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**Fonds**

WKN	ISIN	Name	Fund Typ
989729	LU0095325956	AB EUROPEAN GROWTH PT-A	EUR
986838	LU0079474960	AB-AMERICAN GROWTH-A\$	USA
972857	LU0011963245	ABERDEEN GL-ASIA PACIFIC-A2	ASI
989899	LU0094541447	ABERDEEN GL-EUROPEAN EQUI-A2	EUR
659142	LU0124675678	AB-EUROPEAN VALUE PT-A=	EUR
973924	LU0053333422	ABN AMRO ASIAN TIGERS EQTY-A	ASI
974393	LU0056994014	ABN AMRO CHINA EQUITY FUND-A	CNY
974394	LU0056994360	ABN AMRO EASTERN EUROPE EQ-A	EUR
988120	LU0085493897	ABN AMRO ENERGY FUND-A	ENR
A0LGMP	LU0258393825	ABN AMRO FDS-BRAZIL EQUITY-B	LAT
935807	LU0108997023	ABN AMRO FDS-EUROPE EQ GR-A	EUR
973925	LU0053334230	ABN AMRO FDS-EUROPE EQTY-A	EUR
988117	LU0085494788	ABN AMRO FDS-GB EM MK BD-A	MMT
973684	LU0050697852	ABN AMRO FDS-GERMANY EQTY-A	EUR
A0EQ35	LU0218000239	ABN AMRO FDS-INDIA EQTY FD-A	IND
973926	LU0053335716	ABN AMRO FDS-JAPAN EQUITY-A	JAP
A0BMG4	LU0185849212	ABN AMRO FDS-RUSSIA EQUITY-A	EUR
935808	LU0108996306	ABN AMRO FDS-SM COS EUR EQ-A	EUR
987217	LU0076583623	ABN AMRO GLB EMERG MKTS EQ-A	WLD
973685	LU0050631752	ABN AMRO LATIN AMER EQ FND-A	LAT
A0B8V5	LU0195061857	ABN AMRO MATERIALS FUND-A	COM
676716	LU0130274805	ABN AMRO MODEL FUND 6-A	WLD
973928	LU0053337415	ABN AMRO US BOND FUND-A	BND
973686	LU0050697696	ABN AMRO US EQUITY GROWTH-A	USA
765815	LU0138546881	ABN AMRO-SUSTAIN GLOBAL EQ-A	SUS
800076	LU0156099821	ABN AMRO-US EQUITY SELEC-A	USA
531713	DE0005317135	ACATIS 5 STERNE-UNIVERSAL-FD	WLD
978174	DE0009781740	ACATIS AKTIEN GLOBAL FD UI-A	WLD
163701	LU0158903558	ACATIS CHMP SEL-ACATIS AK DE	EUR
564971	LU0117169549	ADV I FD-MERIDIO GLOBALVIS-P	WLD
933882	LU0107901315	ADV I FN-ALBR & CIE OPTSEL-P	WLD
972376	CH0002783535	AIG PB EQUITY FUND GOLD-A	GLD
977954	DE0009779546	AKTEUR FP	EUR
978819	DE0009788190	ALBATROS AKTIEN EUROPA OP	EUR
974681	IE0002821100	ALLAINZ-DIT RENDITEP EURO-A=	MMT
848196	DE0008481961	ALL-DIT LOGISTICS&SERVICES-A	EUR
847955	DE0008479551	ALL-DIT MEGASTARS GLOBAL-A	WLD
848178	DE0008481789	ALL-DIT MULTIMEDIA-A	WLD
848176	DE0008481763	ALL-DIT NEBENWERTE DEUTSCH-A	EUR
847509	DE0008475096	ALL-DIT ROHSTOFFFONDS-A	COM
848188	DE0008481888	ALL-DIT SOFTWAREFONDS-A	WLD
847501	DE0008475013	ALL-DIT THESAURUS-AT	EUR
847506	DE0008475062	ALL-DIT VERMOEGENSBILO DEU-A	EUR
848184	DE0008481847	ALL-DIT VERMOEGENSBILO GLB-A	WLD
847516	DE0008475161	ALL-DIT WACHSTUM DEUTSCHLD-A	EUR
978984	DE0009789842	ALL-DIT WACHSTUM EUROLAND-A	EUR
848182	DE0008481821	ALL-DIT WACHSTUM EUROPA-A	EUR
847957	DE0008479577	ALL-DIT-INDUSTRIEWERTE-A	WLD
847507	DE0008475070	ALL-DIT-INTERGLOBAL-A	WLD
989862	IE0004880047	ALLIANCE RCM KOREA-A=	ASI
659146	LU0124676726	ALLIANCEBERN-AMER VAL PT-A\$	USA
A0ETQ9	LU0224575943	ALLIANZ -DIT BRIC STARS-A	WLD
847609	DE0008476094	ALLIANZ RCM FRANCE-A	EUR
989861	IE0004876037	ALLIANZ RCM INDONESIA-A=	ASI

989864	IE0004883058	ALLIANZ RCM THAILAND-A=	ASI
987298	IE0000597124	ALLIANZ RCM-GL EMG MK EQY-A=	WLD
848199	DE0008481995	ALLIANZ-DIT AKT GLOBAL AF-CT	WLD
847143	DE0008471434	ALLIANZ-DIT AKTIEN DEUTSCHLD	EUR
847148	DE0008471483	ALLIANZ-DIT AKTIEN EUROPA-A=	EUR
848186	DE0008481862	ALLIANZ-DIT BIOTECHNOLOGIE-A	BIO
986790	IE0032828273	ALLIANZ-DIT EM MKT BND-A=	BND
848185	DE0008481854	ALLIANZ-DIT ENERGIEFONDS-A	ENR
933700	LU0107972258	ALLIANZ-DIT EUR LFZT 2010	BND
847518	DE0008475187	ALLIANZ-DIT EURO RENTEN K-A	BND
847504	DE0008475047	ALLIANZ-DIT EURO RENTEN-A	BND
848190	DE0008481904	ALLIANZ-DIT EUROAKTIEN-A	EUR
848180	DE0008481805	ALLIANZ-DIT EUROPA AF-CF	EUR
972329	LU0042173574	ALLIANZ-DIT EUROPA RENTEN T	BND
847603	DE0008476037	ALLIANZ-DIT EUROPAZINS-A	MMT
848189	DE0008481896	ALLIANZ-DIT FINANZWERTE-A	WLD
847605	DE0008476052	ALLIANZ-DIT FONDS IBERIA-A	EUR
847601	DE0008476011	ALLIANZ-DIT FONDS SCHWEIZ-A	EUR
847627	DE0008476276	ALLIANZ-DIT GELDMARKT SPZ-A=	MMT
633783	DE0006337835	ALLIANZ-DIT HEALTH CARE-A	BIO
A0DLFH	LU0204035603	ALLIANZ-DIT HI DVD DISCNT-A	EUR
847512	DE0008475120	ALLIANZ-DIT INFORMATIONS-A	WLD
926091	IE0008479408	ALLIANZ-DIT INTERNET FUND-A=	WLD
847511	DE0008475112	ALLIANZ-DIT JAPAN-A	JAP
847191	DE0008471913	ALLIANZ-DIT MOBIL-FONDS	MMT
933998	IE0002554024	ALLIANZ-DIT NEBENWRT JP-A=	JAP
974575	IE0002715278	ALLIANZ-DIT OSTEUROPA-A\$	EUR
974574	IE0002715161	ALLIANZ-DIT OSTEUROPA-A=	EUR
989873	LU0096450639	ALLIANZ-DIT SM CAP EUROPA-A=	EUR
592774	LU0178455605	ALLIANZ-DIT TOP SEL EURPA-A=	EUR
847146	DE0008471467	ALLIANZ-DIT VALUE GLOBAL	WLD
814806	LU0140355917	ALLIANZ-DIT-EU BD TO RET-A	BND
847140	DE0008471400	ALLIANZ-DIT-RENTENFONDS	MMT
982304	IE0031399342	ALLIANZ-RCM US EQUITY-A=	USA
A0JJ35	LU0250028817	ALLIANZ-DIT-GLB ECTRND5-A=	SUS
847160	DE0008471608	ALTE LEIPZIGER TRUST FONDS A	EUR
847161	DE0008471616	ALTE LEIPZIGER TRUST FONDS R	BND
847178	DE0008471780	ALTE LEIPZIGR TRST =URO CASH	MMT
531770	DE0005317705	AMB GENERALI GELDMARKT EURO	MMT
974982	LU0061476155	AMEX-EUROPEAN EQUITIES-AE\$	EUR
523451	LU0112528004	AMEX-FOCUSED US GRWTH EQ-AU=	USA
550668	LU0143868585	AMEX-GLOBAL ENERGY EQTY-AU=	ENR
974980	LU0061475181	AMEX-US EQUITIES-AU=	USA
974981	LU0061475777	AMEX-US MID/SMALL CAP EQ-AU\$	USA
532431	DE0005324313	APO FORTE INKA	WLD
847451	DE0008474511	ARIDEKA	EUR
977700	DE0009777003	ASTRA-FONDS	EUR
847136	DE0008471368	AXA DEUTSCHLAND	EUR
977564	DE0009775643	AXA EUROPA	EUR
847865	DE0008478652	AXA GELDMARKT	MMT
984645	DE0009846451	AXA IMMOSELECT	MMT
691313	IE0004334466	AXA ROSENBERG EUR EX UK E-B	EUR
691315	IE0004352823	AXA ROSENBERG EUROBLOC EQY-B	EUR
692193	IE0031069614	AXA ROSENBERG JAPAN EQTY-B=	JAP
692194	IE0031069721	AXA ROSENBERG JAPAN SC EQ-B=	JAP
692192	IE0031069499	AXA ROSENBERG PAC EX J SM-B=	ASI

692191	IE0031069382	AXA ROSENBERG PAC EX JPN-B=	ASI
691299	IE0008365730	AXA ROSENBERG PAN EUR EQT-A=	EUR
691311	IE0004346098	AXA ROSENBERG PAN EUR EQT-B	EUR
691337	IE0004351072	AXA ROSENBERG PAN EUR S/C-B	EUR
691296	IE0004345025	AXA ROSENBERG US EQTY ALP-B\$	USA
692189	IE0031069275	AXA ROSENBERG US EQTY ALP-B=	USA
164376	FR0000980096	AXA SPREAD COURT TERME	MMT
847137	DE0008471376	AXA WELT	WLD
570715	LU0146923395	AXA WF EMERG EUROPE EQT-AC	EUR
570716	LU0146924013	AXA WF EMERG EUROPE EQT-AD	EUR
988197	LU0087657150	AXA WF- SWISS EQUITIES A C	EUR
971795	LU0011972741	AXA WFII-CONT EUROP OPP EQ-A	EUR
971794	LU0011972238	AXA WFII-NORTH AMERICAN EQ-A	USA
930709	LU0094164398	AXA WORLD-EURO CONVERG BD-AD	BND
260223	LU0164100801	AXA WORLD-EURO CREDIT PLS-AD	BND
657738	LU0125741180	AXA WORLD-EURO S/C EQUITY-AC	EUR
657737	LU0125731546	AXA WORLD-EURO S/C EQUITY-AD	EUR
988173	LU0073680463	AXA WORLD-EURO VL EQUIT-AC=	EUR
987133	LU0073680380	AXA WORLD-EURO VL EQUIT-AD=	EUR
657734	LU0125727601	AXA WORLD-EUROPEAN OPPTS-AC	EUR
657733	LU0125727437	AXA WORLD-EUROPEAN OPPTS-AD	EUR
988186	LU0087656699	AXA WORLD-ITALIAN EQUITY-AC	EUR
988170	LU0073681784	AXA WORLD-TALENTS EUROPE-ACGBP	EUR
972792	IE0000830129	BARING ASIA GROWTH FUND-\$	ASI
933585	IE0004868604	BARING ASIA GROWTH FUND=-	ASI
973149	IE0000829451	BARING AUSTRALIA FUND-\$	ASI
986575	IE0000805634	BARING EASTERN EUROPE FUND-\$	EUR
933558	IE0004852103	BARING EASTERN EUROPE FUND=-	EUR
972868	IE0000829121	BARING EUROPA FUND-\$	EUR
921717	IE0004866772	BARING EUROPA FUND=-	EUR
973145	GB0000796242	BARING EUROPE SELECT-INC	EUR
940132	GB0008192063	BARING GERMAN GROWTH=-ACC	EUR
972849	GB0000822576	BARING GERMAN GROWTH-ACC	EUR
974060	IE0000931182	BARING GLOBAL RESOURCES-\$	COM
626659	IE0030016244	BARING GLOBAL SELECT-\$	WLD
972840	IE0000829238	BARING HONG KONG CHINA FD-\$	CNY
933583	IE0004866889	BARING HONG KONG CHINA FD=-	CNY
973152	IE0000829675	BARING JAPAN FUND-\$	JAP
933593	IE0004851022	BARING LATIN AMERICA FUND=-	LAT
973151	IE0000830012	BARING NORTH AMERICA-\$	USA
972867	IE0000830236	BARING PACIFIC FUND-\$	ASI
926373	IE0004868828	BARING PACIFIC FUND=-	ASI
934220	LU0110700860	BAYERN LB EUROPA FONDS-TNL	EUR
988249	LU0088122097	BAYERNLB EUROPA FONDS-AL	EUR
989428	LU0094065066	BAYERNLB NORTH AMERICAN-AL	USA
577406	LU0117800242	BDB EUROPEAN STOCK FUND	EUR
A0DPC5	LU0206301169	BERENBERG FDS-EURO SM&MD-BPS	EUR
978205	DE0009782052	BERENBERG HELLAS OLYMPIA UI	EUR
978171	DE0009781716	BERENBERG UNIV EURO AKTIENFD	EUR
A0HF40	DE000A0HF400	BERENBERG-BALKAN-BALTIKUM	EUR
A0LER3	DE000A0LER30	BERENBERG-EMERGING-UKRAINE	EUR
172958	LU0161562482	BG UMBRELLA FD: BG GBL CHA-A	WLD
608149	LU0126518488	BG UMBRELLA FD: BG GLB DYN-A	WLD
A0BMAT	LU0171269466	BGF-ASIAN DRAGON FUND=-A2	ASI
A0F42G	LU0224105477	BGF-CONTINENTAL EUR FLEX=-A2	EUR
A0BMAJ	LU0171273575	BGF-EMERGING EUROPE FUND-\$A2	EUR

971801	LU0011850392	BGF-EMERGING EUROPE FUND--A2	EUR
973010	LU0047713382	BGF-EMERGING MARKETS FD-\$A2	WLD
989691	LU0093502762	BGF-EURO MARKETS FUND--A2	EUR
970986	LU0011846440	BGF-EUROPEAN FUND--A2	EUR
779374	LU0154234636	BGF-EUROPEAN GROWTH FD--A2	EUR
971042	LU0006061161	BGF-EUROPEAN OPPORT FUND--A2	EUR
987138	LU0072462186	BGF-EUROPEAN VALUE FUND--A2	EUR
987142	LU0072462426	BGF-GLOBAL ALLOCATION FD-\$A2	MIX
971045	KU0006061385	BGF-GLOBAL GOV BOND FUND-\$A2	BND
971800	LU0011850046	BGF-GLOBAL OPPORTUNITIES-\$A2	WLD
974251	LU0054578231	BGF-GOBAL SMALLCAP FUND- \$A2	WLD
971037	LU0006049554	BGF-JAPAN FUND-\$A2	JAP
971043	LU0006061252	BGF-JAPAN OPPORTUNITIES-\$A2	JAP
A0BMA2	LU0171289068	BGF-JAPAN OPPORTUNITIES--A2	JAP
A0D9QF	LU0212924517	BGF-JAPAN VALUE FUND-\$A2	JAP
A0D9QG	LU0212924608	BGF-JAPAN VALUE FUND--A2	JAP
987139	LU0072463663	BGF-LATIN AMERICAN-\$A2	LAT
A0BMA3	LU0171289498	BGF-LATIN AMERICAN--A2	LAT
A0BL3Z	LU0171289738	BGF-LATIN AMERICAN-GBPA2	LAT
630940	LU0124384867	BGF-NEW ENERGY FUND-\$A2	ENR
A0BL87	LU0171289902	BGF-NEW ENERGY FUND--A2	ENR
973868	LU0035112944	BGF-PACIFIC EQUITY FUND-\$A2	ASI
971041	LU0011847091	BGF-UNITED KINGDOM FUND-GBPA2	EUR
987135	LU0072461881	BGF-US BASIC VALUE FUND-\$A2	USA
779379	LU0154236417	BGF-US FLEXIBLE EQUITY-\$A2	USA
974666	LU0063938889	BGF-US FOCUSED VALUE -\$A2	USA
921822	LU0097036916	BGF-US GROWTH FUND-\$A2	USA
971044	LU0006061336	BGF-US OPPORTUNITIES-\$A2	USA
987751	LU0084033330	BGF-US SMALLCAP VALUE FD-\$A2	USA
632995	LU0122376428	BGF-WORLD ENERGY FUND-\$A2	ENR
A0BMA5	LU0171301533	BGF-WORLD ENERGY FUND--A2	ENR
933539	LU0106831901	BGF-WORLD FINANCIAL FUND-\$A2	WLD
974119	LU0055631609	BGF-WORLD GOLD FUND-\$A2	GLD
A0BMAL	LU0171305526	BGF-WORLD GOLD FUND--A2	GLD
630928	LU0122379950	BGF-WORLD HEALTHSCIENCE-\$A2	BIO
986932	LU0075056555	BGF-WORLD MINING FUND-\$A2	COM
A0BMAR	LU0172157280	BGF-WORLD MINING FUND--A2	COM
974499	LU0056508442	BGF-WORLD TECHNOLOGY FD-\$A2	WLD
A0D95R	DE000A0D95R8	BHF SUSTAINSELECT FT	WLD
576218	LU0146462725	BL-KINGFISHER FOF 50	WLD
576216	LU0146462303	BL-KINGFISHER FOF EQUITIES	WLD
921179	LU0093571494	BL-SHORT TERM DOLLAR-B	MMT
798089	IE0003795394	BNY MELLON GL-ASIAN EQ FD-\$A	ASI
693811	IE0003782467	BNY MELLON GL-ASIAN EQ PO--A	ASI
693815	IE0003853326	BNY MELLON GL-CONT EUROPN--A	EUR
676597	IE0003861428	BNY MELLON GL-EU GOV BD I-A=	BND
798134	IE0004086264	BNY MELLON GL-GL INTREPID-A\$	WLD
693868	IE0004084889	BNY MELLON GL-GL INTREPID-A=	WLD
693851	IE0003921727	BNY MELLON GL-GLOBAL BOND--A	MMT
693859	IE0004003764	BNY MELLON GL-GLOBAL EQUI--A	WLD
798142	IE0004121442	BNY MELLON GL-JAPAN EQY-A\$	JAP
693877	IE0004120030	BNY MELLON GL-JAPAN EQY-A=	JAP
798154	IE0004148163	BNY MELLON GL-PAN EURO EQ-\$A	EUR
693941	IE0004144857	BNY MELLON GL-PAN EURO EQ--A	EUR
693827	IE0003867441	BNY MELLON GL-S/C EUROLND-A=	EUR
798162	IE0004156828	BNY MELLON GL-UK EQUITY-AGBP	EUR

750431	IE0031687670	BNY MELLON GL-US DYNAM VL-A\$	USA
750419	IE0031687019	BNY MELLON GL-US DYNAM VL-A=	USA
798149	IE0004139097	BNY MELLON GL-US EQTY FD-A\$	USA
693895	IE0004135897	BNY MELLON GL-US EQTY PO-A=	USA
A0MLQE	LU0288759672	BS BEST STRATG UL-TRND&VALUE	WLD
848465	DE0008484650	BWI AKTIEN-STRATG DEUTSCHLND	EUR
531800	DE0005318000	BWI-AKTIEN-STRAT S/M CAPS	EUR
976678	DE0009766782	BWI-AKTIEN-STRATEGIE AMERIKA	USA
978041	DE0009780411	BWI-DIVIDENDEN-STRATEGI-EURO	EUR
978022	DE0009780221	BWI-EUROPROFIL	EUR
532648	DE0005326482	BWI-FONDSPORTFOLIO ROH&RESS	ENR
978053	DE0009780536	BWI-FONDSPORTFOLIO WACHSTUM	WLD
978050	DE0009780502	BWI-NOVAMAX	EUR
532614	DE0005326144	BWI-RENTAMAX-R	BND
972970	LU0119167087	CAAM SWITZERLAND-AC	EUR
972593	LU0119085271	CAAM-ASIAN GROWTH-AC	ASI
972096	LU0119126729	CAAM-EURO QUANT-AC	EUR
258114	LU0165623512	CAAM-GREATER CHINA-AC	CNY
974909	LU0119142171	CAAM-IBERIA-AC	EUR
A0H00S	LU0236501697	CAAM-INDIA-C CP	IND
974907	LU0119145943	CAAM-ITALY-AC	EUR
972594	LU0119147303	CAAM-JAPAN GROWTH-AC	JAP
A0DNS3	LU0201575346	CAAM-LATIN AMERICA EQYS-AC	LAT
972971	LU0119174455	CAAM-UNITED KINGDOM-AC	EUR
972969	LU0119157286	CAAM-USA-AC	USA
974561	LU0063042229	CAMCO FONDS-DEUTSCHE AKTIEN	EUR
974560	LU0063042062	CAMCO FONDS-EURO-RENTEN	BND
986071	LU0067059799	CARLSON EQUITY-ASIAN SM CP-A	ASI
986065	LU0029400511	CARLSON EQUITY-FAR EAST-A	ASI
987767	LU0083425479	CARLSON EQUITY-SCANDINAVIA-A	EUR
986059	LU0029376117	CARLSON EQUITY-SWEDEN-A	EUR
A0DPX3	FR0010149302	CARMIGNAC EMERGENTS	WLD
A0DP5Z	FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	EUR
A0DP5X	FR0010149278	CARMIGNAC EURO-INVESTISSEMEN	EUR
A0DP50	FR0010149096	CARMIGNAC INNOVATION	WLD
A0DP5W	FR0010148981	CARMIGNAC INVESTISSEMENT	WLD
914233	LU0164455502	CARMIGNAC PORT-COMMODITIES	COM
A0DKM6	LU0099161993	CARMIGNAC PORT-GRANDE EURP-A	EUR
A0DP51	FR0010149120	CARMIGNAC SECURITE	BND
973723	LU0052221412	CB GELDMARKT DEUTSCHLAND I	MMT
806158	LU0157028266	CIF-EUROPEAN EQ INVEST-B EUR	EUR
940652	LU0115035270	CIF-EUROPEAN EQUITY FD-B EUR	EUR
940664	LU0114999021	CIF-GLOBAL EQUITY FUND-B EUR	WLD
357549	LU0174799204	CIF-US EQUITY FUND-B EUR	USA
806374	LU0157035980	CIF-US EQUITY INVESTOR-B USD	USA
987329	LU0043993400	COMGEST ASIA-B\$	ASI
972343	LU0039989081	COMGEST EUROPE	EUR
631025	IE0004766675	COMGEST GROWTH EUROPE-EUR	EUR
756455	IE0030351732	COMGEST GROWTH GREATR CH-EUR	CNY
A0D9E5	IE00B03DF997	COMGEST GROWTH INDIA	ASI
933559	LU0074144477	COMGEST PANDA	ASI
847117	DE0008471178	COMINVEST ADIASIA	ASI
847103	DE0008471038	COMINVEST ADIFONDS	EUR
847107	DE0008471079	COMINVEST ADIRENTA	BND
847121	DE0008471210	COMINVEST ADIROPA	MMT
976956	DE0009769562	COMINVEST ADISELEKT	EUR

847106	DE0008471061	COMINVEST ADIVERBA	WLD
978702	DE0009787028	COMINVEST BEST-IN-1 WD III-P	WLD
978701	DE0009787010	COMINVEST BEST-IN-1 WD II-P	WLD
976967	DE0009769679	COMINVEST EUROPAVISION-P	EUR
A0J4LV	LU0257507052	COMINVEST FONDAK EUROPA P=-	EUR
A0MJRL	DE000A0MJRL5	COMINVEST FONDAK-I	EUR
847101	DE0008471012	COMINVEST FONDAK-P	EUR
847118	DE0008471186	COMINVEST FONDAMERIKA	USA
847111	DE0008471111	COMINVEST FONDIRENT	BND
847120	DE0008471202	COMINVEST FONDIROPA	EUR
A0J24E	LU0256866673	COMINVEST FUND DELUXE-P	WLD
976957	DE0009769570	COMINVEST GELDMARKT 1	MMT
A0DKRF	LU0202944186	COMINVEST INFLATIONSSCHUTZ-P	MMT
A0MSTB	LU0303053887	COMINVEST KLIMA AKTIEN-P	SUS
A0MNV9	LU0294651343	COMINVEST MLT ASIA ACTIVE-P	ASI
A0M418	LU0322710061	COMINVEST MULTI N15 ACTIVE-P	SUS
A0MJRP	DE000A0MJRP6	COMINVEST ROHSTOFF AKTIEN-I	EUR
847116	DE0008471160	COMINVEST ROHSTOFF AKTIEN-P	COM
249864	LU0177795753	COMINVEST SELEKTION DIVID-P	EUR
A0D8ZM	LU0214602731	COMINVEST TOTAL RETURN BD-P	BND
987339	LU0081500794	COMINVEST-EUROPE EM MKT EQ-P	EUR
591982	LU0122506495	COMINVEST-EUROPEAN VAL EQY-P	EUR
989051	LU0092512358	COMINVEST-EUROPESELECT-P	EUR
989958	LU0097503477	COMINVEST-NEWTEC-P	WLD
973739	LU0052209474	COMMERZBANK MONEY MKT EURO	MMT
973736	LU0012188917	COMMERZBANK MONEY MKT USD-P	MMT
847500	DE0008475005	CONCENTRA-A	EUR
798072	LU0136664744	CONCLUSIO EUROPEANEQTY-INVST	EUR
964907	LI0016742681	CRATON CAPITAL PREC METAL-A	COM
974265	LU0049559866	CREDIT SUISSE BF LUX EURO-B	BND
987452	LU0077850112	CREDIT SUISSE EQ-EAST EURP-B	EUR
974272	LU0055729916	CREDIT SUISSE EQ-EUR BL CH-B	EUR
939862	LU0111979901	CREDIT SUISSE EQ-GLOB BIOT-B	BIO
974273	LU0055730922	CREDIT SUISSE EQ-GLOB RESC-B	GLD
974241	LU0055733355	CREDIT SUISSE EQ-ITALY-B	EUR
570138	LU0145374145	CREDIT SUISSE EQ-SM CP JPN-H	JAP
570139	LU0145374228	CREDIT SUISSE EQ-SM CP USA-H	USA
973882	LU0052265898	CREDIT SUISSE EQ-SM&MCPGER-B	EUR
973136	LU0048365026	CREDIT SUISSE EQ-SMC EUROP-B	EUR
934096	LU0108803270	CREDIT SUISSE EQ-SMC EUROP-I	EUR
548040	LU0168302833	CREDIT SUISSE EQ-ST INV EU-B	EUR
570142	LU0145374574	CREDIT SUISSE EQ-USA-H	USA
975126	DE0009751263	CS AKTIEN PLUS	EUR
548034	LU0168301355	CS EQTY FD LX DVD EUROPE-B	EUR
980500	DE0009805002	CS EUROREAL-A=	MMT
136705	LU0168270881	CVT EUROPA ABSOLUTE SELECT	EUR
849069	DE0008490699	DAC-KONTRAST-UNIVERSAL-FONDS	EUR
A0LBVS	LU0249693986	DANSKE FUND-BALTIC-A	EUR
763765	LU0123485178	DANSKE FUND-EU SMALL CAP-A	EUR
A0LBUS	LU0249704346	DANSKE FUND-TRANS-BALKAN-A	EUR
974261	LU0067889476	DAVIS SICAV-DAVIS OPPTS FD-A	USA
974260	LU0067888072	DAVIS SICAV-DAVIS VALUE FD-A	USA
A0D97Z	LU0216467174	DB PLAT-COMMODITY EURO-R1C	COM
691201	LU0150997558	DB PLATINUM IV-BALAN PRO-R1C	MIX
691204	LU0150997806	DB PLATINUM IV-BALAN PRO-R1D	MIX
691198	LU0150995693	DB PLATINUM IV-CONS PRO-R1C	MIX

691199	LU0150996741	DB PLATINUM IV-CONS PRO-R1D	MIX
A0H026	LU0241438489	DB PLATINUM IV-CORP CASH-R1C	MMT
A0B9V6	LU0189063414	DB PLATINUM IV-DYN ALT-R1C	BND
A0B9V7	LU0189063760	DB PLATINUM IV-DYN ALT-R1D	MIX
121412	LU0175704047	DB PLATINUM IV-DYN BD PL R1C	BND
121413	LU0175704807	DB PLATINUM IV-DYN BD PL-R1D	BND
541613	LU0141745918	DB PLATINUM IV-DYNAMI BD-R1C	BND
541614	LU0141746643	DB PLATINUM IV-DYNAMI BD-R1D	BND
749767	LU0153686240	DB PLATINUM IV-US GROWTH-R1C	USA
749765	LU0153686752	DB PLATINUM IV-US VALUE-R1C	USA
987247	LU0079513536	DB PORTFOLIO USD LIQUIDITY	MMT
979214	DE0009792143	DEBEKA EUROAKTIEN NORDINVEST	EUR
980780	DE0009807800	DEGI EUROPA	MMT
800799	DE0008007998	DEGI INTERNATIONAL	MMT
978179	DE0009781799	DEGUSSA BK AKTN-EURO GLOB-UI	EUR
977186	DE0009771865	DEKA BUND + S FINANZ: 1-3 TF	BND
977198	DE0009771980	DEKA EUROPABOND TF	BND
977182	DE0009771824	DEKA GELDMARKT: EURO TF	MMT
DK0EDQ	LU0271177593	DEKA MIDDLEEAST & AFRICA TF	ASI
977192	DE0009771923	DEKA TELEMEDIEN TF	WLD
940542	LU0133666759	DEKA-CONVERGENCEAKTIEN TF	WLD
765984	LU0140354605	DEKA-EUROFLEX PLUS TF	MMT
DK0AYN	DE000DK0AYN5	DEKA-EUROLAND DISCOUNT TF	EUR
978627	DE0009786277	DEKA-EUROPAPOTENTIAL CF	EUR
978628	DE0009786285	DEKA-EUROPAPOTENTIAL TF	EUR
921396	LU0100186849	DEKA-EUROPAVALUE TF	EUR
989586	LU0097655574	DEKA-EUROSTOCKS CF	EUR
989585	LU0097654924	DEKA-EUROSTOCKS TF	EUR
971712	LU0035700458	DEKA-FLEX: EURO-A	MMT
847450	DE0008474503	DEKAFONDS	EUR
980956	DE0009809566	DEKA-IMMOBILIENEUROPA	MMT
980950	DE0009809509	DEKA-IMMOBILIENFONDS	MMT
748361	DE0007483612	DEKA-IMMOBILIENGLOBAL	MMT
701940	DE0007019408	DEKA-INSTITUTNLL AKTN EUROPA	EUR
974587	LU0062624902	DEKALUX-DEUTSCHLAND TF-A	EUR
974588	LU0062625115	DEKALUX-EUROPA TF	EUR
972821	LU0048313653	DEKALUX-JAPAN	JAP
986354	LU0075131606	DEKALUX-MIDCAP TF-A	EUR
973800	LU0052863874	DEKALUX-TREASURY: EURO	MMT
974557	LU0065060971	DEKALUX-TREASURY: USD	MMT
974589	LU0064405334	DEKALUX-USA TF	USA
847466	DE0008474669	DEKASPEZIAL	WLD
A0BLVT	LU0185901070	DEKASTRUKTUR 4 - CHANCE	WLD
A0BLVU	LU0185901153	DEKASTRUKTUR 4 - CHANCEPLUS	WLD
554003	LU0124427773	DEKASTRUKTUR: 3 CHANCE	WLD
515263	DE0005152631	DEKA-TECHNOLOGIE	WLD
847475	DE0008474750	DEKATRESOR	BND
DK0ECS	DE000DK0ECS2	DEKA-UMWELTINVEST-CF	SUS
A0D9KW	LU0216092006	DEUTSCHE AKTIEN TOTAL RETURN	EUR
979779	DE0009797795	DEUTSCHE POSTBANK EURO CASH	MMT
847928	DE0008479288	DEUTSCHLAND-INVEST	EUR
973597	LU0093577855	DEXIA BONDS-EURO GOV PLS-C-C	BND
987193	LU0078775011	DEXIA EQUITIES L-AUSTRALIA-C	ASI
939838	LU0108459040	DEXIA EQUITIES L-BIOTECH-C	BIO
989643	LU0056052961	DEXIA EQUITIES L-EMERG MKT-C	WLD
529647	LU0133361567	DEXIA EQUITIES L-EUR ENER-C	ENR

973591	LU0012091087	DEXIA EQUITIES L-EURO 50-C	EUR
529648	LU0133356484	DEXIA EQUITIES L-EUROP VAL-C	WLD
989645	LU0027144939	DEXIA EQUITIES L-EUROPE-C	EUR
989646	LU0056143687	DEXIA EQUITIES L-EUROPE-D	EUR
987092	LU0093601663	DEXIA EQUITIES L-FRANCE-C	EUR
987090	LU0093601408	DEXIA EQUITIES L-GERMANY-C	EUR
987932	LU0082273813	DEXIA EQUITIES L-ITALY-C	EUR
987088	LU0064109019	DEXIA EQUITIES L-JAPAN-C	JAP
987187	LU0093602554	DEXIA EQUITIES L-NETHERL-C	EUR
989330	LU0090615500	DEXIA EQUITIES L-SPAIN-C	EUR
987934	LU0082273227	DEXIA EQUITIES L-SWITZERLA-C	EUR
987185	LU0093582269	DEXIA EQUITIES L-UN KING-C	EUR
987189	LU0064108128	DEXIA EQUITIES L-USA-C	USA
930968	LU0104623557	DEXIA EQUITIES L-WORLD-C	WLD
989859	IE0004874099	DIT-RCM ASIA SL-DIT-CHINA-A=	CNY
A0B9GC	LU0188853955	DJE REAL ESTATE-P	MMT
164315	LU0159548683	DJE-ABSOLUT-P	WLD
164325	LU0159550150	DJE-DIVIDENDE & SUBSTANZ-P	WLD
164323	LU0159550077	DJE-GOLD & RESSOURCEN-P	COM
541952	LU0117117746	DKB EUROPA FONDS-TNL	EUR
795321	LU0128942959	DKB OSTEUROPA FONDS-TNL	EUR
979969	DE0009799692	DLI-EURO CASH	MMT
972160	LU0041372300	DM-AKTIEN-FONDS	EUR
658917	LU0129012240	DRESDNER VERMOEGNSPLN 80-AT	MIX
977302	DE0009773028	DVG EUROPA-FINANZEN	EUR
531841	DE0005318414	DVG-FONDS EUROPA	EUR
847669	DE0008476698	DVG-FONDS JAPAN	JAP
849337	DE0008493370	DVG-MERKUR FONDS 1	EUR
794791	AT0000726849	DWS (AUSTRIA) EURO LIQUID	MMT
974919	CH0004459506	DWS (CH) US EQUITIES	USA
847402	DE0008474024	DWS AKKUMULA	WLD
976986	LU0133414606	DWS AKTIEN STRAT DEUTSCHLAND	EUR
849083	DE0008490830	DWS ASIATISCHE AKT TYP O	ASI
A0H0EN	LU0239322612	DWS BRAZIL	LAT
565129	LU0146865505	DWS CHINA	CNY
847428	DE0008474289	DWS DEUTSCHE AKTIEN TYP O	EUR
849096	DE0008490962	DWS DEUTSCHLAND	EUR
977301	DE0009773010	DWS EMERGING MARKETS	WLD
976977	DE0009769778	DWS EURO STRATEGIE (RENTEN)	BND
972114	LU0044387529	DWS EURO-BONDS LONG	BND
971784	LU0036319159	DWS EURO-BONDS MEDIUM	BND
935691	LU0117667062	DWS EURO-CORP BONDS	BND
515238	DE0005152383	DWS EUROPA DISKONT	EUR
515240	DE0005152409	DWS EUROPA INNOVATION	EUR
976131	DE0009761312	DWS EUROPA-AKTIEN	EUR
849082	DE0008490822	DWS EUROPAEISCHE AKTIEN TYP	EUR
933437	LU0107896135	DWS EUROPE CONVERGENCE EQTY	EUR
971050	LU0003549028	DWS EURORENTA	MMT
976133	DE0009761338	DWS EURO-RENTEN	BND
849084	DE0008490848	DWS EUROVESTA	EUR
976991	DE0009769919	DWS FINANZWERTE	WLD
976971	DE0009769711	DWS FONDS EURO SPEZIAL	BND
469718	LU0173890848	DWS FUNDS FLEXWORLD	BND
847423	DE0008474230	DWS GELDMARKT PLUS	MMT
939853	LU0133414606	DWS GLOBAL VALUE	WLD
515244	DE0005152441	DWS GLOBALE STERNE	WLD

973246	LU0055649056	DWS GOLD PLUS	GLD
976982	DE0009769828	DWS GOLDMINENAKTIEN TYP O	GLD
849080	DE0008490434	DWS IBERIA-FONDS	EUR
974879	LU0068770873	DWS INDIA	IND
847403	DE0008474032	DWS INRENTA	MMT
986813	LU0099730524	DWS INSTITUTION MONEY PLUS	MMT
849098	DE0008474032	DWS INTER GENUSS	MMT
984801	DE0009848010	DWS INTERNAT. AKTIEN TYP O	WLD
984800	DE0009848002	DWS INTERNET AKT TYP O	WLD
847404	DE0008490988	DWS INTER-RENTA	MMT
847401	DE0008474016	DWS INTERVEST	WLD
A0DP7P	LU0210301635	DWS INVEST BRIC PLUS-LC	WLD
A0DP7Q	LU0210302013	DWS INVEST BRIC PLUS-LD	WLD
DWS0BJ	LU0273157635	DWS INVEST CHINESE EQUITY-LC	CNY
551806	LU0145649421	DWS INVEST ENERGY-LC	ENR
551807	LU0145650866	DWS INVEST ENERGY-LD	ENR
A0B56P	LU0195137939	DWS INVEST EUR DIVIDEND P-LC	EUR
A0B56Q	LU0195138150	DWS INVEST EUR DIVIDEND P-LD	EUR
551448	LU0145634076	DWS INVEST EURO EQUITIES-LC	EUR
551449	LU0145634662	DWS INVEST EURO EQUITIES-LD	EUR
551631	LU0145635123	DWS INVEST EURO EQUITIES-NC	EUR
551887	LU0145659149	DWS INVEST EURO RESERVE-NC	MMT
A0HMB5	LU0236146774	DWS INVEST EURO SMALL/MID-LC	EUR
A0HMB6	LU0236146857	DWS INVEST EURO SMALL/MID-LD	EUR
A0HMB7	LU0236147079	DWS INVEST EURO SMALL/MID-NC	EUR
DWS0BU	LU0273158872	DWS INVEST GLBAL AGRIBUSN-LC	SUS
551445	LU0145633268	DWS INVEST GLBAL EQUITIES-LD	WLD
551446	LU0145633698	DWS INVEST GLBAL EQUITIES-NC	WLD
DWS0BC	LU0273156744	DWS INVEST INDIAN EQUITY-LC	IND
A0HMB9	LU0236150883	DWS INVEST JAPAN SMAL/MID-LC	JAP
552538	DE0008474040	DWS INVEST JAPANESE EQTY-LC	JAP
552539	LU0145651591	DWS INVEST JAPANESE EQTY-LD	JAP
550921	LU0145654348	DWS INVEST LIFE SCIENCE-LC	WLD
550922	LU0145654694	DWS INVEST LIFE SCIENCE-LD	WLD
A0HNPK	LU0237015887	DWS INVEST NEW RESOURCES-FC	SUS
A0HNPN	LU0237014641	DWS INVEST NEW RESOURCES-LC	SUS
A0HNPM	LU0237015291	DWS INVEST NEW RESOURCES-LD	SUS
552512	LU0145638812	DWS INVEST RESPONSIBILITY-LC	SUS
552513	LU0145639620	DWS INVEST RESPONSIBILITY-LD	SUS
552521	LU0145648290	DWS INVEST TOP 50 ASIA-LC	ASI
552522	LU0145648456	DWS INVEST TOP 50 ASIA-LD	ASI
552523	LU0145648886	DWS INVEST TOP 50 ASIA-NC	ASI
552519	LU0145647722	DWS INVEST TOP EUROPE-FC	EUR
552516	LU0145644893	DWS INVEST TOP EUROPE-LC	EUR
552517	LU0145647052	DWS INVEST TOP EUROPE-LD	EUR
552518	LU0145647300	DWS INVEST TOP EUROPE-NC	EUR
552511	LU0145637848	DWS INVEST US EQUITIES-FC	USA
552497	LU0145635552	DWS INVEST US EQUITIES-LC	USA
552498	LU0145636527	DWS INVEST US EQUITIES-LD	USA
552499	LU0145637178	DWS INVEST US EQUITIES-NC	USA
847400	DE0008474008	DWS INVESTA	EUR
849090	DE0008490905	DWS JAPAN	JAP
849095	DE0008490954	DWS JAPAN OPPORTUNITIES	JAP
DWS0DT	DE000DWS0DT1	DWS KLIMAWANDEL	SUS
976995	DE0009769950	DWS KONSUMWERTE	WLD
973107	LU0055698269	DWS LATEINAMERIKA	LAT

972357	LU0045554143	DWS MANDARIN	CNY
849089	DE0008490897	DWS NORDAMERIKA	USA
974527	LU0062756647	DWS OSTEUROPA	EUR
976985	DE0009769851	DWS PHARMA-AKTIEN TYP O	BIO
976996	DE0009769968	DWS PHARMAMED	BIO
847415	DE0008474156	DWS PROVESTA	EUR
847408	DE0008474081	DWS RE-INRENTA	MMT
A0DLEL	LU0205079857	DWS RENDITE 2012	BND
A0F426	LU0225880524	DWS RENDITE OPTIMA 4 SEASONS	MMT
939855	LU0146864797	DWS RUSSIA	EUR
847656	DE0008476565	DWS SELECT-INVEST	EUR
847653	DE0008476532	DWS SELECT-RENT	MMT
847427	DE0008474271	DWS SKANDINAVIEN	EUR
984805	DE0009848051	DWS SMALL & MIDCAP GRW TYP O	EUR
515237	DE0005152375	DWS STERNE EUROPAS	EUR
847421	DE0008474214	DWS TELEMEDIA	WLD
976976	DE0009769760	DWS TOP 50 ASIEN	ASI
976972	DE0009769729	DWS TOP 50 EUROPA	EUR
984813	DE0009848135	DWS TOP 50 SMALLER STARS	WLD
976979	DE0009769794	DWS TOP 50 WELT	WLD
984811	DE0009848119	DWS TOP DIVIDENDE	WLD
A0DPW3	LU0209404259	DWS TUERKEI	EUR
849081	DE0008490814	DWS US AKTIEN TYP O	USA
976981	DE0009769810	DWS US TECHNOAKTIEN TYP O	USA
847650	DE0008476508	DWS VERMOEGENSBILDUNGSFND A	WLD
847652	DE0008476524	DWS VERMOEGENSBILDUNGSFNDS I	WLD
847651	DE0008476516	DWS VERMOEGENSBILDUNGSFNDS R	MMT
976988	DE0009769885	DWS VORSORGE AS DYNAMIK	EUR
976989	DE0009769893	DWS VORSORGE AS FLEX	MIX
849014	DE0008490145	DWS ZUERICH INV AKTIE SCHWEI	EUR
849000	DE0008490004	DWS ZUERICH INV AKTIEN DEUTS	EUR
849033	DE0008490335	DWS ZUERICH INV AKTIEN EURLD	EUR
849021	DE0008490210	DWS ZUERICH INV AKTIEN EUROP	EUR
849023	DE0008490236	DWS ZUERICH INV AKTIEN WELT	WLD
849042	DE0008490426	DWS ZUERICH INV AKTN EUR SEL	EUR
849043	DE0008474081	DWS ZUERICH INV RENTEN EUROL	MMT
849041	DE0008490418	DWS ZUERICH INVEST LIFE SCIE	BIO
515248	DE0005152482	DWS ZUKUNFTSINVESTITIONEN	WLD
515246	DE0005152466	DWS ZUKUNFTSRESSOURCEN	SUS
984807	DE0009848077	DWS ZUKUNFTSSTRATEGIE AKTIEN	EUR
849032	DE0008490327	DWS ZURICH INV TOP AKT WELT	WLD
933562	LU0107864448	DWS-BESTSELECT BRANCHEN	WLD
921992	LU0103358924	DWS-BESTSELECT GLOBAL	WLD
976997	DE0009769976	DWS-BIOTECH-AKTIEN TYP O	BIO
847413	DE0008474131	DWS-ENERGIEFONDS	ENR
847412	DE0008474123	DWS-ROHSTOFFONDS	ENR
847414	DE0009769760	DWS-TECHNOLOGIEFONDS	BIO
940739	LU0117418607	E&G FONDS-IMMO EUROPA-C CAP	MMT
A0J3UF	DE000A0J3UF6	EARTH EXPLORATION FUND UI	COM
798743	LU0112687495	EDMOND DE ROTH-EUROPE M/C-AC	EUR
798749	LU0112689434	EDMOND DE ROTH-EUROPE YLD-AC	EUR
971670	AT0000858428	ESPA STOCK EUROPE-EME-A	EUR
556167	DE0005561674	ETF-DACHFONDS-P	WLD
982001	DE0009820019	EURO IMMO PROFIL	MMT
977008	DE0009770081	EUROGELDMARKT-INVEST	MMT
979772	DE0009797720	EUROPAFONDS AKTIEN	EUR

847924	DE0008479247	EUROPA-INVEST	EUR
592890	LU0120082366	EUROPARTNERS-BRAZIL-L-B-CAP	LAT
658377	LU0103728951	EUROPARTNERS-EUR VL-L-B-CAP	EUR
592860	LU0153358667	F&C PORT FD-EUROPEAN EQUITY	EUR
750452	LU0153359392	F&C PORT FD-NO AMER EQY-A=	USA
941135	LU0119891520	FCP OP MED BIOHE@LTH-EUR	BIO
A0D8C6	DE000A0D8C60	FIDELITY DEUTSCHLAND SELECT	EUR
974005	LU0054237671	FIDELITY FDS-ASIAN SPEC S A	ASI
973281	LU0048574536	FIDELITY FDS-AUSTRALIA FND A	ASI
A0J22H	LU0251128657	FIDELITY FDS-EUR BL CP-A ACC	EUR
A0J22K	LU0251129465	FIDELITY FDS-EURO AGG-A=-ACC	EUR
988525	LU0088814487	FIDELITY FDS-EURO BL CHIP-A=	EUR
973275	LU0048579097	FIDELITY FDS-EURO BND FD-A=	BND
987734	LU0083291335	FIDELITY FDS-EUROPEAN AGGR-A	EUR
973270	LU0048578792	FIDELITY FDS-EUROPEAN GRW-A=	EUR
974609	LU0061175625	FIDELITY FDS-EUROPEAN SM-A	EUR
926289	LU0103194394	FIDELITY FDS-FID SELE EURO	EUR
973269	LU0048584097	FIDELITY FDS-INTERNATL-A\$	WLD
986392	LU0069451390	FIDELITY FDS-INTL-A=	WLD
A0EAD0	LU0215157958	FIDELITY FDS-MNYBLDR EURO FD	EUR
973276	LU0048597586	FIDELITY FDS-SOUTH E ASIA-A\$	ASI
986394	LU0069452877	FIDELITY FDS-SOUTH E ASIA-A=	ASI
603474	LU0119124781	FIDELITY FNDS-EUR DYN GRW-A	EUR
722635	LU0119124278	FIDELITY FNDS-EUROPE LG CO A	EUR
A0H0V4	LU0238202427	FIDELITY FNDS-EUROPE-A ACC=	EUR
941117	LU0114720955	FIDELITY FNDS-GL HEALTH C-A=	BIO
941119	LU0114722902	FIDELITY FNDS-GL INDUSTRI-A=	WLD
921800	LU0099574567	FIDELITY FNDS-GL TECH FD-A=	WLD
921801	LU0099575291	FIDELITY FNDS-GL TELEC FD A=	WLD
941116	LU0114722498	FIDELITY FNDS-GLO FIN SVC-A=	WLD
973265	LU0048580855	FIDELITY FNDS-GREAT CHINA A	ASI
973264	LU0048581077	FIDELITY FNDS-IBERIA FUND A	EUR
973262	LU0048584766	FIDELITY FNDS-ITALY FUND A	EUR
986393	LU0069452018	FIDELITY FNDS-JAPAN FUND-A=	JAP
974646	LU0061324488	FIDELITY FNDS-KOREA FUND-A	ASI
973662	LU0050427557	FIDELITY FNDS-LATIN AMER-A\$	LAT
973266	LU0048587868	FIDELITY FNDS-MALAYSIA FND-A	ASI
973277	LU0048588080	FIDELITY FNDS-NORDIC F-A SEK	EUR
973285	LU0049112450	FIDELITY FNDS-PACIFIC FND-A\$	WLD
974358	LU0056886475	FIDELITY FNDS-PORT SL GRW-A=	EUR
973273	LU0048588163	FIDELITY FNDS-SINGAPORE-A\$	ASI
974066	LU0054754816	FIDELITY FNDS-SWITZERLND A	EUR
986903	LU0075458603	FIDELITY FNDS-TAIWAN FUND-A	ASI
973268	LU0048621477	FIDELITY FNDS-THAILAND FND-A	ASI
973287	LU0048621717	FIDELITY FNDS-UK A	EUR
986378	LU0069449576	FIDELITY FNDS-WORLD FUND-A=	WLD
A0CA6V	LU0173614495	FIDELITY FUND-CHINA FC-A USD	CNY
A0B8SP	LU0197229882	FIDELITY FUND-INDIA FOCUS-A\$	IND
A0B8SR	LU0197230542	FIDELITY FUND-INDIA FOCUS-A=	IND
973280	LU0048573561	FIDELITY FUNDS-AMERICA FD-A\$	USA
986390	LU0069450822	FIDELITY FUNDS-AMERICA FD-A=	USA
973254	LU0048573645	FIDELITY FUNDS-ASEAN FUND-A	ASI
A0MWZL	LU0303816028	FIDELITY FUNDS-EM EUR MEA-A=	WLD
A0MWZJ	LU0303816705	FIDELITY FUNDS-EMEA-A ACC=	WLD
973267	LU0048575426	FIDELITY FUNDS-EMERGING M-A\$	WLD
973260	LU0048579410	FIDELITY FUNDS-FRANCE FUND-A	EUR

973283	LU0048580004	FIDELITY FUNDS-GERMANY FND A	EUR
974129	LU0055114457	FIDELITY FUNDS-INDONESIA-A\$	ASI
907047	LU0077335932	FIDELITY-AMERICAN GROWTH-A	USA
973282	LU0048622798	FIDELITY-US DOLLAR BOND-A\$	MMT
989857	LU0095789946	FINTER FUND EUROPEAN EQUITY	EUR
A0KFRT	DE000A0KFRT0	FIRST PRIVATE AKTIEN GLBL-A	WLD
977961	DE0009779611	FIRST PRIVATE EUR AK STAUFER	EUR
979583	DE0009795831	FIRST PRIVATE EUROPE AKT ULM	EUR
A0BKZB	GB0033874107	FIRST STATE G CHINA GR-A-ACC	CNY
728498	GB0033737874	FIRST STATE GLBL RES-A-ACC	COM
847811	DE0008478116	FMM-FONDS	WLD
849385	DE0008493859	FONDS ASSECURA I-AT	EUR
603274	LU0076549012	FORTIS L FUND EQ FIN WRLD-CC	WLD
216208	LU0157735456	FORTIS L FUND-ACTV CLCK =-CC	EUR
989370	LU0087045380	FORTIS L FUND-BOND EURO-CC	BND
A0B941	LU0185158069	FORTIS L FUND-EQ ASIA EX-J-C	ASI
502684	LU0095489554	FORTIS L FUND-EQ B SEL AS-CC	ASI
796205	LU0090548479	FORTIS L FUND-EQ B SEL EU-CC	EUR
723639	LU0092590669	FORTIS L FUND-EQ B SEL US-CC	USA
552712	LU0086352696	FORTIS L FUND-EQ B SL WLD-CC	WLD
938939	LU0086350724	FORTIS L FUND-EQ BIOTC WD-CD	BIO
723721	LU0119118205	FORTIS L FUND-EQ CN GD EU-CC	EUR
723673	LU0080609679	FORTIS L FUND-EQ CN GD WD-CC	WLD
502685	LU0097714413	FORTIS L FUND-EQ CO DR WD-CC	WLD
723735	LU0123341413	FORTIS L FUND-EQ ENERG EU-CC	ENR
502409	LU0088339741	FORTIS L FUND-EQ EUR EMER-CC	WLD
723724	LU0119119351	FORTIS L FUND-EQ FINAN EU-CC	EUR
723649	LU0109013671	FORTIS L FUND-EQ LAT AMER-CC	LAT
724435	LU0123341769	FORTIS L FUND-EQ MATER EU-CC	EUR
723726	LU0119119864	FORTIS L FUND-EQ PHARM EU-CC	BIO
987510	LU0080608945	FORTIS L FUND-EQ RESOU WD-CC	COM
723536	LU0076590677	FORTIS L FUND-EQ S/C EURO-CC	EUR
694335	LU0126173995	FORTIS L FUND-EQ S/C USA-CC	USA
723731	LU0119122900	FORTIS L FUND-EQ TELCM EU-CC	EUR
935556	LU0074280495	FORTIS L FUND-EQ TELCM WD-CC	WLD
723532	LU0081707118	FORTIS L FUND-EQ WD EMERG-CC	WLD
921424	LU0076717171	FORTIS L FUND-EQTY CHINA-C-C	ASI
971163	LU0010012721	FORTIS L FUND-EQTY EUROPE-CC	EUR
502419	LU0087045034	FORTIS L FUND-EQUITY EURO-CC	EUR
723644	LU0116160465	FORTIS L FUND-EQUITY USA-CC	USA
A0D87K	LU0212963259	FORTIS L FUND-EQY TURKEY-C-C	EUR
A0B94X	LU0185157681	FORTIS L FUND-OBAM EQ WRLD-C	WLD
724483	LU0087047246	FORTIS L FUND-STRAT GR EU-CC	WLD
988490	LU0074280149	FORTIS L-EQ HEALTH CR WRL-CC	BIO
A0HGEX	LU0232955988	FPM STOCKPICKER GERMANY LCAP	EUR
A0DN1Q	LU0207947044	FPM STOCKPICKER GERMANY S/M	EUR
603328	LU0124167924	FPM STOCKPKR GERMANY ALL CAP	EUR
812922	LU0170473374	FRANK TE IN EURPN TOT RT-AAC	BND
A0B9EH	LU0188151095	FRANK TE INV FRK E SMC=-N AC	EUR
813104	LU0138075311	FRANK TE INV FRK E SMC-A ACC	EUR
A0B9KD	LU0188151921	FRANK TEMP EMERG MKT-N-ACC=-	WLD
602744	LU0122612848	FRANK TEMP IN FR EUR GR-AACC	EUR
602745	LU0122612764	FRANK TEMP IN FR EUR GR-N AC	EUR
812930	LU0170466246	FRANK TEMP IN FR US GROW-AAC	USA
A0F6WM	LU0229940001	FRANK TEMP INV ASIA GR-A AC=-	ASI
785343	LU0128522157	FRANK TEMP INV ASIA GR-A ACC	ASI

749654	LU0152928064	FRANK TEMP INV ASIA GR-N ACC	ASI
A0F6YZ	LU0229945570	FRANK TEMP INV BRIC-A ACC\$	WLD
A0F6Y4	LU0229946628	FRANK TEMP INV BRIC-A ACC=	WLD
973909	LU0052750758	FRANK TEMP INV CHINA FD-AACC	CNY
A0B9J7	LU0188151178	FRANK TEMP INV CHINA FD-N AC	CNY
987144	LU0078277505	FRANK TEMP INV E EUR-A-ACC=	EUR
785342	LU0128522744	FRANK TEMP INV EMG MKT-A ACC	WLD
989668	LU0093666013	FRANK TEMP INV EULND FD-AACC	EUR
785352	LU0128521001	FRANK TEMP INV EULND FD-N AC	EUR
785351	LU0128518122	FRANK TEMP INV EURO LIQ-N AC	MMT
813201	LU0139292543	FRANK TEMP INV EUROPEAN-AAC=	EUR
813202	LU0139292972	FRANK TEMP INV EUROPEAN-NAC=	EUR
602299	LU0122613499	FRANK TEMP INV FR BI D-N ACC	BIO
A0HF36	LU0231203729	FRANK TEMP INV FR INDIA-AAC\$	IND
A0HF4A	LU0231205187	FRANK TEMP INV FR INDIA-AAC=	IND
986459	LU0070302665	FRANK TEMP INV FR MU BE-AAC\$	USA
A0DQX2	LU0211333454	FRANK TEMP INV FR MU DIS-IA=	WLD
937446	LU0109392836	FRANK TEMP INV FR TECH-A ACC	WLD
813108	LU0139291818	FRANK TEMP INV FRA USEQ-AAC=	USA
926092	LU0098860363	FRANK TEMP INV FRA USEQ-AACC	USA
663275	LU0152983168	FRANK TEMP INV FT JPN-N-ACC=	JAP
987147	LU0078278065	FRANK TEMP INV JAPAN FD-AACC	JAP
974424	LU0057567074	FRANK TEMP INV KOREA FD-AACC	ASI
785333	LU0128526570	FRANK TEMP INV LAT AMR-A ACC	LAT
982585	LU0140363267	FRANK TEMP INV MU ERP-N AC=	EUR
785349	LU0128530259	FRANK TEMP INV MU ERP-N-ACC	EUR
934224	LU0109981661	FRANK TEMP INV MU EURPN-AAC\$	EUR
982584	LU0140363002	FRANK TEMP INV MU EURPN-AAC=	EUR
941034	LU0114760746	FRANK TEMP INV TEM GR -=AACC	WLD
602296	LU0122614380	FRANK TEMP INV TEM GR -=N AC	WLD
987148	LU0078275988	FRANK TEMP INV THAILAND-AACC	ASI
937448	LU0109391861	FRANK TEMP U.S. OPP-A-ACC\$	USA
694152	LU0131126574	FRANK TMP INV FR HY -=A ACC	BND
971661	LU0029875118	FRANK TP ASIA GR-A YDIS\$	ASI
A0F6WL	LU0229939763	FRANK TP ASIA GR-A YDIS=	ASI
A0F6WT	LU0229941660	FRANK TP EULND FD-A YDIS=	EUR
971659	LU0029868097	FRANK TP EUROPEAN-A YDIS\$	EUR
A0F6WV	LU0229942049	FRANK TP EUROPEAN-A YDIS=	EUR
971656	LU0029874061	FRANK TP GL SMC-A YDIS\$	WLD
971655	LU0029873410	FRANK TP GLB EURO-A YDIS=	WLD
602312	LU0122613903	FRANK TP INV E EUROP-N ACC=	EUR
971658	LU0029874905	FRANK TP INV EMG MKT-A YDIS\$	WLD
A0F6WG	LU0229938955	FRANK TP INV MU EUR-A YDIS=	EUR
971660	LU0029865408	FRANK TP LAT AMR-A YDIS\$	LAT
A0B9KE	LU0188152069	FRANK TP TEM GR -=A YDIS=	WLD
A0KECF	LU0260861751	FRANK TP U.S. OPP-A YDIS=	USA
977020	DE0009770206	FT ACCUGELD	MMT
847808	DE0008478082	FT ACCUZINS	BND
847804	DE0008478041	FT AMERIKA DYNAMIK FONDS	USA
847817	DE0008478173	FT DEUTSCHLAND DYNAMIK FONDS	EUR
A0MZHx	LU0317905148	FT EMERGING ARABIA	WLD
847818	DE0008478181	FT EUROPA DYNAMIK FONDS	EUR
847805	DE0008478058	FT FRANKFURT-EFFEKTEN FONDS	EUR
531741	DE0005317416	FT HIGHDIVIDEND	WLD
977033	DE0009770339	FT NAVIGATOR 100	WLD
977034	DE0009770347	FT NAVIGATOR 70	WLD

847803	DE0008478033	FT NIPPON DYNAMIK FONDS	JAP
973717	LU0057531393	FT PROTECTED GROWTH FUND	MIX
A0KFFW	DE000A0KFFW9	FT UNTERNEHMERWERTE	EUR
989975	LU0097333701	FVS PORTFOLIO AKTIEN GLB A-R	WLD
976730	DE0009767301	G&P UNIVERSAL AKTIENFONDS-A	EUR
593169	IE0033640933	GAM STAR-CONT EUR EQ-GBP ACC	EUR
988538	IE0002987190	GAM STAR-EURO EQ-EUR ORD ACC	EUR
988517	IE0002987208	GAM STAR-EURO EQ-EUR ORD INC	EUR
972087	IE0003012535	GAM STAR-JAPAN EQ-EUR ORD AC	JAP
972086	IE0003013947	GAM STAR-JAPAN EQ-EUR ORD IN	JAP
A0DM76	LU0200083185	GARTMORE-CONTL EUR SM C-A1	EUR
625952	LU0113993124	GARTMORE-CONTL EURPN-A	EUR
A0DLKB	LU0201071890	GARTMORE-CONTL EURPN-A1	EUR
625958	LU0113993801	GARTMORE-EMERGING MARKETS-A	WLD
A0DM8C	LU0200083003	GARTMORE-EURO MONEY FD-A2	MMT
A0DM8E	LU0200085396	GARTMORE-EUROBLOC FD-A1	EUR
A0DL4	LU0200080918	GARTMORE-LATIN AMER-A ACC	LAT
A0DNFA	LU0201078713	GARTMORE-PAN EUR SML-A ACC	EUR
625954	LU0113993470	GARTMORE-PAN EUR SML-AI	EUR
625950	LU0113992829	GARTMORE-PAN EUROPEAN FD-A	EUR
A0DNE8	LU0201075453	GARTMORE-PAN EUROPEAN FD-A1A	EUR
A0DNFC	LU0200083342	GARTMORE-UNITED KINGDOM-S AC	EUR
975778	DE0009757781	GENOEUROCLASSIC	MIX
848511	DE0008485111	GERLING AKTIV	EUR
848112	DE0008481128	GERLING DEUTSCHLAND FONDS	EUR
848104	DE0008481045	GERLING DYNAMIK FONDS	WLD
532217	DE0005322176	GERLING EURO STAR 50	EUR
984731	DE0009847319	GERLING EUROPA AKTIEN	EUR
984740	DE0009847400	GERLING PORTFOLIO WACHSTUM	WLD
848105	DE0008481052	GERLING RENDITE FONDS	MMT
972580	LU0044747169	GLOBAL ADV MAJOR MKTS HI VAL	WLD
972996	LU0047906267	GLOBAL ADV-EMERG MKT HIGH VL	WLD
986812	LU0104143424	GLOBAL FUND	WLD
977017	DE0009770172	GO EAST-INVEST	EUR
607933	LU0122971814	GOLDMAN SACHS ASIA PORT-A	ASI
973732	LU0050126431	GOLDMAN SACHS ASIA PORTFOLIO	ASI
926136	LU0122972895	GOLDMAN SACHS EUROP COR E-A	EUR
926187	LU0102219945	GOLDMAN SACHS EUROPE CORE EQ	EUR
607941	LU0122973430	GOLDMAN SACHS EUROPE PORT-A=	EUR
986348	LU0068894848	GOLDMAN SACHS EUROPE PORTF=-	EUR
973734	LU0049504615	GOLDMAN SACHS EUROPE S/C=-	EUR
987714	LU0083344555	GOLDMAN SACHS GL EMMKT EQTY	WLD
973733	LU0040769829	GOLDMAN SACHS GLOBAL EQUITY	WLD
607935	LU0122976888	GOLDMAN SACHS JAPAN P-A SNAP	JAP
766541	LU0133264795	GOLDMAN SACHS JAPAN P-E-SNP=	JAP
607945	LU0122977340	GOLDMAN SACHS JAPAN S/C-A	JAP
986080	LU0065004045	GOLDMAN SACHS US CORE E-BASE	USA
976990	DE0009769901	GOTTLIEB DAIMLER AKTIEN DWS	EUR
A0F699	LU0228348941	GREIFF SPECIAL SITUATIONS OP	EUR
988954	IE0002787442	GRIFFIN EASTERN EUROPEAN FD	EUR
662712	IE0031826153	GRIFFIN-EUROPEAN OPPORTUN	EUR
980700	DE0009807008	GRUNDBESITZ-EUROPA	MMT
980705	DE0009807057	GRUNDBESITZ-GLOBAL-RC	MMT
791617	CH0012453558	GUTZWILLER ONE	USA
A0CAS9	LU0191242584	H & A Lux Geldmarkt-Fonds	MMT
848348	DE0008483488	H&A AKTIEN DEUTSCHLAND-UI-I	EUR

921695	LU0100177426	H&A LUX EQTY VALUE INVEST-B	EUR
849134	DE0008491341	H&A-AKTIEU EUROLAND-UI	EUR
592347	LU0121803570	HAIG MB-MAX VALUE	EUR
979972	DE0009799726	HANSAAMERIKA	USA
847915	DE0008479155	HANSAEUROPA	EUR
981770	DE0009817700	HANSAIMMOBILIA	MMT
847902	DE0008479023	HANSASECUR	EUR
980701	DE0009807016	HAUSINVEST EUROPA	MMT
254473	DE0002544731	HAUSINVEST GLOBAL	MMT
982674	LU0138820294	HENDERSON HORIZ-AMER EQTY-A2	USA
989226	LU0011889846	HENDERSON HORIZ-CONT EURP-A2	EUR
989227	LU0011889929	HENDERSON HORIZ-JAPAN EQT-A2	JAP
A0B7K4	LU0197673881	HENDERSON HORIZ-PAN EU DV-A2	EUR
989229	LU0046217351	HENDERSON HORIZ-PAN EU SC-A2	EUR
982670	LU0138821268	HENDERSON HOR-PAN EU EQ-A2	EUR
532130	DE0005321301	HI BANKHAUS DONNER OPTIMIX	WLD
589695	DE0005896955	HOTCHKIS & WIL US VAL UNI-A	USA
979076	DE0009790766	HP&P://EURO-SELECT-UNIVERSAL	EUR
120873	LU0164939612	HSBC GIF-ASIA EX JAPN SML-AC	ASI
988048	LU0082770016	HSBC GIF-ASIA EX JAPN SML-AD	ASI
A0B5H6	LU0187030258	HSBC GIF-ASIA EX JP FREE-AD	ASI
973762	LU0043850808	HSBC GIF-ASIA X JAPAN EQ-AD	ASI
A0DJ0P	LU0196696453	HSBC GIF-BRAZIL EQUITY-AC	LAT
A0DNSL	LU0196696701	HSBC GIF-BRAZIL EQUITY-AD	LAT
A0D85R	LU0214875030	HSBC GIF-BRIC FREESTYLE-M2C	WLD
A0D85S	LU0214875626	HSBC GIF-BRIC FREESTYLE-M2D	WLD
263211	LU0164865239	HSBC GIF-CHINESE EQUITY-AC\$	CNY
972629	LU0039217434	HSBC GIF-CHINESE EQUITY-AD	CNY
120454	LU0165124867	HSBC GIF-EUR COR CRD BD-AD	BND
120205	LU0165074740	HSBC GIF-EUROLAND EQ-AD	EUR
120204	LU0165074666	HSBC GIF-EUROLAND EQU-AC	EUR
120193	LU0165073775	HSBC GIF-EUROLND EQ SM CO-AC	EUR
120194	LU0165073858	HSBC GIF-EUROLND EQ SM CO-AD	EUR
A0EADC	LU0213956849	HSBC GIF-EUROLND GR-M1C	EUR
257158	LU0164906959	HSBC GIF-EUROPEAN EQY-AC	EUR
260621	LU0149719808	HSBC GIF-EUROPEAN EQY-AD	EUR
973763	LU0047473722	HSBC GIF-EUROPEAN EQY-PD	EUR
A0JD6Y	LU0234596715	HSBC GIF-GL EM MKT EQ FR-M1D	WLD
263222	LU0164872284	HSBC GIF-GL EMERG MKT EQY-AC	WLD
986463	LU0054450605	HSBC GIF-GL EMERG MKT EQY-AD	WLD
263227	LU0164880469	HSBC GIF-HONG KONG EQ-AC\$	CNY
260624	LU0149721374	HSBC GIF-HONG KONG EQ-AD\$	CNY
974461	LU0011817854	HSBC GIF-HONG KONG EQ-PD\$	CNY
263233	LU0164881194	HSBC GIF-INDIAN EQUITY-AC	IND
974873	LU0066902890	HSBC GIF-INDIAN EQUITY-AD	IND
A0ER9J	LU0223212266	HSBC GIF-KOREAN EQUITY-A-ACC	ASI
A0ER9K	LU0223212779	HSBC GIF-KOREAN EQUITY-AD	ASI
120412	LU0164908906	HSBC GIF-SINGAPORE EQUITY-AC	ASI
260628	LU0149724634	HSBC GIF-SINGAPORE EQUITY-AD	ASI
A0D8GB	LU0210637038	HSBC GIF-THAI EQUITY-AD	ASI
260916	LU0164913815	HSBC GIF-UK EQUITY-AC	EUR
813957	LU0156331158	HSBC GIF-UK EQUITY-AD	EUR
263243	LU0164902453	HSBC GIF-US EQUITY-AC	USA
260626	LU0149725797	HSBC GIF-US EQUITY-AD	USA
974464	LU0011818662	HSBC GIF-US EQUITY-PD	USA
257125	LU0164903931	HSBC GIF-US INDEX-AC	USA

260631	LU0151450219	HSBC GIF-US INDEX-AD	USA
930418	LU0106436941	HSBC GIF-US INDEX-PD	USA
A0HG MJ	DE000A0HG MJ6	HSBC LAPLACE EUROLND EQ INKA	EUR
724591	LU0154656895	HSBC TRINKAUS AKTSTRKTUR EUR	EUR
973009	LU0048805013	HSBC TRINKAUS ASIEN TOP INVS	ASI
848980	DE0008489808	HSBC TRINKAUS CAPITAL INKA	EUR
975668	DE0009756684	HSBC TRINKAUS EURO-GELDMKTFD	MMT
975714	DE0009757146	HSBC TRINKAUS JAPAN INKA	JAP
975731	DE0009757310	HSBC TRINKAUS TOP EUROP INKA	EUR
940705	LU0117128438	HSBC TRINKAUS TOP INVEST	WLD
532434	DE0005324347	HSBC TRNKS AKTIEN EUROPA DYN	EUR
A0JDCJ	DE000A0JDCJ0	HSBC TRNKS ALPHASCR EUROPE	EUR
121543	LU0173899633	HWB PORTFOLIO PLUS FD-V	MIX
808387	LU0161742381	HYPOSWISS LUX-DANUBE TIGER-B	MIX
847502	DE0008475021	INDUSTRIA-A	EUR
589759	LU0119199106	ING (L) INV-BIOTECHNOLOGY-PC	BIO
657661	LU0119201019	ING (L) INVEST-ENERGY-PC	ENR
634899	LU0121219975	ING (L) INVEST-EUR HEALTH-PC	BIO
664641	LU0119214772	ING (L) INVEST-PRES & LUX-PC	WLD
666311	LU0127786431	ING (L) INV-EURO HIGH DVD-PC	EUR
989049	LU0051128774	ING (L) INV-LATIN AMERICA-PC	LAT
975682	DE0009756825	INKA-HSBC TRINKAUS SPECIAL	EUR
511751	DE0005117519	INOVESTA OPPORTUNITY OP	WLD
982006	DE0009820068	INTER IMMO PROFIL	MMT
791605	IE0030382794	INVESCO UK EQUITY-A	EUR
972231	IE0003702317	INVESCO ASEAN EQUITY-A	ASI
A0JKJC	LU0243955886	INVESCO ASIA INFRASTRUCT-A-A	ASI
986881	LU0075112721	INVESCO ASIA OPPORTUN EQTY-A	ASI
986589	IE0030381945	INVESCO ASIAN EQUITY-A	ASI
972448	IE0003708116	INVESCO CONT EURO SM CAP-A	EUR
A0BL7Y	IE0030382133	INVESCO CONTL EUR EQUITY-A	EUR
972249	IE0003600727	INVESCO EMG MKTS EQUITY-A	WLD
658697	LU0123357419	INVESCO ENERGY FUND-A	ENR
933799	LU0102737730	INVESCO EURO RESERVE-A	BND
978409	DE0009784090	INVESCO EURO SMALL CAP FONDS	EUR
847033	DE0008470337	INVESCO EUROPA CORE AKTIENFD	EUR
973547	IE0003824293	INVESCO GLB HEALTH CARE-A	BIO
973548	IE0003824301	INVESCO GLB HEALTH CARE-C	BIO
987084	IE0003594896	INVESCO GLOBAL SM CAP EQTY-A	WLD
972459	IE0003707928	INVESCO GLOBAL TECHNOLOGY-A	WLD
973792	LU0048816135	INVESCO GRTER CHINA EQTY-A	CNY
972455	IE0003708330	INVESCO JAPAN S/M CAP EQ-A	JAP
972452	IE0000939706	INVESCO JAPANESE EQUITY-A	JAP
986695	IE0003842543	INVESCO KOREAN EQUITY-A	ASI
973794	LU0028119369	INVESCO NIPPON SELECT EQ-A	JAP
972247	IE0003600388	INVESCO PACIFIC EQUITY-A	ASI
796421	LU0119750205	INVESCO PAN EUR STRUC EQTY-A	EUR
973789	LU0028119013	INVESCO PAN EURO S/C EQTY-A=	EUR
973788	LU0028118809	INVESCO PAN EUROPEAN EQTY-A=	EUR
974759	IE0003583568	INVESCO PRC EQUITY-A	CNY
974760	IE0003583675	INVESCO PRC EQUITY-C	WLD
847047	DE0008470477	INVESCO UMWELT UND NACHHALTI	SUS
986572	LU0075112648	INVESCO US GROWTH EQUITY-A	USA
692197	LU0149503202	INVESCO US STRUCT EQTY-A	USA
AOLF47	LU0267983889	INVESCO-INDIA EQUITY-A DIS	IND
977982	DE0009779827	INVESTOR GLOBAL OPP FOF PI	WLD

977981	DE0009779819	INVESTOR WORLDEQUITY FOF PI	WLD
A0B8NK	DK0016284888	ISI BRIC EQUITIES	LAT
A0BL05	DK0016258379	ISI EURO BONDS	BND
A0BL1F	DK0016259187	ISI FAR EAST EQUITY	ASI
A0BL1D	DK0016258452	ISI GLOBAL EQUITIES	WLD
A0BL1E	DK0016259260	ISI LATIN EQUITIES	WLD
848101	DE0008481011	IVERA FONDS	WLD
260657	IE0032746970	JANUS CAPITAL INTECH US-A=AC	USA
921641	IE0004444828	JANUS CAPITAL US A/C GR-A\$AC	USA
933841	IE0009511647	JANUS CAPITAL US A/C GR-A=AC	USA
983738	IE0031027877	JANUS CAPITAL US RESRCH-A\$AC	USA
983739	IE0031138864	JANUS CAPITAL US RESRCH-A=AC	USA
588442	IE0001257090	JANUS CAPITAL US STRA V-A=AC	USA
921652	IE0004445239	JANUS CAPTIAL US TWTY F-A\$AC	USA
933845	IE0009531827	JANUS CAPTIAL US TWTY F-A=AC	USA
971929	LU0026741909	JB ASIA STOCK FUND-B	ASI
602225	LU0122455131	JB CENTRAL EUROPE STOCK FD-A	EUR
602226	LU0122455214	JB CENTRAL EUROPE STOCK FD-B	EUR
926082	LU0100915353	JB EUROLAND VALUE STOCK FD-A	EUR
926083	LU0100915437	JB EUROLAND VALUE STOCK FD-B	EUR
986012	LU0066471896	JB EUROPE GROWTH STOCK FD-B	EUR
986011	LU0066471979	JB EUROPE GROWTH-A	EUR
988280	LU0088383210	JB EUROPE LEADING STOCK FD-A	EUR
988281	LU0088383137	JB EUROPE LEADING STOCK FD-B	EUR
989016	LU0091371061	JB EUROPE S&M CAP STOCK FD-A	EUR
989017	LU0091370840	JB EUROPE S&M CAP STOCK FD-B	EUR
971983	LU0026740760	JB EUROPE STOCK FUND-A	EUR
971984	LU0026740844	JB EUROPE STOCK FUND-B	EUR
973019	LU0048167570	JB GERMAN VALUE STOCK FUND-A	EUR
973020	LU0048167497	JB GERMAN VALUE STOCK FUND-B	EUR
972686	LU0044849320	JB JAPAN STOCK FUND-B	JAP
A0MUVQ	LU0303757420	JB MLTSTK-INFRASTRUCTURE-A=	SUS
A0JJUP	LU0244125125	JB MULT - CMMDTY FND EUR-B	COM
757324	LU0175576296	JB MULTIPART-GOLD EQTY-B	GLD
971986	LU0026741651	JB SWISS STOCK FUND-B	EUR
971982	LU0026741222	JB US LEADING STOCK FUND-B	USA
933779	LU0107854050	JB US STOCK FUND-B	USA
797940	LU0135056835	JB US VALUE STOCK FUND-B	USA
988005	LU0070217806	JPM INV-ASIA EX JAPAN-A\$A	ASI
987586	LU0070215420	JPM INV-JPM EUR SEL MG CAP-A	EUR
973248	LU0057527011	JPM LX F-EMERG MKTS VALUE-AA	WLD
971603	LU0053666078	JPMORGAN F-AMERICA EQTY-A-D\$	USA
973778	LU0051755006	JPMORGAN F-CHINA FUND-A	CNY
603260	LU0117867159	JPMORGAN F-CHINA FUND-D\$	CNY
973802	LU0051759099	JPMORGAN F-EAST EURO E-A=I	EUR
933912	LU0107398538	JPMORGAN F-EURO STRA GRW-A=	EUR
933913	LU0107398884	JPMORGAN F-EURO STRAT VL-A=	EUR
A0DQHZ	LU0210529490	JPMORGAN F-EUROLAND EQ-A-A=	EUR
971605	LU0053685029	JPMORGAN F-EURP EQUITY-ADIS=	EUR
A0DPLL	LU0208853274	JPMORGAN F-GLB NAT RE-A ACC=	COM
A0DPLM	LU0208853514	JPMORGAN F-GLB NAT RE-A DIS=	COM
971606	LU0089639750	JPMORGAN F-GLOB EQ USD-A\$D	WLD
974541	LU0058908533	JPMORGAN F-INDIA FUND-A\$	IND
603261	LU0117881739	JPMORGAN F-INDIA FUND-D\$	IND
971602	LU0053696224	JPMORGAN F-JAPAN EQTY JF-A\$	JAP
A0DQHV	LU0210526637	JPMORGAN F-JF CHINA A\$-ACC	CNY

580673	LU0119066131	JPMORGAN F-JPM US VALUE-A\$	USA
972079	LU0053687314	JPMORGAN F-LATIN AME E-A\$	LAT
603004	LU0117896174	JPMORGAN F-LATIN AME E-D\$	LAT
603005	LU0117896257	JPMORGAN F-MIDDLE EAST E-D\$	ASI
988237	LU0083573666	JPMORGAN F-MIDDLE EST EQ-A\$	ASI
813720	LU0169523114	JPMORGAN F-US DYNAMIC FD-A	USA
A0HGJR	LU0225506756	JPMORGAN JPM RUSSIA-A\$-ACC	EUR
A0HGJS	LU0215049551	JPMORGAN JPM RUSSIA-A\$-DIS	EUR
A0F64S	LU0229245161	JPMORGAN-EUROPE DY MEGA-A=	EUR
580450	LU0120640049	JRS BESTSELECT 100	WLD
973208	LU0033581512	JULIUS BAER STRAT-FIX INC=-	BND
679180	DE0006791809	KANAM GRUNDINVEST FONDS	MMT
679181	DE0006791817	KANAM US GRUNDINVESTFONDS	MMT
593125	LU0179106983	KAPITALFDS LK FAMILY BUSIN-R	WLD
986173	LU0068841567	KAPITALFONDS LK EUR VA DVDND	WLD
987063	LU0077884368	KAPITALFONDS LK SCHWLLDR-R	WLD
848197	DE0008481979	KARSTADTQUELLE ALL-AKTIEN EU	EUR
A0F6Z0	BE0175479063	KBC ECO FUND-WATER-C	SUS
A0EQ91	LU0220069917	KE EUROPEAN SMALL/MID CAP-P	WLD
A0JKNP	DE000A0JKNP9	KEPPLER GLB VALUE-LBB INVEST	WLD
A0JDCH	DE000A0JDCH4	KEPPLER LINGOHR GLB EQ INKA	WLD
A0ERYQ	DE000A0ERYQ0	KEPPLER-EMERG MARKETS-LBB	WLD
978028	DE0009780288	KONZEPT EUROPA PLUS	EUR
978054	DE0009780544	KONZEPT PRO-SELECT	EUR
989698	LU0097711666	LANDESBANK BADEN-WUERTT CR20	EUR
989700	LU0097712474	LANDESBANK BADEN-WUERTT CR75	WLD
986152	IE0005060367	LAZARD GL ACT-EUROPEAN EQ-R	EUR
986153	IE0005060581	LAZARD GL ACT-PAN EUR EQ-R	EUR
A0KEYM	DE000A0KEYM4	LBBW GLOBAL WARM STRAT BWI	WLD
814046	IE0031619152	LEGG MASON-BA EUROPEAN EQ-A=	EUR
A0B9K1	IE0034204895	LEGG MASON-BAT PACIFIC EQ-A	ASI
921393	IE0002270589	LEGG MASON-LM VALUE-A	USA
A0DKVR	IE0034390439	LEGG MASON-ROYCE SMALL COM-A	WLD
964798	LI0015327955	LGT EQ FD GL SEC TRND USD-B	WLD
973677	LU0083353978	LILUX RENT	BND
847938	DE0008479387	LINGOHR ASIEN SYST LBB-INV	ASI
847943	DE0008479437	LINGOHR-AMERIKA-SYSTEM-LBB	USA
532009	DE0005320097	LINGOHR-EUROPA-SYTEM-LBB-INV	EUR
977479	DE0009774794	LINGOHR-SYSTEMATIC-LBB-INVST	EUR
813929	LU0172583626	LODH INVEST-WORLD GOLD \$-PA	GLD
813927	LU0172581844	LODH INVEST-WORLD GOLD -=-PA	GLD
976980	DE0009769802	LOEWEN-AKTIENFONDS	WLD
974563	LU0129232442	LUPUS ALPHA SMALL EU CHAMP-A	EUR
974564	LU0129233093	LUPUS ALPHA SMALL GER CHAM-A	EUR
257546	LU0165251116	LUXTOPIC AKTIEN EUROPA	EUR
A0BLYJ	LU0185172052	LUXTOPIC COSMOPOLITAN	EUR
A0B9GB	LU0188847478	LUXTOPIC PACIFIC	ASI
797753	GB0030926959	M&G AMERICAN FUND=-A-ACC	USA
797751	GB0030939770	M&G ASIAN -=-A-ACC	ASI
798474	GB0030929417	M&G EUR INDEX TRACK=-A-ACC	EUR
798470	GB0030928997	M&G EUROPEAN FUND=-A-ACC	EUR
806085	GB0031288243	M&G EUROPEAN HI YLD=-A-ACC	BND
798475	GB0030929748	M&G EUROPEAN SM CO=-A-ACC	EUR
A0MLUU	GB00B1RXYT55	M&G GLOBAL BASICS FD-\$-A-ACC	COM
797735	GB0030932676	M&G GLOBAL BASICS FD=-A-ACC	COM
797739	GB0030934490	M&G GLOBAL LEADERS=-A-ACC	WLD

797745	GB0030938145	M&G INTL GROWTH--A-ACC	WLD
797747	GB0030938582	M&G JAPAN FUND--A-ACC	JAP
798472	GB0030927924	M&G PAN EUROPEAN--A-ACC	EUR
806092	GB0032139684	M&G RECOVERY--A-ACC	EUR
577954	FR0000292278	MAGELLAN-D	WLD
120062	IE0032311536	MAGNA-EASTERN EUROPEAN-A	EUR
264514	IE0032812996	MAGNA-EASTERN EUROPEAN-C	EUR
912157	IE0033224449	MAGNA-GLOBAL EMERGING MKTS-A	WLD
A0HGDY	IE00B0LWCF30	MAGNA-INDIA FUND-A	IND
A0DN7L	IE00B04R3C99	MAGNA-LATIN AMERICAN FUND-A	LAT
257586	IE0032311312	MAGNA-RUSSIA-A	EUR
A0DN7J	IE00B04R3968	MAGNA-TURKEY FUND-A	EUR
663651	DE0006636517	MAGRAL KOMMUNALFONDS 1 UNIV	BND
A0B91Q	LU0187937411	MAINFIRST AVANT-GARDE STK-A	EUR
722755	LU0152754726	MAINFIRST CLASSIC STOCK FD-A	EUR
848407	DE0008484072	MAT ASIA PACIFIC FONDS	ASI
848409	DE0008484098	MAT EURO PLUS FD	BND
975433	DE0009754333	MEAG EUROINVEST-A	EUR
975746	DE0009757468	MEAG EUROKAPITAL	EUR
975744	DE0009757443	MEAG EURORENT-A	MMT
A0JDAV	DE000A0JDAV9	MEAG FLOOR EUROAKTIEN	EUR
978277	DE0009782771	MEAG GLOBALWACHSTUM DF	WLD
161999	DE0001619997	MEAG NACHHALTIGKEIT-A	SUS
975411	DE0009754119	MEAG PROINVEST	EUR
975419	DE0009754192	MEAG PROZINS-A	MMT
A0LBQE	LU0269579586	MERIDIO ARAB WORLD-P	ASI
975223	DE0009752238	METZLER AKTIEN DEUTSCHLAND	EUR
975222	DE0009752220	METZLER AKTIEN EUROPA	EUR
577999	IE0000111876	METZLER EASTERN EUROPE	EUR
987736	IE0002921868	METZLER EURO GROWTH	EUR
987735	IE0002921975	METZLER EUROP SM COMPANIES	EUR
989437	IE0003722711	METZLER JAPANESE EQUITY FUND	JAP
975225	DE0009752253	METZLER WACHSTUM INTERNATL	WLD
976165	DE0009761650	METZLER-RWS WACHSTUMFONDS MI	WLD
989620	LU0094557526	MFS MER-EUROPEAN EQUITY-A1=	EUR
657059	LU0125951151	MFS MER-EUROPEAN VALUE-A1=	EUR
989616	LU0094555157	MFS MER-US LARGE CAP GR-A1\$	USA
986517	LU0071155989	MFS MER-US RESEARCH-A1\$	USA
657053	LU0125979160	MFS MER-US VALUE FUND-A1\$	USA
848804	DE0008488040	MK ASIA-PAZIFIK	ASI
978970	DE0009789701	MK DF-CHANCE	WLD
848802	DE0008488024	MK EUROAKTIV	EUR
847770	DE0008477704	MK-ALFAKAPITAL	EUR
847771	DE0008477712	MK-RENTEX FONDS	BND
532107	DE0005321079	MONEGA CHANCE	WLD
532105	DE0005321053	MONEGA EUROLAND	EUR
532102	DE0005321020	MONEGA INNOVATION	WLD
986715	LU0073229253	MORGAN ST INV F-ASIAN EQ-A\$	ASI
987349	LU0078112413	MORGAN ST INV F-ASIAN PROP-A	ASI
579806	LU0118140002	MORGAN ST INV F-EM EUR&ME-A=	EUR
986719	LU0073229840	MORGAN ST INV F-EMG MK EQ-A	WLD
986761	LU0073255761	MORGAN ST INV F-EU CU HYB-A=	MMT
694604	LU0132601682	MORGAN ST INV F-EUR CRP B-A=	BND
986721	LU0073234501	MORGAN ST INV F-EUR EQTY-A=	EUR
987352	LU0078113650	MORGAN ST INV F-EURO PROP-A=	EUR
934139	LU0109967165	MORGAN ST INV F-EUROZONE-A=	EUR

986743	LU0073235227	MORGAN ST INV F-GL SM CP V-A	WLD
579993	LU0119620416	MORGAN ST INV F-GLB BRNDS-A	WLD
986745	LU0073231317	MORGAN ST INV F-LAT AM EQT-A	LAT
986729	LU0073232471	MORGAN ST INV F-US EQ GTH-A\$	USA
806766	LU0137773577	MORGAN ST INV F-US EQUITY-A	USA
986749	LU0073233446	MORGAN ST INV F-US VALU EQ-A	USA
A0F6G8	DE000A0F6G89	MORGAN STANLEY P2 VALUE	MMT
A0B5K5	DE000A0B5K59	MORGEN EUROPA AKTIEN UNIV FD	EUR
849072	DE0008490723	MORGEN-PORTFOLIO-UNIVERSAL-F	EUR
724862	DE0007248627	MPC COMPETENCE-EUROPA M AMI	EUR
926200	LU0103598305	MULTI INVEST OP	WLD
592287	LU0103015565	NATIXIS AM PAC RIM EQTY-RCAP	ASI
989738	LU0084288595	NATIXIS EMERG EUROPE-R-CA	EUR
987535	LU0066549592	NATIXIS EUROPE L/C-RC=	EUR
987534	LU0066549832	NATIXIS EUROPE L/C-RD=	EUR
987533	LU0064070138	NATIXIS EUROPE SM COM-R CAP	EUR
987532	LU0064070211	NATIXIS EUROPE SM COM-R DIS	EUR
989734	LU0084288082	NATIXIS HAN EMG LAT AM-RCAP\$	LAT
534038	LU0130102774	NATIXIS OAKMARK US LA C-RCAP	USA
847813	DE0008478132	NB-PORTFOLIO FT	EUR
570769	LU0147784119	NESTOR AUSTRALIEN FONDS-B	ASI
986001	LU0070874382	NESTOR DEUTSCHLAND FONDS-B	EUR
972878	LU0054735948	NESTOR EUROPA FONDS-B	EUR
988617	LU0089892490	NESTOR EUROPA INDEX PLUS-B	EUR
933451	LU0107219387	NESTOR EUROTTEC FONDS-B	EUR
972880	LU0054738967	NESTOR FERNOST FONDS-B	ASI
987686	LU0084157063	NESTOR FRANCE INDEX PLUS-B	EUR
570771	LU0147784465	NESTOR GOLD FONDS-B	GLD
930905	LU0108457267	NESTOR OSTEUROPA FONDS-B	EUR
581365	LU0121747215	NEW ENERGY FUND EUR B	ENR
979217	DE0009792176	NORDASIA.COM	ASI
935934	LU0109905058	NORDEA 1 SIC-BIOTCH FD-BP \$	BIO
973348	LU0076314649	NORDEA 1 SIC-N AM VL-BP-USD	USA
358631	LU0173777870	NORDEA I SIC-BIOTCH FD-BP =	BIO
987576	LU0081952268	NORDEA I SIC-EURO EQ-BP EUR	EUR
973347	LU0064319337	NORDEA I SIC-EURO VAL-BP-EUR	EUR
358450	LU0173782102	NORDEA I SIC-FAR EST-BP-EUR	ASI
973349	LU0064675985	NORDEA I SIC-FAR EST-BP-USD	ASI
935932	LU0109904242	NORDEA I SIC-GLOB EQ-BP-EUR	WLD
358640	LU0173780742	NORDEA I SIC-JAP VL-BP-EUR	JAP
358618	LU0173786277	NORDEA I SIC-JPM EQ-BP-EUR	JAP
358453	LU0173783092	NORDEA I SIC-N AM VL-BP-EUR	USA
358491	LU0173784223	NORDEA I SIC-NOR EQ-BP-EUR	EUR
973346	LU0064675639	NORDEA I SIC-NORDIC-BP-EUR	EUR
358614	LU0173786947	NORDEA I SICNRTH AM-BP-EUR	USA
987574	LU0081951963	NORDEA I SIC-SWED EQ-BP-SEK	EUR
978530	DE0009785303	NORDINTERNET	WLD
848495	DE0008484957	NORDINVEST NORDCUMULA	BND
847122	DE0008471228	NUERNBERGER COMINVEST A	EUR
971682	LU0037079380	OEKO-AKTIEFONDS	SUS
A0MX8G	LU0301152442	OEKOWORLD-KLIMA-CC	SUS
974968	LU0061928585	OEKOWORLD-OEKOVISION CLASSIC	SUS
A0BLJV	LU0183092112	OEKOWORLD-OEKTRND STK EUR-CC	EUR
847864	DE0008478645	OP AMERICAN EQUITIES	USA
848554	DE0008485541	OP BOND ACTIVE	BND
848639	DE0008486390	OP BOND EURO L	BND

848638	DE0008486382	OP DAX-WERTE	EUR
848662	DE0008486622	OP EAST ASIA	ASI
977856	DE0009778563	OP EURO STOXX 50-WERTE	EUR
511741	DE0005117410	OP EUROPEAN MID & SMALL CAPS	EUR
848665	DE0008486655	OP FOOD	WLD
848660	DE0008486606	OP GLOBAL SECURITIES	WLD
978817	DE0009788174	OP S&P 500-WERTE	USA
979925	DE0009799254	OP TECHNOLOGY	WLD
939338	LU0115048760	OP TOPIC BIOTECHNOLOGY	BIO
848623	DE0008486234	OP VALUE EUROPEAN EQUITIES	EUR
A0HFZZ	LU0230996166	OSPREY FUND-INDIEN INSIDE-B	IND
A0CA9Z	LU0167814440	OYSTER EUROPE VALUE EUR	EUR
926293	LU0096450555	OYSTER EUROPEAN OPPORT-EUR	EUR
A0B5FS	LU0178554332	OYSTER EUROPEAN SM CAP-EUR	EUR
986623	LU0069164738	OYSTER ITALIAN OPPORTU EUR	EUR
926291	LU0096450399	OYSTER ITALIAN VALUE EUR	EUR
937699	LU0107981911	OYSTER TECHNOLOGY EUR	WLD
926292	LU0098109191	OYSTER USA OPPORTUNITIES-\$	USA
937879	LU0111479928	PARVEST ASIA-CLASSIC C	ASI
937878	LU0111479761	PARVEST ASIA-CLASSIC D	ASI
937813	LU0111482476	PARVEST AUSTRALIA-CLASSIC C	ASI
A0H06R	LU0230662891	PARVEST BRIC EQTES-CLASSIC C	WLD
120102	LU0154242225	PARVEST CHINA-CLASSIC C	CNY
987125	LU0075937754	PARVEST CONVERGING EUR-C	EUR
926281	LU0099625146	PARVEST EUR BOND OPP-CLASS C	BND
987127	LU0075937325	PARVEST EURO EQUITIES-CLSC C	EUR
937842	LU0111494059	PARVEST EURO SML CAP-CLASC C	EUR
937835	LU0111491469	PARVEST EUROPE DIVIDEND-CL C	EUR
989125	LU0089276181	PARVEST EUROPE FIN-CLASSIC D	EUR
937894	LU0111518840	PARVEST EUROPE GRWTH-CLS C	EUR
986206	LU0066794719	PARVEST EUROPE MID CAP-CLS C	EUR
986205	LU0066794479	PARVEST EUROPE MID CAP-CLS D	EUR
926278	LU0099624685	PARVEST EUROPE OPPORTUN-CL C	EUR
778865	LU0154361405	PARVEST FLOOR 90 EURO-CLS C	EUR
972537	LU0034235225	PARVEST FRANCE-CLASSIC C	EUR
937957	LU0111538798	PARVEST GLOBA RESOURCES-CL C	COM
987785	LU0089294242	PARVEST GROWTH EURO-CLASS C	MIX
973905	LU0053213798	PARVEST ITALY-CLASSIC C	EUR
973904	LU0053213285	PARVEST ITALY-CLASSIC D	EUR
972547	LU0012181748	PARVEST JAPAN-CLASSIC C	JAP
989128	LU0075933415	PARVEST LATIN AMER-CLASSIC C	LAT
974118	LU0055426265	PARVEST SWITZERLAND-CLASSC C	EUR
937901	LU0111520317	PARVEST UK-CLASSIC C	EUR
972565	LU0012181318	PARVEST USA-CLASSIC C	USA
157166	LU0155304214	PICTET F LU-CONT EUROPE E-PC	EUR
914340	LU0168449691	PICTET F LU-GREATER CHIN-PC\$	ASI
694224	LU0130728842	PICTET F LUX-EAST EUROPE-PC	EUR
972822	LU0130729220	PICTET F LUX-EMERG MRKT-PC\$	WLD
694213	LU0130731986	PICTET F LUX-EUROPE EQ SEL-P	EUR
694229	LU0130731390	PICTET F LUX-EUROPE INDEX-PC	EUR
750439	LU0148538712	PICTET F LUX-PAC (XJPN)-PC\$	ASI
694216	LU0130732364	PICTET F LUX-SMALL CAP EU-PC	EUR
694215	LU0131724808	PICTET F LUX-SMALL CAP EUR-I	EUR
694218	LU0131725870	PICTET F-EMERGING MRKTS-I\$	WLD
A0B6Q2	LU0190161025	PICTET FUNDS LUX-BIOTECH-HP=	BIO
938951	LU0112497283	PICTET FUNDS LUX-BIOTECH-I\$	BIO

988562	LU0090689299	PICTET FUNDS LUX-BIOTECH-PC\$	BIO
926085	LU0101692670	PICTET FUNDS LUX-DIGITAL-PC	WLD
933349	LU0104884860	PICTET FUNDS LUX-WATER-PC=	SUS
608166	LU0111012836	PICTET L-ASIAN EQ(EX JP)-I\$	ASI
157164	LU0155303323	PICTET L-ASIAN EQ(EX JP)-PC\$	ASI
935667	LU0070964530	PICTET L-INDIAN EQUITIES-PC\$	IND
750443	LU0144509717	PICTET LUX-EUROP SUSTAIN -PC	SUS
971588	LU0012134580	PIO INV - GLBPT EUROEQUITY-C	EUR
971587	LU0012131727	PIO INV - GLBPT EUROEQUITY-D	EUR
763769	LU0133665439	PIONEER AKTIEN AUSTRALIEN-A	ASI
976950	DE0009769505	PIONEER AKTIEN DEUTSCHLAND-A	EUR
976951	DE0009769513	PIONEER AKTIEN FRANKREICH-A	EUR
976952	DE0009769521	PIONEER AKTIEN GROSSBRIT-A	EUR
976953	DE0009769539	PIONEER AKTIEN JAPAN-A	JAP
977988	DE0009779884	PIONEER AKTIEN ROHSTOFFE-A	COM
974672	LU0063901614	PIONEER AKTIEN SCHWEIZ-A	EUR
977970	DE0009779702	PIONEER AKTIEN SKANDINAV-A	EUR
976954	DE0009769547	PIONEER AKTIEN USA-A	USA
977972	DE0009779728	PIONEER BIOPHARMA	BIO
975245	DE0009752451	PIONEER EURO-GELDMARKT	MMT
975247	DE0009752477	PIONEER EURO-GELDMARKT PLUS	MMT
975370	DE0009753707	PIONEER EUROPE VALUE	EUR
A0DK0Q	LU0203619720	PIONEER EUROPEAN BND SP-A ND	BND
A0MJ5A	LU0271656307	PIONEER FDS EUROPEAN POTEN-A	EUR
A0MJ48	LU0271656133	PIONEER FDS-GLBL ECOLG-A=AC	SUS
A0MJ4R	LU0271651761	PIONEER FDS-GLOBAL SEL-A=	WLD
580481	LU0119368909	PIONEER FDS-GLOBAL TMT-A ND	WLD
580493	LU0119371440	PIONEER FDS-TOP GLB PL-A ND	WLD
580469	LU0119364239	PIONEER FUNDS-CORE EU EQ-E=	EUR
580460	LU0119336021	PIONEER FUNDS-EM EU & ME-A=	EUR
580461	LU0119421724	PIONEER FUNDS-EM EU & ME-C=	EUR
580472	LU0119365988	PIONEER FUNDS-EMR MKT EQ-E=	WLD
580475	LU0119366440	PIONEER FUNDS-EUR RESEAR-A=	EUR
766568	LU0133552405	PIONEER FUNDS-EUR SMALL C-A=	EUR
580466	LU0119345287	PIONEER FUNDS-EUROLND EQ-A=	EUR
580490	LU0119369972	PIONEER FUNDS-GLB SUS EQ-A=	WLD
766571	LU0133557115	PIONEER FUNDS-GLOBL EQTY-A=	WLD
797587	LU0133656446	PIONEER FUNDS-GREATER CH-A=	ASI
580457	LU0119335304	PIONEER FUNDS-ITALIAN EQ-A=	EUR
580458	LU0119421302	PIONEER FUNDS-ITALIAN EQ-C=	EUR
580499	LU0119372687	PIONEER FUNDS-JAPAN EQTY-A=	JAP
580510	LU0119429032	PIONEER FUNDS-JAPAN EQTY-C=	JAP
580512	LU0119373065	PIONEER FUNDS-PAC EX-JPN-E=	ASI
580478	LU0119366952	PIONEER FUNDS-TP EUR PLY-A=	EUR
580533	LU0119403581	PIONEER FUNDS-US DOL S/T-A=	MMT
766595	LU0133629476	PIONEER FUNDS-US L/C GR-A=	USA
766589	LU0133607589	PIONEER FUNDS-US M/C VAL-A=	USA
805665	LU0133643469	PIONEER FUNDS-US PIONEER A=	USA
580497	LU0119428653	PIONEER FUNDS-US RESEARC-C=	USA
580496	LU0119372174	PIONEER FUNDS-US RESEARC-E=	USA
766586	LU0133586643	PIONEER FUNDS-US SML CMP-A=	USA
766592	LU0133621812	PIONEER FUNDS-US VALUE-A=	USA
975230	DE0009752303	PIONEER GERMAN EQUITY	EUR
260849	LU0170446305	PIONEER GLBLRETURN EQ-A ND	WLD
975375	DE0009753756	PIONEER INV OPTICASH A DA	MMT
977973	DE0009779736	PIONEER INVESTMENTS TOP WLD	WLD

515174	DE0005151740	PIONEER NASDAQ-100-A	USA
A0MJ6P	LU0271708462	PIONEER PF-GLOBAL PROGRES-C	WLD
A0MJ6G	LU0271695388	PIONEER SF-EUR COMMODITIES-C	COM
534304	LU0149168907	PIONEER TOTAL RETURN-A DA	MMT
989089	LU0094685871	PIONEER-AKTIEN-EURO-A	EUR
A0B69T	LU0197382640	PIONEER-EURO-CASH-L	MMT
A0B69U	LU0197382996	PIONEER-EURO-MED-RENTEN-L	BND
972696	LU0045307567	PIONEER-EURO-RENTEN-A	BND
157102	LU0157687384	POOL X TOTAL RETURN EURO	BND
986770	LU0074279729	POSTBANK DYNAMIK DAX	EUR
977028	DE0009770289	POSTBANK EUROPA	EUR
939213	LU0123781907	PRIVATE GLOBAL OPPORTUNITY	WLD
973026	LU0048423833	PRO FDS.(LUX)-EM.MKTS.-B	WLD
666334	IE0030390458	PUTNAM EUROPE EQUITY (\$) -E	EUR
921989	LU0101913274	PWM LIQUIDITAETSFONDSMANDAT	BND
847405	DE0008474057	RING-AKTIENFONDS DWS	EUR
A0CATP	LU0187077135	ROBECO 130/30 N AM EQ-D=	USA
A0CA01	LU0187077309	ROBECO CHINESE EQUIT-D=	CNY
A0CATR	LU0187076913	ROBECO EMERGING MKT EQY-D=	WLD
A0CA0Y	LU0187079693	ROBECO ENERGY EQ-D=	ENR
A0CATQ	LU0187077218	ROBECO EUROPEAN EQ-D	EUR
A0CA0S	LU0187077481	ROBECO FINANCIALS FUND-D=	WLD
A0CA00	LU0187078299	ROBECO IT EQUITIES-D=	WLD
988149	LU0084617165	ROBECO M MGR ASIA PAC EQ-D=	ASI
A0CA0R	LU0187078968	ROBECO TELECOM SERV-D=	WLD
531512	DE0005315121	RPC 4 INTERNATIONAL OP	WLD
976330	DE0009763300	RWS-AKTIENFONDS-VERITAS	EUR
763763	LU0133061175	SAM SUSTAINABLE WATER-B =	SUS
986841	LU0074349449	SANTANDER DEUTSCHE AKTIEN-B	EUR
976551	DE0009765511	SANTANDER EUROPSCH AKTIEN OP	EUR
986019	LU0068337053	SARASIN EMERGINGSAR GLOBAL	WLD
988086	LU0096560650	SARASIN EMERGINGSAR-ASIA	ASI
988087	LU0088812606	SARASIN EQUISAR-GLOBAL	WLD
973500	LU0058891119	SARASIN SUSTAIN EQTY EUROPE	EUR
531712	DE0005317127	SARASIN-FAIRINVEST-UNIV-I	EUR
989614	LU0095335757	SAUREN FDS SEL-GLB GROWTH-A	WLD
930921	LU0106280919	SAUREN FONDS SEL GLOBAL OPP.	WLD
A0B8MA	LU0188436926	SCHRODER INT ASIAN EQ ALP-A	ASI
A0BMNX	LU0181495838	SCHRODER INT EME ASIA-A\$-ACC	ASI
A0BMNY	LU0181495911	SCHRODER INT EME ASIA-B\$-ACC	ASI
A0BMNZ	LU0181496059	SCHRODER INT EME ASIA-C\$-ACC	ASI
661571	LU0149524547	SCHRODER INT EURO ACT VL-AAC	EUR
661572	LU0149524620	SCHRODER INT EURO ACT VL-BAC	EUR
661573	LU0149524893	SCHRODER INT EURO ACT VL-CAC	EUR
577944	LU0116149229	SCHRODER INT-EURO DYN GR-AAC	EUR
633842	LU0140636845	SCHRODER INT-GREAT CHINA-AAC	CNY
633843	LU0140636928	SCHRODER INT-GREAT CHINA-BAC	ASI
633844	LU0140637140	SCHRODER INT-GREAT CHINA-CAC	CNY
A0HG8K	LU0228659784	SCHRODER INTL BRIC-A AC \$	WLD
A0HG8Q	LU0232931963	SCHRODER INTL BRIC-A AC =	WLD
A0JDNN	LU0244354667	SCHRODER INTL CHINA OPPORT-A	CNY
973114	LU0049853897	SCHRODER INTL EMERG MKTS-ADI	WLD
933676	LU0106817157	SCHRODER INTL EMG EUROPE-AAC	EUR
933673	LU0106820458	SCHRODER INTL EMG EUROPE-A-D	EUR
933677	LU0106819104	SCHRODER INTL EMG EUROPE-BAC	EUR
933674	LU0106824104	SCHRODER INTL EMG EUROPE-BDI	EUR

933675	LU0106824443	SCHRODER INTL EMG EUROPE-CDI	EUR
213706	LU0161305163	SCHRODER INTL EU EQ ALP-A AC	EUR
A0CATJ	LU0191612000	SCHRODER INTL EU EQ ALP-A DI	EUR
213707	LU0161305593	SCHRODER INTL EU EQ ALP-B AC	EUR
213708	LU0161305759	SCHRODER INTL EU EQ ALP-C AC	EUR
933375	LU0106236267	SCHRODER INTL EU EQ YLD-A AC	EUR
972092	LU0012050729	SCHRODER INTL EU EQ YLD-A DI	EUR
933376	LU0106236424	SCHRODER INTL EU EQ YLD-B AC	EUR
986226	LU0062647861	SCHRODER INTL EU EQ YLD-B DI	EUR
933381	LU0106237406	SCHRODER INTL EUR SM CO-A AC	EUR
973134	LU0053902499	SCHRODER INTL EUR SM CO-A DI	EUR
933382	LU0106238040	SCHRODER INTL EUR SM CO-B AC	EUR
974935	LU0057074394	SCHRODER INTL EUR SM CO-B DI	EUR
933361	LU0106235533	SCHRODER INTL EURO BOND-A AC	BND
933364	LU0106235293	SCHRODER INTL EURO EQT-A ACC	EUR
989322	LU0091115906	SCHRODER INTL EURO EQT-A DIS	EUR
933365	LU0106235376	SCHRODER INTL EURO EQT-B ACC	EUR
989323	LU0091116110	SCHRODER INTL EURO EQT-B DIS	EUR
933366	LU0106235459	SCHRODER INTL EURO EQT-C ACC	EUR
989324	LU0091116201	SCHRODER INTL EURO EQT-C DIS	EUR
791931	LU0136043550	SCHRODER INTL EURO LIQ-B ACC	MMT
791932	LU0136043634	SCHRODER INTL EURO LIQ-C ACC	MMT
933367	LU0106234643	SCHRODER INTL EURO SHT T-AAC	BND
933378	LU0106236937	SCHRODER INTL EURPN L/C-AAC	EUR
986253	LU0062647606	SCHRODER INTL EURPN L/C-ADI	EUR
933379	LU0106237075	SCHRODER INTL EURPN L/C-BAC	EUR
986254	LU0083899699	SCHRODER INTL EURPN L/C-BDI	EUR
986255	LU0062908172	SCHRODER INTL EURPN L/C-CDI	EUR
933393	LU0106238719	SCHRODER INTL ITALIAN EQ-AAC	EUR
986250	LU0067016716	SCHRODER INTL ITALIAN EQ-ADI	EUR
933394	LU0106239360	SCHRODER INTL ITALIAN EQ-BAC	EUR
933396	LU0106239873	SCHRODER INTL JAPAN EQTY-AAC	JAP
933402	LU0106259046	SCHRODER INTL LATIN AMER-AAC	LAT
973117	LU0086394185	SCHRODER INTL LATIN AMER-ADI	LAT
933406	LU0106259558	SCHRODER INTL PACIFIC EQ-AAC	ASI
973045	LU0048388663	SCHRODER INTL PACIFIC EQ-ADI	ASI
933407	LU0106259632	SCHRODER INTL PACIFIC EQ-BAC	ASI
974070	LU0054768444	SCHRODER INTL PACIFIC EQ-BDI	ASI
933408	LU0106259988	SCHRODER INTL PACIFIC EQ-CAC	ASI
986247	LU0063575806	SCHRODER INTL SWISS EQTY-ADI	EUR
973122	LU0045667853	SCHRODER INTL UK EQUITY-A DI	EUR
933426	LU0106261612	SCHRODER INTL US SMLR CO-AAC	USA
847347	DE0008473471	SEB AKTIENFONDS	EUR
603383	LU0123871567	SEB BESTCHOICE	WLD
542164	LU0118405827	SEB CONCEPT BIOTECHNOLOGY	BIO
971863	LU0036593480	SEB EUROCASH SPEZIAL I-A	MMT
971864	LU0036593993	SEB EUROCASH SPEZIAL I-B	MMT
976920	DE0009769208	SEB EUROCOMPANIES	EUR
972057	LU0042882380	SEB EUROPAFLEX - A	BND
847438	DE0008474388	SEB EUROPAFONDS	EUR
989941	LU0099984899	SEB EUROPEAN EQTY SMALL CAPS	EUR
974743	LU0030165871	SEB FUND 1 - NORDIC FUND	EUR
926026	LU0103242540	SEB GLOBALPLAYERS	WLD
980230	DE0009802306	SEB IMMOINVEST	MMT
976915	DE0009769158	SEB MONEYMARKET	MMT
971898	LU0036592839	SEB OEKOLUX	SUS

A0B9Z2	LU0086811550	SEB SICAV 2-EURO CHANCE/RISK	EUR
416497	LU0170040694	SEB TRENDSYSEM RENTEN-II-B	BND
A0B7R0	LU0138170229	SGAM AI EQUISYS-EUROLAND-R1	EUR
797776	LU0146904684	SGAM FD-EQTY US CONC CORE-A	USA
691257	LU0146905491	SGAM FD-EQTY US MID CP GR-A	USA
757255	LU0146906036	SGAM FD-EQTY US MLT STRAT-A	USA
987969	LU0076193241	SGAM FD-EQTYS EASTERN EUR-AC	EUR
A0HNK6	LU0219680641	SGAM FD-EQTYS EUROLAND VAL-A	EUR
921092	LU0090725515	SGAM FD-EQTYS GLB ENERGY-A	ENR
921088	LU0084104370	SGAM FD-EQTYS US LG CP GR-A	USA
694671	LU0130134629	SGAM FD-EQTYS US REL VALU-A	USA
474458	LU0168042744	SGAM FD-EQTYS US REL VALU-AH	USA
921082	LU0066756973	SGAM FD-EQUITIES ASIA PAC-AC	ASI
921084	LU0066757435	SGAM FD-EQUITIES CHINA-A	CNY
986943	LU0011956546	SGAM FD-EQUITIES CONC EUR-AC	EUR
757186	LU0146904098	SGAM FD-EQUITIES EURO M/C-A	EUR
935924	LU0108299768	SGAM FD-EQUITIES EUROLAND-AC	EUR
971364	LU0006229875	SGAM FD-EQUITIES GLD MINE-A	GLD
986615	LU0011957270	SGAM FD-EQUITIES GLOBAL-A	WLD
921081	LU0066756387	SGAM FD-EQUITIES UK-A	EUR
989872	LU0011957437	SGAM FD-MONEY MARKET EURO-AC	MMT
977258	DE0009772582	SKAG EUROINVEST AKTIEN	EUR
977259	DE0009772590	SKAG EUROINVEST RENTEN	BND
977265	DE0009772657	SKAG GLOBAL GROWTH	WLD
977262	DE0009772624	SKAG WELTINVEST AKTIEN	WLD
632592	IE0005264092	SKANDIA-EUROPEAN EQ-A	EUR
622967	IE0031387719	SKANDIA-EUROPEAN OPPORTUN-A	EUR
576214	LU0146463616	SMART INVEST HELIOS AR-B	WLD
A0H1HX	LU0241337616	SQUAD CAPITAL-SQUAD GROWTH	EUR
974472	FR0000027146	SSGA EMERGING ASIA ALPHA EQ F	ASI
974469	FR0000026585	SSGA EMU ALPHA EQUITY FD I-C	EUR
940676	FR0000018087	SSGA EURO INDEX FUND-P	EUR
974471	FR0000027369	SSGA EUROPE ALPHA EQTY FD I	EUR
588766	FR0000018020	SSGA GERMANY INDEX EQUITY FU	EUR
974473	FR0000027294	SSGA JAPAN ALPHA EQUITY FUND	JAP
A0F6BP	LU0229009351	STABILITAS GOLD+RESOURCEN-P	COM
593114	LU0179077432	STARCAP-EUROPA	EUR
805784	LU0137341359	STARCAP-PRIAMOS	WLD
A0J23C	LU0256568576	STARPLUS SICAV-ALLOCATOR	WLD
926432	LU0105752140	STARPLUS SICAV-GERMAN MASTER	EUR
940076	LU0114997082	STARPLUS SICAV-STARPOINT	WLD
921200	LU0094707279	SWISS LIFE LX-EQ EURO ZONE-C	EUR
921135	CH0009074300	SWISSCANTO CH EQ GREEN INVES	WLD
972491	CH0000422573	SWISSCANTO CH EQUITY FD EURO	EUR
926193	LU0102711180	SYSTEMATIC ALPH LX EQ USA-B	USA
926194	LU0102713988	SYSTEMATIC ALPHA LX EQT UK-B	EUR
986333	LU0070176184	THE ALGER AMERICAN ASST GR-A	USA
A0DJ32	DE000A0DJ328	TMW IMMOBILIEN WELTFONDS	MMT
921373	LU0099590506	TOP TEN CLASSIC	WLD
A0KEBT	LU0262984312	TOPGELD 90SI	MMT
A0LCHH	LU0270961401	TOPGELD 97SI	MMT
977494	DE0009774943	TOPPORTFOLIO-INVEST	WLD
A0BLAV	IE0032605770	TRADITIONAL FD-GL EMMK=D	WLD
529444	IE0005380849	TRADITIONAL FD-TR EUROPEN=D	EUR
978177	DE0009781773	TRENDCONCEPT-UNIV-FD-AKT-EUR	EUR
989402	LU0093368008	TUERKEI 75 PLUS	EUR

921802	LU0045841987	UBAM NB US EQUITY VALUE-AC	USA
926385	LU0034171404	UBAM-CALAMOS US EQUITY GR-AC	USA
921807	LU0087798301	UBAM-DR EHRHARDT GERM EQ-AC	EUR
926387	LU0034172394	UBAM-SOUTH PACIF & ASIA E-AC	ASI
975271	DE0009752717	UBS AKTIEN DEUTSCHLAND	EUR
974952	CH0004370927	UBS CH EQUITY FD-LATIN AMERI	LAT
970166	CH0002785738	UBS CH EQUITY-SOUTH AFRICA	COM
848820	DE0008488206	UBS D AKTIENFONDS-SPECIAL I	EUR
975175	DE0009751750	UBS D EQTY FD-MID CAPS GER	EUR
975165	DE0009751651	UBS D EQTY FD-SMALL CAPS GER	EUR
532030	DE0005320303	UBS D KONZEPTFONDS ASIA PAC	ASI
532031	DE0005320311	UBS D KONZEPTFONDS NEW TEC	WLD
986705	LU0070848113	UBS LUX EQ SICAV-USA VALUE-B	USA
A0DKM4	LU0198839143	UBS LUX EQ SIC-SM CAPS EU-B	EUR
933564	LU0106959298	UBS LUX EQTY-ASIAN TECHNGY-B	ASI
972974	LU0044681806	UBS LUX EQTY-AUSTRALIA-B	ASI
986327	LU0069152568	UBS LUX EQTY-BIOTECH-B	BIO
986326	LU0067027168	UBS LUX EQTY-CENTRAL EUROP-B	EUR
121536	LU0171394447	UBS LUX EQTY-EMRG MARKET-B=	WLD
988690	LU0089880644	UBS LUX EQTY-EU COUNTRIES-B	EUR
534047	LU0141377779	UBS LUX EQTY-EU STX 50 AD-B	EUR
930926	LU0106137283	UBS LUX EQTY-EUR SML TECH-B	EUR
988066	LU0085870433	UBS LUX EQTY-EURO COUN OPP-B	EUR
986328	LU0072912990	UBS LUX EQTY-EURO STOXX 50-B	EUR
577982	LU0118128569	UBS LUX EQTY-EUROPEAN GTH-B	EUR
971556	LU0006391097	UBS LUX EQTY-EUROPEAN OPP-B	EUR
676908	LU0130799603	UBS LUX EQTY-GLOBAL INNOV--B	WLD
921573	LU0098994139	UBS LUX EQTY-GREAT BRITAIN-B	EUR
986408	LU0072913022	UBS LUX EQTY-GREATER CHINA-B	ASI
986579	LU0067412154	UBS LUX EQTY-HONG KONG-B	CNY
974185	LU0049842692	UBS LUX EQTY-MID CAPS EURO-B	EUR
933563	LU0101706215	UBS LUX EQTY-US OPPORT USD-B	USA
921576	LU0098995292	UBS LUX EQTY-USA-B	USA
787305	LU0153925846	UBS LUX KEY-EUR COUNTRIES-B	EUR
787304	LU0153925689	UBS LUX KEY-EUROPEAN EQ-B	EUR
971186	LU0006277684	UBS LUX MONEY MARKET-USD-B	MMT
A0EQ8L	LU0219906632	UBS LUX RESPON-EUROP EQYS-B=	SUS
A0MMB2	LU0286682959	UBS LX EQTY SICAV-BRAZIL B	LAT
975787	DE0009757872	UNI21 JAHRHUNDERT -NET-	SUS
921589	LU0100937670	UNIASIAPACIFIC-A	ASI
921590	LU0100938306	UNIASIAPACIFIC-NET-A	ASI
971267	LU0037079034	UNIASIA-T	ASI
798071	LU0136659587	UNICONCLUSIO EUROPN EQUITIES	EUR
975011	DE0009750117	UNIDEUTSCHLAND	EUR
A0B822	LU0186860408	UNIDIVIDENDENASS-A	EUR
973820	LU0054735278	UNIEM FERNOST-T	ASI
502347	LU0115904467	UNIEM GLOBAL-A	WLD
973821	LU0054734388	UNIEM OSTEUROPA-T	EUR
939922	LU0112676290	UNIEUROBOND XL	BND
988457	LU0089559057	UNIEUROKAPITAL -NET-	BND
940637	LU0117072461	UNIEURORENTA CORPORATES-A	BND
988475	LU0090707612	UNIEUROSTOXX 50-A	EUR
989797	LU0096427496	UNIEUROSTOXX 50-NET-A	EUR
849100	DE0008491002	UNIFONDS	EUR
975020	DE0009750208	UNIFONDS -NET-	EUR
849105	DE0008491051	UNIGLOBAL	WLD

926155	LU0103244595	UNIGLOBALTITANS 50-A	WLD
926156	LU0103246616	UNIGLOBALTITANS 50-NET-A	WLD
975012	DE0009750125	UNIJAPAN	JAP
849108	DE0008491085	UNIKAPITAL	BND
975017	DE0009750174	UNIKAPITAL -NET-	BND
988567	LU0090772608	UNIMID & SMALL CAP EUR-T	EUR
974033	LU0055734320	UNIMONEYMARKET EURO-A	MMT
975007	DE0009750075	UNINORDAMERIKA	USA
921555	LU0101442050	UNISECTOR: BASICINDUSTRIES-A	ENR
532678	DE0005326789	UNISELECTION: GLOBAL 1	WLD
531412	DE0005314124	UNISTRATEGIE: DYNAMISCH	WLD
630949	LU0126315372	UNIVALUEFONDS: EUROPA-NET-A	EUR
631010	LU0126315885	UNIVALUEFONDS: GLOBAL-A	WLD
A0B63E	LI0013873901	VALUE HOLDINGS CAPITAL PRNTR	EUR
A0CAV0	LU0191625911	VCH COREOLAN EUROPE-B	EUR
813842	LU0172295916	VCH EXPERT-BIOTECH-B	BIO
A0BL7N	LU0184391075	VCH-EXPERT NATURAL RESOURC-B	COM
976320	DE0009763201	VERI-VALEUR FONDS	EUR
541972	LU0144224713	VERMOEGENSAUFBAU-FNDS HAIG I	MIX
847950	DE0008479502	VERMOEGENS-AUFBAU-FONDS-A	EUR
A0LFYL	LU0277941570	VICTORIA STRATEGIES PRFTL-R	MIX
764931	LU0141062942	VICTORIA STRATEGIES PRFTL-V	MIX
799096	LU0103754361	VITRUVIUS EUROPEAN EQ-B CAP	EUR
798387	LU0117772284	VITRUVIUS JAPANESE EQ =-B	JAP
798391	LU0117771807	VITRUVIUS US EQUITY B-CAP =	USA
989802	LU0095564943	VMR FUND-VMR EUR S&M CAP VAL	EUR
921623	LU0099833252	VMR FUND-VMR EURO LG CAP VAL	EUR
973838	LU0051700366	VONTOBEL-CEN & EST EUR EQ-A1	EUR
973839	LU0051705837	VONTOBEL-CEN & EST EUR EQ-A2	EUR
578791	LU0120692511	VONTOBEL-EUR MID & SM CAP-A1	EUR
578792	LU0120694483	VONTOBEL-EUR MID & SM CAP-A2	EUR
972718	LU0035745396	VONTOBEL-EUROPEAN EQUITY-A1	EUR
972049	LU0035762649	VONTOBEL-EUROPEAN EQUITY-A2	EUR
724771	LU0153585137	VONTOBEL-EUROPEAN VALU EQ-A2	EUR
987183	LU0084450369	VONTOBEL-FAR EAST EQUITY-A1	ASI
987184	LU0084408755	VONTOBEL-FAR EAST EQUITY-A2	ASI
794739	LU0138258404	VONTOBEL-GLOB TRND NEW PW-A1	SUS
794740	LU0138259048	VONTOBEL-GLOB TRND NEW PW-A2	WLD
926246	LU0105719107	VONTOBEL-GRWTH PORT (EUR)-A2	MIX
972050	LU0035748655	VONTOBEL-JAPANESE EQUITY-A2	JAP
986129	LU0070400915	VONTOBEL-SWISS STARS EQ-A2	EUR
926240	LU0105718125	VONTOBEL-US EQUITY-A2	USA
972046	LU0035765741	VONTOBEL-US VALUE EQUITY-A2	USA
848046	DE0008480468	VPV-SPEZIAL PIONEER INSTITU	MIX
532633	DE0005326334	W&W DACHFONDS GLOBALPLUS BWI	WLD
978056	DE0009780569	W&W QUALTY SELCT AKT EUR BWI	EUR
937470	LU0111456637	WALLBERG MANAGER SELECT	WLD
724864	DE0007248643	WALLSTREET:ONLINE SELECT AMI	WLD
978477	DE0009784777	WARBURG EUROSTOXX 50-TREND	EUR
848886	DE0008488867	WARBURG-AMERAK-FONDS	USA
976544	DE0009765446	WARBURG-DAXTREND-FONDS	EUR
976529	DE0009765297	WARBURG-PROGRESS-FONDS	EUR
976541	DE0009765412	WARBURG-US-DIVERSIFIED-FONDS	USA
553161	LU0117009935	WEISENHORN EUROPA	EUR
930937	LU0105916356	WESTLB -EURO EQUITY FUND-C=	EUR
A0D9HB	LU0214865585	WESTLB-EMERGING ASIAN FU-C=	ASI

622883	LU0145975222	WESTLB-EURO CORP BOND-C=	BND
930941	LU0105917248	WESTLB-EUROPE SELE EQTY FD-C	EUR
930947	LU0105925340	WESTLB-LATIN AMERICA FUND-C\$	LAT
979075	DE0009790758	WM AKTIEN GLOBAL UI-FDS-B	WLD
976714	DE0009767145	WM HELIOS AMERIKA UI-FONDS	USA
975784	DE0009757849	WVB UNION AKTIEN PLUS	EUR
973551	LU0037722500	WWIDE INV PORT-OPPORT EQU-A\$	USA

		ETFs	
WKN	ISIN	Name	Issuer
ETFL01	DE000ETFL011	ETFlab DAX(R)	ETFlab
ETFL02	DE000ETFL029	ETFlab DJ EURO STOXX 50(R)	ETFlab
ETFL03	DE000ETFL037	ETFlab DJ STOXX(R) Strong Growth 20	ETFlab
ETFL04	DE000ETFL045	ETFlab DJ STOXX(R) Strong Value 20	ETFlab
ETFL05	DE000ETFL052	ETFlab DJ STOXX(R) Strong Style Composite 40	ETFlab
ETFL06	DE000ETFL060	ETFlab DAX(P)	ETFlab
ETFL07	DE000ETFL078	ETFlab DJ EURO STOXX Select Dividend 30	ETFlab
A0D8Q2	DE000A0D8Q23	ATX EX Index	Indexchange
593393	DE0005933931	DAX EX Index	Indexchange
593395	DE0005933956	DJ EURO STOXX 50 EX	Indexchange
628930	DE0006289309	DJ EURO STOXX Banks EX	Indexchange
A0D8Q0	DE000A0D8Q07	DJ EURO STOXX EX	Indexchange
628933	DE0006289333	DJ EURO STOXX Health Care EX	Indexchange
263528	DE0002635281	DJ EURO STOXX Select Dividend 30 EX	Indexchange
A0F5UG	DE000A0F5UG3	DJ EURO STOXX Sustainability 40 EX	Indexchange
628932	DE0006289325	DJ EURO STOXX Technology EX	Indexchange
628931	DE0006289317	DJ EURO STOXX Telecommunications EX	Indexchange
593394	DE0005933949	DJ STOXX 50 EX	Indexchange
634471	DE0006344716	DJ STOXX 600 Automobiles & Parts EX	Indexchange
628934	DE0006289341	DJ STOXX 600 Banks EX	Indexchange
634472	DE0006344724	DJ STOXX 600 Basic Resources EX	Indexchange
634473	DE0006344732	DJ STOXX 600 Chemicals EX	Indexchange
634474	DE0006344740	DJ STOXX 600 Construction & Materials EX	Indexchange
263530	DE0002635307	DJ STOXX 600 EX	Indexchange
634477	DE0006344773	DJ STOXX 600 Financial Services EX	Indexchange
634478	DE0006344781	DJ STOXX 600 Food & Beverage EX	Indexchange
628937	DE0006289374	DJ STOXX 600 Health Care EX	Indexchange
634479	DE0006344799	DJ STOXX 600 Industrial Goods & Services EX	Indexchange
628941	DE0006289416	DJ STOXX 600 Insurance EX	Indexchange
628942	DE0006289424	DJ STOXX 600 Media EX	Indexchange
634476	DE0006344765	DJ STOXX 600 Oil & Gas EX	Indexchange
628943	DE0006289432	DJ STOXX 600 Personal & Household Goods EX	Indexchange
628944	DE0006289440	DJ STOXX 600 Retail EX	Indexchange
628936	DE0006289366	DJ STOXX 600 Technology EX	Indexchange
628935	DE0006289358	DJ STOXX 600 Telecommunications EX	Indexchange
634475	DE0006344757	DJ STOXX 600 Travel & Leisure EX	Indexchange
628945	DE0006289457	DJ STOXX 600 Utilities EX	Indexchange
263529	DE0002635299	DJ STOXX Select Dividend 30 EX	Indexchange
A0H075	DE000A0H0751	DJ STX 600 Real Estate EX	Indexchange
263527	DE0002635273	ETF GSUKEX IDX	Indexchange
A0H08D	DE000A0H08D2	ETF N225 IDX	Indexchange
593396	DE0005933964	ETF SSMIEX CHF	Indexchange
593397	DE0005933972	ETF TECDAXEX IDX	Indexchange
593392	DE0005933923	MDAX EX Index	Indexchange
A0HG2R	DE000A0HG2R0	ETF FTSE UK Dividend Plus (IS)	iShares
LYX0AC	LU0252633754	ETF DAXLY IDX	Lyxor
798328	FR0007054358	Lyxor DJ EURO STOXX 50	Lyxor
LYX0AV	FR0010344978	Lyxor ETF DJ STOXX 600 Personal & Household Goods	Lyxor
LYX0AN	FR0010344630	Lyxor ETF DJ STOXX 600 Automobiles & Parts	Lyxor
LYX0AP	FR0010345371	Lyxor ETF DJ STOXX 600 Banks	Lyxor
LYX0AX	FR0010345389	Lyxor ETF DJ STOXX 600 Basic Resources	Lyxor
LYX0AY	FR0010345470	Lyxor ETF DJ STOXX 600 Chemicals	Lyxor
LYX0AZ	FR0010345504	Lyxor ETF DJ STOXX 600 Construction & Materials	Lyxor
LYX0A4	FR0010345363	Lyxor ETF DJ STOXX 600 Financial Services	Lyxor

LYX0AR	FR0010344861	Lyxor ETF DJ STOXX 600 Food & Beverage	Lyxor
LYX0AS	FR0010344879	Lyxor ETF DJ STOXX 600 Health Care	Lyxor
LYX0AT	FR0010344887	Lyxor ETF DJ STOXX 600 Industrial Goods & Services	Lyxor
LYX0AQ	FR0010344903	Lyxor ETF DJ STOXX 600 Insurance	Lyxor
LYX0AU	FR0010344929	Lyxor ETF DJ STOXX 600 Media	Lyxor
LYX0A9	FR0010344960	Lyxor ETF DJ STOXX 600 Oil & Gas	Lyxor
LYX0A0	FR0010344986	Lyxor ETF DJ STOXX 600 Retail	Lyxor
LYX0AW	FR0010344796	Lyxor ETF DJ STOXX 600 Technology	Lyxor
LYX0A1	FR0010344812	Lyxor ETF DJ STOXX 600 Telecommunications	Lyxor
LYX0A2	FR0010344838	Lyxor ETF DJ STOXX 600 Travel & Leisure	Lyxor
LYX0A3	FR0010344853	Lyxor ETF DJ STOXX 600 Utilities	Lyxor
LYX0BB	FR0010378604	Lyxor ETF DJ STOXX Select Dividend 30	Lyxor
794357	LU0136234068	UBS-ETF DJ EURO STOXX 50	UBS
778188	LU0155367302	UBS-ETF DJ EURO STOXX 50 I	UBS
633611	LU0147308422	UBS-ETF MSCI EMU	UBS
794358	LU0136234654	UBS-ETF MSCI USA	UBS
794361	LU0136240974	UBS-ETF MSCI Japan	UBS
794362	LU0136242590	UBS-ETF FTSE 100	UBS
A0MMBG	LU0259322260	Market Access AMEX Gold Bugs Indexfonds	ABN
A0MU3S	LU0259323235	Market Access DAXglobal Asia Index Fund	ABN
A0MU3U	LU0269999792	Market Access DAXglobal BRIC Index Fund	ABN
A0MU3V	LU0269999958	Market Access DAXglobal Russia Index Fund	ABN
A0MSJG	LU0269999362	Market Access DJ Turkey Titans 20 Index Fund	ABN
A0MU3W	LU0270000028	Market Access FTSE/JSE Africa Top 40 Index Fund	ABN
A0JK68	LU0249326488	Market Access Jim Rogers International Commodity I	ABN
A0MMBJ	LU0259321452	Market Access RICI Agriculture Indexfond	ABN
A0MMBH	LU0259320728	Market Access RICI Metals Indexfond	ABN
A0MU3T	LU0259329869	Market Access South-East Europe Traded Index Fund	ABN
A0KEV0	LU0252701189	EasyETF GSAL	Axa
A0ERY9	LU0192223062	EasyETF EPRA Eurozone	Axa
A0J31K	LU0246046329	EasyETF GS Ultra-Light Energy	Axa
A0EAZC	LU0203243414	EasyETF GSCI	Axa
A0HG79	LU0230484932	EasyETF GSNE	Axa
A0MZ3V	LU0281436138	EasyETF iTraxx Crossover	Axa
A0MRFZ	LU0281436302	EasyETF iTraxx Europe HiVol	Axa
A0MS5U	LU0309198074	EasyETF S&P GSCI Light Energy Dynamic TR	Axa
778444	LU0154139132	XMTCH on MSCI Euro	Credit Suisse
DBX1DA	LU0274211480	db x-tracker DAX ETF	db x-trackers
DBX1EU	LU0274211217	db x-tracker DJ Euro STOXX 50 ETF	db x-trackers
DBX1ME	LU0274209237	db x-tracker MSCI Europe TRN Index ETF	db x-trackers
DBX1MJ	LU0274209740	db x-tracker MSCI Japan TRN Index ETF	db x-trackers
DBX1MU	LU0274210672	db x-tracker MSCI USA TRN Index ETF	db x-trackers
DBX1MW	LU0274208692	db x-tracker MSCI World TRN Index ETF	db x-trackers
DBX1MB	LU0274212538	db x-tracker S&P/MIB Index ETF	db x-trackers
DBX1AY	LU0328474126	db x-trackers Currency Carry ETF	db x-trackers
DBX1AX	LU0328474043	db x-trackers Currency Momentum ETF	db x-trackers
DBX1AZ	LU0328474472	db x-trackers Currency Returns ETF	db x-trackers
DBX1AW	LU0328473748	db x-trackers Currency Valuation ETF	db x-trackers
DBX1LC	LU0292106167	db x-trackers DBLCI - OY Balanced ETF	db x-trackers
DBX1SS	LU0292106753	db x-trackers DJ Euro STOXX 50 Short ETF	db x-trackers
DBX1D3	LU0292095535	db x-trackers DJ Euro STOXX Select Dividend 30 ETF	db x-trackers
DBX1SF	LU0292103651	db x-trackers DJ STOXX 600 Banks ETF	db x-trackers
DBX1SB	LU0292100806	db x-trackers DJ STOXX 600 Basic Resources ETF	db x-trackers
DBX1FB	LU0292105359	db x-trackers DJ STOXX 600 Food & Beverage ETF	db x-trackers
DBX1SH	LU0292103222	db x-trackers DJ STOXX 600 Health Care ETF	db x-trackers
DBX1F0	LU0292106084	db x-trackers DJ STOXX 600 Industrial Goods ETF	db x-trackers

DBX1SN	LU0292105193	db x-trackers DJ STOXX 600 Insurance ETF	db x-trackers
DBX1SG	LU0292101796	db x-trackers DJ STOXX 600 Oil & Gas ETF	db x-trackers
DBX1TE	LU0292104469	db x-trackers DJ STOXX 600 Technology ETF	db x-trackers
DBX1ST	LU0292104030	db x-trackers DJ STOXX 600 Telecommunications ETF	db x-trackers
DBX1SU	LU0292104899	db x-trackers DJ STOXX 600 Utilities ETF	db x-trackers
DBX1DG	LU0292096186	db x-trackers DJ STOXX Global Select Dividend 100	db x-trackers
DBX1F1	LU0292097234	db x-trackers FTSE 100 ETF	db x-trackers
DBX1F2	LU0292097317	db x-trackers FTSE 250 ETF	db x-trackers
DBX1FA	LU0292097747	db x-trackers FTSE All-Share ETF	db x-trackers
DBX1AG	LU0322252924	db x-trackers FTSE Vietnam ETF	db x-trackers
DBX1FX	LU0292109856	db x-trackers FTSE/XINHUA China 25 ETF	db x-trackers
DBX0AN	LU0290358497	db x-trackers II EONIA TR Index ETF	db x-trackers
DBX0A0	LU0321465469	db x-trackers II FED Funds Effective Rate TRI ETF	db x-trackers
DBX0AX	LU0321463506	db x-trackers II iBoxx € Germany Covered TRI ETF	db x-trackers
DBX0AM	LU0290358224	db x-trackers II iBoxx € Inflation-Linked TR Index	db x-trackers
DBX0AH	LU0290357333	db x-trackers II iBoxx € Sovereigns Eurozone 10-15	db x-trackers
DBX0AD	LU0290356871	db x-trackers II iBoxx € Sovereigns Eurozone 1-3 T	db x-trackers
DBX0AJ	LU0290357507	db x-trackers II iBoxx € Sovereigns Eurozone 15+ T	db x-trackers
DBX0AK	LU0290357846	db x-trackers II iBoxx € Sovereigns Eurozone 25+ T	db x-trackers
DBX0AE	LU0290356954	db x-trackers II iBoxx € Sovereigns Eurozone 3-5 T	db x-trackers
DBX0AF	LU0290357176	db x-trackers II iBoxx € Sovereigns Eurozone 5-7 T	db x-trackers
DBX0AG	LU0290357259	db x-trackers II iBoxx € Sovereigns Eurozone 7-10	db x-trackers
DBX0AC	LU0290355717	db x-trackers II iBoxx € Sovereigns Eurozone TR In	db x-trackers
DBX0AL	LU0290357929	db x-trackers II iBoxx Global Inflation-Linked TR	db x-trackers
DBX0AU	LU0321462870	db x-trackers II iTraxx Crossover 5-year Short TR	db x-trackers
DBX0AR	LU0290359032	db x-trackers II iTraxx Crossover 5-year TR Index	db x-trackers
DBX0AS	LU0321462102	db x-trackers II iTraxx Europe 5-year Short TR Ind	db x-trackers
DBX0AP	LU0290358653	db x-trackers II iTraxx Europe 5-year TR Index ETF	db x-trackers
DBX0AT	LU0321462441	db x-trackers II iTraxx HiVol 5-year Short TR Inde	db x-trackers
DBX0AQ	LU0290358737	db x-trackers II iTraxx HiVol 5-year TR Index ETF	db x-trackers
DBX0A1	LU0321464652	db x-trackers II SONIA TRI ETF	db x-trackers
DBX1AN	LU0322250712	db x-trackers LPX MM Private Equity ETF	db x-trackers
DBX1MR	LU0292109344	db x-trackers MSCI Brazil TRN Index ETF	db x-trackers
DBX1MA	LU0292107991	db x-trackers MSCI EM Asia TRN Index ETF	db x-trackers
DBX1EA	LU0292109005	db x-trackers MSCI EM EMEA TRN Index ETF	db x-trackers
DBX1ML	LU0292108619	db x-trackers MSCI EM LATAM TRN Index ETF	db x-trackers
DBX1EM	LU0292107645	db x-trackers MSCI Emerging Markets TRN Index ETF	db x-trackers
DBX1AT	LU0322253732	db x-trackers MSCI Europe Mid Cap TRN Index ETF	db x-trackers
DBX1AU	LU0322253906	db x-trackers MSCI Europe Small Cap TRN Index ETF	db x-trackers
DBX1K2	LU0292100046	db x-trackers MSCI Korea TRN Index ETF	db x-trackers
DBX1RC	LU0322252502	db x-trackers MSCI Russia Capped Index ETF	db x-trackers
DBX1MT	LU0292109187	db x-trackers MSCI Taiwan TRN Index ETF	db x-trackers
DBX1NN	LU0292109690	db x-trackers S&P CNX Nifty ETF	db x-trackers
DBX1AP	LU0322253229	db x-trackers S&P Global Infrastructure ETF	db x-trackers
DBX1AC	LU0322251520	db x-trackers S&P Short ETF	db x-trackers
DBX1A2	LU0328474803	db x-trackers S&P/ASX 200 ETF	db x-trackers
DBX1DS	LU0292106241	db x-trackers ShortDAX ETF	db x-trackers
DBX1AA	LU0322248146	db x-trackers SLI ETF	db x-trackers
DBX1SM	LU0274221281	db x-trackers SMI ETF	db x-trackers
A0H074	DE000A0H0744	DJ Asia Pacific Select Dividend 30 EX	Indexchange
A0F5UE	DE000A0F5UE8	DJ China Offshore 50 EX	Indexchange
628938	DE0006289382	DJ Global Titans 50 EX	Indexchange
628939	DE0006289390	DJ Industrial Average EX	Indexchange
593398	DE0005933980	DJ Large 200 Pr. Index	Indexchange
593399	DE0005933998	DJ MidCap 200 Pr. Index	Indexchange
A0D8QZ	DE000A0D8QZ7	DJ Small 200 Pr. Index	Indexchange

A0D8Q5	DE000A0D8Q56	DJ STOXX 600 Automobiles & Parts Swap EX	Indexchange
A0D8Q6	DE000A0D8Q64	DJ STOXX 600 Banks Swap EX	Indexchange
A0D8Q7	DE000A0D8Q72	DJ STOXX 600 Basic Resources Swap EX	Indexchange
A0D8Q8	DE000A0D8Q80	DJ STOXX 600 Chemicals Swap EX	Indexchange
A0F5T0	DE000A0F5T02	DJ STOXX 600 Construction & Materials Swap EX	Indexchange
A0F5T1	DE000A0F5T10	DJ STOXX 600 Financial Services Swap EX	Indexchange
A0F5T2	DE000A0F5T28	DJ STOXX 600 Food & Beverage Swap EX	Indexchange
A0F5T3	DE000A0F5T36	DJ STOXX 600 Health Care Swap EX	Indexchange
A0F5T4	DE000A0F5T44	DJ STOXX 600 Industrial Goods & Services Swap EX	Indexchange
A0F5T5	DE000A0F5T51	DJ STOXX 600 Insurance Swap EX	Indexchange
A0F5T6	DE000A0F5T69	DJ STOXX 600 Media Swap EX	Indexchange
A0F5T7	DE000A0F5T77	DJ STOXX 600 Oil & Gas Swap EX	Indexchange
A0F5T8	DE000A0F5T85	DJ STOXX 600 Personal & Household Goods Swap EX	Indexchange
A0F5T9	DE000A0F5T93	DJ STOXX 600 Retail Swap EX	Indexchange
A0F5UA	DE000A0F5UA6	DJ STOXX 600 Technology Swap EX	Indexchange
A0F5UB	DE000A0F5UB4	DJ STOXX 600 Telecommunications Swap EX	Indexchange
A0F5UC	DE000A0F5UC2	DJ STOXX 600 Travel & Leisure Swap EX	Indexchange
A0F5UD	DE000A0F5UD0	DJ STOXX 600 Utilities Swap EX	Indexchange
A0H076	DE000A0H0769	DJ STOXX Americas 600 Real Estate EX	Indexchange
A0H077	DE000A0H0777	DJ STOXX Asia Pacific 600 Real Estate EX	Indexchange
A0D8Q1	DE000A0D8Q15	DJ STOXX EU Enlarged 15 EX	Indexchange
A0D8Q4	DE000A0D8Q49	DJ STOXX US Select Dividend EX	Indexchange
A0D8Q3	DE000A0D8Q31	eb.rexx Government Germany 10,5+ EX	Indexchange
628946	DE0006289465	ETF EB.REXX GOV	Indexchange
628949	DE0006289499	ETF EB.REXX GOV -10	Indexchange
628947	DE0006289473	ETF EB.REXX GOV -2.5	Indexchange
628948	DE0006289481	ETF EB.REXX GOV -5.5	Indexchange
263526	DE0002635265	ETF EB.REXX JUMBO PF	Indexchange
628940	DE0006289408	ETF FTSEEX IDX	Indexchange
A0H078	DE000A0H0785	iBoxx € Liquid Sovereigns Capped 1.5-10.5 EX	Indexchange
A0H079	DE000A0H0793	iBoxx € Liquid Sovereigns Capped 1.5-2.5 EX	Indexchange
A0H08C	DE000A0H08C4	iBoxx € Liquid Sovereigns Capped 10.5+ EX	Indexchange
A0H08A	DE000A0H08A8	iBoxx € Liquid Sovereigns Capped 2.5-5.5 EX	Indexchange
A0H08B	DE000A0H08B6	iBoxx € Liquid Sovereigns Capped 5.5-10.5 EX	Indexchange
A0F5UF	DE000A0F5UF5	Nasdaq 100 EX	Indexchange
A0DPYY	DE000A0DPYY0	ETF \$ Corporate Bond (IS)	iShares
A0LGQF	DE000A0LGQF7	ETF \$ TIPS (IS)	iShares
A0J207	DE000A0J2078	ETF \$ Treasury Bond (IS)	iShares
A0LGQB	DE000A0LGQB6	ETF \$ Treasury Bond (IS)	iShares
251124	DE0002511243	ETF € Corporate Bond (IS)	iShares
A0J21A	DE000A0J21A7	ETF € Government Bond 1-3 (IS)	iShares
A0LGQC	DE000A0LGQC4	ETF € Government Bond 15-30 (IS)	iShares
A0LGQD	DE000A0LGQD2	ETF € Government Bond 3-5 (IS)	iShares
A0LGQH	DE000A0LGQH3	ETF € Government Bond 7-10 (IS)	iShares
A0HG2S	DE000A0HG2S8	ETF € Inflation Linked Bond (IS)	iShares
A0J208	DE000A0J2086	ETF DJ Asia/Pacific SD (IS)	iShares
A0HG3L	DE000A0HG3L1	ETF DJ Euro STOXX Growth (IS)	iShares
A0DPMX	DE000A0DPMX7	ETF DJ Euro STOXX MC (IS)	iShares
A0DPMZ	DE000A0DPMZ2	ETF DJ Euro STOXX SC (IS)	iShares
A0HG2P	DE000A0HG2P4	ETF DJ Euro STOXX Select (IS)	iShares
A0HG2N	DE000A0HG2N9	ETF DJ Euro STOXX Value (IS)	iShares
935927	IE0008471009	ETF DJ EuroStx 50 (IS)	iShares
935926	IE0008470928	ETF DJ Stoxx (IS)	iShares
A0LGQL	DE000A0LGQL5	ETF FTSE EPRA/NAREI Global Prop. (IS)	iShares
A0LGQK	DE000A0LGQK7	ETF FTSE EPRA/NAREI US (IS)	iShares
A0LGQJ	DE000A0LGQJ9	ETF FTSE EPRA/NAREIT Asia (IS)	iShares

A0HG2Q	DE000A0HG2Q2	ETF FTSE/EPRA Europ. Property (IS)	iShares
A0LGQM	DE000A0LGQM3	ETF FTSE/Macquarie Global Infra (IS)	iShares
A0DPMY	DE000A0DPMY5	ETF FTSE/Xinhua China 25 (IS)	iShares
A0DPM1	DE000A0DPM16	ETF FTSEurofirst 100 (IS)	iShares
A0DPM0	DE000A0DPM08	ETF FTSEurofirst 80 (IS)	iShares
A0HGZS	DE000A0HGZS9	ETF MSCI AC Far East (IS)	iShares
A0HG2M	DE000A0HG2M1	ETF MSCI Brazil (IS)	iShares
A0HGZV	DE000A0HGZV3	ETF MSCI Eastern Europe (IS)	iShares
A0HGZT	DE000A0HGZT7	ETF MSCI Emerging Markets (IS)	iShares
A0J209	DE000A0J2094	ETF MSCI Europe ex-UK (IS)	iShares
A0DPMW	DE000A0DPMW9	ETF MSCI Japan (IS)	iShares
A0HG2L	DE000A0HG2L3	ETF MSCI Korea (IS)	iShares
A0J206	DE000A0J2060	ETF MSCI North America (IS)	iShares
A0HG2K	DE000A0HG2K5	ETF MSCI Taiwan (IS)	iShares
A0LGQN	DE000A0LGQN1	ETF MSCI Turkey (IS)	iShares
A0HGZR	DE000A0HGZR1	ETF MSCI World (IS)	iShares
264388	DE0002643889	ETF S&P 500 (IS)	iShares
A0MSAE	DE000A0MSAE7	ISHARE FTSE BRIC 50	iShares
A0MSAG	DE000A0MSAG2	ISHARE S&P GLOBAL WATER 50	iShares
A0MSAF	DE000A0MSAF4	ISHARE S&P LISTED PRIVATE EQ	iShares
A0H072	DE000A0H0728	iShares DJ-AIG Commodity Swap (DE)	iShares
A0M5X2	DE000A0M5X28	iShares MSCI Europe	iShares
A0M5X1	DE000A0M5X10	iShares S&P Global Clean Energy	iShares
A0F6BV	FR0010204073	ETF CECELY IDX	Lyxor
A0ESMK	FR0010245514	Lxor ETF Japan (Topix)	Lyxor
LYX0BE	FR0010408799	Lyxor ETF Brazil (IBOVESPA)	Lyxor
A0F5BW	FR0010204081	Lyxor ETF China Enterprise	Lyxor
A0JC8F	FR0010270033	Lyxor ETF Commodities CRB	Lyxor
LYX0AL	FR0010346205	Lyxor ETF Commodities CRB Non-Energy	Lyxor
LYX0AE	LU0252635023	Lyxor ETF DAXplus Covered Call	Lyxor
LYX0BU	LU0288030280	Lyxor ETF DAXplus Protective Put	Lyxor
LYX0BG	FR0010389205	Lyxor ETF DJ Euro STOXX 50 Buywrite	Lyxor
541779	FR0007056841	Lyxor ETF Dow Jones Industrial Average	Lyxor
A0DM6N	FR0010037242	Lyxor ETF EuroMTS 10-15Y	Lyxor
A0HGFC	FR0010222224	Lyxor ETF EuroMTS 1-3Y	Lyxor
LYX0B4	FR0010481093	Lyxor ETF EuroMTS 15+Y	Lyxor
A0DKMB	FR0010037234	Lyxor ETF EuroMTS 3-5Y	Lyxor
LYX0BJ	FR0010411413	Lyxor ETF EuroMTS 5-7Y	Lyxor
LYX0BK	FR0010411439	Lyxor ETF EuroMTS 7-10Y	Lyxor
LYX0B3	FR0010481127	Lyxor ETF EuroMTS Covered Bond Aggregate	Lyxor
A0B9ED	FR0010028860	Lyxor ETF EuroMTS Global	Lyxor
A0F7AM	FR0010174292	Lyxor ETF EuroMTS Inflation Linked	Lyxor
LYX0BM	FR0010400770	Lyxor ETF FTSE RAFI Europe	Lyxor
LYX0BL	FR0010400788	Lyxor ETF FTSE RAFI Eurozone	Lyxor
LYX0BP	FR0010400796	Lyxor ETF FTSE RAFI Japan	Lyxor
LYX0BN	FR0010400804	Lyxor ETF FTSE RAFI US 1000	Lyxor
LYX0A7	FR0010361675	Lyxor ETF Hong Kong (HSI)	Lyxor
LYX0BZ	FR0010468983	LYXOR ETF LEV.DJ EO ST.50	Lyxor
LYX0AD	LU0252634307	Lyxor ETF LevDAX	Lyxor
LYX0AB	FR0010312124	Lyxor ETF MSCI AC Asia-Pacific Ex Japan	Lyxor
LYX0B0	FR0010410266	LYXOR ETF MSCI EM LAT.AM.	Lyxor
LYX0BX	FR0010429068	Lyxor ETF MSCI Emerging Markets	Lyxor
A0F421	FR0010168765	Lyxor ETF MSCI EMU Growth	Lyxor
A0F420	FR0010168773	Lyxor ETF MSCI EMU Small Cap	Lyxor
A0EQ01	FR0010168781	Lyxor ETF MSCI EMU Value	Lyxor
A0JDGC	FR0010261198	Lyxor ETF MSCI Europe	Lyxor

LYX0BF	FR0010405431	Lyxor ETF MSCI Greece	Lyxor
LYX0BA	FR0010361683	Lyxor ETF MSCI India	Lyxor
LYX0A8	FR0010361691	Lyxor ETF MSCI Korea	Lyxor
A0JMF	FR0010296061	Lyxor ETF MSCI USA	Lyxor
LYX0AG	FR0010315770	Lyxor ETF MSCI World	Lyxor
541523	FR0007063177	Lyxor ETF Nasdaq 100	Lyxor
LYX0CB	FR0010524777	Lyxor ETF New Energy A	Lyxor
LYX0BH	FR0010407197	Lyxor ETF PRIVEX	Lyxor
LYX0AF	FR0010326140	Lyxor ETF Russia (DJ Rusindex Titans 10)	Lyxor
LYX0AK	FR0010326256	Lyxor ETF Turkey (DJ Turkey Titans 20)	Lyxor
LYX0CA	FR0010527275	Lyxor ETF World Water	Lyxor
LYX0BY	FR0010464446	Lyxor South Africa	Lyxor
801498	IE0032077012	NASDAQ-100 European Tracker	Nasdaq ETF
A0M2EK	IE00B23D9570	PowerShares Dynamic Europe Fund	PowerShares
A0M2EB	IE00B23D8W74	PowerShares Dynamic Global Developed Markets Fund	PowerShares
A0M2EH	IE00B23D9240	PowerShares Dynamic US Market Fund	PowerShares
A0M2ED	IE00B23D8Y98	PowerShares FTSE RAFI Developed Europe Mid-Small F	PowerShares
A0M2EC	IE00B23D8X81	PowerShares FTSE RAFI Europe Fund	PowerShares
A0M2EA	IE00B23D8S39	PowerShares FTSE RAFI US 1000 Fund	PowerShares
A0M2EG	IE00B23D9133	PowerShares Global Clean Energy Fund	PowerShares
A0M2EE	IE00B23D8Z06	PowerShares Global Listed Private Equity Fund	PowerShares
A0M2EF	IE00B23D9026	PowerShares Palisades Global Water Fund	PowerShares
A0M2EJ	IE00B23D9463	POWERSHS DYN.GL.DEV.MKTS	PowerShares
765436	LU0140540492	Unico i-Tracker MSCI Europe	Union Investment
765435	LU0140540146	Unico i-Tracker MSCI World	Union Investment
ETF001		DAX® TR	ComStage ETF
ETF021	LU0392496773	ComStage ETF TOPIX®	ComStage ETF
ETF030	LU0392496427	ComStage ETF SMI®	ComStage ETF
ETF031	LU0392496690	ComStage ETF ATX®	ComStage ETF
ETF050		Dow Jones EURO STOXX 50® TR	ComStage ETF
ETF051		Dow Jones EURO STOXX® Select Dividend 30 TR	ComStage ETF
ETF052	LU0392496856	ComStage ETF Dow Jones EURO STOXX 50® Short T	ComStage ETF
ETF053	LU0392496930	ComStage ETF Dow Jones EURO STOXX 50® Leverage	ComStage ETF
ETF060		Dow Jones STOXX® 600 TR	ComStage ETF
ETF061		Dow Jones STOXX® 600 Automobiles & Parts TR	ComStage ETF
ETF062		Dow Jones STOXX® 600 Banks TR	ComStage ETF
ETF063		Dow Jones STOXX® 600 Basic Resources TR	ComStage ETF
ETF064		Dow Jones STOXX® 600 Chemicals TR	ComStage ETF
ETF065		Dow Jones STOXX® 600 Construction & Materials TR	ComStage ETF
ETF066		Dow Jones STOXX® 600 Financial Services TR	ComStage ETF
ETF067		Dow Jones STOXX® 600 Food & Beverage TR	ComStage ETF
ETF068		Dow Jones STOXX® 600 Health Care TR	ComStage ETF
ETF069		Dow Jones STOXX® 600 Industrial Goods & Services TR	ComStage ETF
ETF070		Dow Jones STOXX® 600 Insurance TR	ComStage ETF
ETF071		Dow Jones STOXX® 600 Media TR	ComStage ETF
ETF072		Dow Jones STOXX® 600 Oil & Gas TR	ComStage ETF
ETF073		Dow Jones STOXX® 600 Personal & Household Goods TR	ComStage ETF
ETF074		Dow Jones STOXX® 600 Real Estate TR	ComStage ETF
ETF075		Dow Jones STOXX® 600 Retail TR	ComStage ETF
ETF076		Dow Jones STOXX® 600 Technology TR	ComStage ETF
ETF077		Dow Jones STOXX® 600 Telecommunications TR	ComStage ETF
ETF078		Dow Jones STOXX® 600 Travel & Leisure TR	ComStage ETF
ETF079		Dow Jones STOXX® 600 Utilities TR	ComStage ETF
ETF010		Dow Jones Industrial Average™	ComStage ETF
ETF011		Nasdaq-100®	ComStage ETF
ETF020		Nikkei 225®	ComStage ETF

ETF100		Commerzbank EONIA Index TR	ComStage ETF
ETF101		Commerzbank FED Funds Effective Rate Index TR	ComStage ETF
ETF110	LU0392494562	ComStage ETF MSCI World TRN	ComStage ETF
ETF111	LU0392494646	ComStage ETF MSCI Europe TRN	ComStage ETF
ETF112	LU0392494729	ComStage ETF MSCI EMU TRN	ComStage ETF
ETF113	LU0392494992	ComStage ETF MSCI North America TRN	ComStage ETF
ETF114	LU0392495023	ComStage ETF MSCI Pacific TRN	ComStage ETF
ETF115	LU0392495296	ComStage ETF MSCI Pacific ex Japan TRN	ComStage ETF
ETF116	LU0392495379	ComStage ETF MSCI EM Eastern Europe TRN	ComStage ETF
ETF117	LU0392495452	ComStage ETF MSCI Japan TRN	ComStage ETF
ETF118	LU0392495536	ComStage ETF MSCI Russia 30% Capped TRN	ComStage ETF
ETF119	LU0392495619	ComStage ETF MSCI Taiwan TRN	ComStage ETF
ETF120	LU0392495700	ComStage ETF MSCI USA TRN	ComStage ETF
ETF121	LU0392495882	ComStage ETF MSCI USA Large Cap TRN	ComStage ETF
ETF122	LU0392495965	ComStage ETF MSCI USA Mid Cap TRN	ComStage ETF
ETF123	LU0392496005	ComStage ETF MSCI USA Small Cap TRN	ComStage ETF
ETF124	LU0392496187	ComStage ETF MSCI Europe Large Cap TRN	ComStage ETF
ETF125	LU0392496260	ComStage ETF MSCI Europe Mid Cap TRN	ComStage ETF
ETF126	LU0392496344	ComStage ETF MSCI Europe Small Cap TRN	ComStage ETF