

Übersicht VL-Fonds FodB 11-2007

KAG	Fondsbezeichnung	Produkt	ISIN	WKN	Währung	Ausgabeaufschlag	Verwaltungsvergütung
AllianceBernstein (Luxembourg) S.A.	ACMBernstein-Gl.GrwthTr.Pf.A	VL	LU0057025933	974264	USD - US Dollar	5,54	1,70
AllianceBernstein (Luxembourg) S.A.	ACMBernstein-Glob.Val.Pf.EuA	VL	LU0247866097	A0J3RC	EUR - Euro	5,54	1,50
AllianceBernstein (Luxembourg) S.A.	ACMBernstein-Gl.Gr.Tr.Pf.EuA	VL	LU0247867574	A0J3RB	EUR - Euro	5,54	1,70
AllianceBernstein (Luxembourg) S.A.	ACMBernstein-Gl.Eq.Bl.Pf.EuA	VL	LU0247868895	A0J3RD	EUR - Euro	5,54	1,60
Allianz Global Investors Ireland Ltd.	AMAD U.S.REALESSEC A USD	VL	IE0000565642	987176	USD - US Dollar	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM GlbEmergMktsEq A EUR	VL	IE0000597124	987298	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM GlbEmergMktsEq A USD	VL	IE0002488884	987529	USD - US Dollar	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ-dit Nebenwerte Jap A EUR	VL	IE0002554024	933998	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ-dit Osteuropa A EUR	VL	IE0002715161	974574	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ-dit Osteuropa A USD	VL	IE0002715278	974575	USD - US Dollar	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM Indonesia A USD	VL	IE0002817421	972480	USD - US Dollar	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM Thailand A USD	VL	IE0002817645	972482	USD - US Dollar	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM China A USD	VL	IE0002817751	972883	USD - US Dollar	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM Korea A USD	VL	IE0002817868	972885	USD - US Dollar	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM China A EUR	VL	IE0004874099	989859	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM Indonesia A EUR	VL	IE0004876037	989861	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM Korea A EUR	VL	IE0004880047	989862	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM Thailand A EUR	VL	IE0004883058	989864	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ-dit Internet Fd A EUR	VL	IE0008479408	926091	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AMAD EURREALSSEC A EUR	VL	IE0030896207	792610	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM US Equity A EUR	VL	IE0031399342	982304	EUR - Euro	5,00	1,35
Allianz Global Investors Ireland Ltd.	AMAD ASIAREALESSEC A EUR	VL	IE00B0H4S111	A0F51A	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AMAD ASIAREALESSEC A USD	VL	IE00B0H4S228	A0F51B	USD - US Dollar	5,00	1,75
Allianz Global Investors Ireland Ltd.	AMAD U.S.REALESSEC A EUR	VL	IE00B0HZNC09	A0F562	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM US Equity A (H-EUR)	VL	IE00B0RZ0529	A0HMTV	EUR - Euro	5,00	1,35
Allianz Global Investors Ireland Ltd.	AZ RCM GlbEmergMktsEq AT EUR	VL	IE00B1CD2F24	A0LBUH	EUR - Euro	5,00	1,75
Allianz Global Investors Ireland Ltd.	AZ RCM US Equity AT EUR	VL	IE00B1CD3R11	A0LBUF	EUR - Euro	5,00	1,35
Allianz Global Investors Ireland Ltd.	Allianz RCM US Equity AT USD	VL	IE00B1CD5314	A0MMHH	USD - US Dollar	5,00	1,35
Allianz Global Investors Ireland Ltd.	Allianz RCM GI EmMaEq AT USD	VL	IE00B1TR3C12	A0MMHF	USD - US Dollar	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Health Care A EUR	VL	DE0006337835	633783	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Aktien Deutschland	VL	DE0008471434	847143	EUR - Euro	5,00	1,25
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Value Global	VL	DE0008471467	847146	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Aktien Europa	VL	DE0008471483	847148	EUR - Euro	5,00	1,25
Allianz Global Investors Kapitalanlageges. mbH	Concentra A EUR	VL	DE0008475005	847500	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Thesaurus AT EUR	VL	DE0008475013	847501	EUR - Euro	5,00	1,25
Allianz Global Investors Kapitalanlageges. mbH	Industria A EUR	VL	DE0008475021	847502	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Transatlanta A EUR	VL	DE0008475039	847503	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Vermblgd Deu A EUR	VL	DE0008475062	847506	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Interglobal A EUR	VL	DE0008475070	847507	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Rohstoffonds A EUR	VL	DE0008475096	847509	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Japan A EUR	VL	DE0008475112	847511	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Informationstech A EUR	VL	DE0008475120	847512	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Wachst Deu A EUR	VL	DE0008475161	847516	EUR - Euro	5,00	1,75

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Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Fonds Schweiz A EUR	VL	DE0008476011	847601	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Fonds Iberia A EUR	VL	DE0008476052	847605	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ RCM France A EUR	VL	DE0008476094	847609	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Akt Deu AF CT EUR	VL	DE0008476284	847628	EUR - Euro	0,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	Vermögens-Aufbau-Fonds A EUR	VL	DE0008479502	847950	EUR - Euro	5,00	0,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Megastars Eu A EUR	VL	DE0008479544	847954	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Megastars Glb A EUR	VL	DE0008479551	847955	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Industrierwerte A EUR	VL	DE0008479577	847957	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Nebenwerte Deu A EUR	VL	DE0008481763	848176	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Multimedia A EUR	VL	DE0008481789	848178	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Akt Europa AF CT EUR	VL	DE0008481805	848180	EUR - Euro	0,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Vermblgd Europa A EUR	VL	DE0008481813	848181	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Wachst Europa A EUR	VL	DE0008481821	848182	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Wachst Glb A EUR	VL	DE0008481839	848183	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Vermblgd Glb A EUR	VL	DE0008481847	848184	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Energiefonds A EUR	VL	DE0008481854	848185	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Biotechnologie A EUR	VL	DE0008481862	848186	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Softwarefd A EUR	VL	DE0008481888	848188	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Finanzwerte A EUR	VL	DE0008481896	848189	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Euroaktien A EUR	VL	DE0008481904	848190	EUR - Euro	5,00	1,35
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Log & Serv A EUR	VL	DE0008481961	848196	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	KarstadtQuelle.AZ Akt Europa	VL	DE0008481979	848197	EUR - Euro	5,00	1,50
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Akt Glb AF CT EUR	VL	DE0008481995	848199	EUR - Euro	0,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Flexi Euro Dyn A EUR	VL	DE0009789834	978983	EUR - Euro	5,00	1,20
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit Wachst Euroland A EUR	VL	DE0009789842	978984	EUR - Euro	5,00	1,75
Allianz Global Investors Kapitalanlageges. mbH	AZ-dit NewStarsEurope A EUR	VL	DE0009797290	979729	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ-dit Tiger Fund A EUR	VL	LU0003575916	971261	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ-dit SmallCapEuropa A EUR	VL	LU0096450639	989873	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ RCM Euro Eq Index A EUR	VL	LU0158783638	163889	EUR - Euro	5,00	0,60
Allianz Global Investors Luxembourg S.A.	AZ RCM Glb Sustainab A EUR	VL	LU0158827195	157662	EUR - Euro	5,00	1,25
Allianz Global Investors Luxembourg S.A.	AZ RCM Glb Sustainab A USD	VL	LU0158827948	164168	USD - US Dollar	5,00	1,25
Allianz Global Investors Luxembourg S.A.	AZ RCM BestStyEurol AT EUR	VL	LU0178439310	592728	EUR - Euro	5,00	1,00
Allianz Global Investors Luxembourg S.A.	Allianz-dit TopSel.Eur.A EUR	VL	LU0178455605	592774	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ-dit Hi Div Discount A EUR	VL	LU0204035603	A0DLFH	EUR - Euro	5,00	1,35
Allianz Global Investors Luxembourg S.A.	AZ RCM Asia Pacific AT EUR	VL	LU0204480676	A0DLLF	EUR - Euro	5,00	1,35
Allianz Global Investors Luxembourg S.A.	AZ RCM Asia Pacific A EUR	VL	LU0204480833	A0DLLG	EUR - Euro	5,00	1,35
Allianz Global Investors Luxembourg S.A.	AZ RCM Asia Pacific A USD	VL	LU0204485717	A0DLLJ	USD - US Dollar	5,00	1,35
Allianz Global Investors Luxembourg S.A.	AZ-dit BRIC Stars A EUR	VL	LU0224575943	A0ETQ9	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ RCM HiDivAsiaPac AT EUR	VL	LU0229173827	A0F6R6	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ RCM Hi Div EuropeAT EUR	VL	LU0229177067	A0F6SE	EUR - Euro	5,00	1,50
Allianz Global Investors Luxembourg S.A.	AZ RCM Hi Div Eur A EUR	VL	LU0229177810	A0F6SJ	EUR - Euro	5,00	1,50
Allianz Global Investors Luxembourg S.A.	Allianz-dit GL.EcoTREN.A EUR	VL	LU0250028817	A0JJ35	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ-dit RisingStarsAsia A EUR	VL	LU0271948696	A0LCSL	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ-dit GlobalSmallCap A EUR	VL	LU0271949660	A0LCS6	EUR - Euro	5,00	1,75

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Allianz Global Investors Luxembourg S.A.	AZ-dit Gl.Demog.Trends A EUR	VL	LU0281689694	A0LGX7	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ-dit Gl.Innov.Trends A EUR	VL	LU0281690197	A0LGYD	EUR - Euro	5,00	1,75
Allianz Global Investors Luxembourg S.A.	AZ-dit Gl.EcoTrendsAT EUR	VL	LU0287146376	A0MKVC	EUR - Euro	5,00	1,75
AmpegaGerling Investment GmbH	MPC Comp. Europa Methodik AMI	VL	DE0007248627	724862	EUR - Euro	5,00	1,70
AXA Fundmanagement S.A.	AXA WFII Con EuroOppEq A (a)	VL	LU0011972741	971795	EUR - Euro	5,50	1,50
AXA Investment Managers Deutschland GmbH	AXA Deutschland	VL	DE0008471368	847136	EUR - Euro	4,50	1,00
AXA Investment Managers Deutschland GmbH	AXA Welt	VL	DE0008471376	847137	EUR - Euro	5,00	1,35
BlackRock (Luxembourg) S.A.	MLIIF Europ.Opportunit. A2	VL	LU0006061161	971042	EUR - Euro	5,00	1,75
BlackRock (Luxembourg) S.A.	MLIIF Emerg.Eur.FdA2 EUR	VL	LU0011850392	971801	EUR - Euro	5,00	2,00
BlackRock (Luxembourg) S.A.	MLIIF European Value A2	VL	LU0072462186	987138	EUR - Euro	5,00	1,50
BlackRock (Luxembourg) S.A.	MLIIF World Mining A2	VL	LU0075056555	986932	USD - US Dollar	5,00	1,75
BlackRock (Luxembourg) S.A.	MLIIF WorldMining FdA2 EUR	VL	LU0172157280	A0BMAR	EUR - Euro	5,00	1,75
Capital International Funds	CIF Global Equity Fund B EUR	VL	LU0114999021	940664	EUR - Euro	5,54	1,50
COMINVEST Asset Management GmbH	cominvest Fondak P	VL	DE0008471012	847101	EUR - Euro	5,00	1,40
COMINVEST Asset Management GmbH	cominvest CONVEST 21 VL	VL	DE0009769638	976963	EUR - Euro	5,00	1,40
COMINVEST Asset Management S.A.	cominvest Fd Eur.Em.Mar.Eq.P	VL	LU0081500794	987339	EUR - Euro	5,00	1,75
COMINVEST Asset Management S.A.	cominvest Fd Eur.Val. Eq. P	VL	LU0122506495	591982	EUR - Euro	5,00	1,65
COMINVEST Asset Management S.A.	cominvest Fondak Europa	VL	LU0257507052	A0J4LV	EUR - Euro	5,00	1,65
DWS Investment GmbH	DWS Sterne Europas	VL	DE0005152375	515237	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS Zukunftsressourcen	VL	DE0005152466	515246	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS ZukunftsInvestitionen	VL	DE0005152482	515248	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Investa	VL	DE0008474008	847400	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS Intervest	VL	DE0008474016	847401	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Akkumula	VL	DE0008474024	847402	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Rohstoffonds	VL	DE0008474123	847412	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Energiefonds	VL	DE0008474131	847413	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Technologiefonds	VL	DE0008474149	847414	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Provesta	VL	DE0008474156	847415	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS Telemedia	VL	DE0008474214	847421	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Skandinavien	VL	DE0008474271	847427	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS Deutsche Aktien Typ O	VL	DE0008474289	847428	EUR - Euro	0,00	1,25
DWS Investment GmbH	DWS Vermoegensbildungsfonds A	VL	DE0008476508	847650	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Vermoegensbildungsfonds I	VL	DE0008476524	847652	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Select-Invest	VL	DE0008476565	847656	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS ZuerichInv.Aktien Deutschl	VL	DE0008490004	849000	EUR - Euro	5,00	1,10
DWS Investment GmbH	DWS ZuerichInv. Aktien Schweiz	VL	DE0008490145	849014	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS ZuerichInv. Aktien Europa	VL	DE0008490210	849021	EUR - Euro	5,00	1,50
DWS Investment GmbH	DWS ZuerichInv. Aktien Welt	VL	DE0008490236	849023	EUR - Euro	5,00	1,50
DWS Investment GmbH	DWS ZuerichInv.Aktien Euroland	VL	DE0008490335	849033	EUR - Euro	5,00	1,50
DWS Investment GmbH	DWS ZuerichInv. Life Science	VL	DE0008490418	849041	EUR - Euro	5,00	1,50
DWS Investment GmbH	DWS ZuerichInv.Aktien EurSelec	VL	DE0008490426	849042	EUR - Euro	5,00	1,50
DWS Investment GmbH	DWS Iberia Fonds	VL	DE0008490806	849080	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS US Aktien Typ O	VL	DE0008490814	849081	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Europaeische Aktien Typ O	VL	DE0008490822	849082	EUR - Euro	0,00	1,50

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DWS Investment GmbH	DWS Asiatische Aktien Typ O	VL	DE0008490830	849083	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Eurovesta	VL	DE0008490848	849084	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS Nordamerika	VL	DE0008490897	849089	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Japan-Fonds	VL	DE0008490905	849090	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Japan Opportunities	VL	DE0008490954	849095	EUR - Euro	4,00	1,25
DWS Investment GmbH	DWS Deutschland	VL	DE0008490962	849096	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS Europa-Aktien	VL	DE0009761312	976131	EUR - Euro	5,00	1,20
DWS Investment GmbH	DWS Top 50 Europa	VL	DE0009769729	976972	EUR - Euro	4,00	1,20
DWS Investment GmbH	DWS Top 50 Asien	VL	DE0009769760	976976	EUR - Euro	4,00	1,25
DWS Investment GmbH	DWS Top 50 Welt	VL	DE0009769794	976979	EUR - Euro	4,00	1,25
DWS Investment GmbH	DWS US Technoaktien Typ O	VL	DE0009769810	976981	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Goldminenaktien Typ O	VL	DE0009769828	976982	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Pharma-Aktien Typ O	VL	DE0009769851	976985	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Finanzwerte	VL	DE0009769919	976991	EUR - Euro	4,00	1,25
DWS Investment GmbH	DWS Konsumwerte	VL	DE0009769950	976995	EUR - Euro	4,00	1,25
DWS Investment GmbH	DWS PharmaMed	VL	DE0009769968	976996	EUR - Euro	4,00	1,25
DWS Investment GmbH	DWS Biotech-Aktien Typ O	VL	DE0009769976	976997	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Emerging Markets	VL	DE0009773010	977301	EUR - Euro	5,00	1,50
DWS Investment GmbH	Astra-Fonds	VL	DE0009777003	977700	EUR - Euro	5,00	1,60
DWS Investment GmbH	DWS Internet-Aktien Typ O	VL	DE0009848002	984800	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Internat. Aktien Typ O	VL	DE0009848010	984801	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Small&MidCap Growth Typ O	VL	DE0009848051	984805	EUR - Euro	0,00	1,50
DWS Investment GmbH	DWS Top Dividende	VL	DE0009848119	984811	EUR - Euro	5,00	1,25
DWS Investment GmbH	DWS Top 50 Smaller Stars	VL	DE0009848135	984813	EUR - Euro	5,00	1,25
DWS Investment S.A.	DWS Mandarin	VL	LU0045554143	972357	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Lateinamerika	VL	LU0055698269	973107	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Osteuropa	VL	LU0062756647	974527	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS India	VL	LU0068770873	974879	EUR - Euro	5,26	1,75
DWS Investment S.A.	DWS Euroland Neue Maerkte	VL	LU0086711412	988009	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS BestSelect Global	VL	LU0103358924	921992	EUR - Euro	4,17	1,25
DWS Investment S.A.	DWS Europe ConvergenceEquities	VL	LU0107896135	933437	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Global Value	VL	LU0133414606	939853	EUR - Euro	5,26	1,25
DWS Investment S.A.	DWS Invest GlobalEquities LC	VL	LU0145633003	551444	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest GlobalEquities LD	VL	LU0145633268	551445	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Europ.Equities LC	VL	LU0145634076	551448	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Europ.Equities LD	VL	LU0145634662	551449	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Top Europe LC	VL	LU0145644893	552516	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Top Europe LD	VL	LU0145647052	552517	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Top50 Asia LC	VL	LU0145648290	552521	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Top 50 Asia LD	VL	LU0145648456	552522	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Top 50 World	VL	LU0145649348	552525	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Energy LC	VL	LU0145649421	551806	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Energy LD	VL	LU0145650866	551807	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Technology LD	VL	LU0145652722	552531	EUR - Euro	5,26	1,50

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DWS Investment S.A.	DWS Invest Life Science LC	VL	LU0145654348	550921	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Life Science LD	VL	LU0145654694	550922	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Russia	VL	LU0146864797	939855	EUR - Euro	5,26	1,75
DWS Investment S.A.	DWS China	VL	LU0146865505	565129	EUR - Euro	5,26	1,75
DWS Investment S.A.	DWS Inv EuropeanDividendPlusLC	VL	LU0195137939	A0B56P	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest EuropDivPlusLD	VL	LU0195138150	A0B56Q	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Vermögensbild.f.d.I (Lux)	VL	LU0205987356	A0DNJE	EUR - Euro	5,26	1,25
DWS Investment S.A.	DWS Türkei	VL	LU0209404259	A0DPW3	EUR - Euro	5,26	1,75
DWS Investment S.A.	DWS Invest BRIC Plus LC	VL	LU0210301635	A0DP7P	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest BRIC Plus LD	VL	LU0210302013	A0DP7Q	EUR - Euro	5,26	1,50
DWS Investment S.A.	DWS Invest Indian EquitiesLC	VL	LU0273156744	DWS0BC	EUR - Euro	5,00	1,50
Fidelity Funds SICAV	Fidelity Eur.Growth FdA(EUR)	VL	LU0048578792	973270	EUR - Euro	5,25	1,50
Fidelity Funds SICAV	Fidelity International Fund	VL	LU0048584097	973269	USD - US Dollar	5,25	1,50
Fidelity Funds SICAV	Fidelity Europ.Aggressive Fd	VL	LU0083291335	987734	EUR - Euro	5,25	1,50
Fidelity Funds SICAV	Fidelity Euro Blue Chip Fund	VL	LU0088814487	988525	EUR - Euro	5,25	1,50
Fidelity Funds SICAV	Fidelity European	VL	LU0238202427	A0H0V4	EUR - Euro	5,25	1,50
First Private Investment KAG mbH	First PrivateEuropaAktienULM	VL	DE0009795831	979583	EUR - Euro	5,00	1,50
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT HighDividend	VL	DE0005317416	531741	EUR - Euro	5,00	1,25
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Interspezial	VL	DE0008478009	847800	EUR - Euro	5,00	1,25
Franklin Templeton Investment Funds	Templeton Euroland Fund	VL	LU0093666013	989668	EUR - Euro	5,54	1,00
Franklin Templeton Investment Funds	Templ. Growth(Euro)FdA(acc)	VL	LU0114760746	941034	EUR - Euro	5,54	1,00
Franklin Templeton Investment Funds	Templeton Gwth(Euro)FdA(dis)	VL	LU0188152069	A0B9KE	EUR - Euro	5,54	1,00
Franklin Templeton Investment Funds	Templ.Gr.(Euro)FdA(dis)USD	VL	LU0269666987	A0LBWC	USD - US Dollar	5,54	1,00
Goldman Sachs Funds SICAV	GS US CORESM EqPortfolio E	VL	LU0133265412	766547	EUR - Euro	4,17	1,25
Henderson Horizon Fund SICAV	Hend. Cont.Europ. Equity Fd	VL	LU0011889846	989226	EUR - Euro	5,26	1,20
Henderson Horizon Fund SICAV	Hend. PanEuropeanProp.EquitA2	VL	LU0088927925	989232	EUR - Euro	5,26	1,20
Henderson Horizon Fund SICAV	Henderson Hor.Glob.Prop.EqA1	VL	LU0209137206	A0DPM2	USD - US Dollar	5,26	1,20
HSBC Global Investment Fonds	HSBC GIF Gl.EMa.Eq.FreestM1D	VL	LU0234596715	A0JD6Y	USD - US Dollar	5,54	1,00
HSBC Global Investment Fonds	HSBC GIF BRIC Markets Eq. AD	VL	LU0254982241	A0J3PA	USD - US Dollar	5,54	1,50
Internationale Kapitalanlagegesellschaft mbH	Keppler LingohrGlobalEq INKA	VL	DE000A0JDCH4	A0JDCH	EUR - Euro	5,00	1,50
Invesco Asset Management Ltd.	INVESCO PRC Equity Fund A	VL	IE0003583568	974759	USD - US Dollar	5,25	2,00
IPConcept Fund Management S.A.	MultiadvisorSicav-LoysGlobal	VL	LU0107944042	926229	EUR - Euro	5,00	1,20
JP Morgan Asset Management	JPM EasternEuropeEq A disEUR	VL	LU0051759099	973802	EUR - Euro	5,00	1,50
JP Morgan Asset Management	JPM Europe Equity A dis EUR	VL	LU0053685029	971605	EUR - Euro	5,00	1,50
JP Morgan Asset Management	JPM EmergingMktsEq A dis USD	VL	LU0053685615	973678	USD - US Dollar	5,00	1,50
JP Morgan Asset Management	JPM EuropeStrat.Val.AdisEUR	VL	LU0107398884	933913	EUR - Euro	5,00	1,50
JP Morgan Asset Management	JPM Europe Equity A(acc)-EUR	VL	LU0210530746	A0DQH2	EUR - Euro	5,00	1,50
Landesbank Berlin Investment GmbH	LINGOHR-SYSTEMATIC-LBB-INV.	VL	DE0009774794	977479	EUR - Euro	5,00	1,65
Löwenfonds AG	Vision Fund I	VL	LI0025890075	A0J4KZ	EUR - Euro	5,00	2,40
LRI-Fund Management Company S.A.	BG Global Challenge	VL	LU0161562482	172958	EUR - Euro	6,10	1,70
M&G International Investments Ltd.	M&G Pan European Fund A	VL	GB0030927924	798472	EUR - Euro	5,54	1,50
M&G International Investments Ltd.	M&G Europ SmallCompanies A	VL	GB0030929748	798475	EUR - Euro	5,54	1,50
M&G International Investments Ltd.	M&G Global Basics A	VL	GB0030932676	797735	EUR - Euro	5,54	1,75
M&G International Investments Ltd.	M&G Global Leaders A	VL	GB0030934490	797739	EUR - Euro	5,54	1,75

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M&G International Investments Ltd.	M&G Asian Fund A	VL	GB0030939770	797751	EUR - Euro	5,54	1,50
MK LUXINVEST S. A.	IAMF - Provita world fund	VL	LU0206716028	A0D84R	EUR - Euro	5,26	1,50
Nordea Investment Funds S.A.	Nordea-1 Europ. Val. F.(EUR)	VL	LU0064319337	973347	EUR - Euro	5,00	1,50
Pioneer Investments	Pioneer Investments Chance	VL	LU0047059042	972786	EUR - Euro	5,00	1,90
Pioneer Investments	Pioneer Funds-TopEuropPlaysA	VL	LU0119366952	580478	EUR - Euro	5,00	1,50
Pioneer Investments	PioneerFunds-US.LargeCapGrth	VL	LU0133629476	766595	EUR - Euro	5,00	1,50
Pioneer Investments	Pioneer Fd -GI Select A EUR	VL	LU0271651761	A0MJ4R	EUR - Euro	5,00	1,50
Pioneer Investments	Pioneer Fds-GI Ecology A EUR	VL	LU0271656133	A0MJ48	EUR - Euro	5,00	1,50
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Inv Top Germany EUR	VL	DE0009752303	975230	EUR - Euro	5,00	1,20
Sarasin Multi Label SICAV	Sarasin EquiSar - Global	VL	LU0088812606	988087	EUR - Euro	5,26	1,50
Sarasin Multi Label SICAV	Sarasin Sust.Equity-Global	VL	LU0097427784	921125	EUR - Euro	5,26	1,75
Sarasin Multi Label SICAV	Sarasin OekoSarEquity-Global	VL	LU0229773345	A0F6ES	EUR - Euro	5,26	1,75
Sauren Fonds-Select SICAV	Sauren Global Growth Plus	VL	LU0115579376	940641	EUR - Euro	5,00	0,50
Schroder International Selection Fund SICAV	Schroder ISF-EUR Eq. A Dis	VL	LU0091115906	989322	EUR - Euro	5,26	1,50
SEB Invest GmbH	SEB EuroCompanies	VL	DE0009769208	976920	EUR - Euro	5,00	1,10
Sparinvest S.A.	Sparinvest SICAV Glob. Value	VL	LU0138501191	A0DQN4	EUR - Euro	3,00	1,50
Threadneedle Investments	Threadn. Europ. Fund	VL	GB0002771052	987661	EUR - Euro	5,26	1,50
Threadneedle Investments	Threadn. Europ.Sel.Fd Cl.1	VL	GB0002771169	987663	EUR - Euro	5,26	1,50
Threadneedle Investments	Threadn. Europ.Sm.C.Fd	VL	GB0002771383	987665	EUR - Euro	5,26	1,50
Threadneedle Investments	Threadn.PanEuropSmcomp1EUR	VL	GB00B0PHJS66	A0HMGB	EUR - Euro	5,26	1,50
UBS Equity Fund Management Company S.A.	UBS(Lux)EqFd-GI.Inn.(EUR) B	VL	LU0130799603	676908	EUR - Euro	5,00	1,37
UBS Invest Kapitalanlagegesellschaft mbH	UBS (D) Konzeptfds NewTechn.	VL	DE0005320311	532031	EUR - Euro	4,90	1,07
UBS Invest Kapitalanlagegesellschaft mbH	UBS(D) Aktienfonds-Spec I Deut	VL	DE0008488206	848820	EUR - Euro	4,00	1,01
UBS Invest Kapitalanlagegesellschaft mbH	UBS(D) Eq.Fd-Global Opport.	VL	DE0008488214	848821	EUR - Euro	4,00	1,37
UBS Invest Kapitalanlagegesellschaft mbH	UBS(D) EquityFd-SmCpsGermany	VL	DE0009751651	975165	EUR - Euro	4,00	1,21
UBS Invest Kapitalanlagegesellschaft mbH	UBS(D) EquityFd-MdCpsGermany	VL	DE0009751750	975175	EUR - Euro	4,00	1,21
UBS Invest Kapitalanlagegesellschaft mbH	UBS(D) Aktien-Deutschland	VL	DE0009752717	975271	EUR - Euro	4,00	0,80
UBS Invest Kapitalanlagegesellschaft mbH	UBS(D) Konzeptfonds I	VL	DE0009785162	978516	EUR - Euro	4,00	1,01
UBS Invest Kapitalanlagegesellschaft mbH	UBS (D) Konzeptfonds V	VL	DE0009797076	979707	EUR - Euro	4,00	1,00
Universal-Investment-Gesellschaft mbH	WM Aktien Global UI-Fonds	VL	DE0009790758	979075	EUR - Euro	5,00	1,20
VERITAS SG INVESTMENT TRUST GmbH	A2A Chance	VL	DE0005561658	556165	EUR - Euro	6,00	1,40
VERITAS SG INVESTMENT TRUST GmbH	VERI-Valeur Fonds	VL	DE0009763201	976320	EUR - Euro	6,00	0,90
VERITAS SG INVESTMENT TRUST GmbH	VERI-Eurovaleur	VL	DE0009763276	976327	EUR - Euro	6,00	1,25