813721	JPM US Dynamic A acc EUR
DBX1MU	db x-trackers MSCI USA TRN INDEX ETF 1C	A0HMPC	GS US Small Cap Core SM EQ dis	A0DQQ0	JPM US Dynamic A acc USD
DBX1A5	db x-trackers S&P 500 SHARIAH ETF	A0HMRZ	GS US Value Equity Portf. acc	813720	JPM US Dynamic A dist USD
DBX1AC	db x-trackers S&P 500 Short ETF	A0HMRU	GS US Value Equity Portfolio	813725	JPM US Dynamic D acc EUR
921183	DBV-Win DJ Industrial Average	791617	Gutzwiller One	813724	JPM US Dynamic D acc USD
974589	DekaLux USA TF	979972	HANSAamerika	A0LF6T	JPM US Eq.A acc EUR hedged
930574	Dexia Equities L Nasdaq C	589695	Hotchkis & Wiley US- Value A	A0LF6R	JPM US Eq.A acc USD
930573	Dexia Equities L Nasdaq D	263243	HSBC GIF US Equity AC	A0LF60	JPM US Eq.D acc EUR hedged
987189	Dexia Equities L USA C	120192	HSBC GIF US Equity AC (Hedged)	A0LF6Y	JPM US Eq.D acc USD
987188	Dexia Equities L USA D	257125	HSBC GIF US Index AC	A0MNVF	JPM US Select 130/30 A acc EUR hedged
A0B91A	Dexia Quant Equities USA A	930418	HSBC GIF US Index PD	A0MNV0	JPM US Select 130/30 A acc USD
A0B909	Dexia Quant Equities USA D	989480	ING (L) Invest US Enhanc Core Conce P	A0MNVE	JPM US Select 130/30 A dist USD
974498	DKO-Lux-Aktien Nordamerika	A0ERN4	ING (L) Invest US High Dividend DIS	A0MNVN	JPM US Select 130/30 D acc EUR hedged
974919	DWS (CH)-US-Equities	A0EQZV	ING (L) Invest US High Dividend P	A0MNVL	JPM US Select 130/30 D acc USD
DWS0AL	DWS Invest US Equities A2	A0MK97	ING (L) Invest US Opport. Equity P cap \$	A0HG3K	JPM US Select Eq.A acc EUR
552511	DWS Invest US Equities FC	260656	INTECH US Risk Managed Core A\$	157155	JPM US Select Eq.A acc EUR hedged
552497	DWS Invest US Equities LC	260657	INTECH US Risk Managed Core A€		
552498	DWS Invest US Equities LD	260658	INTECH US Risk Managed Core B\$		
552499	DWS Invest US Equities NC	692197	Invesco US Structured Equity A		
849081	DWS US Aktien Typ O	692198	Invesco US Structured Equity C		
		658924	IQAM Equity US		

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987333 JPM US Select Eq.A acc USD	986729 Morgan St. US Equity Growth A	976954 Pioneer Investments Aktien USA A EUR ND
A0JKCH JPM US Select Eq.A dist USD	986730 Morgan St. US Equity Growth B	A0JDPW Pioneer Investments Aktien USA EUR H
529844 JPM US Select Eq.D acc USD	973402 Morgan St. US Equity Growth I	A0JDPV Pioneer Investments Aktien USA L USD ND
A0DQQ2 JPM US Strat.Growth A acc USD	986749 Morgan St. US Value Equity A	515174 Pioneer Investments Nasdaq 100 A EUR ND
541511 JPM US Strat.Growth A dist GBP	986750 Morgan St. US Value Equity B	A0Q61C Pioneer U.S. Research Value
580672 JPM US Strat.Growth A dist USD	973416 Morgan St. US Value Equity I	570095 Pioneer US Mid Cap Value A \$ Acc
603009 JPM US Strat.Growth D acc USD	678031 MPF - US-Companies-Advance - W	921504 Portfolio-Basket Aktien USA
A0KFJH JPM US Value A acc EUR hedged	921103 MSMM US Equity A	A0M2EH PowerShares Dynamic US Market Fund
A0DQQ3 JPM US Value A acc USD	921104 MSMM US Equity B	A0M2EA PowerShares FTSE RAFI US 1000 Fund
165386 JPM US Value A dist GBP	534014 Natixis Loomis US LargeGrowth IC\$	A0BMNN Principal U.S. Equity A
580673 JPM US Value A dist USD	534016 Natixis Loomis US LargeGrowth RC\$	A0BMNP Principal U.S. Equity I
603020 JPM US Value D acc USD	534023 Natixis Loomis US Research IC\$	937709 Putnam Growth & Income A
A0B721 Jyske US Equity	534025 Natixis Loomis US Research RC\$	937710 Putnam Growth & Income B
A0JKM8 KBC Eq Nasdaq DIV	534038 Natixis Oakmark US LargeValue	666348 Putnam Growth & Income E
541827 KBC Eq Nasdaq KAP	534036 Natixis Oakmark US LargeValue IC\$	935837 Putnam Growth & Income I
A0JKNW KBC Eq US Value DIV	930429 Newton American EUR	937717 Putnam Investors Fund A
A0JKNV KBC Eq US Value KAP	930428 Newton American GBP	937718 Putnam Investors Fund B
550869 KBC Eq. America DIV	937524 Noramco Quality USA	935841 Putnam Investors Fund I
974352 KBC Eq. America KAP	A0J3WX Nordea North American Value AP EUR	937719 Putnam New Opportunities A
935582 KBC Equity Fund (L) North America	A0J3WW Nordea North American Value AP USD	937720 Putnam New Opportunities B
921832 Kepler US Aktienfonds A	358453 Nordea North American Value BP EUR	935842 Putnam New Opportunities I
632989 Kepler US Aktienfonds T	358455 Nordea North American Value BP NOK	763714 Raiffeisen-US-Aktien A
986157 Lazard North American Equ. USD	358454 Nordea North American Value BP SEK	622909 Raiffeisen-US-Aktien A BO
A0B9K3 Legg Mason Growth Fund A	973348 Nordea North American Value BP USD	763715 Raiffeisen-US-Aktien T
608062 Legg Mason US Aggr.Growth A €	A0J3W3 Nordea North American Value HA EUR	622788 Raiffeisen-US-Aktien VT
608061 Legg Mason US Aggr.Growth T \$	A0J3W0 Nordea North American Value HB EUR	A0M1D1 Robeco US Premium Eq. DH EUR
608060 Legg Mason US Aggr.Growth T €	A0J3W1 Nordea North American Value HB NOK	A0F61P Robeco US Premium Eq. USD D
930762 Legg Mason US Fundamental Value Eur	A0J3W2 Nordea North American Value HB SEK	933423 Schroder US Large Cap acc A
971668 Legg Mason US Fundamental Value T	847864 OP American Equities	933424 Schroder US Large Cap acc B
930760 Legg Mason US Fundamental Value T Eu	978817 OP S&P 500-Werte	933425 Schroder US Large Cap acc C
608044 Legg Mason US Growth & Value	792640 Oyster USA Opp. No Load C USD	970391 Schroder US Large Cap dist A
608045 Legg Mason US Growth&Value A €	A0EQY3 Oyster USA Opportunities EUR	974929 Schroder US Large Cap dist B
608043 Legg Mason US Growth&Value T €	A0DNZT Parvest US Value C	986225 Schroder US Large Cap dist C
930754 Legg Mason US LargeCap Grw A	A0DNZU Parvest US Value C EUR Hedged	691251 SGAM Eq US Concentr. Core B
986185 Legg Mason US LargeCap Grw T \$	A0DP4P Parvest US Value D	791680 SGAM Eq US LargeCap Grwth B
930751 Legg Mason US LargeCap Grw T €	972565 Parvest USA C	474363 SGAM Eq US Multi Strategies P
921393 Legg Mason Value A USD	A0B5UU Parvest USA C Hedged	694672 SGAM Eq US Relative Value B
A0MUXE Legg Mason Value T Euro	972564 Parvest USA D	791682 SGAM Eq US SmallCap Value B
A0DNTH Lehman Br. USA Value B \$	609039 Parvest USA LS30	921088 SGAM Eq. US LargeC. Growth
A0DNTJ Lehman Br. USA Value C €	A0MQMU PF (LUX) US Equities P Distr	757255 SGAM Eq. US Multi Strat. A
A0DNTK Lehman Br. USA Value D €	A0LAR7 PF (LUX) US Equity Selection €-H P Cap	757256 SGAM Eq. US Multi Strat. B
797413 Lux-Index US S&P 100®	A0LAR3 PF (LUX) US Equity Selection P Cap	694671 SGAM Eq. US Relative Val. A
541779 Lyxor ETF DJ Industrial Average	A0LAR4 PF (LUX) US Equity Selection P Dist	A0DKDH SGAM Fd Eq US Multi Stra AH
LYX0BN Lyxor ETF FTSE RAFI US 1000	A0LAR5 PF (LUX) US Equity Selection R	A0DKDJ SGAM Fd Eq US Multi Stra BH
A0JMFG Lyxor ETF MSCI USA €	694231 PF (LUX) USA Index P Cap	A0DKDN SGAM Fd Eq US Multi Stra PH
A0F4VG M&G North American Value EURO A	694232 PF (LUX) USA Index-R	474458 SGAM Fd Eq. US Rel Val AH
989616 MFS Meridian U.S. Large Cap Growth A1 \$	926226 Pictet US Equities I	A0DKGA SGAM Fund Index- US A
989618 MFS Meridian U.S. Large Cap Growth B1 \$	157168 Pictet US Equities P	797776 SGAM US Concentr. Core A
801627 MFS Meridian U.S. Large Cap Growth C1 \$	580496 Pioneer Fund - U.S. Research A	622965 Skandia US All Cap Value USD
986517 MFS Meridian US Research A1 \$	570083 Pioneer Fund - U.S. Research A \$ Acc	622964 Skandia US Capital Growth USD
A0ERMY MFS Meridian US Research A1 €		632584 Skandia US Large Cap Growth
986519 MFS Meridian US Research B1 \$		A0LG9C Skandia US Large Cap Value
A0ERMZ MFS Meridian US Research B1 €		622966 Skandia US Value Fund
801703 MFS Meridian US Research C1 \$		974474 SSgA US Alpha Equity Fund I
657053 MFS Meridian US Value A1 \$		989427 Swiss Life Equity USA
657054 MFS Meridian US Value B1 \$		A0BMAB T.Rowe US Large Cap Growth A
801706 MFS Meridian US Value C1 \$		812938 Templeton US Value A acc \$
		A0MKSS Templeton US Value A acc €
		A0MZK3 Templeton US Value A acc €-H1

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A0MKST Templeton US Value A Ydis €
 812940 Templeton US Value N acc \$
 A0M5LD Threadneedle American Extended Alpha €
 987651 Threadneedle American Fund 1
 A0JD21 Threadneedle American Fund 1 €
 987652 Threadneedle American Fund 2
 987653 Threadneedle American Select 1
 A0JD23 Threadneedle American Select 1 €
 987654 Threadneedle American Select 2
 987162 Tweedy B. Value (USD)
 926385 UBAM-Calamos US Growth AC
 921802 UBAM-Neuberger US Eq. Value A
 970749 UBS (CH) E.F. USA P
 933563 UBS (Lux) E.F. US Opportunity (USD) P-ac
 921576 UBS (Lux) E.F. USA (USD) P-acc
 A0DKAR UBS (Lux) E.S. USA Growth (USD) P-acc
 A0LA0S UBS (Lux) E.S. USA Quantitative (USD) P-
 A0JC8A UBS (Lux) E.S. USA Value (EUR hedged) P-
 986705 UBS (Lux) E.S. USA Value (USD) P-acc
 787307 UBS (Lux) Key Sel. US Equities EUR
 787306 UBS (Lux) Key Sel. US Equities USD B
 794358 UBS-ETF MSCI USA
 921751 Vanguard U.S. 500 Stock Index
 A0LHK5 Vanguard U.S. Futures
 A0JMPV Vanguard U.S. Opportunities
 A0RCV2 Vontobel Gl. Responsibility US Equity A
 A0RCV3 Vontobel Gl. Responsibility US Equity B
 A0RCV4 Vontobel Gl. Responsibility US Equity H
 926239 Vontobel US Equity A1
 926240 Vontobel US Equity A2
 972719 Vontobel US Value Equity A1
 972046 Vontobel US Value Equity A2
 A0EQYN Vontobel US Value Equity H
 A0DQJX W&W Intl. US Aktien Premium
 589412 W&W US Equity
 848886 Warburg-Amerak
 976541 Warburg-US-Diversified
 523451 WEF I - Focused US Growth Eq. AU
 A0MPG7 WEF I - US Dynamic Equities AU
 974980 WEF I - US Equities AU
 988027 WinFund Equity-Index USA
 984822 WIP Opportunistic Eq. A EUR
 973551 WIP Opportunistic Eq. A USD
 976714 WM Helios Amerika-UI-Fonds

Aktienfonds Nordamerika/ Nebenwerte

986068 Carlson Eq. American SmallCap
 A0Q8NE ETFs Russell 2000 Fund
 A0LFZK Fidelity American Growth A Acc EUR
 A0LFZD Fidelity American Growth A Acc USD
 907047 Fidelity American Growth A USD

602748 Franklin US Small-Mid A acc \$
 602749 Franklin US Small-Mid N acc \$
 A0DQQ1 JPM US Small Cap Growth A acc USD
 541289 JPM US Small Cap Growth A dist GBP
 971759 JPM US Small Cap Growth A dist USD
 602958 JPM US Small Cap Growth D acc USD
 A0F5DZ Parvest US Mid Cap C
 A0B5UV Parvest US Small Cap C Hedged
 632576 Wanger US Smaller Co's
 984821 WIP Mid Cap Growth A EUR
 986985 WIP Mid Cap Growth A USD

Aktienfonds USA/Nebenwerte

940551 Alger Mid Cap Growth A
 973605 Alger MidCap Growth B
 940550 Alger Small Cap Growth A
 973604 Alger Small Cap Growth B
 578904 Alger US MidCap A
 578905 Alger US MidCap B
 578906 Alger US SmallCap A
 578907 Alger US SmallCap B
 971044 BGF US Opportunities A2 \$
 A0BL2K BGF US Opportunities A2 €
 987751 BGF US SmallCap Value A2 \$
 A0BL35 BGF US SmallCap Value A2 €
 987752 BGF US SmallCap Value Q2 \$
 987051 CAAM US Quant C (thes.)
 987052 CAAM US Quant D (dis.)
 971194 Callander Asset C1 \$
 136478 Callander Asset C2 €
 ETF123 ComStage ETF MSCI USA Small Cap TRN
 973176 CS EF (Lux) SmallCap USA
 570139 CS EF (Lux) SmallCap USA R €
 786734 F&C US Smaller Companies
 694335 FORTIS Equity Small Caps USA C
 A0DNFK Gartmore US Smaller Comp. \$ D1
 A0DNFH Gartmore US Smaller Comp. € A
 756679 GS US Growth Opportunities
 756680 GS US Growth Opportunities A
 A0HNMY GS US Growth Opportunities acc
 766545 GS US Growth Opportunities E €
 A0HMPQ GS US Small Cap Core SM EQ acc
 933849 Janus US Venture A \$
 933850 Janus US Venture A €
 933851 Janus US Venture B \$
 933852 Janus US Venture B €
 A0DQHT JPM America Micro Cap A acc USD
 971611 JPM America Micro Cap A dist USD
 603008 JPM America Micro Cap D acc USD
 987335 JPM US Dynamic Small Cap A acc USD
 A0JKDB JPM US Dynamic Small Cap A dist USD
 634342 JPM US Dynamic Small Cap D acc USD
 A0JKNU KBC Eq US Small Caps DIV
 A0JKNT KBC Eq US Small Caps KAP
 797412 Lux-Index US Nasdaq-100®

974140 MFS Meridian U.S. Mid Cap Growth A1 \$
 974142 MFS Meridian U.S. Mid Cap Growth B1 \$
 801617 MFS Meridian U.S. Mid Cap Growth C1 \$
 986717 Morgan St. US Small Cap Growth A
 986718 Morgan St. US Small Cap Growth B
 973396 Morgan St. US Small Cap Growth I
 921105 MSMM US Small Cap A
 921106 MSMM US Small Cap B
 A0H06Y Parvest US Mid Cap C Hedged
 A0F5D0 Parvest US Mid Cap D
 937908 Parvest US Small Cap C
 937907 Parvest US Small Cap D
 971706 Pioneer US Mid Cap Value A USD
 766589 Pioneer US Mid Cap Value A ND
 A0DN2G Pioneer US Mid Cap Value Hedge
 795387 Putnam US SmallCap Value A
 795389 Putnam US SmallCap Value B
 795390 Putnam US SmallCap Value E
 795388 Putnam US SmallCap Value I
 A0DKVR Royce Smaller Companies A
 814047 Royce US Small Cap Opp. A \$ thes.
 A0D8L2 Schroder US Small&Mid-Cap Eq
 A0JJ1G Schroder US Small&Mid-Cap Eq € acc A
 A0JJ1H Schroder US Small&Mid-Cap Eq € Acc B
 A0M89M Schroder US Small&Mid-Cap Eq A acc € Hgd
 A0D8LX Schroder US Small&Mid-Cap Eq acc A
 A0D8LY Schroder US Small&Mid-Cap Eq acc B
 972370 Schroder US Smaller Comp. dist. A
 933426 Schroder US Smaller Companies acc. A
 933427 Schroder US Smaller Companies acc. B
 933428 Schroder US Smaller Companies acc. C
 973746 Schroder US Smaller Companies dist. B
 974734 Schroder US Smaller Companies dist. C
 691257 SGAM Eq. US MidC. Growth A
 157247 SGAM Fd Eq. US MC Growth BC
 592349 SGAM US Small Cap Value A
 767370 T.Rowe US Smaller Company A
 987655 Threadneedle American SmallC. 1
 A0JD40 Threadneedle American SmallC. 1 €
 987656 Threadneedle American SmallC. 2
 974186 UBS (Lux) E.F. Mid Caps USA \$
 972309 UBS (Lux) E.F. Small Caps USA (USD) P-ac
 A0B5VA US Opportunities OP
 974981 WEF I - US Mid&Small Cap Eq. AU

Aktienfonds Japan

973299 Aberdeen Global Jap. Equity A2
 973300 Aberdeen Global Japanese Equity B2
 A0LBHB ACMBernstein Japan Equity Blend A €

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A0LBH4	ACMBernstein Japan Growth A €	A0MKT5	Fisch Japan HA1E EUR Hedged	603262	JF Japan Eq. D acc USD
971314	AIG PB Equity Fund Japan	A0B8L0	FORTIS Equity Best Select. Japan C	541487	JF Pacific Eq. A dist GBP
847511	Allianz RCM Japan	A0D87G	FORTIS Equity Best Select. Japan D	A0DPQW	JOHCM Japan
A0MJ81	Aviva Inv. Japanese Equity A	723647	FORTIS Equity Japan C	A0J3VS	JPM Japan 50 Eq.A acc EUR
973949	Aviva Inv. Japanese Equity B	723648	FORTIS Equity Japan D	799004	JPM Japan 50 Eq.A acc JPY
691318	AXA Rosenberg Japan A	A0HGA0	Frank T'ton Japan A acc \$	A0JKCC	JPM Japan 50 Eq.A dist JPY
691319	AXA Rosenberg Japan B	941045	Frank T'ton Japan A acc ¥	534455	JPM Japan 50 Eq.D acc JPY
692193	AXA Rosenberg Japan B €	A0HGAZ	Frank T'ton Japan A acc €	A0MNH0	JPM Japan Behavioural Fin Eq A acc EUR
A0LG4M	AXA WF Framlington Japan A €	A0KECP	Frank T'ton Japan A Ydis €	A0MNG9	JPM Japan Behavioural Fin Eq A acc USD
A0LG4N	AXA WF Framlington Japan A JPY	A0Q73P	Frank T'ton Japan N acc \$	A0MNHA	JPM Japan Behavioural Fin Eq A dist USD
A0LG4P	AXA WF Framlington Japan E €	663275	Frank T'ton Japan N acc €	A0MNHG	JPM Japan Behavioural Fin Eq D acc EUR
A0NEKJ	Bankhaus Donner TAJA	847803	FT Nippon Dynamik	A0MNHF	JPM Japan Behavioural Fin Eq D acc USD
933584	Baring Japan (EUR)	972087	GAM Star Japan Eq. EUR acc.	A0HHFB	JPM Japan Dynamic A acc JPY
973152	Baring Japan (USD)	972086	GAM Star Japan Eq. EUR inc.	A0HHFC	JPM Japan Dynamic A dist JPY
973146	Baring Japan Growth Trust	988737	GAM Star Japan Eq. GBP acc.	A0M6AP	JPM Japan Focus A acc JPY
971037	BGF Japan A2 \$	988736	GAM Star Japan Eq. GBP inc.	A0M6AV	JPM Japan Focus D acc JPY
A0BL2M	BGF Japan A2 €	988542	GAM Star Japan Eq. JPY acc.	987583	JPM Japan Select Eq.A acc JPY
A0D9QF	BGF Japan Value A2 \$	988541	GAM Star Japan Eq. USD acc.	A0JKCD	JPM Japan Select Eq.A dist JPY
A0D9QG	BGF Japan Value A2 €	988508	GAM Star Japan Eq. USD inc.	529618	JPM Japan Select Eq.D acc JPY
693877	BNY Mellon Japan Equity A EUR	A0DNE0	Gartmore Japanese \$ D	A0M60Q	JPM Japan Strategic Value A acc EUR
798142	BNY Mellon Japan Equity A USD	625956	Gartmore Japanese € A	A0M60K	JPM Japan Strategic Value A acc JPY
A0JMGA	CAAM Japan Value C	A0DNE1	Gartmore Japanese JPY Y	A0M60N	JPM Japan Strategic Value A dist GBP
590936	Callander Japan NewGrowth C1	A0HMN4	GS Japan CORE SM EQ Pf. A \$	A0M601	JPM Japan Strategic Value D acc EUR
A0B50J	Callander Japan NewGrowth C2 €	A0HMPA	GS Japan CORE SM EQ Pf. acc	A0M60Y	JPM Japan Strategic Value D acc JPY
A0JK6P	Cif Japan Equity Fund B USD	A0HMN3	GS Japan CORE SM EQ Pf. dis	A0B72X	Jyske Japanese Equity
A0JK6Z	Cif Japan Equity Fund X USD	A0HMN7	GS Japan CORE SM EQ Pf. E €	550873	KBC Eq. Japan DIV
631026	Comgest Growth Japan	986079	GS Japan Portfolio	974155	KBC Eq. Japan KAP
847117	cominvest Adiasia	989527	GS Japan Portfolio \$	590287	KBC Equity Fund (L) Japan
ETF117	ComStage ETF MSCI Japan TRN	607935	GS Japan Portfolio A \$	986154	Lazard Japanese Equity Yen
ETF020	ComStage ETF Nikkei 225	A0HNP6	GS Japan Portfolio acc	971643	Legg Mason Japan Equity
ETF021	ComStage ETF TOPIX®	766541	GS Japan Portfolio E €	930804	Legg Mason Japan Equity A
974285	CS EF (Lux) Japan Megatr CHF R	979973	HANSAasia	930802	Legg Mason Japan Equity T
570136	CS EF (Lux) Japan Megatr EUR R	A0DPTL	Henderson Japanese Equity A1	779405	Legg Mason Japan Equity T \$
974286	CS EF (Lux) Japan Megatr YEN B	989227	Henderson Japanese Equity A2	164663	LGT Equity Japan ¥ B
970906	CS EF Systematic Alpha Japan	255452	HSBC GIF Japanese Equity A	A0LEUP	LGT Multi Manager Japan ¥ B
926196	CS Systematic Alpha (Lux) Equity Japan	260625	HSBC GIF JAPANESE EQUITY AC	A0Q63D	LombardOdier Alpha Japan P
A0B539	DB Platinum IV CROCI Japan I2C	975714	HSBC Trinkaus Japan INKA	A0MNQU	LombardOdier Diam Jap.Hybrid Strat. € A
A0B536	DB Platinum IV CROCI Japan R1C	989482	ING (L) Invest Japan P	A0MNQV	LombardOdier Diam Jap.Hybrid Strat. € D
A0B537	DB Platinum IV CROCI Japan R2C	972452	Invesco Japanese Equity A	A0MNOO	LombardOdier Diam Jap.Hybrid Strat.CHF A
DBX1MJ	db x-trackers MSCI JAPAN TRN	972453	Invesco Japanese Equity C	A0MNQY	LombardOdier Diam Jap.Hybrid Strat.JPY A
IDX ETF 1C		749777	Invesco Japanese Equity Core A	A0MNQZ	LombardOdier Diam Jap.Hybrid Strat.JPY D
DBX1A4	db x-trackers S&P JAPAN 500	973794	Invesco Nippon Select Equity A	LYX0BP	Lyxor ETF FTSE RAFI Japan
SHARIAH ETF		921817	Invesco Nippon Select Equity C	A0ESMK	Lyxor ETF Japan (Topix)
972821	DekaLux Japan	A0DK60	iShares MSCI Japan	797747	M&G Japan A
987088	Dexia Equities L Japan C	A0DPMW	iShares MSCI Japan DE	914342	Martin Currie Japan JPY
974875	Dexia Equities L Japan D	A0H08D	iShares Nikkei 225® (DE)	930637	Martin Currie Japan US\$
DWS0AU	DWS Invest Japanese Eq. A2	972685	J. Bär Japan Stock A	848441	MAT Fundamental Japan
552542	DWS Invest Japanese Eq. FC	972686	J. Bär Japan Stock B	848412	MAT Japan Aktien
552538	DWS Invest Japanese Eq. LC	921839	J. Bär Japan Stock C	A0MT5H	Meinl Japan Trend
552539	DWS Invest Japanese Eq. LD	A0MNBC	J. Bär Japan Stock Fund A EUR	A0LCBJ	Metzler Focus Japan
552541	DWS Invest Japanese Eq. NC	A0MNP8	J. Bär Japan Stock Fund A USD	989437	Metzler Japanese Equity
849090	DWS Japan-Fonds	A0MNPQ	J. Bär Japan Stock Fund B EUR	693217	MMWSF - Nippon Equity Sub-Fund
ETFL10	ETFlab MSCI Japan LC	A0MNP9	J. Bär Japan Stock Fund B USD		
749706	F&C Japanese Equity	A0DQQQ	JF Japan Alpha Plus A acc USD		
A0HOV5	Fidelity Jap. Div. Gr. A JPY	A0BK0R	JF Japan Alpha Plus A dist USD		
A0J21Z	Fidelity Japan A Acc EUR	A0BK0A	JF Japan Alpha Plus D acc USD		
A0J210	Fidelity Japan A Acc JPY	A0HG3A	JF Japan Eq. A acc EUR		
986393	Fidelity Japan A EUR	A0HMAV	JF Japan Eq. A acc JPY		
973284	Fidelity Japan A JPY	A0DQQR	JF Japan Eq. A acc USD		
A0CA6W	Fidelity Japan Advantage A JPY	541481	JF Japan Eq. A dist GBP		
615128	Fisch Japan A JPY	971602	JF Japan Eq. A dist USD		
		A0HG3B	JF Japan Eq. D acc EUR		

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Aktienfonds Japan

A0LAY8 Morgan St. Jap Eq Adva YEN AH €	A0HM7W Schroder Jap. Eq. EUR Hdg A Acc	A0BMA2 BGF Japan Small & MidCap Opp. A2 €
A0JKFK Morgan St. Jap Eq Advan YEN A	577933 SEB Choice Japan Fund A	971043 BGF Japan Small & MidCap Opp. A2\$
A0JKFL Morgan St. Jap Eq Advan YEN B	A0KDVB SEB Choice Japan Fund D	973901 CS EF (Lux) SmallCap Japan
986725 Morgan St. Japan. Value Eq. A	987446 Seligman Japan A	570138 CS EF (Lux) SmallCap Japan R €
986726 Morgan St. Japan. Value Eq. B	987447 Seligman Japan B	DWS0AW DWS Invest Japan. Small/Mid A2
973400 Morgan St. Japan. Value Eq. I	A0F6AK SGAM AI Equisys Japan R2	A0HMB9 DWS Invest Japan. Small/Mid LC
921121 MSMM Japan Equity A	972495 SGAM Eq. Japan Concentr. Growth A	A0HMCA DWS Invest Japan. Small/Mid LD
921122 MSMM Japan Equity B	A0MQNC SGAM Eq. Japan CoreAlpha A	A0JMDM DWS Invest Japan. Small/Mid LS
694665 MSMM Japan Equity C	A0Q5LV SGAM Eq. Japan CoreAlpha AE	849095 DWS Japan Opportunities
930444 Newton Japan EUR	A0MQ69 SGAM Eq. Japan CoreAlpha AH	A0LF05 Fidelity Japan Small Co's A Acc JPY
930443 Newton Japan GBP	A0DKD7 SGAM Equities Jap Conce Grh AH	973263 Fidelity Japan Small Co's A JPY
930729 Nippon Portfolio	A0DKEK SGAM Equities Jap Conce Val AH	A0MQJF FORTIS Equity Small Caps Japan C
358618 Nordea Japanese Eq.BP EUR	791666 SGAM Equities Japan Con.Gro B	607945 GS Japan Small Cap A \$
989818 Nordea Japanese Eq.BP JPY	A0B6J3 SGAM FD Eq Japan Target A	A0HNMU GS Japan Small Cap acc
A0J3X6 Nordea Japanese Value AP EUR	A0CA20 SGAM Fd Eq. Japan Target BC	766542 GS Japan Small Cap E €
A0J3X5 Nordea Japanese Value AP JPY	A0DKEZ SGAM Fd Eq. Japan Target FC	987414 GS Japan Small Cap Portfolio
A0J3WQ Nordea Japanese Value AP NOK	A0DKE1 SGAM Fd Eq. Japan Target PC	A0DPTN Henderson Japanese SmallCo. A1
358640 Nordea Japanese Value BP EUR	A0DKF4 SGAM Fund Index Japan A	972768 Henderson Japanese SmallCo. A2
358509 Nordea Japanese Value BP JPY	A0DKED SGAM Japan Concentrated Value	797407 ING (L) Invest Japanese S&M Caps P
358642 Nordea Japanese Value BP NOK	A0BMM6 Sirius Japan Opport. I €	972455 Invesco Japanese Sm/Mid Cap A
358641 Nordea Japanese Value BP SEK	632771 Sirius Japan Opport. R CHF	972456 Invesco Japanese Sm/Mid Cap C
979927 OP Japan Equities Quant	632587 Skandia Japanese Equity JPY	973793 Invesco Nippon Sm/MidCap A
972547 Parvest Japan C	974473 SSgA Japan Alpha Equity Fund	921816 Invesco Nippon Sm/MidCap C
A0B5UY Parvest Japan C Hedged €	588777 SSgA Japan Index Equity Fund	A0DQQS JF Japan Small Cap A acc USD
972546 Parvest Japan D	987204 Swissscanto E.F. Japan	973803 JF Japan Small Cap A dist USD
A0MQMN PF (LUX) Japan Index-P Distr	987657 Threadneedle Japan Fund 1	603263 JF Japan Small Cap D acc USD
921205 PF (LUX) Japanese Equities 130/30	A0JD5C Threadneedle Japan Fund 1 €	987475 LombardOdier Jap. Small&Mid A
A0MQMP PF (LUX) Japanese Equities-P Distr	987658 Threadneedle Japan Fund 2	987476 LombardOdier Jap. Small&Mid D
A0JMW0 PF (LUX) Japanese Equity Selection HP €	921804 UBAM-IFDC Japan Equity AC	797749 M&G Japan Smaller Co's A
926225 PF (LUX) Japanese Equity Selection I	921574 UBS (Lux) E.F. Japan (JPY) P-acc	A0B81K Martin Currie Jap. Mid Cap GBP
A0BKWK PF (LUX) Japanese Equity Selection P	A0LA0M UBS (Lux) E.S. Japan Quant. (JPY) P-acc	A0B81J Martin Currie Jap. Mid Cap JPY
A0LGRS PF (LUX) Japanese Equity Selection P Dis	A0J2YN UBS (Lux) Key Sel. Japan Equities B	A0ER4L Oyster Japan Opp. no Load €
A0J4DH PF-Japanese Equities-P Cap-EUR	794361 UBS-ETF MSCI Japan A	A0ER4K Oyster Japan Opportunities €
A0J4D4 PF-Japanese Mid-Sm Cap-P Cap-€	975012 UniJapan	A0ER4J Oyster Japan Opportunities JPY
A0DPY5 PF-Japanese Mid-Small Cap-P C	A0D839 ValueInvest LUX Japan C1	986476 Parvest Japan Small Cap C
750437 Pictet Japan Index P	A0D84A ValueInvest LUX Japan D1	A0B5UZ Parvest Japan Small Cap C Hedg.
750438 Pictet Japan Index R	A0B7ML Vanguard Japan Stock Index	986475 Parvest Japan SmallCap D
976953 Pioneer Invest Aktien Japan A € ND	A0BL7P VCH Expert Japan Opportunities	A0J4DY PF-Japanese Eq Sel P Cap-EUR
A0JDPM Pioneer Invest Aktien Japan H	798387 Vitruvius Japanese Equity EUR	A0DPY8 PF-Japanese Mid-Small Cap-R
570081 Pioneer Japanese Equity A \$ Acc	798389 Vitruvius Japanese Equity JPY	933399 Schroder Jap. SmallerC. acc. A
580499 Pioneer Japanese Equity A €	972717 Vontobel Japanese Equity A1	933400 Schroder Jap. SmallerC. acc. B
580510 Pioneer Japanese Equity C	972050 Vontobel Japanese Equity A2	933401 Schroder Jap. SmallerC. acc. C
615232 Pioneer Japanese Equity E € ND	974983 WEF I - Japanese Equities AU	973135 Schroder Jap. SmallerC. dist A
987862 Principal Japanese Equity A	A0D9GX WestLB MellonCo Japanese Eq. C \$	973748 Schroder Jap. SmallerC. dist B
987950 Principal Japanese Equity I	A0D9GY WestLB MellonCo Japanese Eq. C £	974933 Schroder Jap. SmallerC. dist C
A0B8NN Schroder Jap Eq Alpha acc A (USD)	930942 WestLB MellonCo Japanese Eq. C ¥	691253 SGAM Eq. Japan Small Cap A
A0B8NM Schroder Jap Eq Alpha acc A	A0D9GW WestLB MellonCo Japanese Eq. C €	691254 SGAM Eq. Japan Small Cap B
A0B8NP Schroder Jap Eq Alpha acc B	A0JDHJ WestLB MellonCo Japanese Eq. D €	A0DKER SGAM EquitiesJap Small Cap AH
A0B95H Schroder Jap Eq Alpha acc C	988026 WinFund Equity-Index Japan	658453 Swissscanto E.F. Small&Mid Japan
933396 Schroder Jap Eq. acc. A	Aktienfonds Japan/Nebenwerte	987659 Threadneedle Japan SmallC. 1
933397 Schroder Jap Eq. acc. B	933998 Allianz RCM Japan Smaller A €	A0JD5G Threadneedle Japan SmallC. 1 €
933398 Schroder Jap Eq. acc. C	691346 AXA R.berg Japan SmCap A	987660 Threadneedle Japan SmallC. 2
972093 Schroder Jap Eq. dist. A	691347 AXA R.berg Japan SmCap B	A0M8Z1 UBAM-IFDC Japan Opport Eq.
974071 Schroder Jap Eq. dist. B	692194 AXA R.berg Japan SmCap B €	974187 UBS (Lux) E.F. Small & Mid Caps Japan (J)
974931 Schroder Jap Eq. dist. C		Aktienfonds Hong Kong + China
		A0D85Q AC China QUANT A
		913268 AC China QUANT B

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Aktienfonds Hong Kong + China

930674 ACMBernstein Greater China A \$
A0JMKT ACMBernstein Greater China A €
930675 ACMBernstein Greater China B
A0H1BL Alger China-US Growth A
592843 Alger China-US Growth B
972883 Allianz RCM China A \$
989859 Allianz RCM China A €
A0NH2K Baring China Select Fund A (EUR)
A0NH2J Baring China Select Fund A (USD)
933583 Baring Hong Kong China (EUR)
972840 Baring Hong Kong China (USD)
258114 CAAM Greater China C (thes.)
258138 CAAM Greater China D (auss.)
A0B50G Callander China Universe C1 \$
A0B50H Callander China Universe C2 €
A0M75M Carlson Eq. China A
A0M75Q Carlson Eq. China Micro Cap A
756455 Comgest Growth Greater China
A0KEBJ Comgest Growth Greater China \$
357825 CS EF (Lux) Greater China B
DBX1FX db x-trackers FTSE/XINHUA China25 ETF 1C
565129 DWS China
DWS0BN DWS Invest Chinese Equities A2
DWS0BM DWS Invest Chinese Equities FC
DWS0BJ DWS Invest Chinese Equities LC
DWS0BL DWS Invest Chinese Equities LS
926456 EMIF China & Hong Kong (thes.)
A0CA6V Fidelity China Focus A USD
973265 Fidelity Greater China A USD
A0BKZB First State Greater China Growth A
A0JELL FIVV-Aktien-China-Select-UI
921424 FORTIS Equity China C
723646 FORTIS Equity China D
A0M7WV Henderson China Fund A1
A0M7WU Henderson China Fund A2
263211 HSBC GIF Chinese Equity AC
972629 HSBC GIF Chinese Equity AD
263227 HSBC GIF Hong Kong Equity AC
260624 HSBC GIF Hong Kong Equity AD
974461 HSBC Hong Kong Equity
A0M2SA ING (L) Invest China Access P €
664635 ING (L) Invest Greater China P
973792 Invesco Greater China Equity A
987603 Invesco Greater China Equity C
974759 Invesco PRC Equity A
974760 Invesco PRC Equity C
A0F5UE iShares Dow Jones China Offshore 50 (DE)
A0DK6Z iShares FTSE/Xinhua China 25
A0DPMY iShares FTSE/Xinhua China 25 DE
A0DQHV JF China A acc USD
973778 JF China A dist USD
603260 JF China D acc USD
A0DQQL JF Greater China A acc USD
577341 JF Greater China A dist USD
796136 JF Greater China D acc USD
A0DQQM JF Hong Kong A acc USD
577342 JF Hong Kong A dist USD
796137 JF Hong Kong D acc USD

A0B73G Jyske Chinese Equity
A0F5S4 Legg Mason China Equity € A
A0F5S0 Legg Mason China Equity \$ T
987477 LombardOdier Greater China A
987478 LombardOdier Greater China D
A0J24Q LuxPro-Dragon P
A0F5BW Lyxor ETF China Enterprise (HSCEI)
LYX0A7 Lyxor ETF Hong Kong (HSI)
913228 Martin Currie Greater China
A0MKFW Metzler Chinese Equity Fund
592289 Natixis Golden Dragon Renais. IC\$
592291 Natixis Golden Dragon Renais. RC\$
753703 Natixis Golden Dragon Renais. RC€
120102 Parvest China C
120103 Parvest China D
914340 Pictet Greater China-P
797587 Pioneer Greater China A
A0CA01 Robeco Chinese Eq. EUR D
A0JDNN Schroder China Opportunities acc A
A0JDNP Schroder China Opportunities acc B
A0JDNQ Schroder China Opportunities acc C
633842 Schroder Greater China A acc
633843 Schroder Greater China B acc
633844 Schroder Greater China C acc
661612 Schroder Hong Kong Equity A
A0M89K Schroder Hong Kong Equity A € Hgd
661613 Schroder Hong Kong Equity B
661614 Schroder Hong Kong Equity C
921084 SGAM Eq. China
791473 SGAM Eq. China B
632589 Skandia Greater China Equity
A0MRSF SLI China Equities A thes.
588768 SSgA Hong Kong Index
973909 Templeton China A acc \$
A0KECU Templeton China A Ydis €
A0B9J7 Templeton China N acc \$
A0MMW4 Threadneedle China Opportunities 1 \$
A0MMW3 Threadneedle China Opportunities 1 €
A0BLH7 UBAM-Atlantis China Fortune A Cap
986408 UBS (Lux) E.F. Greater China \$
986579 UBS (Lux) E.F. Hong Kong B
A0LF8R Vontobel China Stars Equity A1
A0LF8S Vontobel China Stars Equity A2
A0DPBF WEF I - Greater China Equities AEH
550649 WEF I - Greater China Equities AU

Aktienfonds Australien

973327 Aberdeen Global Australasian Eq. A2
973328 Aberdeen Global Australasian Eq. B
933582 Baring Australia Fund (EUR)
973149 Baring Australia Fund (USD)
DBX1AF db x-trackers MSCI Pacific ex Japan TRN
DBX1A2 db x-trackers S&P/ASX 200 ETF 1C

987193 Dexia Equities L Australia C
987192 Dexia Equities L Australia D
A0LFZ8 Fidelity Australia A Acc AUD
973281 Fidelity Australia A AUD
570769 Nestor Australien
937813 Parvest Australia C
937812 Parvest Australia D
763769 Pioneer Invest Aktien AustralienA EUR ND
588752 SSgA Australia Index Eq.
972974 UBS (Lux) E.F. Australia (AUD)

Aktienfonds Asien

693022 3 Banken Asia Stock-Mix
A0Q1G8 Allianz RCM Oriental Income AT\$
971796 AXA WF II Far East Eq
A0B8YS AXA WF II Far East Eq A \$
A0B8YV AXA WF II Far East Eq A T
A0BL4W AXA WF II Far East Eq A T\$
972867 Baring ASEAN Frontiers Fund \$
926373 Baring ASEAN Frontiers Fund (EUR)
937431 Bayern LB Asian Equity AL
A0M99F bfw asia-pacific quant selection fund
973868 BGF Pacific Equity A2 \$
973869 BGF Pacific Equity Q2 \$
798090 BNY Mellon Asian Equity B \$
693814 BNY Mellon Asian Equity X €
A0NG04 BNY Mellon Vietnam, India and China A \$
A0NG03 BNY Mellon Vietnam, India and China A €
A0MLBD CAAM Asia Pacific Quant C
602117 CAAM Asia Pacific Renaissance C
602118 CAAM Asia Pacific Renaissance D
vCLE028 CLE Aktien Asien II
987329 Comgest Asia
ETF114 ComStage ETF MSCI Pacific TRN
795322 DKB Asien Fonds TNL
849083 DWS Asiat. Aktien Typ O
DWS0AQ DWS Invest Top 50 Asia A2
552524 DWS Invest Top 50 Asia FC
552521 DWS Invest Top 50 Asia LC
552522 DWS Invest Top 50 Asia LD
552523 DWS Invest Top 50 Asia NC
976976 DWS Top 50 Asien
A0EADY Fidelity MB Asia A EUR
973285 Fidelity Pacific A USD
988735 GAM Star Asia-PacificEq GBPacc
988734 GAM Star Asia-PacificEq GBPinc
603452 GAM Star Asia-PacificEq.CHFacc
971945 GAM Star Asia-PacificEq.EURacc
971902 GAM Star Asia-PacificEq.EURinc
972194 GAMAX Maxi Fonds Asien Intl. A
974486 GAMAX Maxi Fonds Asien Intl. B
634556 GAMAX Maxi Fonds Asien Intl. C
607933 GS Asia Portfolio A
A0DPTQ Henderson Pacific Equity A1
A0MR03 ING (L) Invest Asia Pacific Hi-Div P DIS
972247 Invesco Pacific Equity A
972248 Invesco Pacific Equity C
A0H074 iShares DJ Asia Pacific Select Divid. 30

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A0J208	iShares DJ Asia/Pac. Select Divid. DE	933585	Baring Asia Growth (EUR)	634787	FORTIS Equity Best Sel. Asia ex-Japan D
A0J203	iShares DJ Asia/Pacific Select Dividend	766427	Baring Asia Growth (GBP)	A0JJYR	FORTIS Equity Pacific ex-Japan C
A0F6XG	JF Pacific Eq. A acc EUR	972792	Baring Asia Growth (USD)	A0KEB7	Franklin Asian Flex Cap A acc \$
A0DQQV	JF Pacific Eq. A acc USD	972846	Baring Eastern Trust (GBP)	A0KEB8	Franklin Asian Flex Cap A Ydis \$
971609	JF Pacific Eq. A dist USD	A0BK0L	Baring Eastern Trust (USD)	A0KECC	Franklin Asian Flex Cap N acc \$
A0HG3C	JF Pacific Eq. D acc EUR	A0B9K1	Batterymarch Pacific Equity A	A0LAXM	GAM Star Asian Equity CHF acc.
603264	JF Pacific Eq. D acc USD	987140	BGF Asian Dragon A2 \$	A0LAXK	GAM Star Asian Equity EUR acc.
A0MRMC	KBC Eq. Pacific DIV	972474	BGF Asian Dragon Q2 \$	A0LAXL	GAM Star Asian Equity GBP acc.
A0MRMB	KBC Eq. Pacific KAP	A0BMA4	BGF Pacific Equity A2 €	A0LAXN	GAM Star Asian Equity USD acc.
847938	Lingohr-Asien-Syst.-LBB-Invest	798089	BNY Mellon Asian Equity A \$	A0DM73	Gartmore Asia Pacific \$ D1
A0B9GB	LuxTopic-Pacific P	693811	BNY Mellon Asian Equity A €	A0DL2	Gartmore Asia Pacific € A1
A0J285	Magna Asia Fund A	A0MVZF	CAAM ASEAN New Markets C	973732	GS Asia Portfolio
A0J288	Magna Asia Fund D	A0MVF7	CAAM ASEAN New Markets S-C	A0HNQQ	GS Asia Portfolio acc
804231	Mediolanum TM Pacific Alpha L A	972593	CAAM Asian Growth C	766536	GS Asia Portfolio E €
848804	MK Asia-Pazifik	971106	CAAM Asian Growth D	A0LA7Q	Henderson Asian Dividend Income A1
725267	Natixis Absol. Emerging Asia RC€	986071	Carlson Eq. Asian SmallCap	A0LA7R	Henderson Asian Dividend Income A2
921184	PIA - Asia Stock (A)	986065	Carlson Eq. Far East	972769	Henderson Pacific Equity A2
A0B63L	PIA - Asia Stock (T)	A0LFQ8	Cif Asia Pacific ex-Japan B EUR	973762	HSBC Asian ex Japan Equity
763713	Raiffeisen-Pazifik-Aktien A	A0KD9V	Cif Asia Pacific ex-Japan B USD	988048	HSBC Asian ex Japan Sm. Comp.
622906	Raiffeisen-Pazifik-Aktien A BO	A0KEBL	Comgest Growth Asia ex Jap.Dis	263205	HSBC GIF Asia ex Japan Equity AC
631577	Raiffeisen-Pazifik-Aktien T	A0KEBK	Comgest Growth Asia ex Japan	A0EAG0	HSBC GIF Asia ex Japan Freestyle AD hdg
622907	Raiffeisen-Pazifik-Aktien VT	933559	Comgest Panda Sicav	120873	HSBC GIF Asia ex Japan Sm. Comp.
988149	Robeco Asia Pacific EUR D	ETF115	ComStage ETF MSCI Pacific ex Japan TRN	A0EAGZ	HSBC GIF Asia Free Eq AC Hdg
575753	siemens/equity.pacific-rim	357833	CS EF (Lux) Asian Tigers B	A0B5H5	HSBC GIF Asia Freestyle AC
A0B8MD	SISF Asian Equity Alpha A1 Acc	DBX1AE	db x-trackers MSCI AC ASIA EX Japan TRN	A0B5H6	HSBC GIF Asia Freestyle AD
A0B8ML	SISF Asian Equity Yield A1 Acc	DBX1MA	db x-trackers MSCI EM ASIA TRN IDX ETF1C	A0EAGX	HSBC GIF Asia xJapan Eq AC Hdg
A0B8MG	SISF Asian Equity Yield A1 Dis	973242	DekaLux Pazifik	973009	HSBC Trinkaus Asien Top Invest
A0M6H8	SISF Asian Total Return A thesaurierend	A0Q5KZ	DJE Asian High Dividend P	A0MR02	ING (L) Invest Asia Pacific Hi-Div P CAP
A0BMN0	SISF Emerging Asia A1 Acc	DWS0AS	DWS Invest Asian Sm/Mid Cap A2	989472	ING (L) Invest New Asia P
A0BMN1	SISF Emerging Asia B1 Acc	DWS0AT	DWS Invest Asian Sm/Mid Cap E2	972231	Invesco ASEAN Equity A
986612	Spängler Pacific Growth	A0HMCJ	DWS Invest Asian Sm/Mid Cap FC	972232	Invesco ASEAN Equity C
972489	Swisscanto E.F. Cont. Asia	A0HMCD	DWS Invest Asian Sm/Mid Cap LC	A0NJXJ	Invesco Asia Consumer Demand Fund A Aus.
A0RAKP	Templeton Asian Small Comp \$	A0HMCE	DWS Invest Asian Sm/Mid Cap LD	A0NJXK	Invesco Asia Consumer Demand Fund A Thes
A0RAKQ	Templeton Asian Small Comp A acc €	A0JMDL	DWS Invest Asian Sm/Mid Cap LS	A0JKJD	Invesco Asia Infrastructur A a
A0RAKS	Templeton Asian Small Comp A Ydis \$	972357	DWS Mandarin	A0JKJC	Invesco Asia Infrastructur A t
971267	UniAsia	A0MX0R	ESPA STOCK ASIA INFRASTRUCTURE (A)	A0JKJE	Invesco Asia Infrastructure C
974872	Volksbank-Pacific-Invest	A0MX0S	ESPA STOCK ASIA INFRASTRUCTURE (T)	986881	Invesco Asia Opportunities Equity A
		A0HOGY	F&C Asia Pacific Dynamic A	987584	Invesco Asia Opportunities Equity C
		749705	F&C Pazifik Equity	986589	Invesco Asian Equity A
		A0LFZN	Fidelity ASEAN A Acc USD	A0HGV9	iShares MSCI AC Far East ex-Japan
		973254	Fidelity ASEAN A USD	A0HGZS	iShares MSCI AC Far East ex-Japan DE
		A0LFZ3	Fidelity Asian Special Situati A Acc USD	A0BL1F	ISI Far East Equities
		974005	Fidelity Asian Special Situations A USD	971979	J. Bär Asia Stock A
		A0LF07	Fidelity South East Asia A Acc EUR	971929	J. Bär Asia Stock B
		A0LF08	Fidelity South East Asia A Acc USD	921840	J. Bär Asia Stock C
		986394	Fidelity South East Asia A EUR	A0DNC7	JF Asia Alpha Plus A acc USD
		973276	Fidelity South East Asia A USD	988005	JF Asia ex-Japan A acc USD
		765846	First State Asia Pacific A	A0JKCA	JF Asia ex-Japan A dist USD
		A0BK0C	First State Asia Pacific Leaders A	570173	JF Asia ex-Japan D acc USD
		A0B941	FORTIS Equity Asia ex-Japan C	A0DQHU	JF Asia Pacific ex-Japan Eq.A acc USD
		A0B942	FORTIS Equity Asia ex-Japan D	541279	JF Asia Pacific ex-Japan Eq.A dist GBP
		502684	FORTIS Equity Best Sel. Asia ex-Japan C	971335	JF Asia Pacific ex-Japan Eq.A dist USD

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A0HG20	JF Asia Pacific ex-Japan Eq.D acc EUR	A0J3WR	Nordea Far Eastern Value AP USD	987669	Threadneedle Asia Fund 1
603259	JF Asia Pacific ex-Japan Eq.D acc USD	358450	Nordea Far Eastern Value BP EUR	A0JD2Z	Threadneedle Asia Fund 1 €
A0B720	Jyske Far Eastern Equity	358452	Nordea Far Eastern Value BP NOK	987670	Threadneedle Asia Fund 2
550874	KBC Eq. New Asia DIV	358451	Nordea Far Eastern Value BP SEK	926387	UBAM-South Pacific&Asia A thes.
974353	KBC Eq. New Asia KAP	973349	Nordea Far Eastern Value BP USD	A0JNG6	UBS (Lux) Key Sel. Asian Eq. USD B
971639	Legg Mason Asia Pac.ex-J. A T \$	848662	OP East Asia	921589	UniAsiaPacific A
930821	Legg Mason Asia Pac.ex-J. I \$	937879	Parvest Asia C	921590	UniAsiaPacific -net- A
930815	Legg Mason Asia Pac.ex-J. T €	937878	Parvest Asia D	973820	UniEM Fernost
930817	Legg Mason Asia Pac.ex-Jap. A	608166	PF (LUX) Asian Equities (Ex Japan)- I	987183	Vontobel Far East Equity A1
164661	LGT Equity Asia/Pacific ex Japan \$ B	157164	PF (LUX) Asian Equities (Ex Japan)- P	987184	Vontobel Far East Equity A2
A0LEUR	LGT Multi Manager Asia ex Jap.\$B	A0MQMC	PF (LUX) Asian Equities (ex Japan)-P dis	A0EQYQ	Vontobel Far East Equity H
A0MRBL	LombardOdier Asian Small Caps \$ A	A0MQMQ	PF (LUX) Pacific (ExJapan) Index P Dis	A0RCV7	Vontobel Gl. Responsibility Asia A
A0MRBM	LombardOdier Asian Small Caps \$ D	A0J4DL	PF-Asian Eq xJap P Cap-EUR	A0RCV8	Vontobel Gl. Responsibility Asia B
A0MRBG	LombardOdier Global Asia Pacific \$ A	750439	Pictet Pacific exJapan Index P	A0RCV9	Vontobel Gl. Responsibility Asia H
A0MRBH	LombardOdier Global Asia Pacific \$ D	750441	Pictet Pacific exJapan Index R	940185	W&W South East Asian Equity
987479	LombardOdier Pacific Rim P A	580512	Pioneer Pacific exJapan A	974984	WEF I - New Asia Pacific AU
987480	LombardOdier Pacific Rim P D	986037	Principal Asian Equity A	930948	WestLB MellonCo Emerging Asian C \$
LYX0AB	Lyxor ETF MSCI AC Asia-Pacific ex Japan	986036	Principal Asian Equity A Income	A0D9HC	WestLB MellonCo Emerging Asian C £
797751	M&G Asian Fund A	987948	Principal Asian Equity I	A0D9HD	WestLB MellonCo Emerging Asian C ¥
A0MU3S	Market Access DAXglobal Asia Index Fund	A0M5MM	Raiffeisen-EmergingASEAN-Aktien (T)	A0D9HB	WestLB MellonCo Emerging Asian C €
911368	Martin Currie Asia Pacific \$	A0M5MN	Raiffeisen-EmergingASEAN-Aktien (VT) St	A0JEC1	WestLB MellonCo Emerging Asian D
A0MMG4	Martin Currie Asia Pacific €	798779	Rothschild Asia ex Japan Value A		
848407	MAT Asia Pacific	798783	Rothschild Asia ex Japan Value D	Aktienfonds Indien	
A0D860	Meinl Asia Capital	921186	Santander Asiatische Aktien	973247	ACMBernstein India Growth A \$
A0ESBC	MFS Meridian Asia Pacific Ex-Jap A1 \$	988086	Sarasin EmergingSar New Frontiers	A0JMHQ	ACMBernstein India Growth A €
A0ESBD	MFS Meridian Asia Pacific Ex-Jap A1 €	A0B8MA	Schroder Asian Eq Alpha acc A	973199	ACMBernstein India Growth B \$
A0JJU2	MFS Meridian Asia Pacific Ex-Jap A2 £	A0B8MB	Schroder Asian Eq Alpha acc B	A0JMHR	ACMBernstein India Growth B €
A0ESBE	MFS Meridian Asia Pacific Ex-Jap B1 \$	A0B8MC	Schroder Asian Eq Alpha acc C	930672	ACMBernstein India Growth I \$
A0ESBF	MFS Meridian Asia Pacific Ex-Jap B1 €	A0B8MH	Schroder Asian Eq Yield acc A	A0JK52	BGF India A2 \$
A0ESBG	MFS Meridian Asia Pacific Ex-Jap C1 \$	A0B8MJ	Schroder Asian Eq Yield acc B	A0JK53	BGF India A2 €
986715	Morgan St. Asian Equity A	A0B8MK	Schroder Asian Eq Yield acc C	A0H00S	CAAM India C (thes.)
986716	Morgan St. Asian Equity B	A0B8MF	Schroder Asian Eq Yield dis A	A0H00X	CAAM India D (dis)
973395	Morgan St. Asian Equity I	A0DM6G	Schroder Asian Eq Yield dis C	A0NFCJ	CAAM India Infrastructure C
921107	MSMM FUNDS Pacific Basin Equity Fund A	A0F6G9	Schroder Asian Small C acc A	A0M75N	Carlson Eq. India A
921108	MSMM FUNDS Pacific Basin Equity Fund B	A0F6HB	Schroder Asian Small C acc B	A0D9E5	Comgest Growth India
694664	MSMM FUNDS Pacific Basin Equity Fund C	A0F6HC	Schroder Asian Small C acc C	A0ERQB	Danske India A
921613	Natixis Absol. Emerging Asia IC\$	933406	Schroder Pacific Equity acc. A	DBX1NN	db x-trackers S&P CNX Nifty ETF 1C
725266	Natixis Absol. Emerging Asia IC€	933407	Schroder Pacific Equity acc. B	974879	DWS India
989736	Natixis Absol. Emerging Asia RC\$	933408	Schroder Pacific Equity acc. C	DWS0BG	DWS Invest Indian Equities A2
592285	Natixis Pacific Rim IC\$	973045	Schroder Pacific Equity dist A	DWS0BC	DWS Invest Indian Equities LC
592287	Natixis Pacific Rim RC\$	974070	Schroder Pacific Equity dist B	DWS0BD	DWS Invest Indian Equities NC
972880	Nestor Fernost	974934	Schroder Pacific Equity dist C	973159	F&C Indian Investment SICAV
A0M6WN	Nevsky Emerging Asia € thes.	921082	SGAM Asia Pac Dual Strategies A	A0B8SR	Fidelity India Focus A EUR
930447	Newton Oriental EUR	791672	SGAM Asia Pac Dual Strategies B	A0B8SP	Fidelity India Focus A USD
930446	Newton Oriental GBP	A0BMND	Sirius Asia Ex-Japan R \$	A0Q6TD	FORTIS L FUND Equity India C
A0J3WS	Nordea Far Eastern Value AP EUR	632586	Skandia Pacific Equity USD	A0HF36	Franklin India A acc \$
A0J3WU	Nordea Far Eastern Value AP SEK	974472	SSgA Emerging Asia Alpha Eq. I	A0HF4A	Franklin India A acc €
		987199	Swisscanto E.F. Tiger	A0KECJ	Franklin India A Ydis €
		785343	Templeton Asian Growth A acc \$	A0HF38	Franklin India N acc \$
		A0F6WM	Templeton Asian Growth A acc €-H1	A0HF4C	Franklin India N acc €
		A0MZKY	Templeton Asian Growth A acc €-H1	263233	HSBC GIF Indian Equity AC
		971661	Templeton Asian Growth A Ydis \$	974873	HSBC GIF Indian Equity AD
		A0F6WL	Templeton Asian Growth A Ydis €	263235	HSBC GIF INDIAN EQUITY IC
		749654	Templeton Asian Growth N acc \$	A0LF47	Invesco India Equity Fund A
		A0KEDG	Templeton Asian Growth N acc €	A0DQQN	JF India A acc USD
		A0MZKZ	Templeton Asian Growth N acc €-H1	974541	JF India A dist USD
				603261	JF India D acc USD
				A0B8RW	Jyske Indian Equity

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Aktienfonds Indien

LYX0BA Lyxor ETF MSCI India €
 A0HGDY Magna India Fund A
 A0HGDZ Magna India Fund B
 A0HGD0 Magna India Fund C
 A0ERS6 Meinl India Growth
 A0LAYY Morgan St. Indian Equity USD A
 A0LAYZ Morgan St. Indian Equity USD B
 A0HFZZ Osprey Indien Inside B
 937857 Parvest India C
 937856 Parvest India D
 935667 PF (LUX) Indian Equities-P
 A0MQMM PF (LUX) Indian Equities-P Distr
 A0J4DE PF-Indian Equities-P Cap-EUR
 A0JMPW SGAM Fund Equities India A

Aktienfonds Korea

989862 Allianz RCM Korea A EUR
 972885 Allianz RCM Korea A USD
 972842 Baring Korea Trust
 164334 CAAM Korea C (thes.)
 358139 CAAM Korea D (dis.)
 DBX1K2 db x-trackers MSCI KOREA TRN
 ETF
 974646 Fidelity Korea A USD
 A0ER9J HSBC GIF Korean Equity AC
 A0ER9K HSBC GIF Korean Equity AD
 986695 Invesco Korean Equity A
 986698 Invesco Korean Equity C
 A0HGWD iShares MSCI Korea
 A0HG2L iShares MSCI Korea DE
 A0MVUB JF Korea Eq. A acc EUR
 A0MVT9 JF Korea Eq. A acc USD
 A0MVUF JF Korea Eq. D acc USD
 LYX0A8 Lyxor ETF MSCI Korea
 A0B8N2 Schroder Korean Equity acc A
 974424 Templeton Korea A acc \$
 A0B9KB Templeton Korea N acc \$

Aktienfonds Thailand

A0Q1LH Allianz RCM Thailand - A - €
 164330 CAAM Thailand C (thes.)
 358135 CAAM Thailand D (dis.)
 973268 Fidelity Thailand A USD
 A0D8GA HSBC GIF Thai Equity AC
 A0D8GB HSBC GIF Thai Equity AD
 LYX0CX Lyxor ETF MSCI Thailand
 987148 Templeton Thailand A acc \$
 A0B9KC Templeton Thailand N acc \$

Aktienfonds Singapur

973273 Fidelity Singapore A USD
 120412 HSBC GIF Singapore Equity AC
 260628 HSBC GIF Singapore Equity AD
 974079 HSBC Singapore Equity
 A0DQQX JF Singapore A acc USD
 577343 JF Singapore A dist USD
 796139 JF Singapore D acc USD
 588797 SSgA Singapore Index Equity Fund
 986580 UBS (Lux) E.F. Singapore \$

Aktienfonds Mittlerer Osten/Afrika

DBX1A6 db x-trackers DJ Islam Mkts Titans
 100

DBX1EA db x-trackers MSCI EM EMEA
 TRN IDX ETF1C
 DK0EDP Deka MiddleEast and Africa CF
 DK0EDQ Deka MiddleEast and Africa TF
 DWS0QQ DWS Invest Africa A2
 DWS0QP DWS Invest Africa FC
 DWS0QM DWS Invest Africa LC
 DWS0SH DWS Invest Africa LD
 592895 EMIF South Africa (thes.)
 A0MWZK Fidelity EMEA A Acc USD
 A0MWZJ Fidelity EMEA A Acc. EUR
 A0MWZL Fidelity EMEA A Dis. EUR
 A0MWZM Fidelity EMEA A Dis. USD
 A0MWZN Fidelity EMEA E Acc. EUR
 A0Q0A0 Franklin MENA Fund A acc \$
 A0Q0A1 Franklin MENA Fund A acc €
 A0Q30C Franklin MENA Fund A acc €-H1
 A0Q30B Franklin MENA Fund A Ydis \$
 A0Q0A2 Franklin MENA Fund A Ydis €
 A0Q0A5 Franklin MENA Fund N acc \$
 A0QYYK Franklin MENA Fund N acc €-H1
 A0MZHX FT Emerging Arabia
 A0Q5ZJ GCC Arabia Inside A
 A0RDU9 ING (L) Invest MENA P cap €
 A0RCKD ING (L) Invest MENA P dis €
 A0MUVL J. Bär Northern Africa A CHF
 A0MUVG J. Bär Northern Africa A EUR
 A0MUWG J. Bär Northern Africa A USD
 A0MUVM J. Bär Northern Africa B CHF
 A0MUVH J. Bär Northern Africa B EUR
 A0MUWH J. Bär Northern Africa B USD
 A0NH57 JPM Africa Eq. A acc EUR
 A0NH54 JPM Africa Eq. A acc USD
 A0NH56 JPM Africa Eq. A dist GBP
 A0NH6A JPM Africa Eq. D acc USD
 A0RC8T JPM Emerg.EurMidEa,Africa
 AaccEUR
 A0DQHX JPM Emerg.EurMidEa,Africa
 AaccUSD
 986951 JPM Emerg.EurMidEa,Africa
 AdistUSD
 602962 JPM Emerg.EurMidEa,Africa
 DaccUSD
 A0RC8Q JPM Middle East Eq.A acc EUR
 A0DQQU JPM Middle East Eq.A acc USD
 988237 JPM Middle East Eq.A dist USD
 603005 JPM Middle East Eq.D acc USD
 LYX0BY Lyxor ETF South Africa
 A0HOMA Magna Africa Fund A
 A0HOMB Magna Africa Fund C
 A0MU3W Market Access FTSE/JSE Africa
 Top 40 Idx
 A0MXQD Meridio Funds - Meridio Arab
 World A
 A0LBQE Meridio Funds - Meridio Arab
 World P
 579806 Morgan St. Emerg.Euro.,Mi.E. A
 579807 Morgan St. Emerg.Euro.,Mi.E. B
 579808 Morgan St. Emerg.Euro.,Mi.E. I
 A0RELJ Nestor Afrika
 A0RASL Nordea African Equity BI EUR
 A0RASM Nordea African Equity BP EUR
 A0MZZJ Schroder Middle East A
 A0MZZK Schroder Middle East B
 A0MZZP Schroder Middle East EUR A
 A0MZZQ Schroder Middle East EUR B

213837 SSgA Emerging Middle East a.
 Africa Ind.
 970166 UBS (CH) E.F. South Africa P
 A0NJUH Wallberg African All Stars P

Aktienfonds Lateinamerika

933593 Baring Latin America (EUR)
 973166 Baring Latin America (USD)
 987139 BGF Latin American A2 \$
 A0BL3Z BGF Latin American A2 £
 A0BMA3 BGF Latin American A2 €
 972877 BGF Latin American Q2 \$
 A0DNS3 CAAM Latin America C (thes.)
 A0DNS2 CAAM Latin America D (dis.)
 973271 CS EF (Lux) Latin America
 DBX1ML db x-trackers MSCI EM LATAM
 TRN IDXETF1C
 973107 DWS Lateinamerika
 592892 EMIF Mexico (thes.)
 973662 Fidelity Latin America A USD
 723649 FORTIS Equity Latin America C
 723671 FORTIS Equity Latin America D
 A0DNE3 Gartmore Latin American \$ D
 A0DLD4 Gartmore Latin American € A
 A0DNE4 Gartmore Latin American € I
 A0J3HT HSBC GIF Latin American
 Freestyle M1C
 A0J3HS HSBC GIF Latin American
 Freestyle M1D
 989470 ING (L) Invest Latin America DIS
 989049 ING (L) Invest Latin America P
 A0NA45 iShares MSCI Latin America
 A0NA0K iShares MSCI Latin America (DE)
 A0BL1E ISI Latin America Equities
 A0DQQT JPM Latin America Eq.A acc USD
 972079 JPM Latin America Eq.A dist USD
 603004 JPM Latin America Eq.D acc USD
 A0B722 Jyske Latin American Equity
 974868 KBC Eq. Latin America DIV
 974354 KBC Eq. Latin America KAP
 LYX0B0 Lyxor ETF MSCI EM Latin America
 EUR
 A0DN7L Magna Latin American A
 986745 Morgan St. Latin American A
 986746 Morgan St. Latin American B
 973414 Morgan St. Latin American I
 921611 Natixis Hansberger Emerging Latin
 IC\$
 989734 Natixis Hansberger Emerging Latin
 RC\$
 725272 Natixis Hansberger Emerging Latin
 RC€
 A0MWQF Nordea Latin American Eq.BP
 EUR
 A0MWQG Nordea Latin American Eq.BP
 NOK
 A0MWQH Nordea Latin American Eq.BP
 SEK
 989128 Parvest Latin America C
 989127 Parvest Latin America D
 157476 PIA - Latin America Stock (T)
 933402 Schroder Latin American acc A
 933404 Schroder Latin American acc B
 933405 Schroder Latin American acc C
 540984 Schroder Latin American acc I
 973117 Schroder Latin American dist A
 986228 Schroder Latin American dist B

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986229 Schroder Latin American dist C	986641 CAAM Emerging Europe C (thes.)	602969 JPM Europe Converg.Eq.D acc EUR
785333 Templeton Latin America A acc \$	986642 CAAM Emerging Europe D (auss.)	A0MRMV Jupiter New Europe L EUR
971660 Templeton Latin America A Ydis \$	987308 Callander Central Europe C1	A0B723 Jyske Eastern European Equity
A0KEC0 Templeton Latin America A Ydis €	987339 cominvest Eastern Europe P	A0JKL2 KBC Eq Central Europe DIV
974047 Templeton Latin America N acc \$	A0F6ZT cominvest Eastern Europe S	A0D8U7 KBC Eq Central Europe KAP
987673 Threadneedle Latin America 1	ETF116 ComStage ETF MSCI EM Eastern Europe TRN	550871 KBC Eq. Eastern Europe DIV
A0JD5J Threadneedle Latin America 1 €	987452 CS EF (Lux) Eastern Europe B	986123 KBC Eq. Eastern Europe KAP
987674 Threadneedle Latin America 2	A0ERLP CS EF(L) Convergence Europe B	987471 LombardOdier Eastern Europe A
989845 WestLB MellonCo Latin America A	A0LBVS Danske Baltic A	987472 LombardOdier Eastern Europe D
930947 WestLB MellonCo Latin America C \$	A0B6J1 Danske Eastern Europe Conv. A	A0F6BV Lyxor ETF Eastern Europe (CECE EUR)
A0D9G9 WestLB MellonCo Latin America C £	A0LBUS Danske Trans-Balkan A	120062 Magna Eastern European A
A0D9HA WestLB MellonCo Latin America C ¥	940541 Deka ConvergenceAktien CF	264514 Magna Eastern European C
A0D9G8 WestLB MellonCo Latin America C €	940542 Deka ConvergenceAktien TF	A0MU3T Market Access SouthEast Europ Traded Idx
A0JDHH WestLB MellonCo Latin America D	795321 DKB Osteuropa Fonds TNL	658636 MCPremium Eastern European Eq.
	933437 DWS Europe Convergence Eq.	A0JDAY MEAG Osteuropa A
	974527 DWS Osteuropa	577999 Metzler Eastern Europe
	A0MQEY East Cap.(Lux)-East Euro.Conv EUR A	921615 Natixis Emerging Europe IC\$
	A0MQLR East Cap.(Lux)-East Euro.Conv USD A	989738 Natixis Emerging Europe RC\$
	971670 ESPA Stock Europe-Emerging A	725269 Natixis Emerging Europe RC€
	989412 ESPA Stock Europe-Emerging T	930905 Nestor Osteuropa Fonds
	502409 FORTIS Equity Europe Emerging C	A0BLAT Nevsky Eastern European \$
	621727 GIS Central and Eastern Europ. EQ DX	A0HF3D Nordea Centr.&East.EuropEq BP EUR
	977017 Go East-Invest	A0HF3F Nordea Centr.&East.EuropEq BP SEK
	988954 Griffin Eastern European	979959 OP Eastern Europe
	A0HOQP Griffin Ottoman	987125 Parvest Converging Europe C
	A0ER9A HSBC GIF Emerging Europe Eq AC	987124 Parvest Converging Europe D
	A0ER9B HSBC GIF Emerging Europe Eq AD	A0D8XZ Parvest Emerging Markets Europe C
	A0F6EB Hypo South Eastern European Opport. T	A0D8XY Parvest Emerging Markets Europe D
	A0JDQW Hypo South Eastern European Opport. VT	694223 PF (LUX) Eastern Europe I
	A0NA5B ING (L) Invest Balkan CAP	694224 PF (LUX) Eastern Europe P Cap
	A0NA5C ING (L) Invest Balkan DIS	A0MQMF PF (LUX) Eastern Europe-P Distr
	935938 ING (L) Invest Emerging Europe P	973065 PIA - Eastern Europe Stock A
	987922 Invesco Taiga	570748 PIA - Eastern Europe Stock VA
	A0D8Q1 iShares DJ STOXX EU Enlarged 15 (DE)	580460 Pioneer Emer. Europ. Mediterranean
	A0HGWB iShares MSCI Eastern Europe 10/40	A0MJ4B Pioneer Emer. Europ. Mediterranean H €
	A0HGZV iShares MSCI Eastern Europe 10/40 DE	575168 Pioneer Emer. Europ.MediterraneanC \$ Acc
	A0MNHY J. Bär Black Sea Fund (CHF) A	622904 Raiffeisen-Osteuropa-Aktien (VT)
	A0MNHV J. Bär Black Sea Fund (CHF) B	973205 Raiffeisen-Osteuropa-Aktien A
	A0MNHZ J. Bär Black Sea Fund (EUR) A	986634 Raiffeisen-Osteuropa-Aktien A BO
	A0MJV2 J. Bär Black Sea Fund (EUR) B	926160 Raiffeisen-Osteuropa-Aktien T
	A0MLRX J. Bär Black Sea Fund (USD) A	933676 Schroder Emerging Europe acc A
	A0MNHX J. Bär Black Sea Fund (USD) B	933677 Schroder Emerging Europe acc B
	602225 J. Bär Centr. Europe St. A	933678 Schroder Emerging Europe acc C
	602226 J. Bär Centr. Europe St. B	933673 Schroder Emerging Europe dist A
	602227 J. Bär Centr. Europe St. C	933674 Schroder Emerging Europe dist B
	A0MQ2E J. Bär Central Europe St. (USD) A	933675 Schroder Emerging Europe dist C
	A0MQ2F J. Bär Central Europe St. (USD) B	588459 SEB Eastern Europe ex Russia
	A0DQHW JPM Eastern Europe Eq.A acc EUR	A0B9Z3 SEB Eastern Europe Small Cap
	973802 JPM Eastern Europe Eq.A dist EUR	987969 SGAM Eq. Eastern Europe
	602961 JPM Eastern Europe Eq.D acc EUR	791475 SGAM Eq. Eastern Europe B
	A0DQH0 JPM Europe Converg.Eq.A acc EUR	575758 siemens/equity.eastern-europe
	577346 JPM Europe Converg.Eq.A dist EUR	A0HGAX Templeton Eastern Europe A acc \$
		987144 Templeton Eastern Europe A acc €
		A0F6WQ Templeton Eastern Europe A Ydis €
		602312 Templeton Eastern Europe N acc €

Aktienfonds Osteuropa

974575 Allianz RCM Eastern Europe A \$
974574 Allianz RCM Eastern Europe A €
A0KDTY Aviva Inv. Europ. Convergence Eq. A
988041 Aviva Inv. Europ. Convergence Eq. B
570716 AXA WF Emerging Europ. A auss.
570715 AXA WF Emerging Europ. A thes.
A0B9L8 AXA WF Emerging Europ. E Cap B
933558 Baring Eastern Europe (EUR)
986575 Baring Eastern Europe (USD)
A0BMDL BAWAG P.S.K. Osteur.Stock (T)
A0LC06 Berenberg II East Euro. Small&Mid Caps B
930891 Berenberg Magyar Budapest
A0HF40 Berenberg-Balkan-Baltikum-UI
A0LER3 Berenberg-Emerging-Ukraine-UI
A0BMAJ BGF Emerging Europe A2 \$
971801 BGF Emerging Europe A2 €

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Aktienfonds Osteuropa

986326 UBS (Lux) E.F. Central Europe (EUR) P-ac
973821 UniEM Osteuropa
973838 Vontobel Centr.& East. Europ. Eq. A1
973839 Vontobel Centr.& East. Europ. Eq. A2
A0D9G5 WestLB MellonCo Europ Convergence C \$
A0D9G6 WestLB MellonCo Europ Convergence C £
A0D9G7 WestLB MellonCo Europ Convergence C ¥
930949 WestLB MellonCo Europ Convergence C €
A0JEC0 WestLB MellonCo Europ Convergence D

Aktienfonds Russland

926107 Baring Russia Fund
ETF118 ComStage ETF MSCI Russia 30% Capped TRN
A0JM7R CS EF (Lux) Russia Explorer
DBX1RC db x-trackers MSCI Russia Capp Ind ETF
939855 DWS Russia
A0MQDC East Cap.(Lux)-Russian EUR A
A0MQLT East Cap.(Lux)-Russian USD A
A0LLE6 FORTIS Equity Russia C
A0LLE5 FORTIS Equity Russia D
A0Q6MU J. Bär Russia EUR A
A0HGJR JPM Russia A acc USD
A0HGJS JPM Russia A dist USD
A0HGJV JPM Russia D acc USD
A0Q6MQ Julius Baer Russia Fund (CHF) A
A0Q6MR Julius Baer Russia Fund (CHF) B
A0Q6MV Julius Baer Russia Fund (EUR) B
A0Q6MY Julius Baer Russia Fund (USD) A
A0Q6MZ Julius Baer Russia Fund (USD) B
LYX0AF Lyxor ETF Russia €
257586 Magna Russia Fund A
257587 Magna Russia Fund C
A0MU3V Market Access DAXglobal Russia Index
A0NAZX PF(LUX)-Russian Equities-P Cap
A0NAZ1 PF(LUX)-Russian Equities-P Cap-EUR
A0NAZY PF(LUX)-Russian Equities-P Distr
594867 PIA - Russia Stock T
157698 PIA - Russia Stock VT
A0M5JJ Raiffeisen-Russland-Aktien (A)
A0M5MJ Raiffeisen-Russland-Aktien (VT)
A0LHJ6 SEB Russia Fund
A0J24F UBS (Lux) E.S. Russia (USD) P-ac

Aktienfonds Türkei

A0DPW3 DWS Türkei
592897 EMIF Turkey (thes.)
694675 ESPA Stock Istanbul A
694674 ESPA Stock Istanbul T
A0D87K FORTIS Equity Turkey C
A0D87L FORTIS Equity Turkey D
A0LEW5 iShares MSCI Turkey
A0LGQN iShares MSCI Turkey (DE)
A0NAKP Jyske Turkish Equities

A0MRME KBC Eq. Turkey DIV
A0MRMD KBC Eq. Turkey KAP
LYX0AK Lyxor ETF DJ Turkey (TITANS 20)
A0MWH5 Madaus Strategy Turkey I
A0MXCB Madaus Strategy Turkey P
A0DN7J Magna Turkey Fund A
A0MSJG Market Access DowJones Turkey Titan 20
A0KFJ0 Parvest Turkey C
A0KFJW Parvest Turkey D
989402 Türkei 75 Plus
987858 Türkisfund-Equity A

Aktienfonds Emerging Markets

769088 Aberdeen Global EM Eq. A2
769089 Aberdeen Global Emerging Markets Eq. B2
973193 ACMBernstein Emerging Growth A \$
973345 ACMBernstein Emerging Growth B \$
974728 ACMBernstein Emerging Growth C2 \$
A0MPES Allianz RCM BRIC Equity AT EUR
A0MPEU Allianz RCM BRIC Equity CT EUR
A0ETQ9 Allianz RCM BRIC Stars - A - EUR
A0F6B1 Allianz RCM BRIC Stars - IT - EUR
987298 Allianz RCM Glob. Emerging Mkts. A €
A0MMHF Allianz RCM Glob. Emerging Mkts. AT USD
A0LC1Y Allianz RCM Glob. Emerging Mkts. CT€
A0LBUJ Allianz RCM Glob. Emerging Mkts. I€
A0LBUK Allianz RCM Glob. Emerging Mkts. IT€
A0Q2PW Allianz RCM Islamic Global EM A EUR
A0NJWM Allianz RCM Islamic Global EM A USD
A0NJWL Allianz RCM Islamic Global EM AT USD
A0MJ7V Aviva Inv. Emerg. Equity A
973993 Aviva Inv. Emerg. Equity B
A0LGWU AXA Rosenberg Global EM €
A0MJP2 AXA Rosenberg Global EM A
A0MJP3 AXA Rosenberg Global EM B
A0M818 AXA WF - Framlington Em Mark A thes. GBP
A0M9NH AXA WF - Framlington Em Mark A thes. USD
A0M82B AXA WF Framlington EM A €
A0F6BG AXA WF Talents Brick A
A0F6BH AXA WF Talents Brick E Cap B
A0F6BJ AXA WF Talents Brick F Cap B
257552 Baring Emerging Opp. (EUR)
257555 Baring Emerging Opp. (GBP)
257550 Baring Emerging Opp. (USD)
933592 Baring Glob. Emerg. Mkt (EUR)
807575 Baring Glob. Emerg. Mkt (GBP)
972838 Baring Glob. Emerg. Mkt (USD)
973010 BGF Emerging Markets A2 \$
A0BMAK BGF Emerging Markets A2 €
693855 BNY Mellon Glob. Emerg.Mkts. A EUR
798122 BNY Mellon Glob. Emerg.Mkts. A USD

A0M2G2 CAAM Emerging Internal Demand-AC
972576 CAAM Emerging Markets C (thes.)
973003 CAAM Emerging Markets D (auss.)
A0M75P Carlson Eq. BRIC A
987712 Carlson Eq. Glob. Emerg. Mkts.
A0DPX3 Carmignac emergents
A0M9A1 Carmignac Emerging Discovery
vCLE029 CLE Aktien Zukunftsmärkte II
A0BK3L Comgest Growth Emerging Market
577954 Comgest Magellan
972960 CS EF (Lux) Emerging Markets
DBX1EM db x-trackers MSCI EM TRN IDX ETF
DBX1A9 db x-trackers S&P Select Frontier ETF 1C
989643 Dexia Equities L Em. Markets C
989644 Dexia Equities L Em. Markets D
633564 Dexia Equities L Em. Markets R
987529 dit-Global Emerg. Mkts. Eq USD
977301 DWS Emerging Markets
DWS0A2 DWS Invest BRIC Plus A2
DWS0A3 DWS Invest BRIC Plus E2
A0DP7S DWS Invest BRIC Plus FC
A0DP7P DWS Invest BRIC Plus LC
A0DP7Q DWS Invest BRIC Plus LD
A0DP7R DWS Invest BRIC Plus NC
DWS0QT DWS Invest E. M. Top Div Plus LC
767390 EMIF World Emerging Eq. DIV
767389 EMIF World Emerging Eq. KAP
A0F593 ESPA ALTERNATIVE EM A
A0JD3Q ESPA Stock BRICK A
A0JDEQ ESPA Stock BRICK T
A0H09H ESPA Stock BRICK VT
749704 F&C Global Emerging Mkts.
A0LFZ9 Fidelity Emerging Markets A Acc USD
973267 Fidelity Emerging Markets A USD
974869 Finter Emerging Markets
A0BKZD First State Global EM Leaders A
728156 First State Global Emerg. Mkts. Acc
723532 FORTIS Equity World Emerging C
930569 FORTIS Equity World Emerging D
A0DM79 Gartmore Emerging Markets \$ D
A0DM8A Gartmore Emerging Markets \$ D1
625958 Gartmore Emerging Markets € A
A0DQTN Gartmore Emerging Markets € A2
798229 Gartmore Emerging Markets € B
972996 Global Advantage Emerging Markets
A0HMPZ GS BRICs Portfolio
A0JJ3U GS BRICs Portfolio € Hedged acc
A0HMP0 GS BRIC's Portfolio A
A0HMP4 GS BRICs Portfolio acc
A0HMP3 GS BRIC's Portfolio E €
A0HNPF GS Global Emerg. Mkts. EQ acc
987714 GS Global Emerg. Mkts. EQ Pf.
A0DQUP HSBC GIF BRIC Freestyle M1C
A0D85R HSBC GIF BRIC Freestyle M2C
A0D85S HSBC GIF BRIC Freestyle M2D
A0J3PB HSBC GIF BRIC Markets Eq AC
A0J3PA HSBC GIF BRIC Markets Eq AD
A0JD6X HSBC GIF Em Mar Eq Free M1C
A0JD6Y HSBC GIF Em Mar Eq Free M1D

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Aktienfonds Emerging Markets

263222 HSBC GIF Glo Emer Mar. Eq AC	A0MNDKJ Robeco 130/30 Emerging Markets EUR D
986463 HSBC GIF Glo Emer Mar. Eq AD	A0LE9R Robeco Em. Star Eq. D EUR
A0DJ8N HSBC GIF Glo Emer Mar. Eq ED	A0CATR Robeco Emerg. Mkts Eq. EUR D
A0ML9A ING (L) Invest Emerging Markets EUR	986019 Sarasin EmergingSar - Global
930688 ING (L) Invest Emerging Markets P	A0HG8K Schroder BRIC A Acc
921811 Invesco Emerging Europe Eq. C	A0HG8M Schroder BRIC B acc
973790 Invesco Emerging Europe Equity A	A0JJ0K Schroder BRIC EUR A1 acc
972249 Invesco Emerging Markets Equity A	A0HG8Q Schroder BRIC EUR acc A
972250 Invesco Emerging Markets Equity C	A0HG8R Schroder BRIC EUR acc B
A0MSAE iShares FTSE BRIC 50 (DE)	A0BMNX Schroder Emerging Asia acc A
A0HGZT iShares MSCI Emerg. Mkts. DE	A0BMNY Schroder Emerging Asia acc B
A0NA47 iShares MSCI Emerging Markets Islamic	A0BMNZ Schroder Emerging Asia acc C
A0NAOM iShares MSCI Emerging Markets Islamic DE	933355 Schroder Emerging Mkts acc A
A0HGWC iShares MSCI Emerging Mkts.	933356 Schroder Emerging Mkts acc B
A0B8NK ISI BRIC Equities	933357 Schroder Emerging Mkts acc C
A0MQ2B J. Bär Global E.M. St. A USD	973114 Schroder Emerging Mkts dist A
A0MQ2A J. Bär Global E.M. St. B USD	974181 Schroder Emerging Mkts dist B
933787 J. Bär Global E.M.St. A (EUR)	986227 Schroder Emerging Mkts dist C
933788 J. Bär Global E.M.St. B (EUR)	A0LEGM Schroder Gl. Emerging Mkts Opport acc A
933789 J. Bär Global E.M.St. C (EUR)	A0LEGN Schroder Gl. Emerging Mkts Opport acc B
A0J300 JPM Emerg.Mkts.Alpha Plus A acc USD	791477 SGAM Eq Gl. Em. Countries B
A0J301 JPM Emerg.Mkts.Alpha Plus A dist USD	921083 SGAM Eq. Global Emerging Co
A0J302 JPM Emerg.Mkts.Alpha Plus D acc USD	575756 siemens/equity.emerg.-markets
A0F6XF JPM Emerg.Mkts.Eq. A acc EUR	987380 Spängler Global Emg. Markets
A0DQHY JPM Emerg.Mkts.Eq. A acc USD	987155 SSgA Global Emerging Markets Alpha Equ.
541285 JPM Emerg.Mkts.Eq. A dist GBP	986640 Swisssanto E.F. Emerg.Markets
973678 JPM Emerg.Mkts.Eq. A dist USD	A0F6YZ Templeton BRIC A acc \$
A0HG21 JPM Emerg.Mkts.Eq. D acc EUR	A0F6Y4 Templeton BRIC A acc €
602963 JPM Emerg.Mkts.Eq. D acc USD	A0MZK0 Templeton BRIC A acc €-H1
A0MLZ2 JPM Emerg.Mkts.Infrastructure Eq.AaccEUR	A0KECS Templeton BRIC A Ydis €
A0MM5Z JPM Emerg.Mkts.Infrastructure Eq.AaccUSD	A0F6Y1 Templeton BRIC N acc \$
A0MMEX JPM Emerg.Mkts.Infrastructure Eq.DaccUSD	A0F6Y5 Templeton BRIC N acc €
A0M0KB JPM Emerg.Mkts.Small Cap A acc EUR	A0MR8P Templeton EM Small Comp €
A0M0J8 JPM Emerg.Mkts.Small Cap A acc USD	A0MR8K Templeton EM Small Comp A acc \$
A0M0KA JPM Emerg.Mkts.Small Cap A dist GBP	A0MR8L Templeton EM Small Comp A Ydis \$
A0M0KE JPM Emerg.Mkts.Small Cap D acc USD	A0MR8N Templeton EM Small Comp N acc \$
973248 JPM Emerg.Mkts.Value A acc USD	785342 Templeton Emerging Markets A acc \$
A0B72T Jyske Emerging Markets Equity	971658 Templeton Emerging Markets A Ydis \$
A0LEW7 Kapitalfonds L.K. Schwellenländer G	937454 Templeton Emerging Markets N acc \$
987063 Kapitalfonds LK Schwellenländer R	A0B9KD Templeton Emerging Markets N acc €
A0MRL8 KBC Eq. BRIC DIV	A9RAKZ Templeton Frontier Markets A acc \$
A0MRL7 KBC Eq. BRIC KAP	A0RAK3 Templeton Frontier Markets A acc €
974867 KBC Eq. New Markets DIV	A0RAK9 Templeton Frontier Markets A Ydis \$
974154 KBC Eq. New Markets KAP	A0RALB Templeton Frontier Markets N acc €
A0ERYQ Keppler Emerg.Mark. LBB-INVEST	A0RALC Templeton Frontier Markets N acc €-H1
986493 Lazard Emerging World USD	A0JJYL Threadneedle Global EM Equity 1 \$
930860 Legg Mason Emerg. Markets A	A0JJYH Threadneedle Global EM Equity 1 €
930858 Legg Mason Emerg. Markets T \$	121536 UBS (Lux) E.F. Emerg. Mkts. (EUR) P-acc
930857 Legg Mason Emerg. Markets T €	121534 UBS (Lux) E.F. Emerg. Mkts. (USD) P-acc
A0LEUQ LGT Multi Manager Equity Em. Markets \$ B	
A0MNDKJ Robeco 130/30 Emerging Markets EUR D	
A0MNDK7 LombardOdier Gl. Emerging Market EUR D	
A0MNDK2 LombardOdier Gl. Emerging Market USD A	
A0MNDK3 LombardOdier Gl. Emerging Market USD P	
LYX0BX Lyxor ETF MSCI Emerging Markets EUR	
912157 Magna Global Em. Mark. A	
912158 Magna Global Emerging Markets C	
A0MU3U Market Access DAXglobal BRIC Index Fund	
804233 Mediolanum TM Em Mkt Alpha L A	
A0F4WP MFS Meridian Emerging Mkts Eq. A1 \$	
A0F4XF MFS Meridian Emerging Mkts Eq. A1 €	
A0F499 MFS Meridian Emerging Mkts Eq. B1 \$	
A0F5AB MFS Meridian Emerging Mkts Eq. C1 \$	
986719 Morgan St. Emerging Equity A	
986720 Morgan St. Emerging Equity B	
973397 Morgan St. Emerging Equity I	
A0BLAU Nevsky Global Emerging Markets \$ dis	
A0BLAW Nevsky Global Emerging Markets £ dis	
A0EAB9 Nevsky Global Emerging Markets € acc	
A0BLAV Nevsky Global Emerging Markets € dis	
A0NDYZ NV Strategie Emerging Plus P	
A0NDY0 NV Strategie Emerging Plus P0	
792644 Oyster FPP EM No Load C EUR	
A0H06R Parvest Bric C	
A0H06S Parvest Bric D	
808179 Parvest Emerging Markets C	
808178 Parvest Emerging Markets D	
986424 PEH Q-Emerging Markets	
694218 PF (LUX) Emerging Markets I	
A0MQMG PF (LUX) Emerging Markets Index P Dis	
A0B6MU PF (LUX) Emerging Markets Index-P	
A0EAQ1 PF (LUX) Emerging Markets L-Caps P Dis	
972822 PF (LUX) Emerging Markets P Cap	
A0MQMH PF (LUX) Emerging Markets-P Distr	
A0J4D7 PF-EM Large Cap-P Cap-EUR	
A0EAQ4 PF-Em Mark Larg Cap-HP Cap-EUR	
A0EAQ0 PF-Em Markets Large Cap-P Cap	
A0J4DB PF-Emerging Markets-P Cap-EUR	
580472 Pioneer Emerg. Mkts. Eq. A	
580473 Pioneer Emerg. Mkts. Eq. C	
987866 Principal Emerging Markets Equity A	
987954 Principal Emerging Markets Equity I	
973026 Pro Fonds (Lux) Emerg. Mkts.	
661702 Raiffeisen-EM-Aktien (A)	
A0H1BN Raiffeisen-EM-Aktien (VT)	
622887 Raiffeisen-Eurasien-Akt. A BO	
591730 Raiffeisen-Eurasien-Aktien A	
591731 Raiffeisen-Eurasien-Aktien T	
622888 Raiffeisen-Eurasien-Aktien VT	

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A0M1Y8 UBS (Lux) E.F. Emerg. Mkts. Infra. \$ P-a	978174 Acatis Aktien Global UI A	691294 AXA Rosenberg Global B
502347 UniEM Global	724864 ACC Alpha select AMI	692187 AXA Rosenberg Global B €
A0LBR7 Vanguard Emerging Markets Stock Index	A0J3RD ACMBernstein Global Equity BI (Euro) A	847137 AXA Welt
A0LFTZ VCH Expert Emerging Markets B	A0J4KR ACMBernstein Global Equity BI (Euro) B	971791 AXA WF II Global Masters Eq A
164363 Vitruvius Emerging Markets \$	A0DK7R ACMBernstein Global Equity Blend A \$	A0B8YX AXA WF II Global Masters Eq T
164362 Vitruvius Emerging Markets €	A0DK7S ACMBernstein Global Equity Blend B \$	A0B93W AXA WF Talents A Cap B
972721 Vontobel Emerg. Mkts. Eq. A1	A0J3RB ACMBernstein Global Growth Tr. (Euro) A	A0D8XU AXA WF Talents Absolute A €
972722 Vontobel Emerg. Mkts. Eq. A2	A0J4KV ACMBernstein Global Growth Tr. (Euro) B	A0D8XX AXA WF Talents Absolute E €
A0EQYP Vontobel Emerging Markets Eq. H	974264 ACMBernstein Global Growth Tr. A \$	A0B93X AXA WF Talents E Cap B
A0DPBB WEF I - Global EM Equities AEH	A0JMG6 ACMBernstein Global Growth Tr. A €	806385 B&P Optimix World
550927 WEF I - Global EM Equities AU	971873 ACMBernstein Global Growth Tr. AX \$	A0B64X B&P Q-Selection Europe
930946 WestLB MellonCo Gl. Emerg. M. C \$	974332 ACMBernstein Global Growth Tr. B \$	A0MP25 BAC Listed Infrastructure 3
A0D9G0 WestLB MellonCo Gl. Emerg. M. C £	972788 ACMBernstein Global Growth Tr. BX \$	A0M2H5 Bankhaus Donner Best-of-Two Classic
A0D9G1 WestLB MellonCo Gl. Emerg. M. C ¥	933573 ACMBernstein Global Growth Tr. C2 \$	933672 Baring Global Equity (EUR)
A0D9GZ WestLB MellonCo Gl. Emerg. M. C €	A0J3RC ACMBernstein Global Value (Euro) A	926062 Baring Global Equity (USD)
A0JDHL WestLB MellonCo Gl. Emerg. M. D	A0J4KT ACMBernstein Global Value (Euro) B	972847 Baring Global Growth Trust
A0JMLL XMTCH (Lux) on MSCI Emerging Markets	659144 ACMBernstein Global Value A \$	626660 Baring Global Select (EUR)

Aktienfonds Asien/Einzelländer

A0Q09X Allianz RCM Indonesia - A - €	659145 ACMBernstein Global Value B \$	A0F5MH BFI Equity Fund Class R
ETF119 ComStage ETF MSCI Taiwan TRN	A0MS93 Advisory One (A) CZK	A0H1ET BGF Global Dynamic Equity A2 \$
DBX1AG db x-trackers FTSE Vietnam Index ETF	A0Q2SC AG Ostalb Global Fonds	A0H1EW BGF Global Dynamic Equity A2 €
DBX1MT db x-trackers MSCI TAIWAN TRN IDX ETF 1C	930681 AHW Top-Dividende Intl. A	A0MJQ0 BGF Global Enhanced Eq. Yield Hdg A2 €
974129 Fidelity Indonesia A USD	AHW002 AHW Top-Dividende Intl. B	A0F5KX BGF Global Equity A2 \$
973266 Fidelity Malaysia A USD	971928 AIG PB Global Portfolio Fund	A0F5K1 BGF Global Equity A2 €
986903 Fidelity Taiwan A USD	A0Q2SK Aktien Opportunity UI	847802 BHF Trust Portfolio FT
A0MN67 FORTIS Equity Indonesia C	979470 Aktien Welt INKA	A0JEL5 BILKU 2 NV Strategie Dynamic TL
A0HGWE iShares MSCI Taiwan	933882 Albrecht & Cie. Optiselect (T)	A0M413 BILKU 2 NV Strategie Dynamic TNL
A0HG2K iShares MSCI Taiwan DE	848183 Allianz NACM Wachstum Global A €	937804 BL-Equities Horizon B
A0RC8S JF Taiwan A acc EUR	A0LBUH Allianz RCM Glob. Emerging Mkts. AT€	577995 BL-Global Equities B
A0DQQY JF Taiwan A acc USD	848199 Allianz RCM Global Alpha + AT €	A0B5LC BN & Partner Global Fonds UI
577344 JF Taiwan A dist USD	921896 Allianz RCM Global Equity - AT - EUR	693859 BNY Mellon Global Equity A EUR
796140 JF Taiwan D acc USD	921893 Allianz RCM Global Equity - AT - USD	798126 BNY Mellon Global Equity A USD
LYX0CW Lyxor ETF MSCI Malaysia	921898 Allianz RCM Global Equity - CT - EUR	A0NG0W BNY Mellon Long Term Global Equity A €
LYX0CT Lyxor ETF MSCI Taiwan	847957 Allianz RCM Industriewerte	570738 brauco.invest Aktien Welt
A0NAVZ Schroder Taiwanese Equity A acc	847507 Allianz RCM Interglobal	A0MLQE BS Best Strategies UL Trend&Value €
A0NAVU Schroder Taiwanese Equity A thes.	A0NJWR Allianz RCM Islamic Global Eq. Opp. \$	A0MLQF BS Best Strategies UL Trend&Value CHF
986581 UBS (Lux) E.F. Malaysia \$	A0Q2PY Allianz RCM Islamic Global Eq. Opp. A €	939804 C&P Funds ClassiX
988067 UBS (Lux) E.F. Taiwan (USD) P-acc	A0NJWQ Allianz RCM Islamic Global Eq. Opp. AT \$	A0MU4D CAAM Gems World C

Aktienfonds Emerging Markets/Einzelländer

A0Q41V Israel 60 Plus	847955 Allianz RCM Megastars Global	A0MU4F CAAM Gems World Hedged C
212988 SSGA Emerging Europe Index Equity Fund	848184 Allianz RCM Vermögensb. Global	972095 CAAM Global Equities C (thes.)

Aktienfonds International

A0B83H 1. SICAV World Equities	979727 Allianz Strategie Wachstum Plus	971105 CAAM Global Equities D (dis)
A0D968 3 Banken Dividend Stock-Mix A	847146 Allianz-dit Value Global	A0MR0L Callander Global Security C1
988068 3 Banken Global Stock-Mix	A0DPKB Alpha Centauri Nordinvest	A0MR0M Callander Global Security C2
A0B70G A & V Global Val. St. MinVari.	A0HF4Q Alpha Centauri Strategie	986058 Carlson Eq. Global
989897 Aberdeen Global World Equity A2	987927 Anglo Irish Global Equity	A0DP5W carmignac investissement
989898 Aberdeen Global World Equity B2	977700 Astra-Fonds	930684 CB Basis Aktien (AV)
A0HF4S Acatis Aktien Global B (inst)	A0MJ8V Aviva Inv. Global Equity Focus A	930743 CF Equities HAIG Flex
	973936 Aviva Inv. Global Equity Focus B	164282 Challenger Global Four Fonds
	691293 AXA Rosenberg Global A	940664 Cif Global Equity Fund B EUR
		940663 Cif Global Equity Fund B USD
		A0JD2S Clariden Leu (Lux) Infrastructure B
		A0D8SZ Clariden Leu (Lux) Technical Strategies
		vCLE030 CLE Aktien International II
		vCLE031 CLE Dividende Plus II

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vCLE004 CLE Perspektive US	847401 DWS Intervest	A0B94Y FORTIS OBAM Equity World D
vCLE027 CLE Perspektive US II	551447 DWS Invest Global Eq. FC	A0MN6D FORTIS Safe High Growth W1 Cap
A0MTAK Comgest Global Growth	551444 DWS Invest Global Eq. LC	A0MN6E FORTIS Safe High Growth W1 M Cap
A0BK3M Comgest Growth World	551445 DWS Invest Global Eq. LD	662635 FORTIS Strat. High Growth World C
939942 Comgest Monde	551446 DWS Invest Global Eq. NC	662636 FORTIS Strat. High Growth World D
976963 cominvest Convest 21 VL	DWS0FZ DWS Invest Global Equities 130/30 A2	A0QYYE Frank T'ton Glo Equity Strats A acc \$
A0J24E cominvest Deluxe P	DWS0FV DWS Invest Global Equities 130/30 LC	A0QYYG Frank T'ton Glo Equity Strats A acc €
847102 cominvest Fondis	DWS0BZ DWS Invest Global ex Japan A2	A0QYYH Frank T'ton Glo Equity Strats A acc €-H1
926265 cominvest Quality Global Equit	DWS0BS DWS Invest Global Them. A2 (USD)	A0QYYF Frank T'ton Glo Equity Strats A Ydis \$
978693 cominvest Zukunft 1 WS	DWS0BT DWS Invest Global Them. E2 (USD)	A0QYYJ Frank T'ton Glo Equity Strats A Ydis €
ETF110 ComStage ETF MSCI World TRN	DWS0BQ DWS Invest Global Them. LC (EUR)	749659 Frank T'ton Glo Growth&Value A acc \$
970578 CS EF (CH) Global Opportunities	DWS0AE DWS Invest Global Value A2	749662 Frank T'ton Glo Growth&Value N acc \$
A0LEEE CS EF (Lux) GI Security B USD	DWS0AB DWS Invest Global Value LC	602746 Franklin Glo Growth A acc \$
796586 CS EF (Lux) Gl. Value B	DWS0AA DWS Invest Global Value LD	602747 Franklin Glo Growth N acc \$
A0LEQR CS EF (Lux) Global Security R €	976979 DWS Top 50 Welt	A0DQXV Franklin Mut Glo Discov A acc \$
603333 Danske Stockpicking A	984811 DWS Top Dividende	A0DQXW Franklin Mut Glo Discov A acc €
A0DNXC DB Platin.Substanzakt. Int R1C	847650 DWS Vermögensbild.fonds A	A0MNNL Franklin Mut Glo Discov A acc €-H2
A0DNXD DB Platin.Substanzakt. Int R1D	847652 DWS Vermögensbild.fonds I	A0KECM Franklin Mut Glo Discov A Ydis €
A0NHF7 DB Platinum Alpha Collect R1C1	A0DNJE DWS Vermögensbildungsg. I(Lux)	A0DQXZ Franklin Mut Glo Discov N acc \$
A0NHF8 DB Platinum Alpha Collect R1C2	515248 DWS ZukunftsInvestitionen	A0DQX0 Franklin Mut Glo Discov N acc €
A0F67C DB Platinum Branchenstars I1C	984807 DWS Zukunftsstrategie Aktien	A0MJTS Franklin Mut Glo Discov N acc €-H2
A0F67A DB Platinum Branchenstars R1C	849337 DWS-Merkur-Fonds 1	A0RAKE Franklin World Perspectives A acc \$
A0HMNQ DB Platinum Branchenstars R1C-B	974988 DZ Int. CONCEPT Fonds-Plus	A0RAKK Franklin World Perspectives A acc €
A0F67B DB Platinum Branchenstars R1D	A0B9LV E.I. Cap Welt Kasko 95 Top	A0RAKH Franklin World Perspectives N acc \$
A0M74M DB Platinum CROCI World Giants R1C	984803 E.ON Aktienfonds DWS	A0D95Z FT BigSports
DBX1DG db x-trackers DJ STOXX GL. SEL. DIV. 100	A0ND6R EasyETF NMX30 Infrastructure Global A €	977298 FT Global Dynamik
DBX1MW db x-trackers MSCI WORLD TRN IDX ETF 1C	676343 ESPA Stock Global A	531741 FT HighDividend
DBX1AN db x-trackersLPX MM® Private Equity ETF	676344 ESPA Stock Global T	847800 FT Interspezial
701947 Deka BasisIndustrie CF	A0ML9K ESPA VINIS Cash (A)	A0Q5MD FU Fonds Multi Asset Fonds
701948 Deka BasisIndustrie TF	A0LFAL ESPA VINIS Cash (T)	989975 FvS Aktien Global F
978622 Deka bAV Fonds	541436 FG&W Global Oppor2nities	A0Q2PT FvS Aktien Global P
DK0AZ1 Deka DividendValue Global CF	A0M7WK ficon global stars	A0HGMM FvS Fundament Global
DK0AZ2 Deka DividendValue Global TF	164539 Fidelity Global Focus A EUR	A0F5HG GALIPLAN Aktien Global AMI
DK0ECU Deka GlobalChampions CF	164538 Fidelity Global Focus A USD	A0JJ2V GAM Star Worldwide Eq GBP Acc.
DK0ECV Deka GlobalChampions TF	941119 Fidelity Global Industrials A EUR	A0JJ2N GAM Star Worldwide Eq.USD inc
658786 Deka PrivateEquity	A0LE0K Fidelity Global Sector A Acc EUR	A0H1JA GAMAX Five Countries Sel. Fund
515270 Deka XTENSION CF	A0LE0L Fidelity Global Sector A EUR	986703 GAMAX Funds Junior A
515271 Deka XTENSION TF	A0LE0J Fidelity Global Sector A USD	986704 GAMAX Funds Junior B
989088 DekaLux GlobalValue CF	A0J21X Fidelity International A Acc EUR	634559 GAMAX Funds Junior C
989087 DekaLux GlobalValue TF	A0J21Y Fidelity International A Acc USD	933692 GAMAX Take off World Portfolio A
DK1A35 DekaLuxTeam-GlobalSelect CF	986392 Fidelity International A EUR	933693 GAMAX Take off World Portfolio B
DK1A36 DekaLuxTeam-GlobalSelect TF	973269 Fidelity International A USD	634560 GAMAX Take off World Portfolio C
847466 DekaSpezial	A0EAD1 Fidelity MB Global A EUR	974579 GAMAX Top 100 Fonds A
977847 Delbr.Beth.Maffei Internat. OP	A0LF0Z Fidelity PS Global Growth A Acc USD	974580 GAMAX Top 100 Fonds B
578004 Dexia Eq. L World Welfare C	987399 Fidelity PS Global Growth A USD	634558 GAMAX Top 100 Fonds C
578003 Dexia Eq. L World Welfare D	A0LGBZ Fidelity PS Growth A Acc €	A0NGGJ Ganador - Global Strategie P
722588 Dexia Eq. L World Welfare R	974358 Fidelity PS Growth A EUR	A0M5V4 Ganador EFG Spirit Invest A
930968 Dexia Equities L World C	926287 Fidelity Sélection Internationale	A0DNEY Gartmore Global Focus \$ D
930967 Dexia Equities L World D	986378 Fidelity World A EUR	A0DNAU Gartmore Global Focus € A
164325 DJE Dividende & Substanz P	A0KFRT First Private Aktien Global	A0DNEW Gartmore Global Focus € A1
A0MWAK DnB NOR Private Equity B	728157 First State Global Growth	A0DNEZ Gartmore Global Focus GBP S
974087 DWS (CH)-Aktien Global	765892 First State Global Opport. A acc	A0NGKA Gerling Dynamik P (t)
847402 DWS Akkumula	979086 FIVV-Aktien-Global-Select	
DWS0SB DWS Global Inflation Buster LC (EUR)	847811 FMM-Fonds	
939853 DWS Global Value	552712 FORTIS Equity Best Select. World C	
DWS0DN DWS Globale Aktien (Premium)	971915 FORTIS Equity World C	
515244 DWS Globale Sterne	A0BL2T FORTIS Equity World New-D	
984801 DWS Internat. Aktien Typ O	A0B94X FORTIS OBAM Equity World C	

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848104 Gerling Dynamik P(a)	A0JC1G J. Bär Gl. Contrarian Stock B	A0NCYM Jyske Favourite Equities
848101 Gerling Ivera	722675 J. Bär Global Opport. Stock A	A0B67H Jyske Global Equities
A0Q8HB Gerling Welt Aktien P (t)	A0MNQG J. Bär Global Opport. Stock A	A0MQ70 Kapitalfonds L.K.
848102 Gerling Welt Aktien P(a)	EUR	Aktien-Global-Div. R
A0NEKB GFS Aktien Anlage Global	722676 J. Bär Global Opport. Stock B	987554 Kapitalfonds L.K. Global Value G
728457 GIS Global Multi Utilities D	A0MNQH J. Bär Global Opport. Stock B	A0JKL5 KBC Eq Cyclical DIV
987997 GLG Performance A \$	EUR	723481 KBC Eq Cyclical KAP
930347 GLG Performance D €	989594 J. Bär Global Stock A	A0JKMD KBC Eq Fallen Angels DIV
A0B7J8 GLG Performance M €	989595 J. Bär Global Stock B	A0JKME KBC Eq Fallen Angels KAP
A0B7J9 GLG Performance N €	921838 J. Bär Global Stock C	A0JKMS KBC Eq Global Leaders DIV
972580 Global Advantage Major Markets	973209 J. Bär Strat. Equity (€)	541825 KBC Eq Global Leaders KAP
A0NDYY Global Response Aktienfonds	A0BK3E J. Bär Strat. Equity (CHF)	A0JKMT KBC Eq Grw. by Innovation DIV
Plus	978190 J. Führ UI Aktien Global	A0JKMU KBC Eq Grw. by Innovation KAP
A0MTBM Global Trend Equity OP	983730 Janus Glob. Fundamental Eq. A\$	A0JKMV KBC Eq High Dividend DIV
976990 Gottlieb Daimler Aktien DWS	983731 Janus Glob. Fundamental Eq. A€	A0JKMW KBC Eq High Dividend KAP
A0H0W9 GR Dynamik OP	983732 Janus Glob. Fundamental Eq. B\$	A0JKNA KBC Eq New Shares DIV
A0MP9E GREIFF Blue Chip OP V	983733 Janus Glob. Fundamental Eq. B€	937468 KBC Eq New Shares KAP
A0JD9W GS Glo. Equ. Partners Portfolio	A0JK5E Janus Global Research A \$	A0JKNJ KBC Eq Quant Global 1 DIV
Base Inc	A0JK43 Janus Global Research A €	A0JKNH KBC Eq Quant Global 1 KAP
A0HNRE GS Global CORE SM EQ Pf. acc	A0JK45 Janus Global Research B \$	622305 KBC Eq Top 30 DIV
A0DK5H GS Global CORE SM EQ Pf. dis	A0JK4W Janus Global Research B €	662917 KBC Eq Top 30 KAP
973733 GS Global Equity Portfolio	588443 Janus US Strategic Value A \$	550875 KBC Eq. World DIV
A0HNQ8 GS Global Equity Portfolio acc	588445 Janus US Strategic Value B \$	970840 KBC Eq. World KAP
848337 H&A Aktien Global-UI	588444 Janus US Strategic Value B €	921824 Kepler Global Aktienfonds A
213894 HAC Marathon-Aktien Classic	A0M6Z1 JPM Glob.Dividend A acc USD	632984 Kepler Global Aktienfonds T
A0DPTS Henderson Global Opportunities	A0M60C JPM Glob.Dividend D acc USD	A0JDCH Keppler Lingohr Global Equity
A1	A0HG22 JPM Glob.Dynamic A acc EUR	A0JKNY Keppler-Global
982682 Henderson Global Opportunities A2	A0DQH8 JPM Glob.Dynamic A acc USD	Alpha-LBB-INVEST
120169 HSBC GIF Global Equity AC	541468 JPM Glob.Dynamic A dist GBP	A0JKNP Keppler-Global
974462 HSBC GIF Global Equity AD	580675 JPM Glob.Dynamic A dist USD	Value-LBB-INVEST
A0LGY2 HSBC Trinkaus LAPLACE Global	A0JL6K JPM Glob.Dynamic A inc EUR	974570 Klassik Aktien A
Equity INKA	A0HG23 JPM Glob.Dynamic D acc EUR	989055 Klassik Aktien T
A0Q8XG HSH LiLux Privat Portfolio 100	602998 JPM Glob.Dynamic D acc USD	926161 Klassik MegaTrends A
A0M1R8 HWB Alexandra Strategies	A0JKTQ JPM Glob.Dynamic I acc USD	926162 Klassik MegaTrends T
Portfolio R	A0DQH9 JPM Glob.Eq. A acc USD	978612 Köln-Aktien Global Deka
A0M1R7 HWB Alexandra Strategies	A0NCUX JPM Glob.Eq. A acc USD EUR	532620 Konzept Global Leader
Portfolio V	Hedged	986411 LB(Swiss) Global Equity
A0QZRY HWB Portfolio Extra Plus R	971606 JPM Glob.Eq. A dist USD	A0KEYQ LBBW Generation 50 Plus BWI
A0QZRX HWB Portfolio Extra Plus V	A0NCUZ JPM Glob.Eq. A dist USD EUR	930837 Legg Mason Global Equity A
A0M2JB IAC-Aktien Global	Hedged	930835 Legg Mason Global Equity T Eur
657635 ING (L) Invest Global Brands P	602999 JPM Glob.Eq. D acc USD	930836 Legg Mason Global Equity T USD
A0LG8Q ING (L) Invest Global Growth P	A0NCU5 JPM Glob.Eq. D acc USD EUR	164664 LGT Equity Global Sector Trends \$
750455 ING (L) Invest Global High	Hedged	B
Dividend P	A0DQQJ JPM Glob.Focus A acc EUR	937476 Libertas Wachstum Intl.
A0LG6U ING (L) Invest Global High	343439 JPM Glob.Focus A dist EUR	977479 Lingohr-Systematic-LBB-Invest
Dividend USD	345106 JPM Glob.Focus D acc EUR	A0M8W3 LombardOdier Selective Gl.
750456 ING (L) Invest Global High	157153 JPM Glob.Select 130/30 A acc	Equity P A
Dividend XCA	EUR	A0M8W4 LombardOdier Selective Gl.
750457 ING (L) Invest Industrials P	988656 JPM Glob.Select 130/30 A acc	Equity P D
973051 ING (L) Invest World P	USD	A0MRBC LombardOdier William Blair
A0H019 INTECH GI Risk Manag Core I	A0JJ5X JPM Glob.Select 130/30 A dist	Gl.Growth \$ A
GBP	USD	A0MRCA LombardOdier William Blair
A0H017 INTECH GI Risk Manag Core I \$	634785 JPM Glob.Select 130/30 D acc	Gl.Growth € A
A0H018 INTECH GI Risk Manag Core I €	USD	A0MRCB LombardOdier William Blair
215140 Invesco Global Select Equity A	988404 JPM Glob.Select Eq.A acc USD	Gl.Growth € D
975792 Invest Global	A0JJ59 JPM Glob.Select Eq.A dist USD	A0JD7E Long-Term Investment (SIA)
628938 iShares Dow Jones Global Titans	529619 JPM Glob.Select Eq.D acc USD	Classic €
50 (DE)	A0JNGJ JPM Glob.Total Return EUR A dist	976980 Löwen Aktienfonds
A0HGZR iShares MSCI World DE	A0JK8Y JPM Glob.Total Return EUR A inc	A0MVHG LUCRO Classic
A0NA46 iShares MSCI World Islamic	A0B9W6 JPM Glob.Total Return EUR D	973902 Lux-Equity 1
A0NA0L iShares MSCI World Islamic (DE)	acc	A0DQJU LuxPro MCP Flexible P
A0MM0S iShares S&P Global Water 50	A0MNX5 JPM Income Opportunity A acc	926376 Lux-Top 50 Global
A0BL1D ISI Global Equities	EUR	257549 LuxTopic - VPE Pentagon
971725 ISP Intern. Stock Picking Fund	A0MNYA JPM Income Opportunity D acc	930395 LVM Inter-Aktien
A0JC1F J. Bär Gl. Contrarian Stock A	EUR	LYX0AG Lyxor ETF MSCI World
	984847 JRS-International-Universal	LYX0BH Lyxor ETF PRIVEX
	A0B73C Jyske Aggressive Strategy	

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797735	M&G Global Basics A	A0LGS4	Nordea Glob.Stable Eq.HB NOK	A0DLK6	Robeco Global Value Eq. EUR D
797745	M&G Global Growth EUROA	A0LGS3	Nordea Glob.Stable Eq.HB SEK	A0CAOX	Robeco Industrials Eq. EUR D
797739	M&G Global Leaders A	A0J3W4	Nordea Glob.Value AP EUR	970259	Robeco N.V.
634782	M&W Capital	358643	Nordea Glob.Value BP EUR	970254	Rolinco N.V.
157011	Mediolanum TM Country Mix S A	358645	Nordea Glob.Value BP NOK	976165	RWS Wachstum MI
564971	Meridio GlobalVision	358644	Nordea Glob.Value BP SEK	977852	Santander Globale Aktien OP
989439	Metzler International Growth	848534	Nordglobal	988087	Sarasin EquiSar - Global
975225	Metzler Wachstum Internat.	979212	Nordinvest Nordtrend	A0D9BW	Sarasin EquiSar - IID (EUR)
A0ESAZ	MFS Meridian Global Eq. A1 \$	849235	NORIS-FONDS	A0DPUJ	Schoellerbank Aktien hedged A
989632	MFS Meridian Global Eq. A1 €	A0MX8G	ÖkoWorld Klima	A0DPUK	Schoellerbank Aktien hedged T
A0JEL9	MFS Meridian Global Eq. A2 £	848660	OP Global Securities	974145	Schoellerbank Aktienfonds Value A
A0ESAO	MFS Meridian Global Eq. B1 \$	A0ER4G	Oyster Responsible Development	933898	Schoellerbank Aktienfonds Value T
989634	MFS Meridian Global Eq. B1 €	792636	Oyster World Opp.No Load C EUR	A0F5AP	Schroder Gl. Eq. Yield A acc
A0ESA1	MFS Meridian Global Eq. C1 \$	937704	Oyster World Opport. A EUR	A0F5AL	Schroder Gl. Eq. Yield A dis
801613	MFS Meridian Global Eq. C1 €	986624	Oyster World Opport. A USD	A0F5AQ	Schroder Gl. Eq. Yield B acc
A0ESBX	MFS Meridian Global Growth A1 \$	937915	Parvest Global Equities C	933389	Schroder QEP Global Core acc. C
A0ESBY	MFS Meridian Global Growth A1 €	937914	Parvest Global Equities D	974927	Schroder QEP Global Core dist. C
A0ESBZ	MFS Meridian Global Growth B1 \$	A0J214	Pearlfisher Equity Fund	756512	SEB Global Chance/Risk Fund A
A0ESB0	MFS Meridian Global Growth B1 €	988008	PEH Strategie flexibel	986615	SGAM Fund Equities - Global A
A0ESB1	MFS Meridian Global Growth C1 \$	976741	PEH-Universal Value Strategie	791684	SGAM Fund Equities Global B
A0ESA4	MFS Meridian Research Intl. A1 \$	A0LASD	PF (LUX) Security-P Cap	977262	SKAG Weltinvest Aktien
A0ESA5	MFS Meridian Research Intl. A1 €	A0MQMV	PF (LUX) USA Index-P Distr	632583	Skandia Global Equity USD
A0ESA6	MFS Meridian Research Intl. B1 \$	A0MWHH	Pioneer Funds - Global Select A EUR (DA)	A0MNZH	Spängler Listed Private Equity Trust
A0ESA7	MFS Meridian Research Intl. B1 €	A0MJ4R	Pioneer Global Select A ND	A0M0YJ	Spängler Quality Stock Fonds
A0ESA8	MFS Meridian Research Intl. C1 \$	766571	Pioneer Global Trends	A0Q32S	Sparinvest Equitas EUR R
A0KENJ	MI-Fonds (Lux) InterStock A	766572	Pioneer Global Trends C	A0DQN4	Sparinvest Global Value
A0KENK	MI-Fonds (Lux) InterStock B	985332	Pioneer International Value	588769	SSgA Industrials Index Equity Fund
HAFX19	MMT Global Value B	814052	Pioneer Invest Dividend Protect 12/2009	588807	SSgA World Index Equity Fund P
532101	Monega World	977973	Pioneer Investments Top World	593117	StarCap Pergamon
579993	Morgan St. Global Brands A	580493	Pioneer Top Global Player A	805784	StarCap Priamos
579994	Morgan St. Global Brands B	580494	Pioneer Top Global Player C	940076	StarCap Starpoint A €
579992	Morgan St. Global Brands I	630843	Postbank Dynamik Vision	978195	Star-Portfolio-UI
986723	Morgan St. Global Value Eq. A	979775	Postbank Global Player	A0Q72H	Stuttgarter-Aktien-Fonds
986724	Morgan St. Global Value Eq. B	A0M2EJ	PowerShares Dynamic Gl Developed Markets	975786	Südwestbank-InterShare-Union
973399	Morgan St. Global Value Eq. I	A0M2EB	PowerShares FTSE RAFI Developed 1000	939878	Swiss Life Equity Global C EUR
515386	MPF-Global Warburg	A0M2EE	PowerShares Global Listed Private Equity	A0H02T	Swisscanto E.F List Priv Eq B
A0HOHT	MSMM Euro Aggressive Eq Fund B	986039	Principal Global Equity A	216767	Swisscanto P.F. Equity A
926229	Multiadvisor Loys Global P	986038	Principal Global Equity A Income	987045	Swisscanto P.F. Equity B
982265	Multi-Axxion InCapital Taurus	987944	Principal Global Equity I	A0M06B	TARENO Waterfund R1
590953	Munich Invest I	921833	PRIVAT BANK Global Aktien (A)	A0DQXL	Templeton Glo Equity Income A acc \$
975788	MVB Union Global Plus	632981	PRIVAT BANK Global Aktien (T)	A0DQXM	Templeton Glo Equity Income A acc €
764933	MVM LS - frontrunner global	723904	Private Equity Strategie OP	A0DQXN	Templeton Glo Equity Income A Qdis \$
977195	Naspa Aktienfonds Deka	930922	Pro Fonds (Lux) Premium A	A0DQXR	Templeton Glo Equity Income N acc \$
534027	Natixis Oakmark Global Value IC\$	930923	Pro Fonds (Lux) Premium B	785335	Templeton Global (Euro) A acc €
534029	Natixis Oakmark Global Value RC\$	937727	Putnam Global Growth A	971655	Templeton Global (Euro) A Ydis €
930442	Newton Absolute Intrepid GBP	937728	Putnam Global Growth B	A0B9J9	Templeton Global (Euro) N acc €
930434	Newton Growth GBP	935846	Putnam Global Growth I	785336	Templeton Global Fund A acc \$
930441	Newton Intl. Growth EUR	937721	Putnam International Eq. A	971654	Templeton Global Fund A Ydis \$
930440	Newton Intl. Growth GBP	937722	Putnam International Eq. B	937452	Templeton Global Fund N acc \$
930445	Newton Managed Fund GBP	A0ET5L	Putnam International Eq. C	A0M619	Templeton Growth (Euro) A acc \$
A0RBH8	Nielsen Global Value B	935843	Putnam International Eq. I	941034	Templeton Growth (Euro) A acc €
591135	Nordea Glob.Core Eq.BP EUR	A0M6MZ	PVM - Flex I	A0LBWC	Templeton Growth (Euro) A Ydis \$
A0HMS5	Nordea Glob.Core Eq.BP NOK	A0M6MY	PVM - Flex P	A0B9KE	Templeton Growth (Euro) A Ydis €
A0HMS6	Nordea Glob.Core Eq.BP SEK	531696	R+P Universal	602296	Templeton Growth (Euro) N acc €
A0J3XX	Nordea Glob.Eq.AP EUR	971029	Raiffeisen-Global-Aktien A	971025	Templeton Growth Inc. \$
935932	Nordea Glob.Eq.BP EUR	622861	Raiffeisen-Global-Aktien A BO	A0MVGK	Threadneedle Global EQ Income 1 \$
358627	Nordea Glob.Eq.BP NOK	938982	Raiffeisen-Global-Aktien T	A0MVGL	Threadneedle Global EQ Income 1 €
358626	Nordea Glob.Eq.BP SEK	622862	Raiffeisen-Global-Aktien VT	987677	Threadneedle Global Select 1 \$
A0MU2V	Nordea Glob.Stable Eq.AP EUR	A0Q740	Robeco All Weather Global		
A0LGS7	Nordea Glob.Stable Eq.BP EUR	988081	Robeco Global Equities EUR D		
A0LGS6	Nordea Glob.Stable Eq.BP SEK				

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A0JD5A Threadneedle Global Select 1 €	979075 WM Aktien Global UI	ETF068 ComStage ETF DJ 600 Health Care
977494 TopPortfolio-Invest	978189 WM Aktien Global US-\$ UI	970188 CS EF Global Pharma
987163 Tweedy B. International Value CHF	926425 WM Fund Global Growth	DBX1SH db x-trackers DJ ST600 HEALTH C. ETF 1C
988568 Tweedy B. International Value Euro	A0LBLM WMP Global Equity Fund B	DBX1AJ db x-trackers DJStoxx600 Health C. Short
A0MUDY UBAM-PCM Global Equity Value A	975784 WVB Union Aktien Plus	921869 DKB Pharma Fonds AL
A0MUD0 UBAM-PCM Global Equity Value I	964901 Zeus Strategie Fund	541954 DKB Pharma Fonds TNL
A0MUDZ UBAM-PCM Global Equity Value R	988533 ZZ3	921698 DKO-Lux-Pharma Pipeline
848821 UBS (D) E.F. Global Opportunity	Aktienfonds International/ Nebenerwerte	DWS0AY DWS Invest Life Science A2
934196 UBS (Lux) Islamic Fund Global Equities \$	A0M6SQ 1st Capital Group Fund - 3 F Fonds	550924 DWS Invest Life Science FC
216519 UBS (Lux) Key Sel. Global Equities EUR B	691332 AXA R.berg Global SmCap A	550921 DWS Invest Life Science LC
216518 UBS (Lux) Key Sel. Global Equities USD B	691333 AXA R.berg Global SmCap B	550922 DWS Invest Life Science LD
986911 UBS (Lux) Strategy Eq. CHF B	692188 AXA R.berg Global SmCap B €	976985 DWS Pharma-Aktien Typ O
986912 UBS (Lux) Strategy Eq. EUR B	971800 BGF Global Opportunities A2 \$	976996 DWS PharmaMed
986913 UBS (Lux) Strategy Eq. USD B	A0BMA0 BGF Global Opportunities A2 €	849041 DWS ZI Life Science
A0NCFR UBS ETF MSCI WORLD	974251 BGF Global SmallCap A2 \$	676339 ESPA Stock Pharma A
975787 Uni21.Jahrhundert -net-	A0BMA1 BGF Global SmallCap A2 €	676341 ESPA Stock Pharma T
A0MWN6 UniDoubleChance	974252 BGF Global SmallCap Q2 \$	A0LF03 Fidelity Global Health Care A Acc EUR
988255 UniDynamicFonds: Global A	978172 DAC-Fonds UI	941117 Fidelity Global Health Care A EUR
989808 UniDynamicFonds: Global net A	A0MRNG FORTIS Equity Small Caps World C	723726 FORTIS Equity Health Care Europe C
847707 UniFavorit: Aktien	552876 Franklin Glo Small-Mid Cap A acc \$	723727 FORTIS Equity Health Care Europe D
849105 UniGlobal	552878 Franklin Glo Small-Mid Cap N acc \$	988490 FORTIS Equity Health Care World C
975027 UniGlobal -net-	977036 FT New Generation	727817 GIS Global Life Science D
926155 UniGlobalTitans 50 A	921342 Ideal Global	A0HGK9 HPS LIFE World Fund E \$
926156 UniGlobalTitans 50 net	987084 Invesco Global Small Cap Equity A	A0HGLA HPS LIFE World Fund F €
631010 UniValueFonds: Global A	987085 Invesco Global Small Cap Equity C	634899 ING (L) Invest European Health Care P
631011 UniValueFonds: Global -net- A	A0EANG Kepler Growth Aktienfonds T	987112 ING (L) Invest Health Care P
AOBLT7 ValueInvest LUX Global C1	532102 Monega Innovation	973547 Invesco Global Health Care A
A0D838 ValueInvest LUX Global D1	986743 Morgan St. Global Small Cap A	973548 Invesco Global Health Care C
A0F5L0 Vanguard Global Stock Index	986744 Morgan St. Global Small Cap B	628933 iShares DJ EURO STOXX Health Care (DE)
A0NH4Q VB Karlsruhe Premium Invest Spekulativ	973413 Morgan St. Global Small Cap I	A0F5T3 iShares DJ STOXX 600 Health Care Swap
976334 VERI-GLOBAL	A0F59T MRB Strategie Investment Fds A	628937 iShares DJ STOXX 600 Health Care(DE)
662792 Virtus - Kairos	531737 Postbank Mega Trend	935590 Janus Global Life Sciences A \$
921741 Volksbank-Dividend-Invest	977265 SKAG Global Growth	935591 Janus Global Life Sciences A €
A0EQVB Vontobel Gl. Value Equity A1	A0LCMS Sparinvest Global Small Cap Value R	935592 Janus Global Life Sciences B \$
A0EQVC Vontobel Gl. Value Equity A2	785334 Templeton Glo Small Comp A acc \$	935593 Janus Global Life Sciences B €
796575 Vontobel Glob. Value Eq. (exUS) A1	971656 Templeton Glo Small Comp A Ydis \$	565137 JPM Glob.Healthtech A acc USD
796576 Vontobel Glob. Value Eq. (exUS) A2	937453 Templeton Glo Small Comp N acc \$	A0JJ50 JPM Glob.Healthtech A dist USD
A0ET2C Vontobel Glob. Value Eq. (exUS) H	523403 WEF I - Global Innovation AU	529621 JPM Glob.Healthtech D acc USD
658713 W&W Intl. Global Opportunities	Aktienfonds Pharma + Gesundheit	A0DQQH JPM Glob.Life Sciences A acc USD
532632 W&W Quality Select Aktien Welt BWI	974522 ACMBernstein Intl. Health Care A \$	541472 JPM Glob.Life Sciences A dist GBP
979906 WachstumGlobal-Invest	A0JMHJ ACMBernstein Intl. Health Care A €	937435 JPM Glob.Life Sciences A dist USD
984336 Wallberg Acatis Value Inside	972008 ACMBernstein Intl. Health Care AX	603001 JPM Glob.Life Sciences D acc USD
A0M84X Wallberg Dividenden Strategie Global I	974523 ACMBernstein Intl. Health Care B \$	A0B73D Jyske Biotech/HealthCare Equity
A0M84W Wallberg Dividenden Strategie Global P	973344 ACMBernstein Intl. Health Care BX	A0JKM3 KBC Eq Med Technologies DIV
591959 Walser Portfolio Aktien Europa	633783 Allianz RCM Health Care	A0JKM4 KBC Eq Med Technologies KAP
A0DN29 Warburg Value Fund A	A0EQ6Y APO Medical Opportunities	A0DQBE KBC Eq Pharma DIV
A0DN3A Warburg Value Fund B	A0MJYM AXA WF Framlington Health A \$	A0JMEE KBC Eq Pharma Growth DIV
978476 Warburg-Global 100	A0MKS3 AXA WF Framlington Health A €	A0JKNF KBC Eq Pharma Growth KAP
A0DPBA WEF I - World Equities AEH	A0MKS4 AXA WF Framlington Health E €	633868 KBC Eq Pharma KAP
974979 WEF I - World Equities AU	988257 Bayern LB Pharma Global AL	A0JEKR Lacuna Adamant Asia Pac.Health
973777 WinFund International Diversified Pf. A	926153 Bayern LB Pharma Global TNL	213725 LombardOdier Healthcare A
973179 WinFundl International Diversified Pf. T	630928 BGF World Healthscience A2 \$	213726 LombardOdier Healthcare D
	A0BL36 BGF World Healthscience A2 €	608317 Lux-Sectors Pharma&Health Care
	921738 CF Equities HAIG Pharma B	L'YX0AS Lyxor ETF DJ Stoxx 600 Health Care

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A0B6PQ PF (LUX) Generics P Cap
 A0JMEH PF (LUX) Generics P Distr
 A0LFP1 Pharma/wHealth R (CHF)
 A0LFPY Pharma/wHealth R EUR
 A0LFPZ Pharma/wHealth R EUR H
 973039 Pharma/wHealth R-(USD)
 937539 PIA - Healthcare Stock A
 977972 Pioneer Investments Bio Pharma
 A0B70S Raiffeisen-Health-Aktien (A)
 A0CA0Z Robeco Health Care Eq. EUR D
 933725 Santander BioPharma
 A0J259 Skandia Healthcare Fund A USD
 930963 Spängler LifeScience
 588767 SSGA Health Care Index Equity Fund
 550884 streetTRACKS MSCI Europe Health Care
 930912 Swissscanto E.F. Sel. Health Care B
 988083 UBS (Lux) E.F. Health Care \$
 921556 UniSector:BioPharma

Aktienfonds Biotechnologie

848186 Allianz RCM Biotechnologie
 762220 Clariden Leu (Lux) Biotechnology B
 A0JDY4 Clariden Leu (Lux) Biotechnology H EUR
 764905 Clariden Leu (Lux) Biotechnology IB
 934039 cominvest Biotech P
 939862 CS EF (Lux) Global Biotech B
 939838 Dexia Eq.L Biotechnology C
 939839 Dexia Eq.L Biotechnology D
 976997 DWS Biotech-Aktien Typ O
 676337 ESPA Stock Biotec A
 676338 ESPA Stock Biotec T
 A0F69B FCP OP MED BioHe@lth-Trend € H
 941135 FCP OP Medical BioHe@lthTrends
 938939 FORTIS Equity Biotech World C
 937444 Franklin Biotech Discov A acc \$
 602299 Franklin Biotech Discov N acc \$
 589759 ING (L) Invest Biotechnology P
 A0NCNJ J. Bär Biotech A CHF
 A0NCNE J. Bär Biotech A EUR
 A0NCNN J. Bär Biotech A USD
 A0NCNK J. Bär Biotech B CHF
 A0NCNF J. Bär Biotech B EUR
 A0NCNP J. Bär Biotech B USD
 A0JKLX KBC Eq Biotechnology DIV
 988933 KBC Eq Biotechnology KAP
 989696 Lacuna APO BioTech Typ A
 358631 Nordea Biotech BP EUR
 358633 Nordea Biotech BP NOK
 358632 Nordea Biotech BP SEK
 935934 Nordea Biotech BP USD
 A0J3X3 Nordea Biotech HA EUR
 939338 OP Topic Biotechnology
 937700 Oyster Oncology EUR
 792643 Oyster Oncology No Load C €
 926295 Oyster Oncology USD
 A0B6Q2 PF (LUX) Biotech HP Cap EUR
 938951 PF (LUX) Biotech I
 988562 PF (LUX) Biotech P Cap

A0J4DP PF (LUX) Biotech P Cap-EUR
 A0MQMD PF (LUX) Biotech-P Distr
 542164 SEB Concept Biotechnology
 658372 Swiss Life Equity Biomedical C
 986327 UBS (Lux) E.F. Biotech \$ P-acc
 602092 UniSector:GenTech
 813842 VCH Expert Biotech

Aktienfonds Gold

972376 AIG PB Equity Fund Gold
 974119 BGF World Gold A2 \$
 A0BMAL BGF World Gold A2 €
 A0M9SB BGF World Gold Hedged A2 €
 964907 Craton Capital Precious Metal
 970988 CS EF Global Gold
 164323 DJE Gold & Ressourcen P
 976982 DWS Goldminenaktien Typ O
 DWS0B4 DWS Invest Gold + Prec.Metals A2 (USD)
 DWS0B1 DWS Invest Gold + Prec.Metals LC (EUR)
 A0Q2SD Earth Gold Fund UI
 A0HF3P J. Bär MP Gold Equity (EUR) B
 757324 J. Bär MP Gold Equity B
 813927 LombardOdier World Gold EUR P A
 813928 LombardOdier World Gold EUR P D
 813929 LombardOdier World Gold USD P A
 813930 LombardOdier World Gold USD P D
 A0MMBG Market Access AMEX Gold BUGS Index ETF
 570771 Nestor Gold
 986366 PEH Q-Goldmines
 970962 PIA - Gold Stock A
 A0B98P PIA - Gold Stock T
 577661 PIA - Gold Stock VT
 971364 SGAM Eq. Gold Mines
 791497 SGAM Eq. Gold Mines B
 A0F6BQ Stabilitas Gold+Ressourcen I
 A0F6BP Stabilitas Gold+Ressourcen P
 A0ML6U Stabilitas Pacific Gold+Metals P
 986018 Swissscanto E.F. Gold

Aktienfonds Rohstoffe

847509 Allianz RCM Rohstofffonds A €
 A0B9MS ALTIS Global Resources
 933588 Baring Global Resources (EUR)
 974060 Baring Global Resources (USD)
 986932 BGF World Mining A2 \$
 A0BMAR BGF World Mining A2 €
 A0M9SC BGF World Mining Hedged A2 €
 A0NE34 CAAM Global Resources C
 914233 Carmignac Commodities
 921740 CF Equities HAIG Resources B
 847116 cominvest Rohstoff Aktien P
 ETF063 ComStage ETF DJ 600 Basic Resources
 ETF065 ComStage ETF DJ 600 Construction
 ETF072 ComStage ETF DJ 600 Oil & Gas
 974273 CS EF (Lux) Global Resources B
 570135 CS EF (Lux) Global ResourcesR€
 DBX1SB db x-trackers DJ ST600 BASIC RES. ETF LC

A0NEBE Direct Invest Explorer Select I R
 DWS0UD DWS CO2 Opportunities Fund
 DWS0A4 DWS Invest New Resources A2
 A0HNPN DWS Invest New Resources LC
 A0HNPM DWS Invest New Resources LD
 A0HNPL DWS Invest New Resources NC
 847412 DWS-Rohstofffonds
 986816 Dynalion Minergior
 A0J3UF Earth Exploration Fund UI
 728498 First State Global Resources A
 724435 FORTIS Equity Materials Europe C
 724437 FORTIS Equity Materials Europe D
 A0Q6TP FORTIS L FUND Equity Materials World C
 A0MR71 Franklin Natural Resources A acc \$
 A0MR73 Franklin Natural Resources A acc €
 A0MR72 Franklin Natural Resources A Ydis \$
 A0MR74 Franklin Natural Resources N acc €
 A0NEKK HANSAgold
 797392 ING (L) Invest European Materials P
 797393 ING (L) Invest European Materials XCA
 657652 ING (L) Invest Materials P
 A0D8Q7 iShares DJ STOXX 600 Basic Resourc.Swap
 634472 iShares DJ STOXX 600 Basic Resources DE
 A0MUWA J. Bär Natural Resources A CHF
 A0MUV2 J. Bär Natural Resources A EUR
 A0MUV6 J. Bär Natural Resources A USD
 A0MUWB J. Bär Natural Resources B CHF
 A0MUV3 J. Bär Natural Resources B EUR
 A0MUV7 J. Bär Natural Resources B USD
 A0DPLL JPM Glob.Natural Resour.A acc EUR
 A0DPLM JPM Glob.Natural Resour.A dist EUR
 A0DPLQ JPM Glob.Natural Resour.D acc EUR
 A0KDTF JPM Glob.Natural Resour.D acc USD
 A0MWDR LombardOdier Commodity A
 A0MWDQ LombardOdier Commodity D
 LYX0AX Lyxor ETF DJ Stox 600 Basic Resources
 LYX0A9 Lyxor ETF DJ Stox 600 Oil & Gas
 911373 Martin Currie Global Resources
 A0NAAA MIC Rohstoffe Plus
 779333 MVM LS - frontrunner earth
 937957 Parvest Global Resources C
 937956 Parvest Global Resources D
 A0J4DS PF-Water-P Cap-USD
 977988 Pioneer Invest Aktien Rohstoffe A EUR ND
 A0JDPT Pioneer Invest Aktien Rohstoffe H EUR ND
 A0JDPS Pioneer Invest Aktien Rohstoffe L EUR ND
 A0BL6T SAM Smart Materials B
 588791 SSGA Materials Index Equity Fund
 A0MV8U Stabilitas Big Cap Mining Premium P
 A0LF6K Stabilitas Growth Small Cap Res. P

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Aktienfonds Rohstoffe

A0KFA2 Stabilitas Silber+Weissmetalle I
A0KFA1 Stabilitas Silber+Weissmetalle P
A0LFPD Stabilitas Soft Commodities P
692623 streetTRACKS MSCI Europe
Materials
921555 UniSector:BasicIndustries
A0BL7N VCH Expert Natural Resources B

Aktienfonds Energie

848185 Allianz RCM Energy
A0LG4D AXA WF Junior Energy A T \$
A0LG4C AXA WF Junior Energy A T €
632995 BGF World Energy A2 \$
A0BMA5 BGF World Energy A2 €
A0M9SA BGF World Energy Hedged A2 €
A0H01M Clariden Leu (Lux) Energy Equity
B
A0JDY3 Clariden Leu (Lux) Energy Equity
H EUR
A0H01N Clariden Leu (Lux) Energy Equity
IB
A0MJRY cominvest Energie Aktien P
970297 CS EF Global Energy
DBX1SG db x-trackers DJ ST600 OIL &
GAS ETF 1C
DBX1AK db x-trackers DJStoxx600
Oil&Gas Short
529647 Dexia Eq.L Europe Energy Sec C
722536 Dexia Eq.L Europe Energy Sec D
DWS0A0 DWS Invest Energy A2
551811 DWS Invest Energy FC
551806 DWS Invest Energy LC
551807 DWS Invest Energy LD
551809 DWS Invest Energy NC
847413 DWS-Energiefonds
A0MWKJ Earth Energy
A0Q8M3 ETFS WNA Global Nuclear
Energy Fund
723735 FORTIS Equity Energy Europe C
987510 FORTIS Equity Energy World C
634889 FORTIS Equity Energy World D
657662 ING (L) Invest Energy DIS
657661 ING (L) Invest Energy P
658697 Invesco Energy A
796420 Invesco Energy C
A0ERBM Investec ii Global Energy A Acc
net £
634476 iShares DJ STOXX 600 Oil & Gas
(DE)
A0F5T7 iShares DJ STOXX 600 Oil & Gas
Swap (DE)
A0B8QQ JB MP SAM SMART ENERGY
ICP
A0Q6NA Julius Baer Energy Transition € B
A0JKNB KBC Eq Oil DIV
A0DM6P KBC Eq Oil KAP
551326 PIA - Energy Stock VT
A0B70A Raiffeisen-Energie-Aktien A
A0B70B Raiffeisen-Energie-Aktien A BO
A0B70D Raiffeisen-Energie-Aktien VT SO
A0DPNL RAPTOR Peak Oil Fund B
A0CA0Y Robeco Energy EUR D
A0J29E Schroder Global Energy acc A
A0J29F Schroder Global Energy acc B
A0J29G Schroder Global Energy acc C

791485 SGAM Eq Global Energy B
921092 SGAM Eq. Global Energy
588759 SSgA Energy Index Equity Fund
A0LFPE Stabilitas Uran + Energie I
A0LFPC Stabilitas Uran + Energie P
805876 streetTRACKS MSCI Europe
Energy
930918 Swisscanto E.F. Energy
A0DPBG WEF I - Global Energy Equities
AEH
550668 WEF I - Global Energy Equities AU

Aktienfonds Ökologie/ Nachhaltigkeit

A0DJZ8 3 Banken Nachhaltigkeitsfonds
164168 Allianz RCM Global Sustainability A
- \$
157662 Allianz RCM Global Sustainability A
- €
A0JJ35 Allianz-dit Global EcoTrends - A -
EUR
A0MJ8L Aviva Inv. Europ. Socially Resp.
Equ.A
982502 BNY Mellon Europ. Ethical Idx. A €
A0MLAZ CAAM Aqua Global C
A0JMGF CAAM Green Planet C
550964 Dexia Sust. EMU C
550962 Dexia Sust. Europe C
550963 Dexia Sust. North America C
550965 Dexia Sustainable Pacific C
DWS0EK DWS Invest Climate Change A2
DWS0EG DWS Invest Climate Change LC
(EUR)
552515 DWS Invest Responsibility FC
552512 DWS Invest Responsibility LC
552513 DWS Invest Responsibility LD
552514 DWS Invest Responsibility NC
DWS0DT DWS Klimawandel
515246 DWS Zukunftsressourcen
A0J36T ESPA VINIS STOCK GLOBAL T
694114 ESPA WWF Stock Umwelt A
694115 ESPA WWF Stock Umwelt T
A0Q8M8 ETFS Janney Global Water Fund
A0H0G1 F&C Stewardship International A
724779 FORTIS Equity SRI Europe C
580265 GreenEffects NAI-Wertefonds
A0M6CA ING (L) Invest Climate Focus P
797410 ING (L) Invest Sustainable Growth
P
847047 Invesco Umwelt u. Nachhaltigk.
A0F5UG iShares DJ EURO STOXX
Sustainability 40
A0M59G iShares S&P Global Timber &
Forestry
A0NAOH iShares S&P Global Timber &
Forestry DE
A0DQKQ JPM Glob.Socially Respons.A
acc USD
939861 JPM Glob.Socially Respons.A dist
USD
603002 JPM Glob.Socially Respons.D acc
USD
A0MKZN KBC Eco Fd. Climate Change
(auss.)
A0MKZM KBC Eco Fd. Climate Change
(thes.)
A0JJ54 KBC Eco Fd. Sust. Euroland DIV
A0JJ53 KBC Eco Fd. Sust. Euroland KAP

A0JJ52 KBC Eco Fd. Water DIV
A0F6Z0 KBC Eco Fd. Water KAP
A0JJ56 KBC Eco Fd. World DIV
A0JJ55 KBC Eco Fd. World KAP
532653 KCD-Union Nachhaltig Aktien
693479 Kepler Ethik Aktienfonds A
693474 Kepler Ethik Aktienfonds T
625773 Kepler Sustainability Aktien A
632967 Kepler Sustainability Aktien T
A0KEYM LBBW Global Warming Strategie
BWI
A0JM0Q LBBW NachhaltigkeitsStrategie
BWI I
A0NAUP LBBW NachhaltigkeitsStrategie
BWI R
691565 LIGA-Pax-Cattolico-Union
813955 Living Planet Equity A
LYX0CA Lyxor ETF World Water
A0M89H MEAG KlimaStrategie A
161999 MEAG Nachhaltigkeit
564968 Meridio Green Balance
756084 Monega FairInvest Aktien
A0QYL0 Murphy&Spitz Umweltfonds
Deutschland
A0Q632 Murphy&Spitz Umweltfonds Welt
A0NEG2 Nordea Climate&Environment
Eq.BP EUR
971682 Öko-Aktienfonds
974968 ÖkoWorld ÖkoVision Classic
A0NBKM ÖkoWorld Water for Life C
933348 PF (LUX) Water I
933349 PF (LUX) Water P Cap
A0LFWM PF (LUX) Water P Dis
750443 Pictet Sustainable Europe P
A0MJ48 Pioneer Global Ecology A ND
580490 Pioneer Global Sustainable A
A0M2EF PowerShares Palisades Global
Water Fund
633634 Raiffeisen-Ethik-Aktien A
633635 Raiffeisen-Ethik-Aktien A BO
633636 Raiffeisen-Ethik-Aktien VT SO
A0B8QA SAM Sustainable Europ. Active B
A0M2YB SAM Sustainable Europe B
A0CA6D SAM Sustainable Global Active B
A0BL0T SAM Sustainable Global B
A0M2X7 SAM Sustainable Healthy Living B
A0LB5N SAM Sustainable Water B CHF
763763 SAM Sustainable Water B EUR
A0LB5K SAM Sustainable Water B USD
A0F6ES Sarasin OekoSar Equity - Global
973500 Sarasin Sustainable Equity -
Europe
921125 Sarasin Sustainable Equity - Global
A0M90M Sarasin Sustainable Water Fund
A
577936 SEB Ethical Europe Fund A
971898 SEB ÖkoLux
A0MSPX Swisscanto (LU) Eq. Water Invest
B
A0MSPY Swisscanto (LU) Eq. Water Invest
J
921135 Swisscanto E.F. Green Invest
216770 Swisscanto P.F.Green InvestEq.A
811428 Swisscanto P.F.Green InvestEq.B
984734 terrAssisi Aktien I AMI
987076 UBS (Lux) E.F. Eco Perf. (CHF)
P-acc

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Aktienfonds Ökologie/ Nachhaltigkeit

A0RCVV Vontobel Gl. Trend Clean
Technology A
A0RCVW Vontobel Gl. Trend Clean
Technology B
A0RCVR Vontobel Gl. Trend Future
Resources A
A0RCVS Vontobel Gl. Trend Future
Resources B

Aktienfonds Umweltechnologie

A0MRVW AXA WF Clean Tech A EUR C
630940 BGF New Energy A2 \$
A0BL87 BGF New Energy A2 €
A0MSTB cominvest Klima Aktien P
A0JLVR CS EF (Lux) Future Energy B
DK0ECS Deka UmweltInvest CF
DK0ECT Deka UmweltInvest TF
A0MY8N Delta Lloyd L Water&Climate
A0MWAL DnB NOR Renewable Energy A
A0Q8M9 ETFS DAXglobal Alternative
Energy Fund
A0NGGG F&C Global Climate
Opportunities A
A0MQLN FFS Four Elements Air P
A0MQLJ FFS Four Elements Earth P
A0MQLG FFS Four Elements Fire P
A0MQLL FFS Four Elements Water P
A0LEWU FORTIS Equity Green Future C
A0LEWV FORTIS Equity Green Future D
A0MVLH FT ClimateChange
A0MW0M iShares S&P Global Clean
Energy
A0M5X1 iShares S&P Global Clean Energy
(DE)
A0MSAG iShares S&P Global Water
A0JJ51 KBC Eco Fd. Altern. Energy DIV
A0B6LF KBC Eco Fd. Altern. Energy KAP
A0M6KX LombardOdier Clean Tech A
A0M6KY LombardOdier Clean Tech D
LYX0CB Lyxor ETF New Energy
A0M6P3 Oyster Global Warming
A0MRNV PF (LUX) Clean Energy-P Cap
A0MQNA PF (LUX) Clean Energy-P
Cap-EUR
A0MRNU PF (LUX) Clean Energy-P Distr
A0NHFM Postbank Dynamik Klima Garant
A0M2EG PowerShares Global Clean
Energy Fund
A0LB5F SAM Smart Energy B CHF
913257 SAM Smart Energy B EUR
A0LB5C SAM Smart Energy B USD
A0M2XR SAM Sustainable Climate (CHF)
B
A0M2X3 SAM Sustainable Climate (EUR) B
A0M2YF SAM Sustainable Climate (USD)
B
581365 Sarasin ML New Energy Fund
A0QX89 Sarasin New Power Fund A
A0MM6Z Sarasin New Power Fund B
A0MSUM Schroder Gl. Clim. Change acc A
\$
A0MSUS Schroder Gl. Clim. Change acc A
€
A0MNA1 Schroder Gl. Clim. Change acc A
€ Hdg

A0MYXM Schroder Gl. Clim. Change acc A
S\$
A0MSUP Schroder Gl. Clim. Change acc
A1 \$
A0MSUV Schroder Gl. Clim. Change acc
A1 €
A0MSUT Schroder Gl. Clim. Change acc B
€
A0MKFU Swisscanto E.F. Climate Invest B
676908 UBS (Lux) E.F. Global Innovators
(EUR) P
A0MZC8 UniSector: Klimawandel
A0MJV9 VCH New Energy B
794739 Vontobel GT New Power A1
794740 Vontobel GT New Power A2

Aktienfonds Immobilien + Reits/Europa

A0KFAC AMADEUS EUROP RE EST SEC
I €
792610 Amadeus Europ. Real Estate A €
A0MJ8J Aviva Inv. Europ. Property Sec. A
215135 Aviva Inv. Europ. Property Sec. B
A0B9Q3 AXA Aedificandi C
A0B9Q4 AXA Aedificandi D
A0F68N AXA WF Aedificandi A C
A0F68P AXA WF Aedificandi A D
A0F68Q Axa WF Aedificandi E Cap B
ETF074 ComStage ETF DJ 600 Real
Estate TR
580912 Constantia European Prop. (T)
796584 CS EF (Lux) Europ. Property B
940738 E&G Immob. Aktien Europa C dis
940739 E&G Immobilienaktien Europa C
A0ERY9 EasyETF EPRA Eurozone
A0J3GG EasyETF FTSE EPRA Europe
778131 Fortis Real Estate Securities
Europe C
A0DPM6 Henderson Pan European
Property A1
989232 Henderson Pan European Property
A2
937486 ING (L) Invest European Real
Estate P
A0H075 iShares DJ STOXX 600 Real
Estate (DE)
A0HGV5 iShares FTSE EPRA European
Property
A0HG2Q iShares FTSE EPRA European
Property DE
A0MNB2 JB Real Est Sec Europe-EUR/A
A0MNB3 JB Real Est Sec Europe-EUR/B
987352 Morgan St. European Property A
987353 Morgan St. European Property B
987351 Morgan St. European Property I
A0KFJ1 Parvest Europe Real Estate C
A0KFJ2 Parvest Europe Real Estate D
A0CAOU Robeco Property Eq. EUR D
A0KFF3 RREEF Europe exUK RealEstate
LC€
A0KE7M RREEF UK RealEstate Sec. IC
GBP
A0B7JF SEB Real Estate Europe
588796 SSgA EMU Index Real Estate Fund
A0D9Q0 Thames River Property G&I £ A
A0D9QZ Thames River Property G&I £ I
A0D9Q2 Thames River Property G&I € A
A0D9Q1 Thames River Property G&I € I

532679 UniReits

Aktienfonds Immobilien + Reits/USA

986868 ACMBernstein Gl. Real Estate A \$
986869 ACMBernstein Gl. Real Estate B \$
987176 Amadeus U.S.Real Estate
Securities A \$
A0KFAB AMADEUS US REAL EST SEC I
EUR
A0F562 Amadeus US Real Estate Sec. A €
987459 Davis Real Estate Fund A
552745 Davis Real Estate Fund B
A0H076 iShares DJ STOXX Americas600
Real Estate
A0LEW6 iShares FTSE EPRA US Property
Yield
A0LGQK iShares FTSE EPRA US Property
Yield DE
A0MP87 J. Bär Real Estate Sec. Americas
A
A0MP88 J. Bär Real Estate Sec. Americas
B
911943 Janus Global Real Estate A2 \$
911947 Janus Global Real Estate A2 €
939943 Lacuna US Reit
986755 Morgan St. US Property A
986756 Morgan St. US Property B
974852 Morgan St. US Property I
A0B7JD SEB Real Estate North America

Aktienfonds Immobilien + Reits/Asien

A0F51B Amadeus Asian Real Estate Sec.
A \$
A0F51A Amadeus Asian Real Estate Sec.
A €
A0ERLJ CS EF (Lux) Asian Property B
A0MJQ7 Fidelity Asia Pacific Property A
Acc EUR
A0MJQ6 Fidelity Asia Pacific Property A
EUR
A0MJQ5 Fidelity Asia Pacific Property A
USD
A0MYSQ First State Asian Property A Acc
A0MYSR First State Asian Property A Inc
A0F6DN Henderson Asia-Pacific Property
EQ A1
A0F6DP Henderson Asia-Pacific Property
EQ A2
A0H077 iShares DJ STOXX Asia
Pacific600 Real E.
A0LEQL iShares FTSE EPRA Asia
Property Yield
A0LGQJ iShares FTSE EPRA Asia
Property Yield DE
A0MP89 J. Bär Real Estate Sec. Asia A
A0MP9A J. Bär Real Estate Sec. Asia B
987349 Morgan St. Asian Property A
987350 Morgan St. Asian Property B
987348 Morgan St. Asian Property I
A0LECL RealStone Equity Asian Property B
A0KE7P RREEF Asia-Pacific RealEstate
LC€ H
A0KE7Q RREEF Asia-Pacific RealEstate
LQ\$ H
A0B7JE SEB Real Estate Asia-Pacific
A0LEGA SISF Asia Pacific Property Secu A
thes

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Aktienfonds Immobilien + Reits/Asien

A0LEGD SISF Asia Pacific Property Secu A1 thes
 A0LEGB SISF Asia Pacific Property Secu B thes

Aktienfonds Immobilien + Reits/weltweit

A0MJ8X Aviva Inv. Global REIT A
 A0LF6L AXA WF Aedificandi Global A The. EUR
 A0LG39 AXA WF Aedificandi Global E € 257523 Constantia Global Property (T)
 801623 F&C Global Real Estate Securities
 A0H0WD Fidelity Gl. Property A acc EUR
 A0H0WE Fidelity Gl. Property A acc USD
 A0H0WB Fidelity Gl. Property A EUR
 A0H0WC Fidelity Gl. Property A USD
 A0MYSU First State Global Property A Acc
 A0MYSV First State Global Property A Inc
 A0MYSW First State Global Property B Acc
 A0MYSX First State Global Property B Inc
 A0F6Y8 Franklin Glo RealEst (Euro) A acc €
 A0KECG Franklin Glo RealEst (Euro) A Ydis €
 A0F6W4 Franklin Glo RealEst (Euro) N acc €
 A0F6W6 Franklin Glo RealEst (USD) A acc \$
 A0F6W7 Franklin Glo RealEst (USD) A Qdis \$
 A0F6W9 Franklin Glo RealEst (USD) N acc \$
 A0F6XA Franklin Glo RealEst (USD) N Qdis \$
 A0DPM2 Henderson Global Property A1
 A0DPM3 Henderson Global Property A2
 A0RDX2 HWB Immobilien Plus V
 A0RDX3 HWB Invest - HWB Immobilien Plus R
 A0LG6V ING (L) Invest Global Real Estate P
 A0ML98 ING (L) Invest Global Real Estate P DIS
 A0HF30 Invesco Global Real Estate Sec. A € Hg
 A0HG14 Invesco Global Real Estate Sec. C € Hg
 A0LGQL iShares FTSE EPRA Glob. PropertyYield DE
 A0LEW8 iShares FTSE EPRA Global Property Yield
 A0J31D JPM Glob.Real Estate Sec.A acc EUR Hedg
 A0J31C JPM Glob.Real Estate Sec.A acc USD
 A0NCVB JPM Glob.Real Estate Sec.A inc EUR Hedg
 A0J31G JPM Glob.Real Estate Sec.D acc USD
 A0NCVE JPM Glob.Real Estate Sec.Dacc EUR Hedg
 A0MY5H Jyske Global Real Estate Equities
 A0JLXZ Kapitalfonds L.K. Property Stocks Opport
 A0JD82 Meinl Global Property
 A0LAY3 Morgan St. Global Property USD A
 A0LAY4 Morgan St. Global Property USD B

A0KE7E RREEF Glob. RealEstate Income LC\$ H
 A0KE7F RREEF Glob. RealEstate Income LQ\$ H
 A0KE7A RREEF Global RealEstate LC\$
 A0KE7B RREEF Global RealEstate LC€
 A0EAGV RREEF Global RealEstate Securities €
 A0DLCV Sarasin Real Estate Equity - Global A
 A0DLCW Sarasin Real Estate Equity - Global B
 A0MM6T Sarasin Real Estate Equity IIID (EUR) B
 A0F5EU Schroder Gl. Propty Sec € Hdg A Acc
 A0F5EV Schroder Gl. Propty Sec € Hdg B Acc
 A0F5EP Schroder Gl. Propty Sec acc A
 A0F5EQ Schroder Gl. Propty Sec acc B
 A0F5ER Schroder Gl. Propty Sec acc C
 A0B7JG SEB Real Estate Global
 A0LCBH von der Heydt ALL PROPERTIES
 A0LFBX Warburg - Henderson Multinational Plus
 A0DPYD WIP Global Real Est. Sec A EUR
 A0DPYC WIP Global Real Est. Sec A USD

Aktienfonds Medien + Kommunikation

926091 Allianz RCM Internet A €
 848178 Allianz RCM Multimedia
 989429 Bayern LB TeleTech AL
 926020 Bayern LB TeleTech TNL
 ETF071 ComStage ETF DJ 600 Media
 ETF077 ComStage ETF DJ 600 Telecommunications
 933730 CS EF (Lux) Global InfoTech
 933732 CS EF (Lux) Global Telecom.
 DBX1ST db x-trackers DJ ST600 TELECOMMUN ETF 1C
 DBX1AM db x-trackers DJStoxx600 TELECOM Short
 977192 Deka TeleMedien TF
 529646 Dexia Eq. L Euro. Tel.+Techn.C
 722531 Dexia Eq. L Euro. Tel.+Techn.D
 984800 DWS Internet-Aktien Typ O
 847421 DWS Telemedia
 694112 ESPA Stock Internet-Infrast. A
 694113 ESPA Stock Internet-Infrast. T
 A0LGBA Fidelity Global Telecom. A Acc EUR
 921801 Fidelity Global Telecom. A EUR
 723731 FORTIS Equity Telecom Europe C
 723732 FORTIS Equity Telecom Europe D
 935556 FORTIS Equity Telecom World C
 A0HGLC HPS TIME World Fund E \$
 A0HGLD HPS TIME World Fund F €
 935674 ING (L) Invest European Telecom P
 664633 ING (L) Invest Telecom P
 972010 Invesco Global Telecom A
 972011 Invesco Global Telecom C
 628931 iShares DJ EURO STOXX Telecommunications
 628942 iShares DJ STOXX 600 Media (DE)
 A0F5T6 iShares DJ STOXX 600 Media Swap (DE)

628935 iShares DJ STOXX 600 Telecommunications
 A0B73E Jyske Telecom Equity
 A0JKM2 KBC Eq Media DIV
 723483 KBC Eq Media KAP
 A0JKNQ KBC Eq Telecom DIV
 658191 KBC Eq Telecom KAP
 A0JKN0 KBC Eq Wireless DIV
 541824 KBC Eq Wireless KAP
 LYX0AU Lyxor ETF DJ Stoxx 600 Media
 LYX0A1 Lyxor ETF DJ Stoxx 600 Telecommunication
 979217 nordasia.com
 978530 Nordinternet-Fonds
 979924 OP Dynamics
 933351 OP Topic Telecommunication
 926085 PF (LUX) Digital Communication P
 926084 PF(LUX) Digital Communication I
 580481 Pioneer Global TMT A
 580482 Pioneer Global TMT C
 937725 Putnam Emerg. InfoSciences A
 A0CA0R Robeco Telecom Services EUR D
 987438 Seligman Comm.&Informat. A
 987439 Seligman Comm.&Informat. B
 588803 SSGA Telecommunication Index Equity Fund
 550883 streetTRACKS MSCI Europe Tele. Services
 921577 UBS (Lux) E.F. Communication (EUR) P-acc
 921565 UniSector:Multimedia

Aktienfonds Technologie

933484 Aberdeen Global Technology A2
 933485 Aberdeen Global Technology B2
 986633 ACMBernstein Asian Technology A
 926185 ACMBernstein Asian Technology B
 986514 ACMBernstein Intl. Technology A \$
 A0JMHM ACMBernstein Intl. Technology A €
 988029 ACMBernstein Intl. Technology B
 988132 ACMBernstein Intl. Technology I
 675203 Alger US Technology A
 675204 Alger US Technology B
 847512 Allianz RCM Informationstechnologie
 A0MJ9R AXA WF Framlington GI Tec A \$
 A0MKS7 AXA WF Framlington GI Tec A €
 974499 BGF World Technology A2 \$
 A0BMAN BGF World Technology A2 €
 974500 BGF World Technology Q2 \$
 A0DP50 carmignac Innovation
 762222 Clariden Leu (Lux) Technology B
 A0JDY5 Clariden Leu (Lux) Technology H EUR
 847110 cominvest Aditec
 ETF076 ComStage ETF DJ 600 Technology
 970186 CS EF High Tech
 813843 DAC Nanotech-Fonds
 DBX1TE db x-trackers DJ ST600 TECHNOLOGY ETF 1C
 DBX1AL db x-trackers DJStoxx600 TECH. Short
 515262 Deka Technologie CF
 515263 Deka Technologie TF
 921868 DKB TeleTech Fonds AL

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Aktienfonds Technologie

541955 DKB TeleTech Fonds TNL	987571 LKG NEW GROWTH STOCKS	662816 ESPA Stock Finance A
A0MWAN DnB NOR Nordic Technology A	A0NDXV LombardOdier Infology EUR A	662817 ESPA Stock Finance T
976981 DWS US Technoaktien Typ O	A0NDXW LombardOdier Infology EUR D	941116 Fidelity Gl. Financial Services A EUR
847414 DWS-Technologiefonds	921530 LombardOdier Infology USD A	723724 FORTIS Equity Finance Europe C
676342 ESPA Stock Techno A	921531 LombardOdier Infology USD D	723725 FORTIS Equity Finance Europe D
502345 ESPA Stock Techno T	937557 Lux-Sectors Information Technologies	603274 FORTIS Equity Finance World C
921800 Fidelity Gl. Technology A EUR	LYX0AW Lyxor ETF DJ Stoxx 600 Technology	A0HNNU GS Global Financial Serv. acc
723728 FORTIS Equity Technology Europe C	797743 M&G Global Technology A	A0M7W5 Henderson Global Financials A1
723729 FORTIS Equity Technology Europe D	804235 Mediolanum TM GI Tech Alpha L A	A0M7W4 Henderson Global Financials A2
926428 FORTIS Equity Technology World C	A0ER9Z MFS Meridian Technology A1 \$	A0Q39N ING (L) Invest Alternative Beta CAP USD
937446 Franklin Technology A acc \$	A0ER91 MFS Meridian Technology B1 \$	657644 ING (L) Invest Banking & Insurance P
A0KEDE Franklin Technology A acc €	A0ER93 MFS Meridian Technology C1 \$	634898 ING (L) Invest European Bank&Insuran P
602310 Franklin Technology N acc \$	792641 Oyster Techno. No Load C EUR	628930 iShares DJ EURO STOXX Banks (DE)
982586 Franklin Technology N acc €	694249 Parvest Global Technology C	628934 iShares DJ STOXX 600 Banks (DE)
728438 GIS Global New Technologies D	694251 Parvest Global Technology D	A0D8Q6 iShares DJ STOXX 600 Banks Swap (DE)
A0HNP1 GS Global Technology acc	979776 Postbank Global E-Conomy	A0F5T1 iShares DJ STOXX 600 Financ.Servic. Swap
989520 GS Global Technology Pf GBP	937726 Putnam Emerg. InfoSciences B	634477 iShares DJ STOXX 600 Financial Services
986102 GS Global Technology Pf. CHF	666333 Putnam Emerg. InfoSciences E	628941 iShares DJ STOXX 600 Insurance
989529 GS Global Technology Pf. USD	935845 Putnam Emerg. InfoSciences I	157161 JPM Glob.Financials A acc EUR
933804 HAIG Global Concept Fonds	A0B70Q Raiffeisen-Techno-Akt. VT SO	659104 JPM Glob.Financials A acc USD
A0DPTJ Henderson Global Technology A1	A0B70N Raiffeisen-Techno-Aktien (A)	A0JJ5Z JPM Glob.Financials A dist USD
989234 Henderson Global Technology A2	A0CA00 Robeco IT Equities EUR D	659107 JPM Glob.Financials D acc USD
657648 ING (L) Invest Computer Technologies P	987444 Seligman Global Technology A	A0JKLS KBC Eq Asset Management DIV
797409 ING (L) Invest New Technology Leader P	987445 Seligman Global Technology B	779079 KBC Eq Asset Management KAP
972459 Invesco Global Technology A	791495 SGAM Eq Global Technology B	A0JKL8 KBC Eq Euro Finance DIV
972460 Invesco Global Technology C	935925 SGAM Eq. Global Technology	723484 KBC Eq Euro Finance KAP
628932 iShares DJ EURO STOXX Technology (DE)	A0J26C Skandia Technology Fund A USD	A0JDS1 KBC Eq Finance DIV
628936 iShares DJ STOXX 600 Technology (DE)	934142 Spängler Global Technology	633871 KBC Eq Finance KAP
A0F5UA iShares DJ STOXX 600 Technology Swap DE	588802 SSgA Technology Index Equity Fund	LYX0AP Lyxor ETF DJ Stoxx 600 Banks
935618 Janus Global Technology A \$	692625 streetTRACKS MSCI Europe IT	LYX0A4 Lyxor ETF DJ Stoxx 600 Financial Serv.
935619 Janus Global Technology A €	930913 Swisscanto E.F. Technology	989126 Parvest Europe Financials C
935626 Janus Global Technology B \$	933564 UBS (Lux) E.F. Asian Technology \$ P-acc	989125 Parvest Europe Financials D
935627 Janus Global Technology B €	930926 UBS (Lux) E.F. Europ.SmallerTech.(EUR) P	A0CA0S Robeco Financials EUR D
A0RC8R JF Pacific Technology A acc EUR	987607 UBS (Lux) E.F. Technology \$	921093 SGAM Eq. Euroland Financial
A0DQQW JF Pacific Technology A acc USD	921559 UniSector:HighTech	588763 SSgA Financials Index Equity Fund
541494 JF Pacific Technology A dist GBP	798385 Vitruvius Growth Opportun. \$	550881 streetTRACKS MSCI Europe Financials
939860 JF Pacific Technology A dist USD	799099 Vitruvius Growth Opportun. €	921733 UBS (Lux) E.F. Financial Serv. (EUR) P-a
603265 JF Pacific Technology D acc USD	Aktienfonds Finanzwerte	921557 UniSector:Finance
A0DQH6 JPM Europe Technology A acc EUR	848189 Allianz RCM Finanzwerte	Aktienfonds Konsum
926444 JPM Europe Technology A dist EUR	933539 BGF World Financials A2 \$	ETF073 ComStage ETF DJ 600 Personal&Household
541464 JPM Europe Technology A dist GBP	A0BL2N BGF World Financials A2 €	ETF075 ComStage ETF DJ 600 Retail
602995 JPM Europe Technology D acc EUR	933540 BGF World Financials Q2 \$	A0JM7W CS EF (Lux) Global Prestige B
A0DQQ4 JPM US Technology A acc USD	921412 CAAM Global Finance C (thes.)	921026 CS EF (Lux) Leading Brands
541515 JPM US Technology A dist GBP	921413 CAAM Global Finance D (auss.)	DBX1FB db x-trackers DJ ST600 FOOD & BEV ETF 1C
987702 JPM US Technology A dist USD	847106 cominvest Adiverba	A0MR5C ESPA STOCK NEW CONSUMER (A)
603021 JPM US Technology D acc USD	ETF062 ComStage ETF DJ 600 Banks	941083 Fidelity Gl. Consumer Industries A EUR
A0B67G Jyske IT Equity	ETF066 ComStage ETF DJ 600 Financial Services	724442 FORTIS Equity Cons. Durable Europe C
A0JKMA KBC Eq Euro Technology DIV	987460 Davis Financial Fund A	724443 FORTIS Equity Cons. Durable Europe D
779078 KBC Eq Euro Technology KAP	552746 Davis Financial Fund B	502685 FORTIS Equity Cons. Durables World C
987116 KBC Eq Technology DIV	DBX1SF db x-trackers DJ ST600 BANKS ETF 1C	
633867 KBC Eq Technology KAP	DBX1AH db x-trackers DJStoxx600 BANKS Short	
A0JKNM KBC Eq Technology Top 20 DIV	701930 Deko Finanzwerte CF	
A0JKNN KBC Eq Technology Top 20 KAP	701931 Deko Finanzwerte TF	
	722576 Dexia Eq. L Europe Value D	
	529645 Dexia Eq.L EuropeFinance Sec C	
	722539 Dexia Eq.L EuropeFinance Sec D	
	976991 DWS Finanzwerte	

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Umfang : Investmentfonds, Stand: 30.06.2009 (Fortsetzung)
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Aktienfonds Konsum

723677 FORTIS Equity Cons. Durables World Dis
 723721 FORTIS Equity Cons. Goods Europe C
 723673 FORTIS Equity Cons. Goods World C
 664639 ING (L) Invest Consumer Goods P
 A0F5T8 iShares DJ STOXX 600 Pers.& Househ. Swap
 628944 iShares DJ STOXX 600 Retail (DE)
 A0F5T9 iShares DJ STOXX 600 Retail Swap (DE)
 A0NFYA JPM Glob.Consumer Trends A acc EUR
 A0NFYG JPM Glob.Consumer Trends D acc EUR
 A0JC82 KBC Eq Generation Gold DIV
 A0JC83 KBC Eq Generation Gold KAP
 A0JKMP KBC Eq Generation Y DIV
 A0HL20 KBC Eq Generation Y KAP
 A0KEYS LBBW Konsum Dynamik Global BWI
 937558 Lux-Sectors Top Brands
 LYX0AV Lyxor ETF DJ Personal & Household Goods
 848665 OP Food
 A0ET47 PF (LUX) Premium Brands- P Cap
 A0F5EC PF (LUX) Premium Brands-P Distr
 A0CA0W Robeco Consumer Goods Eq € D
 588756 SSGA Consumer Discretionary Index Equ.
 588757 SSGA Consumer Staples Index Equity Fund
 550885 streetTRACKS MSCI Europe Consumer Dis.
 550882 streetTRACKS MSCI Europe Consumer Sta.
 921564 UniSector:ConsumerGoods

Aktienfonds Nahrung

A0NCGS Allianz RCM Global Agricultural A€
 A0NFZD Allianz RCM Global Agricultural AT\$
 A0Q0XS Allianz RCM Global Agricultural ATE
 A0NE4A CAAM Global Agriculture C
 ETF067 ComStage ETF DJ 600 Food & Beverage
 A0NGGC DJE Agrar & Ernährung P
 A0KERB DWS Global Agribusiness A2 USD
 A0KERD DWS Global Agribusiness LC EUR
 DWS0BX DWS Invest Global Agri. A2
 DWS0RC DWS Invest Global Agri. DS1
 DWS0BY DWS Invest Global Agri. E2
 DWS0BW DWS Invest Global Agri. FC (EUR)
 DWS0BU DWS Invest Global Agri. LC (EUR)
 666317 ING (L) Invest European Food&Beverages P
 987113 ING (L) Invest Food & Beverages P
 A0F5T2 iShares DJ STOXX 600 Food & Bever. Swap
 634478 iShares DJ STOXX 600 Food & Beverage (DE)
 A0Q6MD J. Bär Agriculture EUR A

A0Q6L9 Julius Baer Agriculture Fund (CHF) A
 A0Q6MA Julius Baer Agriculture Fund (CHF) B
 A0Q6ME Julius Baer Agriculture Fund (EUR) B
 A0Q6MH Julius Baer Agriculture Fund (USD) A
 A0Q6MJ Julius Baer Agriculture Fund (USD) B
 A0JKML KBC Eq Food & Beverages DIV
 723109 KBC Eq Food & Beverages KAP
 LYX0AR Lyxor ETF DJ Stoxx 600 Food & Beverage
 A0RB5R Robeco Agribusiness Equities (EUR) D
 A0CA0T Robeco Food & Agri EUR D

Aktienfonds Luxus/Lifestyle

ETF078 ComStage ETF DJ 600 Travel & Leisure
 664641 ING (L) Invest Prestige & Luxe P
 A0F5UC iShares DJ STOXX 600 Travel & Leis. Swap
 A0NCNW J. Bär Luxury Brands A CHF
 A0NCNS J. Bär Luxury Brands A EUR
 A0NCNO J. Bär Luxury Brands A USD
 A0NCNX J. Bär Luxury Brands B CHF
 A0NCNT J. Bär Luxury Brands B EUR
 A0NCN1 J. Bär Luxury Brands B USD
 A0MRMA KBC Eq. Luxury Goods DIV
 A0MRL9 KBC Eq. Luxury Goods KAP
 937950 Parvest Global Brands C
 937949 Parvest Global Brands D

Aktienfonds Branchen + Themen/Sonstige

848196 Allianz RCM Logistics & Services
 978205 Berenberg-Hellas-Olympia UI
 A0JD2U Clariden Leu (Lux) Infrastructure H EUR
 A0JD2T Clariden Leu (Lux) Infrastructure IB
 ETF061 ComStage ETF DJ 600 Automobiles & Parts
 ETF064 ComStage ETF DJ 600 Chemicals
 ETF069 ComStage ETF DJ 600 Industrial Goods & S
 ETF070 ComStage ETF DJ 600 Insurance
 ETF079 ComStage ETF DJ 600 Utilities
 A0MYE3 CS Equity Fund (L) Infrastructure R EUR
 A0NAWS DB Platinum Agriculture Euro R1C
 DBX1F0 db x-trackers DJ ST600 INDUST GOOD ETF1C
 DBX1SN db x-trackers DJ ST600 INSURANCE ETF 1C
 DBX1SU db x-trackers DJ ST600 UTILITIES ETF 1C
 DBX1AP db x-trackers S&P Gl. Infrastructure ETF
 692845 Dexia Eq. L Euro. Ind.&Trans.C
 534381 Dexia Eq. L Euro. Ind.&Trans.D
 A0NEBF Direct Invest Explorer Select I I
 A0MWAF DnB NOR Navigator A
 DWS0Q4 DWS Invest Gl. Infrastruct. FC
 DWS0Q2 DWS Invest Gl. Infrastruct. LC
 989177 EMIF Greece Index Plus DIV
 989178 EMIF Greece Index Plus KAP

A0Q8NA ETFS S-Net ITG Global Agri Business Fund
 723737 FORTIS Equity Industrials Europe C
 724434 FORTIS Equity Industrials Europe D
 723733 FORTIS Equity Utilities Europe C
 723734 FORTIS Equity Utilities Europe D
 723678 FORTIS Equity Utilities World C
 723679 FORTIS Equity Utilities World D
 984730 Gerling Zukunftsbranchen
 786759 H&A Lux AsseKura Deutschland
 664643 ING (L) Invest Utilities P
 974035 Invesco Global Leisure A
 921814 Invesco Global Leisure C
 A0D8Q5 iShares DJ STOXX 600 Auto. & Parts Swap
 634471 iShares DJ STOXX 600 Automobiles & Parts
 634473 iShares DJ STOXX 600 Chemicals (DE)
 A0D8Q8 iShares DJ STOXX 600 Chemicals Swap (DE)
 A0F5T0 iShares DJ STOXX 600 Const.& Mater. Swap
 634474 iShares DJ STOXX 600 Construct.&Material
 634479 iShares DJ STOXX 600 Ind. Goods&Services
 A0F5T4 iShares DJ STOXX 600 Ind.Goods&Serv.Swap
 A0F5T5 iShares DJ STOXX 600 Insurance Swap (DE)
 628943 iShares DJ STOXX 600 Pers.&Househ. Goods
 A0F5UB iShares DJ STOXX 600 Telecommunicat.Swap
 634475 iShares DJ STOXX 600 Travel & Leisure
 628945 iShares DJ STOXX 600 Utilities (DE)
 A0F5UD iShares DJ STOXX 600 Utilities Swap (DE)
 A0LEW9 iShares FTSE/Macquarie Glob. Infra. 100
 A0LGQM iShares FTSE/Macquarie Glob. Infra.100DE
 A0MM0N iShares S&P Listed Private Equity
 A0MSAF iShares S&P Listed Private Equity (DE)
 A0MUVY J. Bär Infrastructure (CHF) A
 A0MUVZ J. Bär Infrastructure (CHF) B
 A0MUVU J. Bär Infrastructure (USD) A
 A0MUVV J. Bär Infrastructure (USD) B
 A0MUVQ J. Bär Infrastructure A EUR
 A0MUVR J. Bär Infrastructure B EUR
 A0JKMY KBC Eq Internet DIV
 A0JKMX KBC Eq Internet KAP
 A0JKMZ KBC Eq Leisure & Tourism DIV
 723485 KBC Eq Leisure & Tourism KAP
 A0JKM5 KBC Eq Millennium DIV
 A0JKM6 KBC Eq Millennium KAP
 A0JKNX KBC Eq Utilities DIV
 723108 KBC Eq Utilities KAP
 LYX0AZ Lyxor ETF DJ 600 Constr. & Materials
 LYX0AN Lyxor ETF DJ Stoxx 600 Autom. & Parts
 LYX0AY Lyxor ETF DJ Stoxx 600 Chemicals

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Aktienfonds Branchen + Themen/Sonstige

LYX0AQ Lyxor ETF DJ Stoxx 600 Insurance
 LYX0A2 Lyxor ETF DJ Stoxx 600 Travel & Leisure
 LYX0A3 Lyxor ETF DJ Stoxx 600 Utilities
 LYX0BF Lyxor ETF MSCI Greece
 A0NEG5 Nordea Climate&Environment Eq.BI EUR
 A0NEG3 Nordea Climate&Environment Eq.BP NOK
 A0NEG4 Nordea Climate&Environment Eq.BP SEK
 A0NEG7 Nordea Climate&Environment Eq.HB NOK
 A0NEG8 Nordea Climate&Environment Eq.HB SEK
 A0LC44 PF (LUX) Security-P Cap-EUR
 A0LASE PF (LUX) Security-P Distr
 A0MQMT PF (LUX) Telecom-P Distr
 A0Q6P2 PF(LUX)-Timber-HP Cap-EUR
 A0QZ7P PF(LUX)-Timber-P Cap
 A0QZ7T PF(LUX)-Timber-P Cap-EUR
 A0QZ7Q PF(LUX)-Timber-P Distr
 A0KET4 PGI Listed Infrastructure P
 A0B61B PGI Listed Private Equity P
 A0B61C PGI Listed Private Equity USD
 588806 SSgA Utilities Index Equity Fund
 692621 streetTRACKS MSCI Europe Utilities
 A0BKXG Warburg Life Assekuranz D'land

Absolute Return / rentenorientierte Strategien

A0D8KF Baring Directional Fund EUR
 A0HF6W CAAM Arbitrage Inflation C
 A0D8ZM cominvest Total Return Bond
 A0MSY4 C-QUADRAT Absolute Euro Short Neutral T
 A0MP6C C-QUADRAT Absolute Euro Short Neutral VT
 A0HF6A CS (L) Relat Ret Engineere € B
 A0HF6G CS (L) Tot Ret Engineered € B
 A0MYFQ CS SICAV One (Lux) Tot Ret Defender € B
 589688 Deka Euro Renten Abs. Return
 DWS0E1 DWS Invest Alpha Opportunities LC
 DWS0TF DWS Invest Alpha Opportunities LD
 A0HMB3 DWS Invest Corp. Spread Dyn FC
 A0JMDJ DWS Invest Corp. Spread Dyn FD
 A0HMB1 DWS Invest Corp. Spread Dyn LC
 DWS0E8 DWS Invest Global Macro Opp. LC
 727455 DWS Invest Total Return Bd. FC
 727289 DWS Invest Total Return Bd. LC
 727291 DWS Invest Total Return Bd. LD
 727450 DWS Invest Total Return Bd. NC
 A0NBPZ FFC Strategie Absolute Return AMI A
 662672 FORTIS Abs. Ret. Balanced C
 662672 FORTIS Abs. Ret. Balanced D
 A0D866 FORTIS Abs. Ret. Bond Euro Plus C
 A0D867 FORTIS Abs. Ret. Bond Euro Plus D

A0HMBK FORTIS Abs. Ret. Bond Gl. Opport. C
 A0BL2Y FORTIS Abs. Ret. Euro C
 A0BL2Z FORTIS Abs. Ret. Euro D
 662660 FORTIS Abs. Ret. Stability C
 662660 FORTIS Abs. Ret. Stability D
 982830 Henderson Absolute Return Fixed Inc. A2
 933797 Invesco Absolute Return Fund
 933798 Invesco Absolute Return Fund C
 260856 Invesco Capital Shield 90 A
 A0J2ZF J. Bär Abs. Return Bond + CHF A
 A0J2ZG J. Bär Abs. Return Bond + CHF B
 A0J2Y3 J. Bär Abs. Return Bond + EUR A
 A0J2Y4 J. Bär Abs. Return Bond + EUR B
 A0J2ZB J. Bär Abs. Return Bond + GBP A
 A0J2ZC J. Bär Abs. Return Bond + GBP B
 A0J2Y7 J. Bär Abs. Return Bond + USD A
 A0J2Y8 J. Bär Abs. Return Bond + USD B
 A0CA6K J. Bär Abs. Return Bond € A
 A0CA6L J. Bär Abs. Return Bond € B
 A0LA97 J. Bär Abs. Return Bond CHF A
 A0LA98 J. Bär Abs. Return Bond CHF B
 A0LBBQ J. Bär Abs. Return Bond GBP A
 A0LBBR J. Bär Abs. Return Bond GBP B
 A0LBBL J. Bär Abs. Return Bond USD A
 A0LBBM J. Bär Abs. Return Bond USD B
 A0MR4Q J. Bär Absolute Return Strat. EUR + A
 A0MR4R J. Bär Absolute Return Strat. EUR + B
 A0MR4L J. Bär Absolute Return Strat. EUR A
 A0MR4M J. Bär Absolute Return Strat. EUR B
 A0NATA JB BF Absolute Return Emerging USD B
 A0LGC1 LRI Invest Total Return Dynamic T
 A0M994 Lupus alpha LS Duration Invest
 A0MS73 Lupus alpha Return R
 120732 OP Bond Global Opportunities T
 534304 Pioneer Invest Total Return A € DA
 A0BKVV Pioneer Invest Total Return I
 A0DPHJ Pioneer Invest Total ReturnA EUR ND
 A0HGJ1 PSM Macro Strategy B
 A0LHMH Robeco Div Var4 D EUR
 A0LHMF Robeco Div Var4 E EUR
 A0HGD3 Robeco Flex-o-Rente EUR D
 A0HGD5 Robeco Flex-o-Rente EUR E
 A0J24P Robeco Flex-o-Rente USD D
 A0MS7N RP Global High Income
 A0MM6R Sarasin BondSar Absolut Return (CHF)
 A0F560 Sarasin BondSar Absolut Return (EUR)
 A0Q0UH Spängler Global Macro Trust
 A0JD57 Threadneedle Target Return 1
 A0JD58 Threadneedle Target Return 2
 A0M8Z4 UBAM-Absolute Return (EUR) AC
 A0M8Z3 UBAM-Absolute Return (USD) AC
 A0EQVU UBS (Lux) Key Sel. Abs. Return Med. \$ B
 A0EQVW UBS (Lux) Key Sel. Abs. Return Med. € B
 A0EQVY UBS (Lux) Key Sel. Abs.Return Med. CHF B

800757 UniEuroRenta Absolute Return
 926237 Vontobel Absolute Return Bd A1
 926238 Vontobel Absolute Return Bd A2
 A0NAUT Warburg-Target Return-Fonds A

Absolute Return / aktienorientierte Strategien

A0NEKC Alpine Alpha Active
 A0HOWT AMB Generali AktivMix Vario Select
 A0Q2SF Athena UI
 A0MVS5 Berenberg Funds III - TTR1 B
 A0J21E BILKU 1 EPOS Fonds AL
 A0RLB7 BSF European Abs. Return Strategies €
 A0HGZ3 Conquest Behaviora Fin Akt AMI
 532158 C-QUADRAT Absolute Euro CCW A
 532159 C-QUADRAT Absolute Euro CCW T
 A0MP22 C-QUADRAT Absolute Euro Long Short A
 A0MP23 C-QUADRAT Absolute Euro Long Short T
 260597 DWS Performance Strategy
 A0F594 ESPA ALTERNATIVE EM T
 A0B7XT ESPA PORTFOLIO CREATIVE (T)
 988898 Euro Flex Absolute Return OP
 A0D8Y8 Europe Return Fund (A)
 A0D8Y9 Europe Return Fund (T)
 A0KFTA First Private Alpha Global A
 A0B963 FORTIS Abs. Ret. Equity Europe C
 662675 FORTIS Abs. Ret. Growth C
 662675 FORTIS Abs. Ret. Growth D
 A0JDSX Global Absolute Return OP
 A0F699 GREIFF Special Situations
 A0NFHW HERALD (LUX) US Absolute Return I EUR
 A0NFHV HERALD (LUX) US Absolute Return I USD
 A0LHKW JPM Highbr.Stat Mkt Neutr.AaccEUR
 A0LHKN JPM Highbr.Stat Mkt Neutr.DaccEUR
 A0LHKM JPM Highbr.Stat Mkt Neutr.DaccUSD
 A0ERYR Lingohr-Alpha-Systematic-LBB
 263536 Lupus alpha Dynamic Invest
 A0HHGD Lupus alpha Structure International
 632905 Lupus alpha Structure Invest
 A0DPKD Modulor LSE1
 A0J3XL Nordea Absolute Return AP EUR
 A0J3XW Nordea Absolute Return AP NOK
 A0HF3W Nordea Absolute Return BP EUR
 A0HF3X Nordea Absolute Return BP NOK
 A0HF3Y Nordea Absolute Return BP SEK
 A0CBGG Parvest Target Return Plus € C
 A0B5F8 Parvest Target Return Plus € D
 A0MVSU pulse invest - Absolute_MM R
 A0MVSS pulse invest Absolute_MM T
 A0HGDJ RT Osteuropa Absolute Return A
 A0HGDK RT Osteuropa Absolute Return T
 A0MYS1 Salus Alpha Equity Hedged (A)
 A0MYS2 Salus Alpha Equity Hedged (VT)
 SEB1AC SEB Ver.verwaltung TotalReturn Chance

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Absolute Return / aktienorientierte Strategien

SEB1AB SEB Vermög.verwaltung Total Return
A0Q8HC Sherpa Absolute Return AMI P (a)
A0EQV4 UBS (Lux) Key Sel. Abs. Ret. Plus CHF B
A0EQV0 UBS (Lux) Key Sel. Abs. Return Plus \$ B
A0EQV2 UBS (Lux) Key Sel. Abs. Return Plus € B

Absolute Return / sonstige Strategien

A0M80V Absolute Return Plus UI
914714 Absolute Return S.A. (A)
914716 Absolute Return S.A. (T)
A0ESRN Absolute Return S.A. (VT)
A0Q58A AC Stat. Value Market Neutral 12 Vol \$
A0Q578 AC Stat. Value Market Neutral 12 Vol € A
A0M2SJ AC Statistical Val Market Neut. 7 Vol A
A0NH4J AC Statistical Val Market Neut. 7 Vol B
A0NH4L AC Statistical Val Market Neut. 7 Vol D
728501 AXA WF Optimal Income A thes
A0B85B AXA WF Optimal Income E
A0D95Q BHF Total Return FT
A0ERK7 CAAM Arbitrage VaR 2 EUR C
A0ERLG CAAM Arbitrage VaR 2 EUR IC
A0ERUX CAAM Arbitrage VaR 2 GBP C
A0ERLH CAAM Arbitrage VaR 2 USD C
A0MLA2 CAAM Dynarbitrage High Yield C
A0ERU0 CAAM Dynarbitrage VaR 4 EUR C
A0ERU2 CAAM Dynarbitrage VaR 4 EUR IC
A0MLA6 CAAM Dynarbitrage VaR 4 USD C
A0MLA7 CAAM Dynarbitrage VaR 4 USD D
A0HF64 CAAM Dynarbitrage Volatility C
A0ML43 CAAM Volatility Euro Equities C
A0M2HN CAAM Volatility World Equities C
A0M2HR CAAM Volatility World Equities HC
A0M2HQ CAAM Volatility World Equities SC
A0BMPS cominvest Total Return Dynamic 813728 cominvest Total Return Protect
A0MYFF CS SICAV One (Lux) Tot Ret Challeng € B
A0B9V6 DB Platinum Dyn. Altern. R1C
A0B9V7 DB Platinum Dyn. Altern. R1D
A0B9WA DB Platinum Dynamic Focus R1C
A0B9WB DB Platinum Dynamic Focus R1D
DWS0CN DWS Invest Alpha Strategy A2
DWS0CP DWS Invest Alpha Strategy E2
A0B56W DWS Invest Alpha Strategy FC
A0B56T DWS Invest Alpha Strategy LC
DWS0CJ DWS Invest Dyn. Allocator A2
A0DP7V DWS Invest Dyn. Allocator FC
A0DP7T DWS Invest Dyn. Allocator LC
541519 DWS Vola Strategy
A0J2PL E+S Erfolgs-Invest
216208 FORTIS Active Click Euro C

A0KFCM GALIPLAN Vier Jahreszeiten AMI T
605798 Gerling Top Strategie
779793 GLOCAP HAIG Active Balanced B
A0Q34F ING (L) Invest Alternative Beta CAP
988414 JPM Glob.Capital Preserv.EUR A acc
A0JKCW JPM Glob.Capital Preserv.EUR A dist
A0JK81 JPM Glob.Capital Preserv.EUR A inc
693233 JPM Glob.Capital Preserv.EUR D acc
A0NJDR JPM Glob.Capital Preserv.EUR D acc SEK h
A0HME1 JPM Glob.Capital Preserv.USD A acc
A0HME4 JPM Glob.Capital Preserv.USD D acc
A0M47K JPM Highbr.Stat Mkt Neutr.AaccSEKhg
A0LHKT JPM Highbr.Stat Mkt Neutr.AaccUSD
A0M47L JPM Highbr.Stat Mkt Neutr.AaccUSDhg
A0LHKU JPM Highbr.Stat Mkt Neutr.AdistGBP
A0M47J JPM Highbr.Stat Mkt Neutr.AdistGBPhg
A0MR1S JPM US Market Neutral A acc EUR hedged
A0MR1T JPM US Market Neutral A acc USD
A0MR1U JPM US Market Neutral A dist GBP
A0MR1V JPM US Market Neutral A dist USD
A0MR11 JPM US Market Neutral D acc EUR hedged
A0MR12 JPM US Market Neutral D acc USD
A0HHGG Lupus alpha Volatility Invest A
A0JLWU Metzler TORERO MultiAsset
A0NDXA Nordea Heracles Long/Short MI AI Eur
A0NDW9 Nordea Heracles Long/Short MI AP Eur
A0M27X PF (LUX) Abs Ret Global Conserv. P Dis
A0JL0N PF (LUX) Abs. Ret. Global Div. P Cap
A0M27W PF(L)-Abs Ret Global Conservative-P Cap
A0Q2SL Quant. Managed Futures
A0KEYF RP Global Absolute Return
A0MS7M RP Global Alpha Strategies
A0LGG7 S&P Diversified Trends Indicator Fund
A0J4TG SEB Asset Selection Fund C
SEB1AD SEB Vermög.verwaltung Kapitalprojekt I
SEB1AA SEB Vermög.verwaltung Kapitalprojekt P
A0M2JD Superfund Absolute Return I
630824 Superfund Q- AG
797616 TOMAC-Offensiv
A0F5L7 Trendconcept Multi Asset Alloc.

Alternative Investments / Hedgefonds

A0D9K8 AC Hedge Multistrategy Opportunities A

A0DNMW AC Hedge Multistrategy Opportunities B
A0NHEW CS Solutions CS Tremont AllHedge Idx R €
A0NJ9L DB Platinum CROCI Alpha II R1C
A0NJ9M DB Platinum CROCI Alpha II R1D
749734 DB Platinum IV Cons. Profile R2C
749735 DB Platinum IV Cons. Profile R2D
DK0AZ5 Deka HedgeSelect I
DK0AZ6 Deka HedgeSelect P
984816 DWS Hedge L/S Equity Market Neutral
661566 E.S.A. Galaxy A EUR
532136 HI Varengold CTA Hedge A
532138 HI Varengold CTA Hedge B
532141 HI Volksbank Global Trend
540028 MSCI HI Lyxor A Class
540029 MSCI HI Lyxor B Class
120729 OP Hedge Multi Strategies
120730 OP Hedge Multi Strategies Plus
A0NDY1 P.A.M. - Alternative Stars
A0RB6B Salus Alpha Directional Markets A
A0RB6D Salus Alpha Directional Markets VT
A0NDZH Salus Alpha Event Driven (A)
A0NDRY Salus Alpha Event Driven (VT)
A0NDZK Salus Alpha Managed Futures (A)
A0NDRO Salus Alpha Managed Futures (VT)
A0M0XU Salus Alpha Real Estate (A)
A0M0XW Salus Alpha Real Estate (VT)
532144 Sauren Global Hedge Opportunities
A0CAV2 Sauren Global Hedgefonds
A0F5LP Sherpa Absolute Return
A0MLAV TRYCON CI Global Futures Fund HAIG B

Dachfonds hauptsächlich Aktienfonds

691213 1822-Struktur Chance
691214 1822-Struktur Chance Plus
577966 3 Banken Aktien-Dachfonds
A0M6JN Absolut Fund - Abs. Carpona Composition
531713 Acatis 5 Sterne-Universal
532030 Acatis Asia Pacific Plus Fonds UI
511742 advantage dynamisch OP
554716 Advisor Global OP
515376 AFA Global Selection Warburg
A0NEBC AHF Global Select
847171 AL Trust Global Invest
575667 ARIQON Trend
A0M28Y ASI Navigator Dynamic Global
556162 ASS-GLOBAL
978945 AXA Chance Invest
984635 AXA Chance Spektrum
978947 AXA PORTFOLIO 1
531422 BBBank Chance Union
603545 Berenberg FoF Globalway
532495 Berenberg-C-Classic-UI
984841 Berenberg-Select Invest-UI
989450 Berolina Capital Premium
120542 Best Emerg. Markets Concept OP
120541 Best Europe Concept OP
120543 Best Global Concept OP

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Dachfonds hauptsächlich Aktienfonds

531982 Best-Invest 100	986812 Global Fund	939986 Schoellerbank All Trends (T)
532648 BWI-FondsPortf.Rohstoffe& Ressourcen	A0M2JH Global Markets Trends	658850 Schoellerbank All World (T)
A0ETJB carnignac Profil Reactif 100	A0M6JQ Glogger Fonds First Class Global Equitie	602834 SEB deLuxe dynamic
A0B7C3 CitiChoice MM Perform. A Cap \$	A0MUQZ Golden Gate Global AMI	974893 SEB Optimix Chance
A0B68G CitiChoice MM Perform. A Cap.	A0MJTT GREIFF Dynamisch Plus OP	603383 SEB Strategy Aggressive
A0B7C2 CitiChoice MM Perform. A Dis \$	A0B527 Haspa MultiInvest Chance	A0EQ07 Shedlin Warrior Fund B
A0B68F CitiChoice MM Perform. A Dis.	A0DQU2 Haspa MultiInvest Chance+	A0MP26 SI BestSelect
637248 cominvest Best-in-One Europe I	940705 HSBC Trinkaus Top Invest	A0MP29 SI SafeInvest
A0HG0B cominvest Best-in-One Europe I S	798372 IFM AktienfondsSelect	989421 Spängler Trust in the Best
978700 cominvest Best-in-One World I	511749 Inovesta Classic OP	921374 Special Opportunities OP
978701 cominvest Best-in-One World II	511751 Inovesta Opportunity OP	A0J4A1 Stuttgarter Basket 100
978702 cominvest Best-in-One World III	A0M23P interinvest Fonds Select	A0MX6M TOP Concept - Value
978703 cominvest Best-in-One World IV	987230 J. Bär Internat. Chance A	A0MTSR TradCom FondsTrader
930609 CONCORDIA SELECT CHANCE	A0MVE2 JPM EuropeOne A acc EUR	A0DQ17 UBS (Lux) S.S. Multi Manager Guar 2013€
939884 CondorChance-Universal	A0MVE6 JPM EuropeOne D acc EUR	A0B5G5 UniGarant: Best of EurAsia2010
939885 CondorTrends-Universal	A0MY1C Kapitalaufbau Plus AMI P(t)	532676 UniSelection: Europa I
577323 C-Quadrat Active European Equity	987292 Kapitalfonds L.K. Tectum	532678 UniSelection: Global I
577327 C-Quadrat Active Growth Equity	531449 KASSELLER BANK Union Select	531444 UniStrategie: Offensiv
541664 C-Quadrat ARTS Best Mom. T	A0M9NU LogiInvest nBaisse Multi-Manger	164567 VB World Selection
A0NFHE C-Quadrat ARTS Best Momentum (VT) AT	A0LGCX LRI Invest Equity Selcet € T	976333 VERITAS DYNAMIK
532222 C-QUADRAT Stra.Gl. Aktien AMI	A0ET3Q Ludwigsburg Best of A70	A0MKRD VILICO Global Select
532214 C-QUADRAT Strat. Cha. Aktien AMI	978278 MEAG GlobalChance DF	532669 Voba Sachsen Global Union
A0DNVT CT Welt Portfolio AMI	A0KFCU Metzler Target 2055	A0KEE6 VR Nürnberg Global Best Select
984856 Damm/Rumpf/Hering-UI	978972 MK All-in-One	532666 VR-Vermögenskonzept A100
DK0EFD Deka Zielfonds 2035-2039	978970 MK DF-Chance	930892 VSF Global Trend Select
DK0EFE Deka Zielfonds 2040-2044	978971 MK DF-Trend	937470 Wallberg Manager Select
DK0EFF Deka Zielfonds 2045-2049	532107 Monega Chance	A0MS7F Warburg-Selekt A-Fonds
DK091C Deka Zielfonds 2050-2054	A0M2LE MowmentPlus Offensives Pf	A0M6DM WM Multi Manager Selection B UI
933745 DekaStruktur: 2 ChancePlus	701362 MultiManager Fonds 5 DLI	213747 World Equity Portfolio
554004 DekaStruktur: 3 Chance Plus	A0B8L3 Naspa Strategie: ChancePlus	632033 WWK Select Chance
A0BLVU DekaStruktur: 4 ChancePlus	A0MKF3 Nordea Choice Intl.Eq. EUR	632034 WWK Select Top Ten
933562 DWS BestSelect Branchen	921792 NordLux Pro Fondsm.-NordLux Pro 100	
A0H0S2 DWS Funds BRIC Rainbow	A0M47S Nowinta - Primus Global	Dachfonds überwiegend Aktienfonds
DWS0DE DWS Funds Invest Vermögensstrategie	A0MJTV Nürnberger Garantiefonds	976339 A2A AGGRESSIV
DWS0RV DWS Top Dynamic	979926 OP Select Global	556165 A2A CHANCE
DWS001 DWS Vorsorge Dachfonds	A0EQ03 Patriarch Aktien-Strategie Chance	A0RB19 Abderus Global Universal Invest
A0M98A ES Substantial Markets OP	A0JKXY Patriarch Select Chance	532031 Acatis New Themes Plus UI
A0M98B ES World Profile OP	A0M904 PEH Trust Chance	A0Q9JQ Accessio Trend Portfolio
556168 ETF-Dachfonds Aktien P	541576 PIA - Master Fonds prog. (A)	A0EAKS AIG MULTILABEL Top of Class of World Eq
A0MKQK ETF-Portfolio Global	939808 PIA - Master Fonds prog. (T)	A0M75L Albrech & Cie. Optiflex
978759 Expert Select	972786 Pioneer Invest Chance A	926367 Allianz Horizont Dynamik
A0MZG1 FFPB Fokus	A0LCEC Pioneer Invest Chance B	791603 Allianz RCM Global Fund Selection
A0MZHW FFPB Wert	A0MXP3 Postbank VM Plus Chance	A0MYEE ALPHA TopSelect DYNAMIC
984842 FIAG-Universal-Dachfonds	A0NJKJ Prima - Top 20	532431 APO Forte INKA
A0MRAC Fondspicker Global	531414 Profi-Select Fonds	A0MRUW Arbor Systematik P
A0M2H3 fortune alpha dynamisch	A0M8DV Prometheus Global Turnaround Trends	A0MVSN Argentinum Global Portfolio
977033 FT Navigator 100	A0MUQ5 PT Welt Portfolio AMI	575666 ARIQON Global
A0MURF FT Navigator 130	A0MURC R1 Value Portfolio	589994 ARIQON Wachstum
762210 Fund-Market Fund Red	A0MNEZ RP Global Market Selection R (D)	A0Q1TM ASI Funds - Multi Asset Dyn. Fund
531779 Generali FondsStrat. Aktien Gl. Dynamik	A0MNEX RP Global Sector Rotation R (D)	A0Q4CY Bankhaus Bauer Premium Select
921702 Generali Komfort Dynamik Europa	A0MYEG S & H Globale Märkte	532656 BBBank Dynamik Union
921705 Generali Komfort Dynamik Global	603364 Sauren Global Champions A	989449 Berolina Capital Chance
984735 Gerling Dachfonds Classic	A0MZ0T Sauren Global Champions D	172958 BG Global Challenge A
984739 Gerling Portfolio Chance	989614 Sauren Global Growth A	728495 BG Global Discovery
984733 Gerling Portfolio Top Select P(a)	A0MZ0R Sauren Global Growth D	608149 BG Global Dynamic
A0NEKE GF Global Select HI	940641 Sauren Global Growth Plus	DK0ECN BW Zielfonds 2020
A0M1S5 Global Flex Portfolio OP	930921 Sauren Global Opportunities A	DK0ECP BW Zielfonds 2025
	791695 Sauren Global Stable Growth A	DK0ECQ BW Zielfonds 2030
	A0MZOU Sauren Global Stable Growth D	DK0ECR BW Zielfonds 2040
	A0MURD Schmitz & Partner Global Offensiv	

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Dachfonds überwiegend Aktienfonds

978053 BWI-FondsPortf.Wachstum
A0ETJC Carmignac Profil Reactif 75
260531 ComfortInvest Chance
986618 cominvest Best-In-One Chance
978699 cominvest GreatSelection 100
A0M418 cominvest Multi N15 Active P
989876 C-Quadrat Active Global Equity
757261 db PrivatMandat Inv.- Dynamik
926270 db PrivatMandat Inv.- Wachstum
DK0A0G Deka Zielfonds 2030
933744 DekaStruktur: 2 Chance
554003 DekaStruktur: 3 Chance
A0BLVT DekaStruktur: 4 Chance
989580 DekaStruktur: Chance
591970 Delbr. Bethm.Maffei Multi Inv.
A0Q92X DKO PAManagement Index Flex
A0M1AG Dresdner FondsManagem.
Balance A €
A0M7UN Driver & Bengsch Global Growth
P
A0M7UM Driver & Bengsch Trend Market
P
A0QYWB Driver & Bengsch Vermögen
976994 DWS PlusInvest (Wachstum)
A0NA2H Echiquier Selection
A0D95T efv-Perspektive-Fonds I
A0H0PJ efv-Perspektive-Fonds II
A0KFF2 efv-Perspektive-Fonds III
A0M5Y5 ERBA Invest OP
A0M978 ES Balanced Portfolio OP
A0MZG0 FFPB Dynamik
A0MZG3 FFPB MultiTrend Doppelplus
A0MZG6 FFPB Variabel
921622 Fonds Direkt Skyline-Dynamik
A0D95Y FondsSecure Systematik
A0HNAU Frank T'ton Strat Dyn A acc €
A0HNAV Frank T'ton Strat Dyn A Ydis €
A0HNAV Frank T'ton Strat Dyn N acc €
977034 FT Navigator 70
941075 FT SMS Ars selecta
762211 Fund-Market Fund Orange
979945 Fürst Fugger Privatbank Wachstum
OP
921701 Generali Komfort Wachstum
984740 Gerling Portfolio Wachstum
A0KFAL GFA HAIG Global BF Fonds
579867 GIP Europe Portfolio
579866 GIP International Portfolio
579868 GIP Special Portfolio
590001 Global Fund-Strategie OP
A0DQD0 Global Fund-Strategie OP B USD
A0MLJP Global Opportunities HAIG
WorldSelect B
637253 GlobalMastersFund
A0D95X GlobalTrends dynamik
A0B6KH Guliver Wachstum
260535 H&S FM Global 100 DLI
260534 H&S FM Global 60 DLI
979975 HANSAdynamik A
532152 HANSAdynamik S
A0M6JF Hesse Newman Private Balanced
532130 HI Donner Optimix

981772 HI Topselect D
921505 HSBC Trinkaus Global Strategy
A0M116 HWB Dachfonds - VeniVidiVici R
A0M117 HWB Dachfonds - VeniVidiVici V
A0DJ0J IAM Global Optimizer
A0D84R IAM Provita World Fund
A0MMMM IAM World Strategy Portfolio
A0M2BM INKA Return Strategie Plus
635270 Invest Select Ertrag
532654 Invest Select Wachstum
977982 investor GlobalOpportunities FoF
PI
977981 investor WorldEquity FoF PI
779358 IVP Global Werte
937690 J. Bär Trendscout Global A
580450 JRS BestSelect 100
A0MY1A Kapitalaufbau AMI P(t)
989703 KölnFondsStruktur: Chance
935588 KölnFondsStruktur: Chance Plus
A0M2JQ Konzept Dynamik
989700 LBBW Balance CR 75
A0MUD3 Malachit Emerging Markets Plus
A0NFZG MasterFonds-VV Wachstum
978277 MEAG GlobalWachstum DF
A0LFLX Mein! Exclusive World Equities
A0DKV1 Mercedes-Benz Bank PF. A
A0DKV3 Mercedes-Benz Bank PF. B
A0DKV4 Mercedes-Benz Bank PF. C
A0MY9C Meridio Global Fonds P
A0KFACT Metzler Target 2045
626290 M-Fonds Aktien
935769 MMT Global Selection
A0M2LD MowmentPlus Dynamisches Pf
605793 MPC Competence Dyn. Portfolio
AMI
605794 MPC Growth Pf. AMI
926359 Multi Asset Strategy Growth
A0LFB0 Multi Invest Global OP
976959 MultiLeadersFund
701361 MultiManager Fonds 4 DLI
921154 MultiSelect Europa Aktien I
797637 MultiSelect Global-Chancen I
921156 MultiSelect Welt Aktien I
532465 Münchner Verein UI Chance
A0MXB9 MVM Independent Global
921708 Naspas Strategie: Chance
989077 Nordea Value Masters
A0MY9H Partner Select Attempto Valor A
A0EQ04 Patriarch Aktien-Strategie Global
A0M906 PEH Trust Balanced
A0M905 PEH Trust Green Balance
813968 PIA - Global Mix 75 (A)
935848 PIA - Global Mix 75 (T)
529572 PIA - Master Fonds America (A)
804501 PIA - Master Fonds dynamisch (A)
938945 PIA - Master Fonds dynamisch (T)
A0MJ6R Pioneer P.F. Global Dynamic A
ND
A0MJ6P Pioneer P.F. Global Progressive A
ND
A0MJS6 Portfolio Dynamisch OP
979778 Postbank Best Invest Chance
978707 PremiumStars Chance
A0MSMY Prima - Konzept

988728 RAM Dynamisch
531512 RSI International OP
974892 SEB Optimix Wachstum
A0B7VJ siemens/portfolio.four
937592 Spängler Trust in Opportunities
926432 StarCap German Masters
511743 Stuttgarter Global Dynamic OP
930895 TC Fonds Select Systematic
921373 Top Ten Classic
A0EAFX Top Trend AMI P
532032 UBS (D) Konzeptfonds Europe
Plus
978516 UBS (D) Konzeptfonds I
979707 UBS (D) Konzeptfonds V
A0Q13Z UFP Timing Global Select
531412 UniStrategie: Dynamisch
A0M26S United Investment MultiAsset
Dynamic
A0KDYB UniTrend: Global -net-
976332 VERI-SELECT
676916 VPV PRO-Wachstum
531418 VR-VermögensKonzept A70
930893 VSF Strategie Global
511756 W&M Global OP
532633 W&W Dachfonds GlobalPlus BWI
978487 Warburg-Wachstum-Strategie
515377 Warburg-World Leaders
678026 Warburg-Zukunft-Strategie
A0Q5MC X of the Best

Dachfonds Aktien- + Rentenfonds

A0MYGW 11 Champions UI
691212 1822-Struktur Wachstum
556164 A2A WACHSTUM
DWS0PR AL DWS GlobalAktiv+
926365 Allianz Horizont Balance
A0MYEC ALPHA TopSelect BALANCE
532430 APO Mezzo INKA
DWS0PC Argentos Sauren Stabilitäts-Portf.
A0MYOT Argentum Performance Navigator
A0ES63 ARIQON Multi Asset Ausgewogen
A0M2H1 ARTUS Europa Core Satelliten
Strate HI
532143 ARTUS Welt Core Satelliten
Strategie HI
A0B63G ASI Funds - Navigator 1
A0MURB AW Global Invest Dynamic Plus
984633 AXA Performance Invest
978944 AXA Wachstum Invest
984636 AXA Wachstum Spektrum
531424 BBBank Wachstum Union
765968 BBV - Dachfonds Global (0)
765967 BBV - Dachfonds Global (1)
675057 Berenberg FoF II Balance Sel.
DK0AYY Berolina Capital Ertrag
989448 Berolina Capital Wachstum
120546 Best Opportunity Concept OP
531981 Best-Invest 50
728494 BG Global Balance
608148 BG Global Classic
A0D95R BHF SustainSelect FT
A0MU8B BWI Fonds-Select Total Return
Strat. H&A
978052 BWI-FondsPortf.Rendite
A0ETJD Carmignac Profil Reactif 50

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930683	CB Basis Aktien/Renten (AV)	725263	GECAM Global Chance B	A0M6CU	Imperial Manager Fund
603495	Charisma AHM Dach	A0MKTX	GECAM Global Value 0	635269	Invest Select Balance
A0B678	CitiChoice MM Balanced A Cap.	725247	GECAM Global Value B	987228	J. Bär Europa Wachstum A
A0KFFU	CK Investments Strategie	921700	Generali Komfort Balance	987226	J. Bär Internat. Wachstum A
637256	cominvest Best-in-One Eur. Bal. I	786704	GENOKonzept -Vision- A	A0MWKH	JS Premium Comfort
986617	cominvest Best-In-One Wachstum	766566	GENOKonzept-Balance A	A0MY08	Kapital Total Return AMI P(t)
978698	cominvest GreatSelection 50	A0JMLZ	Gerlachus Global Diversified	987291	Kapitalfonds L.K. GoldenGate Int. Trends
637251	cominvest MM Global Balanced II	A0NGJ6	Gerling Portfolio Multi ETF Strat P(a)	A0MWKE	KGN Global
A0MNV9	cominvest Multi Asia Active P	984732	Gerling Portfolio Multi ETF Strat P(t)	A0EQ5V	KIRIX Best Advice - Income
A0B5WL	cominvest Multi Manag Gl. Cons	724870	Gerling Responsibility Fonds	A0M1UF	KlawInvest-Trading
A0B5WK	cominvest Multi Manag Gl. Dyn	A0KDUL	GIP Ökoselekt	989702	KölnFondsStruktur: Wachstum
930608	CONCORDIA SELECT WACHSTUM	579871	GIP Zeit und Wert	A0M2JP	Konzept Wachstum
939883	CondorBalance-Universal	A0M2JG	Global Markets Growth	989699	LBBW Balance CR 40
580568	C-Quadrat Active Balanced (A)	531518	Global Selection OP	A0NBL7	LIBRA - Global Portfolio
989901	C-Quadrat Active Balanced (T)	A0M1UD	GlobalTrends balance	A0LGC3	LRI Invest Asset Select € T
A0NFHK	C-Quadrat ARTS Tot Return Dynamic VT AT	A0M1UE	GlobalTrends defensiv	A0ET3P	Ludwigsburg Best of A35
A0B6WX	C-Quadrat ARTS TR Balanced T	A0MY1E	Golden Gate Special AMI P	A0M05S	m4 select A
A0B6W0	C-Quadrat ARTS TR Dynamic T	A0MJTU	GREIFF Defensiv Plus OP	A0M05T	m4 select B
A0LFPX	C-QUADRAT ARTS TR Garant VT AT	A0JDK1	GREIFF Rendite Plus OP I	A0NFZH	MasterFonds-VV Ausgewogen
A0F5G9	C-Quadrat ARTS TR Global AMI	A0JDK2	GREIFF Rendite Plus OP R	978276	MEAG GlobalBalance DF
532221	C-QUADRAT Strategie Ausgewogen AMI	A0M1KG	HAC World Top-Investors P	A0DM97	Meinl QUATTRO eu
A0DJ8D	David Fund One	979974	HANSACentro A	A0KFCS	Metzler Target 2035
926269	db PrivatMandat Inv.- Balance	532151	HANSACentro S	978969	MK DF-Wachstum
A0J33L	db PrivatMandat Inv.- Ertrag	A0B525	Haspa MultiInvest Ertrag+	592332	MMT Global Balance B
DK0A0D	Deka Zielfonds 2015	A0B526	Haspa MultiInvest Wachstum	532109	Monega Wachstum
DK0A0E	Deka Zielfonds 2020	532132	HI Donner Wachstum	A0M2LB	MoventumPlus Ausgewogenes Pf Europa
DK0A0F	Deka Zielfonds 2025	981771	HI Topselect W	A0M2LA	MoventumPlus Ausgewogenes Pf.
DK093G	Deka ZielStruktur: Chance	984749	HJKM AMI	926358	Multi Asset Strategy Balanced
DK093H	Deka ZielStruktur: ChancePlus	608627	HUK-Vermögensfonds Balance	A0ETH3	Multi Axxion Deutsche Stiftungen
DK093F	Deka ZielStruktur: Wachstum	608626	HUK-Vermögensfonds Basis	926200	Multi Invest OP
933743	DekaStruktur: 2 Wachstum	608628	HUK-Vermögensfonds Dynamik	A0F431	Multi Invest Spezial OP
554002	DekaStruktur: 3 Wachstum	A0M7RV	HV Global Endowment Portfolio	940505	Multi Opportunities
A0BLVS	DekaStruktur: 4 Wachstum	A0M034	HVB Vermögensdepot Privat Balance PI	794814	Multi Opportunities II
989579	DekaStruktur: Wachstum	A0M1P7	HwV® FlexConcept Basis UI	A0HGCU	Multi-Axxion Äquinoktium
A0M6JE	Delta Absolute Return	A0M1P8	HwV® FlexConcept Select UI	A0ETH4	Multi-Axxion Premium Select
A0NEZA	Delta Better World	A0HGY4	IAM Basis Portfolio	A0LGBQ	MultiManager 75
A0MRAB	Die Fondsonäre - Global Invest	A0ETLW	IAM CRP Flexible Assets	701360	MultiManager Fonds 3 DLI
A0B9GC	DJE Real Estate P	A0D85H	IAM CRP Flexible Value	A0DPCY	Multiwert Superfonds AR
A0M13T	DSC Constant Profit Global	A0HGNM	IAM CRP Global Active Balanced	A0NJUG	MVM Independent Defensiv
A0NEBK	DWK Variomixx Universal	A0D85F	IAM CRP Long Term Basic Value	921707	Naspa Strategie: Wachstum
A0H0Y3	DWS FlexProfit Mix 85	A0ERXC	IAM CRP ReDeS Inter. Stability	989078	Nordea Balanced
A0H0Y4	DWS FlexProfit Mix 90	A0D85K	IAM CRP Top Mix Welt	921793	NordLux Pro Fondsm.-NordLux Pro 60
515253	DWS Klassiker Auswahl 2010	A0HGNN	IAM CRP Top Select Portfolio	A0DQUW	NV Strategie Konservativ P
976993	DWS PlusInvest (Balance)	A0MMMM	IAM Fair Value Basis	A0MRU0	NV Strategie Konservativ P0A
DWS0N8	DWS StepInvest Top Dividende	A0MMMMN	IAM Fair Value Zukunft	A0MWBV	NV Strategie Konservativ P0T
556167	ETF Dachfonds P	A0MMMMP	IAM Fairway Global Opportunities	A0HGZZ	NV Strategie Quattro + AMI P
A0MKQL	ETF Dachfonds VDH	A0M7RU	IAM Global Classic Flexibel	A0Q8NL	ÖkoWorld Ökotrust
A0M6JP	Eurotax All Invest A	A0JJVF	IAM Global Invest Portfolio	A0MUQX	Optimax AMI P
A0M8W9	Eurotax All Invest T	A0MMMQ	IAM Global Opportunity Flexibel	A0EQ02	Patriarch BF Global Flexible
A0MYEL	Flexibility-Fonds	A0KEBB	IAM Global Trendrunner	HAFX0Z	Patriarch Classic Strategic Allocation B
701365	FM Core Index Selection Fd DLI	A0MMMS	IAM Multi Strategy Fund Growth	A0JKXX	Patriarch Select Wachstum
A0M2H2	fortune alpha ausgewogen	A0KEBA	IAM Novum	972784	Pioneer Invest Wachstum A
A0HNAZ	Frank T'ton Strat Bal A acc €	A0KEBC	IAM Privatportfolio 1	A0LCED	Pioneer Invest Wachstum B
A0HNA0	Frank T'ton Strat Bal A Ydis €	A0DN5A	IAM Stabilitäts Portfolio	A0MJS5	Portfolio Moderat OP
A0HNA2	Frank T'ton Strat Bal N acc €	A0MMMMK	IAM Strategy Global Portfolio	A0M891	Postbank Dynamik Best Garant
762212	Fund-Market Fund Yellow	A0H09Q	IAM Systematic Fonds	A0MXP2	Postbank VM Plus Wachstum
A0MKTV	GECAM Global Balanced 0	A0MMMML	IAM Target Global Portfolio	A0M12N	Premium Managem. Chance P
725245	GECAM Global Balanced B	A0H0L2	IAM Triple P Active	A0M12P	Premium Managem. Chance PB
A0MKTW	GECAM Global Chance 0	A0JECW	IAM Vermögensstrukturfonds	A0M12J	Premium Managem. Einkommen P
		A0M6DV	IFP International Fund Picking Fund	A0M12K	Premium Managem. Einkommen PB

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A0M12L Premium Managem. Wachstum P
 A0M12M Premium Managem. Wachstum PB
 978706 PremiumStars Wachstum
 A0MSMX Prima - Trend
 532002 Private Banking Premium Aktien
 532681 Profi-Balance
 A0MY0V PS Strategie Global Invest
 A0Q51W R&S Fonds
 988727 RAM Wachstum
 975797 Regio-Global Invest
 A0NAAH RSI Best Select UI
 A0M8A4 Sarasin OekoFlex (EUR) B
 930920 Sauren Global Balanced A
 A0MZ0S Sauren Global Balanced D
 A0MX7L Sauren Zielvermögen 2020
 A0MX7M Sauren Zielvermögen 2030
 A0MX7N Sauren Zielvermögen 2040
 A0M1UL Schmitz & Partner Global Defensiv
 A0MZ0E Schroder Global Diversified Growth
 602833 SEB deLuxe balance
 615167 SFC Global Markets
 A0DQNJ siemens/portfolio.three
 A0MP28 SIGMA VI Real Multi Asset Strat.-HI
 A0F5LF smart-invest Helios AR A
 576214 smart-invest Helios AR T
 A0JMXF smart-invest Superfonds AR B
 260173 Späng. Tr. in AbsoluteReturn A
 260176 Späng. Tr. in AbsoluteReturn T
 A0MZY8 Spängler Stability Fonds
 A0NGFH SpardaOptiAnlage Ausgewogen EA
 A0MS78 SpardaOptiAnlage Ausgewogen T
 A0J4A2 Stuttgarter Basket 50
 A0J4A3 Stuttgarter Basket 80
 511744 Stuttgarter Europa Balance OP
 635272 Südwestbank-InterSelect-Union
 533945 Telos Funds - Momentum Select
 A0NA60 Titan - Vermögensverwaltungsfonds I
 A0MWCA TOP Concept - Select
 921375 Top Ten Balanced
 979706 UBS (D) Konzeptfonds IV
 A0JEK2 UI AktivBalance
 A0JEK3 UI AktivBasis
 A0JEK4 UI AktivChance
 A0LGC5 UniProfiAnlage (2011)
 A0LGC6 UniProfiAnlage (2015)
 A0LGC7 UniProfiAnlage (2019)
 A0LGC8 UniProfiAnlage (2023)
 A0M6KJ UniProInvest: Aktien -net- A
 531411 UniStrategie: Ausgewogen
 A0NH4P VB Karlsruhe Premium Invest Flexibel
 976338 VERITAS BALANCE
 A0MS5K Vitreo - ETF Global I
 A0MS5J Vitreo - ETF Global P
 A0MS5H Vitreo Multi Asset P
 800754 Voba Mainfranken Select Union
 A0KDYG Voba Rhein-Neckar Union Balance

531416 VR-VermögensKonzept A30
 531417 VR-VermögensKonzept A50
 A0MU77 W&W Dachfonds StrukturFlex BWI
 678025 Warburg-Balanced-Strategie
 631999 WWK Select Balance
 DWS0R0 Zurich Vorsorge Dachfonds I
 DWS0R1 Zurich Vorsorge Dachfonds II

Dachfonds überwiegend Rentenfonds

A0D86K 1822-Struktur Ertrag
 691211 1822-Struktur Ertrag Plus
 921345 3 Banken Vorsorge-Mix Klassik
 556163 A2A BASIS
 556166 A2A DEFENSIV
 157175 Adcirculum-Ziel 6+
 511759 advantage konservativ OP
 847179 AL Trust Euro Relax
 529631 Allianz Fonds Portfolio Ertrag
 926364 Allianz Horizont Defensiv
 A0MYED ALPHA TopSelect DEFENSIV
 532429 APO Piano INKA
 A0KFXB ARIQON Konservativ
 978943 AXA Defensiv Invest
 531423 BBBank Kontinuität Union
 201644 Berenberg Select Income UI
 989447 Berolina Capital Sicherheit
 120544 Best Global Bond Concept OP
 120547 Best Special Bond Concept OP
 531980 Best-Invest 30
 531990 Best-Invest Bond Satellite
 728496 BG Stable Value
 978051 BWI-FondsPortf.Kontinuität
 930386 Carat (LUX) SICAV - Global One
 A0B68C CitiChoice MM Balanced A Cap.\$
 A0B677 CitiChoice MM Balanced A Dis.
 A0B670 CitiChoice MM Conserv. A Cap
 A0B674 CitiChoice MM Conserv. A Cap \$
 A0B67Z CitiChoice MM Conserv. A Dis.
 260530 ComfortInvest Substanz
 986616 cominvest Best-In-One Balanced
 921997 cominvest Best-In-One Konserv.
 637250 cominvest MM Global Balanced I
 930607 CONCORDIA SELECT Ertrag
 580570 C-Quadrat Active Bond (A)
 577324 C-Quadrat Active Bond (T)
 580569 C-Quadrat Active Conservative (A)
 989902 C-Quadrat Active Conservative (T)
 A0NFHH C-Quadrat ARTS Total Return Bond VT AT
 A0B6WY C-Quadrat ARTS TR Bond A
 A0B6WZ C-Quadrat ARTS TR Bond T
 A0B5H3 db PrivatMandat Comfort Return
 926268 db PrivatMandat Inv.- Ertrag Plus
 933742 DekaStruktur: 2 ErtragPlus
 554001 DekaStruktur: 3 ErtragPlus
 A0BLVQ DekaStruktur: 4 Ertrag
 A0BLVR DekaStruktur: 4 ErtragPlus
 989578 DekaStruktur: ErtragPlus
 976992 DWS PlusInvest (Einkommen)
 DWS0RZ DWS Timing Chance Vermögensmandat
 A0M979 ES Defensive Concepts OP

556169 ETF-Dachfonds Renten P
 A0MS75 Euro-Duraflex MO
 756079 Euro-Rendite-Fleximix Mo
 A0MZG2 FFPB Kupon
 A0MZG4 FFPB MultiTrend Plus
 A0MZG5 FFPB Rendite
 921620 Fonds Direkt Skyline-Klassik
 A0HNA3 Frank T'ton Strat Inc A acc €
 A0HNA4 Frank T'ton Strat Inc A Ydis €
 A0HNA7 Frank T'ton Strat Inc N acc €
 A0MURE FT Navigator 25
 977035 FT Navigator 40
 120140 Fund-Market Fund Blue
 A0MKTU GECAM Global Defensiv 0
 725246 GECAM Global Defensiv B
 786701 GENOKonzept -Control-A
 984746 Gerling Portfolio Total Return
 A0M062 GIP Massiv
 A0M2JJ Global Markets Defender
 976620 HANSAaccura A
 532149 HANSAaccura S
 979971 HANSAbalance A
 532150 HANSAbalance S
 532131 HI Donner Substanz
 A0KFCF HSSB Vermögensbildungsfonds I AMI P
 A0KFCG HSSB Vermögensbildungsfonds II AMI P
 A0MS7E Inovesta Stabil Warburg Invest
 987224 J. Bär Europa Ertrag A
 989701 KölnFondsStruktur: Ertrag
 A0M2JN Konzept Rendite
 989698 LBBW Balance CR 20
 A0LGCV LRI Invest Bond Select € T
 A0ET3N Ludwigsburg Best of A15
 A0HGWS Lux-Provest Everest Portfol B
 A0NFZJ MasterFonds-VV Ertrag
 A0KFCQ Metzler Target 2015
 A0KFCR Metzler Target 2025
 626291 M-Fonds Balanced
 978968 MK DF-Ertrag
 532108 Monega Ertrag
 A0M2LC MoventumPlus Defensives Pf
 605795 MPC Income Pf. AMI
 926357 Multi Asset Strategy Income
 701358 MultiManager Fonds 1 DLI
 701359 MultiManager Fonds 2 DLI
 A0CA3D MultiSelect Absolute Return I
 921706 Naspa Strategie: Ertrag
 989079 Nordea Conservative
 921794 NordLux Pro Fondsm.-NordLux Pro 30
 HAFX0N Patriarch Expert GVS Global Defensiv
 A0MNGM Patriarch Renten-Strategie
 A0JKXW Patriarch Select Ertrag
 A0M903 PEH Trust Rendite Plus
 A0H1A7 PIA - Master Fonds trad. (A)
 798330 PIA - Master Fonds trad. (T)
 972785 Pioneer Invest Ertrag A
 A0LCEB Pioneer Invest Ertrag B
 A0MJ6Q Pioneer P.F. Global Defensive A DA
 A0MJS7 Portfolio Defensiv OP
 979777 Postbank Best Invest Wachstum

Übersicht der in FINANZEN FundAnalyzer FVBS enthaltenen Produkte

Umfang : Investmentfonds, Stand: 30.06.2009 (Fortsetzung)
Sortierung : Kategorie & Name

Dachfonds überwiegend Rentenfonds

A0MXP1 Postbank VM Plus Ertrag
 A0ND6C Premium Management Immobilien-Anlagen P
 978705 PremiumStars Ertrag
 532003 Private Banking Premium Renten
 A0M8DW Prometheus Global Trendwalker
 988726 RAM Konservativ
 214466 Sauren Global Defensiv A
 A0MYJG Sauren Global Defensiv D
 602832 SEB deLuxe classic
 796809 SEB deLuxe classic plus 25
 974891 SEB Optimix Ertrag
 645148 SEB Optimix Substanz
 A0M13U SecurVario Global
 A0DQNH siemens/portfolio.two
 A0MP27 SIGMA II Real Multi Asset Strat. HI
 A0F5LG smart-invest Proteus AR A
 A0F5LH smart-invest Proteus AR B
 978518 UBS (D) Konzeptfonds III
 532041 UBS (D) Mixed Plus I (EUR)
 531410 UniStrategie: Konservativ
 976337 VERITAS ERTRAG
 A0MKRE VILICO Absolute Return Defensiv
 511755 W&M Exklusiv OP
 532621 W&W Dachfonds Basis BWI
 A0JM0N W&W Dachfonds ImmoRent BWI
 978486 Warburg-Rendite-Strategie
 A0MS7H Warburg-Selekt R-Fonds

Mischfonds primär Aktien/Europa

978198 4Q European Value
 978696 Adig AS AktivDynamik
 A0MPAA Allianz RCM Growing Markets Protect AT€
 978983 Allianz-dit Flexi Euro Dynamik
 A0MWKF Berenberg-1590-Strategie UI
 HAFX3B BN & P DEMAARK Global Fonds B
 848899 Bremen Trust Warburg
 A0NAY2 BSF - Global Balance B
 A0DP5Y carmignac euro-patrimoine
 vCLE009 CLE EURO Dynamisch
 vCLE019 CLE EURO Dynamisch II
 847100 cominvest Fondra
 847108 cominvest Plusfonds
 A0F416 cominvest TAARA Stiftung P
 989242 CS PF (Lux) Growth Eur B
 972597 CS PF (Lux) Growth SFr
 A0ET1P DB Platinum Dynamic Aktien Plus R1C
 978620 Deka Privatvorsorge AS
 550968 Dexia Sust. European Balanced High C
 121329 DJE INVEST - Primus
 976988 DWS Vorsorge AS (Dynamik)
 978608 EuropaAS-Invest
 A0LF0A Fidelity Euro Balanced A Acc EUR
 973811 Fidelity Euro Balanced A EUR
 724483 FORTIS Strat. Growth SRI Europe C
 977295 FT Life-Invest
 848119 Gerling AS

983445 HAIG Balance First Euro Invest
 976627 HANSAAs
 164236 ING Index Linked C.Click Euro II P
 921637 ING Index Linked C.Click Euro P
 989801 ING Index Linked C.Click Eurotop 100 P
 930393 LVM ProFutur
 A0EQ5R MF Vario Aktien Renten UI B
 979200 Nordinvest-AS
 979228 Nordinvest-HippokratAS
 848632 Oppenheim DA
 A0Q9X4 Pioneer Absolute Return Growth A € DA
 A0MJ6T Pioneer P.F. Euro Protect A ND
 157102 POOL X Total Return Euro
 979773 Postbank VL Invest
 987725 PTAM Balance Portfolio OP
 A0HF4N RR Analysis TopSelect Univers
 A0M7WP RW Portfolio Strategie UI
 976924 SEB GenerationPlus
 A0M13R Spieckermann & Co Strategie 1
 A0Q8A2 Universal-Asset Flex
 976323 VERIFONDS
 976539 Warburg-Defensiv
 976530 Warburg-Select
 979221 Wave-Aktiv Nordinvest

Mischfonds primär Aktien/Welt

978163 4Q Value Fonds UI
 A0MY02 AAA Multi Asset PF Rendite AMI P
 A0JC16 ALIZEE Q1
 848174 Allianz Dynamik Plus
 979722 Allianz Fondsvorsorge 1957-1966
 979723 Allianz Fondsvorsorge 1967-1976
 979724 Allianz Fondsvorsorge 1977-1996
 979726 Allianz Strategiefonds Wachstum
 A0NAUU Alstertor Portfolio Kapitalgewinn
 A0B6YN ALTIS Fund Privat-Rendite Plus
 A0M8WS AM Fortune Fund Offensive A
 A0M80Q AM Fortune Fund Offensive B
 A0HNSJ Aquarius Select Fund
 975680 AR Inter INKA
 DWS0R4 ARERO - Der Weltfonds
 A0M7WR AVM Chance + UI
 930705 AXA WF Force 8 A auss.
 930706 AXA WF Force 8 A thes.
 A0B9JK AXA WF Force 8 E
 676782 Baloise BFI Dynamic €
 A0RA4N Belvoir Global Allocation II
 A0MWKG Berenberg-1590-Wachstum UI
 A0CBGM Berliner VB Garant Union 2011
 A0NEBB BKP Classic Fonds UI
 986855 BL-Global 75 A
 986356 BL-Global 75 B
 693868 BNY Mellon Global Intrepid A EUR
 798134 BNY Mellon Global Intrepid A USD
 A0M2JE Capricorn Global Multifund
 A0ETJE carmignac Investissem Latitude
 A0M6N5 CATUS Global Chance P
 988596 CitiSelect Growth Pfl A Cap
 vCLE003 CLE Perspektive Fernost
 vCLE005 CLE Perspektive GB
 vCLE020 CLE Perspektive Internat. II

A0Q86H Columbus Global UI
 A0Q8A0 CONCEPT Aurelia Global
 A0B81T CS (Lux) T.R. Asia Pac. R CHF
 593145 CS (Lux) T.R. Asia Pacific B
 A0B81S CS (Lux) T.R. Asia Pacific R €
 972599 CS PF (Lux) Growth US\$
 A0LCEN CS(L) TotRet GI BRIC-Expos € B
 979053 DAC-Dynamis-Universal
 691205 DB Platinum IV Growth Profile R1C
 691206 DB Platinum IV Growth Profile R1D
 A0B5H2 db PrivatMandat Comfort Dyn U
 A0B5H1 db PrivatMandat Comfort Wach U
 542451 Deka BR Aktien 100
 542453 Deka BR Aktien 80
 542452 Deka BR Aktien 85
 589683 DekaFutur: Chance
 589684 DekaFutur: ChancePlus
 935762 Dexia Patrimonial Growth 70 C
 935910 Dexia Patrimonial Growth 70 D
 164317 DJE Alpha Global P
 658916 Dresdner Vermögensplan 65
 658917 Dresdner Vermögensplan 80
 A0NEBA DUI Global Yield UI
 DWS0NM DWS Vermögensmandat - Dynamik
 A0DNS0 Fairassetmanagementfonds Flexible
 974512 FI Alpha Global
 A0J213 Fidelity Target 2020 Euro A Acc EUR
 357499 Fidelity Target 2020 Euro A EUR
 A0J218 Fidelity Target 2025 Euro A Acc EUR
 A0EAD2 Fidelity Target 2025 Euro A EUR
 A0J219 Fidelity Target 2030 Euro A Acc EUR
 A0EAD3 Fidelity Target 2030 Euro A EUR
 A0J22C Fidelity Target 2035 Euro A Acc EUR
 A0J22A Fidelity Target 2035 Euro A EUR
 A0J22E Fidelity Target 2040 Euro A Acc EUR
 A0J22D Fidelity Target 2040 Euro A EUR
 848373 FIDUKA-Universal I
 A0NAAF FIVV-Mandat-Wachstum-UI
 724487 FORTIS Opportunities World C
 A0BL25 FORTIS Safe Growth W1 C
 A0LCFT FORTIS Safe Growth W1 M Cap
 A0B95B FORTIS Safe Growth W4 C
 A0B5NC FORTIS Safe Growth W7 C
 662647 FORTIS Strat. Growth USD C
 662648 FORTIS Strat. Growth USD D
 724481 FORTIS Strat. Growth World C
 A0MZK4 Frank T'ton Glo Funda Strats A acc \$
 A0MZK6 Frank T'ton Glo Funda Strats A acc €
 A0MZK7 Frank T'ton Glo Funda Strats A acc € H1
 A0MZK5 Frank T'ton Glo Funda Strats A Ydis \$
 A0NBQ1 Frank T'ton Glo Funda Strats A Ydis €
 A0QYYL Frank T'ton Glo Funda Strats N acc € H1
 A0M43Y FvS Strategie SICAV - Wachstum R
 511748 FVV Select II OP

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Umfang : Investmentfonds, Stand: 30.06.2009 (Fortsetzung)
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Mischfonds primär Aktien/Welt

625797 Gamma Concept
 A0M130 GAP Portfolio UI
 975768 GenoAS:1
 848512 Gerling Flex
 A0NGJ1 GFS Strategie IV AMI P
 987996 GLG Capital Appreciation A \$
 930358 GLG Capital Appreciation D €
 A0B7JU GLG Capital Appreciation I €
 A0B7G8 GLG Capital Appreciation M €
 A0B7JV GLG Capital Appreciation N €
 DWS0RY Gothaer Comfort Dynamik
 A0Q86D Goyer & Göppel Smart Select
 A0MRAA Grüner Fisher Global UI
 A0NEBD GSP Aktiv Portfolio UI
 A0M574 H2Progressive
 976623 HANSA D&P
 532139 HI WorldBestSelect I
 A0EQOQ H-Port Huber Dynamic A
 A0LFYM HWB Portfolio Plus R
 121543 HWB Portfolio Plus V
 A0LFYL HWB Victoria Strategies Portfolio R
 764931 HWB Victoria Strategies Portfolio V
 849143 HWG-Fonds Universal
 502605 Ideal Worldwide Growth
 926236 ING Index Linked C.Click Japan
 926234 ING Index Linked C.Click US (EUR)
 847046 Invesco Global Dynamik
 933900 J. Bär Strat. Growth (CHF) A
 933901 J. Bär Strat. Growth (CHF) B
 933902 J. Bär Strat. Growth (EUR) A
 933903 J. Bär Strat. Growth (EUR) B
 A0DQQ5 JF Pacific Balanced A acc USD
 577345 JF Pacific Balanced A dist USD
 796138 JF Pacific Balanced D acc USD
 989946 JPM Glob.Capital Appreciat.A acc EUR
 A0JKCV JPM Glob.Capital Appreciat.A dist EUR
 A0JK80 JPM Glob.Capital Appreciat.A inc EUR
 A0MM2P JPM LifeCycle 2025 D acc EUR
 A0MNW1 JPM LifeCycle 2030 A acc EUR
 A0MM2U JPM LifeCycle 2030 D acc EUR
 A0MM2W JPM LifeCycle 2035 A acc EUR
 A0MM2Z JPM LifeCycle 2035 D acc EUR
 A0B73B Jyske Growth Strategy
 975772 KCD-Union-AS
 978040 Konzept Zukunft AS
 A0J3JN LombardOdier Dynamic Plus Pf. P
 164545 Lux-Portfolio Dynamic
 A0BLYJ LuxTopic Cosmopolitan
 A0CATN LuxTopic Flex
 973720 MC International Fund B
 A0NAAB MIC Aktien Plus
 847813 NB-Portfolio FT
 930430 Newton Balanced GBP
 A0B71D NordStrategie
 A0F5HH NV Strategie Quattro + AMI P0
 987458 PEH Royal
 A0M2JA PIP Strategie Chance
 A0M2H9 PIP Strategie Wachstum

591987 Plutos International Fund
 157103 POOL X Total Return Flexible
 A0JMLV Prima - Jumbo A
 A0D8QJ Privat Portfolio Plan 3
 592753 Protect Global Winner 2014 AT - EUR
 A0F5CE PVV Classic
 A0MVZQ RIV Rationalinvest Verm.Verw.Fonds
 A0MP24 RM Select Invest Global
 A0MS7G RP Global Diversified Portfolio III
 979921 Santander Mix OP
 A0Q52Y Sarasin Global Village Dynamic B EUR
 A0Q52X Sarasin Global Village Opportunistic B €
 978621 Sigma Plus Offensiv
 973105 Spängler Seilern Global Trst A
 676583 Spängler Seilern Global Trst T
 A0DPZH Strategie Welt Secur
 A0DPZG Strategie Welt Select
 A0DNG2 Stratego Chance
 A0DNG6 Stratego Offensiv
 921192 Swiss Life Portfolio Global Growth CHF
 939876 Swiss Life Portfolio Global Growth EUR
 216771 Swisscanto P.F. Growth A
 987287 Swisscanto P.F. Growth B
 970542 Swisscanto P.F. Valca
 216558 Swisscanto P.F.(Euro) Growth A
 565771 Swisscanto P.F.(Euro) Growth B
 785338 Templeton Glo Balanced A acc \$
 A0B6ZK Templeton Glo Balanced A acc €
 A0MZKT Templeton Glo Balanced A acc €-H1
 973725 Templeton Glo Balanced A Qdis \$
 982587 Templeton Glo Balanced N acc €
 A0MZKU Templeton Glo Balanced N acc €-H1
 976739 Trend-Universal-Global
 A0HMK7 UBS (D) Sauerborn Stiftungsfonds II
 A0M519 UBS (D) Sauerborn-Vermögen V
 A0M52A UBS (D) Sauerborn-Vermögen VI
 971996 UBS (Lux) Strategy Growth CHF B
 971861 UBS (Lux) Strategy Growth EUR B
 972001 UBS (Lux) Strategy Growth USD B
 979915 UC Multimanager Global-LBB-INV.
 849104 UniRak
 979077 Universal-AS-Fonds I
 A0NH4N VB Karlsruhe Premium Invest Ausgewogen
 541972 Vermögensaufbau-Fonds HAIG I
 A0M8WZ Voba Pforzheim Premium A Fonds UI P
 926247 Vontobel Growth Pf. A1 (CHF)
 926245 Vontobel Growth Pf. A1 (EUR)
 926248 Vontobel Growth Pf. A2 (CHF)
 926246 Vontobel Growth Pf. A2 (EUR)
 A0RKYZ VR Premium Fonds - Progressio
 978049 W&W Global-Fonds BWI
 A0MYEK Wachstums-Fonds
 976537 Warburg-Classic
 532147 Wölbern Global Balance
 A0Q4GY YEALD Vermögensverwaltung Dynamisch A

A0Q4GZ YEALD Vermögensverwaltung Dynamisch R

Mischfonds Aktien+Anleihen/Deutschland

849385 Allianz Fonds Assecura I
 A0MP6R cominvest Alpha Masters Deutschland I
 A0MP6P cominvest Alpha Masters Deutschland P
 921867 DKB Neue Bundesländer ANL
 847409 GKD-Fonds DWS
 847819 GWP-Fonds FT
 A0HG9W UniGarantTop: Europa IV
 A0M6DP UNIKAT Premium Select Fonds D
 A0BKM9 Walser Portfolio German Select

Mischfonds Aktien+Anleihen/Europa

978697 Adig AS AktivPlus
 A0J4F3 Allianz European Pension Defensive - A €
 849625 Allianz ExxonMobil Mitarbeiter
 978986 Allianz Flexi Euro Balance
 A0D89J Allianz PIMCO Euro StocksPLUS Tot Ret I
 257563 Allianz RCM Euro Protect Dynamic III
 548174 Allianz RCM Euro Protect Dynamic Plus
 979725 Allianz Strategiefonds Balance
 728500 AXA WF Optimal Income A aus
 984642 AXA ZEITWERTFONDS I
 A0NEKM Bankhaus Donner Best-of-Two alpha
 A0NEKN Bankhaus Donner Best-of-Two alpha turbo
 A0NEKP Bankhaus Donner Worst-of-Two Classic
 A0JMKE Bayern LB Invest KOMM-2 InstTL
 A0JMKD Bayern LB Invest KOMM-2 TL
 A0NBAM Berenberg BEO Protect Fund (balanced) B
 A0MSLM BN & Partner Systematic Return I
 vCLE014 CLE EURO Ausgewogen
 vCLE032 CLE EURO Ausgewogen II
 vCLE011 CLE Select
 vCLE021 CLE Trend Strategie II
 978690 cominvest EuroExpert
 A0JMK0 cominvest Garant Dynamic
 989241 CS PF (Lux) Balanced Eur
 972513 CS PF (Lux) Balanced SFR
 977922 CS Portfolio PLUS
 136705 CVT Europa Abs. Select
 A0B5H0 db PrivatMandat Comfort Balance U
 DK0ECL Deka DiscountStrategie 2013
 DK0A0Z Deka EuropaTrend CF
 DK0A00 Deka EuropaTrend TF
 550967 Dexia Sust. European Bal. Medium C
 989073 DKO-Lux-Optima
 979968 DLI-Euro Portfolio
 974089 DWS (CH)-Balance Global
 847419 DWS Bildungsfonds
 A0D8UU DWS Diskont Basket
 976989 DWS Vorsorge AS (Flex)
 764930 Ethna-AKTIV E

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Umfang : Investmentfonds, Stand: 30.06.2009 (Fortsetzung)
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Mischfonds Aktien+Anleihen/ Europa

A0NFZR FVM-Classic UI
 975778 GenoEuroClassic
 975799 GenoEuroClassic II
 A0LERW Hansen & Heinrich UI Fonds
 531732 HL MediumInvest FT
 756088 HSH Strategy Balanced RD
 937471 ING Index Linked Protected Mix 70
 937472 ING Index Linked Protected Mix 80
 A0NAUZ Klingenberg Stabil Plus - Fonds
 986415 LB(Swiss) CHF Managed
 A0Q4G3 MC 1 Universal
 975745 MEAG EuroBalance
 A0EQ5Q MF Vario Aktien Renten UI A
 A0M1QF MF Vermögensverwaltung Taktik
 260503 Moeller Mitarbeiter-Fonds-UI
 A0MS76 Monega Balance Strategy III
 756078 Monega BestInvest Europa A
 A0MS79 Monega BestInvest Europa Net
 848080 Naspa Fonds Dekas
 975367 N-Fonds Nr. 1 Europa Pioneer
 Investments
 A0EAWB Oppenheim Dynamic Europe
 Balance
 778865 Parvest Step 90 Euro C
 A0HF17 PIA - Garantie Basket 2013 VA
 A0Q9X2 Pioneer Absolute Return Growth A
 € ND
 701987 Postbank Protekt Plus
 977037 Postbank TriSelect
 A0Q5R3 quirin bank Multi Asset Fonds UI
 A0B5G4 SUPERIOR 3 - Ethik
 921194 Swiss Life Portfolio Euro Zone
 Balanced
 595109 TrendConcept Auto.Ass.Alloc A
 595110 TrendConcept Auto.Ass.Alloc B
 A0LA59 UBS (Lux) Key Sel. Glob. Europe
 CHF B
 A0LA58 UBS (Lux) Key Sel. Glob. Europe
 EUR B
 A0LA6A UBS (Lux) Key Sel. Glob. Europe
 USD B
 120623 UniGarantPlus:Europa 2010
 256782 UniGarantPlus:Europa 2011
 594692 UniGarantPlus:Europa 2011 II
 260250 UniProtect: Europa
 550954 UniProtect: Europa II
 976326 VERI-TRESOR
 515361 Warburg-PrivatConsult
 678038 Warburg-Trend Allocation Plus
 A0MU8A WAVE Total Return R
 977483 WeltKap-Invest
 A0D9GC WestLB MellonCo Euro Balanced
 C \$
 A0D9GD WestLB MellonCo Euro Balanced
 C £
 A0D9GE WestLB MellonCo Euro Balanced
 C ¥
 930938 WestLB MellonCo Euro Balanced
 C €
 A0JECY WestLB MellonCo Euro Balanced
 D

Mischfonds Aktien+Anleihen/Welt

937600 3 Banken Portfolio-Mix A
 165496 3 Banken Portfolio-Mix T

A0BLTP 4Q Strategie Fonds
 A0M6JG AC Multistrategy Two Segments
 A0REQK AC Pharos Evolution Fund B
 A0LGV7 Acatis ELM Konzept
 A0LHCM ACATIS Modulor College Fonds
 Nr. 1 A
 A0DK1Y ACMBernstein Global Balanced A
 \$
 A0DK1Z ACMBernstein Global Balanced B
 \$
 A0LBS0 AE&S Substanz Selekt UI
 A0MS7K AES Rendite Selekt
 A0MS7J AES Selekt A1
 A0MKQ3 AF Vario Invest UI
 A0NGJ5 Aktiv Trend Global AMI P
 848646 Albatros OP
 A0MPCD Allianz All Markets Dynamic- A -
 EUR
 A0MPBF Allianz All Markets Opportunities -
 A €
 979721 Allianz Fondsvorsorge 1952-1956
 164142 Allianz Investors Vision - AT - EUR
 979732 Allianz Opti Invest A €
 A0KDY3 Allianz RCM Japan Protect Dyn +
 AT EUR
 A0Q1G0 Allianz RCM Oriental Income A\$
 A0NAUV Alstertor Portfolio Flexibel
 534072 ALTIS Fund Balanced Value
 A0DPZJ antea
 A0NEKF Aramea Strategie I
 DWS0PD Argentos Sauren Dynamik-Portf.
 A0M2H0 ARTUS Global Selection HI Fonds
 A0Q8A5 ASSETS Special Opportunities UI
 A0M13W ASVK Substanz & Wachstum UI
 A0M7WQ AVM Wachstum + UI
 847866 AXA Vorsorge-Fonds
 930701 AXA WF Force 5 A auss
 930702 AXA WF Force 5 A thes
 A0B9JJ AXA WF Force 5 E
 676803 Baloise BFI Progress €
 934219 Bayern LB Balan.Stocks 60 Plus TL
 A0JKFZ Bayern LB OptiMA AL
 A0M8D9 BCA Alpha Top College Fonds
 A0JEPG BEG-Fonds 1 Nordinvest
 A0D9QB BGF Global Alloc. Hedged A2 €
 987142 BGF Global Allocation A2 \$
 A0BL2G BGF Global Allocation A2 €
 989692 BGF Strategic Allocation (Euro) A2
 €
 972384 BGF Strategic Allocation (USD) A2
 \$
 986854 BL-Global 50 A
 974591 BL-Global 50 B
 A0D9HV BL-Global Flexible A
 A0D9HW BL-Global Flexible B
 A0MVXF BV Global Balance
 976688 BWI-Multi Global
 A0DPW0 carmignac patrimoine
 A0CBG7 Ceros Global Asset Mgmt. D
 986110 CF Privat
 984343 CHART High Value/Yield Fund
 926266 cominvest Global Expert P
 A0Q4GW C-QUADRAT Absolut Premium
 A0M64J CS MACS Dynamic B
 972515 CS PF (Lux) Balanced US\$
 A0J3ER db Lifecycle 2016

A0J3ES db Lifecycle 2018
 A0J3ET db Lifecycle 2021
 A0HG5F DB Platinum CROCI Div Plus R1D
 691201 DB Platinum IV Balanced Profile
 R1C
 691204 DB Platinum IV Balanced Profile
 R1D
 A0MS7D Degussa Bank Portfolio Privat
 Aktiv
 542455 Dekas BR Aktien 55
 542454 Dekas BR Aktien 75
 589686 Dekas Stiftungen Balance
 589682 DekasFutur: Wachstum
 DK0A1G Dekas-GlobalOpp. Plus CF
 DK1A4C Dekas-GlobalOpp. Plus Offensiv
 CF T
 DK092H Dekas-GlobalOpportunities Plus CF
 T
 979931 Delbr.Beth. Maffei Classic OP
 164374 Dexia Patrimonial Balanced € 30 D
 533957 Dexia Patrimonial Dynamic 50 C
 A0DPPX Dexia Patrimonial Dynamic 50 D
 164313 DJE INVEST - Lux Select
 926188 DKO-Lux-Renten USD
 DWS0UF DWS Exchange Strategie
 Balance
 727461 DWS Invest Total Ret. Flex. FC
 727458 DWS Invest Total Ret. Flex. LC
 727459 DWS Invest Total Ret. Flex. LD
 727460 DWS Invest Total Ret. Flex. NC
 DWS0NL DWS Vermögensmandat -
 Balance
 849022 DWS ZI Global
 A0F6NF DWS ZukunftsFonds 2025
 A0F6NG DWS ZukunftsFonds 2030
 A0F6NH DWS ZukunftsFonds 2035
 A0MQ98 E&G Multi Asset Fonds UI
 A0NAU8 ELEATIS Performance Pro
 A0NAU9 ELEATIS Rendite Plus
 A0MVV6 F&C Diversified Growth A \$
 hedged
 A0MJV0 F&C GTAA Alpha Fund A
 A0LF02 Fidelity Growth & Income A Acc
 USD
 766453 Fidelity Growth & Income A EUR
 A0LE0P Fidelity Multi Asset Strat. A EUR
 A0LE0N Fidelity Multi Asset Strat. A EUR
 acc
 A0LE0M Fidelity Multi Asset Strat. A USD
 A0J22P Fidelity PS Moderate Growth A Acc
 EUR
 974357 Fidelity PS Moderate Growth A
 EUR
 A0J212 Fidelity Target 2015 Euro A Acc
 EUR
 357498 Fidelity Target 2015 Euro A EUR
 A0M8WX FIDUKA Multi Asset Classic UI
 A0QZM5 FIDUKA Multi Asset Classic UI B
 A0M8WW FIDUKA Multi Asset Dynamic UI
 A0M49S FIMAX
 Vermögensverwaltungsfonds UI
 592338 Finter Dynamic Portfolio (EUR)
 802356 Fonds für Stiftungen Invesco
 978407 Fonds Orden u. Ökumene Invesco
 A0Q6VU FORTIS L FUND Model 4 C
 A0Q6WJ Fortis L Opportunities USA C
 A0Q6WK Fortis L Opportunities USA D
 A0Q6WQ Fortis L Opportunities USA I

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A0BL22 FORTIS Safe Balanced W1 C	A0B9S3 Invesco Cap. Shield 90 (USD) C	A0M89G MEAG OptiErtrag A
A0D87P FORTIS Safe Balanced W10 C	A0NJXM INVESCO Global Absolute Return Fund A	157010 Mediolanum TM Balanced Mix S A
A0B948 FORTIS Safe Balanced W4 C	988609 J. Bär Allegro (Lux) A- Wachs.	A0MY9B Meridio Funds - Meridio Multi Asset
A0B5M9 FORTIS Safe Balanced W7 C	988608 J. Bär Allegro (Lux) B -Wachs.	A0MY0U Metzler Global Protect
A0D87Q FORTIS Safe Growth W10 C	973835 J. Bär Strat. Balanced (CHF) A	987737 Metzler Global Selection
A0D87R FORTIS Safe Stability W10 C	973836 J. Bär Strat. Balanced (CHF) B	A0NAAQ MFS Meridian Global Conservative A1 \$
A0B96Q FORTIS Strat. Active Click Balanced C	921722 J. Bär Strat. Balanced (EUR) A	A0NAAR MFS Meridian Global Conservative A2 \$
A0B96S FORTIS Strat. Active Click Stability C	921719 J. Bär Strat. Balanced (EUR) B	A0M93T MFS Meridian Global Conservative A2 €
502422 FORTIS Strat. Balanced SRI Europe C	A0HNLU J. Bär Strat. Balanced (GBP) A	A0NAAL MFS Meridian Global Conservative B1 \$
662643 FORTIS Strat. Balanced USD C	A0HNLT J. Bär Strat. Balanced (GBP) B	A0NAAM MFS Meridian Global Conservative B2 \$
662644 FORTIS Strat. Balanced USD D	A0HNLR J. Bär Strat. Balanced (USD) A	A0NAAN MFS Meridian Global Conservative C1 \$
797969 FORTIS Strat. Balanced World C	A0HNLQ J. Bär Strat. Balanced (USD) B	A0NAAP MFS Meridian Global Conservative C2 \$
926095 Franklin Income A Mdis \$	250822 J. Bär Strat. Conserv. (USD) B	A0ESBK MFS Meridian Global Total Return A1 \$
926096 Franklin Income N acc \$	200283 J. Führ Optimal-Strategie Mischfonds	A0ESBL MFS Meridian Global Total Return A1 €
A0M43W FvS Strategie Balanced R	921662 Janus US Balanced A \$	A0ESBM MFS Meridian Global Total Return A2 \$
A0HGXP G&P FE Global Allocation Balance A	933855 Janus US Balanced A €	A0JEMA MFS Meridian Global Total Return A2 £
A0HGXQ G&P FE Global Allocation Balance C	921663 Janus US Balanced B \$	A0ESBP MFS Meridian Global Total Return B1 \$
A0H1H9 GAMAX Flexible Strategy Fund A	933856 Janus US Balanced B €	A0ESBQ MFS Meridian Global Total Return B1 €
A0RCEV General Investment Fund Stable Return P	A0D8V2 JPM Europe Balanced EUR A acc	A0ESBR MFS Meridian Global Total Return B2 \$
A0MUQ1 Gerling Balanced 1 P	974540 JPM Europe Balanced EUR A dist	A0ESBT MFS Meridian Global Total Return C1 \$
848113 Gerling Vario P(a)	602959 JPM Europe Balanced EUR D acc	A0ESBU MFS Meridian Global Total Return C2 \$
A0B76S GETCapital Renditejäger 1 INKA	988417 JPM Glob.Balanced EUR A acc	A0KEND MI-Fonds (Lux) 40 (EUR) A
A0NDKH GIP Universum	A0JKCT JPM Glob.Balanced EUR A dist	A0KENE MI-Fonds (Lux) 40 (EUR) B
A0J3Y0 GIS GaranT 1 D	529491 JPM Glob.Balanced EUR D acc	A0KDXS MI-Fonds (Lux) 50 A
A0MQYF GIS GaranT 2 D	988401 JPM Glob.Balanced USD A acc	A0KDVB MI-Fonds (Lux) 50 B
987995 GLG Balanced Fund A \$	A0JKCX JPM Glob.Balanced USD A dist	A0KDXN MI-Fonds (Lux) ECO A
A0B7J2 GLG Balanced Fund Class M €	529615 JPM Glob.Balanced USD D acc	A0KDXP MI-Fonds (Lux) ECO B
A0B7J3 GLG Balanced Fund Class N €	A0B9W3 JPM Glob.Total Return EUR A acc	A0M2JT MLB Strategieportfolio II
930353 GLG Balanced Fund D €	A0MM2A JPM LifeCycle 2015 A acc EUR	A0KFK3 Multi - Axxion RDB Universal
A0Q4G5 Global Allocation Plus	A0MM2D JPM LifeCycle 2015 D acc EUR	A0B631 Multi-Axxion RCS Universal
A0NAU0 Global Economic Performance Fonds	A0MM2F JPM LifeCycle 2020 A acc EUR	A0MQR1 MultiReturn
541798 GLOBAL INV. DOLLAR Mixed	A0MM2J JPM LifeCycle 2020 D acc EUR	A0M2H7 MuP Vermögensverwaltung Horizont 10
A0MY07 Global Minimum Varianz AMI	A0MM2L JPM LifeCycle 2025 A acc EUR	A0M2H6 MuP Vermögensverwaltung Horizont 5
A0MYVR Global Star Select Fund	A0B73A Jyske Balanced Strategy	930433 Newton Equity & Bond GBP
A0M67Q Gold Port Stabilitätsfonds P	A0M112 Jyske Dynamic Strategy	978536 N-Fonds Nr. 2 Amerika Nordinv.
DWS0RX Gothaer Comfort Balance	986387 Kapitalfonds L.K EURO Konzept	A0M6DJ Nibur Opportunity
977015 Gothaer-Global-LBB-Invest	921829 Kepler Vorsorge Mixfonds A	979953 NOAH-Mix OP
A0Q2SE H&K Titan Portfolio	632986 Kepler Vorsorge Mixfonds T	988686 NobisLux Balance
A0M575 H2Conservative	A0M7WM KHP Portfolio Plus	A0Q5EH NW Global Strategy A
A0F6X1 HAIG MB Max Global	A0MY01 Kirchroder Vermögensbildungsfnfs 1 AMI	A0MSK4 NW Global Strategy V
983449 HAIG Return Global	989220 Klassik Strategie Wachstum A	811355 One World Tactics
A0NJKK Hakala Absolute Return Strategy	989221 Klassik Strategie Wachstum T	979946 Oppenheim Aktien Strat. MM
A0Q6JK HB Fonds - Rendite Global Plus P	A0M2JM Konzept Balance	848656 Oppenheim Global-Invest
A0MUQ4 HeLa AMI	A0M3FJ LBBW Asset Strategie	847130 Oppenheim Portfolio E
A0M2JL HI Mischfonds RRM	A0LGC2 LBBW Invest Alpha Stable € T	848605 Oppenheim Spezial III
A0RAD6 HSBC Trinkaus Multi Markets Select MD	988586 Legg Mason Select Balanced Pf GBP T	A0QYWD OPti Cash R
A0NJZ2 HSBC Trinkaus Multi-Asset-PLUS SICAV	A0MYG1 Leonardo UI	926300 Oyster Diversified A EUR
A0MKRG HVB Vermögensdepot privat Chance Plus PI	926423 LGT Strategy 4 Years (CHF) B	A0B5FU Oyster Diversified CHF
A0M035 HVB Vermögensdepot privat Wachstum PI	926424 LGT Strategy 4 Years (EUR) B	792645 Oyster Diversified No Load C €
A0NJ90 Ideal Invest AFiMa Defensiv	A0B8LB LGT Strategy 5 Years (CHF) B	937703 Oyster Selection
A0MNRK IFM-Real Estate Plus 1	A0B8LC LGT Strategy 5 Years (EUR) B	
975670 INKA FS-INVEST	531421 LIGA-Pax-Balance-Stiftungsfonds	
A0HGMP INKA Sozietätenfonds	591192 Lux-Portfolio Balanced	
A0B9S2 Invesco Cap. Shield 90 (USD) A	164544 Lux-Portfolio Growth	
	257547 LuxTopic Bank Schilling	
	A0JNG5 M & W FondsConcept A	
	A0JNG4 M & W FondsConcept B	
	A0LEXD M&W Privat	
	A0NAUY Mäckler & Wagner Multi Asset Fonds R	

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A0RKXE P & S Renditefonds	A0DQXH Templeton Glo Income N acc \$	848079 BerolinaRent Deka
A0MU42 PANDA Vermögensmanagement	675206 Theta Global Universal	A0B7JB BfS Nachhaltigkeitsf. Ertrag SEB Invest
DJE P	A0MWCB TOP Concept - Strategie	vCLE018 CLE EURO Sicherh.orientiert II
987036 Parvest Balanced EURO C	A0Q75U Top Private Banking Fonds	vCLE010 CLE EURO Sicherheitsorient.
987035 Parvest Balanced EURO D	A0NGJ3 TOP TREND Evolution AMI P(t)	637240 cominvest Heraeus WS P
972545 Parvest Target Return Plus (USD) C	A0J3BR Top Vario Mix (T)	A0H1HV cominvest Rolling Protect
972544 Parvest Target Return Plus (USD) D	A0J3BS Top Vario Mix (VT)	A0F418 cominvest TAARA M
HAFX2C Pegasos Balanced Multi-Asset	A0M2JC TOP-Investors Global	A0F417 cominvest TAARA Stiftung I
988006 PEH Empire P	798617 Tri Style Fund (VT)	989239 CS PF (Lux) Income Eur A
A0M8PB Pellucida Multi Asset Fund A	798616 Tri Style Fund T	989240 CS PF (Lux) Income Eur B
A0M8PC Pellucida Multi Asset Fund B	971458 Trinkaus Lux Global Re-Invest	972507 CS PF (Lux) Income SFr A
A0JELE Pfau-StrategieDepot UI	971358 UBS (CH) S.F. Balanced CHF	972508 CS PF (Lux) Income SFr B
971258 Pioneer Investments CSF Fund	972955 UBS (CH) S.F. Balanced EUR	973570 CS PF (Lux) Reddito Eur A
975244 Pioneer Investments Strategie	971361 UBS (CH) S.F. Balanced USD	973571 CS PF (Lux) Reddito Eur B
A0MJ63 Pioneer P.F. Global Defensive Plus A €ND	A0DNHE UBS (D) Sauerborn-Vermögen I	216003 DaimlerChrysler Invesco 04/09
800626 Postbank Balanced	A0DNHF UBS (D) Sauerborn-Vermögen II	977319 DB Institutionell E DWS
701986 Postbank Global OptiMix	A0M517 UBS (D) Sauerborn-Vermögen III	849067 Degussa-Bank-Univ.-Renten
A0D9KC Prima - Classic A	A0M518 UBS (D) Sauerborn-Vermögen IV	589687 Deka Euroland Balance
A0D8QH Privat Portfolio Plan 2	A0M52B UBS (D) Sauerborn-Vermögen VII	701939 Deka Inst. Europa Balance
A0LERX quantumX Global UI	A0B8QJ UBS (Lux) Key Sel. Glob.Alloc. EUR B	701949 Deka Kommunal Euroland Balance
973912 R&G Best Select OP	A0B8QL UBS (Lux) Key Sel. Glob.Allocation CHF B	550966 Dexia Sust. European Balanced Low C
971425 Raiffeisen-Global-Mix A	A0B8QM UBS (Lux) Key Sel. Glob.Allocation GBP B	658913 Dresdner Vermögensplan 15
622864 Raiffeisen-Global-Mix A BO	A0B8QG UBS (Lux) Key Sel. Glob.Allocation USD B	658914 Dresdner Vermögensplan 25
763716 Raiffeisen-Global-Mix T	973769 UBS (Lux) Strategy Bal. CHF A	658915 Dresdner Vermögensplan 35
622865 Raiffeisen-Global-Mix VT	973770 UBS (Lux) Strategy Bal. CHF B	972808 DWS Alpha Fonds
A0MUQ0 RBV - VV AMI P	935646 UBS (Lux) Strategy Bal. CHF C	A0MK0S Echiquier Patrimoine
580451 RIM Global Opportunities	973767 UBS (Lux) Strategy Bal. EUR A	A0NFZL Euro Netto Fonds UI P
847429 Ring-International DWS	973768 UBS (Lux) Strategy Bal. EUR B	A0NFZK Euro Netto Fonds UI R
A0MS7P RP Global Diversified Portfolio II	935647 UBS (Lux) Strategy Bal. EUR C	694013 F&C HVB-Stiftungsfonds A
986334 Sarasin Global Return (EUR)	973771 UBS (Lux) Strategy Bal. USD A	A0NBFA F&C HVB-Stiftungsfonds A thes.
973499 Sarasin GlobalSar - IIID (CHF)	973772 UBS (Lux) Strategy Bal. USD B	A0J22N Fidelity PS Defensive A Acc EUR
974406 Sarasin GlobalSar - IIID (EUR)	935648 UBS (Lux) Strategy Bal. USD C	974356 Fidelity PS Defensive A EUR
A0DPEE Sarasin GlobalSar Optima EUR	A0B5PQ UBS (Lux) Strategy Xtra Sic.Balan. € B	A0NAAE FIVV-Mandat-Rendite-UI
973502 Sarasin OekoSar Portfolio	A0CBEM UniFavorit -net- A	973717 FT Protected Growth
A0MZ31 SIGAINVEST Vermögensverwaltungsfonds	A0M6DN UNIKAT Premium Select Fonds P	A0NA4C Gothaer Multi Asset No.1
701933 Sigma Plus Balanced	A0Q78S UniRak Emerging Markets A	589692 HLB-Strategiefonds TS
A0KEXM SKAG Balanced	A0M80Z Universal Megatrends MF	937473 ING Index Linked Protected Mix 90
A0NGFC Sparda Maxxima	A0MYEJ Vermögens-Fonds	976691 Konzept privat
A0MS74 Sparda München Verm.verwaltung	A0MYGU Vermögensmanagement - Fonds Universal	975000 KUC-Fonds Union
A0MV4R Sparinvest Procedo EUR R	A0JDNY von der Heydt ALL ASSETS A	A0J25Y LVM ProBasis
A0MX1P Staedel Han. Country Select&Protect R	986130 Vontobel Def. Bal. Pf. A1 EUR	978273 MEAG EuroErtrag
A0NE9D StarCapPlus - Huber Strategy 1 A	986131 Vontobel Def. Bal. Pf. A2 EUR	848398 Merck Finck Universal-Renten
A0RA4R Stiftungsfonds Westfalen A	A0RKYY VR Premium Fonds - Ambitio	974639 MK Lux Classic Plus A
A0RA4Q Stiftungsfonds Westfalen T	A0MS7C Warburg - Constantia Fundamentum	974640 MK Lux Classic Plus B
A0LEKW StrategieInvest Classic (VT)	A0MU8C WAVE Multi Asset Quant R	979951 OP Bond Euro Plus
A0LB9M StrategieInvest Dynamic (VT)	A0DN5R WEF I - Global Asset Allocation AEH	979939 Oppenheim Strategiekonzept I
A0DNG1 Stratego Wachstum	974978 WEF I - Global Asset Allocation AU	979942 Oppenheim Strategiekonzept II
987286 Swissscanto P.F. Balanced A	935512 WEF I - Global Asset Allocation W	A0DKVT PIA - Garantie Basket 2010 VT
216763 Swissscanto P.F. Balanced B		979771 Postbank Europafonds Plus
926121 Swissscanto P.F. EUR Balanced A		A0M7WN R+P Rendite Plus UI
216556 Swissscanto P.F. EUR Balanced B		A0D8VQ Return Solutions-Bond 3 Plus
A0DQU0 Swissscanto P.F.(€) Gr.In.Bal.A		531712 Sarasin-Fairinvest I
A0DQU1 Swissscanto P.F.(€) Gr.In.Bal.B		A0MQR0 Sarasin-FairInvest-UI A
811427 Swissscanto P.F.GreenInvestBal.A		933373 Schroder European Defensive acc A
216769 Swissscanto P.F.GreenInvestBal.B		933374 Schroder European Defensive acc B
A0DQXC Templeton Glo Income A acc \$		989321 Schroder European Defensive dist A
A0DQXD Templeton Glo Income A acc €		A0Q8A3 Select Trade - Universal
A0DQXE Templeton Glo Income A Qdis \$		A0M2H4 SI OptiFlex
		978611 SK Top Invest Deka
		989030 Spängler Performance Trust T

Mischfonds primär Anleihen/Europa

A0MY04 AAA Multi Asset PF Sicherheit AMI P
163818 Allianz Stiftungsfonds Balanced
847625 Allianz-dit Kapital Plus A EUR
A0M8WT AM Fortune Fund Defensive
676777 Baloise BFI Aktiv €
A0ER14 Berenberg Risk Adjusted Fund

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975048 UniBalancePlus
A0BLBL UniGarantTop: Europa
A0D8Y0 UniGarantTop: Europa II
A0F6C8 UniGarantTop: Europa III
926241 Vontobel Def. Bal. Pf. A1 CHF
926242 Vontobel Def. Bal. Pf. A2 CHF
978048 W&W Europa-Fonds BWI
678039 Warburg Trend Return Plus
978473 Warburg-Renten Plus
704514 WestLB Mellon WerteFonds
A0LGGH WWK Rolling Protect

Mischfonds primär Anleihen/Welt

978199 4Q Income
A0DK1S ACMBernstein Global Conservative A
A0DK1V ACMBernstein Global Conservative A2 \$
A0DK1W ACMBernstein Global Conservative B2 \$
979720 Allianz Fondsvorsorge 1947-1951
979728 Allianz Strategie Stabilität
847192 Allianz-dit Flexi-Rentenfonds
A0Q69T Altera Security A
A0M6SP ASI II Navigator Defensiv Global
A0M7WS AVM Rendite + UI
930697 AXA WF Force 3 A auss.
930698 AXA WF Force 3 A thes.
A0B9JH AXA WF Force 3 E
937525 Bayern LB Balan.Stocks 15 TL
971777 Bayern LB Balan.Stocks 30 TL
A0MZ30 Berenberg-1590-Ertrag-UI
986852 BL-Global 30 A
986853 BL-Global 30 B
A0M6N3 CATUS AMICUS P
637255 cominvest Heraeus WS G
A0ER8L CS (L) Total Ret.Gl. Long/Short Exp.€
972511 CS PF (Lux) Income US\$ A
972512 CS PF (Lux) Income US\$ B
A0MYGT D & J Beta UI
807352 DB Opportunity
691198 DB Platinum IV Cons. Profile R1C
691199 DB Platinum IV Cons. Profile R1D
A0DNEA DB Platinum IV Dyn.Bd.StabiliPlus R1C
A0DND9 DB Platinum IV Dyn.Bd.StabiliPlus R1D
542458 Deko BR Aktien 20
542457 Deko BR Aktien 35
542456 Deko BR Aktien 45
589681 DekoFutur: Ertrag
DK1A4A Deko-GlobalOpp. Plus Balanced CF T
DK1A38 Deko-GlobalOpp. Plus Konservativ CF T
A0BL65 Dexia Patrimonial Balanced \$ 30 C
A0DPPW Dexia Patrimonial Balanced \$ 30 D
930899 Dexia Patrimonial Balanced € 30 C
A0B524 DJE INVEST - Karitativ
972226 DWS Delta Fonds
DWS0NK DWS Vermögensmandat - Defensiv

A0MYGX Elbe Strategieportfolio Defensiv
A0LF5X Ethna-GLOBAL Defensiv A
A0Q2SH FAIRsekur Vermögensbildung balanced
974515 FI Alpha Renten Global
A0J211 Fidelity Target 2010 Euro A Acc EUR
357497 Fidelity Target 2010 Euro A EUR
A0MYC7 Finanzmatrix
973113 Finter Yield Portfolio (CHF)
A0Q6VL Fortis L Model 2 C
A0Q6VQ Fortis L Model 3 C
A0MN59 FORTIS Safe Conservative W1 C
A0LFC1 FORTIS Safe Stability W1 M Cap
A0BL28 FORTIS Safe Stability W1C
A0B95N FORTIS Safe Stability W4 C
A0B5P3 FORTIS Safe Stability W7 C
724485 FORTIS Strat. Stability SRI Europe C
662651 FORTIS Strat. Stability USD C
797970 FORTIS Strat. Stability World C
A0M43U FvS Strategie SICAV - Defensiv R
511757 FVV Select I OP
DWS0RW Gothaer Comfort Ertrag
A0MQ7W Guliver Sicherheit
A0Q6JM HB Fonds - Substanz Plus P
A0M2JU HI Fortmann Strategieportfolio I
A0EQ0N H-Port Huber Defensiv A
A0D9FL HSBC GIF Turkish Converg AC
A0D9FM HSBC GIF Turkish Converg AD
975790 Invest Classic
988605 J. Bär Adagio (Lux) A - Festv.
988604 J. Bär Adagio (Lux) B - Festv.
921724 J. Bär Strat. Conserv. (CHF) A
921723 J. Bär Strat. Conserv. (CHF) B
921726 J. Bär Strat. Conserv. (EUR) A
921725 J. Bär Strat. Conserv. (EUR) B
250820 J. Bär Strat. Conserv. (USD) A
988607 J. Bär Vivace (Lux) A -Ausgew.
988606 J. Bär Vivace (Lux) B- Ausgew.
533947 JPM Glob.Capital Appreciat.D acc EUR
A0B729 Jyske Stable Strategy
A0M7WL KHP Portfolio Defensiv
988478 Klassik Strategie Ertrag A
988630 Klassik Strategie Ertrag T
A0JM0R LBBW MultiassetklassenStrategie BWI
988576 Legg Mason Select Conservative A GBP
926421 LGT Strategy 3 Years (CHF) B
926422 LGT Strategy 3 Years (EUR) B
972272 Lux-Croissance 1 A
982643 Lux-Croissance 1 B
750766 Lux-Portfolio Defensive
216006 Mercedes-Benz Bank Invesco Zuwachs
A0NAAC MIC Anleihen Plus
A0KDXR MI-Fonds (Lux) 30 A
A0KDVV MI-Fonds (Lux) 30 B
A0M2JS MLB Strategieportfolio I
A0NEKL Morgan Stanley Traditionelle Werte Fonds
A0M6DK Nibur Defensiv
A0NGJZ NV Strategie Stiftung AMI P
986954 OP Portfolio G

989118 Parvest Conservative EURO C
989117 Parvest Conservative EURO D
A0MY32 Parvest Target Return Conservative €
A0ERM R PIA - Ethik Fonds (A)
A0MJ6V Pioneer P.F. Global Defensive A € ND
A0M2H8 PIP Strategie Ertrag
978169 Platina-Universal-Renten-Intl.
A0D8QG Privat Portfolio Plan 1
663659 PSM Growth UI
A0J3UE PSM Value Strategy UI
A0J4J5 PTAM Defensiv Portfolio OP
A0MS7R RP Global Diversified Portfolio I
A0M8WR RR Analysis BÖRSEBIUS MX Universal
A0MU78 RW Rentenstrategie
A0LBSY Sarasin-Fairinvest I plus
701932 Sigma Plus Konservativ
A0RJ2U Sparinvest Securus EUR R
A0D8QM SSK Düsseldorf Abs. Ret. INKA
A0DNG5 Stratego Ertrag
531992 Stratego Konservativ
A0MLER Swissscanto (LU) Pflfo Green Inv Yld € B
565769 Swissscanto P.F. (Euro) Yield A
216562 Swissscanto P.F. (Euro) Yield B
987285 Swissscanto P.F. Yield A
216775 Swissscanto P.F. Yield B
A0MZ99 Top Balanced Mix (T)
A0MZZA Top Balanced Mix (VT)
971357 UBS (CH) S.F. Yield CHF
972954 UBS (CH) S.F. Yield EUR
971360 UBS (CH) S.F. Yield USD
A0HMK6 UBS (D) Sauerborn Stiftungsfonds I
A0B5PT UBS (Lux) Strategy Xtra Sic.Yield € B
971997 UBS (Lux) Strategy Yield CHF A
971998 UBS (Lux) Strategy Yield CHF B
971999 UBS (Lux) Strategy Yield EUR A
972000 UBS (Lux) Strategy Yield EUR B
971992 UBS (Lux) Strategy Yield USD A
972002 UBS (Lux) Strategy Yield USD B
A0CBEL UniFavorit A
A0M6KH UniProInvest: Aktien
A0NH4M VB Karlsruhe Premium Invest Konservativ
A0MS42 VOLANDO Strategie Q.E.D.
A0RKYX VR Premium Fonds - Securitas
A0X759 ZinsPlus Fonds UI
A0MUWS ZinsPlus OP

Rentenfonds EUR/EUR hedged

A0B83L 1. SICAV Strategic Bond
971930 3 Banken Euro Bond-Mix A
691441 3 Banken Euro Bond-Mix T
921349 3 Banken Europa Bond-Mix
937605 3 Banken Long Term Eurobond-Mix T
937604 3 Banken LongTerm Eurobond Mix A
A0MMXA ABS + A
986418 ACMBernstein Global Bond BX
986421 ACMBernstein Global Bond C
933575 ACMBernstein Global Bond C2

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972977	AIG PB Bond Fund Euro	A0JL00	AXA WF EURO 7-10 A Thes.	847107	cominvest Adirenta
847161	AL Trust €uro Renten	A0JL02	AXA WF EURO 7-10 E Cap	976955	cominvest Adireth
A0B9G0	Allianz PIMCO Corp. Bd. Europa HiYield I	A0JDG1	AXA WF EURO 7-10 M Thes.	934056	cominvest Euro Corp. Bond I
263264	Allianz PIMCO Euro Bond A €	986992	AXA WF Euro Bonds A auss.	972066	cominvest Rent
263262	Allianz PIMCO Euro Bond AT€	988238	AXA WF Euro Bonds A thes.	849110	Condor-Fonds-Union
263277	Allianz PIMCO Euro Bond IT €	A0B9JE	AXA WF Euro Bonds E Cap B	A0MSY3	C-QUADRAT Absolute Euro Bond T
A0DNUH	Allianz PIMCO Euro Bond Real Return I €	A0JDG4	AXA WF Euro Bonds M Thes.	A0MP6B	C-QUADRAT Absolute Euro Bond VT
A0DNUG	Allianz PIMCO Euro Bond Real Return P €	260223	AXA WF Euro Credit Plus A auss	974266	CS BF (Lux) Euro A
814806	Allianz PIMCO Euro Bond Total Return A €	260221	AXA WF Euro Credit Plus A thes	974265	CS BF (Lux) Euro B
814808	Allianz PIMCO Euro Bond Total Return C €	A0B93Q	AXA WF Euro Credit Plus E	A0M6W3	CSR Bond Plus OP
814809	Allianz PIMCO Euro Bond Total Return I €	A0D9VW	AXA WF Euro Credit Plus M	989553	Danske European Bond A
A0DQ0V	Allianz PIMCO Euro Bond Total Return P €	A0JL07	AXA WF Euro Inflation Bds A auss	971678	Danske European Bond D
847504	Allianz PIMCO Euro Rentenfonds A €	A0JL06	AXA WF Euro Inflation Bds A thes	A0JENE	DB Globale Renten A
847140	Allianz PIMCO Rentenfonds A €	A0JL08	AXA WF Euro Inflation Bds E	A0JENF	DB Globale Renten B
979736	Allianz PIMCO Staatsanl.2013 A€	A0JDG7	AXA WF Euro Inflation Bds M thes	A0F64Q	DB Platinum Dyn Bd Alpha I1C
972204	Allianz RCM Rendite Extra	A0JL1B	AXA WF Global EM Bds A Auss	A0F64R	DB Platinum Dyn Bd Alpha I1D
A0DK0G	Allianz RCM Rendite Extra - A - EUR	A0F6AR	AXA WF Global EM F auss.	A0F4X9	DB Platinum Dyn Bd Alpha R1C
A0DK0H	Allianz RCM Rendite Extra - P - EUR	A0F6AP	AXA WF Global EM F thes	A0F4YA	DB Platinum Dyn Bd Alpha R1D
570442	Anglo Irish Bond 09 -aus	A0LG5Q	AXA WF US Libor + I Hdg €	A0H0UB	DB Platinum Germany Covered Bond R1C
A0NEKQ	Aramea Rendite Plus	847424	Barmenia Rendite DWS	A0H0UE	DB Platinum Germany Covered Bond R1D
A0MJ75	Aviva Inv. Europ. Aggregate Bond A	765972	BBV - Fonds Renten Europa (0)	541613	DB Platinum IV Dynamic Bd. R1C
A0MJ8D	Aviva Inv. Europ. Corporate Bond A	765971	BBV - Fonds Renten Europa (1)	541614	DB Platinum IV Dynamic Bd. R1D
A0MJ84	Aviva Inv. Long Term Europe Bond A	849107	BBV-Fonds-Union	814194	DB Platinum IV Sovereign Plus R1C
973948	Aviva Inv. Long Term Europe Bond B	A0JMKW	Berenberg Fixed Income Plus Strategie B	DBX0AC	db x-trackII iBoxx EUR Sove Euroz TR
812785	AXA Euro 3-5 Auss.	849152	Berenberg-UI-Renten	DBX0AH	db x-trackII iBoxx EUR Sove Euroz10-15TR
345219	AXA Euro 3-5 Thes.	979998	BfS EuroRenten d54 SEB Invest	DBX0AJ	db x-trackII iBoxx EUR Sove Euroz15+TR
812787	AXA Euro 5-7 Auss.	531889	BFS-Invesco EuroMIX	DBX0AK	db x-trackII iBoxx EUR Sove Euroz25+TR
812786	AXA Euro 5-7 Thes.	579260	BGF Euro Bond A1 €	DBX0AE	db x-trackII iBoxx EUR Sove Euroz3-5TR
812789	AXA Euro 7-10 Auss.	973514	BGF Euro Bond A2 €	DBX0AF	db x-trackII iBoxx EUR Sove Euroz5-7TR
812788	AXA Euro 7-10 Thes.	A0MUK7	BGF Global Government Bond Hedged A1 €	DBX0AG	db x-trackII iBoxx EUR Sove Euroz7-10TR
A0F557	AXA Euro Obligations C	A0MUK8	BGF Global Government Bond Hedged A2 €	DBX0AX	db x-trackII iBoxx€ Germ. Cover Bd.
A0DJ0B	AXA Euro Obligations D	A0MUK5	BGF Reserve Hedged A2 €	DBX0BG	db x-trackII iTraxx Eur Senior Fin. 5 y
847132	AXA Renten Euro	937800	BL-Bond Euro A	DBX0AW	db x-trackII Short iBoxx € Sover.Euro T
A0LG5B	AXA WF Alpha Credit Bonds A Thes. EUR	989647	BL-Bond Euro B	972288	Deka 10/2007 (3J ro) 4/96 A
A0LG5C	AXA WF Alpha Credit Bonds E €	676597	BNY Mellon Euro Govt. Bond A €	974850	Deka 10/2007 (3J ro) 4/96 B
A0JL04	AXA WF EURO 10+LT A Auss.	693821	BNY Mellon Euro Govt. Bond C €	973086	Deka 10/2007 (3J ro) 4/97 A
A0JL03	AXA WF EURO 10+LT A Thes.	348195	BNY Mellon Euro Govt. Bond C €	973087	Deka 10/2007 (3J ro) 4/97 B
A0JL05	AXA WF EURO 10+LT E C	348197	BNY Mellon Euro Govt. Bond C €	974091	Deka 10/2007 (3J ro) 4/98 A
A0JDG2	AXA WF EURO 10+LT M Thes.	348197	BNY Mellon Euro Govt. Bond C €	974092	Deka 10/2007 (3J ro) 4/98 B
A0JL0J	AXA WF EURO 1-3 A Auss.	EUR C	EUR C	986983	Deka 10/2007 (3J ro) 4/98 C
A0JL0H	AXA WF EURO 1-3 A Thes.	A0MMX6	Bond Portfolio USD Based A	986084	Deka 10/2007 (3J ro) 7/96 B
A0JL0K	AXA WF EURO 1-3 E C	692801	BondPortfolio Euro 3 - 5 y a.	973479	Deka 10/2007 (3J ro) 7/97 A
A0JDGY	AXA WF EURO 1-3 M Thes.	692679	BondPortfolio Euro 3 - 5 y th.	973480	Deka 10/2007 (3J ro) 7/97 B
A0JL0Q	AXA WF EURO 3-5 A Auss.	692678	BondPortfolio Euro 7 - 10 y a.	974305	Deka 10/2007 (3J ro) 7/98 B
A0JL0P	AXA WF EURO 3-5 A Thes.	692677	BondPortfolio Euro 7 -10 y th.	986984	Deka 10/2007 (3J ro) 7/98 C
A0JL0R	AXA WF EURO 3-5 E C	976696	BWI-Rent D	DK1A3C	Deka BF EuroRenten TR CF (T)
A0JDGZ	AXA WF EURO 3-5 M Thes.	849154	BW-Renta-Universal	977187	Deka Bund+S Finanz: 3-5 TF
A0JL0T	AXA WF EURO 5-7 A Auss.	972690	CAAM Euro Bond C (thes.)	977189	Deka Bund+S Finanz: 8-15 TF
A0JL0S	AXA WF EURO 5-7 A Thes.	972680	CAAM Euro Bond D (auss.)	DK0A01	Deka Euro RentenPlus CF
A0JL0U	AXA WF EURO 5-7 E C	A0DP0S	CAAM Euro Inflation Bond D (dis)	DK0A03	Deka Euro RentenPlus I
A0JDG0	AXA WF EURO 5-7 M Thes.	A0DP0V	CAAM Euro Select Bond C (thes.)	DK0A02	Deka Euro RentenPlus TF
A0JL01	AXA WF EURO 7-10 A Auss.	A0DP0W	CAAM Euro Select Bond D (dis)	DK0A1W	Deka Euro RentenTrend
		A0DP51	carmignac securite	701942	Deka Inst. Renten Euroland
		930682	CB Basis Renten (AV)		
		A0MUPS	CB Currency Plus EUR		
		A0MMXF	CB Currency Star A		
		A0MMXR	CB Genusschein Plus A		
		A0MMYG	CB Rendite Aktiv A		
		A0MMYM	CB Rendite Aktiv Plus A		
		vCLE002	CLE Deutsche Renten		
		vCLE015	CLE Deutsche Renten II		
		vCLE016	CLE Renten Ausgewogen II		

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Rentenfonds EUR/EUR hedged	930458	ESPA Cash Euro Midterm A	263526	iShares eb.rexx® Jumbo Pfandbriefe (DE)
DK092Q Deka OptiRent 3y CF	548170	ESPA Cash Euro Midterm T	A0H08A	iShares iBoxx® € Liqu. Sover.Cap.2.5-5.5
DK092W Deka OptiRent 3y TF	A0KFXN	ESPA VINIS BOND T	A0H079	iShares iBoxx® € Liqu.Sover. Cap.1.5-2.5
DK092R Deka OptiRent 5y CF	A0M2JV	Euro Zins Plus	A0H078	iShares iBoxx® € Liqu.Sover.Cap.1.5-10.5
DK092X Deka OptiRent 5y TF	847925	EuroRent-Invest	A0H08B	iShares iBoxx® € Liqu.Sover.Cap.5.5-10.5
977183 Deka Renten: EURO TF	A0DQEC	Federated US Bond Fund €	A0H08C	iShares iBoxx® € Liquid Sover.Cap. 10.5+
972074 Deka Renten:Euro 3-5 CF A	A0J22J	Fidelity Euro Bond A Acc EUR	A0BL05	ISI Euro Bonds
615131 Deka Renten:Euro 3-5 CF B	973275	Fidelity Euro Bond A EUR	926080	J. Bär Euro Governm. Bond A
972071 Deka S Rendite 1/2008 (5J ro)	A0EADZ	Fidelity MB European Bond A EUR	926081	J. Bär Euro Governm. Bond B
930906 Deka Wachstum TF	592341	Finter EUR Bonds	921875	J. Bär Euro Governm. Bond C
974551 DekaLux 10/2007(B)	A0ERYN	FlexBond-Plus-Invest	926076	J. Bär Euro MedTerm Bond A
986466 DekaLux S Rendite 10/96	A0ERYP	FlexBond-Vario-Invest	926077	J. Bär Euro MedTerm Bond B
975004 Delbrück Renten Union	662632	FORTIS Bond Corp. High Yield EUR C	921876	J. Bär Euro MedTerm Bond C
973195 Dexia Bonds Euro - C	989370	FORTIS Bond Euro C	933862	Janus US Flexible Income A2 €
973194 Dexia Bonds Euro - D	662682	FORTIS Bond Government Euro C	A0F5HA	Johannes Führ Renten Wachstum AMI P(a)
722591 Dexia Bonds Euro - R	662682	FORTIS Bond Government Euro D	A0Q1TN	JPM EU Government Bd. A acc EUR
157148 Dexia Bonds Euro Convergence N	724447	FORTIS Bond Long Euro C	A0NH51	JPM EU Government Bd. D acc EUR
973597 Dexia Bonds Euro Gov. Plus C	765982	FORTIS Bond Medium Term Euro C	987582	JPM Europe Bd.A acc EUR
971850 Dexia Bonds Euro Gov. Plus D	765983	FORTIS Bond Medium Term Euro D	A0ETDH	JPM Europe Bd.A inc EUR
722595 Dexia Bonds Euro Gov. Plus R	847998	Frankf. Sparirent Deka	811885	JPM Europe Bd.D acc EUR
935878 Dexia Bonds Euro Long Term C	976169	FT Euro-Rendite	989375	JPM Glob.Bond EUR A acc
935877 Dexia Bonds Euro Long Term D	847801	FT Interzins	693231	JPM Glob.Bond EUR D acc
722616 Dexia Bonds Euro Long Term R	976685	FVB-Deutscher Rentenfonds	A0B727	Jyske European Bond
979967 DLI-Euro Renten	848107	Gerling Kapitalfonds Prozins	A0B725	Jyske Income Strategy
921255 DWS (CH)-Euro Renten	848105	Gerling Rendite P(a)	784561	K 2005 Exklusivfonds
976973 DWS Deut. Rent. (lang) Typ 0	804247	GLOBAL INVESTORS EURO Bonds	502412	KBC Renta Emurenta (auss.)
849086 DWS Deut. Renten Typ 0	847109	Gotharent cominvest	A0HNAC	KBC Renta Emurenta (thes.)
972114 DWS Euro-Bonds (Long)	A0HNN2	GS Euro Fixed Income acc	974651	KBC Renta Eurorenta (auss.)
971784 DWS Euro-Bonds (Medium)	989500	GS Euro Fixed Income Portfolio	974645	KBC Renta Eurorenta (thes.)
976133 DWS Euro-Renten	A0HMSA	GS Global Credit (Hdg) E €	A0HM81	KBC Renta Long EUR (auss.)
DWS0UE DWS Exchange Strategie Defensiv	HAFX1Y	H & A Lux Bond Dynamic B	A0HM82	KBC Renta Long EUR (thes.)
847403 DWS Inrenta	A0F6X2	HAIG MB Flex Plus	A0HM86	KBC Renta Medium EUR (auss.)
A0JMFD DWS Invest € Bds X-tra Long LD	972261	Hansa-Nord-Lux Euro-Bond	A0HM85	KBC Renta Medium EUR (thes.)
A0JME9 DWS Invest Euro Bds Premium FC	847901	HANSARenta	A0HM9D	KBC Renta Short EUR (auss.)
A0JME8 DWS Invest Euro Bds Premium LC	531731	HL BasisInvest FT	532652	KCD-Union Nachhaltig Renten
A0JMFA DWS Invest Euro Bds Premium LD	975685	HSBC Trinkaus Euro LT Bds INKA	A0BLAJ	Kepler Asset Backed Securities
551815 DWS Invest Euro-Gov Bond FC	975684	HSBC Trinkaus Euro MT Bds INKA	690005	Kepler Ethik Rentenfonds (T)
551812 DWS Invest Euro-Gov Bond LC	A0HORA	HSBC Trinkaus Euro Value Bd INKA	A0M06K	Kepler Optima Rentenfonds (A)
551813 DWS Invest Euro-Gov Bond LD	532455	HSBC Trinkaus Kurzläufer INKA	A0M06G	Kepler Optima Rentenfonds (T)
551814 DWS Invest Euro-Gov Bond NC	756087	HSH Strategy TrendPlus RD	921827	Kepler Vorsorge Rentenfonds A
A0CA56 DWS OptiRent (Medium)	806423	ING (L) Renta Fund Euro P	632985	Kepler Vorsorge Rentenfonds T
847416 DWS ProRenta	A0M1H9	ING (L) Renta Fund Euro Long Dura. P Cap	974572	Klassik Anleihen A
DWS0NR DWS Rendite (Long)	A0MSR1	ING (L) Renta Fund Sustain. Fixed Inc P	989054	Klassik Anleihen T
DWS0NQ DWS Rendite (Medium)	988091	Invest Euro Rent	260507	LAM-EURO-RENTEN UI
DWS0NT DWS Rendite Roller 5Y	A0LGQC	iShares € Government Bond 15-30 DE	986414	LB(Swiss) Euro Bond
847651 DWS Vermögensbild.fonds R	A0LGQD	iShares € Government Bond 3-5 DE	848068	LBBW Rentenfonds Euro Deka
DWS003 DWS Vorsorge Rentenfonds 10Y	A0LGQH	iShares € Government Bond 7-10 DE	164656	LGT Bond Global € B
DWS002 DWS Vorsorge Rentenfonds 15Y	A0D8Q3	iShares eb.rexx® Gov. Germ. 10.5+	A0LGCZ	LRI Invest Opti Return € A
DWS005 DWS Vorsorge Rentenfonds 5Y	628948	iShares eb.rexx® Gov. Germ. 2.5-5.5	A0LGC0	LRI Invest Opti Return € T
DWS004 DWS Vorsorge Rentenfonds 7Y	628949	iShares eb.rexx® Gov. Germ. 5.5-10.5	989530	Luxbond Euro A
849001 DWS ZI Renten Deutschland	628946	iShares eb.rexx® Gov. Germany (DE)	921031	Luxbond Euro B
849043 DWS ZI Renten Euroland			A0DM8J	Luxbond Medium Term Euro A
984804 E.ON Rentenfonds DWS			A0DM8K	Luxbond Medium Term Euro B
970427 ESPA Bond Combirent A			A0DQJT	LuxPro - Euro Renten I
930470 ESPA Bond Combirent T			A0MRHC	LuxPro - Euro Renten P
986263 ESPA Bond Euro-Mündelrent A			930391	LVM Euro-Renten
625865 ESPA Bond Euro-Mündelrent T			A0DM6N	Lyxor ETF EuroMTS 10-15 Y
921392 ESPA Bond Europe A				
971093 ESPA Bond Euro-Rent A				
930876 ESPA Bond Euro-Rent T				

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LYX0B4 Lyxor ETF EuroMTS 15+Y	A0MLGV PEH Renten EvoPro P	973985 Schoellerbank Vorsorgefonds A
A0DKMB Lyxor ETF EuroMTS 3-5 Y	A0NCCH PEH Renten EvoPro VR	588324 Schoellerbank Vorsorgefonds T
LYX0BJ Lyxor ETF EuroMTS 5-7 Y	675180 PF (Lux) EUR Bonds I	933361 Schroder Euro Bond acc. A
LYX0BK Lyxor ETF EuroMTS 7-10 Y	675178 PF (Lux) EUR Bonds P cap.	933362 Schroder Euro Bond acc. B
LYX0B3 Lyxor ETF EuroMTS Covered Bond AGGREGATE	675179 PF (Lux) EUR Bonds P dist.	933363 Schroder Euro Bond acc. C
A0B9ED Lyxor ETF EuroMTS Global	357960 PFIF-EUR S/M Term Bonds-P Dis	989937 Schroder Euro Bond dist. A
978275 MEAG EuroMedioerent	570744 PIA - Euro Government Bond (VT)	989938 Schroder Euro Bond dist. B
977556 MEAG EuroRenten Dynamic Floor	970877 PIA - Euro Government Bond A	989939 Schroder Euro Bond dist. C
975410 MEAG ProRent	791615 PIA - Euro Government Bond T	A0DKU8 Schroder Strat. Bd € Hdg A acc
A0F4WL MFS Meridian European Bd. A1 \$	971058 PIA - Mündel Bond (A)	A0DKU9 Schroder Strat. Bd € Hdg B Acc
989628 MFS Meridian European Bd. A1 €	A0DNLR PIA - Mündel Bond (T)	662884 SEB Corporate Bond € C
A0F4W9 MFS Meridian European Bd. A2 \$	A0B5QD PIA - Trend Bond	662885 SEB Corporate Bond € D
989629 MFS Meridian European Bd. A2 €	551327 PIA - Trend Bond (VT)	847341 SEB Total Return Bond Fund
A0F49M MFS Meridian European Bd. B1 \$	675166 Pictet Fx. EUR Liquidity I	940839 SEB TrendSystem Renten I
989630 MFS Meridian European Bd. B1 €	675165 Pictet Fx. EUR Liquidity P dis	416497 SEB TrendSystem Renten II
A0F49N MFS Meridian European Bd. B2 \$	580515 Pioneer Euro Bond A	848018 Securitas-rent-Activest Inst.
A0F49P MFS Meridian European Bd. C1 \$	552723 Pioneer Euro Bond A Dis	A0DKBP SGAM Bds Eur. Asset Backed Securities A
801605 MFS Meridian European Bd. C1 €	580516 Pioneer Euro Bond C €	A0DKBQ SGAM Bds Eur. Asset Backed Securities B
A0F49Q MFS Meridian European Bd. C2 \$	A0B8NT Pioneer Euro Strategic Bond A ND	971221 SGAM Bonds Euro
801606 MFS Meridian European Bd. C2 €	A0B8NU Pioneer Euro Strategic Bond C ND	A0DKBB SGAM Bonds Euro Aggregate A
848801 MK Rentak Fonds	A0B8NV Pioneer Euro Strategic Bond I ND	A0DKB1 SGAM Fd Bds / Euro Agg.Core Plus A
847771 MK Rentex Fonds	A0B69T Pioneer Invest Euro CashL EUR ND	A0DKB2 SGAM Fd Bds / Euro Agg.Core Plus B
532106 Monega Euro-Bond	973886 Pioneer Invest Euro Medium RentenA € DA	474984 SGAM Fd Bds Abs.Ret. Interest Rate A
986731 Morgan St. Euro Bond A	A0B69U Pioneer Invest Euro Medium RentenL € ND	475072 SGAM Fd Bds Abs.Ret. Interest Rate B
986732 Morgan St. Euro Bond B	972696 Pioneer Invest Euro Renten A EUR DA	791459 SGAM Fund Bonds Euro B
973403 Morgan St. Euro Bond I	A0B69Y Pioneer Invest Euro RentenH EUR DA	A0DKBH SGAM Fund Bonds Euro Inflation Linked A
986733 Morgan St. Euro Strat. Bond A	A0B69X Pioneer Invest Euro RentenL EUR ND	A0DKBJ SGAM Fund Bonds Euro Inflation Linked B
921119 MSMM Euro Fixed Income A	975231 Pioneer Investments Euro Bond Medium	575759 siemens/european.bonds
921120 MSMM Euro Fixed Income B	A0CAPZ Pioneer Strategic Inc. A Hedge	575781 siemens/global.bonds
921117 MSMM FUNDS Global Strategic Yield Fund A	A0LBUC Postbank Strategie Rent Medium	977259 SKAG Euroinvest Renten
921118 MSMM FUNDS Global Strategic Yield Fund B	A0J3KK Principal Strategic Fixed Euro Hedged A	973100 Spängler Performance Trust A
592350 MSMM Global Bond (Euro) A	974560 Quint:Essence Strategy Defensive	A0B8K1 Spängler SparTrust Euro Spezial A
592351 MSMM Global Bond (Euro) B	121422 Raiffeisen-Dynamic-Bonds A BO	A0B8K0 Spängler SparTrust Euro Spezial T
531561 Mundo I Invest	121421 Raiffeisen-Dynamic-Bonds A SO	A0DPYL Spängler SparTrust Euro Spezial VT
986135 Nordea Euro Bond BP EUR	121423 Raiffeisen-Dynamic-Bonds VT SO	973094 Spängler SparTrust M A
358471 Nordea Euro Bond BP NOK	926452 Raiffeisen-Euro-Rent A	989032 Spängler SparTrust M T
358470 Nordea Euro Bond BP SEK	622849 Raiffeisen-Euro-Rent A BO	974475 SSgA EMU Government Bond Index Fund I
A0BLJX ÖkoWorld ÖkoTrend Bonds	658851 Raiffeisen-Euro-Rent T	157101 SSgA EMU Gvernment Bond Index Fund I
848554 OP Bond Active	622851 Raiffeisen-Euro-Rent VT	564517 ST Mundo II Invest
848639 OP Bond Euro L	847453 RenditDeka	A0J23B StarCap Winbonds
848647 OP Bond Euro M	847406 Ring-Rentenfonds DWS	762808 Strategie Euro-Renten UI
978802 OP Extra Bond Euro - hedged	988157 Robeco All Strat. Eur Bd EUR D	847810 Stuttgarter Rentenfonds FT
848653 Oppenheim Portfolio 1	988161 Robeco Global Bonds EUR D	975002 Stuttgarter Volksbank RentInvest-Union
926298 Oyster European Fixed Income	A0JC4N Robeco Global Bonds EUR E	921196 Swiss Life Bond Euro
769143 Parvest Dynamic Eonia C	912419 Robeco Lux-o-rente EUR D	A0MLEL Swissscanto (LU) Pflio Green Inv Inc € A
769142 Parvest Dynamic Eonia D	798828 Rothschild Euro Govt. LongT A	A0MLEM Swissscanto (LU) Pflio Green Inv Inc € B
A0LF4A Parvest Euro Bd Sustainable Developme C	798659 Rothschild Euro Govt. Mid T. A	972174 Swissscanto B.I. EUR A
A0LF4B Parvest Euro Bd Sustainable Developme D	A0BLBK S700 (T)	216536 Swissscanto B.I. EUR B
987129 Parvest Euro Bond C	987614 Salzb. Spark. Bond Germany A	989460 Swissscanto B.I. Med.Term € A
987128 Parvest Euro Bond D	676853 Salzb. Spark. Bond Germany T	216542 Swissscanto B.I. Med.Term € B
937978 Parvest Euro Government Bond C	A0MM6W Sarasin Currency Opportunities (EUR) B	989669 Templeton Euroland Bond A Ydis €
937977 Parvest Euro Government Bond D	A0MM6Y Sarasin Structured Return Fund (EUR) B	A0B9J8 Templeton Euroland Bond N acc €
A0LCKA Parvest Euro Long Term Bond C	113590 Sarasin Sustainable Bond EUR	
652896 Parvest Euro Long Term Bond D	848077 S-BayRent Deka	
989194 Parvest Euro Medium Term Bond C	973040 Schoellerbank Anleihefonds A	
989193 Parvest Euro Medium Term Bond D	589075 Schoellerbank Anleihefonds T	
A0B5UW Parvest US-Dollar Bond C Hedged		
848388 PEH Euro Renten Strategie UI		

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812943 Templeton Global Bond (Euro) A acc €
 812944 Templeton Global Bond (Euro) A Ydis €
 812945 Templeton Global Bond (Euro) N acc €
 A0LCNT Tiberius Eurobond OP R
 976723 Trendconcept-UI-EU-Bond
 798966 UBAM-Yield Curve Euro Bd A Cap
 933548 UBAM-Yield Curve Euro Bd A Dis
 975250 UBS (D) Rent-Euro
 532048 UBS (D) Sauerborn-Renten I
 A0DNHM UBS (D) Sauerborn-Renten II
 A0DK6F UBS (Lux) Bond € Select Defens. P acc
 971897 UBS (Lux) Bond EUR P-acc
 972147 UBS (Lux) Bond EUR P-dist
 A0EAP0 UBS (Lux) Bond Europ. Converg. P dist
 988002 UBS (Lux) Dynamic Floor EUR 95%
 989676 UBS (Lux) MediumT. Bd. EUR A
 974494 UBS (Lux) MediumT. Bd. EUR B
 972179 UBS (Lux) S.F. Fixed Income EUR A
 972180 UBS (Lux) S.F. Fixed Income EUR B
 972953 UBS (Lux) S.S. Fixed Income EUR
 975005 UniEuroBond
 939922 UniEuroBond XL
 849106 UniEuroRenta
 989574 UniEuroRenta Governments T
 970882 UniEuroRenta Selected Ideas
 A0Q78U UniEuroRenta Spezial 2013
 A0M9SX UniOptiRenta 2013
 A0M8ZF UniOptiRenta 2015
 849077 Universal Floor Fund
 976321 VERI-COUPONS
 847113 Victoria Rent cominvest
 972714 Vontobel Euro Bond A1
 972051 Vontobel Euro Bond A2
 A0B6LP Vontobel Euro Bond Select A2
 724773 Vontobel Euro Mid Yield Bd. A1
 724774 Vontobel Euro Mid Yield Bd. A2
 847244 VPV-Rent Pioneer Investments
 849126 VR-VermögensKonzept R
 A0HF0B W&W Intl. Europarent A
 A0HF0C W&W Intl. Europarent B
 A0HGET Warburg-Bund Trend Dynamic
 978480 Warburg-Euro Renten-Trend
 976528 Warburg-Ordo-Rentenfonds
 A0NAU4 Warburg-Zinstrend-Fonds
 930986 WEF I - European Bonds AE
 989827 WestLB MellonCo Euro Bond A
 A0D9F6 WestLB MellonCo Euro Bond C \$
 A0D9F7 WestLB MellonCo Euro Bond C £
 A0D9F8 WestLB MellonCo Euro Bond C ¥
 930936 WestLB MellonCo Euro Bond C €
 A0JECX WestLB MellonCo Euro Bond D
 A0HGTZ WestLB MellonCo Quandus Eur Bd C \$
 A0HGTX WestLB MellonCo Quandus Eur Bd C £
 A0HGTY WestLB MellonCo Quandus Eur Bd C ¥

A0HGTW WestLB MellonCo Quandus Eur Bd C €
 847119 WWK Rent cominvest

Rentenfonds europäische Währungen

989728 ACMBernstein European Income B2 €
 972329 Allianz PIMCO Europa Renten €
 847603 Allianz PIMCO Europazins A €
 252065 AQUILA Total Return Bond
 973935 Aviva Inv. Europ. Corporate Bond Bx
 A0MVZN Berenberg IV-BEO Opport. (fix. income) B
 800629 BHW Lazard Short Term Plus
 260161 BondPortfolio Euro 1 - 3 y a.
 260168 BondPortfolio Euro 1 - 3 y th.
 A0DNS4 CAAM European Bond C (thes.)
 A0DP00 CAAM European Bond D (dis)
 357873 Cif Euro Bond Fund B EUR
 847121 cominvest Adiropa
 847787 CS Rent Zukunft
 DBX0BN db x-trackII iTraxx Eur Sub Fin 5y Short
 DBX0BH db x-trackII iTraxx Eur Subord. Fin. 5y
 531699 Degussa Renten-UI
 977198 Deka EuropaBond TF
 701941 Deka Inst. Renten Europa
 971120 DekaLux Bond
 973600 Dexia Bonds Europe Govt.Plus C
 973599 Dexia Bonds Europe Govt.Plus D
 722599 Dexia Bonds Europe Govt.Plus R
 935876 Dexia Bonds Treasury Mgmt. C
 935875 Dexia Bonds Treasury Mgmt. D
 986471 DWS (Austria) Europa Renten
 976977 DWS Euro Strategie (Renten)
 976974 DWS Europ. Renten Typ 0
 971050 DWS Eurorenta
 676808 ESPA Bond Europe T
 972191 Europa-Lux EuroRent 3-6 "A"
 972266 Europa-Lux EuroRent 3-6 "B"
 765373 Euroopportunity Bond (A)
 645008 FORTIS Bond Europe Opportunities C
 972300 FORTIS Bond Europe Plus C
 971218 FT Europazins
 415630 Generali AktivMix Ertrag
 621811 GIS Euro Corporate Bonds D
 A0HMSH GS Europe Fixed Income Plus A
 A0HMSK GS Europe Fixed Income Plus acc
 A0HMSG GS Europe Fixed Income Plus dis
 120452 HSBC GIF Euro Core Credit Bond AC
 A0MNUD ING (L) Renta Fund Euro Inflation Link D
 989493 ING (L) Renta Fund Euromix Bond P
 986051 Invesco European Bond A
 987604 Invesco European Bond C
 264240 IXIS Convergence IC€
 264241 IXIS Convergence ID€
 971969 J. Bär Europe Bond A
 971872 J. Bär Europe Bond B

921860 J. Bär Europe Bond C
 A0DQ7 JPM Europe Aggreg.Plus A acc EUR
 974420 JPM Europe Aggreg.Plus A inc EUR
 602965 JPM Europe Aggreg.Plus D acc EUR
 921172 KBC Bonds Euro Candidates DIV
 921173 KBC Bonds Euro Candidates KAP
 933688 KBC Bonds Europe DIV
 933689 KBC Bonds Europe KAP
 921826 Kepler Europa Rentenfonds A
 632988 Kepler Europa Rentenfonds T
 848066 Köln-Rentenfonds Deka
 977191 Köln-Rentenfonds Deka o.A.
 930826 Legg Mason Euro Core Plus Bd A
 971688 Legg Mason Euro Core Plus Bond T
 A0CBF3 Life One
 849122 LIGA-Pax-Rent-Union
 989682 LombardOdier Euro Corp.Bd. A
 989683 LombardOdier Euro Corp.Bd. D
 987481 LombardOdier European Bond A
 987482 LombardOdier European Bond D
 213731 LombardOdier Optimum € Bond P A
 213732 LombardOdier Optimum € Bond P D
 A0F6N6 Lux Euro European Protect P
 848409 MAT Euro Plus
 975744 MEAG EuroRent
 A0JDAU MEAG Floor EuroRenten
 972497 MK Lux Eurorent A
 972496 MK Lux Eurorent B
 A0MQ95 MM Renten Europa - Total Return
 986734 Morgan St. Euro Strat. Bond B
 973404 Morgan St. Euro Strat. Bond I
 978606 Multizins-Invest
 531427 MVB Union Renten Plus
 848569 OP Extra Portfolio
 663243 Oppenheim Bond Europ. Opp. (A)
 663235 Oppenheim Bond Europ. Opp. (T)
 A0DNZP Parvest (Euro) Bond Premium C
 972551 Parvest European Bond C
 972550 Parvest European Bond D
 A0LARQ PF (LUX) € Asset Back Sec-P Cap
 A0LARR PF (LUX) € Asset Back Sec-P Dis
 A0KFQ5 PF (LUX) € Gover Bds-HP Cap-CHF
 A0KFQ9 PF (LUX) € Infl Link Bds-P Dis
 A0KFQ8 PF (LUX) € Infl Linked BdsP Cap
 A0KFQ0 PF (LUX) EUR Govern Bds-P Cap
 A0KFQ1 PF (LUX) EUR Govern Bds-P Distr
 A0MJ41 Pioneer Euro Convergence Bond A DA
 A0MJ40 Pioneer Euro Convergence Bond A ND
 A0MJ42 Pioneer Euro Convergence Bond H DA
 A0Q60C Pioneer Funds Euro Aggregate A EU DA
 A0MKB2 Pioneer Funds Euro Cash Plus
 A0DK0Q Pioneer Invest European Bd SpecialA € ND
 971590 Pioneer Invest GP EuropeanBond C

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Rentenfonds europäische Währungen

971589 Pioneer Invest GP EuropeanBond D
 A0BKVZ Pioneer Invest GP EuropeanBond S
 A0MKRJ Pioneer Investments Opti Yield A ND
 A0MKRH Pioneer Investments Opti Yield H ND
 A0MJ5X Pioneer S.F. Euro Curve 1-3 year A € DA
 A0MJ5Y Pioneer S.F. Euro Curve 1-3 year H € DA
 979770 Postbank Europafonds Renten
 800625 Postbank EuroRent
 975016 Pro Mundo Fonds
 971129 Raiffeisen-EuroPlus-Rent A
 622846 Raiffeisen-EuroPlus-Rent A BO
 939379 Raiffeisen-EuroPlus-Rent T
 622847 Raiffeisen-EuroPlus-Rent VT
 A0D9JB Robeco Euro Gov. Bonds EUR D
 989856 Santander RentExtra
 933370 Schroder European Bond acc. A
 933371 Schroder European Bond acc. B
 933372 Schroder European Bond acc. C
 973118 Schroder European Bond dist. A
 986230 Schroder European Bond dist. B
 986231 Schroder European Bond dist. C
 989036 SEB EuropaRent Spezial
 971113 SGAM Bonds Europe
 973096 Spängler SparTrust Europa A
 989033 Spängler SparTrust Europa T
 A0F50A Swisscanto B.I. Opp. Sho.Ter €
 812922 Templeton Eur Total Return A acc €
 A0HGAV Templeton Eur Total Return A Mdis \$
 812923 Templeton Eur Total Return A Mdis €
 A0MR7V Templeton Eur Total Return A Ydis €
 812924 Templeton Eur Total Return N acc €
 A0Q3Z2 Templeton Eur Total Return N Mdis €
 987842 Threadneedle European Bond
 A0HMKZ UBS (D) Mixed Plus III (EUR)
 A0JNG8 UBS (Lux) Key Sel. EUR Bonds A
 A0JNG7 UBS (Lux) Key Sel. EUR Bonds B
 989805 UniEuroAspirant
 971132 UniEuropaRenta A
 975024 UniEuropaRenta -net-
 811758 Vanguard Euro Govt. Bond Index
 216132 Vanguard Euro Inv. Grade Bond Index
 164361 Vitruvius Reserve Liquidity
 971749 Volksbank-Europa-Renten
 A0EAUQ Vontobel Abs Return Bd CHF A1
 A0EAUR Vontobel Abs Return Bd CHF A2
 988022 WinFund Bond-Index Europe

Rentenfonds schweizer Franken

971386 AIG PB Bond Fund CHF
 A0EQ2C bfw global bond selection CHF
 972604 CAAM Swiss Franc Bond C (thes.)
 972605 CAAM Swiss Franc Bond D (dis.)

974319 CS BF (Lux) Sfr A
 974320 CS BF (Lux) Sfr B
 974757 CS BF (Lux) Short-Term Sfr A
 974758 CS BF (Lux) Short-Term Sfr B
 970959 CS BF Dynamic SFr
 974604 DWS (CH)-Bond (SFr)
 592339 Finter CHF Bonds
 615127 FISCH Bond (CHF) A
 971974 J. Bär Swiss Bond A
 971975 J. Bär Swiss Bond B
 921864 J. Bär Swiss Bond C
 A0HM9J KBC Renta Swissrenta (auss.)
 A0HM9K KBC Renta Swissrenta (thes.)
 974737 OP-Invest CHF A
 A0LCCW PF (LUX) CHF Bonds-P Distr
 675208 Sarasin Sustainable Bond CHF
 791455 SGAM Fund Bonds / CHF BC
 972982 Swisscanto B.I. CHF A
 216535 Swisscanto B.I. CHF B
 988020 Swisscanto B.I. Med.Term CHF A
 216541 Swisscanto B.I. Med.Term CHF B
 970612 UBS (CH) B.F. CHF Domestic P
 971350 UBS (Lux) Bond CHF P-acc
 971567 UBS (Lux) Bond CHF P-dist
 973764 UBS (Lux) Dynamic Floor CHF 95%
 974495 UBS (Lux) MediumT. Bd. CHF A
 974496 UBS (Lux) MediumT. Bd. CHF B
 972181 UBS (Lux) S.F. Fixed Income CHF A
 972182 UBS (Lux) S.F. Fixed Income CHF B
 972712 Vontobel Swiss Fr. Bond A1
 972048 Vontobel Swiss Fr. Bond A2
 756696 Win Fund Bond-Index Switzerl

Rentenfonds skandinavische Währungen

986075 Carlson SEK Long Bond A
 986076 Carlson SEK Long Bond B
 971673 Danske Danish Bond A
 971672 Danske Danish Bond D
 987432 Danske Danish Mortgage Bond A
 A0DLEC Danske Danish Mortgage Bond D
 986586 Danske Swedish Bond A
 DWS0DW DWS Institut. Danish Mortgage Bonds
 A0BL06 ISI Danish Bonds
 A0B72S Jyske Danish Bond
 A0B72U Jyske Swedish Bond
 971763 KBC Renta Decarenta (auss.)
 971764 KBC Renta Decarenta (thes.)
 A0HM88 KBC Renta Nokrenta (auss.)
 A0HM87 KBC Renta Nokrenta (thes.)
 A0HM9C KBC Renta Sekarenta (auss.)
 937460 KBC Renta Sekarenta (thes.)
 973350 Nordea Danish Bd.BP DKK
 358456 Nordea Danish Bd.BP EUR
 987079 Nordea Danish Long Bd.BP DKK
 358481 Nordea Danish Long Bd.BP EUR
 358483 Nordea Danish Long Bd.BP NOK
 A0J3XA Nordea Danish Mortg.Bd.AP DKK
 A0J3XB Nordea Danish Mortg.Bd.AP EUR
 986766 Nordea Danish Mortg.Bd.BP DKK

358472 Nordea Danish Mortg.Bd.BP EUR
 358473 Nordea Danish Mortg.Bd.BP SEK
 358495 Nordea Norwegian Bd.BP EUR
 988130 Nordea Norwegian Bd.BP NOK
 358468 Nordea Swedish Bd.BP EUR
 974521 Nordea Swedish Bd.BP SEK
 662880 SEB Bond Fund SEK
 A0NB6X SEB Danish Mortgage Bond Fund RC
 632590 Skandia SEK Reserve
 632582 Skandia Swedish Bond SEK
 A0DQN5 Sparinvest Long Danish Bonds

Rentenfonds britisches Pfund

A0MUK6 BGF Reserve Hedged A2 £
 693945 BNY Mellon Sterling Bond A EUR
 798158 BNY Mellon Sterling Bond A GBP
 973978 CS BF (Lux) GBP A
 973979 CS BF (Lux) GBP B
 A0LF09 Fidelity Sterling Bond A Acc GBP
 973286 Fidelity Sterling Bond A GBP
 A0LFAC Gartmore Sterling Corpor Bd € A
 A0LFAD Gartmore Sterling Corpor Bd € A2
 A0DL5 Gartmore Sterling Corpor Bd GBP S2
 764357 GS Sterling Broad Fixed Income
 A0HNPB GS Sterling Broad Fixed Income acc
 A0HMR4 GS Sterling Broad Fixed Income+ acc
 A0HMR1 GS Sterling Broad Fixed Income+ dis
 974254 Invesco Gilt Fund A
 974255 Invesco Gilt Fund C
 A0LGQE iShares £ Index-Linked Gilts DE
 A0LGQG iShares FTSE UK All Stocks Gilt DE
 A0DQRB JPM Sterling Bd.A acc GBP
 971947 JPM Sterling Bd.A dist GBP
 603006 JPM Sterling Bd.D acc GBP
 A0B72R Jyske British Bond
 A0HM9H KBC Renta Sterlingrenta (auss.)
 A0HM9G KBC Renta Sterlingrenta (thes.)
 529866 Lazard Sterling HighQual. Bond
 987154 Swisscanto B.I. GBP A
 216537 Swisscanto B.I. GBP B
 765979 Threadneedle Monthly Extra Inc
 987854 Threadneedle Sterling Bond
 765458 Threadneedle Strategic Bond 1
 765459 Threadneedle Strategic Bond 2
 534062 Threadneedle UK Corporate Bond 1
 987639 Threadneedle UK Corporate Bond 2
 926379 UBAM-Yield Curve GBP Bd A Cap
 933549 UBAM-Yield Curve GBP Bd A Dis
 972141 UBS (Lux) Bond GBP P-acc
 972140 UBS (Lux) Bond GBP P-dist
 986941 UBS (Lux) MediumT. Bd. GBP B

Rentenfonds US-Dollar

986419 ACMBernstein Global Bond A \$
 926204 ACMBernstein Global Bond A2 \$
 933574 ACMBernstein Global Bond B2 \$
 971768 Allianz PIMCO Bondselect US\$ A USD

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Rentenfonds US-Dollar		
971769 Allianz PIMCO Bondselect US\$ AT \$	260630 HSBC GIF US Dollar Core Plus Bond	A0ETM0 MFS Meridian US Govt. Bd. C2 \$
529915 Anglo Irish Dollar Bond 09 EUR	120174 HSBC GIF US Dollar Core Plus Bond AC	986737 Morgan St. US Bond A
529638 Baring US Plus Bond Fund	806413 ING (L) Renta Fund Asian Debt P	986738 Morgan St. US Bond B
A0DKRP BGF Emerging Markets Bond A1 \$	806422 ING (L) Renta Fund Dollar P	973406 Morgan St. US Bond I
A0DKR0 BGF Emerging Markets Bond A2 €	A0LGQF iShares \$ TIPS DE	358478 Nordea Dollar Bond BP EUR
579258 BGF Global Government Bond A1 \$	A0LGQB iShares \$ Treasury Bond 7-10 DE	358480 Nordea Dollar Bond BP NOK
971045 BGF Global Government Bond A2 \$	971970 J. Bär Dollar Bond A	358479 Nordea Dollar Bond BP SEK
A0BMAZ BGF Global High Yield Bond A2 \$	971971 J. Bär Dollar Bond B	986882 Nordea Dollar Bond BP USD
800078 BGF US Dollar Short Duration Bond A1 \$	921856 J. Bär Dollar Bond C	A0Q7BT Nordea US High Yield Bd. BI USD
779395 BGF US Dollar Short Duration Bond A2 \$	926078 J. Bär Dollar MedTerm Bond A	A0LGSZ Nordea US High Yield Bd. BP EUR
971837 BGF US Government Mortgage A1 \$	926079 J. Bär Dollar MedTerm Bond B	A0LGS0 Nordea US High Yield Bd. BP USD
989654 BGF US Government Mortgage A2 \$	921874 J. Bär Dollar MedTerm Bond C	A0Q7BU Nordea US High Yield Bd. HBI EUR
971862 BGF US Government Mortgage Q1 \$	921666 Janus US Flexible Income A1 \$	926297 Oyster USD Bonds
989655 BGF US Government Mortgage Q2 \$	921667 Janus US Flexible Income A2 \$	971410 Parvest US-Dollar Bond C
937803 BL-Bond Dollar A	921668 Janus US Flexible Income B1 \$	971409 Parvest US-Dollar Bond D
937802 BL-Bond Dollar B	921669 Janus US Flexible Income B2 \$	790800 PFIF-USD Sh-Mid Ter Bd-P Distr
973975 CS BF (Lux) US\$ A	933864 Janus US Flexible Income B2 €	789999 PFIF-USD Short-Mid Term Bd P C
973895 CS BF (Lux) US\$ B	A0JL6T JPM Glob.Bond EUR A inc	694264 PIA - Dollar Bond VT
986892 Danske US Dollar-Bond	988406 JPM Glob.Bond USD A acc	675188 Pictet Fx. USD Bonds I
977185 Deka Renten: USD TF	529614 JPM Glob.Bond USD D acc	675186 Pictet Fx. USD Bonds P cap.
974924 Dexia Bonds USD - C	A0D8V3 JPM US Aggregate Bd.A acc USD	675187 Pictet Fx. USD Bonds P dist.
974923 Dexia Bonds USD - D	577347 JPM US Aggregate Bd.A inc USD	A0KEE3 Pioneer U.S. Dollar Aggregate A€ ND
986605 DWS (CH)-US Dollar Bond	603258 JPM US Aggregate Bd.D acc USD	A0MJ4N Pioneer U.S. Dollar Aggregate A USD DA
971109 DWS Dollarrenta	987585 JPM US Bd. A acc USD	A0KEE4 Pioneer U.S. Dollar Aggregate A USD ND
551877 DWS Invest USD Bond LC	A0JL73 JPM US Bd. A inc USD	A0M2XN Pioneer U.S. Dollar Aggregate C\$ DA
551879 DWS Invest USD Bond LD	533948 JPM US Bd. D acc USD	A0B989 Principal High Yield Euro Hedged A
551881 DWS Invest USD Bond NC	A0B72V Jyske Dollar Bond	813952 Principal Preferred Securities I
987161 ESPA Bond Dollar EUR A	A0HM8R KBC Renta Dollarenta (auss.)	658696 Sarasin BondSar Absolut Return (USD)
934206 ESPA Bond Dollar EUR T	A0HM8S KBC Renta Dollarenta (thes.)	675209 Sarasin BondSar USD
765456 ESPA Bond Mortgage A	921831 Kepler Dollar Rentenfonds A	588322 Schoellerbank USD Renten A
765457 ESPA Bond Mortgage T	632983 Kepler Dollar Rentenfonds T	588323 Schoellerbank USD Renten T
A0LGBC Fidelity US Dollar Bond A Acc USD	971640 Legg Mason US\$ Core Bond	933417 Schroder USD Bond acc. A
973282 Fidelity US Dollar Bond A USD	987483 LombardOdier Dollar Bloc Bd. A	933418 Schroder USD Bond acc. B
592340 Finter USD Bonds	987484 LombardOdier Dollar Bloc Bd. D	933419 Schroder USD Bond acc. C
724463 FORTIS Bond USD C	A0DPZZ LombardOdier Dollar Corp.Bd. A	987790 Schroder USD Bond dist. A
971665 Franklin US Govmt A Mdis \$	A0DPZ0 LombardOdier Dollar Corp.Bd. D	987791 Schroder USD Bond dist. B
785355 Franklin US Govmt N acc \$	213729 LombardOdier Optimum \$ Bond P A	987792 Schroder USD Bond dist. C
926455 Franklin US Govmt N Mdis \$	213730 LombardOdier Optimum \$ Bond P D	971210 SGAM Bonds US Opportunistic Core Plus A
812916 Franklin US Total Return A acc \$	971729 Luxbond Dollars A	797626 SGAM Fd Bd US Mo Back Se B
812917 Franklin US Total Return A Mdis \$	591191 Luxbond Dollars B	534314 SISF Asian Bond A1
812920 Franklin US Total Return N Mdis \$	A0F4WJ MFS Meridian Research Bd. A1 \$	136213 SISF Asian Bond A1 Dis
812911 Franklin US Ultra Short A Mdis \$	A0F4W1 MFS Meridian Research Bd. A1 €	534315 SISF Asian Bond B1
812914 Franklin US Ultra Short N Mdis \$	A0F4W4 MFS Meridian Research Bd. A2 \$	A0B8NS SISF Asian Bond B1 Dis
541797 GLOBAL INV. HighYield Gov. Bds	A0F483 MFS Meridian Research Bd. B1 \$	622971 Skandia Total Return USD Bond
A0HMR7 GS Global Credit (Hdg) A	A0F485 MFS Meridian Research Bd. B2 \$	972472 Spängler SparTrust Amerika A
A0HMSB GS Global Credit (Hdg) acc	A0F487 MFS Meridian Research Bd. C1 \$	989034 Spängler SparTrust Amerika T
A0HMR6 GS Global Credit (Hdg) dis	A0F488 MFS Meridian Research Bd. C2 \$	988021 Swissscanto B.I. Med.Term \$ A
A0HNN6 GS US Fixed Income acc	A0F4WF MFS Meridian Strat.Income A1 \$	216543 Swissscanto B.I. Med.Term \$ B
988660 GS US Fixed Income Portfolio	A0F4WT MFS Meridian Strat.Income A1 €	986320 Swissscanto B.I. USD A
777439 GS US Mortgage Backed Sec.	A0ETL8 MFS Meridian Strat.Income A2 \$	216539 Swissscanto B.I. USD B
777464 GS US Mortgage Backed Sec. A	A0ETMA MFS Meridian Strat.Income B1 \$	987839 Threadneedle Dollar Bond
A0HNRA GS US Mortgage Backed Sec. acc	A0ETMC MFS Meridian Strat.Income B2 \$	A0JD45 Threadneedle Dollar Bond 1 €
	A0ETME MFS Meridian Strat.Income C1 \$	798973 UBAM-Yield Curve USD Bd. A Cap
	A0ETMF MFS Meridian Strat.Income C2 \$	A0DK6G UBS (Lux) Bond \$ Select Defens. P acc
	A0F4WG MFS Meridian US Govt. Bd. A1 \$	972143 UBS (Lux) Bond USD P-acc
	A0F4WU MFS Meridian US Govt. Bd. A1 €	972142 UBS (Lux) Bond USD P-dist
	A0ETMT MFS Meridian US Govt. Bd. A2 \$	
	A0ETMV MFS Meridian US Govt. Bd. B1 \$	
	A0ETMX MFS Meridian US Govt. Bd. B2 \$	
	A0ETMZ MFS Meridian US Govt. Bd. C1 \$	

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Rentenfonds US-Dollar

973844 UBS (Lux) Dynamic Floor USD 95%
 973291 UBS (Lux) MediumT. Bd. US Govt. A
 973047 UBS (Lux) MediumT. Bd. US Govt. B
 989675 UBS (Lux) MediumT. Bd. USD A
 974497 UBS (Lux) MediumT. Bd. USD B
 972183 UBS (Lux) S.F. Fixed Income USD A
 972184 UBS (Lux) S.F. Fixed Income USD B
 972122 UniDollarBond
 972713 Vontobel USD Bond A1
 972047 Vontobel USD Bond A2
 622397 Walser Portfolio Capital USD
 678037 Warburg U.S. Treasury Bonds
 A0BK3V WEF I - US\$ High Income Bonds AEH
 A0BL0D WEF I - US\$ High Income Bonds AU
 814042 Western Asset US Core Bond

Rentenfonds kanadischer Dollar

973872 CS BF (Lux) Can\$ A
 973897 CS BF (Lux) Can\$ B
 A0HM8Q KBC Renta Canarenta (auss.)
 A0HM8P KBC Renta Canarenta (thes.)
 987369 Swisssanto B.I. CAD A
 216534 Swisssanto B.I. CAD B
 972139 UBS (Lux) Bond CAD P-acc
 971846 UBS (Lux) Bond CAD P-dist
 986939 UBS (Lux) MediumT. Bd. CAD B

Rentenfonds australischer Dollar

973329 Aberdeen Global Asian Bond A1
 634564 Aberdeen Global Asian Bond A2
 973330 Aberdeen Global Asian Bond B1
 974037 CS BF (Lux) Aus\$ A
 973894 CS BF (Lux) Aus\$ B
 911831 KBC Renta AUD-Renta (auss.)
 A0HM8N KBC Renta AUD-Renta (thes.)
 987370 Swisssanto B.I. AUD A
 216533 Swisssanto B.I. AUD B
 972138 UBS (Lux) Bond AUD P-acc
 972137 UBS (Lux) Bond AUD P-dist
 986938 UBS (Lux) MediumT. Bd. AUD B

Rentenfonds asiatische Währungen

974859 BGF Asian Tiger Bond A1 \$
 974860 BGF Asian Tiger Bond A2 \$
 974861 BGF Asian Tiger Bond Q1 \$
 974862 BGF Asian Tiger Bond Q2 \$
 602102 CAAM Asian Income C
 DWS0C7 DWS Invest Asian Bd.USD A2
 DWS0B6 DWS Invest Asian Curr.LC
 A0HM89 KBC Renta NZD-Renta (auss.)
 A0HM9A KBC Renta NZD-Renta (thes.)
 848442 MAT Asian Bonds
 A0J3H6 PF (LUX) Asia Local Curr. Debt-P Cap
 A0ML2C PF (LUX) Asian Local Curr. Debt-P cap €

A0LARZ PF (LUX) Asian Local Curr. Debt-P dis
 933352 Schroder Asian Bond acc. A
 933353 Schroder Asian Bond acc. B
 933354 Schroder Asian Bond acc. C
 989155 Schroder Asian Bond dist. A
 989156 Schroder Asian Bond dist. B
 989157 Schroder Asian Bond dist. C
 A0F6Y9 Templeton Asian Bond A acc \$
 A0F6ZG Templeton Asian Bond A acc €
 A0MZXK Templeton Asian Bond A acc €-H1
 A0F6ZA Templeton Asian Bond A Mdis \$
 A0KECQ Templeton Asian Bond A Mdis €
 A0F6ZC Templeton Asian Bond N acc \$
 A0F6ZH Templeton Asian Bond N acc €
 A0F6ZD Templeton Asian Bond N Mdis \$

Rentenfonds japanischer Yen

550906 ESPA Bond Yen A
 550907 ESPA Bond Yen T
 806431 ING (L) Renta Fund Yen P
 A0HM9N KBC Renta Yenrenta (auss.)
 A0HM9Z KBC Renta Yenrenta (thes.)
 972557 Parvest Japan Yen Bond C
 972556 Parvest Japan Yen Bond D
 972145 UBS (Lux) Bond JPY P-acc
 972144 UBS (Lux) Bond JPY P-dist

Rentenfonds internationale Währungen

986417 ACMBernstein Global Bond AX
 986420 ACMBernstein Global Bond B \$
 A0M749 Albrech & Cie. Optirent
 971841 Allianz PIMCO Bonds.- AT- EUR
 971114 Allianz PIMCO Bondspezial - A - EUR
 971938 Allianz PIMCO Global Bond High Grade A€
 971939 Allianz PIMCO Global Bond High Grade ATE
 847505 Allianz PIMCO Intern.Rentenfonds A €
 847141 Allianz PIMCO Inter-Rent A €
 592698 Allianz PIMCO Treasury Euro Cash + IX €
 A0MJ7D Aviva Inv. Absolute Bond Fund A
 973983 Aviva Inv. Absolute Bond Fund B
 847135 AXA Renten Global
 A0B8ZA AXA WF Global Agg.Bds A A€
 988200 AXA WF Global Agg.Bds A auss.
 A0B8Y9 AXA WF Global Agg.Bds A T€
 988201 AXA WF Global Agg.Bds A thes.
 A0HF88 AXA WF Global Agg.Bds M \$
 A0B9JG AXA WF Global Agg.Bonds E \$
 A0B8Y6 AXA WF Global HY Bds A aus\$
 A0B8Y5 AXA WF Global HY Bds A thes\$
 A0MRVF AXA WF Global Inflation A €
 A0JDG8 AXA WF Global Inflation M thes
 633818 AXA WF Respons.Develop.auss
 A0B9L7 AXA WF Respons.Develop.E
 633817 AXA WF Respons.Develop.thes
 A0B63D B&P Global Bond Selection
 972869 Baring Global Bond Trust
 921718 Baring International Bond (EUR)
 971896 Baring International Bond (USD)

987019 Bayern LB Rendite AL
 693704 Bayern LB Rendite TNL
 A0MJTY BGF Fixed Income Global Opp A2 \$
 A0KDTJ BGF Fixed Income Global Opp Hdg A2 €
 A0MUM5 BGF Global Corporate Bond A2 \$
 A0M573 BGF Global Corporate Bond Hedged A2 €
 A0BL4M BGF World Bond A1 \$
 A0BL4P BGF World Bond A2 \$
 A0HMET BGF World Income A2 \$
 A0HMEU BGF World Income A2 €
 937797 BL-Global Bond A
 921164 BL-Global Bond B
 693851 BNY Mellon Global Bond A EUR
 798118 BNY Mellon Global Bond A USD
 848367 BW-Renta-Internat.-Universal
 A0M2G7 CAAM Global Aggregate C
 972968 CAAM Global Bond C (thes.)
 973078 CAAM Global Bond D (dis)
 A0M9A0 Carmignac Global Bond
 940659 Cif Global Bond Fund B EUR
 940658 Cif Global Bond Fund B USD
 A0DLAT Clariden Leu (Lux) I Optima Medium Bond
 vCLE013 CLE GT Bond
 847124 cominvest Adiglobal
 971116 cominvest Adilux
 847112 cominvest Adirewa
 847111 cominvest Fondirent
 A0DM7X cominvest Short Term Plus M
 A0DM7Y cominvest Short Term Plus P
 A0JM7K CS BF (Lux) Asia B USD
 A0JM7H CS BF (Lux) Asia R EUR
 800544 CS BF (Lux) TOPS (Euro) A
 800545 CS BF (Lux) TOPS (Euro) B
 800547 CS BF (Lux) TOPS (Sfr) A
 800548 CS BF (Lux) TOPS (Sfr) B
 800562 CS BF (Lux) TOPS (US\$) A
 800563 CS BF (Lux) TOPS (US\$) B
 970577 CS BF Dynamic International
 763767 Danske Global High Income A
 121412 DB Platinum Dyn. Bd. Plus R1C
 121413 DB Platinum Dyn. Bd. Plus R1D
 DBX0A8 db x-trackII Gl. Sovereign Euro Hdg ETF
 847456 DekaRent International
 849050 Delbr.Beth.Maffei Interrent OP
 974658 Dexia Bonds International C
 971352 Dexia Bonds International D
 722613 Dexia Bonds International IA
 722614 Dexia Bonds International R
 164319 DJE Renten Global P
 A0M7UL Driver & Bengsch Bond Market P
 A0JJ4U DUAL RETURN Vision Microfin. CHF
 A0JKEA DUAL RETURN Vision Microfin. EUR
 A0JJ4T DUAL RETURN Vision Microfin. USD
 974088 DWS (CH)-Renten Global
 515249 DWS Global Strategie (Renten)
 976970 DWS Internat. Renten Typ 0
 847404 DWS Inter-Renta
 A0JMLG DWS Invest Gl. Converg. Bd. FD

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A0JMLE DWS Invest Gl. Converg. Bd. LC	973208 J. Bär Strat. Fix. Income €	A0DNF5 Multi-Axxion Absolute Return
A0JMLF DWS Invest Gl. Converg. Bd. LD	A0BK3D J. Bär Strat. Fix. Income CHF	847921 MultiRent-Invest
DWS0C4 DWS Invest Global Bonds A1	972909 J. Bär Total Return Bond A	930439 Newton International Bond EUR
DWS0C5 DWS Invest Global Bonds A2	972910 J. Bär Total Return Bond B	930438 Newton International Bond GBP
551886 DWS Invest Global Bonds FC	921862 J. Bär Total Return Bond C	358442 Nordea Corporate Bd. BP EUR
551883 DWS Invest Global Bonds LC	979079 J. Führ-UI-Renten-Global	358444 Nordea Corporate Bd. BP NOK
551884 DWS Invest Global Bonds LD	A0Q6LJ JB BF Absolute Return Defender CHF A	358443 Nordea Corporate Bd. BP SEK
551885 DWS Invest Global Bonds NC	A0Q6LK JB BF Absolute Return Defender CHF B	A0J3WM Nordea Glob.Bd.EUR AP EUR
847408 DWS Re-Inrenta	A0Q6LP JB BF Absolute Return Defender EUR B	973354 Nordea Glob.Bd.EUR BP EUR
531840 DWS Stiftungsfonds	A0Q6LX JB BF Absolute Return Defender GBP A	358446 Nordea Glob.Bd.EUR BP NOK
974989 DZ Int. Portfolio Rendite	A0Q6LY JB BF Absolute Return Defender GBP B	358445 Nordea Glob.Bd.EUR BP SEK
970491 ESPA Bond International A	A0Q6LT JB BF Absolute Return Defender USD A	974410 Nordlux Renten A
676852 ESPA Bond International T	A0Q6LU JB BF Absolute Return Defender USD B	974411 Nordlux Renten B
972312 ESPA Portfolio Bond A	A0DQRA JPM Glob.Aggregate A acc USD	974650 Oppenheim Bond Global A
676807 ESPA Portfolio Bond T	971607 JPM Glob.Aggregate A inc USD	971173 Oppenheim Bond Global B
A0LF5Y Ethna-GLOBAL Defensiv B	602997 JPM Glob.Aggregate D acc USD	787679 Oppenheim Ethik Bond Opp.(A)
A0LGA8 Fidelity International Bond A Acc USD	625798 JPM Glob.Enhanced A acc EUR	A0HHG6 Parvest Credit Strategies C
973261 Fidelity International Bond A USD	A0JL7F JPM Glob.Enhanced A inc EUR	A0HHG7 Parvest Credit Strategies D
973932 FORTIS Bond Currencies High Yield C	634348 JPM Glob.Enhanced D acc EUR	972543 Parvest Global Bond C
A0LEV3 FORTIS Bond Currencies High Yield UK D	A0M47C JPM Income Opportunity A acc USD Hdgd	972542 Parvest Global Bond D
A0BL2U FORTIS Bond World 2001 C	986969 Kapitalfonds L.K. Globale Anleihen G	A0NJYS PEH Q-Renten Global P
724445 FORTIS Bond World C	933994 KBC Bonds Capital DIV	797780 PF (LUX) World Government Bonds I \$
A0MN6A FORTIS Safe Conservative W1 M Cap	974011 KBC Bonds Capital KAP	797781 PF (LUX) World Government Bonds P Cap \$
A0MN56 FORTIS Strat. Conservative World C	974122 KBC Bonds High Interest DIV	797782 PF (LUX) World Government Bonds-P Dis \$
A0MN57 FORTIS Strat. Conservative World D	974100 KBC Bonds High Interest KAP	A0ML2E PF(L)-Emerging Loc Currency Debt-P Cap-€
A0MR77 Franklin Strat Income A acc \$	973973 KBC Bonds Income DIV	989875 PIA - Dollar Cash - A
A0MR79 Franklin Strat Income A acc €	690004 Kepler Ethik Rentenfonds (A)	577663 PIA - Global Bond (VT)
A0MR78 Franklin Strat Income A Mdis \$	804244 Lazard Gl. High Quality Bond	971770 PIA - Global Bond A
A0MR8A Franklin Strat Income A Mdis €	986412 LB(Swiss) Global Bond	791614 PIA - Global Bond T
847808 FT Accuzins	608086 Legg Mason Glob. (Unhedged) Bd A	A0MJ4C Pioneer Emerging Market Bd A € Hedge DA
A0MUQ9 FT AlphaZins	608083 Legg Mason Global Bond A	A0MJ4F Pioneer Emerging Markets Bd A USD DA
974881 FT Rendite Plus	608082 Legg Mason Global Bond T	257575 Pioneer Strategic Inc. A \$ Acc
973956 GAMAX Maxi Bond A	930865 Legg Mason Global Bond T USD	257573 Pioneer Strategic Income A
974487 GAMAX Maxi Bond B	971260 Leo Fonds	973024 Pro Fonds (Lux) Inter-Bond A
634557 GAMAX Maxi Bond C	164657 LGT Bond (CHF) B	973025 Pro Fonds (Lux) Inter-Bond B
A0DNEV Gartmore Global Bond \$ D2	164658 LGT Bond (EUR) B	A0NAJ8 PVV Basic
848108 Gerling Global Renten	164659 LGT Bond (USD) B	971727 Raiffeisen-Global-Rent A
A0HNPd GS Global Fixed Inc. Hdg € acc	813931 LODHI Sovereign Treasury 1-3 (EUR) P A	622867 Raiffeisen-Global-Rent A BO
807651 GS Global Fixed Inc. Hdg. € PF	813932 LODHI Sovereign Treasury 1-3 (EUR) P D	938983 Raiffeisen-Global-Rent T
A0HNRG GS Global Fixed Income acc	794762 LombardOdier SwissFranc Credit Bd. P A	622868 Raiffeisen-Global-Rent VT
989367 GS Global Fixed Income Pf.	794763 LombardOdier SwissFranc Credit Bd. P D	A0LBS2 RB Masterbond UI
847908 HANSAinternational A	930392 LVM Inter-Renten	976984 Renditefonds UI
971151 Hansa-Nord-Lux Interbond	A0MND8 M&G Optimal Income A	A0Q86F Renten Opportunities-UI
120454 HSBC GIF Euro Core Credit Bond AD	A0MNBV M&G Optimal Income C	970740 Rorento N.V.
974465 HSBC GIF Global Cora Plus Bond	A0DJ4E Metzler FlexPro	A0M8WQ RR Analysis BÖRSEBIUS Rent Universal
806426 ING (L) Renta Fund International P	975226 Metzler Renten Allstyle	977851 Santander Rent Global OP
806429 ING (L) Renta Fund World P	A0KDXT MI-Fonds (Lux) InterBond A	972162 Sarasin BondSar World
A0JDP8 INKA Rendite Strategie Plus	A0KDXY MI-Fonds (Lux) InterBond B	974766 Schoellerbank EuroAlternativ A
972235 Invesco Bond Fund A	263556 Mobilitas-Universal	933899 Schoellerbank EuroAlternativ T
972236 Invesco Bond Fund C	986735 Morgan St. Global Bond A	933384 Schroder Global Bond acc A
987684 Invesco Global Bond A	986736 Morgan St. Global Bond B	933385 Schroder Global Bond acc B
926027 Invesco Global Bond C	973405 Morgan St. Global Bond I	933386 Schroder Global Bond acc C
A0BL08 ISI International Bonds	921115 MSMM Global Bond A	973116 Schroder Global Bond dist A
926169 IV Bond	921116 MSMM Global Bond B	973747 Schroder Global Bond dist B
A0CA6T J. Bär ABS Fund (CHF) B		974928 Schroder Global Bond dist C
A0CA6P J. Bär ABS Fund (EUR) A		971297 SEB ÖkoRent
		847431 SEB Zinsglobal
		A0ERMT SGAM Bd. Opportunities A

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971160 SGAM Bonds World	A0D8RH Thames River £ Global Bond A (£)	A0B5JU DWS Invest Inflat. Protect FC
A0F6HE SISF Strategic Credit A thes	A0BLAX Thames River £ Global Bond D (£)	A0B5JR DWS Invest Inflat. Protect LC
A0F6HG SISF Strategic Credit B Acc	A0D8RK Thames River € Global Bond A	A0B5JS DWS Invest Inflat. Protect LD
A0M824 Skandia Global Bond A3 Hedged	A0D8RJ Thames River € Global Bond D	A0DNFT F&C Euro Inflation Linked Bond A
632581 Skandia Global Bond USD	987845 Threadneedle Global Bond 1	A0DNFV F&C Euro Inflation Linked Bond I
676584 Spängler Pensionskassen Trust	987676 Threadneedle Global Bond 2	A0D87D FORTIS Bond Inflation Linked Euro C
974470 SSgA Active World Bond Fund	A0LED9 Tiberius InterBond OP I	A0D87E FORTIS Bond Inflation Linked Euro D
531517 ST Interkapital II OP	A0LCNU Tiberius InterBond OP R	A0LG6W ING (L) Renta Fund Euro Inflation Link P
805785 StarCap Argos	933550 UBAM-Global Bond (CHF) A auss.	796423 Invesco Euro Inflation-Linked Bond A
978187 StarCapital Bondvalue UI	798972 UBAM-Global Bond (CHF) A thes.	796424 Invesco Euro Inflation-Linked Bond C
849129 Südwestbank-Interrent-Union	975251 UBS (D) Rent-International	A0HG2S iShares € Inflation Linked Bond DE
987803 Swissscanto B.I. International A	A0BL78 UBS (Lux) Bond EUR Select P acc	931720 KBC Bonds Inflat. Linked DIV
216540 Swissscanto B.I. International B	986906 UBS (Lux) Bond Global (CHF) P-acc	931721 KBC Bonds Inflat. Linked KAP
986955 Swissscanto P.F. Income A	986905 UBS (Lux) Bond Global (CHF) P-dist	A0D9BU Kepler Realzins Plus Renten A
216774 Swissscanto P.F. Income B	986908 UBS (Lux) Bond Global (EUR) P-acc	A0D9BV Kepler Realzins Plus Renten T
812925 Templeton Glo Total Return A acc \$	986907 UBS (Lux) Bond Global (EUR) P-dist	964795 LGT Bond Global Inflation Linked € B
A0KEDJ Templeton Glo Total Return A acc €	A0BL79 UBS (Lux) Bond USD Select P acc	A0F7AM Lyxor ETF EuroMTS Inflation Linked
A0MNNP Templeton Glo Total Return A acc €-H1	A0LBW0 UniOptiRenta 2010	848436 MAT Real Return
812926 Templeton Glo Total Return A Mdis \$	849102 UniRenta	757660 MC Inflation Concept Fund A
A0HGTM Templeton Glo Total Return A Mdis €	921123 Volksbank-Interbond	757741 MC Inflation Concept Fund B
A0Q3Z7 Templeton Glo Total Return A Mdis €H1	848450 W&W Internationaler Rentenfonds BWI	A0F4WM MFS Meridian Inflation-Adjusted Bd A1 \$
A0MR7Z Templeton Glo Total Return A Ydis €	971130 W&W Intl. Globalrent A	A0F4XA MFS Meridian Inflation-Adjusted Bd A2 \$
812929 Templeton Glo Total Return N acc \$	515365 Warburg - HB Reserve II - Fonds	A0F49T MFS Meridian Inflation-Adjusted Bd B1 \$
A0KEDK Templeton Glo Total Return N acc €	974975 WEF I - Global Bonds (Euro) AE	A0F49V MFS Meridian Inflation-Adjusted Bd B2 \$
A0MNNQ Templeton Glo Total Return N acc €-H1	974976 WEF I - Global Bonds (US\$) AU	A0F49X MFS Meridian Inflation-Adjusted Bd C1 \$
A0Q3Z6 Templeton Glo Total Return N Mdis €H1	814043 Western Asset Global Multi Strategy	A0F49Y MFS Meridian Inflation-Adjusted Bd C2 \$
A0JMEN Templeton Global Bond A acc \$	930950 WestLB MellonCo Global Bond C \$	A0CAPM Parvest Euro Inflation-Linked Bond C
749655 Templeton Global Bond A acc €	A0D9C1 WestLB MellonCo Global Bond C €	A0CAQF Parvest Euro Inflation-Linked Bond D
A0MNNM Templeton Global Bond A acc €-H1	A0D9C2 WestLB MellonCo Global Bond C GBP	A0KETP Parvest Global Inflation-Linked Bond C
971663 Templeton Global Bond A Mdis \$	A0D9C3 WestLB MellonCo Global Bond C JPY	A0KE4X Parvest Global Inflation-Linked Bond D
749656 Templeton Global Bond A Mdis €	A0JDHK WestLB MellonCo Global Bond D €	A0MJ54 Pioneer SF Euro Inflation Linked A € ND
A0Q3Z4 Templeton Global Bond A Mdis €-H1	973776 WinFund International Bond Portfolio A	662602 Schoellerbank Realzins Plus A
A0MR7X Templeton Global Bond A Ydis €	973178 WinFund International Bond Portfolio T	662603 Schoellerbank Realzins Plus T
A0B9KF Templeton Global Bond AX acc €	975727 WoWi Renditefonds INKA	A0BLJB Schroder Gl. Infl. Link.Bd A
602835 Templeton Global Bond N acc \$	Rentenfonds Inflationsschutz	A0B53K SISF GI RI Rtrn Bd \$ Hdg B Acc
A0KEDH Templeton Global Bond N acc €	A0DNUF Allianz PIMCO Euro Bond Real Return A €	A0B990 SISF Gl. Real RetBd\$Hedg A Acc
A0MNNN Templeton Global Bond N acc €-H1	A0DKTD BondPortfolio Inflat. Prote A	A0CA69 UniEuroRenta Real Zins A
A0Q3Z5 Templeton Global Bond N Mdis €-H1	A0DKTE BondPortfolio Inflat. Prote T	A0CA7A UniEuroRenta Real Zins -net- A
A0MR8S Templeton Global High Yield A acc \$	A0DNS5 CAAM Euro Inflation Bond C thes.	
A0MR8U Templeton Global High Yield A acc €	A0DKRF cominvest Inflationsschutz P	Rentenfonds Emerging Markets
A0MR8T Templeton Global High Yield A Mdis \$	357855 CS BF (Lux) Infl. Linked CHF A	937603 3 Banken Emerging Mkts Bond
A0MR8V Templeton Global High Yield A Mdis €	357858 CS BF (Lux) Infl. Linked CHF B	769092 Aberdeen Global EM Bond A2
A0MR8X Templeton Global High Yield N acc €	357839 CS BF (Lux) Infl. Linked EUR A	769094 Aberdeen Global Emerging Markets Bond A1
A0D8RM Thames River \$ Global Bond A	357840 CS BF (Lux) Infl. Linked EUR B	769095 Aberdeen Global Emerging Markets Bond B1
A0D8RL Thames River \$ Global Bond D	357861 CS BF (Lux) Infl. Linked USD A	769093 Aberdeen Global Emerging Markets Bond B2
A0BLAZ Thames River £ Global Bond (\$)	357863 CS BF (Lux) Infl. Linked USD B	986790 Allianz Emerging Markets Bond A €
A0BLAY Thames River £ Global Bond (€)	DBX0AM db x-trackII iBoxx EUR Infla-link TR	A0BMD0 Allianz Emerging Markets Bond I €
	DBX0AL db x-trackII iBoxx Glob. Infl.linkTR Hdg	
	DK0AYK Deka RentenReal	
	260600 Dexia Bds EUR Inflat. Linked C	
	260599 Dexia Bds EUR Inflat. Linked D	

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A0MRHJ Allianz PIMCO Emerging Currencies -P- €	A0H0V8 Fidelity EM Debt A Acc EUR	A0HM80 KBC Renta Forintrenta (thes.)
933456 Apollo New World A	A0H0VA Fidelity EM Debt A Acc USD	A0HM9L KBC Renta TRY-Renta (auss.)
934032 Apollo New World T	A0H0V7 Fidelity EM Debt A EUR	A0HM9M KBC Renta TRY-Renta (thes.)
A0MJ7R Aviva Inv. Emerg. Bond A	A0H0V9 Fidelity EM Debt A USD	A0HM91 KBC Renta Zlotyrenta (auss.)
A0MJ7Y Aviva Inv. Emerg. Loc Curr Bond A	724491 FORTIS Abs. Ret. Bond Emerging D	A0HM90 KBC Renta Zlotyrenta (thes.)
A0JL1A AXA WF Global EM Bds A T \$	A0Q6RJ FORTIS Bond Best Sel. World Emerg. C	164687 Kepler EM Rentenfonds (A)
A0JL09 AXA WF Global EM Bds A T €	A0Q6RM FORTIS Bond Best Sel. World Emerg. H €	164688 Kepler EM Rentenfonds (T)
A0DKRQ BGF Emerging Markets Bond A2 \$	933768 FORTIS Bond World Emerging C	A0LD7E LGT Multi Manager Bond Em. Markets \$ B
A0LG65 BGF Local Emerg Mark Sh Dur Bd A2 \$	A0LEV4 FORTIS Bond World Emerging Local C	794770 LombardOdier Emerging Bond A
A0LG6X BGF Local Emerg Mark Sh Dur Bd A2 €	989327 GS Global EM Debt Pf.	794771 LombardOdier Emerging Bond D
A0MNYN BNY Mellon EM Debt Local Currency A \$	A0HNN4 GS Global EM Debt. Pf. acc	657049 MFS Meridian EM Debt A1 €
A0MNYX BNY Mellon EM Debt Local Currency A €	930419 HSBC GIF Global EM Bond AD	A0F4W2 MFS Meridian EM Debt A1 €
A0NG1D BNY Mellon EM Debt Local Currency H €	120434 HSBC GIF Global Emerging Markets Bond AC	625765 MFS Meridian EM Debt A2 \$
A0M404 BNY Mellon EM Debt Local Currency X \$	A0LFYN HWB Renten Portfolio Plus R	A0F4W6 MFS Meridian EM Debt A2 €
A0F52A BNY Mellon Emerging Markets Debt A \$	A0JMLY HWB Renten Portfolio Plus V	657051 MFS Meridian EM Debt B1 \$
A0MNZA BNY Mellon Emerging Markets Debt A €	972915 ING (L) Renta Fund EM Debt HC P	A0F49B MFS Meridian EM Debt B1 €
A0M402 BNY Mellon Emerging Markets Debt X \$	579714 ING (L) Renta Fund EM Debt LC P	657052 MFS Meridian EM Debt B2 \$
796560 CAAM Emerging Mkts. Debt C thes.	A0MRGF ING (L) Renta Fund EM Debt LC PH CAP	806097 MFS Meridian EM Debt C1 \$
796561 CAAM Emerging Mkts. Debt D dis.	564721 Invesco Emerging Markets Bond A	806098 MFS Meridian EM Debt C2 \$
940126 Cif Global High Inc. Opp. B EUR	989688 Invesco Emerging Markets Bond C	A0MKYN Morgan St. E.M. Domestic Debt A
940125 Cif Global High Inc. Opp. B USD	973168 Invesco Global High Income A	A0MKYP Morgan St. E.M. Domestic Debt B
976964 cominvest Em. Market Bond P	973169 Invesco Global High Income C	986758 Morgan St. Emerging Debt A
973530 CS BF (Lux) Emerging Markets B	A0BL09 ISI Emerging Market Bonds	A0LA1A Morgan St. Emerging Debt AH €
A0MUTA CS BF (Lux) Emerging Markets R €	A0LBEL ISI Emerging Market Local Currency Bonds	986759 Morgan St. Emerging Debt B
DBX0AV db x-trackII E M Liq .Eurobond ETF 1C	A0F50T ISI Emerging Market Local Currency Debt	974537 Morgan St. Emerging Debt I
DK0ED8 Deka GI ConvergenceRenten CF T	A0NAS6 J. Bär Absolute Return Emerg. Bond EUR A	989124 Parvest Emerging Markets Bond C
DK0ED9 Deka GI ConvergenceRenten TF T	A0NAS7 J. Bär Absolute Return Emerg. Bond EUR B	989123 Parvest Emerging Markets Bond D
DK0A17 Deka GI ConvergenceRentenCF A	987564 J. Bär Emerging Bond \$ A	A0LARV PF (LUX) Emer LocCurr Debt-P Cap
DK0A18 Deka GI ConvergenceRentenTF A	987565 J. Bär Emerging Bond \$ B	A0LARW PF (LUX) Emer LocCurr Debt-P Dis
989915 Dexia Bds Emerging Markets C	921858 J. Bär Emerging Bond \$ C	789988 PFIF-Glo. Emer. Debt-HP C-EUR
989914 Dexia Bds Emerging Markets D	987566 J. Bär Emerging Bond Euro A	933774 PIA - Central Europe Bond A
722618 Dexia Bds Emerging Markets R	987567 J. Bär Emerging Bond Euro B	577648 PIA - Central Europe Bond VT
974874 DWS Emerging Mkts. Bonds	921857 J. Bär Emerging Bond Euro C	257570 PIA - Global High Yield Bond (A)
DWS0CU DWS Invest Em.Mk.Bd.USD A1	A0J2ZK J. Bär Local Emerging Bond (EUR) A	A0D8JC PIA - Global High Yield Bond (T)
DWS0CV DWS Invest Em.Mk.Bd.USD A2	A0J2ZL J. Bär Local Emerging Bond (EUR) B	164291 PIA - Global High Yield Bond (VT)
A0D9TK DWS Invest Em.Yield Pl. FC EUR	933784 JB BF Local Emerging USD A	675196 Pictet Fx. Gl. Em. Debt I
A0D9TH DWS Invest Em.Yield Pl. LC EUR	933785 JB BF Local Emerging USD B	675194 Pictet Fx. Gl. Em. Debt P Cap
A0D9TJ DWS Invest Em.Yield Pl. LD EUR	933786 JB BF Local Emerging USD C	675195 Pictet Fx. Gl. Em. Debt P dis.
A0F509 DWS Invest Em.Yield Pl. NC EUR	989638 JPM Emerg.Mkts.Bond A acc USD	580521 Pioneer Emerging Mkts. Bond A
727468 DWS Invest EURO EM Bonds LC	A0DQQ9 JPM Emerg.Mkts.Debt.A acc EUR	A0B9ES Raiffeisen-Em.Markets-Rent (A)
727469 DWS Invest EURO EM Bonds LD	986706 JPM Emerg.Mkts.Debt.A inc EUR	A0B9EU Raiffeisen-Em.Markets-Rent VT
727470 DWS Invest EURO EM Bonds NC	602964 JPM Emerg.Mkts.Debt.D acc EUR	256777 Schroder Em Mkt Debt Abs. Ret acc A €
986934 DZ Int. CONCEPT EM-Bonds	A0M8CB JPM Emerg.Mkts.Loc.Curr.Debt AaccEUR	256778 Schroder Em Mkt Debt Abs. Ret acc B €
988080 ESPA Bond Emerging Mkts. A	A0M8CD JPM Emerg.Mkts.Loc.Curr.Debt AaccUSD	256779 Schroder Em Mkt Debt Abs. Ret acc C €
676336 ESPA Bond Emerging Mkts. T	A0M8CJ JPM Emerg.Mkts.Loc.Curr.Debt DaccEUR	933358 Schroder Em Mkt Debt Abs. Ret acc A
A0JC8H ESPA Cash Emerging-Markets (A)	A0M8CK JPM Emerg.Mkts.Loc.Curr.Debt DaccUSD	933359 Schroder Em Mkt Debt Abs. Ret acc. B
A0JC8J ESPA Cash Emerging-Markets (T)	A0NCYL Jyske Emerging Local Market Bonds	933360 Schroder Em Mkt Debt Abs. Ret acc. C
548108 F&C Emerging Markets Bond A	A0B726 Jyske Emerging Markets Bond	987787 Schroder Em Mkt Debt Abs. Ret dist. A
548109 F&C Emerging Markets Bond B	A0B728 Jyske Emerging Markets Bond €	987788 Schroder Em Mkt Debt Abs. Ret dist. B
A0HMBY F&C Emerging Markets Bond Hedged C	933995 KBC Bonds Emerging Markets DIV	987789 Schroder Em Mkt Debt Abs. Ret dist. C
	675673 KBC Bonds Emerging Markets KAP	575757 siemens/emerging-markets.bonds
	A0HM8Z KBC Renta Forintrenta (auss.)	A0M8Z2 Skandia Emerg. Market Debt A3 Hedg.
		A0BK86 Skandia Emerging Market Debt
		971666 Templeton EM Bond A Qdis \$

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663277 Templeton EM Bond A Qdis €
 785350 Templeton EM Bond N acc \$
 A0BLAQ Thames River High Income \$
 A0BLAP Thames River High Income £
 A0DNWM Thames River High Income € A
 750776 Thames River High Income € D
 A0ETL1 Thames River High Income New \$ A
 A0ETLZ Thames River High Income New € A
 A0ETL0 Thames River High Income New GBP A
 A0HGZG Thames River High Income New NOK A
 987844 Threadneedle Emerging M. Bond
 A0JD47 Threadneedle Emerging M. Bond 1 €
 A0JJVJ UBAM-Emerging Bond \$ A cap
 A0JJVK UBAM-Emerging Bond \$ A dis
 A0JJVN UBAM-Emerging Bond € A cap
 A0JJVP UBAM-Emerging Bond € A dis
 A0JJVS UBAM-Local Currency EM Bd. \$ A cap
 A0JJVT UBAM-Local Currency EM Bd. \$ A dis
 A0JJVW UBAM-Local Currency EM Bd. € A cap
 A0JJVX UBAM-Local Currency EM Bd. € A dis
 A0MYSB UBS (Lux) Bond Brazil (USD) P acc
 987921 UBS (Lux) Emerg. Ec. Global Bonds \$ Pacc
 974257 UBS (Lux) Emerg. Ec. Lat. Am. Bds \$ Pacc
 622392 UniEuroRenta Emerg.Mkts
 A0JLXV UniWirtschaftsAspirant
 A0Q50C Wallberg Global Microfinance Fund P
 974977 WEF I - Emerging Market Debt AU
 A0EAV4 WEF II - Local Curr. EM Income AEH
 A0D9RF WEF II - Local Curr. EM Income AUH
 930943 WestLB MellonCo Global EM Bond C \$
 A0D9G3 WestLB MellonCo Global EM Bond C £
 A0D9G4 WestLB MellonCo Global EM Bond C ¥
 A0D9G2 WestLB MellonCo Global EM Bond C €
 A0JDHN WestLB MellonCo Global EM Bond D
 A0JLX1 WIP Em. Mkts. Fixed Inc € hed.
 988064 WIP Emerging Markets Fixed A
 548133 WIP Emerging Markets Fixed AX
 986462 ZZ1
 987239 ZZ2

Rentenfonds Osteuropa

930709 AXA WF Eur. Converg. A auss.
 930710 AXA WF Eur. Converg. A thes.
 A0B9JF AXA WF Eur. Converg. E
 565487 CS BF (Lux) Emerging Europe
 940539 Deka ConvergenceRenten CF
 940540 Deka ConvergenceRenten TF
 DK0EA6 Deka ConvergenceRentenCF (T)

DK0EA7 Deka ConvergenceRentenTF (T)
 933438 DWS Europe Convergence Bd.
 676334 ESPA Bond Danubia A
 676335 ESPA Bond Danubia T
 979585 First Private Forex Plus
 645007 FORTIS Bond Europe Emerging C
 621792 GIS Central and Eastern Europ. Bds DX
 974121 HSBC Trinkaus Emerging Europe Bond Fund
 755632 KBC Bonds Central Europe DIV
 755633 KBC Bonds Central Europe KAP
 A0EQ4H KBC Renta Czechrenta (auss.)
 813523 KBC Renta Czechrenta (thes.)
 A0HM9E KBC Renta Slovakrenta (auss.)
 A0HM9F KBC Renta Slovakrenta (thes.)
 794768 LombardOdier EU Converg. A
 794769 LombardOdier EU Converg. D
 A0BKXH Nestor Osteuropa Bond Fonds
 989745 Raiffeisen-OsteuropaPlus-Rent A
 622897 Raiffeisen-OsteuropaPlus-Rent A BO
 926159 Raiffeisen-OsteuropaPlus-Rent T
 622898 Raiffeisen-OsteuropaPlus-Rent VT
 622853 Raiffeisen-Osteuropa-Rent A BO
 591726 Raiffeisen-Osteuropa-Rent A
 591727 Raiffeisen-Osteuropa-Rent T
 622854 Raiffeisen-Osteuropa-Rent VT
 934157 Schroder Em Eur. Dept Abs. Ret acc A
 934158 Schroder Em Eur. Dept Abs. Ret acc B
 934159 Schroder Em Eur. Dept Abs. Ret acc C
 934154 Schroder Em Eur. Dept Abs. Ret dist A
 934155 Schroder Em Eur. Dept Abs. Ret dist B
 797629 SGAM Bds Converging Europe A
 A0EAP1 UBS (Lux) Bond Europ. Converg. P acc
 A0J3YY UBS (Lux) Bond Russia (USD) P acc
 987181 Vontobel Eastern Europ. Bd. A1
 987182 Vontobel Eastern Europ. Bd. A2

Rentenfonds Genussscheinfonds

978691 cominvest Genussscheinfonds P
 847982 DekaGenüsse+Renten
 976971 DWS Euro Spezial
 976377 DWS Euro-Rendite-Plus
 849098 DWS Inter Genuss
 976525 Warburg-Multi-Genuss
 976524 Warburg-Profil

Rentenfonds Wandelanleihen/EUR, EUR hedged

A0HOQ1 Adler Global Convertible Fund
 940841 CAAM European Convert. Bond C
 940840 CAAM European Convert. Bond D
 637252 cominvest Wandelanleihenfonds
 632979 CS BF (Lux) Convert Europe
 693798 Deka Wandelanleihen CF
 693799 Deka Wandelanleihen TF
 933776 Dexia Bonds Europe Convert. C
 933777 Dexia Bonds Europe Convert. D
 722597 Dexia Bonds Europe Convert. R

724494 FORTIS Bond Convertible Europe C
 A0B65V H & A Lux Wandelanleihen Fonds
 502811 Jefferies Europe Convert. A
 502812 Jefferies Europe Convert. B
 A0D84P Jefferies Gl. Convertibles A €
 A0B817 Jefferies Gl. Convertibles B €
 A0B835 Jefferies Gl. Convertibles B CHF
 A0LGET KBC Bonds Conv. Euro Hedged DIV
 A0LGEU KBC Bonds Conv. Euro Hedged KAP
 988702 Parvest European Convertible Bond C
 763710 Parvest European Convertible Bond D
 A0LFY7 Parvest European Small Convertible Bd C
 502688 RMF Convertibles Europe
 A0JJYB RMF Convertibles Global
 798689 Rothschild Europ. Convert. A
 798693 Rothschild Europ. Convert. D
 A0MYQX SKAG Euroinvest Corporates
 935870 UBS (Lux) Bond Convert Europe P-acc
 934143 UBS (Lux) Bond Convert Europe P-dist
 A0DK6J UBS (Lux) Bond Convert Glob. € hdg P acc
 848883 Warburg-OSWA
 A0D9GF WestLB MellonCo Europ Convertible C \$
 A0D9GG WestLB MellonCo Europ Convertible C £
 A0D9GH WestLB MellonCo Europ Convertible C ¥
 930940 WestLB MellonCo Europ Convertible C €
 A0JDHR WestLB MellonCo Europ Convertible D

Rentenfonds Wandelanleihen/Asien, Japan

A0KFB5 FORTIS Bond Convertible Asia C
 848375 Japan CB-Universal
 989565 Parvest Asian Convert. Bond C
 989564 Parvest Asian Convert. Bond D
 986576 RMF Convertibles Far East
 986577 RMF Convertibles Japan
 799018 Sirius Japanese Convertible
 970704 UBS (CH) B.F. Convert Asia P

Rentenfonds Wandelanleihen/weltweit

A0M2JF Aramea Balanced Convertible
 A0MJ8U Aviva Inv. Global Convertibles A
 577561 Aviva Inv. Global Convertibles B
 577562 Aviva Inv. Global Convertibles C
 723488 Bayern LB Convertible Bond AL
 723489 Bayern LB Convertible Bond TNL
 629236 cominvest Convertible Bonds
 971091 CS BF Convert International A USD
 847426 DWS Convertibles
 DWS0CQ DWS Invest Convertibles A2
 727462 DWS Invest Convertibles LC
 727463 DWS Invest Convertibles LD
 A0B9LD EM Bond Global Convertibles T
 801625 F&C Global Convertible Bond

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Rentenfonds Wandelanleihen/ weltweit

663169 FG&W Salm Global Convert. Balanced
 A0KE9N FG&W Salm Global Convert. Conservativ
 A0KE9P FG&W Salm Global Convert. Progressive
 974582 Fisch CB - ICEF A1 (Cap)
 805770 Fisch CB Hybrid International A1 CHF
 974581 Fisch CB ICEF A2 Dis Euro
 216720 Fisch CB ICEF HA1 Cap Euro
 216723 Fisch CB ICEF HA2 Dis Euro
 A0DQJL FORTIS Bond Convertible World C
 A0D87A FORTIS Bond Convertible World D
 989977 FvS Wandelanleihen Global F
 A0Q2PU FvS Wandelanleihen Global P
 930370 GLG Global Convert. UCITS A \$
 930373 GLG Global Convert. UCITS D €
 A0DKME GLG Global Convert. UCITS L \$
 A0B7JT GLG Global Convert. UCITS M €
 A0B7JY GLG Global Convert. UCITS N €
 813954 GLG Global Convert. UCITS T €
 A0LA93 J. Bär Global Convert Bond (CHF) A
 A0KFPF J. Bär Global Convert Bond (CHF) B
 972911 J. Bär Global Convert Bond A
 972912 J. Bär Global Convert Bond B
 921854 J. Bär Global Convert Bond C
 502813 Jefferies Gl. Convertibles A
 A0ERBT Jefferies Gl. Convertibles A \$
 974256 Jefferies Gl. Convertibles B
 A0ERBU Jefferies Gl. Convertibles B \$
 502796 Jefferies US Convertibles A
 502797 Jefferies US Convertibles B
 A0DQQ6 JPM Glob.Convertibles EUR A acc
 795312 JPM Glob.Convertibles EUR A dist
 A0RB3H JPM Glob.Convertibles EUR A dist GBP hdg
 795315 JPM Glob.Convertibles EUR D acc
 A0B54U JPM Glob.Convertibles USD A acc
 693082 JPM Glob.Convertibles USD A dist
 A0B54M JPM Glob.Convertibles USD D acc
 A0Q6NW Julius Baer Global Convert Bond \$ B
 921387 KBC Bonds Convertibles DIV
 921389 KBC Bonds Convertibles KAP
 986275 LiLux Convert
 163742 LombardOdier Convertible Bond € A
 163743 LombardOdier Convertible Bond € D
 A0MVLQ M&G Global Convertibles A EUR
 633594 Morgan St. Global Conv. Bd A\$
 633595 Morgan St. Global Conv. Bd B\$
 848495 Nordcumula Nordinvest
 A0LFY8 Parvest European Small Convertible Bd D
 A0JJYC RMF Convertibles America
 575782 siemens/convert.emerg.-markets
 575754 siemens/converti.glob-markets
 A0F6VF W&W Intl. Global Convertibl. B

Rentenfonds EUR/Unternehmen

989727 ACMBernstein European Income A2 €
 989711 ACMBernstein European Income Opp. A
 989712 ACMBernstein European Income Opp. B
 989713 ACMBernstein European Income Opp. C
 987179 Allianz PIMCO Corp. Bd. Europa A €
 793988 APO Rendite Plus INKA
 933446 Apollo Euro Corporate Bond A
 934030 Apollo Euro Corporate Bond T
 A0DLC0 AQUILA Short Term Corporate Bond
 764398 Aviva Inv. Europ. Corporate Bond B
 977568 AXA Renten Europa
 934217 Bayern LB Corporate Bond AL
 200435 Bayern LB Corporate Bond TL
 934218 Bayern LB Corporate Bond TNL
 216157 BGF Euro Corporate Bond A1 €
 216150 BGF Euro Corporate Bond A2 €
 813150 BondP. Preferred Securities a.
 813151 BondP. Preferred Securities th.
 939888 CAAM Euro Corp. Bond C (thes.)
 921569 CAAM Euro Corp. Bond D (auss.)
 971117 cominvest Euro Corp. Bond P
 DBX0AS db x-trackII iTraxx Europ 5y Sh TR ETF1C
 934025 Deka CorporateBond CF
 934026 Deka CorporateBond TF
 935691 DWS Euro-Corp Bonds
 DWS0M3 DWS Invest Euro Corp Bonds 130/30 LC
 DWS0M5 DWS Invest Euro Corp Bonds 130/30 LS
 551819 DWS Invest Euro-Corp Bond FC
 551816 DWS Invest Euro-Corp Bond LC
 551817 DWS Invest Euro-Corp Bond LD
 676316 ESPA Bond Euro-Corp. A
 676317 ESPA Bond Euro-Corp. T
 749709 F&C European Corp. Bond
 A0MUP4 F&C Global Convertible Bd A Euro-Hedged
 165253 Fidelity II Euro Corp Bond A EUR
 A0Q6Q8 FORTIS Bond Best Sel. Conv. Europe C
 634892 FORTIS Bond Corporate Euro C
 805809 FT EuroCorporates
 987869 Hansa-Nord-Lux Europa-Bond
 120858 HSBC GIF Euro Core Bond AC
 120859 HSBC GIF Euro Core Bond AD
 A0D9EZ HSBC GIF Euro Strategic Credit Bond AC
 515200 HSBC Trinkaus Corp. Bd. Eur.
 A0M750 ING (L) Renta Euro Liquidity P
 A0BK9D INIK Fonds
 251124 iShares € Corporate Bond
 778928 iShares iBoxx € Liquid Corp.
 164229 J. Bär Euro Corporate Bond A
 164230 J. Bär Euro Corporate Bond B
 164231 J. Bär Euro Corporate Bond C
 921408 KBC Bonds Corp. Euro DIV
 921409 KBC Bonds Corp. Euro KAP

A0EANE Kepler HiGrade Corp. Renten A
 A0EANF Kepler HiGrade Corp. Renten T
 532614 LBBW RentaMax R
 A0B74F LIGA-Pax-CorporatesUnion
 973677 LiLux Rent
 157024 M&G European Corporate Bond A
 A0HF42 MEAG EuroCorpRent
 694604 Morgan St. Euro Corporate Bond A
 694605 Morgan St. Euro Corporate Bond B
 694606 Morgan St. Euro Corporate Bond I
 A0BLH6 Oyster European Corporate Bd.
 A0MLLV Parvest Absolute Return European Bond C
 A0ML4E Parvest Absolute Return European Bond D
 A0LF4F Parvest Euro Corp. Bd. Sustain Develop C
 A0LF4J Parvest Euro Corp. Bd. Sustain Develop D
 694255 Parvest Euro Corporate Bond C
 694256 Parvest Euro Corporate Bond D
 974533 PIA - Euro Corporate Bond A
 791613 PIA - Euro Corporate Bond T
 675190 Pictet Fx. EUR Corp.Bd P Cap
 675191 Pictet Fx. EUR Corp.Bd P dis.
 675192 Pictet Fx. Gl. Corp.Bd. I
 552721 Pioneer Euro Corpo Bond A € Dis
 797590 Pioneer Euro Corporate Bond A
 A0MJ4G Pioneer Euro Corporate Bond A EUR DA
 797591 Pioneer Euro Corporate Bond C €
 813946 Principal Preferred Secur. Euro Hedged A
 A0D8H0 Principal Preferred Securities A Income
 113597 Raiffeisen-Euro-Corp. VT
 113596 Raiffeisen-Euro-Corporate A BO
 113595 Raiffeisen-Euro-Corporates A
 A0D9JD Robeco Euro Credits EUR D
 798677 Rothschild Euro Corp. Mid A
 577941 Schroder Euro Corp. Bd. acc. A
 577942 Schroder Euro Corp. Bd. acc. B
 577943 Schroder Euro Corp. Bd. acc. C
 A0RMZQ Schroder Euro Corp. Bd. dist. A
 477290 SGAM Bonds Euro Corporate AC
 515278 SK Corporate Bond Invest Deka
 926218 Spängler SparTrust Corporate A
 926219 Spängler SparTrust Corporate T
 588761 SSgA Euro Corporate Industrials Bond In.
 778867 Threadneedle Europ. Corp. Bond
 933553 UBAM-Corp. Euro Bond A auss.
 926408 UBAM-Corp. Euro Bond A thes.
 216521 UBS (Lux) Bond EUR Corporate P acc
 A0DN15 UniEuroRenta Corporates 2010
 A0HNJC UniEuroRenta Corporates 2012
 940637 UniEuroRenta Corporates A
 972307 UniEuroRenta Corporates T
 A0JEL6 UniMoneyMarket: Euro-Corp's
 A0B5P1 W&W ABS Fund A
 A0B5P2 W&W ABS Fund B
 589411 W&W Euro Corporate Bond Fund A
 A0B5Z0 W&W Euro Corporate Bond Fund B

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Rentenfonds EUR/Unternehmen

A0D9F9 WestLB MellonCo Euro Corp Bd C \$
 A0D9GA WestLB MellonCo Euro Corp Bd C £
 A0D9GB WestLB MellonCo Euro Corp Bd C ¥
 622883 WestLB MellonCo Euro Corp Bd C €
 A0JDHT WestLB MellonCo Euro Corp Bd D

Rentenfonds EUR/Unternehmen/Hochzins

589376 Aberdeen Global Euro High Yield Bond A2
 933487 Aberdeen Global Euro High Yield Bond B1
 589377 Aberdeen Global Euro High Yield Bond B2
 933486 Aberdeen Global Euro HY Bond A1
 798318 AIG Bond High Yield Europe
 935900 Allianz PIMCO Corp. Bd. Europa HiYield
 A0D81F AXA IM FIIS US Sh Dura HY A Cap €
 A0ETTM AXA IM FIIS US Sh Dura HY A Dis €
 A0ETTP AXA IM FIIS US Sh Dura HY B th
 A0MP9C AXA IM FIIS US Sh Dura HY F Dis € hdg
 A0D81H AXA IM FIIS US Sh Dura HY I Cap €
 A0LG4W AXA WF US HY Bonds F \$
 A0LG4X AXA WF US HY Bonds F Hdg €
 157033 Baring High Yield Bd. € Hdg
 579254 BGF Global High Yield Bond Hedged A1 €
 989695 BGF Global High Yield Bond Hedged A2 €
 602105 CAAM Euro High Yield Bond C
 926201 CS BF (Lux) High Yield Euro
 DBX0AU db x-trackII iTraxx Cross 5ySh TR ETF1C
 DBX0AR db x-trackII iTraxx Crossover 5-y TR IDX
 DBX0AP db x-trackII iTraxx Europ 5-y TR IDX ETF
 DBX0AT db x-trackII iTraxx HiVol 5y Short
 DBX0AQ db x-trackII iTraxx HiVol 5-y TR IDX ETF
 694307 Deka Corp. HiYield Euro CF
 694308 Deka Corp. HiYield Euro TF
 989642 Dexia Bonds Euro High Yield C
 722612 Dexia Bonds Euro High Yield R
 972280 DWS Euro-Corp High Yield
 607916 ESPA Bond Europe HiYield A
 676331 ESPA Bond Europe HiYield T
 786736 F&C European High Yield Bond A
 A0J22L Fidelity European High Yield A Acc EUR
 939979 Fidelity European High Yield A EUR
 A0NGW6 Fidelity European High Yield Y
 694152 Franklin High Yield (Euro) A acc €
 A0MR7T Franklin High Yield (Euro) A Mdis €
 937442 Franklin High Yield (Euro) A Ydis €
 602298 Franklin High Yield (Euro) N acc €
 592331 FT ABS-Plus
 989584 GS Global HiYield Euro Hedged

120851 HSBC GIF Euro High Yield Bond AD
 164225 J. Bär Global High Yield Bd. A
 164226 J. Bär Global High Yield Bd. B
 933868 Janus US High-Yield Bond A2 €
 A0DQQ8 JPM Europe HiYield Bd.A acc EUR
 989081 JPM Europe HiYield Bd.A inc EUR
 602991 JPM Europe HiYield Bd.D acc EUR
 937487 JPM Glob.HiYield Bd. A acc EUR hedged
 A0JL7N JPM Glob.HiYield Bd. A inc EUR hedged
 634338 JPM Glob.HiYield Bd. D acc EUR hedged
 A0B73F Jyske High Yield Corporate Bond
 531901 Lazard European HighYield
 806085 M&G European High Yield A
 A0F4WK MFS Meridian Eur. HY Bd. A1 \$
 989624 MFS Meridian Eur. HY Bd. A1 €
 A0F4W7 MFS Meridian Eur. HY Bd. A2 \$
 989625 MFS Meridian Eur. HY Bd. A2 €
 A0F49F MFS Meridian Eur. HY Bd. B1 \$
 989626 MFS Meridian Eur. HY Bd. B1 €
 A0F49G MFS Meridian Eur. HY Bd. B2 \$
 A0F49H MFS Meridian Eur. HY Bd. C1 \$
 801838 MFS Meridian Eur. HY Bd. C1 €
 A0F49J MFS Meridian Eur. HY Bd. C2 \$
 801839 MFS Meridian Eur. HY Bd. C2 €
 A0KENL MI-Fonds HY Europe A
 A0KENM MI-Fonds HY Europe B
 986761 Morgan St. Eur. Curr HiYield A
 986762 Morgan St. Eur. Curr HiYield B
 986760 Morgan St. Eur. Curr HiYield I
 590919 Newton European High Yield Bd.
 930435 Newton Strategic Corp. Bd. GBP
 A0J3X4 Nordea European HiYield AP EUR
 529936 Nordea European HiYield BI EUR
 529937 Nordea European HiYield BP EUR
 A0HMS3 Nordea European HiYield BP NOK
 A0HMS4 Nordea European HiYield BP SEK
 926281 Parvest European Bond Opp. C
 926282 Parvest European Bond Opp. D
 A0HF5R Parvest European High Yield Bond C
 A0HF5S Parvest European High Yield Bond D
 A0B5UX Parvest US High Yield Bond C Hedge
 797785 Pictet (Lux) Fx. EUR HiYield P
 797784 Pictet Fx. EUR High Yield I
 797786 Pictet Fx. EUR HiYield P Dis
 A0CAP0 Pioneer US High Yield A Hedge
 A0B988 Principal High Yield I
 921291 Raiffeisen-Europa-High Yield A
 921293 Raiffeisen-Europa-High Yield T
 622838 Raiffeisen-Europa-HiYield A BO
 622839 Raiffeisen-Europa-HiYield VT
 988142 RMF High Yield Opportunities
 A0HGD6 Robeco Europ High Yield Bds D
 988158 Robeco High Yield Bds. EUR D
 A0JC4P Robeco High Yield Bonds EUR E
 A0HOUT Robeco Lux-o-rente EUR E
 588328 SEB HighYield

921076 SGAM Bonds Europe HiYield A
 591746 SGAM Bonds Europe HiYield B
 565603 Spängler SparTrust HighYield A
 565604 Spängler SparTrust HighYield T
 934213 Threadneedle European HY Bond
 765978 Threadneedle European HY Bond 1A
 988075 UBS (Lux) Bond Euro HiYield P-acc
 988074 UBS (Lux) Bond Euro HiYield P-dist
 975783 UniEuroRenta HighYield
 523366 WEF I - Global High Yield Euro AE
 940818 WestLB MellonCo Eur HiYield Bd A
 A0D9GM WestLB MellonCo Eur HiYield Bd C \$
 A0D9GN WestLB MellonCo Eur HiYield Bd C £
 A0D9GP WestLB MellonCo Eur HiYield Bd C ¥
 940820 WestLB MellonCo Eur HiYield Bd C €
 A0JECZ WestLB MellonCo Eur HiYield Bd D

Rentenfonds int. Währungen/Unternehmen

A0X758 ACATIS Ifk Value Renten UI
 974198 ACMBernstein American Income A
 974199 ACMBernstein American Income B
 972963 ACMBernstein American Income C
 974200 ACMBernstein American Income C2
 592790 Allianz PIMCO Corp. Bond Global A €
 973630 BGF US Dollar Core Bond A1 \$
 989651 BGF US Dollar Core Bond A2 \$
 973631 BGF US Dollar Core Bond Q1 \$
 989652 BGF US Dollar Core Bond Q2 \$
 A0M2HC CAAM Global Corporate Bond C
 676318 ESPA Bond Dollar-Corp. Eur A
 676319 ESPA Bond Dollar-Corp. Eur T
 662827 ESPA Bond USA Corporate A
 662828 ESPA Bond USA Corporate T
 262013 Euro ABS Income Fund
 A0MMKQ Fidelity Asian High Yield A Acc EUR
 A0MMKR Fidelity Asian High Yield A Acc USD
 A0D9EY HSBC GIF Euro Strategic Credit Bond AD
 806418 ING (L) Renta Fund Corporate USD P
 658774 ING (L) Renta Fund Eurocredit P
 911950 iShares \$ Corp. Bond (IBCD)
 A0DPYY iShares \$ Corporate Bond DE
 A0DKL3 iShares £ Corporate Bond
 933690 KBC Bonds Corporates USD DIV
 933691 KBC Bonds Corporates USD KAP
 A0LD7B LGT Multi Manager HighYield \$ B
 806087 M&G Corporate Bond A
 A0MLGU PEH Euro Plus
 A0MWHN Pioneer Global High Yield A EUR (DA)
 933390 Schroder Gl. Corp. Bd. acc. A
 933391 Schroder Gl. Corp. Bd. acc. B
 933392 Schroder Gl. Corp. Bd. acc. C
 974398 Schroder Gl. Corp. Bd. dist. A

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986243 Schroder Gl. Corp. Bd. dist. B
986244 Schroder Gl. Corp. Bd. dist. C
577528 siemens/global-corporate.bonds
A0BMB5 SISF Global Inflation Linked Bd B
Acc
DK0AYE SK SelectedBond Invest Deka
A0LCMU Sparinvest Invest Grade Value
Bds R
250814 UBAM-Corp. USD Bond A (auss.)
250811 UBAM-Corp. USD Bond A (thes.)
121537 UBS (Lux) Bond USD Corporates P
acc
A0ERBG UniEuroRenta Corporates 2011
972045 UniRenta Corporates T

Rentenfonds int. Währungen/ Unternehmen/Hochzins

987425 ACMBernstein Global High Yield A
\$
933571 ACMBernstein Global High Yield
A2 \$
987426 ACMBernstein Global High Yield B
933572 ACMBernstein Global High Yield
B2 \$
987427 ACMBernstein Global High Yield C
A0DPLE AXA IM FIIS US Sh Dura HY A
Cap \$
A0DPLF AXA IM FIIS US Sh Dura HY I Cap
\$
657729 AXA WF Global HY Bds A aus€
657730 AXA WF Global HY Bds A thes€
933586 Baring High Yield Bond (EUR)
972841 Baring High Yield Bond (USD)
973645 BGF US Dollar High Yield Bond A1
\$
973646 BGF US Dollar High Yield Bond A2
\$
973647 BGF US Dollar High Yield Bond Q1
\$
973648 BGF US Dollar High Yield Bond Q2
\$
693979 BNY Mellon Glob. HiYield Bd. € A
798181 BNY Mellon Glob. HiYield Bd. € C
vCLE017 CLE Renten Dynamisch II
552456 CS BF (Lux) High Yield US\$ B
552457 CS BF (Lux) High Yield US\$ I
971353 Dexia Bonds Euro High Yield D
DWS0C2 DWS Invest Global High Yield
Bd. A1
DWS0C1 DWS Invest Global High Yield
Bd. A2
849091 DWS Rendite Spezial
A0EALW Federated High Income Adv € IS
989059 Federated High Income Adv. GS
A0LGGB Fidelity US High Yield A Acc EUR
551049 Fidelity US High Yield A EUR
798601 Fidelity US High Yield A USD
662639 FORTIS Bond Corp. High Yield
USD C
662640 FORTIS Bond Corp. High Yield
USD D
694151 Franklin High Yield A acc \$
986132 Franklin High Yield A Mdis \$
937443 Franklin High Yield N acc \$
607947 GS Global High Yield A
A0HNNW GS Global High Yield acc

987786 GS Global High Yield Portfolio
806425 ING (L) Renta Fund Global High
Yield P
921671 Janus US High-Yield Bond A1 \$
921673 Janus US High-Yield Bond A2 \$
921674 Janus US High-Yield Bond B1 \$
921675 Janus US High-Yield Bond B2 \$
933870 Janus US High-Yield Bond B2 €
A0NAS9 Julius Baer Abs Return Emerging
Bond \$ A
A0NAHG KBC Bonds Global Emerg.
Opportunities
625775 Kepler HiYield Corporates A
625776 Kepler HiYield Corporates T
930868 Legg Mason US \$ High Yield T
157006 Mediolanum TM GI High Yield L A
974138 MFS Meridian US HY Bond A1 \$
A0F4WS MFS Meridian US HY Bond A1 €
974139 MFS Meridian US HY Bond A2 \$
974165 MFS Meridian US HY Bond B1 \$
974166 MFS Meridian US HY Bond B2 \$
801629 MFS Meridian US HY Bond C1 \$
801702 MFS Meridian US HY Bond C2 \$
937986 Parvest US High Yield Bond C
937985 Parvest US High Yield Bond D
A0B8NZ Pioneer Global High Yield A
580524 Pioneer U.S. High Yield A
A0MKBZ Pioneer US High Yield A USD th.
A0M2XH Pioneer US High Yield Bd A \$
DM ex
570094 Pioneer US High Yield Bd A \$ Acc
A0JDN1 Principal High Yield A
937723 Putnam Glob. HighYield Bond A
937724 Putnam Glob. HighYield Bond B
795379 Putnam Glob. HighYield Bond E
935844 Putnam Glob. HighYield Bond I
A0BMMZ Putnam Glob. HighYield Bond S
A0JJ5G Sparinvest High Yield Value Bonds
DKK R
A0JJ5F Sparinvest High Yield Value Bonds
EUR
767350 T.Rowe Global HiYield Bond A
926167 Threadneedle High Yield Bond 1
926168 Threadneedle High Yield Bond 2
986503 UBS (Lux) Bond USD Hi Yield P
acc
940823 WestLB MellonCo Gl. HiYield Bd C
\$
A0D9C5 WestLB MellonCo Gl. HiYield Bd
C £
A0D9C6 WestLB MellonCo Gl. HiYield Bd
C ¥
A0D9C4 WestLB MellonCo Gl. HiYield Bd
C €
A0JDHM WestLB MellonCo Gl. HiYield Bd
D
986507 WIP U.S. High Yield A USD
548137 WIP U.S. High Yield AX USD

Rentenfonds EUR/EUR hedged/Kurzläufer

989697 3 Banken Short Term
Eurobond-Mix
847169 AL Trust €uro Short Term
847518 Allianz PIMCO Euro Rentenfonds K
A €
847191 Allianz PIMCO Mobil-Fonds A €
A0MJ73 Aviva Inv. EUR Reserve A

973945 Aviva Inv. EUR Reserve B
847809 Basis-Fonds I FT
989694 BGF Euro Short Duration Bond A2
€
977032 BHF Corporate 1FT
937801 BL-Short Term Euro A
989878 BL-Short Term Euro B
976687 BWI-Rent S
847115 cominvest Adikur
926260 cominvest Euro Cash P
971879 cominvest Euro Rentplus
926262 cominvest Euro Short Term Bd P
974268 CS BF (Lux) Short-Term Euro A
974267 CS BF (Lux) Short-Term Euro
Aberdeen B
DBX0AD db x-trackII iBoxx EUR Sove
Euroz1-3TR
977186 Deka Bund+S Finanz: 1-3 TF
DK0ECW Deka CorporateBd Short Term
CF
DK0ECX Deka CorporateBd Short Term I
DK092P Deka OptiRent 1y CF
DK092V Deka OptiRent 1y TF
972352 Deka Renten: Euro 1-3 CF A
615130 Deka Renten: Euro 1-3 CF B
847475 DekaTresor
164321 DJE InterCash P
971242 DKO-Lux-Renten EUR
971122 DWS Euro Reserve
973668 DWS Euro-Bonds (Short)
DWS0Q7 DWS Invest Alpha Conservative
LC
A0B56X DWS Invest Alpha Conservative
NC
551876 DWS Invest Euro Bd. (Short) FC
551872 DWS Invest Euro Bd. (Short) LC
551874 DWS Invest Euro Bd. (Short) LD
551875 DWS Invest Euro Bd. (Short) NC
A0CA57 DWS OptiRent (Short)
DWS0NP DWS Rendite (Short)
DWS0NS DWS Rendite Roller 2Y
847653 DWS Select-Rent
971084 ESPA Bond Euro-Reserva
847812 FT Accurent K
848114 Gerling Reserve
A0HMSP GS Global Fixed Income Plus A
Hdgd
A0HMSR GS Global Fixed Income Plus acc
Hdgd
A0HMSN GS Global Fixed Income Plus dis
Hdgd
A0CAS9 H & A Geldmarkt-Fonds
847909 HANSAzins
847030 Invesco Euro Kurzläufer
A0J21A iShares € Government Bond 1-3
DE
628947 iShares eb.rexx® Gov. Germ.
1.5-2.5
A0DQE7 KBC Renta Short EUR (thes.)
975014 LIGA-Pax-K-Union
987487 LombardOdier European Short A
987488 LombardOdier European Short D
A0F60H LombardOdier Money Market EUR
A
A0F60L LombardOdier Money Market EUR
D
937808 LUXconcept-harmonie-A

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Rentenfonds EUR/EUR hedged/Kurzläufer

529044 LUXconcept-harmonie-B
 930390 LVM Euro-Kurzläufer
 A0HGFC Lyxor ETF EuroMTS 1-3 Y
 663651 MAGRAL Kommunal 1 Universal
 848410 MAT Medio Rent
 975748 MEAG EuroFlex
 972498 MK Lux Variogeld
 532100 Monega Short-Track
 986751 Morgan St. Short Euro Bond A
 986752 Morgan St. Short Euro Bond B
 973806 Morgan St. Short Euro Bond I
 848622 OP Bond Euro K
 554715 OP Bond Spezial K
 848663 Oppenheim Priva Rent E
 A0D8X6 Parvest Euro Short Term Bond C
 A0D8X5 Parvest Euro Short Term Bond D
 972560 Parvest Short Term Euro D
 357959 PFIF-EUR S/M Term Bonds-P Cap
 580527 Pioneer Euro Short Term A
 A0MJ5W Pioneer S.F. Euro Curve 1-3 year
 A € ND
 979774 Postbank Business Basic
 A0LBUB Postbank Strategie Rent Short
 798665 Rothschild Euro Corp. Short A
 798647 Rothschild Euro Short Term A
 798651 Rothschild Euro Short Term D
 933367 Schroder Euro Short Term Bd. acc.
 A
 933368 Schroder Euro Short Term Bd. acc.
 B
 933369 Schroder Euro Short Term Bd. acc.
 C
 987981 Schroder Euro Short Term Bd. dist
 A
 987982 Schroder Euro Short Term Bd. dist
 B
 987983 Schroder Euro Short Term Bd. dist
 C
 973093 Spängler ShortTerm € A
 989031 Spängler ShortTerm € T
 933546 UBAM-Dyn. ShortTerm € A auss.
 926378 UBAM-Dyn. ShortTerm € A thes.
 986995 UBS (Lux) Money Market € A
 971462 UBS (Lux) Money Market € B
 972308 UniEuroKapital A
 136703 UniEuroKapital Corporates A
 136704 UniEuroKapital Corporates -net- A
 988457 UniEuroKapital -net-
 849108 UniKapital
 975017 UniKapital -net-
 973092 UniOptima
 974539 UniOptimus net
 978047 W&W Euroland-Renditefonds BWI
 591961 Walser Portfolio Capital
 974055 ZEUS-Liquid

Rentenfonds europ. Währungen/Kurzläufer

986203 Allianz PIMCO Europazins K - A -
 EUR
 A0MJ89 Aviva Inv. Short Term Europ. Bond
 A
 988869 Aviva Inv. Short Term Europ. Bond
 B

988870 Aviva Inv. Short Term Europ. Bond
 Bx
 986077 Carlson SEK Short Bond A
 986078 Carlson SEK Short Bond B
 A0HFZX Chamäleon Fund - Global Invest
 989374 Nestor Liquid Fonds
 973228 Parvest Short Term CHF C
 973227 Parvest Short Term CHF D
 938000 Parvest Short Term Sterling C
 937999 Parvest Short Term Sterling D
 847869 Santander Rent OP
 113592 WEF I - European Short Term
 Bonds AE

Rentenfonds US-Dollar/Kurzläufer

974201 ACMBernstein Short Maturity Dollar
 A \$
 933569 ACMBernstein Short Maturity Dollar
 A2 \$
 974202 ACMBernstein Short Maturity Dollar
 B
 933570 ACMBernstein Short Maturity Dollar
 B2 \$
 974203 ACMBernstein Short Maturity Dollar
 C
 937809 BL-Short Term Dollar A
 921179 BL-Short Term Dollar B
 974313 CS BF (Lux) Short-Term US\$ A
 974324 CS BF (Lux) Short-Term US\$ B
 A0J207 iShares \$ Treasury Bond 1-3 DE
 921677 Janus US ShortTerm Bd. A1 \$
 921678 Janus US ShortTerm Bd. A2 \$
 933874 Janus US ShortTerm Bd. A2 €
 921679 Janus US ShortTerm Bd. B1 \$
 921680 Janus US ShortTerm Bd. B2 \$
 933876 Janus US ShortTerm Bd. B2 €
 A0H09L KBC Renta Short USD (auss.)
 A0H09M KBC Renta Short USD (thes.)
 A0F4WH MFS Meridian Ltd.Maturity A1 \$
 A0F4WY MFS Meridian Ltd.Maturity A1 €
 A0ETM3 MFS Meridian Ltd.Maturity A2 \$
 A0ETM5 MFS Meridian Ltd.Maturity B1 \$
 A0ETM7 MFS Meridian Ltd.Maturity B2 \$
 A0ETM9 MFS Meridian Ltd.Maturity C1 \$
 A0F480 MFS Meridian Ltd.Maturity C2 \$
 972559 Parvest Short Term \$ C
 972558 Parvest Short Term \$ D
 580533 Pioneer US Dollar ShortTerm A
 552794 Pioneer US Dollar ST A \$ Acc
 588293 Schoellerbank USD Kurz A EUR
 588294 Schoellerbank USD Kurz T EUR
 933545 UBAM-Dyn. ShortTerm \$ A auss.
 926377 UBAM-Dyn. ShortTerm \$ A thes.
 986273 UBS (Lux) Dynamic Floor USD
 100%
 974973 WEF I - US\$ Short-Term Bonds AU

Rentenfonds int. Währungen/ Kurzläufer

973658 Allianz PIMCO Euro Rentenfonds
 K4
 A0B65P Allianz PIMCO Global Bond Low
 Duration €
 847519 Allianz PIMCO Int. Rentenfonds K
 A €
 971644 Allianz-dit Euro Garantie
 971778 Bayern LB Short Term TL

579256 BGF Euro Short Duration Bond A1
 €
 848075 DekaZins International
 973272 Fidelity II Austral. Dollar Curr. A
 AUD
 800755 InstitutionalBalancedPlus
 164689 Kepler Liquid Rentenfonds (A)
 164690 Kepler Liquid Rentenfonds (T)
 926417 LGT Strategy 1 Year (CHF)
 926418 LGT Strategy 1 Year (EUR)
 926419 LGT Strategy 2 Years (CHF) B
 926420 LGT Strategy 2 Years (EUR) B
 926299 Oyster Euro Liquidity
 986602 PIA - Euro Cash - A
 982657 PIA - Euro Cash - T
 550602 WEF I - EM Low Duration AEH
 A0DPBP WEF I - Gl. EM Short-Term Bonds
 AU

Geldmarkt(nahe)fonds EUR

A0Q3VG 1. SICAV HVB Opti Cash DI
 847178 AL Trust Euro Cash
 A0MVG3 Allianz Business Cash - I - EUR
 A0MVG4 Allianz Business Cash - I2 - EUR
 847627 Allianz PIMCO Geldmarktfd
 Spezial A €
 847144 Allianz PIMCO Geldmarktfd A €
 937519 Allianz PIMCO LiquiditätsManager
 - A - €
 A0JC1S Allianz PIMCO Money Market Plus
 (Euro) A
 971880 Allianz PIMCO Money Market Plus
 (Euro) T
 A0MN9X Allianz RCM Enhanced Money
 Market - I
 A0MPAK Allianz RCM Enhanced Money
 Market AT
 974681 Allianz Renditeplus Euro A
 A0M5AF Assenagon Primus - 1M Euribor R
 120525 AXA EONIA
 847865 AXA Geldmarkt
 164376 AXA Spread Court Terme
 A0F558 AXA Trésorerie Plus C
 988216 AXA WF Euro Liquidity A auss.
 988217 AXA WF Euro Liquidity A thes.
 A0B9JL AXA WF Euro Liquidity E
 A0JDHA AXA WF Euro Liquidity M
 A0M5AB Berenberg Euro Geldmarktfd
 (SGB) B
 976683 BWI-Geldmarktfd R
 972966 CAAM Euro Reserve C (thes.)
 973076 CAAM Euro Reserve D (dis)
 A0DP52 carmignac court terme
 973723 CB Geldmarkt Deutschland I
 973739 CB Money Market: Euro
 978704 comdirect Euro Money cominvest
 976957 cominvest Geldmarkt 1
 A0NBBJ cominvest Money Plus Euro M T
 A0JK8A cominvest Premium Plus CB
 A0DP2T cominvest Premium Plus I
 A0MN4F cominvest Premium Plus M
 A0DQJ8 cominvest Premium Plus P
 A0MMA0 cominvest Top4 P
 ETF100 ComStage ETF EONIA Index
 973498 CS Money Mkt. (Lux) Euro
 A0H026 DB Platinum IV Corporate Cash
 R1C

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Geldmarkt(nahe)fonds EUR

A0DNGG DB Platinum IV Dynamic Cash R1C	531770 Generali Geldmarkt Euro	975375 Pioneer Investments Opti Cash A DA
986967 DB Portfolio Euro Liquidity	532223 Gerling Money Saving	975344 Pioneer Investments Opti Cash A DQ
DBX0AN db x-trackII Eonia Total Return 1C	A0EQ1B GIP Invest Rendite Plus	979779 Postbank Euro Cash
DBX0A2 db x-trackII EONIA TR INDEX ETF 1D	A0M2BR Gothaer Euro-Cash A	A0RAC9 PowerShares EuroMTS Cash 3 Months Fund
DBX0BM db x-trackII iTraxx Eur Sen Fin 5y Short	976734 H & A-Universal-Geldmarkt	602245 Raiffeisen-Euro-ShortTerm-Rent A
765984 Deka EuroFlex Plus	976621 HANSAGeldmarkt	357820 Raiffeisen-Euro-ShortTerm-Rent VT
DK0AYD Deka EuroFlex Plus CF	A0ETK0 HSBC Trinkaus Cash	A0DN14 Return Solutions Money 0 PlusB
971712 Deka Flex: Euro Klasse A	975668 HSBC Trinkaus Euro-Geldmarkt	972297 Robeco Dynamic Premium A EUR
973578 Deka Flex: Euro Klasse B	A0MJRB ING (L) LIQUID Euro Premium A CAP	974146 Schoellerbank Kurzinvest A
971299 Deka Flex: Euro Klasse C	A0MM7G ING (L) LIQUID Euro Premium C CAP	933897 Schoellerbank Kurzinvest T
977182 Deka Geldmarkt: EURO TF	933799 Invesco Euro Reserve A	976902 SEB Geldmarkt Euro
DK0EBB Deka GeldmarktPlan CF	933800 Invesco Euro Reserve C	976915 SEB MoneyMarket
DK0A2R Deka GeldmarktPlan TF	A0Q4RZ iShares eb.rexx (R) Money Market (DE)	791686 SGAM Fund Money Market Euro B
701938 Deka Inst. Geldmarkt	A0BL04 ISI Euro Money Fund	989872 SGAM Money Market € A
DK0EBC Deka Inst.GeldmarktGarant TF-A	A0CA6Q J. Bär ABS Fund (EUR) B	575755 siemens/rich&liquid
DK0EBD Deka Inst.GeldmarktGarant TF-T	971976 J. Bär Euro Cash B	791931 SIFS EURO Liquidity B thes
DK0A1D Deka Institu GeldmarktGarant CF	921849 J. Bär Euro Cash C	977263 SKAG EuroCash
DK0EBM Deka Institutionell OptiCash CF	A0M5V6 JPM Euro Government Liquidity A acc	973062 Swisssanto Money Market EUR
DK0EBE Deka Institutionell OptiCash TF	A0M5WB JPM Euro Government Liquidity D acc	785340 Templeton Euro Liquid Reserve A acc €
DK091R Deka Institutionell OptiFlex CF	988420 JPM Euro Liquid Market A acc EUR	973728 Templeton Euro Liquid Reserve A Ydis €
DK091S Deka Institutionell OptiFlex TF	A0JMKA JPM Euro Liquid Reserve A acc EUR	785351 Templeton Euro Liquid Reserve N acc €
701944 Deka Liquidität	A0JML2 JPM Euro Liquid Reserve D acc EUR	A0KEBT TopGeld 90 SI
DK0A2N Deka OptiCash CF	974789 JPM Euro Liquidity A acc	A0LCHH TopGeld 97 SI
DK0A1E Deka OptiCash TF	989670 JPM Euro Liquidity C acc	692806 UBS (Lux) Bond Flex.Term EUR P acc
DK0A2E Deka Treasury International CF T	972080 JPM Series II EUR	986272 UBS (Lux) Dynamic Floor EUR 100%
DK0A2F Deka Treasury International TF T	974571 Klassik Spar Fonds A	971303 UBS (Lux) Money Market EUR P acc
DK092G Deka Weltzins CF (A)	989052 Klassik Spar Fonds T	971753 UniEuroFlex
973800 DekaLux Treasury: Euro	A0H0N2 LAM-Euro-Geldmarkt-Universal	974033 UniMoneyMarket: EURO
979969 DLI-Euro Cash	532616 LBBW EuroLiquid BWI	A0F4WD UniMoneyMarket: EURO 2 A
249868 DWS ABS Fund	989331 Legg M. Euroland Cash Fund A	975013 UnionGeldmarktFonds
976135 DWS Euro-Geldmarktfonds	971637 Legg Mason Euro Money	A0KEBS UniOpti4
847423 DWS Geldmarkt Plus	989332 Legg Mason Euroland Cash T	976325 VERI-LIQUIDE
847425 DWS Geldmarktfonds	164654 LGT Money Market (EUR)	578797 Vontobel Euro Money A1
971830 DWS Institutional EUR Garant	A0B7R3 LUXconcept-harmonie-kurzA	578798 Vontobel Euro Money A2
986813 DWS Institutional Money plus	A0B7R4 LUXconcept-harmonie-kurzB	976527 Warburg-Liquid-Fonds
551888 DWS Invest EURO Reserve FC	LYX0B6 Lyxor ETF Euro Cash (EONIA)	A0LGSC Warburg-Reserve Plus-Fonds A
551887 DWS Invest EURO Reserve NC	848408 MAT APO Liquid	A0LGSD Warburg-Reserve Plus-Fonds B
971730 DWS Rendite Garant	975419 MEAG ProZins A	A0D9GR WestLB MellonCo ABS Fund C €
986329 DWS Rendite Optima	976168 Metzler Geldmarktfonds	A0DN5G WestLB MellonCo ABS Fund C EUR
A0F426 DWS Rendite Optima 4 Seasons	848803 MK Variozins	A0JEC2 WestLB MellonCo ABS Fund D
847658 DWS Vario-Rent	930977 Morgan St. Euro Liquidity A	A0D9GJ WestLB MellonCo Euro Liquidity C \$
974987 DZ Int. Cash - Euro A	930978 Morgan St. Euro Liquidity B	A0D9GK WestLB MellonCo Euro Liquidity C £
576143 ESPA Cash Euro A	930979 Morgan St. Euro Liquidity I	A0D9GL WestLB MellonCo Euro Liquidity C ¥
778238 ESPA Cash Euro T	974180 Nordea Euro Reserve BP EUR	930939 WestLB MellonCo Euro Liquidity C €
971092 ESPA Cash Euro-Plus A	A0B9FT OP Cash Euro Plus	A0JEC3 WestLB MellonCo Euro Liquidity D
502648 ESPA Cash Euro-Plus T	848661 OP Moneymarket EURO R	
974882 Eurocash Money Plus A	A0DNZK Parvest Dynamic ABS C	
977008 EuroGeldmarkt-Invest	A0DP4M Parvest Dynamic ABS D	
590262 Federated Euro-Kurzläufer	A0ET4N Parvest Dynamic Eonia Premium	
813220 Federated Short Term Euro FASS	972561 Parvest Short Term Euro C	
165371 Federated Short Term Euro IAS	675164 PF (LUX) EUR Liquidity-P cap	
940887 Federated Short Term Euro IS	A0RAR2 PF(LUX)-(EUR) Sovereign Liquidity-P Cap	
940888 Federated Short Term Euro SS	972695 Pioneer Invest Euro CashA EUR DA	
A0LF0B Fidelity Euro Cash A Acc EUR	975245 Pioneer Investments Euro Geldmarkt	
986373 Fidelity Euro Cash A EUR	975247 Pioneer Investments Euro Geldmarkt Plus	
974163 Fidelity II Euro Curr. A EUR		
797935 FORTIS Short Term Euro C		
977020 FT Accugeld		
984989 FT Liquima		
A0DM8C Gartmore Euro Money € A2		

Geldmarkt(nahe)fonds intl. Währungen

A0LGGJ Allianz PIMCO Emerging Currencies A - €
532422 APO Geldmarkt Plus INKA
973473 CS Money Mkt. (Lux) Can\$
764392 Deka Treasury International CF

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A0CATK Deka Treasury International TF
976316 DekaValor
847659 DWS Inter-Vario-Rent
A0LATM Garantie PLUS 2012 - AT - EUR
532133 HANSAgarant 2013
A0MKGF HVB High Yield Geldmarkt Mix I
A0KFKS HVB High Yield Geldmarkt Mix R
974177 Nordea Danish Kroner Res.BP
DKK
358461 Nordea Danish Kroner Res.BP
EUR
358463 Nordea Danish Kroner Res.BP
NOK
358467 Nordea Euro Reserve BP NOK
358466 Nordea Euro Reserve BP SEK
358484 Nordea Norwegian Kroner Res BP
EUR
987173 Nordea Norwegian Kroner Res BP
NOK
358485 Nordea Norwegian Kroner Res BP
SEK
358464 Nordea Swedish Kroner Res BP
EUR
358465 Nordea Swedish Kroner Res BP
NOK
974178 Nordea Swedish Kroner Res BP
SEK
A0M271 PF(LUX)-JPY Liquidity-P Cap
A0M272 PF(LUX)-JPY Liquidity-P Distr
756085 Rendite FX Plus R
987365 Swisscanto Money Market AUD
973054 Swisscanto Money Market CAD
988610 UBS (Lux) Dynamic Floor GBP
95%
974258 UBS (Lux) Emerg. Ec. Lat. Am. MM
\$ Pacc
972219 UBS (Lux) Money Market AUD P
acc
972038 UBS (Lux) Money Market CAD P
acc
A0D9GS WestLB MellonCo ABS Fund C ¥

Geldmarkt(nahe)fonds schweizer Franken

973491 CS Money Mkt. (Lux) Sfr B
973041 Fidelity II Swiss Franc Curr. A CHF
971920 J. Bär Swiss Franc Cash B
921851 J. Bär Swiss Franc Cash C
164653 LGT Money Market (CHF)
675162 PFIF-CHF Liquidity-I
675160 PFIF-CHF Liquidity-P Cap
675161 PFIF-CHF Liquidity-P dis.
790809 Pictet Fx € Turbo Inc HP C CHF
972284 Swisscanto Money Market CHF
A0DK6H UBS (Lux) Bond Select (CHF) P
acc
986271 UBS (Lux) Dynamic Floor CHF
100%
972035 UBS (Lux) Money Market CHF P
acc
578795 Vontobel Swiss Money A1
578796 Vontobel Swiss Money A2

Geldmarkt(nahe)fonds GBP

973991 Aviva Inv. GBP Reserve B
973980 Aviva Inv. GBP Reserve Bx

973472 CS MM (Lux) £ Sterling
DBX0A1 db x-trackII SONIA TOT RET IDX
ETF 1D
986595 Fidelity II Sterling Curr. A GBP
A0DNFB Gartmore Sterling Money GBP S2
972075 J. Bär Sterling Cash B
921850 J. Bär Sterling Cash C
972083 JPM Series II GBP
A0JLXP LGT Money Market (GBP)
973053 Swisscanto Money Market GBP
987640 Threadneedle UK Money Securities
1
971184 UBS (Lux) Money Market GBP P
acc

Geldmarkt(nahe)fonds US-Dollar

974293 Allianz PIMCO Money Market US\$
A
971046 BGF Reserve A2 \$
972682 CAAM US Dollar Reserve C (thes.)
973072 CAAM US Dollar Reserve D (dis.)
973736 CB Money Market: US-\$ P
ETF101 ComStage ETF CoBa FED Effect.
Rate I
973474 CS Money Mkt. (Lux) US\$
A0H0F6 DB Platinum Dyn. Cash USD
R1D-A
DBX0A0 db x-trackII Fed Fds.Eff.R.TR ETF
974557 DekaLux Treasury: USD
974508 DWS Cash USD
575145 DWS Institut. USD Money plus
DWS0C9 DWS Invest USD Reserve A1
DWS0DA DWS Invest USD Reserve A2
551889 DWS Invest USD Reserve C4
551891 DWS Invest USD Reserve E2
972167 DWS US-Dollar Reserve
986933 DZ Int. Cash - US-Dollar
974883 Eurocash-Fund Liquid \$ A
631574 Federated Short US Govmt. IDS
989061 Federated Short US Govmt. IGS
808174 Federated Short US Govmt. IS
631573 Federated Short US Govmt. SDS
A0D8JV Federated Short US Prime IDS
989064 Federated Short US Prime IS
989065 Federated Short US Prime ISS
989066 Federated Short US Treasury I
808175 Federated Short US Treasury IS
972175 Fidelity II US Dollar Curr. A USD
A0LFZT Fidelity US Dollar Cash A Acc USD
986376 Fidelity US Dollar Cash A USD
989804 FORTIS Short Term USD C
977023 FT US-Dollar Plus
A0DK1H ING (L) LIQUID USD A Cap
A0DK1J ING (L) LIQUID USD B Cap
973787 Invesco USD Reserve A
921809 Invesco USD Reserve C
972094 J. Bär Dollar Cash B
921847 J. Bär Dollar Cash C
972081 JPM Series II USD
974787 JPM US Dollar Liquidity A acc
249803 JPM US Dollar Treas Liquidity A
acc
986670 Klassik Dollar Spar A
989053 Klassik Dollar Spar T
974657 Legg Mason US Dollar Money

164655 LGT Money Market (USD)
986179 MFS Meridian USD Money M. A1\$
986180 MFS Meridian USD Money M. A2 \$
986181 MFS Meridian USD Money M. B1 \$
986182 MFS Meridian USD Money M. B2 \$
801615 MFS Meridian USD Money M. C1 \$
801616 MFS Meridian USD Money M. C2 \$
921244 Morgan St. USD Liquidity A
921245 Morgan St. USD Liquidity B
921243 Morgan St. USD Liquidity I
358475 Nordea USD Reserve BP EUR
358477 Nordea USD Reserve BP NOK
358476 Nordea USD Reserve BP SEK
986883 Nordea USD Reserve BP USD
A0RASG PF(LUX)-(USD) Sovereign
Liquidity-P Cap
A0BKK9 PIA - Dollar Cash (VT)
675170 Pictet Fx. USD Liquidity I
675168 Pictet Fx. USD Liquidity P cap
675169 Pictet Fx. USD Liquidity P dis
A0MJ4K Pioneer US Dollar Short-Term A \$
DA
921095 SGAM Money Market USD A
622973 Skandia USD Reserve
971866 Swisscanto Money Market USD
785344 Templeton USD Liquid A acc \$
973727 Templeton USD Liquid A Mdis \$
A0Q30A Templeton USD Liquid I acc \$
602836 Templeton USD Liquid N acc \$
692807 UBS (Lux) Bond Flex.Term USD P
acc
971186 UBS (Lux) Money Market USD P
acc
974382 UniMoneyMarket: USD
578799 Vontobel US Dollar Money A1
578801 Vontobel US Dollar Money A2
A0D9GQ WestLB MellonCo ABS Fund C \$

Aktienfonds Laufzeiten + Garantie

A0M9F4 Allianz RCM Euro Garant A EUR
A0LAST Allianz RCM Garantie Klassik 100
AT - €
A0H0NB BFI Capital Protect Plus EUR
A0M8ZE cominvest Europa Prem 1/2013
A0M1V7 cominvest Europa Prem 11/2012
A0CA61 cominvest Europa ZinsPlus
9/2009
A0CA62 cominvest Europa
Zinsplus10/2009
A0M0LH DB Platinum Europa
Gewinnstufen II R1C
A0NHF1 DB Platinum Europa
Gewinnstufen III R1C1
A0DPXX DB Platinum Europa
Gewinnstufen R1C
DK0A1F Deka KickGarant 2006
DK0A19 Deka KickGarant 2006 II
DK0A0R Deka WorldGarant 10/2011
DK0AZ8 Deka WorldGarant 03/2011
DK0EBQ Deka WorldGarant 1
DK0A1C Deka WorldGarant 1/2012
DK0A2G Deka WorldGarant 10/2012
DK0A0S Deka WorldGarant 11/2011
DK0EDL Deka WorldGarant 2/2012
DK0A2A Deka WorldGarant 3/2012
DK0EBF Deka WorldGarant 4/2012

Übersicht der in FINANZEN FundAnalyzer FVBS enthaltenen Produkte

Umfang : Investmentfonds, Stand: 30.06.2009 (Fortsetzung)

Sortierung : Kategorie & Name

Aktienfonds Laufzeiten + Garantie

A0B9AC	Deka WorldGarant 5/2009	A0J2UH	Fortis Plan TARGET CLICK 2049 A	A0M11E	DB Platinum Bonus R1C1
DK0AZW	Deka WorldGarant Plus 02/2011	A0J2UJ	Fortis Plan TARGET CLICK 2050 A	A0M11P	DB Platinum Bonus R1C10
DK0AYV	Deka WorldGarant Plus 10/2010	A0J2UK	Fortis Plan TARGET CLICK 2051 A	A0M11Q	DB Platinum Bonus R1C11
DK0AOP	Deka WorldGarant Plus 10/2011	A0J2UL	Fortis Plan TARGET CLICK 2052 A	A0M11F	DB Platinum Bonus R1C2
DK0AZ7	Deka WorldGarant Plus 5/2011	A0J2UM	Fortis Plan TARGET CLICK 2053 A	A0M11G	DB Platinum Bonus R1C3
DWS0DL	DWS BRIC Garant	A0J2UN	Fortis Plan TARGET CLICK 2054 A	A0M11H	DB Platinum Bonus R1C4
DWS0NU	DWS BRIC Garant 2012	DK0EFB	Haspa Zielfonds 2025-2028	A0M11J	DB Platinum Bonus R1C5
DWS0DB	DWS DifferenzChance 2013	A0MYFO	HVB Bonus DJ EURO STOXX 50 11/2013	A0M11K	DB Platinum Bonus R1C6
DWS0DK	DWS Europa Garant 2012	A0HNME	Inora Lyxor Fonds Chance 200	A0M11M	DB Platinum Bonus R1C8
A0D88W	DWS FlexPension 2020	A0KEYN	LBBW Garantie Welt 2012 BWI 727490	A0M11N	DB Platinum Bonus R1C9
A0JKQS	DWS FlexPension 2021	105434	Morgan St. Aktien Protekt 1	DK0EE2	Deka DiscountStrategie 3/2012 CF
DWS0DR	DWS FlexPension 2022	A0DNEM	Morgan St. Aktien Protekt 2	DK0EBR	Deka EuroGarant 1
A0DN1P	DWS FlexPension 2025 Sparplan	A0HF4G	Morgan St. Aktien Protekt 3	DK0EBS	Deka EuroGarant 2
A0H0SZ	DWS Funds ZinsStrategie 2011	979148	Pioneer Investments Euro Stoxx Protect	DK1A4D	Deka-DeepDiscount 2y (II)
A0B9ER	DWS Performance Chance 2011	593160	Postbank Dyn. Gar. Plus 10 III	DK1A28	DekaStruktur: Garant
A0D9TL	DWS Performance Select 2014	593158	Postbank Dyn. Gar. Plus 10 IV	DWS0DH	DWS 5% Target Return 2010
DWS0NN	DWS Vermögensmandat - Protekt 80	593156	Postbank Dyn. Garant Plus 10II	DWS0PT	DWS AgriX Garant 2013
A0DLAV	E.I. Cap Peak Performance 121068	258297	Postbank Dynamik Gar Plus 10	A0HOY2	DWS FlexProfit 80
E.I. Cap WeltKasko100 +Zins II		A0JMGQ	Postbank Dynamik Garant 2013	A0HOY0	DWS FlexProfit 85
A0J2TT	Fortis Plan TARGET CLICK 2024 A	A0DPZB	Postbank Europa Protect 2012 Extra	A0HOY1	DWS FlexProfit 90
A0J2TU	Fortis Plan TARGET CLICK 2025 A	A0BLLP	Postbank Global Protect 2012	A0HOY5	DWS FlexProfit Mix 80
A0J2TV	Fortis Plan TARGET CLICK 2026 A	A0DPZA	Postbank Protect 2013 D	DK0EE9	Haspa Zielfonds 2017-2020
A0J2TW	Fortis Plan TARGET CLICK 2027 A	A0M7SN	Rolling Protect 1 SI DJ EURO STOXX 50®	DK0EFA	Haspa Zielfonds 2021-2024
A0J2TX	Fortis Plan TARGET CLICK 2028 A	A0BMB1	SEB Garant GlobalPlus 2010	A0J2KU	Invesco Privatstrategie 2015
A0J2TY	Fortis Plan TARGET CLICK 2029 A	A0BMB0	SEB Garant TopSecure II	A0J2KV	Invesco Privatstrategie 2020
A0J2TZ	Fortis Plan TARGET CLICK 2030 A	552461	Skandia Euro Guaranteed 2012	A0J2KW	Invesco Privatstrategie 2030
A0J2T0	Fortis Plan TARGET CLICK 2031 A	552449	Skandia Euro Guaranteed 2013	A0M06Y	Ludwigsburg Best of Garant 2
A0J2T1	Fortis Plan TARGET CLICK 2032 A	552448	Skandia Euro Guaranteed 2014	A0LGVQ	UniGarantPlus: Commodities (2012)
A0J2T2	Fortis Plan TARGET CLICK 2033 A	552447	Skandia Euro Guaranteed 2015	A0LCC2	UniGarantPlus: Deutschland (2012)
A0J2T3	Fortis Plan TARGET CLICK 2034 A	552446	Skandia Euro Guaranteed 2016		
A0DNEN	Fortis Plan TARGET CLICK 2035 A	552445	Skandia Euro Guaranteed 2017		
A0J2T4	Fortis Plan TARGET CLICK 2036 A	260823	Skandia Euro Guaranteed 2018		
A0J2T5	Fortis Plan TARGET CLICK 2037 A	A0B874	Skandia Euro Guaranteed 2019		
A0J2T6	Fortis Plan TARGET CLICK 2038 A	A0DQJY	Skandia Euro Guaranteed 2020		
A0J2T7	Fortis Plan TARGET CLICK 2039 A	LYX0DZ	Skandia Euro Guaranteed 2021		
A0J2T8	Fortis Plan TARGET CLICK 2040 A	A0D8JQ	UniGarant: Global Titans 50 (2011)		
A0J2T9	Fortis Plan TARGET CLICK 2041 A	A0ERBR	UniGarant: Global Titans 50 (2011) II		
A0J2UA	Fortis Plan TARGET CLICK 2042 A	A0NHDZ	UniGarantPlus: Best of Assets (2014)		
A0J2UB	Fortis Plan TARGET CLICK 2043 A	A0B75U	UniGarantPlus: Best of World 2010		
A0J2UC	Fortis Plan TARGET CLICK 2044 A	A0DNUE	UniGarantPlus: Best of World 2011		
A0J2UD	Fortis Plan TARGET CLICK 2045 A				
A0J2UE	Fortis Plan TARGET CLICK 2046 A				
A0J2UF	Fortis Plan TARGET CLICK 2047 A				
A0J2UG	Fortis Plan TARGET CLICK 2048 A				

Rentenfonds Laufzeiten + Garantie

A0MJVU	ACCESS VermSchutz+ Lev QS 1
A0MSLP	ACCESS VermSchutz+ Lev QS 2
A0F6EU	ACCESS VermSchutz+ Qual Stock1
A0JD6V	ACCESS VermSchutz+ Qual Stock2
A0JM7Y	ACCESS VermSchutz+ Qual Stock3
A0BK9Z	ACCESS VermSchutzEur.Best of 1
A0DNDO	ACCESS VermSchutzEur.Best of 2
A0D8J9	ACCESS VermSchutzEur.Best of 3
A0ERZR	ACCESS VermSchutzEur.Best of 4
A0H0VD	ACCESS VermSchutzEur.Best of 5
933700	Allianz PIMCO Euro Laufzeitfonds 2010 A€
157214	Baloise BFI Capital Protect €
A0DK0J	cominvest All Seasons 1/2010
A0DK0K	cominvest All Seasons 2/2010
A0M1V6	cominvest Asia Best-End Fonds 11/2012
A0MUGD	cominvest Asia Safe Kick 10/2012
A0M70F	cominvest Asia Safe Kick 11/2012
A0MSS6	cominvest Asia Safe Kick 7/2012
A0MSS7	cominvest Asia Safe Kick 8/2012
A0MUGC	cominvest Asia Safe Kick 9/2012
A0HGC4	cominvest Deutschland 1/2012
A0HGEF	cominvest Deutschland 2/2012
A0JKQH	cominvest Deutschland 5/2012

Mischfonds Laufzeiten + Garantie

A0BLXX	3 Banken Wertsicherungsfonds I
A0HOR5	Allianz FinanzPlan 2015 - A - EUR
A0HOSB	Allianz FinanzPlan 2020 - A - EUR
A0H0SH	Allianz FinanzPlan 2025 - A - EUR
A0HOSP	Allianz FinanzPlan 2030 - A - EUR
A0H0TT	Allianz FinanzPlan 2035 - A - EUR
A0HOSV	Allianz FinanzPlan 2040 - A - EUR
A0H0T2	Allianz FinanzPlan 2045 - A - EUR
A0H0T8	Allianz FinanzPlan 2050 - A - EUR
A0MR9E	cominvest Dynamic SAFE 80

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Rentenfonds Laufzeiten + Garantie

A0JKQJ cominvest Deutschland 6/2012
 A0JDN3 cominvest Eastern Stars 5/2012
 A0JDN4 cominvest Eastern Stars 6/2012
 A0F5DX cominvest Europa Inv.10/2011
 A0F5DW cominvest Europa Invest 9/11
 A0LCH7 cominvest Europa Protect 1/2012
 A0J3KH cominvest Europa Protect 10/2011
 A0LCH8 cominvest Europa Protect 2/2012
 A0J3KG cominvest Europa Protect 9/2011
 A0MP6N cominvest Europa Safe Kick 6/2012
 A0LF53 cominvest Green Energy Protect 3/2013
 A0LF52 cominvest Green Energy Protect 4/2013
 A0HG0Y cominvest Laufzeitfonds 11/2010
 A0LF7P cominvest Laufzeitfonds 31.12.2036
 A0HGEG cominvest Rohstoffaktien 1/12
 A0HGEH cominvest Rohstoffaktien 2/12
 A0J4EA cominvest Wasser-Aktien Protect 1/2012
 A0J3HH cominvest Wasser-Aktien Protect 2/2012
 A0F4YC DB Platinum European Inflation 2015
 A0BLQR DB Platinum IV European Inflation 2011
 DK0A2M Deka Best of Garant 10/2013
 DK0EBG Deka BORA Protect 3/2012
 DK092J Deka EuroGarant 5/2011
 DK0EDN Deka OptiRent 12/2009
 DK0EA9 Deka SpreadGarant 12/2013
 DK0A2D Deka-OptiRent 2y (II)
 DK095P Deka-OptiRent 2y CF
 DK095Q Deka-OptiRent 2y TF
 DWS0DJ DWS 5,5% Target Return 2011
 471190 DWS FlexPension 2013
 471192 DWS FlexPension 2014
 471196 DWS FlexPension 2015
 471315 DWS FlexPension 2016
 471357 DWS FlexPension 2017
 471413 DWS FlexPension 2018
 A0CAS7 DWS FlexPension 2019
 DWS0SF DWS FlexPension 2023
 A0H1DZ DWS FlexProfit Cash
 469718 DWS Funds Flex World
 A0DPW2 DWS Funds Perform. Picker 2012
 A0H0S1 DWS Funds Stars Select
 972197 DWS OptiRent (Flex)
 A0ETCN DWS Performance Rainbow 2013
 814072 DWS Rendite 2010
 A0DLEL DWS Rendite 2012
 DWS0T0 DWS Renten Direkt 2013
 933895 DWS Zins Chance 2011
 473271 DWS Zins Chance II 2011
 A0J2TD Fortis Plan TARGET CLICK 2009 A
 A0J2TE Fortis Plan TARGET CLICK 2010 A
 A0J2TF Fortis Plan TARGET CLICK 2011 A
 A0J2TG Fortis Plan TARGET CLICK 2012 A

A0J2TH Fortis Plan TARGET CLICK 2013 A
 A0J2TJ Fortis Plan TARGET CLICK 2014 A
 A0J2TK Fortis Plan TARGET CLICK 2015 A
 A0J2TL Fortis Plan TARGET CLICK 2016 A
 A0J2TM Fortis Plan TARGET CLICK 2017 A
 A0J2TN Fortis Plan TARGET CLICK 2018 A
 A0J2TP Fortis Plan TARGET CLICK 2019 A
 A0DNEQ Fortis Plan TARGET CLICK 2020 A
 A0J2TQ Fortis Plan TARGET CLICK 2021 A
 A0J2TR Fortis Plan TARGET CLICK 2022 A
 A0J2TS Fortis Plan TARGET CLICK 2023 A
 A0D8RQ FT OptiRent 6/2009 FCP
 A0MS81 Ludwigsburg Best of Garant 7/2012
 A0DNK3 PensionProtect 2015 A (ND)
 A0DNK5 PensionProtect 2016 A (ND)
 A0DNK7 PensionProtect 2017 A (ND)
 A0DNK9 PensionProtect 2018 A (ND)
 A0DNLB PensionProtect 2019 A (ND)
 A0DNLD PensionProtect 2020 A (ND)
 A0JJ3S PensionProtect 2021 A (ND)
 A0MRNB PensionProtect 2022 A (ND)
 A0B56N UniEuroRenta 2009
 A0H1JR UniGarant: Deutschland (2012)
 A0H1JQ UniGarant: Deutschland (2012) II
 A0JM4B UniGarant: Deutschland (2012) III
 A0EQ7N UniGarantDoubleCha:GI Tit 50(2011)
 A0M9S0 UniGarantPlus: Best of World (2014)
 A0LGVP UniGarantPlus: Dividendenstars (2013)

Immobilienfonds/Europa

979733 Allianz Flexi Immo A €
 984645 AXA Immoselect
 V_AT_61515 Constantia Real Estate (T)
 975140 CS EUROREAL A CHF
 980500 CS Euroreal A EUR
 980501 CS-WV IMMOFONDS
 980780 DEGI Europa
 800799 DEGI International
 980956 Deka ImmobilienEuropa
 980950 Deka ImmobilienFonds
 982001 EURO ImmoProfil
 A0M1U2 FFPB Substanz
 980700 grundbesitz europa RC
 981770 HANSAimmobilien
 980701 hausInvest europa
 982006 INTER ImmoProfil
 V_AT_63341 Raiffeisen-Immobilienfonds T
 977261 UBS (D) Euroinvest Immobilien
 980550 Unilmmo: Deutschland
 980140 WestInvest 1
 980142 WestInvest InterSelect

Immobilienfonds/Welt

975145 CS PortfolioReal

975135 CS PROPERTY DYNAMIC
 DWS0N9 db ImmoFlex
 748361 Deka ImmobilienGlobal
 DWS0N0 DWS ImmoFlex Vermögensmand.
 984748 Gerling Portfolio Real Estate P
 980705 grundbesitz global RC
 254473 hausInvest global
 679180 KanAm grundinvest Fonds
 679181 KanAm US-grundinvest Fonds
 A0M5W8 MEAG GlobalReal Lux
 A0F6G8 Morgan St. P2 Value
 A0KEYG RP Global Real Estate
 980230 SEB ImmoInvest
 980231 SEB ImmoPortfolio TargetReturn
 A0M13S smart-invest Liquid Real Estate AR
 A0ERSF Stratego Grund
 A0DJ32 TMW Immobilien Weltfonds
 977268 UBS (D) 3 Kontinent Immobilien
 980551 Unilmmo: Europa
 980555 Unilmmo: Global
 A0M1Y7 Wallberg Real Estate P

Rohstoff Fonds

A0NGX0 Allianz Commodities Strategy - A - EUR
 A0NGX2 Allianz Commodities Strategy - I - EUR
 A0HMJE Allianz PIMCO CommoditiesPLUS - A - EUR
 A0F6DV Commodity Alpha OP
 A0HF6N CS(L) DJ-AIG Comm Idx+€ B
 A0JD10 DB Plat.IV RIC I dx R1C-E
 A0J4ED DB Plat.IV RIC I dx R1D-E
 A0NAWN DB Platinum Agriculture Euro R1D
 A0D97Z DB Platinum Commodity Euro R1C
 DBX1LC db x-trackers DBLCI - OY
 BALANCED ETF 1C
 DK0EA3 Deka Commodities CF (A)
 DK0EA4 Deka Commodities TF (A)
 973246 DWS Gold Plus
 DWS0CL DWS Invest Comm. Plus A2
 DWS0CM DWS Invest Comm. Plus E2
 A0DP7Y DWS Invest Comm. Plus FC
 A0DP7W DWS Invest Comm. Plus LC
 A0JDHB EasyETF S&P GSCI B (H) EUR
 A0EAZC EasyETF S&P GSCI EUR
 A0MS5U EasyETF S&P GSCI Light Ener. Dynamic A €
 A0EAZD EasyETF S&P GSCI USD
 A0HG79 EasyETF S&P GSNE (R) A €
 A0HGJB FORTIS Commodity World C
 A0HMQN GS Commodities Enhanced A
 A0HMQM GS Commodities Enhanced acc
 A0HMQJ GS Commodities Enhanced dis
 A0HMQU GS Commodities Enhanced E € Hed.
 A0H072 iShares Dow Jones-AIG Commodity Swap DE
 A0LBDC J. Bär Commodity (CHF) A
 A0LBDD J. Bär Commodity (CHF) B
 A0JJUN J. Bär Commodity (EUR) A
 A0JJUP J. Bär Commodity (EUR) B
 A0JJUS J. Bär Commodity (USD) A

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Rohstoff Fonds

A0JJUT J. Bär Commodity (USD) B	515238 DWS Europa Diskont	A0MK16 Morgan St. FX Alpha Plus RC 800 £ A
A0NAUG LBBW Rohstoffe 1 R	A0MY6K Europa Bonus Strategie OP R	A0MKY8 Morgan St. FX Alpha Plus RC 800 € A
A0JC8F Lyxor ETF Commodities CRB	A0J3PV G&P Struktur A	A0MKY9 Morgan St. FX Alpha Plus RC 800 € B
LYX0AL Lyxor ETF Commodities CRB Non Energy	A0J3PW G&P Struktur C	A0EAWJ OP FX Opportunities
A0JK68 Market Ac. Jim Rogers Intl. Commod.	A0NEKG HI Bankhaus Donner Deep Discount	A0JKYC Parvest Absolute Return Currency 3 EUR C
A0MMBJ Market Access Jim Rogers Int. Agricult.	532142 HI ZertGlobal D&P	A0JKYD Parvest Absolute Return Currency 3 EUR D
A0MMBH Market Access Jim Rogers Int. Metal	A0LBSZ High-Discountportfolio UI	A0MJ5F Pioneer Total Ret. Currencies A€ ND
A0MSBA Morgan St. Commodities Alpha Plus A	A0JDCK HSBC Discountzertifikate INKA 724591 HSBC Trinkaus Akt.struk.Europa	A0MJ5C Pioneer Total Ret. Currencies AD Month \$
A0MSBF Morgan St. Commodities Alpha Plus AH	A0M6DS HSH Structured Concept R	A0MJ5D Pioneer Total Ret. Currencies AD Month €
A0MSBB Morgan St. Commodities Alpha Plus B	A0Q7ZS HVB Bonus II Euro STOXX 50 12/2014	A0MJ5N Pioneer Total Ret. Currencies C € ND
A0MJ6G Pioneer S.F. EUR Commodities A (ND)	A0B7R2 interinvest ConZert Fund	A0MJ5M Pioneer Total Ret. Currencies C\$ ND
A0MJ6K Pioneer S.F. EUR Commodities H (ND)	A0M23Q interinvest Rendite Opportunities	A0MJ5L Pioneer Total Ret. Currencies CD Mon €
A0LELJ Robeco Commodities	A0DNHV LBBW ZertifikateStrategie BWI	A0MJ5K Pioneer Total Ret. Currencies CD Month \$
A0MNW6 Strategic Commodity Fund (T)	A0NCX0 LombardOdier Structured Produkts P A	A0MJ5R Pioneer Total Ret. Currencies H ND
A0MNW7 Strategic Commodity Fund (VT) AT	ML0EFF Merrill L. Dividend Bonus	A0JNDS WEF II - Curr. Alpha Abs. Return AE
A0M6XM Tiberius Absolute Return Commodity OP R	676249 N-Fonds Nr. 3 Strategie HN-Lux 701270 NordConcept	A0JC18 WEF II - Curr. Alpha Plus Abs Return AE
A0JK0G Tiberius Active Commodity OP	A0DPKA NordDynamic	
A0H1EC UBS (Lux) Rogers Intl. Commodity \$	A0DNG7 Private Banking Struktur 805783 StarCap Certificate Plus	
A0LB8K UBS (Lux) Rogers Intl. Commodity £	A0JDLW Trinova Structured Products CHF	
A0H1ED UBS (Lux) Rogers Intl. Commodity €	A0JDLV Trinova Structured Products EUR	
A0JK6C UBS (Lux) Rogers Intl. Commodity CHF	A0BL0B Wegelin Strategief Ak.Disc. B.	
A0JJ57 UniCommodities		
A0MKA9 Vontobel Belvista Comm. Link Enhanced H CHF		
A0MKA7 Vontobel Belvista Comm. Link Enhanced A		

Devisenfonds

**Insgesamt sind in FINANZEN
FundAnalyzer FVBS derzeit 10339
Produkte der ausgewählten
Kategorie enthalten.**

Zertifikatefonds

A0LBS1 AE&S Struktur Selekt UI	A0MVEE CAAM Dynarbitrage Forex Asia Pacific C
A0JLVV Allianz RCM Bonus Barriere - A - EUR	A0HF7C CAAM Dynarbitrage Forex C
A0JLV7 Allianz RCM Deep Discount - A - EUR	A0HF7A CAAM Dynarbitrage Forex IC
A0LHMZ Allianz RCM Express Strategie - A - EUR	A0JMFV CAAM Dynarbitrage Forex USD C
A0DLFH Allianz RCM High Dividend Discount - A €	A0JMWF DB Platinum IV Bal.Curr.Harvest Euro R2C
A0DLFL Allianz RCM High Dividend Discount - I €	DBX1AY db x-trackers CURRENCY CARRY ETF
A0M6N1 Axxion Focus Discount	DBX1AX db x-trackers CURRENCY MOMENTUM ETF
542188 Berenberg Glob.Opp. Concept Pf	DBX1AZ db x-trackers CURRENCY RETURNS ETF 1C
A0MMAF DBM Absolute Flex International OP R	DBX1AW db x-trackers CURRENCY VALUATION ETF
DK093C Deka BonusStrategie CF	DWS0DS DWS Best Global FX Selection Plus
DK093J Deka DeepDiscount 2y	DWS0CF DWS Invest Forex Strategy FC
DK093A Deka DeepDiscount Strategie CF	DWS0FC DWS Invest Forex Strategy FD
DK093B Deka DeepDiscount Strategie TF	DWS0CC DWS Invest Forex Strategy LC
DK0AYM Deka Euroland DiscountStrat CF	A0J3AA First Private Forex Global
DK0AYN Deka Euroland DiscountStrat TF	A0HMQE GS Global Currency acc € Hdg.
DK1A4E Deka-BonusStrategie 3y	A0HMQA GS Global Currency Portf. A
515245 DWS Bonuszertifikate	532146 HI Donner Devisen
DWS0NE DWS Europa Bonus Express Offensiv	249911 JPM Managed Currency EUR A acc
DWS0PK DWS Europa Bonus Express Offensiv II	799008 JPM Managed Currency USD A acc
	A0MKYY Morgan St. FX Alpha Plus RC 200 € A
	A0MKYZ Morgan St. FX Alpha Plus RC 200 € B
	A0MK1L Morgan St. FX Alpha Plus RC 400 \$ A
	A0MKY3 Morgan St. FX Alpha Plus RC 400 € A
	A0MKY4 Morgan St. FX Alpha Plus RC 400 € B