

Fondsliste Vermögenswirksame Leistungen (Stand vom 04.10.2007)

Gesellschaft	Fondsname	WKN	ISIN
ABN AMRO Investment Management SA	ABN AMRO Germany Equity Fund A	973684	LU0050697852
ACMBernstein (Luxembourg) S.A.	ACMBernstein - European Value Portfolio A	659142	LU0124675678
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Portfolio A	974264	LU0057025933
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Portfolio A EUR	A0JMG6	LU0232552355
ACMBernstein (Luxembourg) S.A.	ACMBernstein - International Health Care Portfolio A	974522	LU0058720904
ACMBernstein (Luxembourg) S.A.	ACMBernstein - International Technology Portfolio A	986514	LU0060230025
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Vermögensbildung Europa A	848181	DE0008481813
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Vermögensbildung Global A	848184	DE0008481847
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Wachstum Europa A	848182	DE0008481821
Allianz Global Investors Kapitalanlagegesellschaft mbH	Concentra A	847500	DE0008475005
Allianz Global Investors Luxembourg S.A.	Allianz-dit Absolute Return Allocation Plus D	260172	LU0167687580
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Bond Total Return A	814806	LU0140355917
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Protect Dynamic III	257563	LU0165729426
Alte Leipziger Trust Investment-GmbH	Alte Leipziger Trust Fonds A	847160	DE0008471608
American Express Funds Sicav	American Express Funds Epic Class - Global HY Euro AE	523366	LU0112520878
AmpegaGerling Investment GmbH	Gerling Deutschland Fonds	848112	DE0008481128
AmpegaGerling Investment GmbH	Gerling Dynamik Fonds	848104	DE0008481045
AmpegaGerling Investment GmbH	Gerling Europa Aktien	984731	DE0009847319
AmpegaGerling Investment GmbH	Gerling Responsibility Fonds	724870	DE0007248700
AmpegaGerling Investment GmbH	Gerling Select 21	984734	DE0009847343
AmpegaGerling Investment GmbH	Gerling Top Strategie	605798	DE0006057987
AmpegaGerling Investment GmbH	Gerling Zukunftsbranchen	984730	DE0009847301
AmpegaGerling Investment GmbH	MPC Competence - Europa Methodik AMI A	724862	DE0007248627
AmpegaGerling Investment GmbH	Top Trend AMI	A0EAFX	DE000A0EAFX1
AXA Funds Management SA	AXA World Funds II - Continental European Opportunities Eq. A	971795	LU0011972741
AXA Funds Management SA	AXA World Funds II - Global Masters Equities A Dis	971791	LU0011972584
AXA Funds Management SA	AXA World Funds II - North American Equities A Dis	971794	LU0011972238
AXA Investment Managers Deutschland GmbH	AXA Immoselect	984645	DE0009846451
Axxion S.A.	AXXION AKROBAT FUND-Value	804241	LU0157022814
cominvest Asset Management GmbH	cominvest Adifonds	847103	DE0008471038

Fondsliste Vermögenswirksame Leistungen (Stand vom 04.10.2007)

cominvest Asset Management GmbH	cominvest EuropaVision P	976967	DE0009769679
cominvest Asset Management GmbH	cominvest Fondak P	847101	DE0008471012
cominvest Asset Management GmbH	cominvest WeltVision	978692	DE0009786921
Credit Suisse Asset Mgmt. KAG mbH	CS Aktien Plus	975126	DE0009751263
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-European Blue Chips B	974272	LU0055729916
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Germany B	974279	LU0055731813
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Asia Pacific R EUR	A0B81S	LU0186836952
DEGI Deutsche Gesellschaft für Immobilienfonds mbH	DEGI INTERNATIONAL	800799	DE0008007998
DJE Investment S.A.	Carat Lux Global One	930386	LU0106078503
DWS Investment GmbH	DWS Akkumula	847402	DE0008474024
DWS Investment GmbH	DWS INVESTA	847400	DE0008474008
DWS Investment GmbH	DWS Top 50 Europa	976972	DE0009769729
DWS Investment GmbH	DWS Top Dividende	984811	DE0009848119
DWS Investment GmbH	DWS Vermögensbildungsfonds I	847652	DE0008476524
DWS Investment GmbH	DWS Zürich Invest Aktien Deutschland	849000	DE0008490004
DWS Investment GmbH	DWS Zürich Invest Aktien Euroland	849033	DE0008490335
DWS Investment GmbH	DWS Zürich Invest Aktien Schweiz	849014	DE0008490145
Europartners Multi Investment Fund SICAV	EMIF-Europe Growth Cap	658379	LU0103729686
Europartners Multi Investment Fund SICAV	EMIF-Europe Value C1	658377	LU0103728951
Europartners Multi Investment Fund SICAV	EMIF-Germany Index Plus B	971434	LU0028514403
Fidelity Investments	Fidelity Funds - Euro Blue Chip Fund A	988525	LU0088814487
Fidelity Investments	Fidelity Funds - European Aggressive Fund A	987734	LU0083291335
Fidelity Investments	Fidelity Funds - European Growth Fund	973270	LU0048578792
Fidelity Investments	Fidelity Funds - Global Focus Fund EUR	164539	LU0157922724
Fidelity Investments	Fidelity Funds - International Fund A-USD	973269	LU0048584097
Fidelity Investments	Fidelity Funds - Japan Fund A-JPY	973284	LU0048585144
FRANKFURT-TRUST	Carat Vermögensverwaltung FT	A0D95X	DE000A0D95X6
FRANKFURT-TRUST	FondsSecure Systematik FT	A0D95Y	DE000A0D95Y4
FRANKFURT-TRUST	FT Euro HighDividend	531742	DE0005317424
FRANKFURT-TRUST	FT Europa Dynamik Fonds	847818	DE0008478181
FRANKFURT-TRUST	FT Frankfurt-Effekten-Fonds	847805	DE0008478058

Fondsliste Vermögenswirksame Leistungen (Stand vom 04.10.2007)

FRANKFURT-TRUST	FT HighDividend	531741	DE0005317416
FRANKFURT-TRUST	FT Interspezial	847800	DE0008478009
FRANKFURT-TRUST	FT New Generation	977036	DE0009770362
Franklin Templeton Investment Funds	Franklin Technology Fund A (acc)	937446	LU0109392836
Franklin Templeton Investment Funds	Templeton Euroland Fund A (acc)	989668	LU0093666013
G&P Invest SICAV	G&P - Exploration & Mining A	A0JLUY	LU0251873773
G&P Invest SICAV	G&P - FE Global Allocation Balance A	A0HGXP	LU0232362060
G&P Invest SICAV	G&P - Struktur A	A0J3PV	LU0254322158
Gartmore SICAV	Gartmore SICAV Continental European Fund A1	A0DLKB	LU0201071890
Gartmore SICAV	Gartmore SICAV Continental European Fund A	625952	LU0113993124
Gartmore SICAV	Gartmore SICAV Emerging Markets Fund A	625958	LU0113993801
Generali Investments Deutschland KaG	AMB Generali Aktien Deutschland	531774	DE0005317747
Generali Investments Deutschland KaG	AMB Generali Aktien Europa	531776	DE0005317762
Henderson Horizon Fund SICAV	Henderson Horizon-Continental European Equity Fund A2	989226	LU0011889846
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Equity Fund A2	982670	LU0138821268
INVESCO KAG	INVESCO Europa Core Aktienfonds	847033	DE0008470337
INVESCO KAG	INVESCO Global Dynamik Fonds	847046	DE0008470469
INVESCO KAG	INVESCO Umwelt und Nachhaltigkeits Fonds	847047	DE0008470477
IPConcept Fund Management S.A.	ACATIS CHAMPIONS SELECT-ACATIS AKTIEN DEUTSCHLAND ELM	163701	LU0158903558
IPConcept Fund Management S.A.	Lacuna SICAV - Lacuna APO BioTech Typ A	989696	LU0095994793
IPConcept Fund Management S.A.	Lacuna SICAV - Lacuna North American Real Estate Sec. B	939943	LU0114110967
IPConcept Fund Management S.A.	Lacuna SICAV - Manager Select	935903	LU0110019717
IPConcept Fund Management S.A.	Multiadvisor SICAV - LOYS Global	926229	LU0107944042
JPMorgan Asset Management	JPMorgan Funds-Europe Balanced Fund A Dist	974540	LU0089640337
JPMorgan Asset Management	JPMorgan Funds-Europe Equity Fund A Dist	971605	LU0053685029
JPMorgan Asset Management	JPMorgan Funds-Europe Strategic Value Fund A	933913	LU0107398884
JPMorgan Asset Management	JPMorgan Funds-JF Greater China Fund A	577341	LU0117841782
JPMorgan Asset Management	JPMorgan Funds-JF Pacific Equity Fund A	971609	LU0052474979
JPMorgan Asset Management	JPMorgan Investment Funds-Global 50 Equity Fund A	988656	LU0088298020
Julius Baer Multistock SICAV	Julius Baer Central Europe Stock Fund B	602226	LU0122455214
Julius Baer Multistock SICAV	Julius Baer German Value Stock Fund B	973020	LU0048167497

Fondsliste Vermögenswirksame Leistungen (Stand vom 04.10.2007)

LRI Invest S.A.	AHW SICAV - AHW Top-Dividende International	930681	LU0108749473
LRI Invest S.A.	GIP InvestWorld Balanced Portfolio	579871	LU0119628237
LRI Invest S.A.	GIP InvestWorld Europe Portfolio	579867	LU0119626884
LRI Invest S.A.	GIP InvestWorld International Portfolio	579866	LU0119626454
LRI Invest S.A.	GIP InvestWorld Special Portfolio	579868	LU0119627692
M&G Investments	M&G Asian Fund A	797751	GB0030939770
M&G Investments	M&G Global Basics Fund A	797735	GB0030932676
M&G Investments	M&G Pan European Fund A	798472	GB0030927924
Magna Umbrella Fund plc	Magna Eastern European Fund A	120062	IE0032311536
Magna Umbrella Fund plc	Magna Global Emerging Markets Fund A	912157	IE0033224449
Magna Umbrella Fund plc	Magna Latin American Fund A	A0DN7L	IE00B04R3C99
MEAG MUNICH ERGO KAG mbH	MEAG EuroInvest A	975433	DE0009754333
Merrill Lynch International Investment Funds	MLIIF European Value Fund A2	987138	LU0072462186
Merrill Lynch International Investment Funds	MLIIF Global Allocation Fund A2 EUR	A0BL2G	LU0171283459
Merrill Lynch International Investment Funds	MLIIF Global SmallCap Fund A2 EUR	A0BMA1	LU0171288334
Merrill Lynch International Investment Funds	MLIIF Latin American Fund A2 EUR	A0BMA3	LU0171289498
Merrill Lynch International Investment Funds	MLIIF US Basic Value Fund A2	987135	LU0072461881
Merrill Lynch International Investment Funds	MLIIF World Mining Fund A2 EUR	A0BMAR	LU0172157280
Morgan Stanley SICAV	Morgan Stanley-European Equity Fund A	986721	LU0073234501
Morgan Stanley SICAV	Morgan Stanley-Global Systematic Equity Fund A	615198	LU0113397276
Morgan Stanley SICAV	Morgan Stanley-Global Value Equity Fund A	986723	LU0073230772
Münchener Kapitalanlage AG	MK Alfakapital	847770	DE0008477704
Münchener Kapitalanlage AG	MK Euroaktiv	848802	DE0008488024
NESTOR Investment Management S.A.	NESTOR Australien	570769	LU0147784119
NESTOR Investment Management S.A.	NESTOR EuroTec Fonds	933451	LU0107219387
NESTOR Investment Management S.A.	NESTOR Osteuropa Fonds	930905	LU0108457267
Nordea 1, SICAV	Nordea-1 European Value Fund BP-EUR	973347	LU0064319337
Nordea 1, SICAV	Nordea-1 Global Value Fund BP-EUR	358643	LU0160643358
Nordea 1, SICAV	Nordea-1 North American Value Fund BP-EUR	358453	LU0173783092
Oppenheim Pramerica Asset Management S.à.r.l.	Global Fund-Strategie OP A	590001	LU0121635097
Oppenheim Pramerica Asset Management S.à.r.l.	Special Opportunities OP	921374	LU0099601980

Fondsliste Vermögenswirksame Leistungen (Stand vom 04.10.2007)

Oppenheim Pramerica Asset Management S.à.r.l.	Top Ten Classic	921373	LU0099590506
Pharma/w Health Management Comp.	PHARMA/wHEALTH R (USD)	973039	LU0047275846
Pictet Funds (LUX)	Pictet Funds (LUX) Biotech P Cap	988562	LU0090689299
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets P Cap	972822	LU0130729220
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Bonds P Dis	675179	LU0128490793
Pictet Funds (LUX)	Pictet Funds (LUX) European Equity Selection P Cap	694213	LU0130731986
Pictet Funds (LUX)	Pictet Funds (LUX) Water P Cap	933349	LU0104884860
Pioneer Asset Management S.A	Pioneer Funds-Euroland Equity A	580466	LU0119345287
Pioneer Asset Management S.A	Pioneer Funds-Global Select A EUR	A0MJ4R	LU0271651761
Pioneer Asset Management S.A	Pioneer Funds-Top European Players A	580478	LU0119366952
Pioneer Asset Management S.A	Pioneer Funds-Top Global Players A ND	580493	LU0119371440
Pioneer Asset Management S.A	Pioneer Investments Total Return A DA	534304	LU0149168907
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Top Germany	975230	DE0009752303
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Top World	977973	DE0009779736
Prima Management AG	Prima - Classic A	A0D9KC	LU0215933978
Prima Management AG	Prima - Zukunft A	A0JMLV	LU0254565053
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien V VAB	622863	AT0000785274
Sarasin Investment SICAV	Sarasin EquiSar dist.	988087	LU0088812606
Sarasin Investment SICAV	Sarasin OekoSar Equity	A0F6ES	LU0229773345
Sarasin Investment SICAV	Sarasin Sustainable Equity	921125	LU0097427784
Schroders Investment Management	Schroder ISF-EURO Equity B acc	933365	LU0106235376
Schroders Investment Management	Schroder ISF-EURO Equity B dis	989323	LU0091116110
Schroders Investment Management	Schroder ISF-EURO Equity A acc	933364	LU0106235293
Schroders Investment Management	Schroder ISF-EURO Equity A dis	989322	LU0091115906
SEB Asset Management S.A.	SEB ÖkoLux	971898	LU0036592839
SEB Invest GmbH	SEB Aktienfonds	847347	DE0008473471
SEB Invest GmbH	SEB EuroCompanies	976920	DE0009769208
Sparinvest S.A.	Sparinvest Sicav - Global Value EUR R	A0DQN4	LU0138501191
Threadneedle Investment Funds ICVC	Threadneedle American Fund Cl.1	987651	GB0002769429
Threadneedle Investment Funds ICVC	Threadneedle European Select Fund Cl.1	987663	GB0002771169
Threadneedle Investment Funds ICVC	Threadneedle Global Select Fund Cl.1	987677	GB0002769312

Fondsliste Vermögenswirksame Leistungen (Stand vom 04.10.2007)

UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Global Allocation (EUR) B	A0B8QJ	LU0197216558
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - EURO STOXX 50 B	986328	LU0072912990
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - EURO STOXX 50 advanced B	534047	LU0141377779
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Aktien - Deutschland	975271	DE0009752717
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Equity Fund - Mid Caps Germany	975175	DE0009751750
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Equity Fund - Small Caps Germany	975165	DE0009751651
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Key Selection Fund - Global Equities	848821	DE0008488214
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds Europe Plus	532032	DE0005320329
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds I	978516	DE0009785162
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Balanced (EUR) B	973768	LU0049785446
Veritas SG Investment Trust GmbH	A2A CHANCE	556165	DE0005561658
Veritas SG Investment Trust GmbH	VERI-Eurovaleur	976327	DE0009763276
Veritas SG Investment Trust GmbH	VERI-Global Fonds	976334	DE0009763342
Veritas SG Investment Trust GmbH	VERI-Valeur Fonds	976320	DE0009763201
Warburg Invest KAG	WARBURG - DAXTREND - FONDS	976544	DE0009765446
ÖkoWorld Lux S.A.	ÖkoWorld ÖkoVision Classic	974968	LU0061928585