

Fondsliste Vermögenswirksame Leistungen (Stand vom 26.01.2009)

| Gesellschaft | Fondsname | WKN | ISIN |
|---|---|--------|--------------|
| AllianceBernstein (Luxembourg) SA | ACMBernstein - European Value Portfolio A | 659142 | LU0124675678 |
| AllianceBernstein (Luxembourg) SA | ACMBernstein - Global Growth Trends Portfolio A EUR | A0JMG6 | LU0232552355 |
| AllianceBernstein (Luxembourg) SA | ACMBernstein - Global Growth Trends Portfolio A | 974264 | LU0057025933 |
| AllianceBernstein (Luxembourg) SA | ACMBernstein - International Technology Portfolio A | 986514 | LU0060230025 |
| Allianz Global Investors KAG mbH | Concentra A | 847500 | DE0008475005 |
| Allianz Global Investors KAG mbH | Allianz RCM Vermögensbildung Global A | 848184 | DE0008481847 |
| Allianz Global Investors KAG mbH | Allianz RCM Vermoegensbildung Europa A - EUR | 848181 | DE0008481813 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | Alte Leipziger Trust Fonds A | 847160 | DE0008471608 |
| AmpegaGerling Investment GmbH | Top Trend AMI | A0EAFX | DE000A0EAFX1 |
| AmpegaGerling Investment GmbH | MPC Competence - Europa Methodik AMI A | 724862 | DE0007248627 |
| AmpegaGerling Investment GmbH | Gerling Zukunftsbranchen | 984730 | DE0009847301 |
| AmpegaGerling Investment GmbH | Gerling Select 21 | 984734 | DE0009847343 |
| AmpegaGerling Investment GmbH | Gerling Europa Aktien | 984731 | DE0009847319 |
| AmpegaGerling Investment GmbH | Gerling Euroland Aktien | 848511 | DE0008485111 |
| AmpegaGerling Investment GmbH | Gerling Dynamik Fonds | 848104 | DE0008481045 |
| AmpegaGerling Investment GmbH | Gerling Deutschland Fonds | 848112 | DE0008481128 |
| AXA Funds Management SA | AXA World Funds II - North American Equities A Dis | 971794 | LU0011972238 |
| AXA Funds Management SA | AXA World Funds II - Global Masters Equities A Dis | 971791 | LU0011972584 |
| AXA Funds Management SA | AXA World Funds II - Continental European Opportunities Eq. A | 971795 | LU0011972741 |
| Axxion SA | AXXION AKROBAT FUND-Value | 804241 | LU0157022814 |
| BlackRock Global Funds | BGF European Value Fund A2 EUR | 987138 | LU0072462186 |
| BlackRock Global Funds | BGF Global Allocation Fund EUR hedged A2 EUR Hedged | A0D9QB | LU0212925753 |
| BlackRock Global Funds | BGF Global Allocation Fund Hedged A2 EUR | A0BL2G | LU0171283459 |
| BlackRock Global Funds | BGF Global SmallCap Fund A2 EUR | A0BMA1 | LU0171288334 |
| cominvest Asset Management GmbH | cominvest Adifonds | 847103 | DE0008471038 |
| cominvest Asset Management GmbH | cominvest EuropaVision P | 976967 | DE0009769679 |
| cominvest Asset Management GmbH | cominvest Fondak P | 847101 | DE0008471012 |
| Credit Suisse Asset Management Fund Service (Lux) | CS Equity Fund (Lux)-European Blue Chips B | 974272 | LU0055729916 |
| Credit Suisse Asset Management KAG mbH | CS Aktien Plus | 975126 | DE0009751263 |
| DNCA Finance SA | Centifolia Cap | A0DPW8 | FR0007076930 |

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| DNCA Finance SA | Centifolia Europe Cap | A0MUP7 | FR0010058008 |
| DWS Investment GmbH | DWS Zürich Invest Aktien Schweiz | 849014 | DE0008490145 |
| DWS Investment GmbH | DWS Zürich Invest Aktien Euroland | 849033 | DE0008490335 |
| DWS Investment GmbH | DWS Zürich Invest Aktien Deutschland | 849000 | DE0008490004 |
| DWS Investment GmbH | DWS Vermögensbildungsfonds I | 847652 | DE0008476524 |
| DWS Investment GmbH | DWS Top Dividende | 984811 | DE0009848119 |
| DWS Investment GmbH | DWS Top 50 Europa | 976972 | DE0009769729 |
| DWS Investment GmbH | DWS Top 50 Asien | 976976 | DE0009769760 |
| DWS Investment GmbH | DWS Select-Invest | 847656 | DE0008476565 |
| DWS Investment GmbH | DWS INVESTA | 847400 | DE0008474008 |
| DWS Investment GmbH | DWS Akkumula | 847402 | DE0008474024 |
| DWS Investment SA | DWS Invest BRIC Plus LC | A0DP7P | LU0210301635 |
| DWS Investment SA | DWS Vermögensmandat-Dynamik | DWS0NM | LU0309483781 |
| DWS Investment SA | Global Fund | 986812 | LU0104143424 |
| Europartners Multi Investment Fund SICAV | EMIF-Germany Index Plus B | 971434 | LU0028514403 |
| Europartners Multi Investment Fund SICAV | EMIF-Europe Value C1 | 658377 | LU0103728951 |
| Europartners Multi Investment Fund SICAV | EMIF-Europe Growth Cap | 658379 | LU0103729686 |
| Fidelity Funds SICAV | Fidelity Funds - Euro Blue Chip A EUR | 988525 | LU0088814487 |
| Fidelity Funds SICAV | Fidelity Funds - European Growth A EUR | 973270 | LU0048578792 |
| Fidelity Funds SICAV | Fidelity Funds - International A USD | 973269 | LU0048584097 |
| Frankfurt-Trust Invest Luxemburg AG | FT Emerging Arabia | A0MZHX | LU0317905148 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | R1 Value Portfolio | A0MURC | DE000A0MURC1 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | GlobalTrends dynamik | A0D95X | DE000A0D95X6 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | GlobalTrends balance | A0M1UD | DE000A0M1UD0 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | FT New Generation | 977036 | DE0009770362 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | FT Interspezial | 847800 | DE0008478009 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | FT HighDividend | 531741 | DE0005317416 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | FT Europa Dynamik Fonds | 847818 | DE0008478181 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | FT Euro HighDividend | 531742 | DE0005317424 |
| FRANKFURT-TRUST Investment-Gesellschaft mbH | FondsSecure Systematik | A0D95Y | DE000A0D95Y4 |
| Franklin Templeton Investments (Luxembourg) | Templeton Euroland Fund A (acc) | 989668 | LU0093666013 |

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| Franklin Templeton Investments (Luxembourg) | Franklin Technology Fund A (acc) | 937446 | LU0109392836 |
| Gartmore SICAV | Gartmore SICAV Continental European Fund A | 625952 | LU0113993124 |
| Gartmore SICAV | Gartmore SICAV Continental European Fund A1 | A0DLKB | LU0201071890 |
| Gebser & Partner AG | G&P - FE Global Allocation Balance A | A0HGXP | LU0232362060 |
| Gebser & Partner AG | G&P - Struktur A | A0J3PV | LU0254322158 |
| Generali Investments Deutschland KAG mbH | AMB Generali Aktien Europa | 531776 | DE0005317762 |
| Generali Investments Deutschland KAG mbH | AMB Generali Aktien Deutschland | 531774 | DE0005317747 |
| HANSAINVEST Hanseatische Investment-GmbH | HI WorldBestSelect I | 532139 | DE0005321392 |
| Hauck & Aufhaeuser Investment Gesellschaft SA | HAIG MB Max Value B | 592347 | LU0121803570 |
| 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 Kapitalanlagegesellschaft mbH | INVESCO Umwelt und Nachhaltigkeits Fonds | 847047 | DE0008470477 |
| INVESCO Kapitalanlagegesellschaft mbH | INVESCO Global Dynamik Fonds | 847046 | DE0008470469 |
| INVESCO Kapitalanlagegesellschaft mbH | INVESCO Europa Core Aktienfonds | 847033 | DE0008470337 |
| IPConcept Fund Management SA | Lacuna - US REIT B | 939943 | LU0114110967 |
| JPMorgan Asset Management (Europe) Sarl | JPMorgan Funds-JF Pacific Equity Fund A | 971609 | LU0052474979 |
| JPMorgan Asset Management (Europe) Sarl | JPMorgan Funds-Europe Equity Fund A Dist | 971605 | LU0053685029 |
| JPMorgan Asset Management (Europe) Sarl | JPM Global Select 130/30 A | 988656 | LU0088298020 |
| Julius Baer (Luxembourg) SA | Julius Baer EF Central Europe EUR B | 602226 | LU0122455214 |
| Julius Baer (Luxembourg) SA | Julius Baer EF German Value B | 973020 | LU0048167497 |
| Leonardo Asset Management SA | Leonardo Infrastructure Fund Europe BC | | LU0309082799 |
| LRI Invest SA | VMP EuroBlue Systematic | 256753 | LU0172086752 |
| LRI Invest SA | Swiss Rock (Lux) - European Equity / Aktien Europa A | A0M93F | LU0337167885 |
| LRI Invest SA | GIP InvestWorld Special Portfolio | 579868 | LU0119627692 |
| LRI Invest SA | GIP InvestWorld International Portfolio | 579866 | LU0119626454 |
| LRI Invest SA | GIP InvestWorld Europe Portfolio | 579867 | LU0119626884 |
| LRI Invest SA | AHW SICAV LR II - AHW Top Dividende International A | 930681 | LU0108749473 |
| M&G Securities Limited | M&G Pan European Fund A | 798472 | GB0030927924 |
| M&G Securities Limited | M&G Global Basics Fund A | 797735 | GB0030932676 |
| M&G Securities Limited | M&G Asian Fund A | 797751 | GB0030939770 |
| Magna Umbrella Fund plc | Magna Eastern European Fund A | 120062 | IE0032311536 |

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| 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 Kapitalanlagegesellschaft mbH | MEAG EuroInvest A | 975433 | DE0009754333 |
| MK Luxinvest SA | IAMF - World Strategy Portfolio | A0MMMT | LU0275530797 |
| Morgan Stanley Investment Management Ltd | Morgan Stanley Global Equity Growth Fund A USD | A0J4K5 | LU0257819291 |
| Morgan Stanley SICAV | Morgan Stanley-European Equity Fund A | 986721 | LU0073234501 |
| Morgan Stanley SICAV | Morgan Stanley-Global Value Equity Fund A | 986723 | LU0073230772 |
| Münchener Kapitalanlage AG | MK Euroaktiv | 848802 | DE0008488024 |
| Münchener Kapitalanlage AG | MK Alfakapital | 847770 | DE0008477704 |
| 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 - North American Value Fund BP EUR | 358453 | LU0173783092 |
| Nordea 1, SICAV | Nordea 1 - Global Value Fund BP EUR | 358643 | LU0160643358 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund BP EUR | 973347 | LU0064319337 |
| Nordea Fund of Fund SICAV | Nordea Fund of Funds Value Masters Fund B EUR | 989077 | LU0091716497 |
| OekoWorld Lux SA | ÖkoWorld ÖkoVision Classic | 974968 | LU0061928585 |
| Oppenheim Asset Management Services Sarl | Top Ten Classic | 921373 | LU0099590506 |
| Oppenheim Asset Management Services Sarl | FFPB MultiTrend Plus | A0MZG4 | LU0317844768 |
| Oppenheim Asset Management Services Sarl | FFPB MultiTrend Doppelplus | A0MZG3 | LU0317844685 |
| Oppenheim Kapitalanlagegesellschaft mbH | FUERST FUGGER Privatbank Wachstum OP | 979945 | DE0009799452 |
| PHARMA/wHEALTH Management Company SA | PHARMA/wHEALTH R (USD) | 973039 | LU0047275846 |
| Pictet Funds (Europe) SA | Pictet Funds (LUX) Biotech P Cap | 988562 | LU0090689299 |
| Pictet Funds (Europe) SA | Pictet Funds (LUX) European Equity Selection P Cap | 694213 | LU0130731986 |
| Pictet Funds (Europe) SA | Pictet Funds (LUX) Water P Cap | 933349 | LU0104884860 |
| Pioneer Asset Management SA | Pioneer Investments Chance A | 972786 | LU0047059042 |
| Pioneer Asset Management SA | Pioneer Investments Chance B | A0LCEC | LU0271447640 |
| Pioneer Asset Management SA | Pioneer Funds-Top Global Players A ND | 580493 | LU0119371440 |
| Pioneer Asset Management SA | Pioneer Funds-Top European Players A | 580478 | LU0119366952 |
| Pioneer Asset Management SA | Pioneer Funds-Global Select A EUR | A0MJ4R | LU0271651761 |
| Pioneer Asset Management SA | Pioneer Funds-Global Ecology A ND | A0MJ48 | LU0271656133 |

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| Pioneer Asset Management SA | Pioneer Funds-Euroland Equity A | 580466 | LU0119345287 |
| Pioneer Investments Kapitalanlagegesellschaft mbH | Pioneer Investments German Equity | 975230 | DE0009752303 |
| Pioneer Investments Kapitalanlagegesellschaft mbH | Pioneer Investments Top World | 977973 | DE0009779736 |
| Prima Management AG | Prima - Zukunft A | A0JMLV | LU0254565053 |
| Prima Management AG | Prima - Classic A | A0D9KC | LU0215933978 |
| Raiffeisen Kapitalanlage-Gesellschaft mbH | Raiffeisen-Europa-Aktien VA | 534049 | AT0000785225 |
| Raiffeisen Kapitalanlage-Gesellschaft mbH | Raiffeisen-Global-Aktien VA | 622862 | AT0000785266 |
| Sarasin Investmentfonds SICAV | Sarasin Sustainable Equity - Global | 921125 | LU0097427784 |
| Sarasin Investmentfonds SICAV | Sarasin OekoSar Equity Global | A0F6ES | LU0229773345 |
| Sarasin Investmentfonds SICAV | Sarasin EquiSar – IIID (EUR) B | A0D9BW | LU0215909168 |
| Sarasin Investmentfonds SICAV | Sarasin EquiSar Global dist. | 988087 | LU0088812606 |
| Schroder Investment Management (Luxembourg) SA | Schroder ISF-EURO Equity A dis | 989322 | LU0091115906 |
| Schroder Investment Management (Luxembourg) SA | Schroder ISF-EURO Equity B acc | 933365 | LU0106235376 |
| Schroder Investment Management (Luxembourg) SA | Schroder ISF-EURO Equity B dis | 989323 | LU0091116110 |
| Schroder Investment Management (Luxembourg) SA | Schroder ISF-EURO Equity A acc | 933364 | LU0106235293 |
| SEB Asset Management SA | SEB ÖkoLux | 971898 | LU0036592839 |
| SEB Invest GmbH | SEB EuroCompanies | 976920 | DE0009769208 |
| SEB Invest GmbH | SEB Aktienfonds | 847347 | DE0008473471 |
| Sparinvest SA | Sparinvest Sicav - Global Value EUR R | A0DQN4 | LU0138501191 |
| Threadneedle Investment Services Limited | Threadneedle American Cl.1 | 987651 | GB0002769429 |
| Threadneedle Investment Services Limited | Threadneedle European Select Fund Cl.1 | 987663 | GB0002771169 |
| Threadneedle Investment Services Limited | Threadneedle Global Cl.1 | 987677 | GB0002769312 |
| UBS Fund Services (Luxembourg) SA | UBS(Lux) Equity Fund - EURO STOXX 50 B | 986328 | LU0072912990 |
| UBS Global Asset Management (Deutschland) GmbH | UBS(D) Konzeptfonds I | 978516 | DE0009785162 |
| UBS Global Asset Management (Deutschland) GmbH | UBS(D) Konzeptfonds Europe Plus | 532032 | DE0005320329 |
| UBS Global Asset Management (Deutschland) GmbH | UBS(D) Equity Fund - Small Caps Germany | 975165 | DE0009751651 |
| 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 - Global Opportunity | 848821 | DE0008488214 |
| UBS Global Asset Management (Deutschland) GmbH | UBS(D) Aktien - Deutschland | 975271 | DE0009752717 |
| Veritas Investment Trust GmbH | A2A CHANCE | 556165 | DE0005561658 |
| Veritas Investment Trust GmbH | VERI-Eurovaleur | 976327 | DE0009763276 |

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| Veritas Investment Trust GmbH | VERI-Global Fonds | 976334 | DE0009763342 |
| Veritas Investment Trust GmbH | VERI-Valeur Fonds | 976320 | DE0009763201 |
| Warburg Invest Kapitalanlagegesellschaft mbH | WARBURG - DAXTREND - FONDS | 976544 | DE0009765446 |