

Liste der von der Auflösung bedrohten Fonds, Stand: 04.12.2008

Fondsname	Fondsgesellschaft	Wert- zuwachs in % 1.1.- 4.12.08	WKN	Volumen in Mio. €	ISIN
11 Champions UI	Universal	-24,3	AOMYGW	4,40	DE000AOMYGW4
1822-Struktur Chance	Deka Intern.	-32,2	691213	5,58	LU0151488029
1822-Struktur Chance Plus	Deka Intern.	-44,4	691214	3,64	LU0151488458
1822-Struktur Ertrag	Deka Intern.	-2,4	A0D86K	3,68	LU0224663640
1st Capital Group Fund - 3 F	Alceda Fund Manag.	-28,1	A0M6SQ	0,69	LU0329290448
4Q European Value	Universal	-40,1	978198	8,28	DE0009781989
4Q Growth Fonds Universal	Universal	-47,6	A0D9PG	7,18	DE000A0D9PG7
4Q Income	Universal	-8,0	978199	8,62	DE0009781997
4Q Strategie Fonds	Universal	-41,9	A0BLTP	5,10	DE000A0BLTP1
A&V GI Value Stocks Overlay B	Hauck & Aufh. Lux	-32,3	A0JMXR	0,45	LU0255471012
A2A Chance	Veritas	-33,0	556165	9,61	DE0005561658
A2A Wachstum	Veritas	-18,3	556164	9,46	DE0005561641
AAA Multi Asset PF Rendite AMI P	ampegaGerling	-11,1	A0MY02	9,12	DE000A0MY021
AAA Multi Asset PF Sicherheit AMI P	ampegaGerling	-1,0	A0MY04	8,94	DE000A0MY047
ABAKUS Asia Growth Fund	HSBC Trinkaus Lux	-41,8	A0JDNU	9,56	LU0245042808
Aberdeen Global EM Sm. Comp. A2	Aberdeen	-45,4	A0MQN4	7,26	LU0278937759
ABN Euro Inflation-linked Bd A	ABN AMRO	-0,2	A0D9JZ	5,46	LU0215421990
AC China QUANT B	Alceda Fund Manag.	-55,7	913268	1,59	LU0176967429
Acatis Aktien Deutschland ELM	IPConcept F.M.	-34,2	163701	9,29	LU0158903558
ACATIS ELM Konzept	IPConcept F.M.	-20,1	A0LGV7	3,53	LU0280778662
ACATIS Modulor College Fonds Nr. 1 A	Hauck & Aufh. Lux	-35,8	A0LHCM	1,16	LU0278152516
Adcirculum-Ziel 6+	Axxion	-16,8	157175	0,67	LU0158129311
Adviser I Funds - Opal I	Axxion	-48,8	658680	0,94	LU0128075461
Advisor Global OP	Oppenheim KAG	-38,0	554716	6,11	DE0005547160
AES Selekt A1	Warburg Invest	-19,5	A0MS7J	7,53	DE000A0MS7J5
AHW Top-Dividende Intl. A	AHW Investmentf.	-57,2	930681	8,10	LU0108749473
AIG Bond High Yield Europe	AIG Fondsmgt.	-30,4	798318	3,87	LU0135137833
AIG Equity European SmallCo's	AIG Fondsmgt.	-55,0	591172	7,96	CH0010396528
Akrobat Fund - Value	Axxion	-42,9	804241	8,69	LU0157022814
Allianz FinanzPlan 2015 - A - EUR	Allianz GI Lux	-30,6	A0H0R5	3,14	LU0239364028
Allianz FinanzPlan 2020 - A - EUR	Allianz GI Lux	-38,6	A0H0SB	2,42	LU0239364531
Allianz FinanzPlan 2025 - A - EUR	Allianz GI Lux	-40,1	A0H0SH	2,08	LU0239365264
Allianz FinanzPlan 2030 - A - EUR	Allianz GI Lux	-39,9	A0H0SP	1,91	LU0239367716
Allianz FinanzPlan 2035 - A - EUR	Allianz GI Lux	-40,3	A0H0TT	1,84	LU0239368102
Allianz FinanzPlan 2040 - A - EUR	Allianz GI Lux	-40,5	A0H0SV	1,66	LU0239368953
Allianz FinanzPlan 2045 - A - EUR	Allianz GI Lux	-40,9	A0H0T2	1,61	LU0239369506
Allianz FinanzPlan 2050 - A - EUR	Allianz GI Lux	-41,5	A0H0T8	1,61	LU0239384059
Allianz RCM Global Small Cap - A - EUR	Allianz GI Lux	-52,2	A0LCS6	2,70	LU0271949660
Allianz RCM Stable Grth Europe	Allianz GI Lux	-46,9	A0M2TD	6,38	LU0324638278
Allianz RCM Thailand A USD	Allianz GI Irland	-57,7	972482	2,23	IE0002817645
Allianz-dit Gl. Innov.Trends	Allianz GI Lux	-42,2	A0LGYD	3,87	LU0281690197
Allianz-dit Global Selection	Allianz GI Lux	-44,1	791603	9,83	LU0138422133
Allianz-dit Industriewerte	Allianz GI Deutschland	-45,0	847957	8,74	DE0008479577
Allianz-dit Vorsorge 77-96	Allianz GI Deutschland	-33,2	979724	6,96	DE0009797241
Alpha Centauri Nordinvest	Nordinvest	-36,0	A0DPKB	6,26	DE000A0DPKB7
ALPHA TopSelect BALANCE	Frankfurt Trust	-23,6	A0MYEC	5,18	DE000A0MYEC1
ALPHA TopSelect DEFENSIV	Frankfurt Trust	-13,3	A0MYED	4,10	DE000A0MYED9
ALPHA TopSelect DYNAMIC	Frankfurt Trust	-37,3	A0MYEE	5,45	DE000A0MYEE7
Alte Leipziger Trust G5A	AL-TRUST	-46,4	847171	8,64	DE0008471715
AM Fortune Fund Offensive A	Universal	-31,4	A0M8WS	7,06	DE000A0M8WS9
Amadeus US Real Estate A \$	Allianz GI Irland	-42,6	987176	5,02	IE0000565642
Anglo Irish Bond 09 -thes	Anglo Irish Bank	3,2	570443	6,09	AT0000817663
Anglo Irish Euro. Equity -thes	Anglo Irish Bank	-42,7	505532	9,68	AT0000697826
Arbor Systematik P	Axxion	-8,3	A0MRUW	7,72	LU0318816500
Argentum Global Portfolio	IPConcept F.M.	-48,3	A0MVSN	3,37	LU0307104520
ARTUS Europa Core Satel. Str.	HANSAINVEST	-16,5	A0M2H1	7,15	DE000A0M2H13
ARTUS Global Selection HI Fonds	HANSAINVEST	-24,8	A0M2H0	5,93	DE000A0M2H05
ARTUS Welt Core Satelliten Strat.	HANSAINVEST	-20,6	532143	6,25	DE0005321434
ASI II Navigator Defensiv Global	Alceda Fund Manag.	-2,0	A0M6SP	9,42	LU0329344120
ASI Navigator Dynamic Global	Alceda Fund Manag.	-22,0	A0M28Y	8,42	LU0326205159

Assenagon Primus - 1M Euribor R	Assenagon Asset Mar	3,5	A0M5AF	8,57	LU0325524808
ASS-GLOBAL	Veritas	-20,0	556162	3,30	DE0005561625
ASVK Substanz & Wachstum UI	Universal	-41,9	A0M13W	3,54	DE000A0M13W2
Atlantis Asian Opportunities	Atlantis International	-50,2	A0JC8X	0,11	IE0033648779
Atlantis Korea Opportunities	Atlantis International	-55,5	A0JC8Z	2,51	IE00336489181
Atlantis India Opportunities	Atlantis International	-69,6	A0JC81	5,43	IE00B0NLLZ10
Austrian Equity Trust T	Spängler KAG	-57,1	813152	4,08	AT0000639695
Aviva Global Convertibles B	Aviva Morley	-22,9	577561	9,46	LU0144879052
Aviva Morley Absolute Bond Fund B	Aviva Morley	-19,6	973983	6,64	LU0044656790
Aviva Morley Europ Prop. Sec.	Aviva Morley	-48,1	215135	8,30	LU0160768213
Aviva Morley Europ. Corp.Bd	Aviva Morley	-11,3	764398	7,15	LU0137992961
Aviva Morley French Equity B	Aviva Morley	-40,3	973954	0,56	LU0010019650
Aviva Morley GBP Reserve B	Aviva Morley	-13,4	973991	7,87	LU0010021391
Aviva Morley Pan-European Equity B	Aviva Morley	-29,8	801619	7,43	LU0156415258
Aviva Morley UK Equity Focus B	Aviva Morley	-49,0	973950	8,22	LU0010020310
AVM Chance + UI	Universal	-36,8 *	A0M7WR	6,06	DE000A0M7WR3
AVM Rendite + UI	Universal	-10,8 *	A0M7WS	8,92	DE000A0M7WS1
AW Stocks Alpha Plus OP	Oppenheim AM	-40,9	A0JDYN	8,15	LU0246569775
AXA R.berg Pan-Eur. SC B	AXA IM (D)	-51,5	691337	8,54	IE0004351072
AXA Rosenberg Global EM €	AXA IM (D)	-52,7	A0LGWU	2,92	IE00B101K104
AXA Rosenberg UK B €	AXA IM (D)	-45,3	692195	7,98	IE0031070059
AXA Vorsorge-Fonds	AXA IM (D)	-30,5	847866	8,46	DE0008478660
AXA WF Development Debt	AXA IM (D)	-4,8	633817	1,21	LU0140866178
AXA WF Emerging Europ. A	AXA IM (D)	-64,8	570715	3,58	LU0146923395
AXA WF Eu. Converg. A thes.	AXA IM (D)	-3,2	930710	6,91	LU0094164042
AXA WF Eu. Opp. A thes.	AXA IM (D)	-46,2	657734	6,50	LU0125727601
AXA WF Europe MicroCap A Cap B	AXA IM (D)	-56,4	A0D8XS	0,90	LU0212992860
AXA WF Framlington Health A €	AXA IM (D)	-27,3	A0MKS3	0,64	LU0266013126
AXA WF Gl. Bonds A thes.	AXA IM (D)	15,3	988201	5,20	LU0073690421
AXA WF Gl. High Yield A thes.	AXA IM (D)	-26,6	657730	0,31	LU0125750504
AXA WF Global EM Bds A T \$	AXA IM (D)	-0,5	A0JL1A	2,59	LU0251658455
AXA WF II Far East Eq	AXA IM (D)	-38,3	971796	6,68	LU0011972311
AXA WF Italian Eq. A thes.	AXA IM (D)	-51,4	988186	8,06	LU0087656699
AXA WF Swiss E. A thes.	AXA IM (D)	-31,3	988197	6,77	LU0087657150
AXA WF Talents Europe A	AXA IM (D)	-54,1	988170	0,86	LU0073681784
Axxion Discount Zertifikate	Axxion	-26,4	A0M6N1	2,33	LU0328585541
B&P Optimix World	Crystal Fund Manag.	-42,8	A0B64V	4,65	LI0013017780
B&P Q-Selection Europe	Crystal Fund Manag.	-45,7	A0B64X	8,62	LI0012044298
B&P Q-Selection North America	Crystal Fund Manag.	-23,7	964899	2,95	LI0015313484
BAC Listed Infrastructure 3	HANSAINVEST	-26,8	A0MP25	0,91	DE000A0MP250
Balzac Telecom Index	State Street	-25,9	588803	4,48	FR0000018616
Bardusch Gehrsitz UI	Universal	-53,6	A0EAK1	5,15	DE000A0EAK14
Baring Directional Fund EUR	Baring Fund Mgt.	0,9	A0D8KF	4,64	IE00B02ZH238
Baring Global Equity (USD)	Baring Fund Mgt.	-39,2	926062	5,41	IE0006903151
Batterymarch European Equity	Legg Mason	-44,2	814046	1,21	IE0031619152
BAWAG P.S.K. Gl. Gr. Stock (T)	BAWAG P.S.K. Invest	-45,5	542157	8,17	AT0000746573
Bayern LB Pharma Global TNL	BayernInvest (Lux)	-18,9	926153	5,40	LU0103546502
BBV - Fonds Aktien Welt (1)	Pioneer Investm.	-40,7	765969	7,45	LU0138996227
Berenberg FoF Globalway	Berenberg (Lux)	-37,8	603545	9,80	LU0123053893
Berenberg II EastEur. Small&Mid B	Berenberg (Lux)	-39,9	A0LC06	3,26	LU0270178519
Berenberg Sustain.Eur. S&M Cap	Berenberg (Lux)	-51,2 *	A0M911	2,81	LU0324334647
Berenberg-C-Classic-UI	Universal	-37,2	532495	3,62	DE0005324958
Berenberg-Hellas-Olympia UI	Universal	-62,0	978205	6,58	DE0009782052
Berenberg-UI-Euro-Aktien	Universal	-46,6	978171	3,77	DE0009781716
Berliner VB Aktien Union	Union	-44,4	975760	7,46	DE0009757609
Berolina Capital Ertrag	Deka Intern.	-1,5	DK0AYY	6,59	LU0200869476
BG Global Balance	LRI Invest	-13,7	728494	8,03	LU0169413365
BG Global Discovery	LRI Invest	-21,6	728495	8,38	LU0169414090
BG Stable Value	LRI Invest	6,6	728496	4,29	LU0169414413
BGF Asian Tiger Bond A2 \$	BlackRock MLIM	0,6	974860	8,10	LU0063729296
BGF Europ. Enh. Eq. Yield A2	BlackRock MLIM	-41,8	A0M5SG	3,81	LU0314014704
BGF US Core Bond A auss.	BlackRock MLIM	1,5	973630	9,56	LU0028835386
BHF Trust Portfolio FT	Frankfurt Trust	-42,1	847802	6,99	DE0008478025
BN & Partner Global Fonds UI	Universal	-32,7	A0B5LC	6,58	DE000A0B5LC5
BN & Partner US - Insight-UI A	Universal	-57,7	A0JEKW	3,13	DE000A0JEKW4
BNY Vietnam, India and China	Mellon Global Funds	-33,4 *	A0NG03	0,51	IE00B2PC0M60
BNY Mellon Brazil Equity C €	Mellon Global Funds	-44,7	A0NCB9	4,31	IE00B23S7M59

BNY Mellon Europ. Ethical Idx. A €	Mellon Global Funds	-46,1	982502	2,20	IE0030820165
BNY Mellon Glob. Emg. Mkts. A	Mellon Global Funds	-46,9	693855	0,97	IE0003950965
BNY Mellon Glob. HiYield Bd. € A	Mellon Global Funds	-27,9	693979	6,41	IE0030011294
BNY Mellon S&P500 IdxTrac. A EUR	Mellon Global Funds	-33,3	693975	4,13	IE0004234476
BNY Mellon SmCap Euroland Pf. € A	Mellon Global Funds	-48,8	693827	8,32	IE0003867441
BNY Mellon UK Equity Portf. A EUR	Mellon Global Funds	-38,2	693949	2,69	IE0004156489
BNY Mellon US Dynamic Value Pf.A €	Mellon Global Funds	-34,2	750419	7,73	IE0031687019
BondP. Preferred Securities th.	Spängler KAG	-36,3	813151	2,42	AT0000646286
BondPortfolio Inflati. Prote T	Spängler KAG	0,0	A0DKTE	0,99	AT0000619572
brauco.invest Aktien Welt	M.M. Warburg-Lux.	-45,5	570738	6,10	LU0147287758
Bremen Trust Warburg	Warburg Invest	-39,4	848899	8,80	DE0008488990
BWI-Aktien-Strat. Sm.&MidCaps	BWInvest	-47,9	531800	2,19	DE0005318000
BWI-Portf. Kontinuität	BWInvest	-7,9	978051	5,16	DE0009780510
BWI-Portf. Rendite	BWInvest	-17,9	978052	8,36	DE0009780528
BWI-Portf. Wachstum	BWInvest	-36,6	978053	7,06	DE0009780536
BWI-Rent D	BWInvest	1,1	976696	7,21	DE0009766964
BW-Wartberg-Universal	Universal	-37,1	849148	1,62	DE0008491481
Callander SwissGrowth MidCap C1	CALLANDER	-44,1	172935	6,69	LU0012160239
Callander US Core Stock C1 \$	CALLANDER	-34,4	172936	8,30	LU0147154016
CAMCO Fonds Deutsche Akt.	CAMCO	-48,2	974561	1,35	LU0063042229
Carat (LUX) SICAV - Global One	DJE SA (LU)	3,5	930386	9,07	LU0106078503
Carlson Eq. American SmallCap	Carlson	-30,6	986068	4,87	LU0048807571
Carlson Eq. BRIC A	Carlson	-53,8	A0M75P	1,03	LU0302238026
Carlson Eq. China A	Carlson	-44,6	A0M75M	1,10	LU0302230551
Carlson Eq. China Micro Cap A	Carlson	-55,6	A0M75Q	3,58	LU0302238612
Carlson Eq. Europe	Carlson	-46,8	988750	9,75	LU0090660126
Carlson Eq. European SmallCap	Carlson	-54,4	987711	3,10	LU0083347228
Carlson Eq. Far East	Carlson	-48,5	986065	8,17	LU0029400511
Carlson Eq. India A	Carlson	-55,2	A0M75N	1,99	LU0302237721
Carlson Eq. Japan	Carlson	-25,4	986066	0,71	LU0029401329
Carlson Eq. Scandinavia	Carlson	-47,1	987767	6,97	LU0083425479
Carlson Eq. Schweden	Carlson	-46,6	986059	4,47	LU0029376117
CATUS AMICUS P	Axxion	-37,7	A0M6N3	0,85	LU0028683981
CATUS Global Chance P	Axxion	-55,6	A0M6N5	0,43	LU0328682157
CF Equities HAIG -Resources B	Hauck & Aufh. Lux	-55,4	921740	1,59	LU0100181535
Charisma AHM Dach	Axxion	-22,9	603495	9,17	LU0122454167
CHART High Value/Yield Fund	M.M. Warburg-Lux.	-9,8	984343	8,90	LU0141738038
Cif Euro Bond Fund B EUR	CAPITAL Int.	5,8	357873	0,55	LU0174801380
Cif Japan Equity Fund B USD	CAPITAL Int.	-33,5	A0JK6P	0,06	LU0235150835
Clariden Leu (Lux) Biotech. B	Clariden	-9,6	762220	4,50	LU0130190969
Clariden Leu (Lux) Technol. B	Clariden	-44,9	762222	2,78	LU0130191850
comdirect Euro Money com.	cominvest AM (D)	2,3	978704	4,58	DE0009787044
Comgest Growth America	Comgest S.A.	-34,9	631024	3,28	IE0004791160
Comgest Growth Japan	Comgest S.A.	-39,5	631026	8,23	IE0004767087
Comgest Growth Mid Eur.	Comgest S.A.	-37,5	631027	8,18	IE0004766014
Comgest Growth World	Comgest S.A.	-34,7	A0BK3M	2,15	IE0033535075
cominvest GreatSelection 50	cominvest AM (D)	-19,4	978698	8,64	DE0009786988
cominvest Property Europe P	cominvest AM (Lux)	-52,9	A0KFK5	1,71	LU0266693836
cominvest TAARA M	cominvest AM (Lux)	2,9	A0F418	0,33	LU0224474675
CONCORDIA SELECT CHANCE	Hauck & Aufh. Lux	-28,2	930609	7,28	LU0105298755
CONCORDIA SELECT Ertrag	Hauck & Aufh. Lux	-6,5	930607	2,38	LU0105298086
CONCORDIA SELECT WACHSTUM	Hauck & Aufh. Lux	-17,2	930608	4,69	LU0105298326
C-Quadrat ARTS TR Bond T	C-Quadrat Kapitalanl	-2,9	A0B6WZ	8,86	AT0000634720
C-QUADRAT Stra.Gl. Aktien AMI	ampegaGerling	-36,1	532222	3,14	DE0005322226
C-QUADRAT Strategie Ausgew.	ampegaGerling	-19,7	532221	3,64	DE0005322218
CS Bond Fund (Lux) Brazil B	Credit Suisse (Lux)	-6,1	A0Q3XM	8,13	LU0334849683
CW-MatrixCreativ	LRI Invest	-44,9	564701	2,12	LU0118701712
DAC Nanotech-Fonds	Hauck & Aufh. Lux	-55,9	813843	2,39	LU0172295247
DAC-Dynamis-Universal	Universal	-58,5	979053	1,63	DE0009790535
DAC-Fonds UI	Universal	-66,9	978172	7,75	DE0009781724
DAC-Kontrast-Universal	Universal	-59,1	849069	4,99	DE0008490699
Danske Baltic A	Danske Fund	-59,1	A0LBVS	2,13	LU0249693986
Danske Denmark A	Danske Fund	-46,4	971675	9,12	LU0012195615
Danske Germany A	Danske Fund	-44,6	A0MVUW	0,93	LU0292128302
Danske Sweden A	Danske Fund	-47,6	986891	7,52	LU0074604223
Danske Swedish Bond A	Danske Fund	-3,2	986586	8,16	LU0070798268
Davis Opportunities Fund A	Davis Funds Sicav	-39,8	974261	9,87	LU0067889476

Davis Real Estate Fund A	Davis Funds Sicav	-43,3	987459	2,92	LU0082098806
db Alternative Return (EUR) R1C	Concept Fund Solutio	-37,7	A0MUT2	4,49	IE00B1Z4GQ11
db Lifecycle 2018	Concept Fund Solutio	-18,3	A0J3ES	4,84	IE00B16TGL07
db Lifecycle 2021	Concept Fund Solutio	-21,2	A0J3ET	4,67	IE00B16TGM14
DB Platin.Substanzakt. Int R1C	DB Platinum	-47,8	A0DNXC	3,06	LU0208035179
DB Platinum Dynamic Focus R1C	DB Platinum	-16,9	A0B9WA	2,86	LU0189064065
DB Platinum III Platow R1C	DB Platinum	-36,8	A0JEJH	1,98	LU0247468282
DB Platinum IV Bal Ccy Harv Euro R1	DB Platinum	-21,4 *	A0JMWC	4,90	LU0255187139
DB Platinum IV Balanced Profile R1C	DB Platinum	-18,8	691201	1,43	LU0150997558
DB Platinum IV Cons. Profile R1C	DB Platinum	-5,6	691198	2,32	LU0150995693
DB Platinum IV CROCI Germ. R1C	DB Platinum	-48,4	A0F53D	1,10	LU0228580766
DB Platinum IV CROCI Japan R1C	DB Platinum	-38,0	A0B536	2,34	LU0194163647
DB Platinum IV Growth Profile R1C	DB Platinum	-31,2	691205	0,97	LU0150998440
DB Platinum IV Liq Priv Eq R1C	DB Platinum	-61,8	A0H07M	9,26	LU0241442325
db x-tr. DJ ST600 Basic Res.	ETF: db x-trackers	-64,8	DBX1SB	9,45	LU0292100806
db x-tr. DJ ST600 Food & Bev.	ETF: db x-trackers	-27,9	DBX1FB	5,98	LU0292105359
db x-tr. DJSt600 Telec. Short	ETF: db x-trackers	27,9 *	DBX1AM	5,06	LU0322250126
db x-tr. IBOXX UK Inf. Link.	ETF: db x-trackers	-15,2	DBX0AZ	6,09	LU0321464223
db x-tr.DJSt 600 Health C. Short	ETF: db x-trackers	6,6 *	DBX1AJ	3,94	LU0322249466
db x-tr.II Traxx Europ 5y Short	ETF: db x-trackers	8,0	DBX0AS	3,44	LU0321462102
db x-tr.LPX Private Eq.	ETF: db x-trackers	-58,4 *	DBX1AN	3,85	LU0322250712
db x-trackers Curr. Momentum	ETF: db x-trackers	28,5	DBX1AX	4,28	LU0328474043
db x-trackers Curr. Valuation	ETF: db x-trackers	15,7	DBX1AW	3,66	LU0328473748
db x-trackers DJ ST600 Utilities	ETF: db x-trackers	-39,0	DBX1SU	8,24	LU0292104899
db x-trackers MSCI EUR. MC	ETF: db x-trackers	-39,9	DBX1AT	1,96	LU0322253732
db x-trackers SLI ETF 1D	ETF: db x-trackers	-28,9 *	DBX1AA	2,55	LU0322248146
db x-trackII iBoxx £ Gilts Tot. Ret. ETF	ETF: db x-trackers	-4,1	DBX0AY	6,82	LU0321464066
db x-trackII iTraxx HiVol 5y Short	ETF: db x-trackers	17,7	DBX0AT	6,15	LU0321462441
Degussa Bank Euro-Glob. UI	Universal	-58,4	978179	9,11	DE0009781799
Deka BasisIndustrie	DEKA	-44,9	701948	5,25	DE0007019481
Deka BonusStrategie CF	DEKA	-57,0	DK093C	5,99	DE000DK093C5
Deka BR Aktien 45	DEKA	-11,8	542456	6,54	DE0005424568
Deka BR Aktien 80	DEKA	-28,0	542453	4,59	DE0005424535
Deka BR Aktien 85	DEKA	-29,8	542452	4,81	DE0005424527
Deka DividendValue Global	DEKA	-41,0	DK0AZ1	6,21	DE000DK0AZ15
Deka Finanzwerte	DEKA	-52,4	701931	6,23	DE0007019317
Deka GlobalMakro CF (A)	Deka Intern.	-20,0	DK0918	0,21	LU0288572091
Deka Zielfonds 2025	DEKA	-43,7	DK0A0F	7,48	DE000DK0A0F6
Deka Zielfonds 2030	DEKA	-44,6	DK0A0G	3,81	DE000DK0A0G4
Deka Zielfonds 2050-2054	DEKA	-45,5	DK091C	1,55	DE000DK091C9
Delbr. Bethm.Maffei Multi Inv.	Oppenheim AM	-42,5	591970	4,87	LU0122625071
Delbr.Beth.Maffei Internat. OP	Oppenheim KAG	-43,8	977847	7,47	DE0009778472
Delbr.Beth.Maffei Interrent OP	Oppenheim KAG	6,0	849050	4,17	DE0008490509
Delta Better World	Alceda Fund Manag.	-2,1 *	A0NEZA	1,24	LU0348115634
Delta Fonds Gr. Delta Abs. Ret	Alceda Fund Manag.	-4,3	A0M6JE	5,06	LU0327845938
DG Lux MM Lacuna Real Est.	IPConcept F.M.	-39,4	939943	5,00	LU0114110967
Die Fondsiönäre - Global Invest	Universal	-26,1	A0MRAB	5,99	DE000A0MRAB5
Direct Invest Explorer Select I R	Universal	-53,7 *	A0NEBE	1,74	DE000A0NEBE3
DJ ST600 Minimum Varianz	ampegaGerling	-26,5	A0KFCH	3,98	DE000A0KFCH7
DKO-Lux-Optima	M.M. Warburg-Lux.	-17,6	989073	5,00	LU0092225969
DLI-Delta Euro Typ 0	Delta Lloyd I.M.	-43,2	979966	5,58	DE0009799668
DLI-Euro Aktien	Delta Lloyd I.M.	-43,1	979965	5,20	DE0009799650
DLI-Euro Cash	Delta Lloyd I.M.	0,9	979969	8,75	DE0009799692
DM-Aktien-Fonds	HSBC Trinkaus Lux	-27,6	972160	8,48	LU0041372300
Dollar-Rentenfonds	HSBC Trinkaus Lux	16,2	973608	1,17	LU0051829488
DoM Zertifikatefonds UI	Universal	-9,0	A0M80W	3,85	DE000A0M80W1
Dresdner Vermögensplan 80	Allianz GI Lux	-32,1	658917	7,48	LU0129012240
DSC Constant Profit Global	Universal	13,3	A0M13T	8,48	DE000A0M13T8
DUI Global Yield UI	Universal	-10,4 *	A0NEBA	4,54	DE000A0NEBA1
DVG Rent 2008	DVG	-3,9	977309	6,36	DE0009773093
DVG-Fonds Japan	DVG	-28,0	847669	4,86	DE0008476698
DWK Variomixx Universal	Universal	-12,2 *	A0NEBK	3,26	DE000A0NEBK0
DWS (CH)-Renten Global	DWS (CH)	12,7	974088	5,53	CH0003531982
DWS Dollar-Renten Typ O	DWS	18,7	976983	5,57	DE0009769836
DWS Eur. Bonus Exp. Offensiv	DWS (Lux)	-48,8	DWS0NE	4,65	LU0303840911
DWS Euroland Konzept 2009	DWS (Lux)	-29,9	727288	4,30	LU0179208391
DWS Europa Timing +	DWS (Lux)	0,5	DWS0NV	3,40	LU0312216764

DWS Global Buyback	DWS	-39,4	515247	1,13	DE0005152474
DWS Hedge Invest Dynamic	DWS	-5,8	984815	5,99	DE0009848150
DWS Inv. Gold + PreMet. USD LC	DWS (Lux)	-42,9	DWS0B1	4,27	LU0273159177
DWS Invest Asian Curr.LC	DWS (Lux)	2,8	DWS0B6	0,14	LU0273150895
DWS Invest Asian Equities 130/30 LC	DWS (Lux)	-55,1	DWS0FH	0,49	LU0300354379
DWS Invest Asian Sm/Mid Cap FC	DWS (Lux)	-57,5	A0HMCG	3,31	LU0236154950
DWS Invest Brazilian Eq LC	DWS (Lux)	-54,1	DWS0A6	3,62	LU0273156074
DWS Invest Em. Mkt. Eq. 130/30 L	DWS (Lux)	-60,5	DWS0FP	0,73	LU0300354965
DWS Invest Energy LC	DWS (Lux)	-44,3	551806	4,36	LU0145649421
DWS Invest Euro Corp Bd 130/30	DWS (Lux)	-6,5	DWS0M3	1,18	LU0300357554
DWS Invest EURO EM Bonds LC	DWS (Lux)	-30,1	727468	1,01	LU0179220685
DWS Invest Europ. Bd. 130/30 LC	DWS (Lux)	-4,8	DWS0M7	1,26	LU0300357984
DWS Invest Europ. Eq. 130/30	DWS (Lux)	-54,1	DWS0EB	0,46	LU0298642090
DWS Invest Europ. Sm./Mid LC	DWS (Lux)	-54,0	A0HMB5	2,10	LU0236146774
DWS Invest European Stars LC	DWS S.A.	-59,3	DWS0QY	0,46	LU0329760341
DWS Invest Gl. Equities 130/30 LC	DWS (Lux)	-29,0	DWS0FV	0,82	LU0300355699
DWS Invest Gold + Prec.Met. A2	DWS (Lux)	-43,8	DWS0B4	0,27	LU0273165570
DWS Invest Inflat. Protect LC	DWS (Lux)	-9,3	A0B5JR	4,19	LU0193194403
DWS Invest Italian Eq LC	DWS (Lux)	-51,9	A0JMLB	1,88	LU0254493041
DWS Invest Japan. Small/Mid FC	DWS (Lux)	-26,8	A0HMCC	1,76	LU0236153127
DWS Invest Sustainability	DWS (Lux)	-44,4	552512	4,59	LU0145638812
DWS Invest Top 50 Asia 130/30 LC	DWS (Lux)	-50,3	DWS0F1	1,04	LU0300356580
DWS Invest USD Reserve A2	DWS (Lux)	12,7	DWS0DA	1,32	LU0273172949
DWS Konsumwerte	DWS	-44,9	976995	2,60	DE0009769950
DWS Small & Mid Grw. Typ O	DWS	-55,7	984805	9,26	DE0009848051
DWS Top 50 Smaller Stars	DWS	-41,2	984813	8,73	DE0009848135
DWS Total Ret. Flex. LC	DWS (Lux)	-30,4	727458	6,08	LU0179218606
DWS ZukunftsFonds 2025	DWS (Lux)	-38,8	A0F6NF	6,30	LU0230335779
DWS ZukunftsFonds 2030	DWS (Lux)	-37,8	A0F6NG	1,26	LU0230335423
DWS ZukunftsFonds 2035	DWS (Lux)	-38,4	A0F6NH	1,07	LU0230335183
DWS ZukunftsGenerationen	DWS	-38,3	515250	5,08	DE0005152508
Dynamic World Balanced	VMR Fund	-30,0	939936	1,20	LU0113172869
Dynamic World Large Cap Value	VMR Fund	-50,5	921553	0,84	LU0099468968
E&G Immobilienaktien Europa C	E&G Fonds	-59,5	940739	3,81	LU0117418607
E&G Multi Asset Fonds UI	Universal	-22,7	A0MQ98	1,77	DE000A0MQ985
E&G Property St. Asia Pac Cl.	Hauck & Aufh. Lux	-57,7	940751	0,39	LU0117472729
East Cap.(Lux)-East Euro.Conv EUR A	East Capital	-63,6	A0MQEY	3,78	LU0272825398
East Cap.(Lux)-Russian EUR A	East Capital	-71,2	A0MQDC	6,79	LU0272828905
EasyETF GS Ultra-Light Eng .	ETF: EasyETF	-40,0	A0KD27	2,86	LU0246047137
EasyETF NMX Infrastruct. Eur.	ETF: EasyETF	-28,3 *	A0ND6Q	8,16	LU0315455286
EasyETF S&P GSCI Light En. Dyn.	ETF: EasyETF	-28,6	A0MS5U	2,93	LU0309198074
Emerging-Fund	HSBC Trinkaus Lux	-47,0	973990	6,37	LU0055678741
ESPA ALTERNATIVE EM T	Erste Sparinvest	14,1	A0F594	5,86	AT0000495239
ESPA Bond Yen T	Erste Sparinvest	38,7	550907	7,28	AT0000809157
ESPA Stock Europe Growth T	Erste Sparinvest	-55,2	A0B7XV	2,13	AT0000659222
ESPA Stock Internet-Infrastr. T	Erste Sparinvest	-38,9	694113	1,21	AT0000705702
ETF-Dachfonds Aktien P	Veritas	-8,8 *	556168	1,08	DE0005561682
ETF-Portfolio Global	Veritas	-32,9 *	A0MKQK	5,20	DE000A0MKQK7
ETHNA Bond Premium A	LRI Invest	3,3	A0LF5X	6,38	LU0279509144
Euro Netto Fonds UI R	Universal	0,7 *	A0NFZK	1,40	DE000A0NFZK6
EuropaAS-Invest	LBB-Invest	-33,0	978608	3,80	DE0009786087
Europportunity Bond (T)	BAWAG P.S.K. Invest	-7,8	765374	1,43	AT0000726088
F&C Euro Inflation Linked Bond A	F&C Management	2,2	A0DNFT	0,90	LU0206319377
F&C Global Climate Opportunities I	F&C Management	-43,4	A0M1S7	7,27	LU0318449328
F&C Stewardship Intl. A	F&C Management	-38,5	A0H0G1	9,33	LU0234759529
FFS Four Elements Air P	IPConcept F.M.	-16,3	A0MQLN	3,14	LU0298630244
FFS Four Elements Earth P	IPConcept F.M.	-15,8	A0MQLJ	3,08	LU0298621763
FFS Four Elements Fire P	IPConcept F.M.	-29,4	A0MQLG	3,48	LU0298621334
FFS Four Elements Water P	IPConcept F.M.	-10,6	A0MQLL	3,56	LU0298627968
FG&W Salm Gl. Conv. Progress.	IPConcept F.M.	-34,9	A0KE9P	8,10	LU0264979492
FIAG-Universal-Dachfonds	Universal	-44,8	984842	7,01	DE0009848424
ficon global stars	Universal	-31,0	A0M7WK	6,89	DE000A0M7WK8
Fidelity Amer. Diversified A EUR	Fidelity Investm. (L)	-34,7	A0B9ME	6,36	LU0187122535
Fidelity Asia Pac.Property	Fidelity Investm. (L)	-48,6	A0MJQ7	3,98	LU0270844946
Fidelity EM Debt A EUR	Fidelity Investm. (L)	-15,1	A0H0V7	1,97	LU0238203821
Fidelity Gl. Property A EUR	Fidelity Investm. (L)	-47,9	A0H0WB	8,92	LU0237697510
Fidelity Global Focus A EUR	Fidelity Investm. (L)	-43,3	164539	5,60	LU0157922724

Fidelity MB Asia Fund	Fidelity Investm. (L)	-37,3	A0EADY	7,54	LU0215156471
Fidelity MB Europe Fund	Fidelity Investm. (L)	-47,4	A0EAD0	9,40	LU0215157958
Fidelity Multi Europ. Bond A€	Fidelity Investm. (L)	-6,2	A0EADZ	3,09	LU0215156984
Fidelity Target 2030 Euro A€	Fidelity Investm. (L)	-43,5	A0EAD3	8,61	LU0215159145
Fidelity Target 2040 Euro A Acc EUR	Fidelity Investm. (L)	-43,2	A0J22E	1,25	LU0251120084
FIDUKA Multi Asset Dynamic UI	Universal	-45,3	A0M8WW	5,45	DE000A0M8WW1
First Private Alpha Global A	First Private I.M.	-9,1	A0KFTA	0,81	DE000A0KFTA6
First Private Forex Global	First Private I.M.	0,8	A0J3AA	7,19	DE000A0J3AA9
First State Asia Pacific Sustainability	First State	-38,3	A0H0QL	8,62	GB00B0TY6S22
Fisch Japan A	Fisch AM	-20,6	615128	8,92	LU0112869333
FIVV-Aktien-China-Select-UI	Universal	-44,1	A0JELL	4,88	DE000A0JELL5
FORTIS Absolute Ret. Eq. Europe	FORTIS	-2,0	A0B963	9,52	LU0186253182
FORTIS Eq. Industrials Europe C	FORTIS	-51,5	723737	9,51	LU0123168287
FORTIS Eq. Technology Europe C	FORTIS	-47,8	723728	5,56	LU0119121928
FORTIS Equity Asia ex-Japan C	FORTIS	-52,2	A0B941	6,88	LU0185158069
FORTIS Equity Indonesia C	FORTIS	-65,2	A0MN67	3,71	LU0291299674
FORTIS Equity USA C	FORTIS	-34,4	723644	4,88	LU0116160465
Fortis Plan TARGET CLICK 2009 A	FORTIS	0,0	A0J2TD	3,08	LU0111801915
Fortis Plan TARGET CLICK 2011 A	FORTIS	0,0	A0J2TF	6,27	LU0111802996
Fortis Plan TARGET CLICK 2012 A	FORTIS	-0,5	A0J2TG	6,38	LU0111805072
Fortis Plan TARGET CLICK 2014 A	FORTIS	-1,9	A0J2TJ	3,72	LU0111805312
Fortis Plan TARGET CLICK 2042 A	FORTIS	-10,3	A0J2UA	0,48	LU0184022977
Fortis Plan TARGET CLICK 2048 A	FORTIS	-11,2	A0J2UG	0,12	LU0184024759
Fortis Plan TARGET CLICK 2054 A	FORTIS	-13,7	A0J2UN	0,25	LU0184026028
FORTIS Strat. Stability USD C	FORTIS	0,7	662651	4,56	LU0161749048
FPM Stockpick. Germ. LC	DWS (Lux)	-44,4	A0HGEX	6,71	LU0232955988
Frank T'ton Strat Bal A acc €	Franklin Templeton	-21,6	A0HNAZ	9,09	LU0236640206
Frank T'ton Strat Dyn A acc €	Franklin Templeton	-30,8	A0HNAU	8,49	LU0236639612
Frank T'ton Strat Inc A acc €	Franklin Templeton	-7,3	A0HNA3	4,19	LU0236640628
Frank. Glob. Small&Mid A acc €	Franklin Templeton	-35,6	552876	6,60	LU0144644332
Franklin Asian FlexCap A acc \$	Franklin Templeton	-49,1	A0KEB7	3,38	LU0260852503
Franklin GI Real Est (Euro) A acc €	Franklin Templeton	-50,3	A0F6Y8	9,95	LU0229947436
Franklin US Opportunities A acc €-H1	Franklin Templeton	-45,3	A0MZKR	0,31	LU0316494391
FT Amerika Dynamik	Frankfurt Trust	-43,1	847804	5,06	DE0008478041
FT BigSports	Frankfurt Trust	-45,7	A0D95Z	0,14	DE000A0D95Z1
FT ClimateChange	Frankfurt Trust Lux	-78,6	A0MVLH	1,16	LU0308535557
FT Global Dynamik	Frankfurt Trust	-44,7	977298	7,75	DE0009772988
FT Life-Invest	Frankfurt Trust	-29,0	977295	9,99	DE0009772954
FT Navigator 130	Frankfurt Trust	-50,0	A0MURF	0,09	DE000A0MURF4
FT Navigator 25	Frankfurt Trust	-8,0	A0MURE	3,26	DE000A0MURE7
FT OptiRent 6/2009 FCP	Frankfurt Trust Lux	3,4	A0D8RQ	7,77	LU0213786824
FT Protected Growth	Frankfurt Trust Lux	-4,0	973717	7,39	LU0057531393
FvS Wandelanleihen Europa R	Universal	-33,4	A0MKQ6	3,50	DE000A0MKQ65
G&P Struktur A	G&P Invest SICAV	-49,9	A0J3PV	5,69	LU0254322158
G&P Universal Aktienfonds	Universal	-60,2	976730	7,50	DE0009767301
GALIPLAN Aktien Global AMI	ampegaGerling	-16,5	A0F5HG	3,66	DE000A0F5HG0
GALIPLAN Vier Jahreszeiten AMI T	ampegaGerling	-15,9	A0KFCM	4,26	DE000A0KFCM7
Gamax Five Countries Sel. Fund	MEDIOLANUM	-30,8	A0H1JA	4,93	IE00B0LWC427
Gamax Flexible Strategy Fund A	MEDIOLANUM	-12,7	A0H1H9	6,65	IE00B0LWC534
GAMAX Take off World Portfolio A	Gamax	-20,3	933692	4,29	LU0107304221
Ganador EFG Spirit Invest A	Axxion	-28,3	A0M5V4	2,95	LU0326961637
Gartmore Asia Pacific € A1	Gartmore SICAV	-51,7	A0DLD2	2,20	LU0200078771
Gartmore Pan European € A	Gartmore SICAV	-49,4	625950	2,39	LU0113992829
Gartmore US Opport. € A	Gartmore SICAV	-38,1	A0DLD6	2,92	LU0200077534
Gartmore US Smaller Comp. \$ D1	Gartmore SICAV	-41,4	A0DNFK	6,64	LU0200077021
Gerlachus Global Diversified	Axxion	-10,1	A0JMLZ	6,53	LU0254807083
Gerling Dachfonds Classic	ampegaGerling	-50,7	984735	5,67	DE0009847350
Gerling Deutschland	ampegaGerling	-75,4	848112	8,05	DE0008481128
Gerling Euro Star 50	ampegaGerling	-43,4	532217	3,31	DE0005322176
Gerling Ivera	ampegaGerling	-58,0	848101	2,01	DE0008481011
Gerling Portfolio Chance	ampegaGerling	-49,7	984739	9,15	DE0009847392
Gerling Portfolio Wachstum	ampegaGerling	-34,3	984740	9,22	DE0009847400
Gerling R & R TOP Select	ampegaGerling	-50,5	984733	1,83	DE0009847335
Gerling Select 21	ampegaGerling	-43,5	984734	5,83	DE0009847343
Gerling Top Strategie	ampegaGerling	0,7	605798	5,97	DE0006057987
Gerling Welt Aktien	ampegaGerling	-58,1	848102	5,25	DE0008481029
Gerling Zukunftsbranchen	ampegaGerling	-45,2	984730	3,52	DE0009847301

GIP Ökoselekt	LRI Invest	-39,9	AOKDUL	1,66	LU0262527095
GIP Zeit und Wert	LRI Invest	-21,8	579871	7,09	LU0119628237
Global Fund-Strategie OP	Oppenheim AM	-29,2	590001	9,90	LU0121635097
Global Minimum Varianz AMI P	ampegaGerling	-14,7	A0MY07	7,06	DE000A0MY070
Global Opport. HAIG WorldSel.	Hauck & Aufh. Lux	-16,7	A0MLJP	7,72	LU0288319352
GlobalTrends dynamik	Frankfurt Trust	-31,7	A0D95X	4,77	DE000A0D95X6
Globe CC Ami P	ampegaGerling	-34,1	A0HGZW	0,37	DE000A0HGZW1
GLOCAP HAIG Active Bal. B	Hauck & Aufh. Lux	-6,8	779793	0,13	LU0156072463
Glogger First Class Global Eq	Alceda Fund Manag.	-31,2	A0M6JQ	6,06	LU0328220883
Go East-Invest	LBB-Invest	-56,1	977017	9,78	DE0009770172
Gold Port Stabilitätsfonds P	DJE SA (LU)	-8,0 *	A0M67Q	2,63	LU0323357649
Golden Gate Global	ampegaGerling	-45,7	A0MUQZ	5,03	DE000A0MUQZ4
GREIFF Blue Chip OP V	Oppenheim AM	-44,6	A0MP9E	4,55	LU0295300684
GS Commodities Enhanc. € Hed.	Goldman Sachs	-44,2	A0HMQU	1,18	LU0234684172
GS Europe Fixed Income Plus acc	Goldman Sachs	-0,5	A0HMSK	4,68	LU0234689213
GS Global Technology Pf. USD	Goldman Sachs	-42,3	989529	7,07	LU0094481958
GS US Mortgage Backed Sec. acc	Goldman Sachs	14,4	A0HNRA	2,87	LU0234571056
GS US Premier Equity Portfolio	Goldman Sachs	-29,8	A0HMQ7	0,51	LU0234582509
GSP Aktiv Portfolio UI	Universal	-26,7 *	A0NEBD	8,23	DE000A0NEBD5
H & A-Universal-Geldmarkt	Universal	-4,7	976734	5,62	DE0009767343
H&A Aktien Deutschland-UI	Universal	-41,6	848348	0,67	DE0008483488
H&A Aktien Euroland-UI	Universal	-43,7	849134	7,33	DE0008491341
H&A Aktien Global-UI	Universal	-48,2	848337	1,89	DE0008483371
H&A Lux Unternehmerfonds I B	Hauck & Aufh. Lux	-44,6	A0MNUN	4,60	LU0294540942
H2Conservative	Alceda Fund Manag.	-14,3	A0M575	7,94	LU0327717004
HAIG MB Life Sciences	Hauck & Aufh. Lux	-19,1	930635	0,72	LU0105355811
HAIG Select Nachhaltigkeit	Hauck & Aufh. Lux	-18,2 *	HAFX17	2,14	LU0343112933
HANSAaccura A	HANSAINVEST	2,7	976620	2,08	DE0009766204
HANSAamerika	HANSAINVEST	-26,3	979972	7,47	DE0009799726
HANSAasia	HANSAINVEST	-24,2	979973	7,94	DE0009799734
Hansa-Nord-Lux Euro-Bond	Hansa-Nord-Lux	3,5	972261	2,69	LU0049792657
Hansa-Nord-Lux Europa-Bond	Hansa-Nord-Lux	-6,5	987869	7,23	LU0088935605
Hanse-Merkur Renten	INVESCO (D)	11,4	847044	3,52	DE0008470444
Hansen & Heinrich UI Fonds	Universal	-25,9	A0LERW	7,00	DE000A0LERW5
Haspa Multiinvest Chance+	Deka Intern.	-43,9	A0DQU2	4,87	LU0213544652
Henderson China Fund A2	Henderson Global Inv	-42,9	A0M7WU	2,69	LU0327786744
Henderson Jap. SmallCo. A2	Henderson Gl. Inv.	-8,9	972768	6,94	LU0011890265
HI Donner Substanz	HANSAINVEST	1,9	532131	7,67	DE0005321319
HI ZertGlobal D&P	HANSAINVEST	-36,6	532142	4,67	DE0005321426
H-Port Huber Defensiv A	StarCapital Inv. S.A:	-9,2	A0EQON	6,80	LU0219300166
H-Port Huber Dynamic A	StarCapital Inv. S.A:	-38,4	A0EQOQ	3,60	LU0219300752
HSBC GIF Brazil Bond AC	HSBC GIF	0,6	A0LCTG	4,79	LU0254978488
HSBC GIF Emerging Europe Eq AC	HSBC GIF	-62,9	A0ER9A	4,05	LU0223208157
HSBC GIF Europ Eq High Dividend AC	HSBC GIF	-51,9	A0DKAC	7,36	LU0196699473
HSBC GIF Russia Equity A Cap	HSBC GIF	-70,2	A0M9CK	4,26	LU0329931090
HSBC GIF Turkish Converg AC	HSBC GIF	-50,7	A0D9FL	5,58	LU0213961682
HSBC GIF US Dollar Core Plus Bond	HSBC GIF	6,7	260630	1,99	LU0149734781
HSBC GIF USD Core Plus Bond A	HSBC GIF	6,7	120174	0,99	LU0165076018
HSBC Trink. Corp. Bd. Eur.	INKA	-9,4	515200	8,42	DE0005152003
HSBC Trink. Eu. LT Bds INKA	INKA	9,7	975685	1,95	DE0009756858
HSBC Trink. Eu. MT Bds INKA	INKA	7,0	975684	2,90	DE0009756841
HSBC Trinkaus Akt.Eur.Dyn INKA	INKA	-37,5	532434	1,79	DE0005324347
HSBC Trinkaus Asien Top Invest	HSBC Trinkaus Lux	-52,5	973009	3,20	LU0048805013
HSBC Trinkaus Emg. Europe Bd.	HSBC Trinkaus Lux	-18,8	974121	8,24	LU0056358707
HSBC Trinkaus Global Strategy	HSBC Trinkaus Lux	-30,2	921505	9,81	LU0101106457
HSBC Trinkaus Special INKA	INKA	-43,2	975682	7,16	DE0009756825
HSBC Trinkaus Top Europa	INKA	-50,7	975731	6,83	DE0009757310
HSBC US Equity	HSBC GIF	-34,3	974464	9,59	LU0011818662
HSH Strategy ActivePlus RD	Monega	-13,2	756089	4,57	DE0007560898
HWB Portfolio Extra Plus*	LRI Invest	-10,4 *	A0QZRY	6,85	LU0359367777
HWB QuoVadis R	LRI Invest	-2,8	A0MXVH	4,83	LU0313568650
HwV® FlexConcept Basis UI	Universal	-7,4	A0M1P7	5,52	DE000A0M1P71
HwV® FlexConcept Select UI	Universal	-14,8	A0M1P8	9,40	DE000A0M1P89
IAM Basis Portfolio	MK Luxinvest	15,9	A0HGY4	5,89	LU0232088657
IAM CRP Flexible Assets	MK Luxinvest	-17,4	A0ETLW	7,53	LU0224193077
IAM CRP Global Active Balanced	MK Luxinvest	-14,8	A0HGNM	7,30	LU0232089465
IAM CRP Global Stability	MK Luxinvest	-10,4	A0D85J	0,03	LU0211525448

IAM CRP Long Term Basic Value	MK Luxinvest	-31,0	A0D85F	9,61	LU0206717182
IAM CRP Managed Global Growth	MK Luxinvest	-29,7	A0HGNL	2,75	LU0232089036
IAM CRP ReDeS Inter. Stability	MK Luxinvest	-18,3	A0ERXC	6,95	LU0218414125
IAM CRP Top Select Portfolio	MK Luxinvest	-34,0	A0HGNN	8,10	LU0232090471
IAM Delta Safe Portfolio	MK Luxinvest	-12,1	A0D85G	0,17	LU0211524805
IAM Fair Value Basis	MK Luxinvest	-11,3	A0MMMM	3,19	LU0275529351
IAM Fair Value Zukunft	MK Luxinvest	-30,9	A0MMMN	2,61	LU0275529435
IAM Fairway Global Opportunities	MK Luxinvest	-30,6	A0MMMP	0,64	LU0275529781
IAM Global Absolute Return Equities	MK Luxinvest	-11,4	A0MMMMR	1,22	LU0275530284
IAM Global Opportunity Flexibel	MK Luxinvest	-27,9	A0MMMQ	9,55	LU0275530011
IAM Multi Strategy Fund Growth	MK Luxinvest	-7,5	A0MMMS	8,33	LU0275530367
IAM Novum	MK Luxinvest	-50,0	A0KEBA	4,75	LU0261235005
IAM Privatportfolio 1	MK Luxinvest	-55,0	A0KEBC	4,61	LU0261233216
IAM Strategy Global Portfolio	MK Luxinvest	-17,9	A0MMMCK	7,05	LU0275528890
IAM Systematic Fonds	MK Luxinvest	-30,2	A0H09Q	1,52	LU0237588222
IAM World Strategy Portfolio	MK Luxinvest	-30,9	A0MMMT	5,74	LU0275530797
Ideal Global	Axxion	-69,0	921342	7,17	LU0098624041
Ideal Millennium Growth	Axxion	-50,5	930992	3,17	LU0106487779
Ideal Worldwide Growth	Axxion	-52,8	502605	5,64	LU0115897588
IFP Intern. Fund Picking	Universal	-20,9	A0M6DV	8,87	DE000A0M6DV7
Inovesta Stabil Warburg Invest	Warburg Invest	-0,8	A0MS7E	4,05	DE000A0MS7E6
Invesco Euro Corporate Bond A	INVESCO (Lux)	-6,8	A0J20H	8,05	LU0243957825
Invesco Euro Kurzläufer	INVESCO (D)	1,2	847030	4,28	DE0008470303
Invesco Pan Europ. 130/30 A \$ thes	INVESCO (Lux)	-45,0	A0M2HZ	2,01	LU0307019256
Invesco Pan Europ. 130/30 A thes	INVESCO (L)	-44,3	A0M11Y	0,63	LU0307019090
Invesco Pan European High Income A thes	INVESCO (Lux)	-29,9	A0J20D	1,08	LU0243957239
investor GlobalOpport. FoF PI	Pioneer Invest	-46,9	977982	9,36	DE0009779827
investor WorldEquity FoF PI	Pioneer Invest	-44,1	977981	4,46	DE0009779819
InvestSelect Managed Growth	Alceda Fund Manag.	-30,7	A0M9NU	1,19	LU0334176756
IQAM Equity US	Spängler KAG	-36,1	658924	4,26	AT0000709977
iShares DJ America 600 RealEst.	ETF: Barclays GI (D)	-45,0	A0H076	2,32	DE000A0H0769
iShares DJ AsiaPac.600 RealEst.	ETF: Barclays GI (D)	-47,9	A0H077	8,41	DE000A0H0777
iShares DJ EURO ST. Tech.	ETF: Barclays GI (D)	-51,8	628932	5,67	DE0006289325
iShares DJ ST 600 Travel & Leis.	ETF: Barclays GI (D)	-44,0	634475	6,12	DE0006344757
iShares DJ ST. 600 Media	ETF: Barclays GI (D)	-36,5	628942	9,24	DE0006289424
ISI Emerg.Mkt. Loc.Currency Bd	ISI	-17,4	A0LBEL	4,46	DK0060037026
ISI Euro Bonds	ISI	9,7	A0BL05	9,27	DK0016258379
ISI Euro Money Fund	ISI	3,3	A0BL04	5,63	DK0016258882
ISI European Equities	ISI	-45,5	A0BL1B	2,54	DK0016259427
ISI Global Equities	ISI	-41,6	A0BL1D	3,12	DK0016258452
IV ConZert Fund	LRI Invest	-29,4	A0B7R2	6,05	LU0198346545
J. Bär Absolute Return Strat. EUR B	Julius Baer	-11,1	A0MR4M	0,18	LU0271712225
J. Bär Adv. Eur. Wachst. A	Julius Baer	-27,6	987226	8,42	LU0078095816
J. Bär Adv. Europa Ertrag A	Julius Baer	-14,1	987224	1,80	LU0078095576
J. Bär Adv. Trendscout A	Julius Baer	-37,5	937690	2,82	LU0111645528
J. Bär Biotech B EUR	Julius Baer	-7,7 *	A0NCNF	0,76	LU0329426877
J. Bär Europe Value Stock B	Julius Baer	-47,5	A0B7KE	2,17	LU0190726223
J. Bär Luxury Brands B USD	Julius Baer	-33,0 *	A0NCN1	1,22	LU0329430127
J. Bär Natural Resources B CHF	Julius Baer	-49,8	A0MUWB	3,11	LU0303761299
J. Bär Natural Resources B EUR	Julius Baer	-49,8	A0MUV3	5,06	LU0303759046
J. Bär Real Estate Sec. Americas B	Julius Baer	-52,5	A0MP88	7,34	LU0293280565
J. Bär Real Estate Sec. Europe EUR B	Julius Baer	-38,3	A0MNB3	5,97	LU0281242015
J. Führ Optimal-Strategie Mischfonds	Universal	-22,1	200283	8,43	DE0002002839
J. Führ UI Aktien Global	Universal	-31,5	978190	9,56	DE0009781906
Janus Glob. Fundamental Eq. A€	Janus	-44,4	983731	1,59	IE0031135852
Janus US Research Fund A€	Janus	-49,5	983739	5,28	IE0031138864
Japan CB-Universal	Universal	-4,0	848375	6,28	DE0008483751
JF Korea Eq. A acc EUR	JPMorgan A.M.	-53,7	A0MVUB	0,73	LU0301637293
JF Pacific Technol. A (dis) \$	JPMorgan A.M.	-41,3	939860	7,43	LU0111753926
JOHCM European R €	JO Hambro C.M.	-42,7	A0BLYQ	1,33	IE0032900916
JOHCM European Sel. Values R €	JO Hambro C.M.	-49,3	A0BLYU	2,12	IE0032904116
JOHCM Japan JPY RET	JO Hambro C.M.	-18,7	A0DPQX	3,53	IE0034388680
JPM Africa Eq. A acc USD	JPMorgan A.M.	-44,2 *	A0NH54	0,75	LU0355584466
JPM Eur. Dynamic Small Cap	JPMorgan A.M.	-51,1	A0DQBY	8,09	LU0210072939
JPM Europe 130/30 A acc EUR	JPMorgan A.M.	-50,8	A0MNZ2	1,83	LU0289089384
JPM Europe Corp.Bond A (acc) €	JPMorgan A.M.	-27,1	548131	1,23	LU0168354396
JPM Europe HiYieldBond A (dis) €	JPMorgan A.M.	-39,0	989081	7,75	LU0091079839

JPM Europe Sel.1 30/30 A acc EUR	JPMorgan A.M.	-49,7	AOMNVS	2,14	LU0281486075
JPM Europe Select Eq. A (acc) €	JPMorgan A.M.	-48,6	988421	8,53	LU0079556006
JPM Europe Select Large A acc €	JPMorgan A.M.	-48,4	987586	7,09	LU0070215420
JPM Europe ShortDuration A acc €	JPMorgan A.M.	-13,0	342940	4,72	LU0168356177
JPM Global Healthtech A acc \$	JPMorgan A.M.	-23,5	565137	6,66	LU0113238710
JPM Global LifeSciences A (dis) \$	JPMorgan A.M.	-27,5	937435	8,78	LU0109431246
JPM Global Teletech A acc \$	JPMorgan A.M.	-40,9	935564	3,34	LU0107621541
JPM Japan 50 Eq. A acc JPY	JPMorgan A.M.	-28,1	799004	7,87	LU0115539156
JPM Japan Beh Fin Eq A	JPMorgan A.M.	-28,1	A0MNHC	9,62	LU0291070414
JPM Japan Focus A acc JPY	JP Morgan A.M.	-29,7 *	A0M6AP	8,15	LU0327764774
JPM LifeCycle 2035 A acc EUR	JPMorgan A.M.	-47,5	A0MM2W	1,52	LU0291084639
JPM US 130/30 A acc USD	JPMorgan A.M.	-36,2	A0MNOB	1,20	LU02089218454
JPM US 130/30 A hedged	JPMorgan A.M.	-44,9	A0MNOF	1,14	LU0289215278
JPM US 130/30 X acc USD	JP Morgan A.M.	-35,3	A0MNOQ	1,22	LU0289219429
JPM US Disciplined Eq. A acc \$	JPMorgan A.M.	-34,8	933885	0,91	LU0099261355
JPM US Dynamic Small A acc \$	JPMorgan A.M.	-37,3	987335	7,41	LU0070218440
JPM US Select 130/30 A hedged	JPMorgan A.M.	-43,3	A0MNVF	5,97	LU0281482918
JPM US-\$ Enhanced Yield A acc	JPMorgan A.M.	0,6	933889	2,96	LU0099262080
JRS-International-Universal	Universal	-36,3	984847	4,95	DE0009848473
Jupiter Asia Pacific L USD	The Jupiter Global Fu	-45,0	A0HF9R	5,97	LU0231116830
Jupiter Emer Europe Sel. L EUR	The Jupiter Global Fu	-64,2	A0KEMZ	8,15	LU0262305609
Jyske Biotech/HealthCare Equity	Jyske Invest Internati	-18,5	A0B73D	2,56	DK0016262561
Jyske British Bond	Jyske Invest Internati	-2,7	A0B72R	3,12	DK0016259856
Jyske British Equity	Jyske Invest Internati	-44,3	A0B724	1,66	DK0016261407
Jyske Danish Equity	Jyske Invest Internati	-51,2	A0B72Y	6,25	DK0016260789
Jyske Dollar Bond	Jyske Invest Internati	18,9	A0B72V	7,74	DK0016260359
Jyske Eastern European Equity	Jyske Invest Internati	-62,1	A0B723	9,54	DK0016261324
Jyske Global Real Estate Equities	Jyske Invest Internati	-53,2	A0MY5H	5,94	DK0060073922
Jyske Growth Strategy	Jyske Invest Internati	-48,9	A0B73B	6,50	DK0016262215
Jyske IT Equity	Jyske Invest Internati	-41,7	A0B67G	3,26	DK0016261597
Jyske Swedish Bond	Jyske Invest Internati	0,6	A0B72U	8,43	DK0016260276
Jyske Swedish Equity	Jyske Invest Internati	-48,2	A0B72Z	5,55	DK0016260862
Jyske Telecom Equity	Jyske Invest Internati	-31,2	A0B73E	1,81	DK0016262645
Jyske Turkish Equities	Jyske Invest Internati	-63,2	A0NAKP	3,50	DK0060009835
Kapital Total Return AMI P	ampegaGerling	-15,3	A0MY08	7,47	DE000A0MY088
Kapitalaufbau AMI P	ampegaGerling	-35,6	A0MY1A	9,63	DE000A0MY1A9
Kapitalaufbau Plus AMI P	ampegaGerling	-39,1	A0MY1C	9,36	DE000A0MY1C5
Kapitalfonds L.K. Eur. Value Div. R	Luxemburger KAG	-31,1	986173	0,58	LU0068841567
KarstadtQuelle Aktien Europa	Allianz GI Deutschlan	-50,8	848197	5,19	DE0008481979
Kathrein Max Return EUR T	Raiffeisen KAG	34,6	A0B5L6	8,28	AT0000623038
KBC Eq Eurozone KAP	KTL Kredietrust	-50,1	A0JKMC	8,62	BE0175979211
KBC Eq Flanders KAP	KTL Kredietrust	-50,4	A0JKMJ	8,93	BE0164243223
KBC Eq Generation Gold KAP	KTL Kredietrust	-40,7	A0JC83	5,93	BE0174964735
KBC Eq Internet KAP	KTL Kredietrust	-39,3	A0JKMX	4,14	BE0170531058
KBC Eq Leisure & Tourism KAP	KTL Kredietrust	-43,3	723485	6,26	BE0168205079
KBC Eq Med Technologies KAP	KTL Kredietrust	-35,9	A0JKM4	9,02	BE0170813936
KBC Eq Media KAP	KTL Kredietrust	-38,0	723483	6,89	BE0171890065
KBC Eq Nasdaq KAP	KTL Kredietrust	-35,3	541827	5,36	BE0171289847
KBC Eq Technology Top 20 KAP	KTL Kredietrust	-42,4	A0JKNN	1,03	BE0175720532
KBC Eq US Value KAP	KTL Kredietrust	-31,9	A0JKNV	5,63	BE0176715788
KE European Small/MC Abs.Ret.	IPConcept F.M.	-30,1	A0EQ91	0,30	LU0220069917
Kepler Ethik Aktienfonds T	Kepler-Fonds	-43,3	693474	4,83	AT0000675665
Kepler Ethik Rentenfonds (T)	Kepler-Fonds	4,4	690005	7,20	AT0000642632
Kepler Europa Aktienfonds T	Kepler-Fonds	-45,7	632987	8,27	AT0000722681
Kepler Österreich Aktien T	Kepler-Fonds	-60,3	A0BMDR	6,23	AT0000647698
Kepler Small Cap Aktienf. (T)	Kepler-Fonds	-40,1	784560	9,06	AT0000653670
Kepler Sustainability Aktien T	Kepler-Fonds	-43,8	632967	1,76	AT0000725742
Kepler US Aktienfonds T	Kepler-Fonds	-36,8	632989	1,90	AT0000722574
KIRIX Best Advice - Income	Universal	-9,8	A0EQ5V	8,14	DE000A0EQ5V6
Konzept Global Leader	HANSAINVEST	-38,6	532620	5,06	DE0005326201
Konzept Zukunft AS	HANSAINVEST	-31,7	978040	3,93	DE0009780403
KSG Global Trends OP	Oppenheim KAG	-38,2	554723	7,53	DE0005547236
LAPLACE Nachhaltigkeit	INKA	-53,5	A0MMTX	2,41	DE000A0MMTX0
Lazard North American Equ. USD	Lazard (IRL)	-32,1	986157	4,40	IE0005062074
Lazard Sterling HighQual. Bond	Lazard (IRL)	-14,5	529866	6,40	IE0030989614
LB (Swiss) Invest. Eur.Top Eq	Bayern LB (CH)	-44,6	989708	3,58	LU0095460225
LBBW Generation 50 Plus BWI	BWInvest	-28,3 *	A0KEYQ	3,59	DE000A0KEYQ5

LBBW Konsum Dynamik Global BWI	BWInvest	-32,4 *	AOKEYS	3,39	DE000AOKEYS1
LBBW MultiassetklassenStrategie	BWInvest	-13,8	A0JM0R	6,82	DE000A0JM0R4
LBBW SatellitenStrategie BWI	BWInvest	-17,1	A0JM0S	2,69	DE000A0JM0S2
Legg Mason China Equity \$ T	Legg Mason	-47,8	A0F5S0	3,92	LU0222844523
Legg Mason EuroI. Bond A Euro	Legg Mason	-15,9	989335	5,56	LU0093546033
Legg Mason Growth Fund A	Legg Mason	-57,3	A0B9K3	9,82	IE0034203939
Legg Mason US LargeCap Grw T	Legg Mason	-33,3	930751	8,36	LU0105131899
Legg Mason US LargeCap Grw. T	Legg Mason	-32,7	986185	6,61	LU0055929417
Leonardo UI	Universal	-43,4	A0MYG1	9,90	DE000A0MYG12
LGT Strategy 1 Year (EUR)	LGT Fondsleitung	6,0	964806	3,30	LI0008231933
Libertas Wachstum Intl.	Metzler (IRL)	-41,7	937476	4,07	IE0003175068
LIBRA - Global Portfolio	Axxion	-30,4 *	A0NBL7	3,01	LU0341772019
Lingohr-Amerika-Syst.LBB-Inv.	LBB-Invest	-46,6	847943	3,88	DE0008479437
LKG NEW GROWTH STOCKS	Luxemburger KAG	-55,1	987571	2,18	LU0082088245
LombardOdier Alto RI Gl. Eq.	Lombard Odier	-40,2	921526	8,95	LU0083362458
Löwen Asian Real Est. St.& Reits	Löwenfonds AG	-26,8	A0MMM7	1,04	LI0029721417
Löwen Commodities	Löwenfonds AG	-17,3	A0J4X9	1,02	LI0025466231
Löwen Eastern Europe/Russia	Löwenfonds AG	-42,4	A0J4X7	0,65	LI0025465977
Löwen Euro Bond A	Löwenfonds AG	-4,5	A0DNTS	1,16	LI0019896146
Löwen High Yield	Löwenfonds AG	-22,6	A0J4YB	1,05	LI0025465886
Löwen Index-Certificates	Löwenfonds AG	-18,8	A0J4X6	1,07	LI0025466033
LUCRO Classic	Alceda Fund Manag.	-45,7	A0MVHG	1,27	LU0308328920
Lux-Euro-Stocks TecDAX®	Banque et Caisse dEp	-50,2	934191	8,28	LU0108712554
LUX-Genüsse und Renten	HSBC GIF	-15,4	A0B9E9	5,10	LU0188083231
LuxPro Madaus Quant Value P	DJE SA (LU)	-37,9	A0DQJU	1,30	LU0211481642
LuxPro-Dragon P	DJE SA (LU)	-47,2	A0J24Q	2,94	LU0256997429
LuxTopic Flex	DJE SA (LU)	-29,0	A0CATN	8,97	LU0191701282
Lyxor ETF DAXplus Covered Call	ETF: Lyxor Internatio	-40,4	LYX0AE	8,72	LU0252635023
Lyxor ETF FTSE RAFI Eurozone	ETF: Lyxor Internatio	-46,7	LYX0BL	6,29	FR0010400788
Lyxor ETF MSCI Greece	ETF: Lyxor Internatio	-63,5	LYX0BF	5,50	FR0010405431
Lyxor ETF MSCI Malaysia	ETF: Lyxor Internatio	-27,7 *	LYX0CW	5,45	FR0010397554
Lyxor ETF MSCI Taiwan	ETF: Lyxor Internatio	-41,7	LYX0CT	7,21	FR0010444786
Lyxor ETF MSCI Thailand	ETF: Lyxor Internatio	-49,1 *	LYX0CX	2,67	FR0010398719
Madaus Strategy Turkey P	IPConcept F.M.	-60,5	A0MXCB	0,03	LU0307972215
Magna Global Emerging Markets A	Charlemagne Capital	-66,9	912157	6,42	IE0033224449
Magna India Fund A	Charlemagne Capital	-74,2	A0HGDY	2,54	IE00B0LWCF30
Magna Latin American A	Charlemagne Capital	-54,5	A0DN7L	6,74	IE00B04R3C99
Magna Turkey Fund A	Charlemagne Capital	-64,1	A0DN7J	6,07	IE00B04R3968
MAGRAL Kommunal 1 Universal	Universal	0,6	663651	5,66	DE0006636517
MainFirst Classic Stock A	MainFirst SICAV	-43,8	722755	1,48	LU0152754726
Malachit Emerging Markets Plus	MK Luxinvest	-34,7	A0MUD3	2,89	LU0303551211
Martin Currie Pan European Alpha	Martin Currie GF	-47,4	911381	0,76	LU0174484120
MAT Flex Invest	MAINTRUST	-0,2	848413	0,97	DE0008484130
MEAG KlimaStrategie A	MEAG KAG	-36,0 *	A0M89H	5,96	LU0334944674
MEAG Osteuropa A	MEAG KAG	-63,7	A0JDAY	4,02	DE000A0JDAY3
Meridio Global Balance P	Axxion	-9,6	A0MY9B	4,57	LU0317727450
Meridio Global Equities P	Axxion	-23,9	A0MY9A	1,80	LU0317727377
Meridio Global Fonds P	Axxion	-27,2	A0MY9C	4,19	LU0317727534
Meridio Global Zertifikate P	Axxion	-19,7	A0MY9D	3,73	LU0317727617
Meridio GlobalVision	Axxion	-39,1	564971	1,97	LU0117169549
Meridio Green Balance	Axxion	-47,1	564968	4,86	LU0117185156
Meridio Select P	Axxion	-48,6	A0MY9E	1,70	LU0317727708
Metrix Value Ami	ampegaGerling	-7,5	A0F5HE	0,35	DE000A0F5HE5
Metzler Chinese Equity Fund	Metzler (IRL)	-47,3	A0MKFW	8,20	IE00B1P83P19
Metzler Eastern Europe	Metzler (IRL)	-61,3	577999	8,38	IE0000111876
Metzler Global Selection	Metzler (IRL)	-13,4	987737	9,29	IE0003722596
Metzler Target 2015	Metzler Invest	-18,1	A0KFCQ	0,42	DE000A0KFCQ8
Metzler Target 2025	Metzler Invest	-23,5	A0KFCR	0,88	DE000A0KFCR6
Metzler Target 2035	Metzler Invest	-30,7	A0KFCS	0,78	DE000A0KFCS4
Metzler Target 2045	Metzler Invest	-42,5	A0KFCT	0,20	DE000A0KFCT2
Metzler Target 2055	Metzler Invest	-48,9	A0KFCTU	0,11	DE000A0KFCTU0
MFS Eur. HiYield Bond A1	MFS	-36,5	989624	5,20	LU0094558508
MFS Merid. Eur. Growth A1 €	MFS	-41,4	657046	5,70	LU0125946151
MFS Meridian Em. Mkts Eq. A1 \$	MFS	-53,1	A0F4WP	6,65	LU0219444832
MFS Meridian Euro Res. A1 €	MFS	1,8	A0F4XC	5,08	LU0219423596
MFS Meridian Gl. Bal. A1 €	MFS	-8,9	A0ESBL	0,53	LU0219418836
MIC Anleihen Plus	Universal	-8,2 *	A0NAAC	3,93	DE000A0NAAC7

MIC Rohstoffe Plus	Universal	-41,3 *	AONAAA	5,75	DE000AONAAA1
MK Asia-Pazifik	MKAG	-44,9	848804	8,15	DE0008488040
MK DF-Ertrag	MKAG	-11,5	978968	6,77	DE0009789685
MK DF-Trend	MKAG	-39,8	978971	2,21	DE0009789719
MK DF-Wachstum	MKAG	-25,8	978969	7,82	DE0009789693
MK Lux Eurorent A	MK Luxinvest	8,2	972497	1,72	LU0043453637
MK Lux Variogeld	MK Luxinvest	1,7	972498	1,14	LU0043454015
MK Panamerika	MKAG	-27,7	848816	4,22	DE0008488164
MMT Global Balance	Hauck & Aufh. Lux	-20,0	592332	4,02	LU0121596844
MMT Global Selection	Hauck & Aufh. Lux	-38,2	935769	5,89	LU0108788612
MMT Global Value B	Hauck & Aufh. Lux	-30,8 *	HAFX19	4,48	LU0346639395
Mobilitas-Universal	Universal	-32,7	263556	5,92	DE0002635562
Moeller Mitarbeiter-Fonds-UI	Universal	-11,1	260503	8,19	DE0002605037
Monega Innovation	Monega	-50,9	532102	5,98	DE0005321020
Monega World	Monega	-36,3	532101	9,56	DE0005321012
Morgan St Ameri Franchise \$ AH	Morgan Stanley	-34,0	A0LAYF	1,78	LU0266117927
Morgan St US Eq Grth (\$) AH €	Morgan Stanley	-57,8	A0LA1C	5,20	LU0266117414
Morgan St US Value Eq (\$) AH €	Morgan Stanley	-45,9	A0LA1E	0,17	LU0266116879
Morgan St. Euro Total Return Bond A	Morgan Stanley	-10,7	A0MKYT	8,78	LU0283960663
Morgan St. Europ. Equity Opp. A	Morgan Stanley	-47,0	A0LGAN	6,78	LU0276178166
Morgan St. Indian Equity USD A	Morgan Stanley	-65,0	A0LAYY	4,89	LU0266115632
Morgan St. Jap Eq Advan YEN A	Morgan Stanley	-13,9	A0JKFK	5,22	LU0248597030
MorganSt. Eur. SmallCap Val. A	Morgan Stanley	-51,9	806737	6,25	LU0137765714
Morgen Europa Aktien-UI	Universal	-41,0	A0B5K5	1,42	DE000A0B5K59
MoventumPlus Defensives Pf	Moventum Plus Aktiv	-15,0	A0M2LC	7,66	LU0326463287
MPF - US-Companies-Adv. - W	Warburg Invest	-23,2	678031	0,04	DE0006780315
MSCI HI Lyxor B Class	HANSAINVEST	-22,3	540029	0,17	DE0005400295
MSMM European SmCap A	SG Russell AM	-51,0	921111	3,91	IE0004307934
MSMM FUNDS Pacific Basin Eq.	SG Russell AM	-50,1	921107	5,05	IE0004308239
MSMM Pan European Equity A	SG Russell AM	-47,2	921113	3,30	IE0005388354
MSt. Jap. Growth Opp. A	Morgan Stanley	-31,6	934133	8,77	LU0109966357
MSt. US Equity A	Morgan Stanley	-40,0	806766	3,26	LU0137773577
Multi Asset Strategy Growth	MK Luxinvest	-30,8	926359	8,91	LU0105425887
MULTIADVISOR - PRIVAT INVEST	DG Lux	-40,2	941021	8,83	LU0116164616
Multi-Axxion Absolute Return	Axxion	1,9	A0DNF5	5,75	LU0206060294
Multi-Axxion IM-Puls 1	Axxion	-22,5	694156	9,39	LU0132033852
MultiManager Fonds 1 DLI	Delta Lloyd I.M.	-9,7	701358	3,68	DE0007013583
MultiManager Fonds 2 DLI	Delta Lloyd I.M.	-24,8	701359	3,09	DE0007013591
MultiManager Fonds 4 DLI	Delta Lloyd I.M.	-38,2	701361	3,36	DE0007013617
MultiManager Fonds 5 DLI	Delta Lloyd I.M.	-44,8	701362	3,72	DE0007013625
Münchner Verein UI Chance	Universal	-33,7	532465	1,84	DE0005324651
MVM frontrunner earth	IPConcept F.M.	-18,4	779333	2,89	LU0155611493
MVM frontrunner global	IPConcept F.M.	-7,2	764933	7,41	LU0134237253
MVM Independent Defensiv	IPConcept F.M.	-6,0 *	A0NJUG	1,27	LU0357144566
MVM Independent Global	IPConcept F.M.	-6,8	A0MXB9	3,80	LU0310914386
Newton American EUR	Mellon Global Funds	-36,8	930429	0,51	GB0006778467
N-Fonds 2 Amerika Nordinv.	Nordinvest	-2,2	978536	0,49	DE0009785360
NGM Asia-Pacific	Nikko Int.	-42,6	986091	0,56	LU0063291016
NGM Japan Growth B JPY	Nikko Int.	-27,4	592345	0,14	LU0111459490
NGM Japan Value	Nikko Int.	-30,9	986087	0,46	LU0063290398
Nibur Defensiv	Universal	-15,2	A0M6DK	1,87	DE000A0M6DK0
Nibur Opportunity	Universal	-27,2	A0M6DJ	3,44	DE000A0M6DJ2
Nordea Abs. Ret. High Yield B	Nordea	-40,3	A0LGUM	5,38	LU0278533582
Nordea Biotech BP USD	Nordea	-19,9	935934	7,56	LU0109905058
Nordea Cent.&East. Europ. Eq. €	Nordea	-64,9	A0HF3D	7,63	LU0227385340
Nordea Climate&EnvironEq.BP	Nordea	-40,9 *	A0NEG2	5,07	LU0348926287
Nordea Conservative	Nordea Fund of Fund:	-5,7	989079	4,72	LU0091716737
Nordea Danish Eq.BP DKK	Nordea	-48,9	987573	6,03	LU0081951880
Nordea Danish Kroner Reserve	Nordea	2,4	974177	7,60	LU0064321317
Nordea Danish Long Bond	Nordea	5,4	987079	8,44	LU0077910890
Nordea Dollar Bond BP USD	Nordea	28,6	986882	7,14	LU0076316008
Nordea Finnish Eq.BP EUR	Nordea	-50,1	989816	2,26	LU0095739925
Nordea Glob.Eq.BP EUR	Nordea	-41,4	935932	5,39	LU0109904242
Nordea Global Bond BP DKK	Nordea	-3,9	973353	2,19	LU0064320772
Nordea IT BP USD	Nordea	-46,3	935933	0,50	LU0109904754
Nordea Japanese Eq.BP JPY	Nordea	-30,7	989818	2,47	LU0097863921
Nordea Japanese Val. EUR	Nordea	-25,1	358640	0,96	LU0173780742

Nordea Nordic Eq.SmallC.BP EUR	Nordea	-41,8	AOLGUG	2,39	LU0278527428
Nordea Norwegian Equity BP	Nordea	-67,3	987575	9,23	LU0081952003
Nordea Sterling Bd.BP GBP	Nordea	-5,0	973351	4,36	LU0064320699
Nordea Swedish Eq.BP SEK	Nordea	-48,9	987574	6,52	LU0081951963
Nordea Value Masters	Nordea Fund of Fund:	-41,5	989077	6,37	LU0091716497
ÖkoWorld ÖkoTrend Stocks Europe	ÖkoVision Lux	-28,3	A0BLJV	3,14	LU0183092112
OP Dynamics	Oppenheim KAG	-44,4	979924	3,71	DE0009799247
OP Eastern Europe	Oppenheim KAG	-65,5	979959	7,07	DE0009799593
OP European Small Caps	Oppenheim KAG	-45,6	511741	4,35	DE0005117410
OP Exklusiv Aktien Euroland R	Oppenheim KAG	-46,4	A0KEYK	0,64	DE000A0KEYK8
OP Select Global	Oppenheim KAG	-40,1	979926	4,75	DE0009799262
Oppenheim Bond Global A	Oppenheim AM	-1,6	974650	3,33	LU0063665201
Oppenheim Top. Biotech	Oppenheim AM	-9,9	939338	3,84	LU0115048760
Oppenheim Top. Telecom.	Oppenheim AM	-30,1	933351	4,16	LU0110178430
Osprey Brasilien Inside B	Alceda Fund Manag.	-33,9	A0HFZO	1,91	LU0230996752
Osprey Indien Inside B	Alceda Fund Manag.	-72,2	A0HFZZ	2,28	LU0230996166
Oyster European Corporate Bd.	Oyster	-1,8	A0BLH6	7,79	LU0167813129
Oyster FPP Emerg. Mkts. A	Oyster	-62,1	937701	7,41	LU0107979345
Oyster Gl Emerging Markets EUR	Oyster	-63,2	A0LCHX	5,04	LU0255588807
Oyster Gl Emerging Markets USD	Oyster	-56,6	A0LCHW	1,92	LU0255589102
Oyster Global Warming	Oyster	-58,0	A0M6P3	5,22	LU0303830102
Oyster Italian Value A EUR	Oyster	-52,0	926291	9,46	LU0096450399
Oyster Lifestyle Trends EUR	Oyster	-64,5	A0MMDF	3,34	LU0275217031
Oyster Responsible Development	Oyster	-47,5	A0ER4G	6,39	LU0204989353
Oyster Selection	Oyster	-45,1	937703	5,72	LU0107980277
Oyster Technology A EUR	Oyster	-53,1	937699	1,09	LU0107981911
Oyster USA Opportunities USD	Oyster	-38,3	926292	6,82	LU0098109191
Oyster World Opport. A USD	Oyster	-42,2	986624	2,42	LU0069163508
PANDA Vermögensm.. DJE P	DJE SA (LU)	-24,1	A0MU42	7,17	LU0305675109
Parv. Asian Bond C	BNP Paribas	-30,6	921350	3,10	LU0095612932
Parvest Absolute Return Currency	BNP Paribas	0,4	A0JKYC	3,34	LU0249333930
Parvest Dynamic ABS C	BNP Paribas	-27,8	A0DNZK	8,02	LU0206725011
Parvest Euro Bd Sustainable	BNP Paribas	4,2	A0LF4A	0,91	LU0265287804
Parvest Euro Corp. Bd Sust. Dev.	BNP Paribas	-1,7	A0LF4F	3,77	LU0265288877
Parvest Europ. Small Convert Bond C	BNP Paribas	-26,4	A0LFY7	2,25	LU0265291665
Parvest Global Environment C	BNP Paribas	-32,3 *	A0NE8U	0,31	LU0347711466
Parvest Italy C	BNP Paribas	-49,8	973905	7,42	LU0053213798
Parvest South Korea C	BNP Paribas	-52,5 *	A0NE80	0,95	LU0225845535
Parvest US Mid Cap C Hedged	BNP Paribas	-49,8	A0H06Y	4,15	LU0212196652
Parvest US Small Cap C Hedged	BNP Paribas	-40,1	A0B5UV	9,63	LU0194436126
Patriarch Eura Strategie Chance	Hauck & Aufh. Lux	-56,6	A0EQ06	0,56	LU0219308060
Patriarch Euro Strat. Wachstum	Hauck & Aufh. Lux	-36,5	A0EQ05	1,14	LU0219307765
Patriarch Expert GVS Global Defensiv	Hauck & Aufh. Lux	-7,2	HAFX0N	3,82	LU0324254456
Patriarch Select Chance	Hauck & Aufh. Lux	-34,1	A0JKXY	4,72	LU0250688156
Patriarch Vermögensbild. AMI	ampegaGerling	-37,8	532214	4,02	DE0005322143
PCM US Select Value Portf. A	Legg Mason	-46,7	A0B9BZ	9,43	IE0033271713
PEH Euro Plus	Axxion	-2,7	A0MLGU	6,90	LU0291409794
PEH Euro Renten Strategie UI	Universal	0,4	848388	3,36	DE0008483884
PEH Q-Emerging Markets	Axxion	-47,0	986424	5,99	LU0070356240
PEH Q-Europa	Axxion	-40,5	986367	6,79	LU0070356083
PEH Trust Chance	Axxion	-22,9 *	A0M904	5,92	LU0336716872
PEH Trust Green Balance	Axxion	-28,4 *	A0M905	2,78	LU0336723571
PEH-Universal Value Strategie	Universal	-15,2	976741	8,45	DE0009767418
Pellucida Multi Asset Fund B	Alceda Fund Manag.	-16,3	A0M8PC	5,21	LU0332907996
PensionProtect 2021A EUR ND	Pioneer Investm.	-20,6	A0JJ3S	9,03	LU0245087225
PGI Listed Infrastructure P	IPConcept F.M.	-32,8	A0KET4	5,16	LU0263855479
PGI Listed Private Equity P	IPConcept F.M.	-57,7	A0B61B	7,06	LU0196152788
PIA - Asia Stock (A)	Pioneer Inv. Austria	-41,9	921184	8,30	AT0000857370
PIA - Dynamic Europe Stock T	Pioneer Inv. Austria	-49,2	937538	4,11	AT0000753553
PIA - Latin America Stock (T)	Pioneer Inv. Austria	-55,3	157476	9,41	AT0000822754
Pictet Global Eq.Selection P	Pictet	-43,9	778236	7,79	LU0092017853
Pioneer Australien A € ND	Pioneer Investm.	-50,2	763769	8,67	LU0133665439
Pioneer Aktien Frankr. A € ND	Pioneer Invest	-42,8	976951	4,35	DE0009769513
Pioneer Chance A € ND	Pioneer Investm.	-39,0	972786	5,84	LU0047059042
Pioneer Emerg. Mkts. Bond A	Pioneer Investm.	-36,2	580521	7,22	LU0119402005
Pioneer Ertrag A € ND	Pioneer Investm.	-17,4	972785	1,75	LU0047058820
Pioneer Eur. Research A	Pioneer Investm.	-46,0	580475	0,97	LU0119366440

Pioneer Euro Cash A € DA	Pioneer Investm.	0,3	972695	1,36	LU0045307054
Pioneer Europ. Equ. Opport. A	Pioneer Investm.	-44,5	A0EATW	1,75	LU0218073897
Pioneer Europe Value	Pioneer Invest	-46,9	975370	2,38	DE0009753707
Pioneer Glob. Env.&Ethic A	Pioneer Investm.	-38,0	580490	7,60	LU0119369972
Pioneer Glob.Return Eq. A € ND	Pioneer Investm.	-0,1	260849	0,34	LU0170446305
Pioneer Invest GP EuropeanBond C	Pioneer Investm.	1,7	971590	9,31	LU0012133426
Pioneer Invest Wachstum A	Pioneer Investm.	-28,7	972784	6,18	LU0047059125
Pioneer PF Glob.Defen.Plus A€ ND	Pioneer Investm.	-22,4	A0MJ63	0,54	LU0271869801
Pioneer PF Glob.Dyn.Plus A € ND	Pioneer Investm.	-20,3	A0MJ68	0,75	LU0271714510
Pioneer Strategic Inc. A Hedge	Pioneer Investm.	-17,3	A0CAPZ	3,52	LU0182234491
Pioneer Total Ret. Curr. A € ND	Pioneer Investm.	-0,8	A0MJ5F	7,06	LU0271663857
Pioneer Total Return Defens. A	Pioneer Investm.	-7,9	580536	1,00	LU0119406097
Pioneer US\$ ShortTerm A	Pioneer Investm.	5,4	580533	5,03	LU0119403581
Pioneer US-REITs A DA	Pioneer Investm.	-50,0	A0MJ4Y	4,46	LU0271653114
Platina-Universal-Renten-Intl.	Universal	-7,6	978169	5,94	DE0009781690
Postbank Best Invest Chance	Postbank (D)	-27,1	979778	8,77	DE0009797787
Postbank Mega Trend	Frankfurter Service K.	-53,9	531737	5,29	DE0005317374
PremiumStars Ertrag	cominvest AM (D)	-10,8	978705	5,25	DE0009787051
Prima - Konzept	Prima Management	-27,7	A0MSMY	5,45	LU0302303614
Prima - Zukunft A	Prima Management	-42,2	A0JMLV	1,69	LU0254565053
PRIMERA FUND Equity China B C	FORTIS	-53,0	A0LCL7	1,99	LU0267648581
Principal Asian Equity A	Principal C.M.	-50,5	986037	2,14	IE0001148265
Principal Emerging Markets Equity A	Principal C.M.	-53,6	987866	1,90	IE0002492894
Principal Global Equity A	Principal C.M.	-42,2	986039	4,50	IE0001148489
Principal High Yield I	Principal C.M.	-26,4	A0B989	0,89	IE00B00JVZ85
Principal Preferred Securities	Principal C.M.	-28,8	813946	3,88	IE0032590923
PRIVAT BANK Global Aktien (T)	Kepler-Fonds	-41,4	632981	1,67	AT0000722509
Privat Portfolio Plan 1	Metzler Invest	-11,1	A0D8QG	3,73	DE000A0D8QG7
Privat Portfolio Plan 2	Metzler Invest	-18,1	A0D8QH	3,33	DE000A0D8QH5
Privat Portfolio Plan 3	Metzler Invest	-25,7	A0D8QJ	3,62	DE000A0D8QJ1
Pro Fonds (Lux) Premium B	Pro Fonds (Lux)	-41,7	930923	4,06	LU0106484834
PS Dynamic Europe Fund	ETF: Invesco PowerSf	-53,1	A0M2EK	6,28	IE00B23D9570
PS Dynamic Gl Devel. Markets	ETF: Invesco PowerSf	-50,8	A0M2EJ	1,32	IE00B23D9463
PS FTSE RAFI Devel Eur. Mid-Sm	ETF: Invesco PowerSf	-50,8	A0M2ED	1,48	IE00B23D8Y98
PS FTSE RAFI Developed 1000	ETF: Invesco PowerSf	-39,6	A0M2EB	1,26	IE00B23D8W74
PS FTSE RAFI Europe Fund	ETF: Invesco PowerSf	-47,0	A0M2EC	6,86	IE00B23D8X81
PS FTSE RAFI US 1000 Fund	ETF: Invesco PowerSf	-37,0	A0M2EA	7,83	IE00B23D8S39
PS Global Clean Energy Fund	ETF: Invesco PowerSf	-61,2	A0M2EG	2,40	IE00B23D9133
PS Global Listed Private Equity	ETF: Invesco PowerSf	-63,3	A0M2EE	1,07	IE00B23D8Z06
PS Palisades Global Water Fund	ETF: Invesco PowerSf	-48,1	A0M2EF	3,00	IE00B23D9026
PSM Growth UI	Universal	-0,9	663659	9,49	DE0006636590
PT European Innovation	LBB-Invest	-45,9	A0DNG8	0,58	DE000A0DNG81
Putnam Emerg. InfoSci. A1	Putnam	-37,5	935845	0,69	IE0001485683
Putnam Europe Equity USD A	Putnam	-43,8	937713	1,00	IE0001451271
Putnam Global Growth A	Putnam	-35,4	937727	3,11	IE0001488034
Putnam Growth & Income A	Putnam	-32,9	937709	2,56	IE0001447048
Putnam International Eq. A	Putnam	-41,2	937721	2,45	IE0001473168
Putnam New Opps. A	Putnam	-34,5	937719	5,81	IE0001460017
PVM - Flex S	Axxion	-44,6	A0M6M0	8,16	LU0328540280
PVM Flex P	Axxion	-44,9	A0M6MY	0,64	LU0328540017
R&G Best Select OP	Oppenheim AM	-33,4	973912	7,82	LU0053655204
R1 Value Portfolio	Frankfurt Trust	-42,3	A0MURC	5,16	DE000A0MURC1
Raiffeisen-Emg. ASEAN (VT)	Raiffeisen KAG	-49,0 *	A0M5MN	2,10	AT0000A07FW3
Raiffeisen-Emg.-Eur.-SmallCap VT	Raiffeisen KAG	-69,4	A0MRHM	2,15	AT0000A05JJ6
Raiffeisen-Ethik-Aktien VT SO	Raiffeisen KAG	-44,1	633636	1,23	AT0000677927
Raiffeisen-Pazifik-Aktien VT	Raiffeisen KAG	-43,4	622907	6,44	AT0000764170
Raiffeisen-Techno-Akt. VT SO	Raiffeisen KAG	-44,9	A0B70Q	0,65	AT0000688866
Raiffeisen-TopDividende-Akt.VT	Raiffeisen KAG	-44,1	A0F50Z	3,31	AT0000495304
RAPTOR Peak Oil Fund B	Alceda Fund Manag.	-59,6	A0DPNL	1,40	LU0209280857
RB Masterbond UI	Universal	-15,9	A0LBS2	2,06	DE000A0LBS24
RMF High Yield Opportunities	RMF	-36,1	988142	4,93	LU0087316328
Robeco 130/30 Emg. Mkt. EUR	Robeco	-47,4 *	A0NDKJ	0,43	LU0329355670
Robeco 130/30 European Eq. D	Robeco	-39,7	A0MXTZ	1,27	LU0311390586
Robeco Consumer Goods Eq € D	Robeco	-40,8	A0CAOW	7,94	LU0187079347
Robeco Div Var4 D EUR	Robeco	-16,0	A0LHMH	2,02	LU0272442467
Robeco Global Value Eq. EUR D	Robeco	-37,2	A0DLK6	0,51	LU0203975437
Rothsch. EurCorp. Mid A Cap	Ed. de Rothschild	-0,3	798677	1,05	LU0112663983

Rothsch. EurCorpShort A Cap	Ed. de Rothschild	3,1	798665	3,94	LU0112660294
RREEF Europ exUK ReEstSec LC EUR	DWS (Lux)	-55,6	AOKFF3	0,35	LU0266626133
RREEF Gl. Real Est. Sec. LC EUR	DWS (Lux)	-50,8	AOKE7B	0,77	LU0265543909
RREEF Gl. RealEst IncSec LC USD H	DWS (Lux)	-46,1	AOKE7E	0,27	LU0265548296
RSI Best Select UI	Universal	-1,9 *	AONAAH	6,90	DE000A0NAAH8
Salus Alpha Event Driven (VT)	Erste Sparinvest	-8,1 *	AONDRY	7,73	AT0000A08QF3
SAM Smart Materials B	Julius Baer	-52,1	AOBL6T	8,62	LU0175575991
SAM Sustainable Europ. Active B	Julius Baer	-44,6	A0B8QA	6,25	LU0199234955
SAM Sustainable Healthy Living B	Julius Baer	-40,9	A0M2X7	2,38	LU0280770768
Santander Asiatische Aktien	Oppenheim AM	-47,1	921186	7,89	LU0098100059
Santander BioPharma	Oppenheim AM	-12,6	933725	9,82	LU0110931325
Santander Globale Aktien OP	Oppenheim KAG	-41,8	977852	9,38	DE0009778522
Santander Rent Global OP	Oppenheim KAG	13,1	977851	8,32	DE0009778514
Sarasin OekoFlex (EUR) B	Sarasin	-19,1 *	A0M8A4	9,40	LU0332259893
Sarasin OekoSelect (EUR) B	Sarasin	-30,9 *	A0M8A5	1,89	LU0332260982
Sarasin-FairInvest-UI A	Universal	-9,8	A0MQRO	9,88	DE000A0MQRO1
Sauren Global Stable Growth A	SAUREN	-17,8	791695	4,55	LU0136335097
Sauren Zielvermögen 2030	SAUREN	-9,0 *	A0MX7M	7,14	LU0313461930
Sauren Zielvermögen 2040	SAUREN	-12,4 *	A0MX7N	5,58	LU0313462318
Scherrer Small Caps Europe	IFM AG	-44,0	A0B7SV	9,06	LI0018448063
Schmitz & Partner Global Defensiv	Frankfurt Trust	0,6 *	A0M1UL	4,57	DE000A0M1UL3
Schmitz & Partner Global Offensiv	Frankfurt Trust	-29,7	A0MURD	8,17	DE000A0MURD9
Schro. Emerg. Mkts. dist. A	Schroder Invest.	-50,9	973114	8,77	LU0049853897
Schro. Eur. Bond dist. A	Schroder Invest.	5,7	973118	2,19	LU0053903893
Schro. Eur. Smaller Dis A	Schroder Invest.	-51,6	973134	2,19	LU0053902499
Schro. Italian Equity Dis A	Schroder Invest.	-49,6	986250	2,03	LU0067016716
Schro. Japanese Eq. dist. A	Schroder Invest.	-31,5	972093	8,48	LU0012050562
Schroder Asian Eq Alpha acc A	Schroder Invest.	-54,5	A0B8MA	2,39	LU0188436926
Schroder Asian Small C acc C	Schroder Invest.	-57,6	A0F6HC	3,02	LU0227180022
Schroder Gl. Corp. Bd. acc. A	Schroder Invest.	10,6	933390	5,87	LU0106258311
Schroder Gl. Eq. Yield A acc	Schroder Invest.	-37,2	A0F5AP	6,34	LU0225284248
Schroder Japanese Eq. Alpha A	Schroder Invest.	-33,4	A0B8NM	3,56	LU0186876743
Schroder Korean Equity acc A	Schroder Invest.	-59,5	A0B8N2	7,55	LU0195148118
Schroder US Large Cap dist A	Schroder Invest.	-34,3	970391	6,35	LU0006306889
Schroder US Sm&Mid-Cap € Hgd	Schroder Invest.	-39,5	A0M89M	4,23	LU0334663233
SEB EuroCash Spezial I	SEB Asset Manag.	1,8	971863	7,99	LU0036593480
SEB EuropaFlex A	SEB Asset Manag.	2,9	972057	9,29	LU0042882380
SEB GlobalPlayers	SEB Asset Manag.	-38,1	926026	3,91	LU0103242540
SEB Real Estate Asia-Pacific	SEB Asset Manag.	-60,0	A0B7JE	4,44	DE000A0B7JE1
SEB Real Estate Europe	SEB Asset Manag.	-51,4	A0B7JF	7,00	DE000A0B7JF8
SEB Real Estate North America	SEB Asset Manag.	-54,4	A0B7JD	2,94	DE000A0B7JD3
SEB Vermögensv.Tot. Ret. Chan.	SEB Asset Manag.	-9,6 *	SEB1AC	9,96	DE000SEB1AC5
Securitas-rent-Activest Inst.	Pioneer Invest	7,1	848018	8,03	DE0008480187
SecurVario Global	Universal	-11,1	A0M13U	8,03	DE000A0M13U6
Seligman Comm.&Informat. B	Seligman	-36,8	987439	5,18	LU0081652033
Seligman Global Technology B	Seligman	-37,5	987445	2,46	LU0081655481
Seligman Japan B	Seligman	-19,9	987447	2,14	LU0081656455
SGAM Bd. US Opport. CorePlus A	Société Générale AM	13,7	971210	9,55	LU0011828380
SGAM Bonds CHF	Société Générale AM	16,3	921064	3,85	LU0066846022
SGAM Eq. Euroland Financial	Société Générale AM	-55,6	921093	9,51	LU0090726166
SGAM Eq. Global Technology	Société Générale AM	-44,2	935925	1,06	LU0108299685
SGAM Eq. UK	Société Générale AM	-52,7	921081	1,31	LU0066756387
SGAM Eq. US MidC. Growth A	Société Générale AM	-46,7	691257	6,54	LU0146905491
SGAM Fd Eq. US MC Growth BC	Société Générale AM	-46,0	157247	3,69	LU0146905731
SGAM Japan Concentrated Value	Société Générale AM	-34,2	A0DKED	2,46	LU0197589152
SGAM US Mortg. BackedSec. A	Société Générale AM	15,8	797625	2,83	LU0146902399
SGAM US Small Cap Value A	Société Générale AM	-45,3	592349	0,65	LU0115011685
Shedlin Warrior Fund B	Hauck & Aufh. Lux	-56,5	A0EQ07	3,21	LU0219309035
siemens/portfolio.two	Allianz Invest KAG	-5,6	A0DQNH	5,95	AT0000781570
SIGAINVEST Vermögensverw.	Universal	-40,2	A0MZ31	5,55	DE000A0MZ317
SISF Asia Pacific Property Secu A thes	Schroder Invest.	-45,1	A0LEGA	6,39	LU0269905997
SISF Europ Dividend Maximiser A	Schroder Invest.	-39,2	A0M1N9	3,62	LU0319791538
SISF Gl. HY EUR Hedged A Acc	Schroder Invest.	-26,2	A0CAMH	4,09	LU0189894842
SISF Glo Corp Bd EUR Hdg B Acc	Schroder Invest.	-4,6	A0DM6A	0,52	LU0203348601
SISF Indian Equity USD A thes	Schroder Invest.	-60,9	A0MNSV	4,22	LU0264410563
SISF Strategic Credit A thes	Schroder Invest.	-4,8	A0F6HE	5,92	LU0227788626
SISF Swiss Eq Acti Alloc B Acc	Schroder Invest.	-37,3	A0F68V	1,68	LU0227177663

SKAG Global Growth	Siemens KAG	-47,3	977265	2,02	DE0009772657
SLI Global China Equities A	Standard Life	-50,7	A0MRSF	4,18	LU0213068272
SLI Indian Equities A thes.	Standard Life	-62,1	A0M09Z	0,08	LU0306632174
smart-invest Proteus AR B	Axxion	-4,1	A0F5LH	7,12	LU0227004487
Spängler Global Emg. Markets	Spängler KAG	-55,4	987380	5,29	AT0000823281
Spängler Global Technology	Spängler KAG	-45,9	934142	1,02	AT0000747175
Spängler LifeScience	Spängler KAG	-27,0	930963	8,89	AT0000761671
Spängler Seilern Global T	Spängler KAG	-24,5	676583	4,80	AT0000818000
Spängler Spar Amerika A	Spängler KAG	23,0	972472	3,16	AT0000857727
Spängler SparTrust Amerika T	Spängler KAG	22,1	989034	6,08	AT0000817986
Spängler SparTrust Euro Spezial VT	Spängler KAG	8,4	A0DPYL	2,76	AT0000611439
Spängler Trust in Opportun.	Spängler KAG	-50,0	937592	1,80	AT0000753587
Sparinvest Global Small Cap Value R	SPARINVEST SICAV	-34,5	A0LCMS	5,51	LU0264925131
Sparinvest Invest Grade Value Bds R	SPARINVEST SICAV	-31,1	A0LCMU	1,51	LU0264925727
Special Opportunities OP	Oppenheim AM	-24,9	921374	9,49	LU0099601980
Squad Capital - Squad Growth	Axxion	-50,2	A0H1HX	6,67	LU0241337616
SSgA Denmark Index Equity Fund	State Street	-42,7	588758	3,87	FR0000018046
SSgA France Index Equity Fund	State Street	-40,3	588765	5,08	FR0000018079
SSgA Hong Kong Index	State Street	-47,7	588768	4,61	FR0000017998
SSgA Sweden Index Equity Fund	State Street	-45,3	588799	4,46	FR0000018335
SSgA Technology Index Equity	State Street	-39,9	588802	4,04	FR0000018624
ST Interkapital II OP	Oppenheim KAG	6,8	531517	0,25	DE0005315170
Stabilitas - Big Cap Mining Prem.	IPConcept F.M.	-62,9	A0MV8U	0,03	LU0308790319
Stabilitas Growth SmallCap P	IPConcept F.M.	-55,6	A0LF6K	0,57	LU0280294629
Stabilitas Pacific Gold+Metals P	IPConcept F.M.	-67,8	A0ML6U	1,42	LU0290140358
Stabilitas Silber+Weissmetall P	IPConcept F.M.	-80,2	A0KFA1	5,67	LU0265803667
Stabilitas Soft Commodities P	IPConcept F.M.	-63,6	A0LFPD	1,56	LU0278436117
Stabilitas Uran + Energie P	IPConcept F.M.	-71,3	A0LFPC	2,23	LU0278437511
Stabilitas-Gold+Res. Special Sit.	IPConcept F.M.	-75,6	A0MV8V	0,09	LU0308790152
Stability Funds - 130/30 Europe P	IPConcept F.M.	-43,6	A0MVSP	3,75	LU0307097211
StarCap Certificate Plus	StarCapital Inv. S.A:	-34,3	805783	1,74	LU0137340898
StarCap Pergamon	StarCapital Inv. S.A:	-35,0	593117	9,46	LU0179077945
Star-Portfolio-UI	Universal	-61,0	978195	0,84	DE0009781955
Strategie Euro-Renten UI	Universal	4,2	762808	5,81	DE0007628083
Strategie Welt Secur	Frankfurter Service K.	-28,9	A0DPZH	4,79	DE000A0DPZH2
Strategie Welt Select	Frankfurter Service K.	-43,4	A0DPZG	2,40	DE000A0DPZG4
Stratego Chance	LBB-Invest	-30,1	A0DNG2	5,81	DE000A0DNG24
Stratego Offensiv	LBB-Invest	-37,9	A0DNG6	2,10	DE000A0DNG65
streetTracks MSCI Eur. SmallCap	State Street	-51,4	A0HHFH	5,27	FR0010149880
Swiss L. Eq. Global C EUR	Swiss Life (Lux)	-39,4	939878	7,12	LU0111916739
Swiss Small & Midcap Fund	Sarasin	-38,9	662799	2,71	LU0150602638
Swissca Lux Small&M. N.Am.	Swisscanto (Lux)	-41,1	658454	7,04	LU0123487547
Swisscanto B.I. JPY A	Swisscanto (Lux)	33,2	987368	0,67	LU0141248889
Swisscanto E.F List Priv Eq B	Swisscanto (Lux)	-60,8	A0H02T	2,74	LU0234852571
Swisscanto E.F. Austria	Swisscanto (CH)	-66,9	987122	8,48	CH0005910663
Swisscanto E.F. Great Britain	Swisscanto (CH)	-44,1	972492	9,24	CH0000422649
Swisscanto P.F.(€) Gr.In.Bal.B	Swisscanto (Lux)	-22,1	A0DQU1	9,09	LU0208341536
Telos Funds - Momentum Sel.	Axxion	-6,3	533945	2,95	LU0142814879
Templ. Euroland Bond A dis.	Franklin Templeton	1,2	989669	7,45	LU0093669546
Templeton AbsoluteReturn € A acc	Franklin Templeton	-34,5	A0KEB2	4,72	LU0260848659
Templeton Asian Growth A acc €-H1	Franklin Templeton	-65,6	A0MZKY	2,42	LU0316493583
Templeton Gl. Abs. Ret. (USD)	Franklin Templeton	-8,9	A0MR8E	1,80	LU0300739595
Templeton Glob. Eq. Inc. A acc €	Franklin Templeton	-42,3	A0DQXM	0,64	LU0211332647
Templeton Global Bal. €-H1	Franklin Templeton	-34,3	A0MZKT	0,68	LU0316492858
Templeton US Value A acc \$	Franklin Templeton	-39,9	812938	5,14	LU0170478092
Thames River £ Global Bond (€)	Thames River	26,4	A0BLAY	1,06	IE0033486774
Theta Global Universal	Universal Lux	-11,9	675206	7,07	LU0130960072
Threadn. Amer. SmallC. 1	Threadneedle	-34,2	987655	5,58	GB0002769643
Threadneedle Pan Eur. EQ Div.	Threadneedle	-39,6	A0JK73	1,70	GB00B1324292
Titan - European Value A	Axxion	-41,9	A0LFWS	3,46	LU0277650171
TMT.com-Invest	LBB-Invest	-44,1	531987	0,52	DE0005319875
TN US-Equity OP A	Oppenheim AM	-35,2	930928	4,14	LU0107240409
TOMAC-Defensiv	IPConcept F.M.	-2,2	797614	3,11	LU0138527238
TOMAC-Offensiv	IPConcept F.M.	9,3	797616	5,23	LU0138528632
TOP Concept - Select	Axxion	-26,6	A0MWCA	5,97	LU0309011343
TOP Concept - Strategie	Axxion	-29,5	A0MWCB	2,57	LU0309010535
TopPortfolio-Invest	LBB-Invest	-40,6	977494	8,79	DE0009774943

TrendConcept Auto.Ass.Alloc B	TRENDCONCEPT	-10,6	595110	3,78	LU0178876701
TrendConcept Japan Pacific B	TRENDCONCEPT	-26,0	989820	4,65	LU0098490419
Trinkaus Lux Global Re-Invest	HSBC Trinkaus Lux	-17,9	971458	8,75	LU0028208204
Trinova Structured Products EUR	IPConcept F.M.	-35,6	A0JDLV	4,11	LU0244624713
Türkei 75 Plus	IPConcept F.M.	-61,4	989402	8,11	LU0093368008
Türkisfund Eurobonds	Türkisfund	-7,2	930469	0,98	LU0098970113
Türkisfund-Equity A	Türkisfund	-53,6	987858	2,26	LU0085872058
UBAM-Atlantis China Fortune A Cap	UBAM SICAV	-70,4	A0BLH7	7,77	LU0106737470
UBAM-IFDC Japan Opport Eq.	UBAM SICAV	-16,3	A0M8Z1	1,97	LU0306284893
UBAM-PCM Global Equity Value A	UBAM SICAV	-44,1	A0MUDY	4,68	LU0277301916
UBS (Lux) E.S. Europ. Quant.	UBS (Lux)	-44,7	A0LA0H	2,22	LU0246275274
UBS (Lux) E.S. USA Quantitative B	UBS (Lux)	-31,1	A0LA0S	1,93	LU0246276595
UBS (Lux) KSS US Equities EUR B	UBS (Lux)	-36,0	787307	4,48	LU0155373292
UBS (Lux) Vario Dynamic Pro €	UBS (Lux)	-8,0	A0DPAV	5,75	LU0197238362
UI AktivBasis	Universal	-10,7	A0JEK3	9,95	DE000A0JEK31
UI AktivChance	Universal	-47,3	A0JEK4	7,45	DE000A0JEK49
UniSelection: Europa I	Union	-42,7	532676	8,37	DE0005326763
Universal Stars Fund	TheFund AG	6,1	A0MUG4	7,96	LI0028060916
Universal-AS-Fonds I	Universal	-34,4	979077	4,90	DE0009790774
Universal-Fonds-NRW R	Universal	0,4	A0MYG0	2,51	DE000A0MYG04
US Opportunities OP	Oppenheim AM	-30,6	A0B5VA	4,94	LU0194366240
Value Select Europe INKA	INKA	-46,9	A0ERX3	4,42	DE000A0ERX36
VCH Expert Biotech	Hauck & Aufh. Lux	-41,6	813842	1,77	LU0172295916
VCH Expert Emerging Markets B	Hauck & Aufh. Lux	-66,7	A0LFTZ	0,80	LU0277056932
VCH Expert Japan Opp.	Hauck & Aufh. Lux	-39,1	A0BL7P	4,84	LU0184391315
VCH Expert Structured Products B	Hauck & Aufh. Lux	-30,7	A0LFTY	2,60	LU0277057153
VCH New Energy B	Hauck & Aufh. Lux	-59,4	A0MJV9	2,46	LU0283850484
VERI-COUPONS	Veritas	3,3	976321	1,99	DE0009763219
VERI-GLOBAL	Veritas	-49,8	976334	4,05	DE0009763342
VERI-LIQUIDE	Veritas	2,6	976325	1,76	DE0009763250
VERI-SELECT	Veritas	-21,7	976332	4,45	DE0009763326
VERITAS BALANCE	Veritas	2,1	976338	5,52	DE0009763383
VERITAS ERTRAG	Veritas	8,0	976337	8,52	DE0009763375
VERI-TRESOR	Veritas	-29,6	976326	4,70	DE0009763268
Vermögens-Aufbau	Allianz Gl Deutschland	-47,3	847950	6,06	DE0008479502
VHCP Fund	IFOS AG	-43,3	A0B63E	9,66	LI0013873901
VILICO Global Select	Société Générale SS	-19,5	A0MKRD	7,21	DE000A0MKRD0
Virtus - Kairos	Axxion	-26,5	662792	4,04	LU0150774254
Virtus Liberty Verm.aufbau	Axxion	-23,3	A0LE93	2,38	LU0276550687
Vision Fund I	Löwenfonds AG	-30,7	A0J4KZ	0,99	LI0025890075
VITREO - MULTI ASSET SELECT P	Axxion	-10,6 *	A0M972	7,76	LU0337075682
Vitreo ETF Global P	Axxion	-24,6	A0MS5J	4,58	LU0309870631
Vitreo Multi Asset P	Axxion	-21,2	A0MSSH	4,73	LU0309871282
Vitruvius Capital Opportun. €	VITRUVIUS	-31,4	164364	9,63	LU0142343739
Vitruvius Italian Equity	VITRUVIUS	-43,0	164359	3,52	LU0129840228
VMP EuroBlue Systematic	LRI Invest	-29,9	256753	4,71	LU0172086752
VMR Eur. Large Cap Value	VMR Fund	-54,5	921623	0,53	LU0099833252
VMR Eur. Small&Mid Value	VMR Fund	-51,2	989802	0,47	LU0095564943
Voba Pforzheim Premium A	Universal	-28,9	A0M8WZ	0,32	DE000A0M8WZ4
VOLANDO Strategie Q.E.D.	LRI Invest	1,1	A0MS42	3,76	LU0309974763
von der Heydt ALL ASSETS A	von der Heydt Kerste	-24,0	A0JDNY	1,68	LU0245778138
von der Heydt ALL PROPERTIES	von der Heydt Kerste	-24,4	A0LCBH	1,84	LU0270178949
Vont. Swiss Stars Eq. A1	Vontobel Fund	-34,4	986128	5,47	LU0070401053
Vontobel China Stars Equity A1	Vontobel Fund	-54,3	A0LF8R	4,71	LU0278091896
Vontobel Global Equity 130/30 A1	Vontobel Fund	-42,0	A0M62A	1,07	LU0329618432
Vontobel Growth Pf. A2 (EUR)	Vontobel Fund	-44,2	926246	4,61	LU0105719107
Vontobel US Value Equity H	Vontobel Fund	-34,2	A0EQYN	3,78	LU0218912151
VPV PRO-Wachstum	Pioneer Investm.	-33,4	676916	9,68	LU0131882382
VSF Strategie Global	VMR Fund	-41,1	930893	2,65	LU0106485484
Vunos Global	Axxion	-16,5	505538	3,02	LU0143061611
W&M Global OP	Oppenheim KAG	-30,3	511756	8,57	DE0005117568
W&W Euro Corporate Bond Fund B	W&W AM (IRL)	1,0	A0B5Z0	0,53	IE00B00GCX42
W&W Intl. Europa Aktien Premium A	W&W AM (L)	-42,3	A0BL2A	0,41	LU0185146726
W&W Intl. Global Opportunities	W&W AM (L)	-44,1	658713	2,34	LU0127769429
W&W Intl. Globalrent A	W&W AM (L)	8,8	971130	7,40	LU0012050059
WachstumGlobal-Invest	LBB-Invest	-41,7	979906	8,82	DE0009799064
WAGNER & LANG UI AKTIV	Universal	-12,9	A0B5LB	0,06	DE000A0B5LB7

Wallberg Dividenden - Strat. Gl.	IPConcept F.M.	-33,4	AOM84W	0,42	LU0334926002
Wallberg Manager Select	Wallberg Invest (Lux)	-36,8	937470	2,72	LU0111456637
Walser Pf. Class. N.amerika	HSBC Trinkaus Lux	-33,2	591962	8,18	LU0121930688
Walser Pf. Vision Nordamerika	HSBC Trinkaus Lux	-42,0	591963	1,92	LU0121930845
Walser Portfolio Vision	HSBC Trinkaus Lux	-58,5	591960	2,23	LU0121930258
Warburg Trend Return Plus	Warburg Invest	2,7	678039	9,63	DE0006780398
Warburg U.S. Treasury Bonds	Warburg Invest	13,3	678037	7,75	DE0006780372
Warburg-Amerak	Warburg Invest	-36,1	848886	6,97	DE0008488867
Warburg-Balanced-Strategie	Warburg Invest	-14,9	678025	0,52	DE0006780257
Warburg-Defensiv	Warburg Invest	-31,9	976539	3,28	DE0009765396
Warburg-EuStoxx50-Trend	Warburg Invest	-42,4	978477	0,83	DE0009784777
Warburg-Global 100	Warburg Invest	-45,7	978476	3,93	DE0009784769
Warburg-Multi-Genuss	Warburg Invest	-19,0	976525	8,72	DE0009765255
Warburg-OSWA	Warburg Invest	-20,7	848883	4,30	DE0008488834
Warburg-Profil	Warburg Invest	-14,7	976524	6,61	DE0009765248
Warburg-Progress	Warburg Invest	-46,4	976529	3,97	DE0009765297
Warburg-Rendite-Strategie	Warburg Invest	-8,0	978486	3,96	DE0009784868
Warburg-Renten Plus	Warburg Invest	-11,1	978473	3,78	DE0009784736
Warburg-Trend Allocation Plus	Warburg Invest	-18,6	678038	7,66	DE0006780380
Warburg-US-Diversified	Warburg Invest	-16,1	976541	5,67	DE0009765412
Wave-Aktiv Nordinvest	Nordinvest	-28,8	979221	6,56	DE0009792218
WEF I - Eur. Small Cap Eq.	American Express	-50,8	A0MNG1	0,53	LU0282719219
WEF I - European Bonds AE	American Express	6,2	930986	8,97	LU0096353940
WEF I - Focused US Growth Eq. AEH	American Express	-46,8	A0DPBV	2,23	LU0198732421
WEF I - Global EM Equities AU	American Express	-45,6	550927	0,59	LU0143863198
WEF I - Greater China Equities AEH	American Express	-46,0	A0DPBF	0,11	LU0198730565
WEF I - Greater China Equities AU	American Express	-36,9	550649	1,14	LU0143879608
WEF I - Japanese Equities AEH	American Express	-37,0	A0DPBD	3,62	LU0198731886
WEF I - Japanese Equities AU	American Express	-12,4	974983	1,67	LU0096370878
WEF I - New Asia Pacific AU	American Express	-40,3	974984	1,84	LU0061477393
WEF I - US\$ High Income Bonds AU	American Express	-10,9	A0BL0D	2,37	LU0180519315
WEF I - US\$ Short-Term Bonds AU	American Express	10,1	974973	6,91	LU0061473723
WEF II - Curr. Alpha Plus Abs Ret.	American Express	-12,5	A0JC18	3,45	LU0235199683
Weisenhorn Europa	Oppenheim AM	-45,5	553161	7,63	LU0117009935
Western Asset Emg. Mkt. Bd	Legg Mason	-20,0	A0B9M3	4,63	IE0034203483
Western Asset Euro Core Bd A €	Legg Mason	-16,1	A0B9F0	2,06	IE0031616257
Western Asset US HY Bd A	Legg Mason	-31,0	A0B9M4	7,67	IE0034203152
WestLB Global Emerging Mkts. C\$	WestLB-Lux	-54,0	930946	6,12	LU0105925001
WestLB Mellon Europ Conv. D	WestLB-Lux	-33,0	A0JDHR	2,69	LU0243918090
WestLB Mellon Euro Bond C €	WestLB-Lux	-3,8	930936	0,99	LU0105915895
WestLB Mellon Euro Corp Bd C €	WestLB-Lux	-4,7	622883	1,11	LU0145975222
WestLB Mellon Global Bond C \$	WestLB-Lux	24,1	930950	1,19	LU0105925779
Win Global Eq. Index Japan	Win Global Fund	-24,6	988026	6,04	LU0083660125
Win Global Eq. Index USA	Win Global Fund	-30,1	988027	5,88	LU0083659978
Win Global European Eq. Pf. T	Win Global Fund	-40,2	973177	4,07	LU0052419107
Win Global Intl. Divers. Pf. T	Win Global Fund	-38,4	973179	3,84	LU0052420451
WIP Global Real Est. Sec A EUR	Oppenheim AM	-48,3	A0DPYD	4,32	LU0208357458
WM Aktien Global US-\$ UI	Universal	-45,3	978189	9,31	DE0009781898
WM Fund Global Growth	Hauck & Aufh. Lux	-49,4	926425	1,21	LU0103938170
WM Helios Amerika-UI-Fonds	Universal	-38,4	976714	0,25	DE0009767145
WM Multi Manager Selection B UI	Universal	-41,0	A0M6DM	0,55	DE000A0M6DM6

\* Auflegung im 1. Halbjahr 2008