

WKN	ISIN	NAME	GESELLSCHAFT
973684	LU0050697852	ABN AMRO Germany Equity Fund	ABN AMRO Investment Management SA
973925	LU0053334230	ABN AMRO Europe Equity Fund	ABN AMRO Investment Management SA
659142	LU0124675678	ACM Bernstein Value Investments - European Value Portfolio A	ACM Fund Services SA
659144	LU0124673897	ACM Bernstein Value Investments - Global Value Portfolio A	ACM Fund Services SA
659146	LU0124676726	ACM Bernstein Value Investments - American Value Portfolio A	ACM Fund Services SA
974204	LU0054267157	ACM Global-Privanza Global Balanced A	ACM Fund Services SA
974264	LU0057025933	ACM Global-Global Growth Trends Portfolio A	ACM Fund Services SA
974522	LU0058720904	ACM International Health Care Fund A	ACM Fund Services SA
986514	LU0060230025	ACM International Technology Fund A	ACM Fund Services SA
986838	LU0079474960	ACM Global-American Growth Portfolio A	ACM Fund Services SA
797637	LU0134752889	MultiSelect Globale-Chancen	Activest Investmentgesellschaft Luxemburg SA
921154	LU0098503765	MultiSelect Europa-Aktien	Activest Investmentgesellschaft Luxemburg SA
921155	LU0098504060	MultiSelect Europa-Renten	Activest Investmentgesellschaft Luxemburg SA
921156	LU0098504490	MultiSelect Welt-Aktien	Activest Investmentgesellschaft Luxemburg SA
971346	LU0034632736	Activest Lux EuropeGrowth	Activest Investmentgesellschaft Luxemburg SA
973716	LU0052895058	Activest Lux Greater China	Activest Investmentgesellschaft Luxemburg SA
973916	LU0057539453	Activest Lux Osteuropa A	Activest Investmentgesellschaft Luxemburg SA
987998	LU0088165062	Activest Lux Young World	Activest Investmentgesellschaft Luxemburg SA
515170	DE0005151708	Activest LogistikWorld	Activest Investmentgesellschaft mbH
971258	CH0002789847	Activest Schweiz CSF Fund	Activest Investmentgesellschaft mbH
975247	DE0009752477	Activest Euro-Geldmarkt Plus	Activest Investmentgesellschaft mbH
977972	DE0009779728	Activest BioPharma	Activest Investmentgesellschaft mbH
591978	LU0122505927	ADIG Fund NewPower P	ADIG Investment Luxemburg SA
921997	LU0102834008	CB-Opti-Rent-Plus	ADIG Investment Luxemburg SA
926265	LU0104028245	ADIG Fund YoungGeneration P	ADIG Investment Luxemburg SA
926266	LU0104028674	ADIG Fund GlobalExpert P	ADIG Investment Luxemburg SA
934039	LU0111364948	ADIG Fund Biotech P	ADIG Investment Luxemburg SA
934044	LU0110460291	ADIG Fund Global New Stocks P	ADIG Investment Luxemburg SA
935552	LU0109134030	ADIG Fund AsiaVision P	ADIG Investment Luxemburg SA
935885	LU0111359518	ADIG Fund america@tec P	ADIG Investment Luxemburg SA
935889	LU0111360367	ADIG Fund europe@tec P	ADIG Investment Luxemburg SA
935893	LU0111358031	ADIG Fund asia@tec P	ADIG Investment Luxemburg SA
971116	LU0011193629	ADIG Adilux	ADIG Investment Luxemburg SA
972065	LU0039499156	ADIG Fund Global Bond P	ADIG Investment Luxemburg SA
986616	LU0072229809	A.L.S.A.-Portfolio-Ertrag	ADIG Investment Luxemburg SA
986617	LU0072229981	A.L.S.A.-Portfolio-Wachstum	ADIG Investment Luxemburg SA
986618	LU0072230138	A.L.S.A.-Portfolio-Chance	ADIG Investment Luxemburg SA
987339	LU0081500794	ADIG Fund European Emerging Markets Equity P	ADIG Investment Luxemburg SA
989051	LU0092512358	ADIG Fund EuropeSelect P	ADIG Investment Luxemburg SA
989958	LU0097503477	ADIG Fund Neuer Markt P	ADIG Investment Luxemburg SA
989406	LU0092484806	American Express World Express Fund - Fund Portfolio A1 A	AEB Worldfolio Management Company SA
989407	LU0092485100	American Express World Express Fund - Fund Portfolio A2	AEB Worldfolio Management Company SA
989408	LU0092485951	American Express World Express Fund - Fund Portfolio A3	AEB Worldfolio Management Company SA
989409	LU0092486256	American Express World Express Fund - Fund Portfolio A4	AEB Worldfolio Management Company SA
989410	LU0092486413	American Express World Express Fund - Fund Portfolio A5	AEB Worldfolio Management Company SA
578902	LU0116264242	Alger US LargeCap Fund A	Alger SICAV
578904	LU0116262386	Alger US MidCap Fund A	Alger SICAV
578906	LU0116261222	Alger US SmallCap Fund A	Alger SICAV
675203	LU0129369319	Alger US Technology Fund A	Alger SICAV
986333	LU0070176184	Alger American Asset Growth Fund A	Alger SICAV
814806	LU0140355917	DIT-Euro Bond Total Return A	Allianz Dresdner Asset Management Luxembourg S.A.
926361	LU0103681622	dit-Allianz Horizont 1+	Allianz Dresdner Asset Management Luxembourg S.A.
926362	LU0103682273	dit-Allianz Horizont 3+	Allianz Dresdner Asset Management Luxembourg S.A.
926363	LU0103682356	dit-Allianz Horizont 4+	Allianz Dresdner Asset Management Luxembourg S.A.
926364	LU0103682513	dit-Allianz Horizont 5+	Allianz Dresdner Asset Management Luxembourg S.A.
926365	LU0103682786	dit-Allianz Horizont 7+	Allianz Dresdner Asset Management Luxembourg S.A.
926366	LU0103682943	dit-Allianz Horizont 8+	Allianz Dresdner Asset Management Luxembourg S.A.
926367	LU0103683248	dit-Allianz Horizont 9+	Allianz Dresdner Asset Management Luxembourg S.A.
926368	LU0103683594	dit-Allianz Horizont 10+	Allianz Dresdner Asset Management Luxembourg S.A.
971114	LU0006245863	dit-LUX BONDSPEZIAL A	Allianz Dresdner Asset Management Luxembourg S.A.
971261	LU0003575916	dit-LUX TIGER FUND	Allianz Dresdner Asset Management Luxembourg S.A.
986203	LU0069069077	dit-LUX EUROPAZINS "K"	Allianz Dresdner Asset Management Luxembourg S.A.
576214	LU0146463616	Consilia Select Dachkonzept	Axxion S.A.
940132	GB0008192063	Baring German Growth Trust Euro-Anteile	Baring Fund Managers Ltd.
972869	GB0000831759	Baring Global Bond Trust	Baring Fund Managers Ltd.
933591	IE0004852210	Baring GUF-Sterling World Bond Fund EUR	Baring International Fund Managers (Ireland) Ltd.
847100	DE0008471004	ADIG FONDRA	COMINVEST Asset Management GmbH
847101	DE0008471012	ADIG FONDAK	COMINVEST Asset Management GmbH
847102	DE0008471020	ADIG FONDIS	COMINVEST Asset Management GmbH
847103	DE0008471038	ADIG ADIFONDS	COMINVEST Asset Management GmbH
847106	DE0008471061	ADIG ADIVERBA	COMINVEST Asset Management GmbH
847107	DE0008471079	ADIG ADIRENTA	COMINVEST Asset Management GmbH
847109	DE0008471095	Gotharent-ADIG	COMINVEST Asset Management GmbH
847110	DE0008471103	ADIG ADITEC	COMINVEST Asset Management GmbH

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847111	DE0008471111	ADIG FONDIRENT	COMINVEST Asset Management GmbH
847112	DE0008471129	ADIG ADIREWA	COMINVEST Asset Management GmbH
847113	DE0008471137	Victoria-Rent-ADIG	COMINVEST Asset Management GmbH
847116	DE0008471160	ADIG FONDIRO	COMINVEST Asset Management GmbH
847117	DE0008471178	ADIG ADIASIA	COMINVEST Asset Management GmbH
847118	DE0008471186	ADIG FONDAMERIKA	COMINVEST Asset Management GmbH
847121	DE0008471210	ADIG ADIROPA	COMINVEST Asset Management GmbH
847122	DE0008471228	Nürnberg ADIG A	COMINVEST Asset Management GmbH
847124	DE0008471244	ADIG ADIGLOBAL	COMINVEST Asset Management GmbH
976955	DE0009769554	ADIG ADIRETH	COMINVEST Asset Management GmbH
976956	DE0009769562	ADIG ADISELEKT	COMINVEST Asset Management GmbH
976964	DE0009769646	ADIG RentSpezial	COMINVEST Asset Management GmbH
976964	DE0009769646	ADIG RentSpezial	COMINVEST Asset Management GmbH
976967	DE0009769679	ADIG EuropaVision	COMINVEST Asset Management GmbH
978690	DE0009786905	ADIG EuroExpert	COMINVEST Asset Management GmbH
978692	DE0009786921	ADIG WeltVision	COMINVEST Asset Management GmbH
978693	DE0009786939	ADIG Zukunft 1 WS	COMINVEST Asset Management GmbH
978696	DE0009786962	AS-AktivDynamik	COMINVEST Asset Management GmbH
978700	DE0009787002	ADIG Best-in-One World I	COMINVEST Asset Management GmbH
980701	DE0009807016	HAUS-INVEST	Commerz Grundbesitz-Investment mbH
926201	LU0102163382	CS Bond Fund (Lux)-High Yield Euro B	Credit Suisse Bond Fund Mgmt.Comp.(Lux)
974265	LU0049559866	CS Bond Fund (Lux)-EURO B	Credit Suisse Bond Fund Mgmt.Comp.(Lux)
974266	LU0049559940	CS Bond Fund (Lux)-EURO A	Credit Suisse Bond Fund Mgmt.Comp.(Lux)
926195	LU0102715769	CS IndexMatch (Lux) on EuroStoxx 50 B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
939866	LU0111983176	CS Equity Fund (Lux)-Global New Markets B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
973136	LU0048365026	CS Equity Fund (Lux)-Small Cap Europe B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
973882	LU0052265898	CS Equity Fund (Lux)-Small Cap Germany B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
974241	LU0055733355	CS Equity Fund (Lux)-Italy B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
974276	LU0055731656	CS Equity Fund (Lux)-Spain B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
974278	LU0055731144	CS Equity Fund (Lux)-Global Sustainability B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
974284	LU0055734080	CS Equity Fund (Lux)-Netherlands B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
974316	LU0055732209	CS Equity Fund (Lux)-France B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
987452	LU0077850112	CS Equity Fund (Lux)-Eastern Europe B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
988386	LU0087519863	CS Equity Fund (Lux)-Global Financials B	Credit Suisse Equity Fund Mgmt.Comp.(Lux)
973571	LU0078046520	CS Portfolio Fund (Lux) Reddito (Euro) B	Credit Suisse Portfolio Mgmt.Comp.(Lux)
974337	LU0078038857	CS Portfolio Fund (Lux) Fixed Inc.(Euro) A	Credit Suisse Portfolio Mgmt.Comp.(Lux)
974338	LU0078039079	CS Portfolio Fund (Lux) Fixed Inc.(Euro) B	Credit Suisse Portfolio Mgmt.Comp.(Lux)
989239	LU0091100627	CS Portfolio Fund (Lux) Income (Euro) A	Credit Suisse Portfolio Mgmt.Comp.(Lux)
989240	LU0091100890	CS Portfolio Fund (Lux) Income (Euro) B	Credit Suisse Portfolio Mgmt.Comp.(Lux)
989241	LU0091100973	CS Portfolio Fund (Lux) Balanced (Euro) B	Credit Suisse Portfolio Mgmt.Comp.(Lux)
989242	LU0091101195	CS Portfolio Fund (Lux) Growth (Euro) B	Credit Suisse Portfolio Mgmt.Comp.(Lux)
980500	DE0009805002	CS Euroreal	CSAM Immobilien KAG
974260	LU0067888072	Davis Value Fund A	Davis Funds SICAV
974261	LU0067889476	Davis Opportunities Fund A	Davis Funds SICAV
987459	LU0082098806	Davis Real Estate Fund A	Davis Funds SICAV
987460	LU0082099283	Davis Financial Fund A	Davis Funds SICAV
980700	DE0009807008	grundbesitz-invest	DB Real Estate Investment GmbH
980705	DE0009807057	grundbesitz-global	DB Real Estate Investment GmbH
980780	DE0009807800	Grundwert-Fonds DEGI	DEGI Deutsche Gesellschaft für Immobilienfonds mbH
633783	DE0006337835	dit-Allianz Pharma & Biotechnologie	dit GmbH
847140	DE0008471400	dit-Allianz Rentenfonds	dit GmbH
847141	DE0008471418	dit-Allianz Inter-Rent Fonds	dit GmbH
847143	DE0008471434	dit-Allianz Aktien Deutschland	dit GmbH
847144	DE0008471442	dit-Allianz Geldmarktfonds	dit GmbH
847146	DE0008471467	dit-Allianz Value Global	dit GmbH
847148	DE0008471483	dit-Allianz Aktien Europa	dit GmbH
847191	DE0008471913	dit-Allianz Mobil-Fonds	dit GmbH
847192	DE0008471921	dit-Allianz Flexi-Rentenfonds	dit GmbH
847500	DE0008475005	CONCENTRA	dit GmbH
847502	DE0008475021	INDUSTRIA	dit GmbH
847504	DE0008475047	dit-EURO RENTENFONDS	dit GmbH
847505	DE0008475054	INTERNATIONALER RENTENFONDS	dit GmbH
847507	DE0008475070	INTERGLOBAL	dit GmbH
847512	DE0008475120	dit-TECHNOLOGIEFONDS	dit GmbH
847518	DE0008475187	dit-EURO RENTENFONDS "K"	dit GmbH
847603	DE0008476037	dit-EUROPAZINS	dit GmbH
847627	DE0008476276	dit-DRESDNER BANK GELDMARKT SPEZIAL	dit GmbH
847954	DE0008479544	dit-MEGASTARS EUROPA	dit GmbH
847955	DE0008479551	dit-MEGASTARS GLOBAL	dit GmbH
848178	DE0008481789	dit-MULTIMEDIA	dit GmbH
848180	DE0008481805	dit-AKTIE EUROPA AF	dit GmbH
848182	DE0008481821	dit-WACHSTUM EUROPA	dit GmbH
848186	DE0008481862	dit-BIOTECHNOLOGIE	dit GmbH
848194	DE0008481946	dit-ALTERSVORSORGE 55plus	dit GmbH

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978983	DE0009789834	dit-Allianz Flexi Euro Wachstum	dit GmbH
978984	DE0009789842	dit-Wachstum Euroland	dit GmbH
978986	DE0009789867	dit-Allianz Flexi Euro Balance	dit GmbH
565129	LU0146865505	DWS China	DWS
847400	DE0008474008	DWS INVESTA	DWS
847401	DE0008474016	DWS Intervest	DWS
847402	DE0008474024	DWS Akkumula	DWS
847403	DE0008474032	DWS Inrenta	DWS
847404	DE0008474040	DWS Inter-Renta	DWS
847405	DE0008474057	Ring-Aktienfonds DWS	DWS
847406	DE0008474065	Ring-Rentenfonds DWS	DWS
847408	DE0008474081	DWS Re-Inrenta	DWS
847412	DE0008474123	DWS Rohstofffonds	DWS
847413	DE0008474131	DWS Energiefonds	DWS
847414	DE0008474149	DWS Technologiefonds	DWS
847415	DE0008474156	DWS PROVESTA	DWS
847416	DE0008474164	DWS ProRenta	DWS
847421	DE0008474214	DWS Telemedia	DWS
847423	DE0008474230	DWS Geldmarkt Plus	DWS
847426	DE0008474263	DWS Convertibles	DWS
847427	DE0008474271	DWS Skandinavien	DWS
847428	DE0008474289	DWS Deutsche Aktien Typ O	DWS
847650	DE0008476508	DWS Vermögensbildungsfonds A	DWS
847651	DE0008476516	DWS Vermögensbildungsfonds R	DWS
847652	DE0008476524	DWS Vermögensbildungsfonds I	DWS
847653	DE0008476532	DWS Select-Rent	DWS
847654	DE0008476540	DWS Inter-Select-Rent	DWS
847656	DE0008476565	DWS Select-Invest	DWS
849000	DE0008490004	Zürich Invest Aktien Deutschland	DWS
849001	DE0008490012	Zürich Invest Renten Deutschland	DWS
849005	DE0008490053	Zürich Invest Inter-Renten	DWS
849014	DE0008490145	Zürich Invest Aktien Schweiz	DWS
849021	DE0008490210	Zürich Invest Aktien Europa	DWS
849022	DE0008490228	Zürich Invest Global	DWS
849023	DE0008490236	Zürich Invest Aktien Welt	DWS
849033	DE0008490335	Zürich Invest Aktien Euroland	DWS
849041	DE0008490418	Zürich Invest Life Science	DWS
849042	DE0008490426	Zürich Invest Aktien Europa Select	DWS
849043	DE0008490434	Zürich Invest Renten Euroland	DWS
849048	DE0008490483	Zürich Invest Bio Science	DWS
849080	DE0008490806	DWS Iberia Fonds	DWS
849081	DE0008490814	DWS US Aktien Typ O	DWS
849082	DE0008490822	DWS Europäische Aktien Typ O	DWS
849083	DE0008490830	DWS Asiatische Aktien Typ O	DWS
849086	DE0008490863	DWS Deutsche Renten Typ O	DWS
849089	DE0008490897	DWS Nordamerika	DWS
849090	DE0008490905	DWS Japan Fonds	DWS
849091	DE0008490913	DWS Rendite Spezial	DWS
849095	DE0008490954	DWS Japan Opportunities	DWS
849096	DE0008490962	DWS Deutschland	DWS
849097	DE0008490970	DWS Frankreich	DWS
849098	DE0008490988	DWS Inter Genuß	DWS
849099	DE0008490996	DWS Schweiz	DWS
976970	DE0009769703	DWS Internationale Renten Typ O	DWS
976971	DE0009769711	DWS Euro Spezial	DWS
976973	DE0009769737	DWS Deutsche Renten (lang) Typ O	DWS
976973	DE0009769737	DWS Deutsche Renten (lang) Typ O	DWS
976974	DE0009769745	DWS Europäische Renten Typ O	DWS
976975	DE0009769752	DWS Italien	DWS
976976	DE0009769760	DWS Top 50 Asien	DWS
976977	DE0009769778	DWS Euro Strategie (Renten)	DWS
976979	DE0009769794	DWS Top 50 Welt	DWS
976981	DE0009769810	DWS US Technoaktien Typ O	DWS
976985	DE0009769851	DWS Pharma-Aktien Typ O	DWS
976991	DE0009769919	DWS Finanzwerte	DWS
976992	DE0009769927	DWS PlusInvest (Einkommen)	DWS
976993	DE0009769935	DWS PlusInvest (Balance)	DWS
976994	DE0009769943	DWS Plusinvest (Wachstum)	DWS
976995	DE0009769950	DWS Konsumwerte	DWS
976996	DE0009769968	DWS PharmaMed	DWS
976997	DE0009769976	DWS Biotech-Aktien Typ O	DWS
977301	DE0009773010	DWS Emerging Markets	DWS
984800	DE0009848002	DWS Internet-Aktien Typ O	DWS
984801	DE0009848010	DWS Internationale Aktien Typ O	DWS

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984802	DE0009848028	DWS PlusInvest (Einkommen "S")	DWS
984802	DE0009848028	DWS PlusInvest (Einkommen "S")	DWS
984805	DE0009848051	DWS New Markets Typ O	DWS
564975	LU0124491357	DWS Life TrendSelect 24	DWS Investment S.A.
630845	LU0126744902	DWS Global Garant	DWS Investment S.A.
630846	LU0126745974	DWS Europa Garant	DWS Investment S.A.
921992	LU0103358924	DWS BestSelect Global	DWS Investment S.A.
921994	LU0105045388	DWS BestSelect Balance	DWS Investment S.A.
921995	LU0105040744	DWS BestSelect Branchen	DWS Investment S.A.
926440	LU0104966675	DWS Rendite 2006	DWS Investment S.A.
933437	LU0107896135	DWS Europe Convergence Equities	DWS Investment S.A.
933437	LU0107896135	DWS Europe Convergence Equities	DWS Investment S.A.
933438	LU0107898420	DWS Europe Convergence Bonds	DWS Investment S.A.
933438	LU0107898420	DWS Europe Convergence Bonds	DWS Investment S.A.
933808	LU0108483933	DWS Funds BioTech	DWS Investment S.A.
935691	LU0117667062	DWS Euro-Corp Bonds	DWS Investment S.A.
939212	LU0116249284	DWS EuroChance Garant	DWS Investment S.A.
971050	LU0003549028	DWS Eurorenta	DWS Investment S.A.
971122	LU0011254512	DWS Euro Reserve	DWS Investment S.A.
972114	LU0044387529	DWS Euro-Bonds (Long)	DWS Investment S.A.
972226	LU0045553335	DWS DELTA FONDS	DWS Investment S.A.
972280	LU0045331781	DWS Euro-Corp High Yield	DWS Investment S.A.
972357	LU0045554143	DWS Mandarin Fonds	DWS Investment S.A.
972808	LU0055640857	DWS ALPHA FONDS	DWS Investment S.A.
974527	LU0062756647	DWS Osteuropa	DWS Investment S.A.
974732	LU0063583495	DWS Beta Fonds	DWS Investment S.A.
974874	LU0066199323	DWS Emerging Markets Bonds	DWS Investment S.A.
988009	LU0086711412	DWS Euroland Neue Märkte	DWS Investment S.A.
988599	LU0089556202	DWS Rendite 2004	DWS Investment S.A.
603474	LU0119124781	Fidelity Funds - European Mid Cap Fund	Fidelity Investments
907047	LU0077335932	Fidelity Funds - American Growth Fund	Fidelity Investments
921800	LU0099574567	Fidelity Funds - Technology Fund	Fidelity Investments
921801	LU0099575291	Fidelity Funds - Telecommunications Fund	Fidelity Investments
926287	LU0103193743	Fidelity Funds - Fid. Select Intern. Fund A	Fidelity Investments
926289	LU0103194394	Fidelity Funds - Fid. Select Europe Fund A	Fidelity Investments
939979	LU0110060430	Fidelity Funds - European High Yield Fund	Fidelity Investments
941083	LU0114721508	Fidelity Funds - Consumer Industries Fund	Fidelity Investments
941116	LU0114722498	Fidelity Funds - Financial Services Fund	Fidelity Investments
941117	LU0114720955	Fidelity Funds - Health Care Fund	Fidelity Investments
941119	LU0114722902	Fidelity Funds - Industrials Fund	Fidelity Investments
973260	LU0048579410	Fidelity Funds - France Fund	Fidelity Investments
973261	LU0048582984	Fidelity Funds - International Bond Fund	Fidelity Investments
973262	LU0048584766	Fidelity Funds - Italy Fund	Fidelity Investments
973263	LU0048587603	Fidelity Funds - Japan Smaller Companies Fund	Fidelity Investments
973265	LU0048580855	Fidelity Funds - Greater China Fund	Fidelity Investments
973267	LU0048575426	Fidelity Funds - Emerging Markets Fund	Fidelity Investments
973268	LU0048621477	Fidelity Funds - Thailand Fund	Fidelity Investments
973270	LU0048578792	Fidelity Funds - European Growth Fund	Fidelity Investments
973277	LU0048588080	Fidelity Funds - Nordic Fund	Fidelity Investments
973283	LU0048580004	Fidelity Funds - Germany Fund	Fidelity Investments
973285	LU0049112450	Fidelity Funds - Pacific Fund	Fidelity Investments
973811	LU0052588471	Fidelity Funds - Euro Balanced Fund	Fidelity Investments
974066	LU0054754816	Fidelity Funds - Switzerland Fund	Fidelity Investments
974357	LU0056886558	Fidelity Portfolio Selector Moderate Growth Fund	Fidelity Investments
974358	LU0056886475	Fidelity Portfolio Selector Growth Fund	Fidelity Investments
974609	LU0061175625	Fidelity Funds - European Smaller Companies Fund	Fidelity Investments
986378	LU0069449576	Fidelity Funds - World Fund	Fidelity Investments
986380	LU0069450319	Fidelity Funds - EURO STOXX 50 TM Fund	Fidelity Investments
986390	LU0069450822	Fidelity Funds - America Fund (PA)	Fidelity Investments
986391	LU0069465770	Fidelity Funds - European Growth Fund (PA)	Fidelity Investments
986392	LU0069451390	Fidelity Funds - International Fund (PA)	Fidelity Investments
986393	LU0069452018	Fidelity Funds - Japan Fund (PA)	Fidelity Investments
986394	LU0069452877	Fidelity Funds - South East Asia Fund (PA)	Fidelity Investments
986903	LU0075458603	Fidelity Funds - Taiwan Fund	Fidelity Investments
987387	LU0080749764	Fidelity Funds - Fid. Gest. Dyn. Fund A	Fidelity Investments
987390	XC0009873909	Fidelity Funds - Fid. Gest. Equilibre A	Fidelity Investments
987734	LU0083291335	Fidelity Funds - European Aggressive Fund	Fidelity Investments
988525	LU0088814487	Fidelity Funds - Euro Blue Chip Fund	Fidelity Investments
988742	LU0090397836	Fidelity Funds - Euro Blue Chip Fund (PA)	Fidelity Investments
988743	LU0090398057	Fidelity Funds - Euro Balanced Fund (PA)	Fidelity Investments
847800	DE0008478009	FT Interspezial	FRANKFURT-TRUST
847804	DE0008478041	FT Amerika Dynamik Fonds	FRANKFURT-TRUST
847805	DE0008478058	FT Frankfurt-Effekten-Fonds	FRANKFURT-TRUST
847808	DE0008478082	FT Accuzins	FRANKFURT-TRUST

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847811	DE0008478116	FMM-Fonds	FRANKFURT-TRUST
847812	DE0008478124	FT Accurent K	FRANKFURT-TRUST
847817	DE0008478173	FT Deutschland-Dynamik-Fonds	FRANKFURT-TRUST
977020	DE0009770206	FT Accugeld	FRANKFURT-TRUST
977029	DE0009770297	FT Euro-Effekten-Fonds	FRANKFURT-TRUST
977030	DE0009770305	FT Life-Invest Classic	FRANKFURT-TRUST
977031	DE0009770313	FT Life-Invest Pro	FRANKFURT-TRUST
977032	DE0009770321	BHF Corporate 1 FT	FRANKFURT-TRUST
977033	DE0009770339	FT Navigator 100	FRANKFURT-TRUST
977034	DE0009770347	FT Navigator 70	FRANKFURT-TRUST
977036	DE0009770362	FT New Generation	FRANKFURT-TRUST
934185	LU0111561931	FT HumanCare	Frankfurt-Trust Invest Luxemburg AG
749659	LU0152903588	Franklin Templeton Dynamic Growth & Value Fund A (acc)	Franklin Templeton Investment Funds
934224	LU0109981661	Franklin Mutual European Fund A (acc)	Franklin Templeton Investment Funds
941034	LU0114760746	Templeton Growth (Euro) Fund A (acc)	Franklin Templeton Investment Funds
971654	LU0029864427	Templeton Global Fund A (dis)	Franklin Templeton Investment Funds
971655	LU0029873410	Templeton Global (Euro) Fund A	Franklin Templeton Investment Funds
971656	LU0029874061	Templeton Global Smaller Companies Fund A	Franklin Templeton Investment Funds
971658	LU0029874905	Templeton Emerging Markets Fund A	Franklin Templeton Investment Funds
971663	LU0029871042	Templeton Global Bond Fund A	Franklin Templeton Investment Funds
971665	LU0029872446	Franklin US Government Fund A	Franklin Templeton Investment Funds
973909	LU0052750758	Templeton China Fund A (acc)	Franklin Templeton Investment Funds
987144	LU0078277505	Templeton Eastern Europe Fund A (acc)	Franklin Templeton Investment Funds
989668	LU0093666013	Templeton EuroMarket Fund A (acc)	Franklin Templeton Investment Funds
988536	IE0003018771	GAM Star Universal Fund EUR Class acc.	GAM Star Fund p.l.c.
926132	GB0004807219	Gartmore CSF-Continental European Smaller Companies Fund	Gartmore Fund Managers Int. Limited
974433	GB0001746154	Gartmore CSF-Continental Europe Fund	Gartmore Fund Managers Int. Limited
579866	LU0119626454	GIP InvestWorld International Portfolio	GIP Invest S.A.
579867	LU0119626884	GIP InvestWorld Europe Portfolio	GIP Invest S.A.
579868	LU0119627692	GIP InvestWorld Special Portfolio	GIP Invest S.A.
988954	IE0002787442	Griffin Eastern European Fund	Griffin Umbrella Fund plc.
592332	LU0121596844	MultiManagerTrust (MMT) Global Balance	Hauck & Aufhäuser Investment Gesellschaft S.A.
935769	LU0108788612	MultiManagerTrust (MMT) Global Selection	Hauck & Aufhäuser Investment Gesellschaft S.A.
989226	LU0011889846	Henderson Horizon-Continental European Equity Fund A	Henderson Horizon Fund SICAV
974759	IE0003583568	INVESCO GT PRC Fund A	INVESCO GT Asset Management
978409	DE0009784090	INVESCO Neue-Märkte-Fonds	INVESCO KAG
933845	IE0009531827	Janus World Funds - Twenty Fund EUR A	Janus World Funds Plc
933855	IE0009514989	Janus World Funds - Balanced Fund EUR A	Janus World Funds Plc
935591	IE0002122038	Janus World Funds - Global Life Sciences Fund EUR A	Janus World Funds Plc
935619	IE0002167009	Janus World Funds - Global Technology Fund EUR A	Janus World Funds Plc
580674	LU0119062650	JPMorgan Fleming Funds-Europe Dynamic Fund	JPMorgan Fleming Asset Management
625798	LU0112439673	JPMorgan Fleming Investment Funds-Global Enhanced Bond Fund A	JPMorgan Fleming Asset Management
926444	LU0104030142	JPMorgan Fleming Funds-Europe Technology Fund	JPMorgan Fleming Asset Management
933912	LU0107398538	JPMorgan Fleming Funds-Europe Strategic Growth Fund	JPMorgan Fleming Asset Management
933913	LU0107398884	JPMorgan Fleming Funds-Europe Strategic Value Fund	JPMorgan Fleming Asset Management
937435	LU0109431246	JPMorgan Fleming Funds-Global Life Sciences Fund	JPMorgan Fleming Asset Management
939860	LU0111753926	JPMorgan Fleming Funds-Pacific Technology Fund	JPMorgan Fleming Asset Management
971335	LU0089639594	JPMorgan Fleming Funds-Asia Equity Fund	JPMorgan Fleming Asset Management
971602	LU0053696224	JPMorgan Fleming Funds-Japan Equity Fund	JPMorgan Fleming Asset Management
971603	LU0053666078	JPMorgan Fleming Funds-America Equity Fund	JPMorgan Fleming Asset Management
971604	LU0089640097	JPMorgan Fleming Funds-Euroland Equity Fund	JPMorgan Fleming Asset Management
971605	LU0053685029	JPMorgan Fleming Funds-Europe Equity Fund	JPMorgan Fleming Asset Management
971609	LU0052474979	JPMorgan Fleming Funds-Pacific Equity Fund	JPMorgan Fleming Asset Management
971611	LU0053697206	JPMorgan Fleming Funds-America Micro Cap Fund	JPMorgan Fleming Asset Management
972079	LU0053687314	JPMorgan Fleming Funds-Latin America Equity Fund	JPMorgan Fleming Asset Management
973678	LU0053685615	JPMorgan Fleming Funds-Emerging Markets Equity Fund	JPMorgan Fleming Asset Management
973679	LU0053687074	JPMorgan Fleming Funds-Europe Small Cap Fund	JPMorgan Fleming Asset Management
973778	LU0051755006	JPMorgan Fleming Funds-China Fund	JPMorgan Fleming Asset Management
973802	LU0051759099	JPMorgan Fleming Funds-Eastern Europe Equity Fund	JPMorgan Fleming Asset Management
973803	LU0051759768	JPMorgan Fleming Funds-Japan Small Cap Fund	JPMorgan Fleming Asset Management
974540	LU0089640337	JPMorgan Fleming Funds-Balanced Fund	JPMorgan Fleming Asset Management
986951	LU0074838565	JPMorgan Fleming Funds-Emerging Europe Equity Fund	JPMorgan Fleming Asset Management
987702	LU0082616367	JPMorgan Fleming Funds-US Technology Fund	JPMorgan Fleming Asset Management
988602	LU0089198526	Fleming Aktien Strategie Welt	JPMorgan Fleming Asset Management
989081	LU0091079839	JPMorgan Fleming Funds-Europe High Yield Bond Fund	JPMorgan Fleming Asset Management
608148	LU0126518215	BG Umbrella Fund: BG Global Classic	LRI-Fund Management Company S.A.
608149	LU0126518488	BG Umbrella Fund: BG Global Dynamic	LRI-Fund Management Company S.A.
157024	GB0032178856	M&G European Corporate Bond Fund A	M&G Investments
797735	GB0030932676	M&G Global Basics Fund A	M&G Investments
806085	GB0031288243	M&G European High Yield Fund A	M&G Investments
848408	DE0008484080	MAT APO LIQUID	MAINTRUST KAG mbH
848410	DE0008484106	MAT MEDIO Rent	MAINTRUST KAG mbH
848428	DE0008484288	CT Welt Portfolio MAT	MAINTRUST KAG mbH
971042	LU0006061161	MLIF European Opportunities Fund A2	Merrill Lynch International Investment Funds

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971801	LU0011850392	MLIIF Emerging Europe Fund A 2(EUR)	Merrill Lynch International Investment Funds
974119	LU0055631609	MLIIF World Gold Fund A2	Merrill Lynch International Investment Funds
975223	DE0009752238	Metzler Aktien Deutschland	Metzler Investment GmbH
975225	DE0009752253	Metzler Wachstum International	Metzler Investment GmbH
975226	DE0009752261	Metzler Renten International	Metzler Investment GmbH
975227	DE0009752279	Metzler Nordeuropa	Metzler Investment GmbH
937479	IE0003207085	Metzler/Payden Global High Yield Bond Fund	Metzler Ireland Limited
987735	IE0002921975	Metzler Euro Small Cap	Metzler Ireland Limited
987736	IE0002921868	Metzler Euro Growth	Metzler Ireland Limited
987737	IE0003722596	Metzler Global Selection	Metzler Ireland Limited
934139	LU0109967165	Morgan Stanley-European Equity Fund A	Morgan Stanley SICAV
986717	LU0073229501	Morgan Stanley-US Small Cap Growth Fund A	Morgan Stanley SICAV
986719	LU0073229840	Morgan Stanley-Emerging Markets Equity Fund A	Morgan Stanley SICAV
986721	LU0073234501	Morgan Stanley-European Value Equity Fund A	Morgan Stanley SICAV
986723	LU0073230772	Morgan Stanley-Global Value Equity Fund A	Morgan Stanley SICAV
986743	LU0073235227	Morgan Stanley-Global Small Cap Value Fund A	Morgan Stanley SICAV
986745	LU0073231317	Morgan Stanley-Latin American Equity Fund A	Morgan Stanley SICAV
986747	LU0073233016	Morgan Stanley-US Small Cap Value Fund A	Morgan Stanley SICAV
973347	LU0064319337	Nordea-1 European Value Fund (EUR)	Nordea 1, SICAV
973348	LU0076314649	Nordea-1 North American Value Fund	Nordea 1, SICAV
973349	LU0064675985	Nordea-1 Far Eastern Value Fund	Nordea 1, SICAV
978530	DE0009785303	NORDINTERNET	NORDINVEST GmbH
979217	DE0009792176	nordasia.com	NORDINVEST GmbH
972535	LU0012182043	Parvest Europe C	PARVEST/ BNP Paribas
694224	LU0130728842	Pictet Funds - Eastern Europe P Cap	Pictet Funds (Luxembourg)
988562	LU0090689299	Pictet Funds - Biotech P	Pictet Funds (Luxembourg)
921148	IE0004855338	Pioneer Global Equity Fund Plc (EUR) A	Pioneer
921149	IE0004834416	Pioneer European Equity Fund Plc (EUR) A	Pioneer
921150	IE0004833772	Pioneer Emerging Europe Fund Plc (EUR) A	Pioneer
921152	IE0005352905	Pioneer U.S. Growth Fund Plc (EUR) A	Pioneer
921153	IE0006732428	Pioneer Global Bond Fund Plc (USD)	Pioneer
974482	IE0006896140	Pioneer Global Bond Fund Plc (EUR) A	Pioneer
987420	IE0001356231	Pioneer Emerging Europe Fund Plc (USD)	Pioneer
970360	US7236821002	Pioneer Fund A	Pioneer Boston, USA
970514	US7240101037	Pioneer Value Fund A	Pioneer Boston, USA
971706	US72375Q108	Pioneer Mid Cap Value Fund A	Pioneer Boston, USA
985332	US7237091019	Pioneer International Value Fund A	Pioneer Boston, USA
580457	LU0119335304	Pioneer Funds-Italian Equity A	Pioneer Investment Management Limited
580460	LU0119336021	Pioneer Funds-Eastern European Equity A	Pioneer Investment Management Limited
580466	LU0119345287	Pioneer Funds-Euroland Equity A	Pioneer Investment Management Limited
580469	LU0119364239	Pioneer Funds-Core European Equity A	Pioneer Investment Management Limited
580472	LU0119365988	Pioneer Funds-Emerging Markets Equity A	Pioneer Investment Management Limited
580475	LU0119366440	Pioneer Funds-European Research A	Pioneer Investment Management Limited
580478	LU0119366952	Pioneer Funds-Top European Players A	Pioneer Investment Management Limited
580481	LU0119368909	Pioneer Funds-Global Telecoms A	Pioneer Investment Management Limited
580484	LU0119369113	Pioneer Funds-Global Technology A	Pioneer Investment Management Limited
580487	LU0119369626	Pioneer Funds-Global Healthcare A	Pioneer Investment Management Limited
580493	LU0119371440	Pioneer Funds-Global Financials A	Pioneer Investment Management Limited
580496	LU0119372174	Pioneer Funds-U.S. Research A	Pioneer Investment Management Limited
580499	LU0119372687	Pioneer Funds-Japanese Equity A	Pioneer Investment Management Limited
580512	LU0119373065	Pioneer Funds-Pacific (ex. Japan) Equity A	Pioneer Investment Management Limited
580515	LU0119391471	Pioneer Funds-Euro Bond A	Pioneer Investment Management Limited
580518	LU0119401882	Pioneer Funds-International Bond A	Pioneer Investment Management Limited
580521	LU0119402005	Pioneer Funds-Emerging Markets Bond A	Pioneer Investment Management Limited
580524	LU0119402427	Pioneer Funds-U.S. High Yield Corporate Bond A	Pioneer Investment Management Limited
580536	LU0119406097	Pioneer Funds-Pioneer Mix 1 A	Pioneer Investment Management Limited
580539	LU0119406337	Pioneer Funds-Pioneer Mix 2 A	Pioneer Investment Management Limited
580542	LU0119406683	Pioneer Funds-Pioneer Mix 3 A	Pioneer Investment Management Limited
580545	LU0119406923	Pioneer Funds-Pioneer Mix 4 A	Pioneer Investment Management Limited
580548	LU0119407574	Pioneer Funds-Pioneer Mix 5 A	Pioneer Investment Management Limited
980230	DE0009802306	SEB ImmoInvest	SEB Immobilien-Investment GmbH
976920	DE0009769208	SEB Invest EuroCompanies	SEB Invest GmbH
532118	DE0005321186	SLAM Global Equity Top Selection (EURO)	Swiss Life Asset Management
971025	US8801991048	Templeton Growth Fund, Inc.	Templeton Growth Fund, Inc.
987651	GB0002769429	Threadneedle American Growth Fund Cl.1	Threadneedle Investment Funds ICVC
987653	GB0002769536	Threadneedle American Select Growth Fund Cl.1	Threadneedle Investment Funds ICVC
987661	GB0002771052	Threadneedle European Growth Fund Cl.1	Threadneedle Investment Funds ICVC
987663	GB0002771169	Threadneedle European Select Growth Fund Cl.1	Threadneedle Investment Funds ICVC
987664	GB0030810138	Threadneedle European Select Growth Fund Cl.2	Threadneedle Investment Funds ICVC
921733	LU0099863671	UBS(Lux) Equity Fund - Financial Services	UBS Equity Fund Management Comp. S.A.
986327	LU0069152568	UBS(Lux) Equity Fund - Biotech	UBS Equity Fund Management Comp. S.A.
986328	LU0072912990	UBS(Lux) Equity Fund - EURO STOXX 50	UBS Equity Fund Management Comp. S.A.
987607	LU0081259029	UBS(Lux) Equity Fund - Technology	UBS Equity Fund Management Comp. S.A.
848821	DE0008488214	UBS(D) Key Selection Fund - Global Equities	UBS Invest Kapitalanlagegesellschaft mbH

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972121	LU0047060487	UniEuropa	Union Investment Luxembourg S.A.
532655	DE0005326557	Invest-Select-Chance	Union Investment Privatfonds GmbH
849105	DE0008491051	UniGlobal	Union Investment Privatfonds GmbH
849108	DE0008491085	UniKapital	Union Investment Privatfonds GmbH
975791	DE0009757914	Invest Euroland	Union Investment Privatfonds GmbH
976320	DE0009763201	VERI-Valeur Fonds	Veritas SG Investment Trust GmbH
515384	DE0005153845	BVF Premium-Fonds Warburg	Warburg Invest KAG