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Gebührenfrei handelbare Fonds & ETFs  
ab 1.000 € Ordervolumen

## ETFs

WKN	ISIN	NAME
251124	DE0002511243	ISHARES MARKIT IBOXX EU CBND
263526	DE0002635265	ISHARES EBREXX JUM PFANDB DE
263527	DE0002635273	ISHARES DIVDAX DE
263528	DE0002635281	DOW JONES EURO STOXX SEL DIV
263529	DE0002635299	ISHARES DJ ST SEL DIV 30 DE
263530	DE0002635307	ISHARES STOXX 600 DE
264388	DE0002643889	ISHARES S&P 500 INDEX FUND
541523	FR0007063177	LYXOR ETF NASDAQ 100
541779	FR0007056841	LYXOR ETF DOW JONES IND AVG
550881	FR0000001703	SPDR MSCI EUROPE FINANCIALS
550882	FR0000001745	SPDR MSCI EUROPE CONSUMER ST
550883	FR0000001687	SPDR MSCI EUROPE TELECOMMUNI
550884	FR0000001737	SPDR MSCI EUR HEALTH CARE
550885	FR0000001752	SPDR MSCI EUROPE CONSUMER DI
550888	FR0000001885	STREETTRACKS MSCI EUROPE
556167	DE0005561674	ETF-DACHFONDS-P
556168	DE0005561682	ETF-DACHFONDS AKTIEN-P
556169	DE0005561690	ETF-DACHFONDS RENTEN-P
593392	DE0005933923	MDAXEX
593393	DE0005933931	ISHARES DAX DE
593394	DE0005933949	ISHARES STOXX EUROPE 50 DE
593395	DE0005933956	ISHARES DJ EURO STOXX 50 DE
593396	DE0005933964	ISHARES SMI DE
593397	DE0005933972	ISHARES TECDAX DE
593398	DE0005933980	ISHARES STOXX LRGE 200 DE
593399	DE0005933998	ISHARES STOXX MID 200 DE
628930	DE0006289309	ISHARES EST BANKS DE
628931	DE0006289317	ISHARES EUR STOXX TELECOMM
628932	DE0006289325	ISHARES EST TECHNOLOGY DE
628933	DE0006289333	ISHARES EURO ST HEALTH CA DE
628934	DE0006289341	ISHARES STOXX 600 EUR BNK DE
628935	DE0006289358	ISHARES ST 600 TELECOM DE
628936	DE0006289366	ISHARES ST EUR 600 TECHNO DE
628937	DE0006289374	ISHARES ST 600 HE CARE DE
628938	DE0006289382	DOW JONES GLOBAL TITANS 50
628939	DE0006289390	ISHARES DOW JON IND AVE DE
628940	DE0006289408	ISHARES FTSE 100 DE
628941	DE0006289416	ISHARES STOXX EUR 600 INS DE
628942	DE0006289424	ISHARES DJ ST 600 MEDIA DE
628943	DE0006289432	ISHARES DJ ST 600 P&HHGDS DE
628944	DE0006289440	ISHARES DJ STOXX 600 RTL DE
628945	DE0006289457	DJ STOXX 600 UTILITIES EX
628946	DE0006289465	EB.REXX GOVERNMENT GERMANYEX
628947	DE0006289473	EB.REXX GOVT GERMANY 1.5-2.5
628948	DE0006289481	EB.REXX GOVT GERMANY 2.5-5.5
628949	DE0006289499	ISHARES EBREXX GVG 5.5-10.5
633611	LU0147308422	UBS-ETF MSCI EMU
634471	DE0006344716	ISHARES STOXX 600 AUTO DE
634472	DE0006344724	DJ STOXX 600 BASIC RESRCS EX
634473	DE0006344732	ISHARES ST 600 CHEMCLS DE
634474	DE0006344740	ISHARES ST 600 CON&MAT DE

634475	DE0006344757	ISHARES ST 600 TRAV&LE DE
634476	DE0006344765	ISHARES ST EU 600 OIL&GAS DE
634477	DE0006344773	ISHARES DJ ST 600 FIN SER DE
634478	DE0006344781	ISHARES ST 600 FOO&BEV DE
634479	DE0006344799	ISHARES ST 600 IND G&S DE
691198	LU0150995693	DB PLATINUM IV-DY ETF S3-R1C
691199	LU0150996741	DB PLATINUM IV-DY ETF S3-R1D
691201	LU0150997558	DB PLATINUM IV-DY ETF S6-R1C
691204	LU0150997806	DB PLATINUM IV-DY ETF S6-R1D
692621	FR0000001646	STREETTRACKS MSCI EU UTILITI
692623	FR0000001794	STREETTRACKS MSCI EU MATERIA
692625	FR0000001695	STREETTRACKS MSCI EUROPE IT
692626	FR0000001778	SPDR MSCI EUROPE INDUSTRIALS
778188	LU0155367302	UBS-ETF EURO STOXX 50-I
778444	LU0154139132	CS ETF (LUX) ON MSCI EMU LRG
794357	LU0136234068	UBS-ETF DJ EURO STOXX 50
794358	LU0136234654	UBS-ETF MSCI USA
794361	LU0136240974	UBS-ETF DJ JAPAN TITANS 100
794362	LU0136242590	UBS-ETF FTSE 100
798232	FR0000001893	SPDR AEX INDEX ETF
798328	FR0007054358	LYXOR ETF EURO STOXX 50
801498	IE0032077012	POWERSHARE EQQQ
805876	FR0000001810	STREETTRACKS MSCI EUROPE NRJ
935568	CH0008899764	XMTCH CH ON SMI
935926	IE0008470928	ISHARES STOXX EUROPE 50
935927	IE0008471009	ISHARES EURO STOXX 50
984735	DE0009847350	GERLING PORT GLB ETF AKT
A0B9ED	FR0010028860	LYXOR ETF EUROMTS GLOBAL
A0BK6R	FR0007085501	LYXOR ETF MSCI EMU
A0D8Q0	DE000A0D8Q07	ISHARES EURO STOXX DE
A0D8Q1	DE000A0D8Q15	ISHARES STOXX EU ENLGD 15 DE
A0D8Q2	DE000A0D8Q23	ISHARES ATX DE
A0D8Q3	DE000A0D8Q31	ISHARES EBREXX GOV GER 10.5+
A0D8Q4	DE000A0D8Q49	ISHARES DOW JONES US SEL DIV
A0D8Q5	DE000A0D8Q56	ISHARES ST 600 A&P SW DE
A0D8Q6	DE000A0D8Q64	ISHARES ST 600 BANK SW DE
A0D8Q7	DE000A0D8Q72	ISHARES ST 600 BS R SW DE
A0D8Q8	DE000A0D8Q80	ISHARES ST 600 CHEM SW DE
A0D8QZ	DE000A0D8QZ7	ISHARES STOXX EU SMALL 200DE
A0DKMB	FR0010037234	LYXOR ETF EUROMTS 3-5 Y
A0DM6N	FR0010037242	LYXOR ETF EUROMTS 10-15 Y
A0DPM0	DE000A0DPM08	ISHARES PLC-FTSEUROFST 80
A0DPM1	DE000A0DPM16	ISHARES PLC-FTSEUROFST 100
A0DPMW	DE000A0DPMW9	ISHARES MSCI JAPAN FUND
A0DPMX	DE000A0DPMX7	ISHARES EURO STOXX MID
A0DPMY	DE000A0DPMY5	ISHARES FTSE CHINA 25
A0DPMZ	DE000A0DPMZ2	ISHARES EURO STOXX SMALL
A0DPYY	DE000A0DPYY0	ISHARES MARKIT IBOX \$ CR BD
A0EQ01	FR0010168781	LYXOR ETF MSCI EMU VALUE
A0ERY9	LU0192223062	EASYETF EPRA EUROZONE
A0ESMK	FR0010245514	LYXOR ETF JAPAN TOPIX
A0ESW5	FR0010129072	EASYETF EURO STOXX 50-B1 CAP
A0F420	FR0010168773	LYXOR ETF MSCI EMU SMALL CAP
A0F421	FR0010168765	LYXOR ETF MSCI EMU GROWTH
A0F5BW	FR0010204081	LYXOR ETF CHINA ENTERPRISE
A0F5T0	DE000A0F5T02	ISHARES ST EU 600 C&MA SW DE

A0F5T1	DE000A0F5T10	ISHARES ST 600 FINS SW DE
A0F5T2	DE000A0F5T28	ISHARES ST 600 F&BE SW DE
A0F5T3	DE000A0F5T36	ISHARES ST 600 HTHC SW DE
A0F5T4	DE000A0F5T44	ISHARES ST 600 IG&S SW DE
A0F5T5	DE000A0F5T51	ISHARES ST 600 INSU SW DE
A0F5T6	DE000A0F5T69	ISHARES ST 600 MDIA SW DE
A0F5T7	DE000A0F5T77	ISHARES ST 600 O&G SW DE
A0F5T8	DE000A0F5T85	ISHARES ST 600 P&HG SW DE
A0F5T9	DE000A0F5T93	ISHARES ST 600 RETL SW DE
A0F5UA	DE000A0F5UA6	ISHARES ST 600 TECH SW DE
A0F5UB	DE000A0F5UB4	ISHARES ST 600 TELE SW DE
A0F5UC	DE000A0F5UC2	ISHARES ST 600 TR&L SW DE
A0F5UD	DE000A0F5UD0	ISHARES ST 600 UTIL SW DE
A0F5UE	DE000A0F5UE8	ISHARES DJ CHINA OFFSH 50 DE
A0F5UF	DE000A0F5UF5	ISHARES NASDAQ-100 DE
A0F5UG	DE000A0F5UG3	ISHARES EUR STOXX SUST 40
A0F5UH	DE000A0F5UH1	ISHARES DJ STOXX GLO SEL DIV
A0F6BV	FR0010204073	LYXOR ETF EASTERN EUROPE-A
A0F7AM	FR0010174292	LYXOR ETF EUROMTS INFL LINK
A0H074	DE000A0H0744	ISHARES DJ AP SEL DIV 30 DE
A0H075	DE000A0H0751	ISHARES ST 600 REAL ES DE
A0H076	DE000A0H0769	ISHARES DJ ST AM 600 REST DE
A0H077	DE000A0H0777	ISHARES DJ ST A P 600 RES DE
A0H078	DE000A0H0785	ISHARES IBOXX LSC1.5-10.5 DE
A0H079	DE000A0H0793	ISHARES IBOXX LSC1.5-2.5 DE
A0H08A	DE000A0H08A8	ISHARES MRKT IBX EUR 2.5-5.5
A0H08B	DE000A0H08B6	ISHARES MRKT IBX EU 5.5-10.5
A0H08C	DE000A0H08C4	ISHARES IBOXX LSC10.5+ DE
A0H08D	DE000A0H08D2	ISHARES NIKKEI 225 DE
A0HG2K	DE000A0HG2K5	ISHARES MSCI TAIWAN
A0HG2L	DE000A0HG2L3	ISHARES MSCI KOREA
A0HG2M	DE000A0HG2M1	ISHARES MSCI BRAZIL
A0HG2N	DE000A0HG2N9	ISHARES EURO STOXX-TMV-LARGE
A0HG2P	DE000A0HG2P4	ISHARES EUROSTOXX SEL DVD 30
A0HG2Q	DE000A0HG2Q2	ISHARES FTSE/EPRA EUR PRPRTY
A0HG2R	DE000A0HG2R0	ISHARES FTSE UK DIVIDEND PL
A0HG2S	DE000A0HG2S8	ISHARES BG EURO INF LNKD BND
A0HG3L	DE000A0HG3L1	ISHARES EURO ST TL MKT GRW-L
A0HGFC	FR0010222224	LYXOR ETF EUROMTS 1-3Y
A0HGZR	DE000A0HGZR1	ISHARES MSCI WORLD
A0HGZS	DE000A0HGZS9	ISHARES MSCI AC FAR EAST XJP
A0HGZT	DE000A0HGZT7	ISHARES MSCI EMERGING MKTS
A0HGZV	DE000A0HGZV3	ISHARES MSCI EAST EUR 10/40
A0HHFH	FR0010149880	SPDR MSCI EUROPE SMALL CAP E
A0J206	DE000A0J2060	ISHARES MSCI NORTH AMERICA
A0J207	DE000A0J2078	ISHARES BG \$ TREASURY BD 1-3
A0J208	DE000A0J2086	ISHARES DJ ASIA/PAC SL DV 30
A0J209	DE000A0J2094	ISHARES MSCI EUROPE EX.UK
A0J21A	DE000A0J21A7	ISHARES BG EU GOV BOND 1-3
A0J3H2	LU0258212462	UBS-ETF MSCI JAPAN I
A0JD80	FR0010148858	EASYETF STOXX EUR 50-B1 CAP
A0JDGC	FR0010261198	LYXOR ETF MSCI Europe
A0JMFG	FR0010296061	LYXOR ETF MSCI USA
A0JMLL	LU0254097446	CSETF ON MSCI EMERGING MRKTS
A0LGQB	DE000A0LGQB6	ISHARES BG \$ TREASURY-B-7-10
A0LGQC	DE000A0LGQC4	ISHARES BCE GOVT BOND 15-30

A0LGQD	DE000A0LGQD2	ISHARES BC EU GOV BOND 3-5
A0LGQF	DE000A0LGQF7	ISHARES BG USD TIPS
A0LGQH	DE000A0LGQH3	ISHARES BGE GOVT BOND 7-10
A0LGQJ	DE000A0LGQJ9	ISHARES EPRA ASIA PROPTY YLD
A0LGQK	DE000A0LGQK7	ISHARES EPRA US PROPTY YLD
A0LGQL	DE000A0LGQL5	ISHARES FTSE EPRA/NAR DEV MK
A0LGQM	DE000A0LGQM3	ISHARES MACQ GBL INFRA 100
A0LGQN	DE000A0LGQN1	ISHARES MSCI TURKEY
A0M2EA	IE00B23D8S39	POWERSHARES FTSE RAFI US 1K
A0M2EB	IE00B23D8W74	POWERSHARES FTSE RAFI DEVEL
A0M2EC	IE00B23D8X81	POWERSHARES FTSE RAFI EUROPE
A0M2ED	IE00B23D8Y98	POWERSHARES FTSE RAFI SM MID
A0M2EE	IE00B23D8Z06	POWERSHARES LISTED PRIV EQUI
A0M2EF	IE00B23D9026	POWERSHARES PALISADES GL WTR
A0M2EG	IE00B23D9133	POWERSHARES GLOBAL CLEAN EN
A0M2EH	IE00B23D9240	POWERSHARES DYNAMIC US MRKT
A0M2EJ	IE00B23D9463	POWERSHARES FTSE RAFI ASIA P
A0M2EK	IE00B23D9570	POWERSHARES FTSE RAFI EMERGI
A0M5X1	DE000A0M5X10	ISHARES S&P GL CLEAN ENERGY
A0M5X2	DE000A0M5X28	ISHARES MSCI EUROPE
A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL
A0MMBG	LU0259322260	RBS MARKET ACCESS NYSE ARCA
A0MNT7	FR0010424143	LYXOR ETF EURO STOXX 50 DD S
A0MNT8	FR0010424135	LYXOR ETF EURO STOXX 50 D SH
A0MRFZ	LU0281436302	EASYETF ITRAXX EUROPE HIVOL
A0MSAE	DE000A0MSAE7	ISHARES FTSE BRIC 50
A0MSAF	DE000A0MSAF4	ISHARES S&P LISTED PRIVATE E
A0MSAG	DE000A0MSAG2	ISHARES S&P GLOBAL WATER 50
A0MSJG	LU0269999362	RBS MARKET ACCESS DOW JONES
A0MU3S	LU0259323235	RBS MARKET ACCESS DAXGLOBAL
A0MU3T	LU0259329869	RBS MARKET ACCESS SOUTH-EAST
A0MU3U	LU0269999792	RBS MARKET ACCESS DAXGLOBAL
A0MU3V	LU0269999958	RBS MARKET ACCESS DAXGLOBAL
A0MU3W	LU0270000028	RBS MARKET ACCESS FTSE/JSE A
A0MZ3V	LU0281436138	EASYETF ITRAXX EUROPE CROSS
A0NA0H	DE000A0NA0H3	ISHARES S&P GBL TIM&FORST
A0NA0K	DE000A0NA0K7	ISHARES MSCI EM LAT AMERICA
A0NA0L	DE000A0NA0L5	ISHARES MSCI WORLD ISLAMIC
A0NA0M	DE000A0NA0M3	ISHARES MSCI EMERG MARK ISL
A0NA0N	DE000A0NA0N1	ISHARES MSCI USA ISLAMIC
A0NCFR	LU0340285161	UBS-ETF MSCI WORLD
A0ND6R	LU0315440411	EASYETF NMX30 INFRASTRUC GLB
A0Q4RZ	DE000A0Q4RZ9	ISHARES EB REXX MONEY MARK-A
A0Q8M3	DE000A0Q8M37	ETFX WNA GLB NUCLEAR ENERGY
A0Q8M4	DE000A0Q8M45	ETFX DAXGLOBAL SHIPPING FUND
A0Q8M8	DE000A0Q8M86	ETFX JANNEY GBL WATER
A0Q8M9	DE000A0Q8M94	ETFX DAX GBL ALT ENERGY
A0Q8NA	DE000A0Q8NA2	ETFX S-NET ITG GBL AGRI
A0Q8NB	DE000A0Q8NB0	ETFX DAXGLOBAL COAL MINING
A0Q8NC	DE000A0Q8NC8	ETFX DAXGLOBAL GOLD MINING
A0Q8ND	DE000A0Q8ND6	ETFX RUSSELL 1000 US LGE CAP
A0Q8NE	DE000A0Q8NE4	ETFX RUSSELL 2000 US SML CAP
A0Q8NF	DE000A0Q8NF1	ETFX DAXGLOBAL STEEL FUND
A0Q9U0	FR0010616268	EASYETF EUROMTS EONIA
A0Q9UV	FR0010616250	EASYETF STOXX EUROPE 600
A0Q9UW	FR0010616300	EASYETF S&P 500

A0Q9UX	FR0010616292	EASYETF RUSSELL 1000-EUR
A0RAC9	IE00B3BPCH51	POWERSHARES EUROMTS CASH 3M
A0REJ0	FR0010688184	AMUNDI ETF EU DISC
A0REJ1	FR0010688168	AMUNDI ETF EU STAP
A0REJ2	FR0010688192	AMUNDI ETF EU HEAL
A0REJ3	FR0010688218	AMUNDI ETF EU INDU
A0REJ4	FR0010688226	AMUNDI ETF EU INSU
A0REJ5	FR0010688234	AMUNDI ETF EU UTIL
A0REJL	FR0010654913	AMUNDI ETF DJE 50
A0REJM	FR0010655696	AMUNDI ETF MS EUR
A0REJN	FR0010655688	AMUNDI ETF MS EMU
A0REJQ	FR0010655712	AMUNDI ETF MS GER
A0REJR	FR0010655761	AMUNDI ETF MSCI UK
A0REJW	FR0010688242	AMUNDI ETF MSCI JP
A0REJY	FR0010688275	AMUNDI ETF MSCI USA
A0REJZ	FR0010688176	AMUNDI ETF EU BANK
A0RF40	FR0010713784	AMUNDI ETF MS CHN
A0RF42	FR0010717090	AMUNDI ETF MSCI EMU HIGH DIV
A0RF44	FR0010718874	AMUNDI ETF EU HDVD
A0RF45	FR0010713768	AMUNDI ETF EUR IT
A0RF46	FR0010713735	AMUNDI ETF EUR TEL
A0RF48	FR0010713727	AMUNDI ETF MS IND
A0RF49	FR0010713669	AMUNDI ETF ASI XJP
A0RFEB	DE000A0RFEB1	ISHARES S&P SMALLCAP 600 USD
A0RFEC	DE000A0RFEC9	ISHARES MSCI JPN SM CAP USD
A0RFED	DE000A0RFED7	ISHARES BC GBL INF LNK BD
A0RFEE	DE000A0RFEE5	ISHARES MARKIT IBOXX EU CV B
A0RFEF	DE000A0RFEF2	ISHARES MSCI AC FAR EAST X-J
A0RFFS	DE000A0RFFS2	ISHARES S&P EMER MRKT INFRAS
A0RFFT	DE000A0RFFT0	ISHARES JPM EMERG MRKT BOND
A0RGCK	IE00B60SWW18	DOW JONES STOXX 600 SOURCE
A0RGCL	IE00B60SWX25	DOW JONES EURO STOXX 50-A
A0RGCM	IE00B60SWY32	MSCI EUROPE SOURCE ETF
A0RGCN	IE00B60SWZ49	DOW JONES STOXX SMALL 200 SR
A0RGCP	IE00B60SX063	DOW JONES STOXX MID 200 SRC
A0RGCQ	IE00B60SX170	MSCI USA SOURCE ETF
A0RGCR	IE00B60SX287	MSCI JAPAN SOURCE ETF
A0RGCS	IE00B60SX394	MSCI-WORLD SOURCE ETF
A0RGCT	IE00B60SX402	RUSSELL 2000 SOURCE ETF
A0RGCU	IE00B60SX519	DOW JONES STOXX 50 SOURCE ET
A0RGCV	IE00B60SX626	DOW JONES EURO STOXX SEL 30
A0RLRR	FR0010689695	EASYETF EU ST 50 DB SH-CAP
A0RLV1	FR0010718841	AMUNDI ETF EONIA
A0RLVU	FR0010689687	EASYETF DJ ST 600 DB SH-CAP
A0RM43	DE000A0RM439	ISHARES GLOBAL GOV BOND
A0RM44	DE000A0RM447	ISHARES BC EURO AGG BOND
A0RM45	DE000A0RM454	ISHARES BG EURO CORP BOND
A0RM46	DE000A0RM462	ISHARES BC EU TREASURY 0-1
A0RM47	DE000A0RM470	ISHARES MSCI GCC X-SAUDI-EUR
A0RNKU	FR0010129064	EASYETF EURO STOXX 50-A DIS
A0RNKV	FR0010153387	EASYETF STOXX EUR 50-A DIS
A0RNV5	FR0010754192	AMUNDI ETF GOV BRD
A0RNV6	FR0010754135	AMUNDI ETF EMTS1-3
A0RNV7	FR0010754168	AMUNDI ETF GOV 3-5
A0RNV8	FR0010754176	AMUNDI ETF GOV 5-7
A0RNV9	FR0010754184	AMUNDI ETF GOV 7-10

A0RNWA	FR0010754143	AMUNDI ETF GOV1015
A0RNWC	FR0010754200	AMUNDI ETF EMTS 3M
A0RNWD	FR0010754127	AMUNDI ETF EURO INFLATION
A0RNWE	FR0010754119	AMUNDI ETF EUR CRP
A0RPR0	IE00B5NLX835	DJ STOXX 600 OPT AUTO & PART
A0RPR1	IE00B5MTWD60	DJ STOXX 600 OPTIMISED BANKS
A0RPR2	IE00B5MTWY73	DJ STOXX 600 OPT BASIC RESOU
A0RPR3	IE00B5MTY077	DJ STOXX 600 OPT CHEMICALS
A0RPR4	IE00B5MTY309	DJ STOXX 600 OPT CONS & MAT
A0RPR5	IE00B5MTYK77	DJ STOXX 600 OPT FINANCIAL
A0RPR6	IE00B5MTYL84	DJ STOXX 600 OPT FOOD & BEVE
A0RPR7	IE00B5MJYY16	DJ STOXX 600 OPT HEALTHCARE
A0RPR8	IE00B5MJYX09	DJ STOXX 600 OPT INDUSTRIAL
A0RPR9	IE00B5MTXJ97	DJ STOXX 600 OPT INSURANCE
A0RPSA	IE00B5MTZ488	DJ STOXX 600 OPTIMISED MEDIA
A0RPSB	IE00B5MTWH09	DJ STOXX 600 OPT OIL & GAS
A0RPSC	IE00B5MTZ595	DJ STOXX 600 OPT PER & HOUSE
A0RPSD	IE00B5MTZM66	DJ STOXX 600 OPTIMISE RETAIL
A0RPSE	IE00B5MTWZ80	DJ STOXX 600 OPT TECHNOLOGY
A0RPSF	IE00B5MJYB88	DJ STOXX 600 OPT TELECOM
A0RPSG	IE00B5MJYC95	DJ STOXX 600 OPT TRAV & LEIS
A0RPSH	IE00B5MTXK03	DJ STOXX 600 OPT UTILITIES
A0RPV6	FR0010756114	AMUNDI ETF W X EMU
A0X80V	DE000A0X80V0	DAX SOURCE ETF
A0X899	DE000A0X8994	ETFX DAX 2X LONG FUND
A0X8R8	IE00B3VWKZ07	CSETF ON MSCI UK LARGE CAP
A0X8R9	IE00B3VWLG82	CSETF ON MSCI UK SMALL CAP
A0X8SA	IE00B3VWLJ14	CSETF ON MSCI USA LARGE CAP
A0X8SB	IE00B3VWM098	CSETF ON MSCI USA SMALL CAP
A0X8SC	IE00B3VWM213	CSETF ON MSCI JAPAN LRG CAP
A0X8SD	IE00B3VWMK93	CSETF ON MSCI JAPAN SML CAP
A0X8SE	IE00B3VWMM18	CSETF ON MSCI EMU SMALL CAP
A0X8SG	IE00B3VWN179	CSETF ON IBOXX USD GOV 1-3
A0X8SH	IE00B3VWN393	CSETF ON IBOXX USD GOV 3-7
A0X8SJ	IE00B3VWN518	CSETF ON IBOXX USD GOV 7-10
A0X8SK	IE00B3VTMJ91	CSETF ON IBOXX EUR GOV 1-3
A0X8SL	IE00B3VTML14	CSETF ON IBOXX EUR GOV 3-7
A0X8SM	IE00B3VTN290	CSETF ON IBOXX EUR GOV 7-10
A0X8SU	IE00B3VTPS97	CSETF ON IBOXX USD INFL.LINK
A0X8SV	IE00B3VTQ640	CSETF ON IBOXX EUR INFL.LINK
A0X8ZS	FR0010755611	AMUNDI ETF LEV USA
A0X8ZT	FR0010756080	AMUNDI ETF LEV EUR
A0X8ZU	FR0010756072	AMUNDI ETF LEV E50
A0X8ZY	FR0010757781	AMUNDI ETF SHORT DJ EU STOXX50
A0X8ZZ	FR0010756122	AMUNDI ETF W EX EU
A0X970	LU0446735416	UBS-ETF MSCI WORLD-I
A0X97P	LU0446734104	UBS-ETF MSCI EUROPE-A
A0X97Q	LU0446734286	UBS-ETF MSCI EUROPE-I
A0X97R	LU0446734369	UBS-ETF MSCI EMU VALUE-A
A0X97T	LU0446734526	UBS-ETF MSCI PACIFIC EX JP-A
A0X97V	LU0446734872	UBS-ETF MSCI CANADA-A
A0X97W	LU0446734955	UBS-ETF MSCI CANADA I
A0X97X	LU0446735093	UBS-ETF MSCI EMU I
A0X97Z	LU0446735259	UBS-ETF MSCI USA-I
A0X9AA	DE000A0X9AA8	ETFX DAX 2X SHORT FUND
A0X9AB	DE000A0X9AB6	ETFX DJ EURO STOXX 50 LEV 2X

A0X9AC	DE000A0X9AC4	ETFX DJ EURO ST 50 DBL SH 2X
A0X9QV	FR0010791178	AMUNDI ETF SHORT DAX 30
A0X9R1	FR0010791004	AMUNDI ETF DJ STOXX 600
A0X9SL	FR0010791137	AMUNDI ETF MSCI EUROPE MATER
A0YBR0	DE000A0YBR04	ISHARES MSCI EMERG SMALL CAP
A0YBR1	DE000A0YBR12	ISHARES MSCI PACIFIC X-JPN-\$
A0YBR2	DE000A0YBR20	ISHARES MSCI EUROPE ACC
A0YBR3	DE000A0YBR38	ISHARES MSCI WORLD ACC
A0YBR4	DE000A0YBR46	ISHARES MSCI EMERGING MARKET
A0YBR5	DE000A0YBR53	ISHARES MSCI JAPAN ACC
A0YBR6	DE000A0YBR61	ISHARES S&P 500 ACC
A0YBRX	DE000A0YBRX2	ISHARES BC EUR GOV 10-15
A0YBRY	DE000A0YBRY0	ISHARES BC EUR GOV BD 5-7
A0YBRZ	DE000A0YBRZ7	ISHARES BC EURO TREAS BOND
A0YEDG	IE00B5BMR087	CSETF ON S&P 500
A0YEDJ	IE00B53L3W79	CSETF ON EURO STOXX 50
A0YEDK	IE00B53L4350	CSETF ON DJ IND AVG
A0YEDL	IE00B53SZB19	CSETF ON NASDAQ 100
A0YEDM	IE00B53HP851	CSETF ON FTSE 100
A0YEDP	IE00B53L4X51	CSETF ON FTSE MIB
A0YEDQ	IE00B52MJD48	CSETF ON NIKKEI 225
A0YEDR	IE00B52MJY50	CSETF ON MSCI PAC EX JP
A0YEDS	IE00B52SF786	CSETF ON MSCI CANADA
A0YEDT	IE00B539F030	CSETF ON MSCI UK
A0YEDU	IE00B52SFT06	CSETF ON MSCI USA
A0YEDV	IE00B53QDK08	CSETF ON MSCI JAPAN
A0YEDW	IE00B53QFR17	CSETF ON MSCI EUROPE
A0YEDX	IE00B53QG562	CSETF ON MSCI EMU
A0YEEX	DE000A0YEEX4	ISHARES BC EU CR BD X FINAN
A0YEEY	DE000A0YEEY2	ISHARES BC EU BD EX FIN 1-5
A0YEEZ	DE000A0YEEZ9	ISHARES BC EU CP BD 1-5
A0YESX	IE00B5B5TG76	DOW JONES EURO STOXX 50-B
A0YF2U	FR0010821793	AMUNDI ETF MSCI BR
A0YF2V	FR0010821819	AMUNDI ETF EU X EM
A0YF8G	FR0010821876	AMUNDI ETF SHT 1-3
A0YF8H	FR0010823401	AMUNDI ETF SHT 3-5
A0YF8J	FR0010823443	AMUNDI ETF SHT 5-7
A0YF8K	FR0010823450	AMUNDI ETF SHT 7-10
A0YF8L	FR0010823385	AMUNDI ETF SHT 10
A0YF8M	FR0010821850	AMUNDI ETF SHT GOV
A0YFEL	IE00B3SC9K16	UBS MSCI USA TRN INDEX SF-A
A1C1H0	IE00B5WHFQ43	CSETF ON MSCI MEXICO CAPPED
A1C1H2	IE00B564MX78	CSETF ON MSCI INDIA
A1C1H3	IE00B5W4TY14	CSETF ON MSCI KOREA
A1C1H4	IE00B5VL1928	CSETF ON MSCI TAIWAN
A1C1H5	IE00B5L8K969	CSETF ON MSCI EM ASIA
A1C1H6	IE00B5V70487	CSETF ON MSCI AUSTRALIA
A1C1HU	IE00B5W0VQ55	CSETF ON MSCI EM EMEA
A1C1HV	IE00B5V87390	CSETF ON MSCI RUSSIA
A1C1HW	IE00B4ZTP716	CSETF ON MSCI SOUTH AFRICA
A1C1HX	IE00B5KMFT47	CSETF ON MSCI EM LAT.AMERICA
A1C1HY	IE00B59L7C92	CSETF ON MSCI BRAZIL
A1C1HZ	IE00B5NLL897	CSETF ON MSCI CHILE
A1C2Y7	DE000A1C2Y78	ISHARES MSCI AUSTRALIA
A1C2Y8	DE000A1C2Y86	ISHARES MSCI CANADA
A1C2Y9	DE000A1C2Y94	ISHARES MSCI SOUTH AFRICA

A1C8QT	DE000A1C8QT0	ISHARES MARKIT IBOXX EUR H/Y
A1C9P2	IE00B3NBFN86	CSETF ON MSCI WORLD
A1C9P3	IE00B3YKW880	CSETF ON CS GLOBAL ATL ENERG
A1C9P4	IE00B3XDJG53	CSETF ON FED FUNDS EFF RATE
A1C9P5	IE00B42SXC22	CSETF ON EONIA
A1CSGR	IE00B3RJTD64	UBS MSCI USA TRN INDEX SF-I
A1CTG0	IE00B633JD33	DEFENSIVES EUROPEAN SOURCE
A1CTGX	IE00B62RK662	CONSUMER DISCRETION EUROPEAN
A1CTGY	IE00B6222Y34	CONSUMER STAPLES EUROPEAN
A1CTGZ	IE00B62SYX47	CYCLICALS EUROPEAN SOURCE
A1CTPT	IE00B4JY5R22	UBS S&P 500 INDEX-A
A1CZFK	IE00B3VSBW23	UBS S&P 500 INDEX-I
A1H497	IE00B5ZR2157	PIMCO EURO ENH SHORT MATURIT
A1H498	IE00B5VJLZ27	PIMCO EUROPEAN ADV GOV BOND
DBX0A0	LU0321465469	DB X-TR II FED FN EFF RT TRT
DBX0A1	LU0321464652	DB X-TR II SONIA TOTAL RTRN
DBX0A2	LU0335044896	DB X-TR II EONIA TR-1D
DBX0A8	LU0378818131	DB X-TR II GL SOV EUR HED IN
DBX0AC	LU0290355717	DB X-TR IBX EUR SOV EUROZON
DBX0AD	LU0290356871	DB X-TR IBX EUR SOV EZ 1-3
DBX0AE	LU0290356954	DB X-TR IBX EUR SOV EZ 3-5
DBX0AF	LU0290357176	DB X-TR IBX EUR SOV EZ 5-7
DBX0AG	LU0290357259	DB X-TR IBX EUR SOV EZ 7-10
DBX0AH	LU0290357333	DB X-TR IBX EUR SOV EZ10-15
DBX0AJ	LU0290357507	DB X-TR IBX EUR SOV EZ 15+
DBX0AK	LU0290357846	DB X-TR IBX EUR SOV EZ 25+
DBX0AL	LU0290357929	DB X-TR II IBX GBL INF-LKD
DBX0AM	LU0290358224	DB X-TR II IBX EUR INF-LNK
DBX0AN	LU0290358497	DB X-TR II EONIA
DBX0AP	LU0290358653	DB X-TR II TRX EUROPE 5 YEAR
DBX0AQ	LU0290358737	DB X-TR II TRX HIVOL 5 YEAR
DBX0AR	LU0290359032	DB X-TR II TRX CROSSOVER 5 Y
DBX0AS	LU0321462102	DB X-TR II TRX EUR 5Y SH TR
DBX0AT	LU0321462441	DB X-TR II TRX HIV 5Y SH TR
DBX0AU	LU0321462870	DB X-TR II TRX CRS 5Y SH TR
DBX0AV	LU0321462953	DB X-TR II EMG MKTS LIQ EURB
DBX0AW	LU0321463258	DB X-TR SHR IBOXX EUR SOV TR
DBX0AX	LU0321463506	DB X-TR II IBOXX GERM CV TR
DBX0B1	LU0411076002	DBX-TR US CARBON EFFICIENT-1C
DBX0B3	LU0411077828	DB X-TR DJ EURO STOXX 50 2X
DBX0B5	LU0411078552	DB X-TR S&P 500 2X LEVERAGED
DBX0B6	LU0411078636	DB X-TRACKERS S&P 500 2X INV
DBX0B7	LU0412624271	DB X-TR MSCI PAN-EURO TRN
DBX0BD	LU0378818644	DB TR II-EUR IN/R TOT RET
DBX0BG	LU0378819295	DB X-TR II ITRAX SENIOR 5 YR
DBX0BH	LU0378819378	DB X-TR II ITRAX SUBORD 5 YR
DBX0BM	LU0378819709	DB X-TR II ITRAX SEN SH 5 YR
DBX0BN	LU0378819881	DB X-TR II ITRAX SUB SH 5 YR
DBX0BT	LU0397221945	DB X-TRACKERS PORT TOTAL RET
DBX0BY	LU0411075020	DB X-TRACKERS SHORTDAX 2X
DBX0BZ	LU0411075376	DB X-TR LEVDAX DAILY ETF
DBX0C4	LU0429790313	DB X-TR HSI SHORT INDEX-2C
DBX0C7	LU0468896575	DB TR II IBOXX EUR GR TOT RT
DBX0C9	LU0468897110	DB TR II IBOXX EU GR 1-3 TR
DBX0CA	LU0412624511	DB X-TRACKERS DJ S6 IND G DA
DBX0CB	LU0412624602	DBX-TRACKERS-DJ S6 B INS SHO

DBX0CC	LU0412624867	DBX-TRACKERS-DJ S6 UTILIT SH
DBX0CE	LU0412625088	DB X-TRACKERS FTSE LEVERAGED
DBX0CG	LU0417510616	DB X-TRK DJ EURO 50 2X INV
DBX0D7	LU0460388274	DB CSI300 TRANSPORTATION ETF
DBX0DA	LU0470923532	DB X-TRACKERS SMI SRT DAI-1C
DBX0DM	LU0455008887	DB X-TRACKERS CSI300 IND-2D
DBX0DP	LU0455009000	DB X-TRACKERS MSCI EM ASIA
DBX0DQ	LU0455009182	DB X-TRACKERS MSCI BRAZIL
DBX0DR	LU0455009265	DB X-TRACKERS MSCI RUS CP-2D
DBX0DU	LU0455009778	DB X-TRACKERS EMERG MARKET
DBX0DV	LU0455009851	DB X-TRACKERS MSCI WORLD TRN
DBX0DW	LU0455009935	DB X-TRACKERS MSCI PAC X-JPN
DBX0EA	LU0460388514	DB X-TRACKERS CSI300 BANK 1D
DBX0ED	LU0460388944	DB CSI300 CONSUMER DISCRET
DBX0EG	LU0460389678	DB CSI300 HEALTH CARE ETF
DBX0EK	LU0460390338	DB X-TRACKERS CSI300 REAL ES
DBX0EN	LU0460390924	DB X-TRACKERS CSI300 MAT
DBX0ES	LU0476289466	DB X-TRACKERS MSCI MEXICO
DBX0ET	LU0476289540	DB X-TRACKERS MSCI CANADA
DBX0EU	LU0476289623	DB X-TRACKERS MSCI INDONE-1C
DBX0EY	LU0478205379	DB X-TRACKERS II IBOX CORP
DBX0F1	LU0489337690	DBX EPRA EUROPE
DBX0F2	LU0490618542	DB X-TRACKERS S&P 500 ETF
DBX0F4	LU0490619193	DB X-TRACKERS S&P 500 ETF
DBX0FK	LU0486851024	DB X-TRACKER MSCI EUROPE VAL
DBX0FL	LU0488319582	DB X-TRACKERS CSI300 UTIL
DBX0FP	LU0488319822	DB CSI300 ENERGY INDEX ETF
DBX0FS	LU0488320242	DB CSI300 FINANCIALS INDEX
DBX0FV	LU0488320671	DB CSI300 INDUSTRIALS ETF
DBX0FY	LU0489336965	DBX E/P EUROZONE REAL ESTATE
DBX0FZ	LU0489337005	DB FTSE GLOBAL REAL ESTATE
DBX0G0	LU0514695187	DB X-TRACKERS MSCI INDIA
DBX0G2	LU0514695690	DB X-TRACKERS MSCI CHINA
DBX0G4	LU0518622286	DB X-TRACKERS MSCI EMERGING
DBX0G5	LU0540979720	DB X-TRACKERS MSCI CONS DISC
DBX0G6	LU0540980066	DB X-TRACKERS MSCI CONS STAP
DBX0G7	LU0540980140	DB X-TRACKERS MSCI FINANCIAL
DBX0G8	LU0540980223	DB X-TRACKERS HEALTH CARE
DBX0G9	LU0540980496	DB X-TRACKERS INFO TECH
DBX0GW	LU0514694370	DB X-TRACKERS MSCI MALAYSIA
DBX0GY	LU0514694701	DB X-TRACKERS MSCI THAILAND
DBX0HA	LU0540980579	DB X-TRACKERS TELECOM SVCS
DBX0HB	LU0540980652	DB X-TRACKERS UTILITIES
DBX0HC	LU0540980736	DB X-TRACKERS ENERGY
DBX0HD	LU0540980819	DB X-TRACKERS MATERIALS
DBX0HE	LU0540981387	DB X-TRACKERS INDUSTRIALS
DBX1A2	LU0328474803	DB X-TRACKERS S&P/ASX 200
DBX1A3	LU0328475107	DB X-TRACKERS S&P EU 350 SHR
DBX1A4	LU0328475289	DB X-TRACKERS S&P JAPAN 500
DBX1A5	LU0328475362	DB X-TRACKERS S&P 500 SHARIA
DBX1A6	LU0328475529	DB X-TRACKERS DJ ISL MRK TTN
DBX1A7	LU0328475792	DB X-TRACKERS DJ STOXX 600
DBX1A8	LU0328476337	DB X-TRACKERS DB HEDGE FUND
DBX1A9	LU0328476410	DB X-TRACKERS S&P FRONTIER
DBX1AA	LU0322248146	DB X-TRACKERS SLI
DBX1AB	LU0322248658	DB X-TRACKERS RUSSELL 2000

DBX1AC	LU0322251520	DB X-TRACKERS S&P 500 INV DA
DBX1AE	LU0322252171	DB X-TRACKERS MSCI ASIA X-JP
DBX1AF	LU0322252338	DB X-TRACKERS MSCI PAC X-JPN
DBX1AG	LU0322252924	DB X-TRACKERS FTSE VIETNAM
DBX1AH	LU0322249037	DB X-TRACKERS DJ STOXX 600 B
DBX1AJ	LU0322249466	DB X-TRACKERS DJ STOXX 600 H
DBX1AK	LU0322249623	DB X-TRACKERS DJ STOXX 600 O
DBX1AL	LU0322250043	DB X-TRACKERS DJ STOXX 600 T
DBX1AM	LU0322250126	DB X-TRACKERS 600 TELECOM SH
DBX1AN	LU0322250712	DB X-TRACKERS LPX MM PRV EQTY
DBX1AP	LU0322253229	DB X-TRACKERS S&P GLOB INFRA
DBX1AR	LU0322250985	DB X-TRACKERS CAC 40
DBX1AS	LU0322251280	DB X-TRACKERS CAC40 SH DAILY
DBX1AT	LU0322253732	DB X-TRACKERS MSCI EU MID CP
DBX1AU	LU0322253906	DB X-TRACKERS MSCI EUR SM CP
DBX1AW	LU0328473748	DB X-TRACKERS CURRENCY VAL
DBX1AX	LU0328474043	DB X-TRACKERS CURRENCY MOMNT
DBX1AY	LU0328474126	DB X-TRACKERS CURRENCY CARRY
DBX1AZ	LU0328474472	DB X-TRACKERS CURRENCY RETRN
DBX1D3	LU0292095535	DB X-TRACKERS EURO STXX DV30
DBX1DA	LU0274211480	DB X-TRACKERS DAX
DBX1DG	LU0292096186	DB X-TRACKERS STOXX GLOBAL S
DBX1DS	LU0292106241	DB X-TRACKERS SHORTDAX DAILY
DBX1EA	LU0292109005	DB X-TRACKERS MSCI EM EMEA
DBX1EM	LU0292107645	DB X-TRACKERS EMERG MARKET
DBX1ET	LU0380865021	DBX-TRACKERS EURO STXX 50-1C
DBX1EU	LU0274211217	DBX-TRACKERS EURO STXX 50-1D
DBX1F0	LU0292106084	DB X-TRACKERS DJ S6 IND GOOD
DBX1F1	LU0292097234	DB X-TRACKERS FTSE 100 ETF
DBX1F2	LU0292097317	DB X-TRACKERS FTSE 250 ETF
DBX1FA	LU0292097747	DB X-TRACKERS FTSE ALL SHAR
DBX1FB	LU0292105359	DB X-TRACKERS DJ S6 FOOD/BEV
DBX1FX	LU0292109856	DB X-TRACKERS FTSE CHINA 25
DBX1K2	LU0292100046	DB X-TRACKERS MSCI KOREA TRN
DBX1MA	LU0292107991	DB X-TRACKERS MSCI EM ASIA
DBX1MB	LU0274212538	DB X-TRACKERS FTSE MIB
DBX1ME	LU0274209237	DB X-TRACKERS MSCI EUROPE TR
DBX1MJ	LU0274209740	DB X-TRACKERS MSCI JAPAN TRN
DBX1ML	LU0292108619	DB X-TRACKERS MSCI EM LATIN
DBX1MR	LU0292109344	DB X-TRACKERS MSCI BRAZIL
DBX1MT	LU0292109187	DB X-TRACKERS MSCI TAIWAN
DBX1MU	LU0274210672	DB X-TRACKERS MSCI USA TRN
DBX1MW	LU0274208692	DB X-TRACKERS MSCI WORLD TRN
DBX1NN	LU0292109690	DB X-TRACKERS S&P CNX NIFTY
DBX1RC	LU0322252502	DB X-TRACKERS MSCI RUS CPD
DBX1SB	LU0292100806	DBX STOXX EUR 600 BASIC RES
DBX1SF	LU0292103651	DB X-TRACKERS STXX 600 BANKS
DBX1SG	LU0292101796	DB X-TRACKERS DJ S6 OIL/GAS
DBX1SH	LU0292103222	DB X-TR STOXX 600 HEALTH CAR
DBX1SM	LU0274221281	DB X-TRACKERS SMI
DBX1SN	LU0292105193	DB X-TRACKERS DJ S6 INSURANC
DBX1SS	LU0292106753	DB X-TRACKERS EU STXX 50 SHR
DBX1ST	LU0292104030	DB X-TRACKERS DJ S6 TELCOMMU
DBX1SU	LU0292104899	DB X-TRACKERS DJ S6 UTILITIE
DBX1TE	LU0292104469	DB X-TRACKERS DJ S6 TECHN LGY
ETF001	LU0378438732	COMSTAGE ETF DAX TR-I

ETF002	LU0488317024	COMSTAGE ETF DAX FR
ETF010	LU0378437502	COMSTAGE ETF DJ INDUS AVG
ETF011	LU0378449770	COMSTAGE ETF NASDAQ 100
ETF012	LU0488316133	COMSTAGE ETF S&P 500
ETF020	LU0378453376	COMSTAGE ETF NIKKEI 225
ETF021	LU0392496773	COMSTAGE ETF TOPIX
ETF022	LU0488316729	COMSTAGE ETF HSI
ETF023	LU0488316992	COMSTAGE ETF HSCI
ETF030	LU0392496427	COMSTAGE ETF SMI
ETF031	LU0392496690	COMSTAGE ETF ATX
ETF040	LU0419740799	COMSTAGE ETF CAC 40
ETF041	LU0419740955	COMSTAGE ETF CAC 40 SHORT TR
ETF042	LU0419741094	COMSTAGE ETF CAC 40 LEVERAGE
ETF047	LU0444605215	COMSTAGE ETF PSI 20
ETF048	LU0444605306	COMSTAGE ETF PSI 20 LEVERAGE
ETF050	LU0378434079	COMSTAGE ETF DJ EUR STO 50-I
ETF051	LU0378434236	COMSTAGE ETF DJ EU ST S/D 30-I
ETF052	LU0392496856	COMSTAGE DJ EU STOXX 50 SH-I
ETF053	LU0392496930	COMSTAGE DJ EU STOXX 50 LV-I
ETF054	LU0488317297	COMSTAGE ETF EURO STOXX 50 F
ETF060	LU0378434582	COMSTAGE ETF DJ ST 600 TR-I
ETF061	LU0378435043	COMSTAGE ETF DJ ST 600 A&P-I
ETF062	LU0378435399	COMSTAGE ETF DJ ST 600 BKS-I
ETF063	LU0378435472	COMSTAGE ETF DJ ST 600 B/R-I
ETF064	LU0378435555	COMSTAGE ETF DJ ST 600 CHEM-I
ETF065	LU0378435639	COMSTAGE ETF DJ ST 600 C&M-I
ETF066	LU0378435712	COMSTAGE ETF DJ ST 600 F/S-I
ETF067	LU0378435803	COMSTAGE ETF DJ ST 600 F&B-I
ETF068	LU0378435985	COMSTAGE ETF DJ ST 600 H/C-I
ETF069	LU0378436017	COMSTAGE ETF DJ ST 600 IN G&S-I
ETF070	LU0378436108	COMSTAGE ETF DJ ST 600 INS-I
ETF071	LU0378436363	COMSTAGE ETF DJ ST 600 MED-I
ETF072	LU0378436447	COMSTAGE ETF DJ ST 600 O&G-I
ETF073	LU0378436520	COMSTAGE ETF DJ ST 600 P&H-I
ETF074	LU0378436793	COMSTAGE ETF DJ STOXX 600 RE
ETF075	LU0378436876	COMSTAGE ETF DJ ST 600 RET-I
ETF076	LU0378437098	COMSTAGE ETF DJ ST TEC 600-I
ETF077	LU0378437171	COMSTAGE ETF DJ ST 600 TEL-I
ETF078	LU0378437254	COMSTAGE ETF DJ ST 600 T&L-I
ETF079	LU0378437338	COMSTAGE ETF DJ ST 600 UTI-I
ETF080	LU0488316489	COMSTAGE FTSE ALL-SHARE TR-I
ETF081	LU0488316216	COMSTAGE ETF FTSE 100 TR
ETF082	LU0488316307	COMSTAGE ETF FTSE 250 TR-I
ETF083	LU0488316562	COMSTAGE ETF FTSE 100 SHOR-I
ETF084	LU0488316646	COMSTAGE ETF FTSE 100 LEV-I
ETF091	LU0488317701	COMSTAGE ETF GOLD BUGS
ETF100	LU0378437684	COMSTAGE ETF COMMERZ EONIA
ETF101	LU0378437767	COMSTAGE ETF COMMERZ FED FND
ETF110	LU0392494562	COMSTAGE ETF MSCI WORLD-I
ETF111	LU0392494646	COMSTAGE ETF MSCI EUROPE-I
ETF112	LU0392494729	COMSTAGE ETF MSCI EMU-I
ETF113	LU0392494992	COMSTAGE ETF MSCI NRTH AM-I
ETF114	LU0392495023	COMSTAGE ETF MSCI PACIFIC-I
ETF115	LU0392495296	COMSTAGE ETF MSCI PAC X-JP-I
ETF116	LU0392495379	COMSTAGE ETF MSCI EM EA EU-I
ETF117	LU0392495452	COMSTAGE ETF MSCI JAPAN-I

ETF118	LU0392495536	COMSTAGE ETF MSCI RUSS 30-I
ETF119	LU0392495619	COMSTAGE ETF MSCI TAIWAN-I
ETF120	LU0392495700	COMSTAGE ETF MSCI USA-I
ETF121	LU0392495882	COMSTAGE ETF MSCI USA L/C-I
ETF122	LU0392495965	COMSTAGE ETF MSCI USA M/C-I
ETF123	LU0392496005	COMSTAGE ETF MSCI USA S/C-I
ETF124	LU0392496187	COMSTAGE ETF MSCI EUR L/C-I
ETF125	LU0392496260	COMSTAGE ETF MSCI EUR M/C-I
ETF126	LU0392496344	COMSTAGE ETF MSCI EUR S/C-I
ETF500	LU04444605645	COMSTAGE EU LQ SV DV OV TR-I
ETF501	LU04444605728	COMSTAGE EU LQ SV DV 3M-1-I
ETF502	LU04444605991	COMSTAGE EU LQ SV DV 1-3-I
ETF503	LU04444606023	COMSTAGE EU LQ SV DV 3-5-I
ETF504	LU04444606296	COMSTAGE IBOXX EU LQ DV 5-7
ETF505	LU04444606379	COMSTAGE EU LQ SV DV 7-10-I
ETF507	LU04444606452	COMSTAGE EU LQ SV DV 10-15-I
ETF508	LU04444606536	COMSTAGE EU LQ SV DV 15+TR-I
ETF509	LU04444606619	COMSTAGE EU LQ SV DV 25+TR-I
ETF520	LU04444606700	COMSTAGE EU SOV GR CP 3M-2-I
ETF521	LU04444606882	COMSTAGE EU SOV GR CAP 1-5-I
ETF522	LU04444606965	COMSTAGE EU SV GR CAP 5-10-I
ETF523	LU04444607005	COMSTAGE EU SV GR CAP 10+-I
ETF530	LU04444607187	COMSTAGE EU SV INF-LK EU INF
ETF540	LU0488317610	COMSTAGE ETF IBOXX GERMANY
ETF541	LU0488317370	COMSTAGE GERMANY COVERED CAP
ETF542	LU0488317453	COMSTAGE COVERED CAP 5-7
ETF543	LU0488317537	MARKIT IBOXX COV CAP 7-10
ETF560	LU0508799334	COMSTAGE ETF BOND FUTURE TR
ETF561	LU0530118024	COMSTAGE BOND FUT LEVERAGED
ETF562	LU0530119774	COMSTAGE BOND FUTURE SHORT
ETF563	LU0530124006	COMSTAGE FUTURE 2X SHORT
ETFL01	DE000ETFL011	ETFLAB DAX
ETFL02	DE000ETFL029	ETFLAB EURO STOXX 50
ETFL03	DE000ETFL037	ETFLAB STOXX EUROPE ST GR 20
ETFL04	DE000ETFL045	ETFLAB STOXX EUROPE ST VAL20
ETFL05	DE000ETFL052	ETFLAB DJ STOXX ST STL 40
ETFL06	DE000ETFL060	ETFLAB DAX AUSSCHUETTEND
ETFL07	DE000ETFL078	ETFLAB EURO STOXX DVD 30
ETFL08	DE000ETFL086	ETFLAB MSCI EUROPE LC
ETFL09	DE000ETFL094	ETFLAB MSCI USA LC
ETFL10	DE000ETFL102	ETFLAB MSCI JAPAN LC
ETFL11	DE000ETFL110	ETFLAB IBOXX EUR SOV 1-10
ETFL12	DE000ETFL128	ETFLAB IBOXX EUR SOV 1-3
ETFL13	DE000ETFL136	ETFLAB IBOXX EUR SOV 3-5
ETFL14	DE000ETFL144	ETFLAB IBOXX EUR SOV 5-7
ETFL15	DE000ETFL151	ETFLAB IBOXX EUR SOV 7-10
ETFL16	DE000ETFL169	ETFLAB IBOXX EUR SOV 10+
ETFL17	DE000ETFL177	ETFLAB DB EUGOV GERMANY
ETFL18	DE000ETFL185	ETFLAB DB EUGOV GERMANY 1-3
ETFL19	DE000ETFL193	ETFLAB DB EUGOV GERMANY 3-5
ETFL20	DE000ETFL201	ETFLAB DB EUGOV GERMANY 5-10
ETFL21	DE000ETFL219	ETFLAB DB EUROGOV GERMAN 10+
ETFL22	DE000ETFL227	ETFLAB DB EUROGOV GERMANY MM
ETFL23	DE000ETFL235	ETFLAB DAXPLUS MAXIMUM DVD
ETFL25	DE000ETFL250	ETFLAB STOXX EUROPE 50
ETFL26	DE000ETFL268	ETFLAB MSCI USA

ETFL27	DE000ETFL276	ETFLAB MSCI USA MC
ETFL28	DE000ETFL284	ETFLAB MSCI EUROPE
ETFL29	DE000ETFL292	ETFLAB MSCI EUROPE MC
ETFL30	DE000ETFL300	ETFLAB MSCI JAPAN
ETFL31	DE000ETFL318	ETFLAB MSCI JAPAN MC
ETFL32	DE000ETFL326	ETFLAB MSCI CHINA
ETFL33	DE000ETFL334	ETFLAB EURO STOXX 50 DAILYSH
ETFL34	DE000ETFL342	ETFLAB MSCI EMERGING MKTS
ETFL35	DE000ETFL359	ETFLAB IBOXX EUR LIQ GERMANY
ETFL37	DE000ETFL375	ETFLAB IBOXX EU LQ CORP DIV
ETFL39	DE000ETFL391	DEUTSCHE BORSE EUROGO FR 1-3
ETFL40	DE000ETFL409	DEUTSCHE BORSE EUROGO FR 3-5
ETFL41	DE000ETFL417	DEUTSCHE BORSE EUROGO FR 5-10
ETFL42	DE000ETFL425	DEUTSCHE BORSE EUROGO FRANCE
LYX0A0	FR0010344986	LYXOR ETF STOXX EUR 600 RET
LYX0A1	FR0010344812	LYXOR ETF STOXX TELECOMMS
LYX0A2	FR0010344838	LYXOR ETF STOXX TRV LEISURE
LYX0A3	FR0010344853	LYXOR ETF STOXX 600 UTILIT
LYX0A4	FR0010345363	LYXOR ETF STX EUR FINL SVCS
LYX0A7	FR0010361675	LYXOR ETF HONG KONG HSI
LYX0A8	FR0010361691	LYXOR ETF KOREA
LYX0A9	FR0010344960	LYXOR ETF STX 600 OIL & GAS
LYX0AB	FR0010312124	LYXOR ETF MSCI AC ASIA EX JP
LYX0AC	LU0252633754	LYXOR ETF DAX
LYX0AD	LU0252634307	LYXOR ETF LEVDAX
LYX0AE	LU0252635023	LYXOR ETF DAX PLUS COV CALL
LYX0AF	FR0010326140	LYXOR ETF RUSSIA
LYX0AG	FR0010315770	LYXOR ETF MSCI WORLD
LYX0AK	FR0010326256	LYXOR ETF TURKEY
LYX0AN	FR0010344630	LYXOR ETF STX EU 600 AU-PRTS
LYX0AP	FR0010345371	LYXOR ETF STOXX EUR BANKS
LYX0AQ	FR0010344903	LYXOR ETF STOXX EU 600 INSUR
LYX0AR	FR0010344861	LYXOR ETF STOXX FD BEVERAGE
LYX0AS	FR0010344879	LYXOR ETF STOXX HEALTH CARE
LYX0AT	FR0010344887	LYXOR ETF STX INDL GD SVC
LYX0AU	FR0010344929	LYXOR ETF STOXX 600 MEDIA
LYX0AV	FR0010344978	LYXOR ETF STOXX PSL & HSLD
LYX0AW	FR0010344796	LYXOR ETF STOXX 600 TECHNOL
LYX0AX	FR0010345389	LYXOR ETF STOXX BASIC RSRCES
LYX0AY	FR0010345470	LYXOR ETF STX EUR 600 CHEM
LYX0AZ	FR0010345504	LYXOR ETF STOXX CONST MATER
LYX0B0	FR0010410266	LYXOR ETF MSCI EM LAT AMER-B
LYX0B3	FR0010481127	LYXOR ETF EUROMTS CBA
LYX0B4	FR0010481093	LYXOR ETF EUROMTS 15+Y
LYX0B6	FR0010510800	LYXOR ETF EURO CASH EONIA IN
LYX0BA	FR0010361683	LYXOR ETF MSCI INDIA
LYX0BB	FR0010378604	LYXOR ETF STOXX SLCT DVD 30
LYX0BE	FR0010408799	LYXOR ETF BRAZIL IBOVESPA
LYX0BF	FR0010405431	LYXOR ETF MSCI GREECE
LYX0BG	FR0010389205	LYXOR ETF STOXX 50 BUYWRITE
LYX0BH	FR0010407197	LYXOR ETF PRIVEX
LYX0BJ	FR0010411413	LYXOR ETF EUROMTS 5-7 Y
LYX0BK	FR0010411439	LYXOR ETF EUROMTS 7-10 Y
LYX0BM	FR0010400770	LYXOR ETF RAFI EUROPE
LYX0BN	FR0010400804	LYXOR ETF FTSE RAFI US 1000
LYX0BU	LU0288030280	LYXOR ETF DAXPLUS PROTECT PT

LYX0BX	FR0010429068	LYXOR ETF MSCI EMER MKTS-A
LYX0BY	FR0010464446	LYXOR ETF SOUTH AFRICA
LYX0BZ	FR0010468983	LYXOR ETF EURO STOXX 50 LEV
LYX0C4	FR0010589101	LYXOR ETF STOXX EUROPE 600 D
LYX0CA	FR0010527275	LYXOR ETF WORLD WATER
LYX0CB	FR0010524777	LYXOR ETF NEW ENERGY
LYX0CT	FR0010444786	LYXOR ETF TAIWAN
LYX0CW	FR0010397554	LYXOR ETF MALAYSIA
LYX0DK	FR0010636464	LYXOR ETF PAN AFRICA
LYX0DM	FR0010652867	LYXOR ETF MSCI ASIA APEX50-A
LYX0EE	FR0010737544	LYXOR ETF EURO CORP BOND
LYX0FJ	FR0010814236	LYXOR ETF EURO CORP BD EX FN
LYX0FK	FR0010820258	LYXOR ETF EUROMTS AAA GOV BD
LYX0FS	LU0496786574	LYXOR ETF S&P 500-A
LYX0FW	FR0010869578	LYXOR ETF SGI DLY DBLE SH BD
UB42AA	LU0480132876	UBS MSCI EMERGING MARKET A
UB42AB	LU0480133098	UBS MSCI EMERGING MARKET I

## Fonds

WKN	ISIN	NAME
120169	LU0164941436	HSBC GIF-GLOBAL EQUITY-AC
120192	LU0166156926	HSBC GIF-US EQUITY-AHEUR\$
120193	LU0165073775	HSBC GIF-EUROLND EQ SM CO-AC
120194	LU0165073858	HSBC GIF-EUROLND EQ SM CO-AD
120204	LU0165074666	HSBC GIF-EUROLAND EQU-AC
120205	LU0165074740	HSBC GIF-EUROLAND EQ-AD
120412	LU0164908906	HSBC GIF-SINGAPORE EQUITY-AC
120454	LU0165124867	HSBC GIF-EURO CREDIT BD-AD
120873	LU0164939612	HSBC GIF-ASIA EX JAPN SML-AC
121412	LU0175704047	DB PLATINUM IV-DYN BD PL R1C
121413	LU0175704807	DB PLATINUM IV-DYN BD PL-R1D
121509	IE0032374633	CAZENOVE-PAN EUROPE-B€
121536	LU0171394447	UBS LUX EQ-EMRG MRKT-P€
121543	LU0173899633	HWB PORTFOLIO PLUS FD-V
136705	LU0168270881	CVT EUROPA ABSOLUTE SELECT
157164	LU0155303323	PICTET-ASIAN EQY (EX JP)-P\$
157662	LU0158827195	ALLIANZ RCM GLB SUSTAIN-A€
161999	DE0001619997	MEAG NACHHALTIGKEIT-A
163701	LU0158903558	ACATIS CHMP SEL-ACATIS AK DE
164168	LU0158827948	ALLIANZ RCM GLB SUSTAIN-A\$
164315	LU0159548683	DJE-ABSOLUT-P
164323	LU0159550077	DJE-GOLD & RESSOURCEN-P
164325	LU0159550150	DJE-DIVIDENDE & SUBSTANZ-P
164360	LU0129839725	VITRUVIUS SWISS EQUITY-BS?
164362	LU0148753444	VITRUVIUS EMERGING MKTS-B€
164363	LU0148751588	VITRUVIUS EMERGING MKTS-B\$
164539	LU0157922724	FIDELITY FDS-GLOBAL FOCUS-A€
164546	LU0129839998	VITRUVIUS SWISS EQUITY-B
200283	DE0002002839	JOHANNES FUEHR OPT RETRUN UI
201644	DE0002016441	BERENBERG SLCT INCOME UI-A
213706	LU0161305163	SCHRODER INTL EU EQ ALP-A AC
213707	LU0161305593	SCHRODER INTL EU EQ ALP-B AC
213708	LU0161305759	SCHRODER INTL EU EQ ALP-C AC
214466	LU0163675910	SAUREN FDS SEL-GLB DEFENSIV-A
216145	LU0162690340	BGF-EUROPEAN VALUE FUND-€A4
216148	LU0162691827	BGF-US BASIC VALUE FUND-\$A4
216208	LU0157735456	FORTIS L FUND-ACTV CLCK €-CC
255243	AT0000662275	3 BANKEN OESTERREICH-FONDS
257158	LU0164906959	HSBC GIF-EUROPEAN EQY-AC
257546	LU0165251116	LUXTOPIC AKTIEN EUROPA
257549	LU0165252197	LUXTOPIC VPE PENTAGON
257552	IE0032707691	BARING EMERG OPP FUND-€ INC
258114	LU0165623512	AMUNDI-GREATER CHINA-AUC
260223	LU0164100801	AXA WF-EURO CRED PL-AD
260621	LU0149719808	HSBC GIF-EUROPEAN EQY-AD
260624	LU0149721374	HSBC GIF-HONG KONG EQ-AD\$
260626	LU0149725797	HSBC GIF-US EQUITY-AD
260628	LU0149724634	HSBC GIF-SINGAPORE EQUITY-AD
260656	IE0032746863	JANUS CAPITAL INTECH US-A\$AC
260657	IE0032746970	JANUS CAPITAL INTECH US-A€AC
260916	LU0164913815	HSBC GIF-UK EQUITY-AC
263205	LU0165289439	HSBC GIF-ASIA X JPN EQ-AC
263211	LU0164865239	HSBC GIF-CHINESE EQUITY-AC\$

263222	LU0164872284	HSBC GIF-GL EMERG MKT EQY-AC
263227	LU0164880469	HSBC GIF-HONG KONG EQ-AC\$
263233	LU0164881194	HSBC GIF-INDIAN EQUITY-AC
263243	LU0164902453	HSBC GIF-US EQUITY-AC
343439	LU0168341575	JPMORGAN F-GLOBAL FOCUS-A€D
358450	LU0173782102	NORDEA I SIC-FAR EEQ-BP-EUR
358453	LU0173783092	NORDEA I SIC-N AM VL-BP-EUR
358464	LU0173785626	NORDEA I SIC-SWED KRN BP-EUR
358491	LU0173784223	NORDEA I SIC-NOR EQ-BP-EUR
358614	LU0173786947	NORDEA I SIC-NRTH AM-BP-EUR
358631	LU0173777870	NORDEA I SIC-SENIOR GEN-BP €
358640	LU0173780742	NORDEA I SIC-JAP VL-BP-EUR
358643	LU0160643358	NORDEA I SIC-GLOB VL-BP-EUR
416497	LU0170040694	SEB TRENDSYSTEM RENTEN-BII
469718	LU0173890848	DWS FUNDS FLEXWORLD
473773	LU0168013646	SGAM FD-EQ EUROLAND S CAP-AC
474458	LU0168042744	SGAM FD-EQTYS US REL VALU-AH
502345	AT0000753504	ESPA STOCK TECHNO-T
502347	LU0115904467	UNIEM GLOBAL-A
502409	LU0088339741	BNPP L1-EQ EUR EMER-CC
502419	LU0087045034	BNPP L1-EQUITY EURO-CC
502684	LU0095489554	BNP PA L1 EQUITY B SEL EX-CC
502685	LU0097714413	BNPP L1-EQ CO DR WD-CC
511741	DE0005117410	OP EUROPEAN MID & SMALL CAPS
511742	DE0005117428	ADVANTAGE DYNAMISCH OP
511749	DE0005117493	INOVESTA CLASSIC OP
511751	DE0005117519	INOVESTA OPPORTUNITY OP
515237	DE0005152375	DWS EUROPE DYNAMIC
515238	DE0005152383	DWS DISKONT AKTIV
515240	DE0005152409	DWS GERMAN SMALL/MID CAP
515244	DE0005152441	DWS GLOBAL GROWTH
515246	DE0005152466	DWS ZUKUNFTSRESSOURCEN
515248	DE0005152482	DWS ZUKUNFTSINVESTITIONEN
515262	DE0005152623	DEKA-TECHNOLOGIE CF
515263	DE0005152631	DEKA-TECHNOLOGIE TF
515271	DE0005152714	DEKA-MEGATRENDS TF
523451	LU0112528004	THREAD NED-AMERICAN SEL-AU€
529444	IE0005380849	TRADITIONAL-TR E A R-B-€
529647	LU0133361567	DEXIA EQUITIES L-EUR ENER-C
529648	LU0133356484	DEXIA EQUITIES L EUROP VAL-C
531412	DE0005314124	UNISTRATEGIE: DYNAMISCH
531444	DE0005314447	UNISTRATEGIE: OFFENSIV
531512	DE0005315121	RSI INTERNATIONAL OP
531518	DE0005315188	GLOBAL SELECTION OP
531696	DE0005316962	R + P UNIVERSAL FONDS
531712	DE0005317127	SARASIN-FAIRINVEST-UNIV-I
531713	DE0005317135	ACATIS 5 STERNE-UNIVERSAL-FD
531733	DE0005317333	HL MAXINVEST FT
531741	DE0005317416	FT GLOBAL HIGHDIVIDEND
531770	DE0005317705	GENERALI GELDMARKT EURO
531800	DE0005318000	LBBW-AKTIEN STRAT S/M CAPS
531990	DE0005319909	BEST-INVEST BOND SATELLITE
532009	DE0005320097	LINGOHR-EUROPA-SYSTEM-LBB-INV
532030	DE0005320303	ACATIS ASIA PACIFIC PLUS UI
532031	DE0005320311	ACATIS NEW THEMES PLUS UI
532032	DE0005320329	UBS D KONZEPTFONDS EUROPA+

532102	DE0005321020	MONEGA INNOVATION
532105	DE0005321053	MONEGA EUROLAND
532107	DE0005321079	MONEGA CHANCE
532130	DE0005321301	HI BANKHAUS DONNER OPTIMIX
532158	DE0005321582	C-QUADRAT ABSOLUT EUR CCW-A
532159	DE0005321590	C-QUADRAT ABSOLUT EUR CCW-T
532217	DE0005322176	GERLING EURO STAR 50
532221	DE0005322218	C-QUADRAT STRATEGIE AMI
532223	DE0005322234	GERLING MONEY SAVING FUND
532430	DE0005324305	APO MEZZO INKA
532431	DE0005324313	APO FORTE INKA
532438	DE0005324388	APO TREND SELEKT INKA
532614	DE0005326144	LBBW RENTAMAX-R
532616	DE0005326169	LBBW EUROLIQUID
532621	DE0005326219	W&W DACHFONDS BASIS
532633	DE0005326334	W&W DACHFONDS GLOBALPLUS
532648	DE0005326482	LBBW-FNDSPORTFOLIO ROH&RESS
532653	DE0005326532	KCD-UNION-AKTIEN NACH-DJSG
532678	DE0005326789	UNISELECTION: GLOBAL 1
534029	LU0130103400	NATIXIS HARRIS ASS GLVL -RA\$
534047	LU0141377779	UBS LUX EQTY-EU STX 50 AD-P
534049	AT0000785225	RAIFFEISEN-EUROPA-AKTIEN-VT
534304	LU0149168907	PIONEER TOTAL RETURN-A DA
541613	LU0141745918	DB PLATINUM IV-DYNAMI BD-R1C
541614	LU0141746643	DB PLATINUM IV-DYNAMI BD-R1D
541952	LU0117117746	DKB EUROPA FONDS-TNL
541953	LU0117117829	DKB NORDAMERIKA FONDS-TNL
541954	LU0117118041	DKB PHARMA FONDS-TNL
541955	LU0117118124	DKB TELETECH FONDS-TNL
541972	LU0144224713	VERMOEGENSAUFBAU-FNDS HAIG I
542164	LU0118405827	SEB CONCEPT BIOTECHNOLOGY
542188	LU0146485932	BERENBERG GLBL OPP-CONCEPT P
550668	LU0143868585	THREADNEEDLE-GL ENERGY E-AU€
550927	LU0143863198	THREADNEEDLE-GL EM MKT EQ-AU
551444	LU0145633003	DWS INVEST GLBAL EQUITIES-LC
551445	LU0145633268	DWS INVEST GLBAL EQUITIES-LD
551446	LU0145633698	DWS INVEST GLBAL EQUITIES-NC
551448	LU0145634076	DWS INVEST EURO EQUITIES-LC
551449	LU0145634662	DWS INVEST EURO EQUITIES-LD
551631	LU0145635123	DWS INVEST EURO EQUITIES-NC
552497	LU0145635552	DWS INVEST US VALUE EQ-LC
552499	LU0145637178	DWS INVEST US VALUE EQ-NC
552511	LU0145637848	DWS INVEST US VALUE EQ-FC
552512	LU0145638812	DWS INVEST RESPONSIBILITY-LC
552513	LU0145639620	DWS INVEST RESPONSIBILITY-LD
552514	LU0145643903	DWS INVEST RESPONSIBILITY-NC
552516	LU0145644893	DWS INVEST TOP EUROLAND-LC
552517	LU0145647052	DWS INVEST TOP EUROLAND-LD
552518	LU0145647300	DWS INVEST TOP EUROLAND-NC
552521	LU0145648290	DWS INVEST TOP 50 ASIA-LC
552522	LU0145648456	DWS INVEST TOP 50 ASIA-LD
552523	LU0145648886	DWS INVEST TOP 50 ASIA-NC
552538	LU0145651088	DWS INVEST JAPANESE EQTY-LC
552539	LU0145651591	DWS INVEST JAPANESE EQTY-LD
552541	LU0145651831	DWS INVEST JAPANESE EQTY-NC
552712	LU0086352696	BNPP L1-EQ WRLD MIN VAR-CC

553161	LU0117009935	WEISENHORN EUROPA
554003	LU0124427773	DEKASTRUKTUR: 3 CHANCE
556165	DE0005561658	A2A CHANCE
556167	DE0005561674	ETF-DACHFONDS-P
556168	DE0005561682	ETF-DACHFONDS AKTIEN-P
556169	DE0005561690	ETF-DACHFONDS RENTEN-P
564968	LU0117185156	MERIDIO FD-MERIDIO GRN BAL-P
564971	LU0117169549	MERIDIO FD-MERIDIO GLB VIS-P
570139	LU0145374228	CREDIT SUISSE EQ-SM CP USA-R
570142	LU0145374574	CREDIT SUISSE EQ-USA-R
570715	LU0146923395	AXA WF-FRM EURP EMERG-A€
570716	LU0146924013	AXA WF-FRM EURP EMERG-AD€
570769	LU0147784119	NESTOR AUSTRALIEN FONDS-B
570771	LU0147784465	NESTOR GOLD FONDS-B
575783	AT0000819792	SIEMENS/EQUITY.WESTERN-EUROP
576214	LU0146463616	SMART INVEST HELIOS AR-B
577954	FR0000292278	MAGELLAN-C
577982	LU0118128569	UBS LUX EQTY-EUROPEAN GTH-P
577999	IE0000111876	METZLER EASTERN EUROPE-A
578003	LU0113400591	DEXIA EQUITIES L-SUST WRLD-D
578004	LU0113400328	DEXIA EQUITIES L-SUST WRLD-C
578791	LU0120692511	VONTOBEL-EUR MID & SM CAP-A
578792	LU0120694483	VONTOBEL-EUR MID & SM CAP-B
579806	LU0118140002	MORGAN ST INV F-EM EUR&ME-A€
579993	LU0119620416	MORGAN ST INV F-GLB BRNDS-A
580450	LU0120640049	JRS BESTSELECT 100
580457	LU0119335304	PIONEER FUNDS-ITALIAN EQ-A€
580458	LU0119421302	PIONEER FUNDS-ITALIAN EQ-C€
580460	LU0119336021	PIONEER-EM EUR & MED-A EUR
580461	LU0119421724	PIONEER-EM EUR & MED-C EUR
580466	LU0119345287	PIONEER FUNDS-EUROLND EQ-A€
580469	LU0119364239	PIONEER FUNDS-CORE EU EQ-A€
580472	LU0119365988	PIONEER FUNDS-EMR MKT EQ-A€A
580473	LU0119425048	PIONEER FUNDS-EMR MKT EQ-C€A
580475	LU0119366440	PIONEER FUNDS-EUR RESEAR-A€
580478	LU0119366952	PIONEER FUNDS-TP EUR PLY-A€
580496	LU0119372174	PIONEER FUNDS-US RESEARC-A€
580497	LU0119428653	PIONEER FUNDS-US RESEARC-C€
580499	LU0119372687	PIONEER FUNDS-JAPAN EQTY-A€
580510	LU0119429032	PIONEER FUNDS-JAPAN EQTY-C€
580512	LU0119373065	PIONEER FUNDS-ASA EX-JPN-A€
580533	LU0119403581	PIONEER FUNDS-US DOL S/T-A€
580673	LU0119066131	JPMORGAN F-JPM US VALUE-A\$
581365	LU0121747215	NEW ENERGY FUND EUR-B
588442	IE0001257090	JANUS CAPITAL US STRA V-A€AC
588443	IE0001256803	JANUS CAPITAL US STRA V-A\$AC
588753	FR0000018137	SSGA AUSTRIA EQUITY INDEX F
588766	FR0000018020	SSGA GERMANY INDEX EQUITY FU
589695	DE0005896955	HOTCHKIS & WIL US VAL UNI-A
589759	LU0119199106	ING (L) INV-BIOTECHNOLOG-PC\$
590936	LU0097747421	CALLANDER FUND-JPN NEW GR-C1
590953	LU0123096272	MUNICH INVEST I
591962	LU0121930688	WALSER PORT CLASSIC NORDAMER
592287	LU0103015565	NATIXIS AM PAC RIM EQTY-RA\$
592347	LU0121803570	HAIG MB-MAX VALUE
592843	LU0178529060	ALGER SICAV-CHINA-US GRWTH-B

592860	LU0153358667	F&C PORT FD-EUROPEAN EQUITY
593125	LU0179106983	KF LK FAMILY BUSINESS - R
593169	IE0033640933	GAM STAR-CONT EUR EQ-GBP ACC
602092	LU0125232032	UNISECTOR: GENTECH-A
602117	LU0119090784	AMUNDI-ASIA PAC RENAISS-AUC
602225	LU0122455131	JB CENTRAL EUROPE STOCK FD-A
602226	LU0122455214	JB CENTRAL EUROPE STOCK FD-B
602296	LU0122614380	FRANK TEMP INV TEM GR €-N AC
602299	LU0122613499	FRANK-BIOTECH DISC-N-ACC\$
602312	LU0122613903	FRANK TP INV E EUROP-N ACC€
602744	LU0122612848	FRANK-EUROPEAN GRWTH-A-ACC€
602745	LU0122612764	FRANK-EUROPEAN GRWTH-N-ACC€
602961	LU0117895796	JPMORGAN F-EAST EURO E-D€-AC
603004	LU0117896174	JPMORGAN-LATIN AMER EQ-D\$
603005	LU0117896257	JPMORGAN-EM MID EAST EQ-D\$
603020	LU0119066727	JPMORGAN F-JPM US VALUE-D\$
603260	LU0117867159	JPMORGAN F-CHINA FUND-D\$
603261	LU0117881739	JPMORGAN F-INDIA FUND-D\$
603274	LU0076549012	BNPP L1-EQ WRLD FIN-CC
603328	LU0124167924	FPM STOCKPKR GERMANY ALL CAP
603364	LU0123374935	SAUREN FDS SEL-GLB CHAMPNS-A
603383	LU0123871567	SEB STRATEGY AGGR FND-B€
603474	LU0119124781	FIDELITY FNDS-EUROP DYN GR-A
607933	LU0122971814	GOLDMAN SACHS ASIA PORT-A
607935	LU0122976888	GOLDMAN SACHS JAPAN P-A SNAP
607941	LU0122973430	GOLDMAN SACHS EUROPE PORT-A€
607945	LU0122977340	GOLDMAN SACHS JAPAN S/C-A
615131	LU0116762864	DEKA RENTEN: EURO 3-7 CF-B
615167	LU0114702383	SFC GLOBAL MARKETS
622883	LU0145975222	WESTLB-EURO CORP BOND-C€
622902	AT0000765573	RAIFFEISEN-OESTERREICH-AK-VT
622967	IE0031387719	SKANDIA-EUROPEAN OPPORTUN-A
625950	LU0113992829	GARTMORE-PAN EUROPEAN FD-A
625952	LU0113993124	GARTMORE-CONTL EURPN-A
625953	LU0113993397	GARTMORE-CONTL EURPN-I
625954	LU0113993470	GARTMORE-PAN EUR SML-A ACC
625956	LU0113993637	GARTMORE-JAPANESE ABS RET-A€
625958	LU0113993801	GARTMORE-EMERGING MARKETS-A
626659	IE0030016244	BARING GLOBAL SELECT-\$
630843	LU0130393993	POSTBANK DYNAMIK VISION
630928	LU0122379950	BGF-WORLD HEALTHSCIENCE-\$A2
630940	LU0124384867	BGF-NEW ENERGY FUND-\$A2
630948	LU0126314995	UNIVALUEFONDS: EUROPA-A
630949	LU0126315372	UNIVALUEFONDS: EUROPA-NET-A
631010	LU0126315885	UNIVALUEFONDS: GLOBAL-A
631011	LU0126316180	UNIVALUEFONDS: GLOBAL-NET-A
631024	IE0004791160	COMGEST GROWTH AMERICA-USD
631025	IE0004766675	COMGEST GROWTH EUROPE-EUR
631026	IE0004767087	COMGEST GROWTH JAPAN
632033	LU0126855997	WWK SELECT CHANCE-B
632034	LU0126856375	WWK SELECT TOP TEN-B
632586	IE0005264431	SKANDIA-PACIFIC EQUITY-A
632589	IE0005272640	SKANDIA-GREATER CHINA EQ-A
632592	IE0005264092	SKANDIA-EUROPEAN EQ-A
632995	LU0122376428	BGF-WORLD ENERGY FUND-\$A2
633564	LU0133352731	DEXIA EQUITIES L-EMERG MKT-N

633842	LU0140636845	SCHRODER INT-GREAT CHINA-AAC
633843	LU0140636928	SCHRODER INT-GREAT CHINA-BAC
633844	LU0140637140	SCHRODER INT-GREAT CHINA-CAC
634556	LU0126485373	GAMAX FUNDS-MAXI-FONDS ASI-C
645148	LU0151339883	SEB OPTIMIX SUBSTANZ
657053	LU0125979160	MFS MER-US VALUE FUND-A1\$
657059	LU0125951151	MFS MER-EUROPEAN VALUE-A1€
657661	LU0119201019	ING (L) INVEST-ENERGY-PC\$
657733	LU0125727437	AXA WF-FRM EURP OPPS-AD€
657734	LU0125727601	AXA WF-FRM EURP OPPS-AC€
657737	LU0125731546	AXA WF-FRM EURP SCAP-AD€
657738	LU0125741180	AXA WF-FRM EURP SCAP-AC€
658374	LU0103727631	EUROPARTNERS-EUR SM-L-A-INC
658377	LU0103728951	EUROPARTNERS-EUR VL-L-B-CAP
658697	LU0123357419	INVESCO ENERGY FUND-A
659142	LU0124675678	AB-EUROPEAN VALUE PT-A€
659144	LU0124673897	AB GLOBAL VALUE PT -A\$
659146	LU0124676726	AB-US TH RS-A\$
661571	LU0149524547	SCHRODER INT EURO ACT VL-AAC
661572	LU0149524620	SCHRODER INT EURO ACT VL-BAC
661573	LU0149524893	SCHRODER INT EURO ACT VL-CAC
663275	LU0152983168	FRANK TEMP INV FT JPN-N-ACC€
663651	DE0006636517	MAGRAL KOMMUNALFONDS 1 UNIV
664641	LU0119214772	ING L INVEST-PRES & LUX-PC€
675168	LU0128496485	PICTET-USD LIQUIDITY-P\$
676342	AT0000754262	ESPA STOCK TECHNO-A
676597	IE0003861428	BNY MELLON GL-EU GOV BD I-A€
676908	LU0130799603	UBS LUX EQTY-GL INNOV EUR-PA
678038	DE0006780380	WARBURG-TREND ALLOC PLUS-FND
691198	LU0150995693	DB PLATINUM IV-DY ETF S3-R1C
691199	LU0150996741	DB PLATINUM IV-DY ETF S3-R1D
691201	LU0150997558	DB PLATINUM IV-DY ETF S6-R1C
691204	LU0150997806	DB PLATINUM IV-DY ETF S6-R1D
691253	LU0146906549	SGAM FUND-EQ JP SMALL CAP-A
691257	LU0146905491	SGAM FD-EQTY US MID CP GR-A
691294	IE0004318048	AXA ROSENBERG GLOBAL EQTY-B\$
691296	IE0004345025	AXA ROSENBERG US EQTY ALP-B\$
691299	IE0008365730	AXA ROSENBERG PAN EUR EQT-A€
691311	IE0004346098	AXA ROSENBERG PAN EUR EQT-B
691313	IE0004334466	AXA ROSENBERG EUR EX UK E-B
691315	IE0004352823	AXA ROSENBERG EUROBLOC EQY-B
691319	IE0004354209	AXA ROSENBERG JAPAN EQTY-B¥
692187	IE0031069051	AXA ROSENBERG GLOBAL EQTY-B€
692189	IE0031069275	AXA ROSENBERG US EQTY ALP-B€
692191	IE0031069382	AXA ROSENBERG PAC EX JPN-B€
692192	IE0031069499	AXA ROSENBERG PAC EX J SM-B€
692193	IE0031069614	AXA ROSENBERG JAPAN EQTY-B€
692194	IE0031069721	AXA ROSENBERG JAPAN SC EQ-B€
692197	LU0149503202	INVESCO US STRUCT EQTY-A
693811	IE0003782467	BNY MELLON GL-ASIAN EQ PO-€A
693815	IE0003853326	BNY MELLON GL-CONT EUROPN-€A
693827	IE0003867441	BNY MELLON GL-S/C EUROLND-A€
693851	IE0003921727	BNY MELLON GL-GLOBAL BOND-€A
693855	IE0003950965	BNY MEL GL-EMRG MKT EQT V-A€
693859	IE0004003764	BNY MELLON GL-GLOBAL EQUI-€A
693868	IE0004084889	BNY MELLON GL-GL OPPORTUN-A€

693895	IE0004135897	BNY MELLON GL-US EQTY PO-A€
693941	IE0004144857	BNY MELLON GL-PAN EURO EQ-€A
694013	LU0132935627	F&C HVB-STIFTUNGSFONDS-A
694152	LU0131126574	FRANK TMP-TMP EU HYL-A ACC
694213	LU0130731986	PICTET-EUROPE EQ SEL-P€
694216	LU0130732364	PICTET-SMALL CAP EU-P€
694224	LU0130728842	PICTET-EASTERN EUROPE-P€
694229	LU0130731390	PICTET-EUROPE INDEX-P€
694335	LU0126173995	FORTIS L FUND-EQ S/C USA-CC
694604	LU0132601682	MORGAN ST-EUR CORP BD-A€
694671	LU0130134629	SGAM FD-EQTYS US REL VALU-A
701358	DE0007013583	MULTIMANAGER FONDS 1
701931	DE0007019317	DEKA-FINANZWERTE TF
701940	DE0007019408	DEKA-INSTITUTNLL AKTN EU-I-T
701947	DE0007019473	DEKA-BASISINDUSTRIE CF
701948	DE0007019481	DEKA-BASISINDUSTRIE-TF
722576	LU0133356724	DEXIA EQUITIES L EUROP VAL-D
722578	LU0133357292	DEXIA EQUITIES L EUROP VAL-N
722635	LU0119124278	FIDELITY FNDS-EUROPE LG CO A
722755	LU0152754726	MAINFIRST CLASSIC STOCK FD-A
723532	LU0081707118	BNPP L1-EQ WD EMERG-CC
723639	LU0092590669	BNPP L1-EQ B SEL US-CC
723644	LU0116160465	FORTIS L FUND-EQUITY USA-CC
723673	LU0080609679	BNPP L1-EQ WD CN GD-CC
723678	LU0103371943	BNP P L1 FUND-EQ WD UTIL-CC
723721	LU0119118205	BNPP L1-EQ EU CN GD-CC
723724	LU0119119351	BNPP L1-EQ EU FINAN-CC
723726	LU0119119864	BNPP L1-EQ EU HE CR-CC
723731	LU0119122900	FORTIS L FUND-EQ TELCM EU-CC
723735	LU0123341413	BNPP L1-EQ EU ENRGY-CC
724435	LU0123341769	FORTIS L FUND-EQ MATER EU-CC
724463	LU0061749734	BNP PA L1 BOND USD - CC
724483	LU0087047246	BNPP L1- SUS DIV EU G-CC
724487	LU0120291793	BNP PA L1-FUND-OPPORTU WD-CC
724591	LU0154656895	HSBC TRINKAUS AKTSTRKTUR EUR
724771	LU0153585137	VONTOBEL-EUROPEAN VALU EQ-B
724862	DE0007248627	MPC COMPETENCE-EURO M AMI-T
724864	DE0007248643	ACC ALPHA SELECT AMI
727291	LU0179217897	DWS INCOME STRATEGY PLUS-LD
728156	GB0030190366	FIRST STATE GBL EM-A-ACC
728498	GB0033737874	FIRST STATE GLBL RES-A-ACC
748361	DE0007483612	DEKA-IMMOBILIENGLOBAL
749654	LU0152928064	FRANK TEMP INV ASIA GR-N ACC
749659	LU0152903588	FRANK TEMP INV GLB GR&VL-AAC
749704	LU0153359632	F&C PORT FD-GLB EMRG MKT -A\$
749705	LU0153359475	F&C PORT FD-PACIFIC EQUITY
749706	LU0153359129	F&C PORT FD-JAPANESE EQUIT-A
750419	IE0031687019	BNY MELLON GL-US DYNAM VL-A€
750431	IE0031687670	BNY MELLON GL-US DYNAM VL-A\$
750439	LU0148538712	PICTET-PAC (XJPN)-P\$
750443	LU0144509717	PICTET-EUROPEAN SUSTAIN E-P€
750452	LU0153359392	F&C PORT FD-NO AMER EQY-A€
756455	IE0030351732	COMGEST GROWTH GREATR CH-EUR
757255	LU0146906036	SGAM FD-EQTY US MLT STRAT-A
757324	LU0175576296	JB MULTIPART-GOLD EQTY-B
762210	LU0135980968	BL FUND SELCTION-EQUITIES-B

762212	LU0135981859	BL FUND SELECTION-50-B
762220	LU0130190969	CL (LUX) BIOTECH EQUITY-B
763715	AT0000764758	RAIFFEISEN-US-AKTIENFONDS-T
763763	LU0133061175	SAM SUSTAINABLE WATER-B €
763765	LU0123485178	DANSKE INV-EU SMALL CAP-A
764930	LU0136412771	ETHNA - AKTIV E-A
764931	LU0141062942	VICTORIA STRATEGIES PRTFL-V
765892	GB0030978612	FIRST STATE GLOBAL OPP-A-ACC
766536	LU0133264282	GOLDMAN SACHS ASIA PORT-E
766541	LU0133264795	GOLDMAN SACHS JAPAN P-E-SNP€
766589	LU0133607589	PIONEER FUNDS-US M/C VAL-A€
768893	IE0031005436	JO HAMBRO-CONT EUROPE-£
769088	LU0132412106	ABERDEEN GL-EMMKT EQTY-A2
778865	LU0154361405	PARVEST STEP 90 EURO-CLS C
779374	LU0154234636	BGF-EUROPEAN GROWTH FD-€A2
779379	LU0154236417	BGF-US FLEXIBLE EQUITY-\$A2
785333	LU0128526570	FRANK TEMP INV LAT AMR-A ACC
785335	LU0128520375	FRANK TEMP INV GLB EURO-AACC
785336	LU0128525929	FRANK TEMP INV GLOBAL FD-AAC
785342	LU0128522744	FRANK TEMP INV EMG MKT-A ACC
785343	LU0128522157	FRANK TEMP INV ASIA GR-A ACC
785349	LU0128530259	FRANK MUT-EUROPN FD-N-ACC\$
785351	LU0128518122	FRANK TEMP INV EURO LIQ-N AC
785352	LU0128521001	FRANK TEMP INV EULND FD-N AC
787304	LU0153925689	UBS LUX KEY-EUR CORE EQ€-P-A
787307	LU0155373292	UBS LUX KEY-US EQUITIES-€P-A
791605	IE0030382794	INVESCO UK EQUITY-A
791617	CH0012453558	GUTZWILLER ONE
791931	LU0136043550	SCHRODER INTL EURO LIQ-B ACC
791932	LU0136043634	SCHRODER INTL EURO LIQ-C ACC
794739	LU0138258404	VONTOBEL-GLOB TRND NEW PW-A
794740	LU0138259048	VONTOBEL-GLOB TRND NEW PW-B
794814	LU0148742835	MULTI OPPORTUNITIES II
795321	LU0128942959	DKB OSTEUROPA FONDS-TNL
795322	LU0128943502	DKB ASIEN FONDS-TNL
796205	LU0090548479	BNP PA L1 EQUITY B SEL EU-CC
796421	LU0119750205	INVESCO PAN EUR STRUC EQTY-A
796576	LU0129603360	VONTOBEL-GBL VAL EQ EX US-B
797410	LU0119216553	ING L INV-SUSTAIN GRWTH-P€C
797424	AT0000704176	DWS (AUST) VERMOEGENSBILDNGF
797735	GB0030932676	M&G GLOBAL BASICS FD-€-A-ACC
797739	GB0030934490	M&G GLOBAL LEADERS-€-A-ACC
797745	GB0030938145	M&G GLBL GROWTH-€-A-ACC
797747	GB0030938582	M&G JAPAN FUND-€-A-ACC
797751	GB0030939770	M&G ASIAN FUND-€-A-ACC
797753	GB0030926959	M&G AMERICAN FUND-€-A-ACC
797776	LU0146904684	SGAM FD-EQTY US CONC CORE-A
797940	LU0135056835	JB US VALUE STOCK FUND-B
798072	LU0136664744	UNICONCLUSIO EURPEQT-INVEST
798089	IE0003795394	BNY MELLON GL-ASIAN EQ FD-\$A
798134	IE0004086264	BNY MELLON GL-GL OPPORTUN-A\$
798142	IE0004121442	BNY MELLON GL-JAPAN EQY-A\$
798149	IE0004139097	BNY MELLON GL-US EQTY FD-A\$
798154	IE0004148163	BNY MELLON GL-PAN EURO EQ-\$A
798162	IE0004156828	BNY MELLON GL-UK EQUITY-A
798227	LU0135928298	GARTMORE-CONTL EURPN-B

798387	LU0117772284	VITRUVIUS JAPANESE EQUITY B€
798391	LU0117771807	VITRUVIUS US EQUITY-B
798470	GB0030928997	M&G EUROPEAN FUND-€-A-ACC
798472	GB0030927924	M&G PAN EUROPEAN-€-A-ACC
798474	GB0030929417	M&G EUR INDEX TRACK-€-A-ACC
798475	GB0030929748	M&G EUROPEAN SM CO-€-A-ACC
798749	LU0112689434	EDMOND DE ROTH-EUROPE YLD-AC
799004	LU0115539156	JPM INV-JPM JPN 50 EQ-A-ACCYen
799096	LU0103754361	VITRUVIUS EUROPEAN EQ-B CAP
803304	IE0004457085	CHALLENGE GERMANY EQUITY-LA
804573	LU0156497637	ALLIANZ RCM GLOBAL EQ-IT€
805665	LU0133643469	PIONEER-US PIONEER-A EUR
805784	LU0137341359	STARCAP-PRIAMOS
805785	LU0137341789	STARCAP-ARGOS-A
806085	GB0031288243	M&G EUROPEAN HI YLD-€-A-ACC
806092	GB0032139684	M&G RECOVERY-€-A-ACC
806158	LU0157028266	CAP INT EUR GRW & INC-B EUR
806374	LU0157035980	CAP INT US GRW & INC-B USD
806375	LU0157028936	CAP INT US GRW & INC-B EUR
808179	LU0154243033	PARVEST EQU-WORLD-EM -CC
808387	LU0161742381	HYPOSWISS LUX-DANUBE TIGER-B
812922	LU0170473374	FRANK TE IN EURPN TOT RT-AAC
813104	LU0138075311	FRANK-EUROPN S&M GR-A-ACC€
813108	LU0139291818	FRANK TEMP INV FRA USEQ-AAC€
813154	AT0000638986	RAIFFEISEN-EUR-SMALLCAP-A
813156	AT0000639000	RAIFFEISEN-EUR-SMALLCAPFN-VT
813201	LU0139292543	FRANK TEMP INV EUROPEAN-AAC€
813202	LU0139292972	FRANK TEMP INV EUROPEAN-NAC€
813720	LU0169523114	JPMORGAN F-US DYNAMIC FD-A
813927	LU0172581844	LO FUNDS-WORLD GLD EUR-PA
813929	LU0172583626	LO FUNDS-WORLD GLD USD-PA
813957	LU0156331158	HSBC GIF-UK EQUITY-AD
814046	IE0031619152	LM-BFM EUROPEAN EQ FD-AINCA€
814047	IE0031619046	LM-ROYCE US S C OPP FD-AIA\$
814194	LU0173942318	DB PLATINUM IV-SOV PLUS-R1C
814806	LU0140355917	ALLIANZ PIMCO EU BD TO RET-A
847033	DE0008470337	INVESCO EUROPA CORE AKTIENFD
847047	DE0008470477	INVESCO UMWELT UND NACHHALTI
847101	DE0008471012	FONDAK-A
847102	DE0008471020	COMINVEST FONDIS
847103	DE0008471038	ALLIANZ RCM ADIFONDS
847106	DE0008471061	ALLIANZ RCM ADIVERBA
847107	DE0008471079	ADIRENTA-P
847111	DE0008471111	ALLIANZ PIMCO FONDIRENT
847117	DE0008471178	COMINVEST ADIASIA
847122	DE0008471228	NUERNBERGER EUROLAND A
847136	DE0008471368	AXA DEUTSCHLAND
847137	DE0008471376	AXA WELT
847140	DE0008471400	ALLIANZ PIMCO RENTENFONDS
847144	DE0008471442	ALLIANZ PIMCO GELDMARKTFONDS
847146	DE0008471467	ALLIANZ-DIT VALUE GLOBAL
847148	DE0008471483	ALLIANZ RCM AKTIEN EUROPA-A€
847160	DE0008471608	AL TRUST AKTIEN DEUTSCHLAND
847161	DE0008471616	AL TRUST €URO RENTEN
847176	DE0008471764	AL TRUST AKTIEN EUROPA
847178	DE0008471780	AL TRUST €URO CASH

847191	DE0008471913	ALLIANZ PIMCO MOBIL-FONDS
847347	DE0008473471	SEB AKTIENFONDS
847400	DE0008474008	DWS INVESTA
847401	DE0008474016	DWS INTERVEST
847402	DE0008474024	DWS AKKUMULA
847403	DE0008474032	DWS EUROLAND STRATEGIE RENTE
847404	DE0008474040	DWS INTER-RENTA
847405	DE0008474057	RING-AKTIENFONDS DWS
847408	DE0008474081	DWS GLOBAL-GOV BONDS
847412	DE0008474123	DWS GLB METALS & MINING T/O
847413	DE0008474131	DWS ENERGY TYP O
847414	DE0008474149	DWS TECHNOLOGY TYP O
847415	DE0008474156	DWS EUROPEAN OPPORTUNITIES
847421	DE0008474214	DWS TELEMEDIA TYP O
847423	DE0008474230	DWS GELDMARKT PLUS
847426	DE0008474263	DWS CONVERTIBLES
847428	DE0008474289	DWS GERMAN EQUITIES TYP O
847438	DE0008474388	SEB EUROPAFONDS
847450	DE0008474503	DEKAFONDS-CF
847451	DE0008474511	ARIDEKA-CF
847453	DE0008474537	RENDITDEKA-CF
847466	DE0008474669	DEKASPEZIAL-CF
847475	DE0008474750	DEKATRESOR
847500	DE0008475005	CONCENTRA-A
847501	DE0008475013	ALLIANZ RCM THESAURUS-AT
847502	DE0008475021	INDUSTRIA-A
847503	DE0008475039	ALLIANZ RCM LRG CAP GRWTH-A
847504	DE0008475047	ALLIANZ PIMCO EURO RENTFDS-A
847506	DE0008475062	ALLIANZ VERMOEGENSBILD DEU-A
847507	DE0008475070	ALLIANZ RCM INTERGLOBAL-A
847509	DE0008475096	ALLIANZ RCM ROHSTOFFONDS-A
847511	DE0008475112	ALLIANZ RCM FONDS JAPAN-A
847512	DE0008475120	ALLIANZ RCM INFORMATIONS-A
847518	DE0008475187	ALLIANZ PIMCO EUR RENTEN K-A
847601	DE0008476011	ALLIANZ RCM FONDS SCHWEIZ-A
847603	DE0008476037	ALLIANZ PIMCO EUROPAZINS-A
847627	DE0008476276	ALLIANZ PIMCO GLDMRKT SPZ-A€
847650	DE0008476508	DWS GLOBAL SMALL/MID CAP
847651	DE0008476516	DWS VERMOEGENSBILDUNGSFNDS R
847652	DE0008476524	DWS VERMOEGENSBILDUNGSFNDS I
847653	DE0008476532	DWS COVERED BOND FUND
847656	DE0008476565	DWS SELECT-INVEST
847707	DE0008477076	UNIFAVORIT: AKTIEN
847771	DE0008477712	RENTEX
847800	DE0008478009	FT INTERSPEZIAL
847803	DE0008478033	FT NIPPONDYNAMIK
847804	DE0008478041	FT AMERIKADYNAMIK
847805	DE0008478058	FT FRANKFURT-EFFEKTEN FONDS
847808	DE0008478082	FT ACCUZINS
847811	DE0008478116	FMM-FONDS
847813	DE0008478132	FT FLEXINVEST PRO-P
847818	DE0008478181	FT EUROPADYNAMIK
847864	DE0008478645	OP AMERICAN EQUITIES
847865	DE0008478652	AXA GELDMARKT
847902	DE0008479023	HANSASECUR
847915	DE0008479155	HANSAEUROPA

847924	DE0008479247	EUROPA-INVEST
847928	DE0008479288	DEUTSCHLAND-INVEST
847938	DE0008479387	LINGOHR ASIEN SYST LBB-INV
847943	DE0008479437	LINGOHR-AMERIKA-SYSTEM-LBB
847954	DE0008479544	ALL RCM DEEP VALUE EUROPE-A
848046	DE0008480468	VPV-SPEZIAL PIONEER INSTITU
848067	DE0008480674	KOELN-AKTIENFONDS DEKA
848073	DE0008480732	FRANKFURTER-SPARINVEST DEKA
848105	DE0008481052	GERLING RENDITE FONDS
848108	DE0008481086	GERLING GLOBAL RENTENFONDS
848114	DE0008481144	GERLING RESERVE FONDS
848176	DE0008481763	ALL RCM NEBENWERTE DEUTSCH-A
848181	DE0008481813	ALLIANZ RCM VMGBLDG EUROPA-A
848182	DE0008481821	ALLIANZ RCM WACHSTM EUROPA-A
848184	DE0008481847	ALLIANZ VERMOEGENSBILD GLB-A
848185	DE0008481854	ALLIANZ RCM ENERGY-A
848186	DE0008481862	ALLIANZ RCM BIOTECHNOLOGIE-A
848190	DE0008481904	ALLIANZ RCM EUROAKTIEN-A
848407	DE0008484072	NOMURA ASIA PACIFIC FONDS
848409	DE0008484098	NOMURA EURO CONVERTIBLE FD
848412	DE0008484122	NOMURA JAPAN EQUITY FONDS
848465	DE0008484650	LBBW AKTIEN DEUTSCHLAND
848495	DE0008484957	PIONEER-GLB CONVERTIBLES
848534	DE0008485343	NORDGLOBAL
848554	DE0008485541	OP BOND ACTIVE
848623	DE0008486234	OP VALUE EUROPEAN EQUITIES
848638	DE0008486382	OP DAX-WERTE
848639	DE0008486390	OP BOND EURO L
848660	DE0008486606	OP GLOBAL SECURITIES
848661	DE0008486614	OPPENHEIM MONEYMARKET EURO-R
848662	DE0008486622	OP EAST ASIA
848665	DE0008486655	OP FOOD
848802	DE0008488024	MK EUROAKTIV
848803	DE0008488032	MK-VARIOZINS
848816	DE0008488164	MK PANAMERIKA
848820	DE0008488206	UBS D AKTIENFONDS-SPECIAL I
848821	DE0008488214	UBS D EQTY FD-GLOBAL OPPORT
848886	DE0008488867	WARBURG-AMERAK-FONDS
848980	DE0008489808	HSBC TRINKAUS CAPITAL INKA
849014	DE0008490145	DWS ZUERICH INV AKTIE SCHWEI
849033	DE0008490335	DWS ZUERICH INV AKTIEN EURLD
849072	DE0008490723	MORGEN-PORTFOLIO-UNIVERSAL-F
849081	DE0008490814	DWS US EQUITIES TYP O
849082	DE0008490822	DWS EUROPAEISCHE AKTIEN TYP
849084	DE0008490848	DWS EUROVESTA
849089	DE0008490897	DWS US GROWTH
849091	DE0008490913	DWS HIGH INCOME BOND FUND
849095	DE0008490954	DWS JAPAN OPPORTUNITIES
849096	DE0008490962	DWS DEUTSCHLAND
849098	DE0008490988	DWS INTER GENUSS
849100	DE0008491002	UNIFONDS
849105	DE0008491051	UNIGLOBAL
849106	DE0008491069	UNIEURORENTA
849107	DE0008491077	BBV-FONDS-UNION
849108	DE0008491085	UNIKAPITAL
849134	DE0008491341	H&A-AKTIE EUROLAND-UI

849337	DE0008493370	DWS-MERKUR-FONDS 1
907047	LU0077335932	FIDELITY-AMERICAN GROWTH-A
912419	LU0084302339	ROBECO LUX-O-RENTE-DE
913257	LU0175571735	SAM SMART ENERGY FUND-B €
913268	LU0176967429	AQUILA - TRIPLE ALPHA ASIA
914233	LU0164455502	CARMIGNAC PORT-COMMODITIES-A
914340	LU0168449691	PICTET-GREATER CHINA-P\$
921058	LU0096059323	JPMORGAN-JPM AMER L/C-A\$-DIS
921082	LU0066756973	SGAM FD-EQUITIES ASIA PAC-AC
921083	LU0066757278	SGAM FD-EQUITY GLO EMER CO-A
921084	LU0066757435	SGAM FD-EQUITIES CHINA-A
921088	LU0084104370	SGAM FD-EQTYS US LG CP GR-A
921091	LU0090724625	SGAM FD-EQTYS EURO CYCLIC-AC
921092	LU0090725515	SGAM FD-EQTYS GLB ENERGY-A
921093	LU0090726166	SGAM FD-EQTYS EURO FINANC-AC
921125	LU0097427784	SARASIN SUSTAINABLE EQ GLOBL
921135	CH0009074300	SWISSCANTO CH EQ GREEN INVES
921179	LU0093571494	BL-SHORT TERM DOLLAR-B
921190	AT0000805189	RAIFFEISEN-OESTERREICH-AK-T
921200	LU0094707279	SWISS LIFE LX-EQ EURO ZONE-R
921373	LU0099590506	TOP TEN CLASSIC
921374	LU0099601980	SPECIAL OPPORTUNITIES OP
921393	IE0002270589	LM-CM VALUE FD-AINCA\$
921395	LU0100187060	DEKA-EUROPAVALUE CF
921396	LU0100186849	DEKA-EUROPAVALUE TF
921406	AT0000857362	CAPITAL INV AMERICA STK-A\$
921412	LU0119138732	AMUNDI-GLOBAL FINANCE-AUC
921424	LU0076717171	BNPP L1-EQTY CHINA-C-C
921555	LU0101442050	UNISECTOR: BASICINDUSTRIES-A
921556	LU0101441086	UNISECTOR: BIOPHARMA-A
921557	LU0101441839	UNISECTOR: FINANCE-A
921559	LU0101441672	UNISECTOR: HIGHTECH-A
921564	LU0101441912	UNISECTOR: CONSUMERGOODS-A
921565	LU0101441169	UNISECTOR: MULTIMEDIA-A
921573	LU0098994139	UBS LX EQ-GREAT BRITAIN-P€C
921574	LU0098994485	UBS LUX EQTY-JAPAN-P
921576	LU0098995292	UBS LUX EQTY USA MULTI STR-P
921577	LU0098993750	UBS LUX EQTY-COMMUNICATION-P
921589	LU0100937670	UNIASIAPACIFIC-A
921590	LU0100938306	UNIASIAPACIFIC-NET-A
921641	IE0004444828	JANUS CAPITAL US A/C GR-A\$AC
921652	IE0004445239	JANUS CAPITAL US TWTY F-A\$AC
921695	LU0100177426	H&A LUX EQTY VALUE INVEST-B
921717	IE0004866772	BARING EUROPA FUND-A-€
921733	LU0099863671	UBS LUX EQTY-FINANCIAL SV-P
921800	LU0099574567	FIDELITY FNDS-GL TECH FD-A€
921801	LU0099575291	FIDELITY FNDS-GL TELECOM FD A€
921802	LU0045841987	UBAM NB US EQUITY VALUE-AC
921804	LU0052780409	UBAM-IFDC JAPAN EQUITY-A CAP
921807	LU0087798301	UBAM-DR EHRHARDT GERM EQ-AC
921822	LU0097036916	BGF-US GROWTH FUND-\$A2
921896	LU0101257581	ALLIANZ RCM GLOBAL EQ-AT€
926082	LU0100915353	JB EUROLAND VALUE STOCK FD-A
926083	LU0100915437	JB EUROLAND VALUE STOCK FD-B
926085	LU0101692670	PICTET-DIGITAL COMMUNICAT-P\$
926091	IE0008479408	ALLIANZ RCM GLB INTEL CAP-A€

926092	LU0098860363	FRANK TEMP INV FRA USEQ-AACC
926114	GB0009583252	THREADNEEDLE PAN EUR-€-1-ACC
926136	LU0122972895	GOLDMAN SACHS EUROP COR E-A
926155	LU0103244595	UNIGLOBALTITANS 50-A
926156	LU0103246616	UNIGLOBALTITANS 50-NET-A
926187	LU0102219945	GOLDMAN SACHS EUROPE CORE EQ
926193	LU0102711180	SYSTEMATIC ALPH LX EQ USA-B
926200	LU0103598305	MULTI INVEST OP
926229	LU0107944042	LOYS SICAV - LOYS GLOBAL
926240	LU0105718125	VONTOBEL-US EQUITY-B
926269	LU0110176657	DB PRIVATMANDAT INV-BALANCE
926281	LU0099625146	PARVEST FLEXBOND EUR-CORP-CC
926289	LU0103194394	FIDELITY FDS-FID SELE EURO
926291	LU0096450399	OYSTER ITALIAN VALUE EUR
926293	LU0096450555	OYSTER-EUROPE OPPORT-EUR
926373	IE0004868828	BARING ASEAN FRONTIER €
926385	LU0034171404	UBAM-CALAMOS US EQUITY GR-AC
926387	LU0034172394	UBAM-ASIA EQUITY-AC
926428	LU0076273605	BNP PARIBAS L1 -EQ WD TEC-CC
926432	LU0105752140	STARCAP SICAV-GERMAN MASTERS
930431	GB0006778681	NEWTON CONT EURO-£-INC
930674	LU0084234409	AB GREATER CHINA-A\$
930681	LU0108749473	AHW TOP-DIVIDEND INTERNATL-A
930857	LU0105191364	LEGG MASON EMRG MKT EQTY-A1€
930905	LU0108457267	NESTOR OSTEUROPA FONDS-B
930920	LU0106280836	SAUREN FDS SEL-GLB BALANCD-A
930921	LU0106280919	SAUREN FONDS SEL GLOBAL OPP.
930937	LU0105916356	WESTLB -EURO EQUITY FUND-C€
930942	LU0105924889	WESTLB-JAPANESE EQ FUND-C¥
930946	LU0105925001	WESTLB-GLOBAL EMERG MKTS-C\$
930947	LU0105925340	WESTLB-LATIN AMERICA FUND-C\$
930949	LU0105925696	WESTLB-EASTERN EUR DIVER-C€
930968	LU0104623557	DEXIA EQUITIES L-WORLD-C
933349	LU0104884860	PICTET-WATER-P€
933353	LU0106250763	SCHRODER ISF-ASIAN B A R-BAC
933361	LU0106235533	SCHRODER INTL EURO BOND-A AC
933364	LU0106235293	SCHRODER INTL EURO EQT-A ACC
933365	LU0106235376	SCHRODER INTL EURO EQT-B ACC
933366	LU0106235459	SCHRODER INTL EURO EQT-C ACC
933367	LU0106234643	SCHRODER INTL EURO SHT T-AAC
933375	LU0106236267	SCHRODER INTL EU EQ YLD-A AC
933376	LU0106236424	SCHRODER INTL EU EQ YLD-B AC
933378	LU0106236937	SCHRODER INTL EURPN L/C-AAC
933379	LU0106237075	SCHRODER INTL EURPN L/C-BAC
933381	LU0106237406	SCHRODER INTL EUR SM CO-A AC
933382	LU0106238040	SCHRODER INTL EUR SM CO-B AC
933392	LU0106258741	SCHRODER INTL GL CORP BD-CAC
933393	LU0106238719	SCHRODER INTL ITALIAN EQ-AAC
933394	LU0106239360	SCHRODER INTL ITALIAN EQ-BAC
933396	LU0106239873	SCHRODER INTL JAPAN EQTY-AAC
933402	LU0106259046	SCHRODER INTL LATIN AMER-AAC
933406	LU0106259558	SCHRODER INTL PACIFIC EQ-AAC
933407	LU0106259632	SCHRODER INTL PACIFIC EQ-BAC
933408	LU0106259988	SCHRODER INTL PACIFIC EQ-CAC
933451	LU0107219387	NESTOR EUROTEC FONDS-B
933486	LU0119174026	ABERDEEN GL-EURO HYLD B-A1

933539	LU0106831901	BGF-WORLD FINANCIAL FUND-\$A2
933558	IE0004852103	BARING EASTERN EUROPE FUND-€
933559	LU0074144477	COMGEST PANDA
933562	LU0107864448	DWS-BESTSELECT BRANCHEN
933563	LU0101706215	UBS LUX EQTY-US OPPORT USD-P
933583	IE0004866889	BARING HONG KONG CHINA FD-A€
933585	IE0004868604	BARING ASIA GROWTH FUND-A-€
933593	IE0004851022	BARING LATIN AMERICA-A€ INC
933673	LU0106820458	SCHRODER INTL EMG EUROPE-A-D
933674	LU0106824104	SCHRODER INTL EMG EUROPE-BDI
933675	LU0106824443	SCHRODER INTL EMG EUROPE-CDI
933676	LU0106817157	SCHRODER INTL EMG EUROPE-AAC
933677	LU0106819104	SCHRODER INTL EMG EUROPE-BAC
933745	LU0109012277	DEKASTRUKTUR: 2 CHANCEPLUS
933787	LU0107857822	JB GLB EMG MARK STOCK FUND-A
933788	LU0107858044	JB GLB EMG MARK STOCK FUND-B
933799	LU0102737730	INVESCO EURO RESERVE-A
933841	IE0009511647	JANUS CAPITAL US A/C GR-A€AC
933845	IE0009531827	JANUS CAPTIAL US TWTY F-A€AC
933882	LU0107901315	ADV I FN-ALBR & CIE OPTSEL-P
933912	LU0107398538	JPMORGAN F-EURO STRA GRW-A€
933913	LU0107398884	JPMORGAN F-EURO STRAT VL-A€
933998	IE0002554024	ALLIANZ RCM JPN SM COM-A EUR
934026	LU0112250559	DEKA-CORPORATEBOND EURO TF
934139	LU0109967165	MORGAN ST-EUROZONE EQ AL-A€
934159	LU0107768219	SCHRODER ISF EE DEBT AR-C-AC
934224	LU0109981661	FRANK MUT-EUROPN FD-A-ACC\$
935556	LU0074280495	FORTIS L FUND-EQ TELCM WD-CC
935591	IE0002122038	JANUS CAPITAL GL LIFE S-A€AC
935667	LU0070964530	PICTET-INDIAN EQUITIES-P\$
935924	LU0108299768	SGAM FD-EQUITIES EUROLAND-AC
935932	LU0109904242	NORDEA I SIC-GLO T S-BP-EUR
935934	LU0109905058	NORDEA 1 SIC-SENIOR GEN-BP \$
937444	LU0109394709	FRANK-BIOTECH DISC-A-ACC\$
937446	LU0109392836	FRANK TEMP INV FR TECH-A ACC
937448	LU0109391861	FRANKLIN US OPP-A ACC USD
937452	LU0109401686	FRANK TEMP INV GLOBAL FD-N A
937470	LU0111456637	WALLBERG MANAGER SELECT
937704	LU0107988841	OYSTER WORLD OPPORTUN EUR
937801	LU0093571064	BL-SHORT TERM EURO-A
937806	LU0093570256	BL-EQUITIES AMERICA-B
937813	LU0111482476	PARVEST EQUIT-AUS-CLASSIC C
937834	LU0111491626	PARVEST EQ HGH DVD EUROPE-CC
937835	LU0111491469	PARVEST EQ HGH DVD EUROPE-CC
937842	LU0111494059	PARVEST EQ EURO SMALL CAP-CC
937857	LU0111498555	PARVEST EQUITY INDIA-CLASS-C
937878	LU0111479761	PARVEST EQUITY ASIA EXJP-CD
937879	LU0111479928	PARVEST EQUITY ASIA EXJP-CL
937894	LU0111518840	PARVEST EQU EUROPE GRWTH-CC
937901	LU0111520317	PARVEST EQUITY UK-CC
937950	LU0111537394	PARVEST EQ GLOB BRAND-CC
937957	LU0111538798	PARVEST EQ WRLD RESOURCES-CC
938939	LU0086351706	BNPP L1-EQ WD BIOTC-CC
939838	LU0108459040	DEXIA EQUITIES L-BIOTECH-C
939853	LU0133414606	DWS GLOBAL VALUE
939855	LU0146864797	DWS RUSSIA

939859	LU0111753843	JPMORGAN F-GERMANY EQTY-A€
939942	FR0000284689	COMGEST MONDE
939979	LU0110060430	FIDELITY FNDS-EUR HI YLD-A
940076	LU0114997082	STARCAP SICAV-STRPOINT-A-EUR
940132	GB0008192063	BARING GERMAN GROWTH-€-ACC
940505	LU0116291054	MULTI OPPORTUNITIES
940541	LU0133666676	DEKA-CONVERGENCEAKTIEN CF
940542	LU0133666759	DEKA-CONVERGENCEAKTIEN TF
940637	LU0117072461	UNIEURORENTA CORPORATES-A
940652	LU0115035270	CAP INT EUROPEAN EQ FD-B EUR
940664	LU0114999021	CAP INT - GLOBAL EQTY-B EUR
940676	FR0000018087	SSGA EMU INDEX EQT FUND-P
940705	LU0117128438	HSBC TRINKAUS TOP INVEST
940738	LU0117418862	E&G FONDS-IMMO EUROPA-C DIS
940739	LU0117418607	E&G FONDS-IMMO EUROPA-C CAP
941034	LU0114760746	FRANK TEMP INV TEM GR €-AACC
941045	LU0116920520	FRANK TEMP INV FT JAPAN-AACYen
941083	LU0114721508	FIDELITY FNDS-GL CONS IND-A€
941116	LU0114722498	FIDELITY FNDS-GLO FIN SVC-A€
941117	LU0114720955	FIDELITY FNDS-GL HEALTH C-A€
941119	LU0114722902	FIDELITY FNDS-GL INDUSTRI-A€
941135	LU0119891520	FCP OP MED BIOHEALTH-EUR
964798	LI0015327955	LGT EQ FD GL SEC TRND USD-B
964799	LI0015327948	LGT EQ FD JAPAN JPY-B
964901	LI0010998917	ZEUS STRATEGIE FUND
964907	LI0016742681	CRATON CAP PRECIOUS METAL-A
970166	CH0002785738	UBS CH EQUITY-SOUTH AFRICA P
970298	CH0002789250	AB EQUITY FD CH EURO OPPS
970680	FR0000018947	LCL ACTIONS FRANCE
970986	LU0011846440	BGF-EUROPEAN FUND-€A2
970995	AT0000858147	ESPA STOCK VIENNA-A
971037	LU0006049554	BGF-JAPAN FUND-\$A2
971041	LU0011847091	BGF-UNITED KINGDOM FUND-£A2
971042	LU0006061161	BGF-EUROPE SM&MIDCAP OPP-€A2
971043	LU0006061252	BGF-JAPAN S/M CAP OPPOR-\$A2
971044	LU0006061336	BGF-US S/M CAP OPPOR-\$A2
971045	LU0006061385	BGF-GLOBAL GOV BOND FUND-\$A2
971050	LU0003549028	DWS EURORENTA
971122	LU0011254512	DWS EURO RESERVE
971163	LU0010012721	BNPP L1-EQUITY EUROPE-CC
971186	LU0006277684	UBS LUX MONEY MARKET-USD-P
971267	LU0037079034	UNIASIA-T
971299	LU0027797579	DEKA-FLEX: EURO-C
971303	LU0006344922	UBS LUX MONEY MARKET-EUR-P
971364	LU0006229875	SGAM FD-EQUITIES GLD MINE-A
971462	LU0010009420	UBS LX MONEY MKT INVEST €-PA
971556	LU0006391097	UBS LUX EQTY-EUROPEAN OPP-P
971587	LU0012131727	PIO INV - GLBPT EUROEQUITY-D
971588	LU0012134580	PIO INV - GLBPT EUROEQUITY-C
971602	LU0053696224	JPMORGAN F-JAPAN EQTY JF-A\$
971603	LU0053666078	JPMORGAN F-AMERICA EQTY-A-D\$
971604	LU0089640097	JPMORGAN F-EUROLAND EQTY-A€
971605	LU0053685029	JPMORGAN F-EURP EQUITY-ADISE
971606	LU0089639750	JPMORGAN F-GLOB EQ USD-A\$D
971611	LU0053697206	JPMORGAN F-US SM AND MI -A\$
971654	LU0029864427	FRANK TP GLOBAL FD-A\$ YDIS

971655	LU0029873410	FRANK TP GLB EURO-A YDIS€
971656	LU0029874061	FRANK TP GL SMC-A YDIS\$
971658	LU0029874905	FRANK TP INV EMG MKT-A YDIS\$
971659	LU0029868097	FRANK TP EUROPEAN-A YDIS\$
971660	LU0029865408	FRANK TP LAT AMR-A YDIS\$
971661	LU0029875118	FRANK TP ASIA GR-A YDIS\$
971663	LU0029871042	FRANK TEMP INV GL BD-A MDIS\$
971666	LU0029876355	FRANK TP INV EMKT BD-A QDIS\$
971670	AT0000858428	ESPA STOCK EUROPE-EME-A
971682	LU0037079380	OEKO-AKTIENFONDS
971712	LU0035700458	DEKA-FLEX: EURO-A
971726	AT0000857784	SPAENGLER QUALITY GROW US -T
971730	LU0034353002	DWS FLOATING RATE NOTES
971784	LU0036319159	DWS EURO-BONDS MEDIUM
971791	LU0011972584	AXA WFII-GLOBAL MASTERS EQ-A
971794	LU0011972238	AXA WFII-NORTH AMERICAN EQ-A
971795	LU0011972741	AXA WFII-CONT EUROP OPP EQ-A
971796	LU0011972311	AXA WFII-FAR EAST EQ-A¥
971800	LU0011850046	BGF-GLOBAL OPPORTUNITIES-\$A2
971801	LU0011850392	BGF-EMERGING EUROPE FUND-€A2
971849	LU0046920988	DKO-LUX-AKTIE DEUTSCHLAND
971898	LU0036592839	SEB OEKOLUX
971902	IE0002994667	GAM STAR-ASIA PAC EQ-EUR INC
971915	LU0072778490	BNP P L1 FUND-EQUITY WRLD-CC
971929	LU0026741909	JB ASIA STOCK FUND-B
971945	IE0002989915	GAM STAR-ASIA PAC EQ-EUR ACC
971948	LU0053694286	JPMORGAN F-UK EQUITY FND-A£
971976	LU0032254962	JB EURO CASH FUND-B
971979	LU0026741735	JB ASIA STOCK FUND-A
971982	LU0026741222	JB US LEADING STOCK FUND-B
971983	LU0026740760	JB EUROPE STOCK FUND-A EUR
971984	LU0026740844	JB EUROPE STOCK FUND-B
971986	LU0026741651	JB SWISS STOCK FUND-B
972046	LU0035765741	VONTOBEL-US VALUE EQUITY-B
972049	LU0035762649	VONTOBEL-EUROPEAN EQUITY-B
972050	LU0035748655	VONTOBEL-JAPANESE EQUITY-B
972074	LU0041228874	DEKA RENTEN: EURO 3-7 CF-A
972079	LU0053687314	JPMORGAN-LATIN AMER EQ-A\$
972080	LU0036654373	JPMORGAN SERIES II-EUR-A
972086	IE0003013947	GAM STAR-JAPAN EQ-EUR ORD IN
972087	IE0003012535	GAM STAR-JAPAN EQ-EUR ORD AC
972092	LU0012050729	SCHRODER INTL EU EQ YLD-A DI
972093	LU0012050562	SCHRODER INTL JAPAN EQTY-ADI
972095	LU0119137254	AMUNDI-GLOBAL EQUITIES-AUC
972096	LU0119126729	AMUNDI-EURO QUANT-AEC
972114	LU0044387529	DWS EURO-BONDS LONG
972121	LU0047060487	UNIEUROPA
972167	LU0041580167	DWS US DOLLAR RESERVE
972194	LU0039296719	GAMAX FUNDS-MAXI-FONDS ASI-A
972231	IE0003702317	INVESCO ASEAN EQUITY-A
972235	IE0003702192	INVESCO BOND FUND-A
972247	IE0003600388	INVESCO PACIFIC EQUITY-A
972249	IE0003600727	INVESCO EMG MKTS EQUITY-A
972308	LU0046307343	UNIEUROKAPITAL
972343	LU0039989081	COMGEST EUROPE
972357	LU0045554143	DWS EMERGING ASIA

972376	CH0002783535	FALCON GOLD EQUITY A
972448	IE0003708116	INVESCO CONT EURO SM CAP-A
972452	IE0000939706	INVESCO JAPANESE EQUITY-A
972455	IE0003708330	INVESCO JAPAN S/M CAP EQ-A
972459	IE0003707928	INVESCO GLOBAL TECHNOLOGY-A
972488	CH0000422433	SWISSCANTO CH EQ NTH-AM
972491	CH0000422573	SWISSCANTO CH EQUITY FD EURO
972537	LU0034235225	PARVEST EQUITY FRANCE-CC
972547	LU0012181748	PARVEST EQUI-JAPAN-CLASSIC C
972565	LU0012181318	PARVEST EQUITY USA-CLASSIC
972576	LU0119095825	AMUNDI-EMERGING MARKETS-AUC
972580	LU0044747169	GLOBAL ADV MAJOR MKTS HI VAL
972593	LU0119085271	AMUNDI-ASIAN GROWTH-AUC
972629	LU0039217434	HSBC GIF-CHINESE EQUITY-AD
972686	LU0044849320	JB JAPAN STOCK FUND-B
972696	LU0045307567	PIONEER-EURO-RENTEN-A
972718	LU0035745396	VONTOBEL-EUROPEAN EQUITY-A
972722	LU0040507039	VONTOBEL-EMERG MARKET EQ-B
972768	LU0011890265	HENDERSON HORIZ-JAPAN SMC-A2
972769	LU0011890851	HENDERSON HORIZ-ASI EQTY-A2
972786	LU0047059042	PIONEER INVESTMENTS CHANCE-A
972792	IE0000830129	BARING ASIA GROWTH FUND A-\$
972808	LU0055640857	DWS ALPHA FONDS
972821	LU0048313653	DEKALUX-JAPAN
972822	LU0130729220	PICTET-EMERG MRKT-P\$
972838	IE0000838304	BARING GLB EMG MKT FD-\$A INC
972840	IE0000829238	BARING HONG KONG CHINA FD-A\$
972849	GB0000822576	BARING GERMAN GROWTH-ACC
972857	LU0011963245	ABERDEEN GL-ASIA PAC EQ-A2
972867	IE0000830236	BARING ASEAN FRONTIER A-\$
972868	IE0000829121	BARING EUROPA FUND-\$
972878	LU0054735948	NESTOR EUROPA FONDS-B
972880	LU0054738967	NESTOR FERNOST FONDS-B
972958	CH0000967031	UBS (CH) EQ-SML CAPS EUROPE
972968	LU0119133188	AMUNDI-GLOBAL BOND-AUC
972969	LU0119157286	AMUNDI-US INNOVATIVE COM-AUC
972970	LU0119167087	AMUNDI-SWITZERLAND-ACC
972974	LU0044681806	UBS LUX EQTY-AUSTRALIA-P
972996	LU0047906267	GLOBAL ADV-EMERG MKT HIGH VL
973009	LU0048805013	HSBC TRINKAUS ASIEN TOP INVS
973010	LU0047713382	BGF-EMERGING MARKETS FD-\$A2
973019	LU0048167570	JB GERMAN VALUE STOCK FUND-A
973020	LU0048167497	JB GERMAN VALUE STOCK FUND-B
973026	LU0048423833	PRO FDS.(LUX)-EM.MKTS.-B
973039	LU0047275846	PHARMA/WHEALTH-R\$
973045	LU0048388663	SCHRODER INTL PACIFIC EQ-ADI
973098	AT0000857750	SPAENGLER QUALITY GROWTH EUR
973101	AT0000925888	SPAENGLER IQAM EQUITY EUROPE
973107	LU0055698269	DWS LATEINAMERIKA
973114	LU0049853897	SCHRODER INTL EMERG MKTS-ADI
973117	LU0086394185	SCHRODER INTL LATIN AMER-ADI
973122	LU0045667853	SCHRODER INTL UK EQUITY-A DI
973134	LU0053902499	SCHRODER INTL EUR SM CO-A DI
973136	LU0048365026	CREDIT SUISSE EQ-SMC EUROP-B
973145	GB0000796242	BARING EUROPE SELECT-INC
973149	IE0000829451	BARING AUSTRALIA FUND-A-\$

973151	IE0000830012	BARING NORTH AMERICA-A\$
973166	IE0000828933	BARING LATIN AMERICA-A\$ INC
973168	IE0003561788	INVESCO GL HIGH INC-A
973193	LU0040709171	AB EMERGING MRKTS GROWTH-A\$
973208	LU0033581512	JULIUS BAER STR FIX INC €-B
973242	LU0052859252	DEKALUX-PAZIFIK
973246	LU0055649056	DWS GOLD PLUS
973247	LU0047987325	AB INDIA GROWTH PRTFOLIO-AX\$
973254	LU0048573645	FIDELITY FUNDS-ASEAN FUND-A
973260	LU0048579410	FIDELITY FUNDS-FRANCE FUND-A
973262	LU0048584766	FIDELITY FNDS-ITALY FUND A
973264	LU0048581077	FIDELITY FNDS-IBERIA FUND A
973265	LU0048580855	FIDELITY FNDS-GREAT CHINA A
973266	LU0048587868	FIDELITY FNDS-MALAYSIA FND-A
973267	LU0048575426	FIDELITY FUNDS-EMERGING M-A\$
973268	LU0048621477	FIDELITY FNDS-THAILAND FND-A
973269	LU0048584097	FIDELITY FDS-INTERNATL-A\$
973270	LU0048578792	FIDELITY FDS-EUROPEAN GRW-A€
973273	LU0048588163	FIDELITY FNDS-SINGAPORE-A\$
973275	LU0048579097	FIDELITY FDS-EURO BND FD-A€
973276	LU0048597586	FIDELITY FDS-SOUTH E ASIA-A\$
973277	LU0048588080	FIDELITY FNDS-NORDIC F-A SEK
973280	LU0048573561	FIDELITY FUNDS-AMERICA FD-A\$
973281	LU0048574536	FIDELITY FDS-AUSTRALIA FND A
973282	LU0048622798	FIDELITY-US DOLLAR BOND-A\$
973283	LU0048580004	FIDELITY FUNDS-GERMANY FND A
973284	LU0048585144	FIDELITY FNDS-JAPAN FUND-A¥
973285	LU0049112450	FIDELITY FNDS-PACIFIC FND-A\$
973287	LU0048621717	FIDELITY FNDS-UK A
973327	LU0011963328	ABERDEEN GL-AUSAS EQTY-A2
973346	LU0064675639	NORDEA I SIC-NORDIC-BP-EUR
973347	LU0064319337	NORDEA I SIC-EURO VAL-BP-EUR
973348	LU0076314649	NORDEA 1 SIC-N AM VL-BP-USD
973402	LU0042381250	MORGAN ST-US GROWTH FD-I
973498	LU0090865873	ABERDEEN-MONEY MMKT EUR-A-2€
973500	LU0058891119	SARASIN SUSTAIN EQTY EUROP-A
973502	LU0058892943	SARASIN OEKOSAR PORTFOLIO
973547	IE0003824293	INVESCO GLB HEALTH CARE-A
973548	IE0003824301	INVESCO GLB HEALTH CARE-C
973551	LU0037722500	WWIDE INV PORT-OPPORT EQU-A\$
973591	LU0012091087	DEXIA EQUITIES L-EURO 50-C
973597	LU0093577855	DEXIA BONDS-EURO GOV PLS-C-C
973662	LU0050427557	FIDELITY FNDS-LATIN AMER-A\$
973677	LU0083353978	LILUX RENT
973679	LU0053687074	JPMORGAN F-EURO SMALL CP-A€
973717	LU0057531393	FT PROTECTED GROWTH FUND
973723	LU0052221412	CB GELDMARKT DE I-A EUR
973725	LU0052756011	FRANK TP INV GLB BL-A QDISS\$
973728	LU0052769774	FRANK TP EURO LIQ-A YDIS€
973732	LU0050126431	GOLDMAN SACHS ASIA PORTFOLIO
973733	LU0040769829	GOLDMAN SACHS GLOBAL EQUITY
973761	LU0011818076	HSBC GIF-JAPANESE EQUITY-PDYen
973762	LU0043850808	HSBC GIF-ASIA X JPN EQ-AD
973763	LU0047473722	HSBC GIF-EUROPEAN EQY-PD
973778	LU0051755006	JPMORGAN F-CHINA FUND-A
973788	LU0028118809	INVESCO PAN EUROPEAN EQTY-A€

973789	LU0028119013	INVESCO PAN EURO S/C EQTY-A€
973790	LU0028120375	INVESCO EMRG EUROP EQUITY-A
973792	LU0048816135	INVESCO GRTER CHINA EQTY-A
973794	LU0028119369	INVESCO NIPPON SELECT EQ-A
973800	LU0052863874	DEKALUX-TREASURY: EURO
973802	LU0051759099	JPMORGAN F-EAST EURO E-A€I
973820	LU0054735278	UNIEM FERNOST-A
973821	LU0054734388	UNIEM OSTEUROPA-A
973838	LU0051700366	VONTOBEL-CEN & EST EUR EQ-A
973839	LU0051705837	VONTOBEL-CEN & EST EUR EQ-B
973868	LU0035112944	BGF-PACIFIC EQUITY FUND-\$A2
973882	LU0052265898	CREDIT SUISSE EQ-SM CP GER-B
973909	LU0052750758	FRANK TEMP INV CHINA FD-AACC
974005	LU0054237671	FIDELITY FDS-ASIAN SPEC S-A\$
974033	LU0055734320	UNIMONEYMARKET EURO-A
974035	LU0052864419	INVESCO GLOBAL LEISURE-A
974060	IE0000931182	BARING GLOBAL RESOURCES-\$
974066	LU0054754816	FIDELITY FNDS-SWITZERLND A
974070	LU0054768444	SCHRODER INTL PACIFIC EQ-BDI
974087	CH0003531974	DWS (CH)-AKTIEN GLOBAL
974118	LU0055426265	PARVEST EQU- SWITZERLAND-CC
974119	LU0055631609	BGF-WORLD GOLD FUND-\$A2
974129	LU0055114457	FIDELITY FUNDS-INDONESIA-A\$
974185	LU0049842692	UBS LUX EQ-M/C EUR-P€ CAP
974241	LU0055733355	CREDIT SUISSE EQ-ITALY-B
974251	LU0054578231	BGF-GLOBAL SMALLCAP FUND-\$A2
974260	LU0067888072	DAVIS SICAV-DAVIS VALUE FD-A
974261	LU0067889476	DAVIS SICAV-DAVIS GLOB FD-A
974264	LU0057025933	AB GLB GROWTH TRENDS PT-A\$
974282	LU0055732977	CREDIT SUISSE EQ-USA-B
974358	LU0056886475	FIDELITY FNDS-PORT SL GRW-A€
974424	LU0057567074	FRANK TEMP INV KOREA FD-AACC
974430	IE0002495467	ALLIANZ-RCM US EQUITY-CS\$
974461	LU0011817854	HSBC GIF-HONG KONG EQ-PD\$
974462	LU0039216626	HSBC GIF-GLOBAL EQUITY-AD
974464	LU0011818662	HSBC GIF-US EQUITY-PD
974469	FR0000026585	SSGA EMU ALPHA EQUITY FD I-C
974471	FR0000027369	SSGA EUROPE ALPHA EQ FD-PC
974472	FR0000027146	SSGA EMERGING ASIA ALPH EQ F
974473	FR0000027294	SSGA JAPAN ALPHA EQUITY FUND
974499	LU0056508442	BGF-WORLD TECHNOLOGY FD-\$A2
974515	LU0087412390	FI ALPHA RENTEN GLOBAL
974522	LU0058720904	AB INTL HEALTH CARE PT-A\$
974527	LU0062756647	DWS OSTEUROPA
974539	LU0061890835	UNIOPTIMUS -NET-
974541	LU0058908533	JPMORGAN F-INDIA FUND-A\$
974557	LU0065060971	DEKALUX-TREASURY: USD
974560	LU0063042062	QUINT:ESSENCE STRG DEFENSIVE
974561	LU0063042229	QUINT:ESSENCE STRATG DYNAMIC
974563	LU0129232442	LUPUS ALPHA SMALL EU CHAMP-A
974564	LU0129233093	LUPUS ALPHA SMALL GER CHAM-A
974574	IE0002715161	ALLIANZ RCM EASTERN EUROP-A€
974575	IE0002715278	ALLIANZ RCM EASTERN EUROP-A\$
974579	LU0060709143	GAMAX FUNDS-TOP 100-A
974587	LU0062624902	DEKALUX-DEUTSCHLAND TF-A
974588	LU0062625115	DEKALUX-EUROPA TF

974589	LU0064405334	DEKALUX-USA TF
974609	LU0061175625	FIDELITY FDS-EUROPEAN SM-A
974646	LU0061324488	FIDELITY FNDS-KOREA FUND-A
974743	LU0030165871	SEB FUND 1 - NORDIC FUND
974759	IE0003583568	INVESCO PRC EQUITY-A
974760	IE0003583675	INVESCO PRC EQUITY-C
974789	LU0070177232	JPM LIQ-EURO LIQUIDITY-A
974873	LU0066902890	HSBC GIF-INDIAN EQUITY-AD
974879	LU0068770873	DWS INDIA
974891	LU0066376558	SEB OPTIMIX ERTRAG
974892	LU0066376988	SEB OPTIMIX WACHSTUM
974893	LU0066377101	SEB OPTIMIX CHANCE
974919	CH0004459506	DWS (CH) US EQUITIES
974935	LU0057074394	SCHRODER INTL EUR SM CO-B DI
974952	CH0004370927	UBS CH EQUITY FD-LATIN AMERI
974968	LU0061928585	OEKOWORLD-OEKOVISION CLASSIC
974979	LU0061474960	THREADNEEDLE-WORLD EQTYS-AU\$
974980	LU0061475181	THREADNEEDLE US EQUITIES-AU\$
974982	LU0061476155	THREADNEEDLE-PAN EURO E-AE€
975001	DE0009750018	BBV-INVEST-UNION
975002	DE0009750026	STUTT.G.BANK-RENTINVEST-UNION
975005	DE0009750059	UNIEUROBOND
975007	DE0009750075	UNINORDAMERIKA
975011	DE0009750117	UNIDEUTSCHLAND
975012	DE0009750125	UNIJAPAN
975013	DE0009750133	UNIONGELDMARKTFONDS
975017	DE0009750174	UNIKAPITAL -NET-
975020	DE0009750208	UNIFONDS -NET-
975023	DE0009750232	UNIEUROPA -NET-
975024	DE0009750240	UNI-EUROPA-RENTA -NET-
975027	DE0009750273	UNIGLOBAL -NET-
975049	DE0009750497	UNIDEUTSCHLAND XS
975126	DE0009751263	CS AKTIEN PLUS
975165	DE0009751651	UBS D EQTY FD-SMALL CAPS GER
975175	DE0009751750	UBS D EQTY FD-MID CAPS GER
975222	DE0009752220	METZLER AKTIEN EUROPA-AR
975223	DE0009752238	METZLER AKTIEN DEUTSCHLND-AR
975225	DE0009752253	METZLER WACHSTUM INTERNATL
975230	DE0009752303	PIONEER GERMAN EQUITY-A ND
975245	DE0009752451	PIONEER EURO-GELDMARKT
975247	DE0009752477	PIONEER EURO-GELDMARKT PLUS
975375	DE0009753756	PIONEER INV OPTICASH A DA
975411	DE0009754119	MEAG PROINVEST
975419	DE0009754192	MEAG PROZINS-A
975433	DE0009754333	MEAG EUROINVEST-A
975668	DE0009756684	HSBC TRINKAUS EURO-GELDMKTFD
975682	DE0009756825	INKA-HSBC TRINKAUS SCTR ROT
975714	DE0009757146	HSBC TRINKAUS JAPAN INKA
975731	DE0009757310	HSBC TRINKAUS TOP EUROP INKA
975744	DE0009757443	MEAG EURORENT-A
975746	DE0009757468	MEAG EUROKAPITAL
975748	DE0009757484	MEAG EUROFLEX
975774	DE0009757740	UNIEUROAKTIEN
975778	DE0009757781	GENOEUROCLASSIC
975784	DE0009757849	WVB UNION AKTIEN PLUS
975787	DE0009757872	UNI21.JAHRHUNDERT -NET-

975791	DE0009757914	INVEST EUROLAND
976165	DE0009761650	METZLER-RWS WACHSTUMFONDS MI
976168	DE0009761684	METZLER GELDMARKT
976286	DE0009762864	DEKA SCHWEIZ
976316	DE0009763169	DEKAVALOR
976320	DE0009763201	VERI-VALEUR FONDS
976327	DE0009763276	VERI-EUROVALEUR
976330	DE0009763300	RWS-AKTIEFONDS
976332	DE0009763326	VERI-SELECT FONDS
976377	DE0009763771	DWS EURO-RENDITE-PLUS
976527	DE0009765271	WARBURG-LIQUID-FONDS
976529	DE0009765297	WARBURG-PROGRESS-FONDS
976539	DE0009765396	WARBURG-DEFENSIV-FONDS
976541	DE0009765412	WARBURG-US-DIVERSIFIED-FONDS
976544	DE0009765446	WARBURG-DAXTREND-FONDS
976551	DE0009765511	SANTANDER EUROPSCH AKTIEN OP
976620	DE0009766204	HANSAACCURA-A
976621	DE0009766212	HANSAGELDMARKT
976683	DE0009766832	LBBW GELDMARKTFONDS-R
976686	DE0009766865	FVB-DEUTSCHR AKTIENFONDS
976696	DE0009766964	LBBW RENTEN EURO FLEX
976730	DE0009767301	G&P UNIVERSAL AKTIENFONDS-A
976734	DE0009767343	H&A-UNIVERSAL-GELDMARKETFOND
976741	DE0009767418	PEH-UNIVERSAL-FDS VALUE STRA
976902	DE0009769026	SEB GELDMARKT EURO
976915	DE0009769158	SEB MONEYMARKET
976920	DE0009769208	SEB EUROCOMPANIES
976950	DE0009769505	PIONEER AKTIEN DEUTSCHLAND-A
976951	DE0009769513	PIONEER AKTIEN FRANKREICH-A
976963	DE0009769638	CONVEST 21 VL
976967	DE0009769679	ALLIANZ RCM EUROPAVISION
976971	DE0009769711	DWS FONDS EURO SPEZIAL
976972	DE0009769729	DWS TOP 50 EUROPA
976976	DE0009769760	DWS TOP 50 ASIEN
976977	DE0009769778	DWS EUROP STRATEGIE (RENTEN)
976979	DE0009769794	DWS TOP 50 WELT
976980	DE0009769802	LOEWEN-AKTIEFONDS
976985	DE0009769851	DWS HEALTH CARE TYP O
976986	DE0009769869	DWS AKTIEN STRAT DEUTSCHLAND
976988	DE0009769885	DWS VORSORGE AS DYNAMIK
976989	DE0009769893	DWS VORSORGE AS FLEX
976990	DE0009769901	GOTTLIEB DAIMLER AKTIEN DWS
976991	DE0009769919	DWS FINANCIALS TYP O
976992	DE0009769927	DWS PLUSINV. EINKOMMEN
976994	DE0009769943	DWS PLUSINV WACHSTUM
976997	DE0009769976	DWS-BIOTECH TYP O
976999	DE0009769992	LEA-FONDS DWS
977008	DE0009770081	EUROGELDMARKT-INVEST
977017	DE0009770172	GO EAST-INVEST
977020	DE0009770206	FT ACCUGELD-PT
977028	DE0009770289	POSTBANK EUROPA
977033	DE0009770339	FT NAVIGATOR 100
977034	DE0009770347	FT NAVIGATOR 70
977036	DE0009770362	NEW GENERATION
977182	DE0009771824	DEKA GELDMARKT: EURO TF
977186	DE0009771865	DEKA BUND + S FINANZ: 1-3 TF

977187	DE0009771873	DEKA BUND + S FINANZ: 3-7 TF
977190	DE0009771907	KOELN AKTIENFONDS DEKA O A
977192	DE0009771923	DEKA TELEMEDIEN TF
977196	DE0009771964	LBBW EXPORTSTRATEGIE DTSCHLD
977198	DE0009771980	DEKA EUROPABOND TF
977258	DE0009772582	SKAG EUROINVEST AKTIEN
977259	DE0009772590	SKAG EUROINVEST RENTEN
977262	DE0009772624	SKAG WELTINVEST AKTIEN
977263	DE0009772632	SKAG EUROCASH
977265	DE0009772657	SKAG GLOBAL GROWTH
977298	DE0009772988	FT GLOBALDYNAMIK
977301	DE0009773010	DWS EMERGING MARKETS TYP O
977479	DE0009774794	LINGOHR-SYSTEMATIC-LBB-INVST
977494	DE0009774943	TOPPORTFOLIO-INVEST
977564	DE0009775643	AXA EUROPA
977700	DE0009777003	ASTRA-FONDS
977856	DE0009778563	OP EURO STOXX 50-WERTE
977961	DE0009779611	FIRST PRIVATE EUR AK STAUF-A
977970	DE0009779702	PIONEER AKTIEN SKANDINAV-A
977973	DE0009779736	PIONEER INVESTMENTS TOP WLD
977981	DE0009779819	INVESTOR WORLDEQUITY FOF PI
977982	DE0009779827	INVESTOR GLOBAL OPP FOF PI
977988	DE0009779884	PIONEER AKTIEN ROHSTOFFE-A
978022	DE0009780221	LBBW AKTIEN EUROPA
978028	DE0009780288	KONZEPT EUROPA PLUS
978041	DE0009780411	LBBW DIVIDEND STRG EURLND-R
978050	DE0009780502	LBBW AKTIEN DYNAMIK EUROPA
978053	DE0009780536	LBBW FONDSPORTFOLIO WACHSTUM
978054	DE0009780544	KONZEPT PRO-SELECT
978056	DE0009780569	W&W QUALTY SELCT AKT EUR
978171	DE0009781716	BERENBERG UNIV EURO AKTIENFD
978174	DE0009781740	ACATIS AKTIEN GLOBAL FD UI-A
978177	DE0009781773	TRENDCONCEPT-UNIV-FD-AKT-EUR
978189	DE0009781898	WM AKTIEN GLOBAL US\$ UI-FD-B
978190	DE0009781906	JOHANNES FUEHR-UI-AKTN-GLOBL
978278	DE0009782789	MEAG GLOBALCHANCE DF
978477	DE0009784777	WARBURG EUROSTOXX 50-TREND
978487	DE0009784876	WARBURG-WACHSTUM-STRATEGIEFD
978516	DE0009785162	UBS D KONZEPTFONDS I
978530	DE0009785303	NORDINTERNET
978615	DE0009786152	NASPA EUROPAFONDS DEKA
978618	DE0009786186	DEKA EUROPASELECT
978622	DE0009786228	DEKA-BAV FONDS
978627	DE0009786277	DEKA-EUROPAPOTENTIAL CF
978628	DE0009786285	DEKA-EUROPAPOTENTIAL TF
978700	DE0009787002	COMINVEST BEST-IN-ONE WD I-P
978707	DE0009787077	PREMIUMSTARS CHANCE
978802	DE0009788026	OP EXTRA BOND EURO
978819	DE0009788190	ALBATROS AKTIEN EUROPA OP
978972	DE0009789727	ALL-IN-ONE MK DACHFONDS
978984	DE0009789842	ALL RCM WACHSTUM EUROLAND-A
979075	DE0009790758	WM AKTIEN GLOBAL UI-FDS-B
979076	DE0009790766	HP&P EURO SELECT UI FONDS
979200	DE0009792002	PIONEER INV SUBSTANZWERTE
979214	DE0009792143	PIONEER EUROAKTIEN
979217	DE0009792176	NORDASIA.COM

979228	DE0009792283	NORDINVEST-HIPPOKRATAS
979583	DE0009795831	FIRST PRIVATE EUROPE AKT U-A
979707	DE0009797076	UBS D KONZEPTFONDS V
979772	DE0009797720	POSTBANK EUROPAFONDS AKTIEN
979773	DE0009797738	POSTBANK VL INVEST
979775	DE0009797753	POSTBANK GLOBAL PLAYER FUND
979777	DE0009797779	POSTBANK BEST INV WACHSTUM
979779	DE0009797795	POSTBANK EURO CASH
979906	DE0009799064	WACHSTUMGLOBAL-INVEST
979926	DE0009799262	OP SELECT GLOBAL
979927	DE0009799270	OP JAPAN EQUITIES QUANT-R
979953	DE0009799536	NOAH-MIX OP
979972	DE0009799726	HANSAAMERIKA
979973	DE0009799734	HANSAASIA
979975	DE0009799759	HANSADYNAMIC-A
980142	DE0009801423	WESTINVEST INTERSELECT
980230	DE0009802306	SEB IMMOINVEST
980700	DE0009807008	GRUNDBESITZ EUROPA-RC
980701	DE0009807016	HAUSINVEST EUROPA
980705	DE0009807057	GRUNDBESITZ GLOBAL-RC
980956	DE0009809566	DEKA-IMMOBILIENEUROPA
981770	DE0009817700	HANSAIMMOBILIA
981772	DE0009817726	HI TOPSELECT D
982006	DE0009820068	INTER IMMOPROFIL
982304	IE0031399342	ALLIANZ-RCM US EQUITY-A€
982584	LU0140363002	FRANK MUT-EUROPN FD-A-ACC-€
982585	LU0140363267	FRANK MUT-EUROPN FD-N ACC€
982589	LU0140362707	FRANK MUT-BEACON-AAC€
982674	LU0138820294	HENDERSON HORIZ-AMER EQTY-A2
983738	IE0031027877	JANUS CAPITAL US RESRCH-A\$AC
983739	IE0031138864	JANUS CAPITAL US RESRCH-A€AC
984336	LU0140872143	ACATIS CHMP SEL-ACAT VAL INS
984734	DE0009847343	TERRASSISI AKTIEN I AMI
984735	DE0009847350	GERLING PORT GLB ETF AKT
984801	DE0009848010	DWS INTERNAT. AKTIEN TYP O
984807	DE0009848077	DWS ZUKUNFTSSTRATEGIE AKTIEN
984811	DE0009848119	DWS TOP DIVIDENDE
984841	DE0009848416	BERENBERG SLECT INVEST UNIV
984842	DE0009848424	FIAG-UNIVERSAL DACHFONDS
986011	LU0066471979	JB EUROPE GRWTH STOCK-A EUR
986012	LU0066471896	JB EUROPE GRWTH STOCK-B EUR
986018	CH0001223822	SWISSCANTO CH EQUITY FD GOLD
986019	LU0068337053	SARASIN EMERGINGSAR GLOBAL-A
986058	LU0029375739	CARLSON FUND-GLOBAL SRI-A
986064	LU0029400438	CARLSON FUND-NORTH AMERICA-A
986065	LU0029400511	CARLSON FUND-FAR EAST-A
986071	LU0067059799	CARLSON FUND-ASIAN SMALL C-A
986075	LU0029403531	CARLSON-SEK LONG BOND-A
986076	LU0029403614	CARLSON-SEK LONG BOND-B
986077	LU0029376208	CARLSON-SEK SHORT BOND-A
986078	LU0029376463	CARLSON-SEK SHORT BOND-B
986080	LU0065004045	GOLDMAN SACHS US CORE E-BASE
986129	LU0070400915	VONTOBEL-SWISS STARS EQ-B
986152	IE0005060367	LAZARD EUROPEAN EQUITY-R\$D
986153	IE0005060581	LAZARD GL ACT-PAN EUR EQ-R
986205	LU0066794479	PARVEST EQ EURO MID/CP-CLS D

986206	LU0066794719	PARVEST EQ EURO MID/CP-CLS C
986226	LU0062647861	SCHRODER INTL EU EQ YLD-B DI
986229	LU0086395158	SCHRODER INTL LATIN AMER-CDI
986247	LU0063575806	SCHRODER INTL SWISS EQTY-ADI
986250	LU0067016716	SCHRODER INTL ITALIAN EQ-ADI
986253	LU0062647606	SCHRODER INTL EURPN L/C-ADI
986254	LU0083899699	SCHRODER INTL EURPN L/C-BDI
986255	LU0062908172	SCHRODER INTL EURPN L/C-CDI
986275	LU0069514817	LILUX II CONVERT
986326	LU0067027168	UBS LUX EQTY-CENTRAL EUROP-P
986327	LU0069152568	UBS LUX EQTY-PIOTECH-P
986328	LU0072912990	UBS LUX EQTY-EURO STOXX 50-P
986329	LU0069679222	DWS RENDITE OPTIMA
986333	LU0070176184	ALGER SICAV-THE AM ASST GR-A
986348	LU0068894848	GOLDMAN SACHS EUROPE PORTF-€
986354	LU0075131606	DEKALUX-MIDCAP TF-A
986373	LU0064964074	FIDELITY FDS-EURO CASH FND
986376	LU0064963852	FIDELITY FDS-US \$ CASH FUND
986378	LU0069449576	FIDELITY FNDS-WORLD FUND-A€
986380	LU0069450319	FIDELITY FNDS-EUR STOXX50-A€
986390	LU0069450822	FIDELITY FUNDS-AMERICA FD-A€
986392	LU0069451390	FIDELITY FDS-INTL-A€
986393	LU0069452018	FIDELITY FNDS-JAPAN FUND-A€
986394	LU0069452877	FIDELITY FDS-SOUTH E ASIA-A€
986408	LU0072913022	UBS LUX EQTY-GREATER CHINA-P
986459	LU0070302665	FRANK MUT-BEACON-AAC\$
986463	LU0054450605	HSBC GIF-GL EMERG MKT EQY-AD
986517	LU0071155989	MFS MER-US RESEARCH-A1\$
986575	IE0000805634	BARING EASTERN EUROPE FUND-\$
986579	LU0067412154	UBS LUX EQTY-CHINA OPPORTU-P
986589	IE0030381945	INVESCO ASIAN EQUITY-A
986615	LU0011957270	SGAM FD-EQUITIES GLOBAL-A
986623	LU0069164738	OYSTER ITALIAN OPPORTU EUR
986640	CH0004661267	SWISSCANTO CH EQUITY-EMG MKT
986641	LU0119094000	AMUNDI-EMERGING EUROPE-AEC
986695	IE0003842543	INVESCO KOREAN EQUITY-A
986703	LU0073103748	GAMAX FUNDS-JUNIOR-A
986705	LU0070848113	UBS LUX EQ SICAV-USA VALUE-P
986715	LU0073229253	MORGAN ST INV F-ASIAN EQ-A\$
986719	LU0073229840	MORGAN ST INV F-EMG MK EQ-A
986721	LU0073234501	MORGAN ST INV-EUR EQ ALPH-A€
986729	LU0073232471	MORGAN ST-US GROWTH FD-A\$
986745	LU0073231317	MORGAN ST INV F-LAT AM EQT-A
986755	LU0073233958	MORGAN ST INV F-US PROPTY-A
986761	LU0073255761	MORGAN ST-EUROP CURR HY-A€
986770	LU0074279729	POSTBANK DYNAMIK DAX
986790	IE0032828273	ALLIANZ EMER MARKETS BOND-A€
986812	LU0104143424	GLOBAL FUND
986813	LU0099730524	DWS INSTITUTION MONEY PLUS
986838	LU0079474960	AB-AMERICAN GROWTH-A\$
986841	LU0074349449	SANTANDER DEUTSCHE AKTIEN-B
986903	LU0075458603	FIDELITY FNDS-TAIWAN FUND-A
986912	LU0073129206	UBS LUX STRG FD-EQUITY EU-B
986932	LU0075056555	BGF-WORLD MINING FUND-\$A2
986943	LU0011956546	SGAM FD-EQUITIES CONC EUR-AC
986967	LU0080237943	DB PORTFOLIO EURO LIQUIDITY

986995	LU0074706499	UBS LX MONEY MKT INVEST€-PD
987036	LU0089291651	PARVEST DIVS DYNAMIC-CLASS C
987063	LU0077884368	KF LK SCHWELLENLAENDER - R
987076	LU0076532638	UBS LUX EQTY-ECO PERFORM-PS?
987084	IE0003594896	INVESCO GLOBAL SM CAP EQTY-A
987088	LU0064109019	DEXIA EQUITIES L-JAPAN-C
987090	LU0093601408	DEXIA EQUITIES L-GERMANY-C
987092	LU0093601663	DEXIA EQUITIES L-FRANCE-C
987125	LU0075937754	PARVEST EQUITY EUR CONVER-C
987126	LU0075937242	PARVEST EQUITY EURO-CD
987127	LU0075937325	PARVEST EQUITY EURO -CLSC C
987133	LU0073680380	AXA WF-FRM EURO R/V-AD€
987135	LU0072461881	BGF-US BASIC VALUE FUND-\$A2
987138	LU0072462186	BGF-EUROPEAN VALUE FUND-€A2
987139	LU0072463663	BGF-LATIN AMERICAN-\$A2
987140	LU0072462343	BGF-ASIAN DRAGON FUND-\$A2
987142	LU0072462426	BGF-GLOBAL ALLOCATION FD-\$A2
987144	LU0078277505	FRANK TEMP INV E EUR-A-ACC€
987148	LU0078275988	FRANK TEMP INV THAILAND-AACC
987155	FR0000027252	SSGA GLOBAL EMERGING MRKT-P€
987183	LU0084450369	VONTOBEL-FAR EAST EQUITY-A
987184	LU0084408755	VONTOBEL-FAR EAST EQUITY-B
987185	LU0093582269	DEXIA EQUITIES L-UN KING-C
987187	LU0093602554	DEXIA EQUITIES L-NETHERL-C
987189	LU0064108128	DEXIA EQUITIES L-USA-C
987193	LU0078775011	DEXIA EQUITIES L-AUSTRALIA-C
987194	LU0085167236	UNIDYNAMICFONDS EUROPA-A
987199	CH0005910697	SWISSCANTO CH EQUITY FD TIGE
987204	CH0005910689	SWISSCANTO CH EQUITY FD JPN
987298	IE0000597124	ALLIANZ RCM-GL EMG MK EQY-A€
987329	LU0043993400	COMGEST ASIA-B\$
987333	LU0070214290	JPM INV-JPM US SELECT EQ-A
987339	LU0081500794	ALLIANZ RCM EMERGING EUROP-A
987349	LU0078112413	MORGAN ST INV F-ASIAN PROP-A
987352	LU0078113650	MORGAN ST INV F-EURO PROP-A€
987399	LU0080751232	FIDELITY FNDS-PRT GLO GRW-A\$
987414	LU0081674193	GOLDMAN SACHS JAPAN S/C-BAS\$
987471	LU0066977710	LO FUNDS-EMEA-PA\$
987472	LU0091254267	LO FUNDS-EMEA-PD€
987510	LU0080608945	BNPP L1-EQ WD ENRGY-CC
987532	LU0064070211	NATIXIS EUROPE SM COM-R DIS
987533	LU0064070138	NATIXIS EUROPE SM COM-RA€
987534	LU0066549832	NATIXIS IMP EURO EQUI FD-RD€
987535	LU0066549592	NATIXIS IMP EURO EQUI FD-RA€
987554	LU0087087895	KF LK GLOBAL VALUE - G
987574	LU0081951963	NORDEA I SIC-SWED EQ-BP-SEK
987576	LU0081952268	NORDEA I SIC-EURO EQ-BP EUR
987583	LU0070214613	JPM INV-JPM JAPAN SEL EQ-A
987651	GB0002769429	THREADNEEDLE AMER-\$-1-ACC
987653	GB0002769536	THREADNEEDLE AM SELECT-\$-1
987657	GB0002770641	THREADNEEDLE JAPAN-¥-1-ACC
987661	GB0002771052	THREADNEEDLE EUROP-€-1-ACC
987663	GB0002771169	THREADNEEDLE EUR SEL-€-1-ACC
987665	GB0002771383	THREADNEEDLE EUR SM-€-1-ACC
987669	GB0002770203	THREADNEEDLE ASIA-\$-1-ACC
987673	GB0002769866	THREADNEEDLE LAT AM-\$-1-ACC

987677	GB0002769312	THREADNEEDLE GBL SEL-\$-1
987712	LU0090738252	CARLSON FUND GLOBAL EM MKT-A
987714	LU0083344555	GOLDMAN SACHS GL EMMKT EQTY
987734	LU0083291335	FIDELITY FDS-EUROPEAN AGGR-A
987735	IE0002921975	METZLER EUROP SM COMPANIES-A
987736	IE0002921868	METZLER EURO GROWTH
987767	LU0083425479	CARLSON FUND-SCANDINAVIA-A
987934	LU0082273227	DEXIA EQUITIES L-SWITZERLA-C
987969	LU0076193241	SGAM FD-EQTYS EMERGING EU-AC
988005	LU0070217806	JPM INV-ASIA EX JAPAN-A\$A
988044	AT0000857412	AUSTRIA STOCK-A
988048	LU0082770016	HSBC GIF-ASIA EX JAPN SML-AD
988066	LU0085870433	UBS LUX EQTY-EURO COUN OPP-P
988075	LU0086177085	UBS LUX BOND FUND-EU HI YD-P
988083	LU0085953304	UBS LUX EQTY-HEALTH CARE-P
988086	LU0096560650	SARASIN EMERGING SAR-NEW FRON
988149	LU0084617165	ROBECO ASIA PAC EQ-D€
988173	LU0073680463	AXA WF-FRM EURO R/V-AC€
988186	LU0087656699	AXA WF-FRM ITALY-AC€
988197	LU0087657150	AXA WF-FRM SWITZERLND-ACS?
988237	LU0083573666	JPMORGAN-EM MID EAST EQ-A\$
988255	LU0089558679	UNIDYNAMICFONDS GLOBAL-A
988280	LU0088383210	JB EUROPE LEADING STOCK FD-A
988281	LU0088383137	JB EUROPE LEADING STOCK FD-B
988421	LU0079556006	JPM INV-JPM EUROPE SEL EQ-A
988457	LU0089559057	UNIEUROKAPITAL -NET-
988475	LU0090707612	UNIEUROSTOXX 50-A
988490	LU0074280149	BNPP L1-EQ WRL HEALTH CR-CC
988517	IE0002987208	GAM STAR-EURO EQ-ORD EUR INC
988525	LU0088814487	FIDELITY FDS-EURO BL CHIP-A€
988538	IE0002987190	GAM STAR-EURO EQ-ORD EUR ACC
988562	LU0090689299	PICTET-BIOTECH-P\$
988567	LU0090772608	UNIMID & SMALL CAP EUR-A
988681	AT0000855846	VOLKSBANK-EUROPA-INVEST-T
988690	LU0089880644	UBS LUX EQTY-EU COUNTRIES-P
988726	LU0093745825	RAM KONSERVATIV
988750	LU0090660126	CARLSON FUND-EUROPE-A
989016	LU0091371061	JB EUROPE S&M CAP STOCK FD-A
989017	LU0091370840	JB EUROPE S&M CAP STOCK FD-B
989049	LU0051128774	ING L INV-LATIN AMERICA-PC\$
989077	LU0091716497	NORDEA FD OF FD-VL MS BP-EUR
989087	LU0093579398	DEKALUX-GLOBALVALUE TF
989088	LU0093579711	DEKALUX-GLOBALVALUE CF
989125	LU0089276181	PARVEST EQ EUROPE FIN-CC
989128	LU0075933415	PARVEST EQU-LATIN AMER-CC
989176	LU0088677710	EUROPARTNERS-AUST ID-L-B-CAP
989226	LU0011889846	HENDERSON HORIZ-CONT EURP-A2
989227	LU0011889929	HENDERSON HORIZ-JAPAN EQT-A2
989229	LU0046217351	HENDERSON HORIZ-PAN EU SC-A2
989234	LU0070992663	HENDERSON HORIZ-GLBL TECH-A2
989322	LU0091115906	SCHRODER INTL EURO EQT-A DIS
989323	LU0091116110	SCHRODER INTL EURO EQT-B DIS
989324	LU0091116201	SCHRODER INTL EURO EQT-C DIS
989339	LU0093547270	LEGG MASON EUROLAND EQTY-A2
989378	AT0000801014	3 BANKEN EUROPA STOCK-MIX
989402	LU0093368008	TUERKEI 75 PLUS

989411	AT0000813001	ESPA STOCK VIENNA-T
989437	IE0003722711	METZLER JAPANESE EQUITY F-A
989450	LU0096429609	BEROLINACAPITAL PREMIUM
989470	LU0051128931	ING L INV-LATIN AMERICA-PD\$
989585	LU0097654924	DEKA-EUROSTOCKS TF
989586	LU0097655574	DEKA-EUROSTOCKS CF
989594	LU0026742113	JB GLOBAL STOCK FUND-A
989595	LU0026742386	JB GLOBAL STOCK FUND-B
989614	LU0095335757	SAUREN FDS SEL-GLB GROWTH-A
989616	LU0094555157	MFS MER-US LARGE CAP GR-A1\$
989620	LU0094557526	MFS MER-EUROPEAN EQUITY-A1€
989643	LU0056052961	DEXIA EQUITIES L-EMERG MKT-C
989644	LU0056053001	DEXIA EQUITIES L-EMERG MKT-D
989645	LU0027144939	DEXIA EQUITIES L-EUROPE-C
989646	LU0056143687	DEXIA EQUITIES L-EUROPE-D
989668	LU0093666013	FRANK TEMP INV EULND FD-AACC
989691	LU0093502762	BGF-EURO MARKETS FUND-€A2
989696	LU0095994793	MUTLIADVISOR-APO BIOTECH-A
989700	LU0097712474	LANDESBANK BADEN-WUERTT CR75
989729	LU0095325956	AB EURO STRAT VAL PTF-AX€
989734	LU0084288082	NATIXIS HAN EMG LAT AM-RA\$
989736	LU0084288249	NATIXIS AM EMERG ASIA-RA\$
989738	LU0084288595	NATIXIS EMERG EUROPE-RA\$
989797	LU0096427496	UNIEUROSTOXX 50-NET-A
989807	LU0096427066	UNIDYNAMICFONDS EUROPA-NET-A
989808	LU0096426845	UNIDYNAMICFONDS GLOBAL-NET-A
989857	LU0095789946	FINTER FUND EUROPEAN EQUITY
989859	IE0004874099	ALLIANZ RCM CHINA FUND-A€
989862	IE0004880047	ALLIANCE RCM KOREA FUND-A€
989872	LU0011957437	SGAM FD-MONEY MARKET EURO-AC
989873	LU0096450639	ALLIANZ RCM SM CAP EUROPA-A€
989878	LU0093571148	BL-SHORT TERM EURO-B
989879	LU0093570330	BL-EQUITIES EUROPE-B
989899	LU0094541447	ABERDEEN GL-EUROPEAN EQU-A-2
989941	LU0099984899	SEB EUROPEAN EQTY SMALL CAPS
989958	LU0097503477	ALLIANZ RCM NEWTEC-A
989975	LU0097333701	FLOSSBACH STORCH AKT GLB
A0B535	LU0194163050	DB PLATINUM IV-CROCI EUR-R1C
A0B56P	LU0195137939	DWS INVEST TOP DIV EUR P-LC
A0B56Q	LU0195138150	DWS INVEST TOP DIV EUR P-LD
A0B5FS	LU0178554332	OYSTER EUROPEAN SM CAP-EUR
A0B5K5	DE000A0B5K59	MORGEN EUROPA AKTIEN UNIV FD
A0B63E	LI0013873901	VALUE HOLDINGS CAPITAL PRNTR
A0B69U	LU0197382996	PIONEER-EURO-MED-RENTEN-L
A0B6J1	LU0156840208	DANSKE INV-EAST EUR CONVR-A
A0B6LF	BE0175280016	KBC ECO FUND-ALTER ENERGY-C
A0B6PQ	LU0188501257	PICTET-GENERICS-P\$
A0B6Q2	LU0190161025	PICTET-BIOTECH-HP€
A0B7K4	LU0197673881	HENDERSON HORIZ-PAN EU DV-A2
A0B7R0	LU0138170229	LYXOR EQUISYS-EUROLAND-R1
A0B822	LU0186860408	UNIDIVIDENDENASS-A
A0B823	LU0186860234	UNIEXTRA: EUROSTOXX 50
A0B8MH	LU0188438112	SCHRODER INT ASIAN EQ YLD-A
A0B8NK	DK0016284888	ISI BRIC EQUITIES
A0B8SP	LU0197229882	FIDELITY FUND-INDIA FOCUS-A\$
A0B8SR	LU0197230542	FIDELITY FUND-INDIA FOCUS-A€

A0B91Q	LU0187937411	MAINFIRST AVANT-GARDE STK-A
A0B94X	LU0185157681	BNP PA L FUND-OBAM EQ WRLD-C
A0B9CW	LU0187731129	CREDIT SUISSE EQ-USA VALUE-B
A0B9EH	LU0188151095	FRANK-EUROPN S&M GR-N-ACC€
A0B9GB	LU0188847478	LUXTOPIC PACIFIC
A0B9GC	LU0188853955	DJE REAL ESTATE-P
A0B9J7	LU0188151178	FRANK TEMP INV CHINA FD-N AC
A0B9K1	IE0034204895	LM-BFM ASIA PAC. EQ FD-AIA\$
A0B9KD	LU0188151921	FRANK TEMP EMERG MKT-N-ACC-€
A0B9KE	LU0188152069	FRANK TP TEM GR €-A YDIS€
A0B9Q3	FR0000172041	AXA AEDIFICANDI-C
A0B9V6	LU0189063414	DB PLATINUM IV-DYN ALT-R1C
A0B9V7	LU0189063760	DB PLATINUM IV-DYN ALT-R1D
A0B9Z2	LU0086811550	SEB SICAV 2-EURO CHANCE/RISK
A0BK3L	IE0033535182	COMGEST GROWTH EMER MKTS-USD
A0BKZB	GB0033874107	FIRST STATE G CHINA GR-A-ACC
A0BL05	DK0016258379	ISI EURO BONDS
A0BL1D	DK0016258452	ISI GLOBAL EQUITIES
A0BL1E	DK0016259260	ISI LATIN EQUITIES
A0BL1F	DK0016259187	ISI FAR EAST EQUITY
A0BL36	LU0171307068	BGF-WORLD HEALTHSCIENCE-€A2
A0BL3Z	LU0171289738	BGF-LATIN AMERICAN-€A2
A0BL6T	LU0175575991	JB SAM SMART MATERIALS FD-B
A0BL7N	LU0184391075	VCH-EXPERT NATURAL RESOURC-B
A0BL7Y	IE0030382133	INVESCO CONTL EUR EQUITY-A
A0BL87	LU0171289902	BGF-NEW ENERGY FUND-€A2
A0BLAU	IE0032605994	TRADITIONAL-TR GEM-\$D
A0BLAV	IE0032605770	TRADITIONAL-TR GEM-€D
A0BLH6	LU0167813129	OYSTER-EUR CORP BONDS-EUR
A0BLTJ	DE000A0BLTJ4	UNIVERSAL-SHARECONCEPT-BC I
A0BLVQ	LU0185900262	DEKASTRUKTUR: 4 ERTRAG
A0BLVR	LU0185900692	DEKASTRUKTUR 4 - ERTRAGPLUS
A0BLVS	LU0185900775	DEKASTRUKTUR 4 - WACHSTUM
A0BLVT	LU0185901070	DEKASTRUKTUR 4 - CHANCE
A0BLVU	LU0185901153	DEKASTRUKTUR 4 - CHANCEPLUS
A0BLYJ	LU0185172052	LUXTOPIC COSMOPOLITAN
A0BMA0	LU0171285314	BGF-GLOBAL OPPORTUNITIES-€A2
A0BMA2	LU0171289068	BGF-JAPAN S/M CAP OPPOR-€A2
A0BMA3	LU0171289498	BGF-LATIN AMERICAN-€A2
A0BMA5	LU0171301533	BGF-WORLD ENERGY FUND-€A2
A0BMAJ	LU0171273575	BGF-EMERGING EUROPE FUND-\$A2
A0BMAK	LU0171275786	BGF-EMERGING MARKETS FD-€A2
A0BMAL	LU0171305526	BGF-WORLD GOLD FUND-€A2
A0BMAR	LU0172157280	BGF-WORLD MINING FUND-€A2
A0BMAT	LU0171269466	BGF-ASIAN DRAGON FUND-€A2
A0BMNX	LU0181495838	SCHRODER INT EME ASIA-A\$-ACC
A0BMNY	LU0181495911	SCHRODER INT EME ASIA-B\$-ACC
A0BMNZ	LU0181496059	SCHRODER INT EME ASIA-C\$-ACC
A0CA01	LU0187077309	ROBEKO CHINESE EQUIT-D€
A0CA0S	LU0187077481	ROBEKO CAP GR-NEW WLD FIN-D€
A0CA0U	LU0187079180	ROBEKO-PROPERTY EQ-D€
A0CA0W	LU0187079347	ROBEKO-ROB GL CON TR EQ-D€
A0CA0Y	LU0187079693	ROBEKO CAP GR-NAT RES EQ-D€
A0CA0Z	LU0187077994	ROBEKO CAP GR-H&W EQ-D€
A0CA6V	LU0173614495	FIDELITY FUND-CHINA FC-A USD
A0CA6W	LU0161332480	FIDELITY FUNDS-JPN ADVANT-AYen

A0CAME	LU0189893794	SCHRODER INTL GLB HI YD-C\$
A0CAS9	LU0191242584	H & A LUX GELDMARKT-FONDS
A0CATJ	LU0191612000	SCHRODER INTL EU EQ ALP-A DI
A0CATQ	LU0187077218	ROBECO CAP GR-SAM SUS EUE-D€
A0CATR	LU0187076913	ROBECO EMERGING MKT EQY-D€
A0D85H	LU0211525109	IAM FUND-CONTRL PF FLX VALUE
A0D87K	LU0212963259	BNP PARI FUND-EQY TURKEY-C-C
A0D8GA	LU0210636733	HSBC GIF-THAI EQUITY-AC
A0D8GB	LU0210637038	HSBC GIF-THAI EQUITY-AD
A0D8RD	LU0213336463	BGF-US BASIC VALUE FUND-€A4
A0D95R	DE000A0D95R8	FT NAVIGATOR SUSTAINABILITY
A0D97Z	LU0216467174	DB PLAT-COMMODITY EURO-R1C
A0D9E5	IE00B03DF997	COMGEST GROWTH INDIA
A0D9GW	LU0214898594	WESTLB-JAPANESE EQ FUND-C€
A0D9GZ	LU0214896200	WESTLB-GLOBAL EMERG MKTS-C€
A0D9KW	LU0216092006	DEUTSCHE AKTIEN TOTAL RETURN
A0D9QF	LU0212924517	BGF-JAPAN VALUE FUND-\$A2
A0D9QG	LU0212924608	BGF-JAPAN VALUE FUND-€A2
A0DJ0P	LU0196696453	HSBC GIF-BRAZIL EQUITY-AC
A0DJZ8	AT0000701156	3 BANKEN NACHHALTIGKEITSFOND
A0DK7R	LU0175139822	AB GLOBAL EQUITY BLEND-A\$
A0DKM4	LU0198839143	UBS LUX EQ-S/C EUR-P€ CAP
A0DKM6	LU0099161993	CARMIGNAC PORT-GRANDE EURP-A
A0DKRF	LU0202944186	ALLIANZ PIMCO INFL/SCHUTZ-A
A0DKVR	IE0034390439	LM-ROYCE SMALLER CO FD-AIA\$
A0DLD2	LU0200078771	GARTMORE-ASIA PACIFIC-A
A0DLD4	LU0200080918	GARTMORE-LATIN AMER-A ACC
A0DLEL	LU0205079857	DWS RENDITE 2012
A0DLFH	LU0204035603	ALLIANZ RCM HI DVD DISCNT-A
A0DLKB	LU0201071890	GARTMORE-CONTL EURPN-A1
A0DLLG	LU0204480833	ALLIANZ RCM ASIA PACIFIC-A€
A0DM8C	LU0200083003	GARTMORE-EURO MONEY FD-A2
A0DN1Q	LU0207947044	FPM STOCKPICKER GERMANY S/M
A0DN7J	IE00B04R3968	MAGNA-TURKEY FUND-A EUR
A0DNAU	LU0200075835	GARTMORE-GLOBAL FOCUS-A
A0DNE8	LU0201075453	GARTMORE-PAN EUROPEAN FD-A1A
A0DNFA	LU0201078713	GARTMORE-PAN EUR SML-A1 ACC
A0DNFC	LU0200083342	GARTMORE-UK ABS RET-S1 A
A0DNHV	DE000A0DNHV6	LBBW EUROPA SELECT PLUS
A0DNHW	DE000A0DNHW4	LBBW DIVIDENDEN STRAT EU
A0DNHX	DE000A0DNHX2	LBBW AKTIEN MINIMUM VARIANZ
A0DNJE	LU0205987356	DWS VERMOEGENSBILDUNGSF I LX
A0DNS3	LU0201575346	AMUNDI-LATIN AMERICA EQ-AUC
A0DNSL	LU0196696701	HSBC GIF-BRAZIL EQUITY-AD
A0DNVT	DE000A0DNVT1	CT WELT PORTFOLIO AMI
A0DP50	FR0010149096	CARMIGNAC INNOVATION
A0DP51	FR0010149120	CARMIGNAC SECURITE
A0DP5K	LU0197773673	HSBC GIF-ASIA PAC EX JP H-AD
A0DP5W	FR0010148981	CARMIGNAC INVESTISSEMENT
A0DP5Z	FR0010149112	CARMIGNAC EURO-ENTREPRENEURS
A0DP7P	LU0210301635	DWS INVEST BRIC PLUS-LC
A0DP7Q	LU0210302013	DWS INVEST BRIC PLUS-LD
A0DP7R	LU0210302286	DWS INVEST BRIC PLUS-NC
A0DP7W	LU0210303920	DWS INVEST COMMODITY PLUS-LC
A0DPBA	LU0198728585	THREADNEEDLE-WORLD EQTYS-AEH
A0DPLL	LU0208853274	JPMORGAN F-GLB NAT RE-A ACC€

A0DPLM	LU0208853514	JPMORGAN F-GLB NAT RE-A DIS€
A0DPVD	LU0197773160	HSBC GIF-ASIA PAC EX JP H-AC
A0DPW0	FR0010135103	CARMIGNAC PATRIMOINE
A0DPW3	LU0209404259	DWS TUERKEI
A0DPX3	FR0010149302	CARMIGNAC EMERGENTS-A
A0DPXM	GB00B01HLH36	THREADNEEDLE PAN EU ACC-€-1
A0DQH4	LU0210531801	JPMORGAN F-EUR STR GRW-A-A€
A0DQHV	LU0210526637	JPMORGAN F-JF CHINA A\$-ACC
A0DQHZ	LU0210529490	JPMORGAN F-EUROLAND EQ-A-A€
A0DQN4	LU0138501191	SPARINVEST-GLOBAL VALUE
A0DQK	LU0210534813	JPMORGAN F-GL SOCIAL R-A-A\$
A0DQTL	LU0210855028	GARTMORE-CONTL EURPN-A2
A0EAD0	LU0215157958	FIDELITY FDS-MNYBLDR EURO FD
A0EAD1	LU0215158253	FIDELITY FDS-MNYBLDR GLBL FD
A0EADC	LU0213956849	HSBC GIF-EUROLND GR-M1C
A0EAGX	LU0212851702	HSBC GIF-AS X JPN EQ AHC\$
A0EQ5Q	DE000A0EQ5Q6	MERCK FINCK VAR AKT RNT UI-A
A0EQZV	LU0214494824	ING L INV-US HIGH DIV-PC\$
A0ER9J	LU0223212266	HSBC GIF-KOREAN EQUITY-A-ACC
A0ER9K	LU0223212779	HSBC GIF-KOREAN EQUITY-AD
A0ERYQ	DE000A0ERYQ0	KEPLER-EMERG MARKETS-LBB
A0ET4G	LU0221142986	PARVEST EQU-EUROPE ALPHA-CD
A0ETQ9	LU0224575943	ALLIANZ RCM BRIC STARS-A
A0F426	LU0225880524	DWS RENDITE OPTIMA 4 SEASONS
A0F42G	LU0224105477	BGF-CONTINENTAL EUR FLEX-€A2
A0F5AP	LU0225284248	SCHRODER ISF-GL EQ YLD-A\$A
A0F5CE	LU0225421923	PVV SICAV - PVV CLASSIC
A0F5GU	LU0086737482	CARNEGIE FD-EAST EURP SUB-1A
A0F5GV	LU0093943974	CARNEGIE FD-EURP EQTY SUB-1A
A0F61P	LU0226953718	ROBECO US PREMIUM EQ-D\$
A0F64S	LU0229245161	JPMORGAN-EUROPE DY MEGA-A€
A0F699	LU0228348941	GREIFF SPECIAL SITUATIONS OP
A0F69B	LU0228344361	FCP OP MED BIOHEALTH-EUR-H
A0F6BG	LU0227146197	AXA WF-FRM EM TALENT-A€ CAP
A0F6BP	LU0229009351	STABILITAS GOLD+RESOURCEN-P
A0F6ES	LU0229773345	SARASIN OEKOSAR EQUITY GL-AD
A0F6SJ	LU0229177810	ALLIANZ RCM HIGH DVD EURO-A€
A0F6WG	LU0229938955	FRANK MUT-EUROPN FD-A-YDIS€
A0F6WL	LU0229939763	FRANK TP ASIA GR-A YDIS€
A0F6WM	LU0229940001	FRANK TEMP INV ASIA GR-A AC€
A0F6WT	LU0229941660	FRANK TP EULND FD-A YDIS€
A0F6WV	LU0229942049	FRANK TP EUROPEAN-A YDIS€
A0F6Y4	LU0229946628	TEMPLETON BRIC-A ACC EUR
A0F6YZ	LU0229945570	TEMPLETON BRIC-A ACC USD
A0F6Z0	BE0175479063	KBC ECO FUND-WATER-C
A0H00S	LU0236501697	AMUNDI-INDIA-AUC
A0H026	LU0241438489	DB PLATINUM IV-CORP CASH-R1C
A0H06R	LU0230662891	PARVEST EQUITY BRIC-CLASS C
A0H0EN	LU0239322612	DWS BRAZIL
A0H0GY	LU0235504585	F&C PORT FD-ASIA PAC DYNA-A
A0H0V4	LU0238202427	FIDELITY FNDS-EUROPE-A ACC€
A0H1HX	LU0241337616	SQUAD CAPITAL-SQUAD GROWTH
A0HF36	LU0231203729	FRANKLIN INDIA-A ACC USD
A0HF40	DE000A0HF400	BERENBERG OSTEUROPA
A0HF4A	LU0231205187	FRANKLIN INDIA-A ACC EUR
A0HFZZ	LU0230996166	OSPREY FUND-INDIEN INSIDE-B

A0HG5T	LU0225737302	MORGAN ST-US ADVANTAGE-A\$
A0HG8K	LU0228659784	SCHRODER INTL BRIC-A AC \$
A0HG8Q	LU0232931963	SCHRODER INTL BRIC-A AC €
A0HGA0	LU0231790832	FRANK TEMP INV FT JPN-AACC\$
A0HGAZ	LU0231790675	FRANK TEMP INV FT JPN-AACC€
A0HGEX	LU0232955988	FPM STOCKPICKER GERMANY LCAP
A0HGJR	LU0225506756	JPMORGAN JPM RUSSIA-A\$-ACC
A0HGJS	LU0215049551	JPMORGAN JPM RUSSIA-A\$-DIS
A0HGL5	DE000A0HGL55	WARBURG-VGR AKTIEN EUROPA FD
A0HGMJ	DE000A0HGMJ6	HSBC LAPLACE EUROLND EQ INKA
A0HMB5	LU0236146774	DWS INVEST EURO SMALL/MID-LC
A0HMB6	LU0236146857	DWS INVEST EURO SMALL/MID-LD
A0HMB7	LU0236147079	DWS INVEST EURO SMALL/MID-NC
A0HMTV	IE00B0RZ0529	ALLIANZ-RCM US EQUITY-AH€
A0HMK6	LU0219680641	SGAM FD-EQTYS EUROLAND VAL-A
A0HNPK	LU0237015887	DWS INVEST NEW RESOURCES-FC
A0HNPM	LU0237015291	DWS INVEST NEW RESOURCES-LD
A0HNPN	LU0237014641	DWS INVEST NEW RESOURCES-LC
A0J21X	LU0251129895	FIDELITY FDS-INTL-A€-ACC
A0J22H	LU0251128657	FIDELITY FDS-EUR BL CP-A ACC
A0J22K	LU0251129465	FIDELITY FDS-EURO AGG-A€-ACC
A0J24E	LU0256866673	ALLIANZ RCM DELUXE-A
A0J24F	LU0246274897	UBS LX EQTY SICAV-RUSSIA B
A0J3HS	LU0254986077	HSBC GIF- LATIN AMER EQ DI-M
A0J3HT	LU0254985343	HSBC GIF- LATIN AMER EQ AC-M
A0J3PA	LU0254982241	HSBC GIF-BRIC MRKT-AD\$
A0J3PB	LU0254981946	HSBC GIF-BRIC MRKT-AC\$
A0J3UF	DE000A0J3UF6	EARTH EXPLORATION FUND UI-€R
A0J4LV	LU0257507052	FONDAK EUROPA A-€
A0JDAV	DE000A0JDAV9	MEAG FLOOR EUROAKTIEN
A0JDCH	DE000A0JDCH4	KEPPLER LINGOHR GLB EQ INKA
A0JDNN	LU0244354667	SCHRODER INTL CHINA OPPORT-A
A0JJ35	LU0250028817	ALLIANZ RCM GLB ECTRNDS-A€
A0JJ51	BE0175279976	KBC ECO FUND-ALTER ENERGY-D
A0JJ52	BE0175478057	KBC ECO FUND-WATER-D
A0JJ57	LU0249045476	UNICOMMODITIES
A0JJUN	LU0244124821	JB MULT - CMMDTY FND EUR-A
A0JJUP	LU0244125125	JB MULT - CMMDTY FND EUR-B
A0JK52	LU0248272758	BGF-INDIA FUND-\$A2
A0JKJC	LU0243955886	INVESCO ASIA INFRASTRUCT-A-A
A0JKNP	DE000A0JKNP9	KEPPLER GLB VALUE-LBB INVEST
A0JL1B	LU0251658299	AXA WORLD-GL EMK BD-A(H)DIS€
A0JLXV	LU0252123129	UNIWIRTSCHAFTSASPIRANT
A0JM0M	DE000A0JM0M5	LBBW ZYKLUS STRATEGIE
A0JM0N	DE000A0JM0N3	W&W DACHFONDS IMMORNT
A0JM0Q	DE000A0JM0Q6	LBBW NACHHALTIGKEIT AKTIEN-I
A0JM7W	LU0254360752	CREDIT SUISSE EF LUX GL PR-B
A0JMGA	LU0248702192	AMUNDI-JAPAN VALUE-AJC
A0JMLV	LU0254565053	PRIMA JUMBO-A
A0JMXF	LU0255681925	SMART-INVEST SUPERFONDS AR-B
A0KEBS	LU0262776809	UNIOPTI4
A0KEBT	LU0262984312	TOPGELD 90SI
A0KEC0	LU0260865158	FRANK TP LAT AMR-A YDIS€
A0KECF	LU0260861751	FRANKLIN US OPP-A YDIS EUR
A0KECJ	LU0260862304	FRANKLIN INDIA-A YDIS EUR
A0KECM	LU0260862726	FRANK MUT-GLB DISC-A-YDIS€

A0KEDG	LU0260870406	FRANK TEMP INV ASIA GR-N AC€
A0KET4	LU0263855479	LISTED INFRASTRUCTURE P
A0KEYM	DE000A0KEYM4	LBBW GLOBAL WARMING
A0KEYQ	DE000A0KEYQ5	LBBW GENERATION 50 PLUS
A0KEYR	DE000A0KEYR3	LBBW DIVD STRATG SM MDCP
A0KEYS	DE000A0KEYS1	LBBW KONSUM DYNAMIK GLB
A0KFFW	DE000A0KFFW9	FT UNTERNEHMERWERTE
A0KFM9	LU0194829361	FLEXIFUND-EQUITY CHINA-I
A0KFRT	DE000A0KFRT0	FIRST PRIVATE AKTIEN GLBL-A
A0LBQE	LU0269579586	MERIDIO ARAB WORLD-P
A0LBUS	LU0249704346	DANSKE INV-TRANS-BALKAN-A
A0LCCQ	LU0255980913	PICTET-EUROLAND INDX-P€
A0LCHH	LU0270961401	TOPGELD 97SI
A0LE9R	LU0254836850	ROBECO EMERGING STARS-D
A0LELN	LU0267984937	INVESCO GLOBAL STRUCT EQ-A I
A0LER3	DE000A0LER30	BERENBERG-EMERGING-UKRAINE
A0LF47	LU0267983889	INVESCO-INDIA EQUITY-A DIS
A0LFPZ	LU0278953525	PHARMA/WHEALTH-R€H
A0LFYL	LU0277941570	VICTORIA STRATEGIES PRFTL-R
A0LGCX	LU0281806751	LBBW EQUITY SELECT-T
A0LHJ6	LU0273119544	SEB FUND 2 - SEB RUSSIA -RC
A0LLE6	LU0269742168	BNP PAR L1-EQTY RUSSIA-CC€
A0M0KB	LU0318933057	JPMORGAN F-EMER MA SM C-A€A
A0M116	LU0322916437	HWB DACHFONDS-VENIVIDIVICI-R
A0M117	LU0322915462	HWB DACHFONDS-VENIVIDIVICI-V
A0M1D1	LU0320896664	ROBECO US PREMIUM EQ-DH€
A0M1QF	DE000A0M1QF3	MERCK FINCK VMGVW TAKTIK UI
A0M2HH	LU0319686589	AMUNDI-GEMS EUROPE-AEC
A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS
A0M75M	LU0302230551	CARLSON FUND-CHINA-A
A0M75N	LU0302237721	CARLSON FUND-INDIA-A
A0M75P	LU0302238026	CARLSON FUND-BRIC-A
A0M75Q	LU0302238612	CARLSON FUND-CHINA CENTURY-A
A0M80Z	DE000A0M80Z4	UNIVERSAL MEGATRENDS MF
A0M8SA	LU0327454749	ALLIANZ RCM EUROPEAN EQTY-A€
A0M93F	LU0337167885	SWISS ROCK LUX-EURP EQUITY-A
A0M94A	LU0318931192	FIDELITY FUND-CHINA FC-A EUR
A0M97M	LU0337150725	SWISS ROCK LUX-GLB EQUITY-A
A0M97N	LU0337168263	SWISS ROCK LUX-EM EQUITY-A
A0M97P	LU0337168347	SWISS ROCK LUX-AB RT BD-A
A0M98B	LU0337539778	EUSWITCH WRLD PRFL STRLX OP
A0M9A1	LU0336083810	CARMIGNAC PORT-EMG DISCOV-A
A0M9CK	LU0329931090	HSBC GIF-RUSSIA EQ-A\$
A0MJ48	LU0271656133	PIONEER FDS-GLBL ECOLG-A€AC
A0MJ4R	LU0271651761	PIONEER FDS-GLOBAL SEL-A€AC
A0MJ5A	LU0271656307	PIONEER FDS EUROPEAN POTEN-A
A0MJ6G	LU0271695388	PIONEER SF-EUR COMMOD-A ND
A0MJRL	DE000A0MJRL5	FONDAK-P
A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL
A0MKZM	BE0946844272	KBC ECO FUND CLIMATE CHANG-C
A0MLQE	LU0288759672	BS BEST STRATG UL-TRND&VALUE
A0MLUU	GB00B1RXYT55	M&G GLOBAL BASICS FD-\$-A-ACC
A0MM86	LU0230112046	SWISSCANTO LU EQY SEL INTL-B
A0MMB2	LU0286682959	UBS LX EQTY SICAV-BRAZIL-P
A0MNV9	LU0294651343	ALLIANZ MULTI ASIA ACTIVE-A
A0MQDC	LU0272828905	EAST CAP - RUSS FD-A-€

A0MQNA	LU0280435388	PICTET-CLEAN ENERGY-P€
A0MRNV	LU0280430660	PICTET-CLEAN ENERGY-P\$
A0MU77	DE000A0MU771	W&W DACHFONDS STRUKTRFLX
A0MUVQ	LU0303757420	JB MLTSTK-INFRASTRUCTURE-A€
A0MWWAF	LU0269355474	CARLSON DNB NOR-NAVIGAT-AC1
A0MWAK	LU0302296065	CARLSON DNB NOR-PRIV EQUITY-B
A0MWAL	LU0302296149	CARLSON DNB NOR-REN ENERGY-A
A0MWAN	LU0302296495	CARLSON-DNB NOR TECHNOLOGY-A
A0MWZJ	LU0303816705	FIDELITY FUNDS-EMEA-A ACC€
A0MWZL	LU0303816028	FIDELITY FUNDS-EM EUR MEA-A€
A0MX8G	LU0301152442	OEKOWORLD-KLIMA-CC
A0MX8J	LU0309769247	OEKOWORLD-OEKOVISION EURP-CC
A0MZHX	LU0317905148	FT EMERGINGARABIA-EUR
A0NAUL	DE000A0NAUL6	LBBW DIVIDEND STRG EURLND-RT
A0NAUM	DE000A0NAUM4	LBBW DIVIDEND STRG EURLND-I
A0NAUN	DE000A0NAUN2	LBBW DIVIDEND STRG EURLND-IT
A0NCZP	LU0265268689	PARVEST EQU-RUSSIA-CLASSIC C
A0NE3W	LU0347592940	AMUNDI-BRAZIL-AUC
A0NEBC	DE000A0NEBC7	AHF GLOBAL SELECT
A0NEGP	LU0349308998	SWISS ROCK LUX DF-RENDITE-A
A0NEGQ	LU0349309376	SWISS ROCK LUX DF-AUSGEWOG-A
A0NEGR	LU0349309533	SWISS ROCK LUX DF-WACHSTUM-A
A0NGAX	IE00B2Q5LT82	GS EURO GOV LIQ RERERV-INS-A
A0NJGR	DE000A0NJGR3	DBC OPPORTUNITY
A0Q35Y	LU0335770441	OYSTER-EMER MKTS DYN-EUR
A0Q4AC	LU0367321485	SWISS LIFE LX-EQ GLOBAL-R
A0Q58Y	LU0375761581	BNPP L1-EQTY EUR GRW-CC C
A0Q602	LU0353248106	PIONEER FUNDS-US FD GR-AA€
A0Q61C	LU0353247553	PIONEER FUNDS-US RSCH VL-AA€
A0Q61P	LU0372179308	PIONEER FUNDS-US M/C VAL-AD€
A0Q6R0	LU0377072284	BNP PA L1 ASIA EMER-CDIS-USD
A0Q6SG	LU0377077325	BNPP L1-EQY GERMANY-CC
A0Q6SJ	LU0377078216	BNPP L1-EQT USA GRW-CCAP-\$
A0Q6SX	LU0377083059	BNPP L1-HIG DVD USA-CCAP-USD
A0Q6TD	LU0377088363	BNPP L1-INDIA-CCP-USD
A0Q6TY	LU0377094254	BNPP L1-SUST EQ W-CCAP-EUR
A0Q6V2	LU0377118962	BNP PA MODEL 6-CCAP-EUR
A0Q6WJ	LU0377124267	BNPP L1-OPP USA-CCAP-USD
A0Q7H4	LU0362173675	OYSTER-US VALUE-USD
A0Q7NX	LU0368678339	FIDELITY FNDS-PACIFIC-A ACC€
A0Q9X2	LU0363629790	PIONEER FUNDS-ABS RT MSG-A€
A0Q9YP	LU0380935170	PIONEER SF-EUR EQ MKT PL-A€
A0RDQ4	LU0401974943	AMUNDI-SELECT EUROPE-AEC
A0RDQY	LU0401973978	AMUNDI-SELECT EURO-AEC
A0RGKU	LU0418573316	ABAKUS NEW GROWTH STOCKS
A0RGWN	DE000A0RGWN6	AVANA INDEXTREND EM MK&CS-R
A0RGWR	DE000A0RGWR7	AVANA INDEXTREND COM&CASH-R
A0RHDB	DE000A0RHDB9	AVANA INDEX EURO DYNAMIC-R
A0RHDC	DE000A0RHDC7	AVANA INDEXTREND EURO CONT-R
A0RPE4	LU0431992006	JPM LX F-EMERG MKTS VALUE-AA
A0X8WR	LU0423699429	LONG TERM INV FD-CLASS-€ II
A0X97K	DE000A0X97K7	LBBW NACHHALTIGKEIT RENTEN-R
A0YE4Y	LU0468862833	GODMODETRADER.DE STRAT I - R
A0YFBX	IE00B53RTW70	GRIFFIN EASTERN EUROPEAN-B
DK0A0H	DE000DK0A0H2	DEKA-DIVIDENDVALUE EUROPA CF
DK0AYM	DE000DK0AYM7	DEKA-EUROLAND DISCOUNT CF

DK0AYN	DE000DK0AYN5	DEKA-EUROLAND DISCOUNT TF
DK0ECS	DE000DK0ECS2	DEKA-UMWELTINVEST-CF
DK0ECT	DE000DK0ECT0	DEKA-UMWELTINVEST-TF
DK0ECU	DE000DK0ECU8	DEKA-GLOBALCHAMPIONS CF
DK0EDQ	LU0271177593	DEKA MIDDLEEAST & AFRICA TF
DWS0BJ	LU0273157635	DWS INVEST CHINESE EQUITY-LC
DWS0BU	LU0273158872	DWS INVEST GLBAL AGRIBUSN-LC
DWS0DT	DE000DWS0DT1	DWS KLIMAWANDEL
DWS0R0	LU0358624715	ZURICH VORSORGE DACHFONDS I
DWS0R4	LU0360863863	ARERO-DER WELTFONDS
DWS0WZ	LU0416134160	DWS INVEST GOVERNMT LIQ-NC
HAFX0R	LU0324420727	WM FD SACHWERTEPORTOLIO-B