

Fonds-Liste Vermögenswirksame Leistungen

	Gesellschaft	Fondsname	WKN / ISIN
1	ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Portfolio A	974264 / LU0057025933
2	Allianz Glob. Inv. Kap.anlagegesellschaft mbH	Allianz-dit Wachstum Europa A	848182 / DE0008481821
3	Allianz Glob. Inv. Kap.anlagegesellschaft mbH	Concentra A	847500 / DE0008475005
4	Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Bond Total Return A	814806 / LU0140355917
5	American Express Funds Sicav	American Expr. Funds Epic Class – Glob. HY Eur. AE	523366 / LU0112520878
6	AmpegaGerling Investment GmbH	Gerling Top Strategie	605798 / DE0006057987
7	DEGI Deutsche Gesellschaft für Immobilienfonds mbH	DEGI INTERNATIONAL	800799 / DE0008007998
8	Fidelity Investments	Fidelity Funds - Japan Fund A-JPY	973284 / LU0048585144
9	FRANKFURT-TRUST	FondsSecure Systematik FT	A0D95Y / DE000A0D95Y4
10	FRANKFURT-TRUST	FT Frankfurt-Effekten-Fonds	847805 / DE0008478058
11	FRANKFURT-TRUST	FT New Generation	977036 / DE0009770362
12	Franklin Templeton Investment Funds	Franklin Technol y Fund A (acc)	937446 / LU0109392836
13	Franklin Templeton Investment Funds	Templeton Euroland Fund A (acc)	989668 / LU0093666013
14	Gartmore SICAV	Gartmore SICAV Continental European Fund A	625952 / LU0113993124
15	Gartmore SICAV	Gartmore SICAV Emerging Markets Fund A	625958 / LU0113993801

16	IPConcept Fund Management S.A.	ACATIS CHAMPIONS SELECT-ACATIS AKTIEN DEUTSCHLAND ELM	163701 / LU0158903558
17	IPConcept Fund Management S.A.	Lacuna SICAV - Lacuna APO BioTech Typ A	989696 / LU0095994793
18	JPMorgan Asset Management	JPMorgan Funds-Europe Balanced Fund A Dist	974540 / LU0089640337
19	JPMorgan Asset Management	JPMorgan Funds-Europe Equity Fund A Dist	971605 / LU0053685029
20	JPMorgan Asset Management	JPMorgan Funds-JF Greater China Fund A	577341 / LU0117841782
21	LRI Invest S.A.	GIP InvestWorld Europe Portfolio	579867 / LU0119626884
22	LRI Invest S.A.	GIP InvestWorld International Portfolio	579866 / LU0119626454
23	LRI Invest S.A.	GIP InvestWorld Special Portfolio	579868 / LU0119627692
24	Magna Umbrella Fund plc	Magna Global Emerging Markets Fund A	912157 / IE0033224449
25	Merrill Lynch International Investment Funds	MLIIF World Mining Fund A2 EUR	A0BMAR / LU0172157280
26	Morgan Stanley SICAV	Morgan Stanley-Global Value Equity Fund A	986723 / LU0073230772
27	Nordea 1, SICAV	Nordea-1 European Value Fund BP-EUR	973347 / LU0064319337
28	Oppenheim Pramerica Asset Management S.à.r.l.	Global Fund-Strategie OP A	590001 / LU0121635097
29	Pictet Funds (LUX)	Pictet Funds (LUX) Water P Cap	933349 / LU0104884860
30	Pioneer Asset Management S.A	Pioneer Funds-Global Select A ND	632513 / LU0271651761
31	UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - EURO STOXX 50 advanc. B	534047 / LU0141377779
32	UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds Europe Plus	532032 / DE0005320329