

## Preiskorrektur

## Aussetzungen – Quotrix

Gemäß §11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

Datum	ISIN	Name
02.01.2017	US68389X1054	ORACLE CORP. DL-,01
02.01.2017	ES0173093024	Red Electrica Corporacion S.A.
02.01.2017	LU1075065190	Braas Monier Building Group SA
02.01.2017	DE000A143TJ9	SOURCE FTSE RAFI EUROPE EQY
02.01.2017	US4655621062	Itau Unibanco Holding S.A. - ADRs
03.01.2017	US64110D1046	NetApp Inc.
03.01.2017	US61166W1018	Monsanto Co.
03.01.2017	US0258161092	American Express Co.
03.01.2017	US1101221083	Bristol-Myers Squibb Co.
03.01.2017	US46625H1005	JPMorgan Chase & Co.
03.01.2017	US8718291078	Sysco Corp.
03.01.2017	US8910271043	Torchmark Corp.
03.01.2017	US17275R1023	Cisco Systems Inc.
03.01.2017	DE0001040509	Baden-Wuerttemberg, Land 4,25 %
03.01.2017	DE0001134922	Bundesrep.Deutschland 6,25 %
03.01.2017	DE0001135069	Bundesrep.Deutschland 5,625 %
03.01.2017	DE0001135143	Bundesrep.Deutschland 6,25 %
03.01.2017	DE0001135176	Bundesrep.Deutschland 5,50 %
03.01.2017	XS1083287547	HELLENIC PETROLEUM FINANCE PLCEO
03.01.2017	US7542121089	Raven Industries Inc.
03.01.2017	XS1052683353	BMW FINANCE N.V. EO-FLR MED.-TER
03.01.2017	CA0209361009	Altius Minerals Corp.
03.01.2017	DE000A1EWEJ5	Kreditanst.f.Wiederaufbau
03.01.2017	DE000A0TKUU3	HeidelbergCement Finance B.V.
03.01.2017	FR0000063935	Bonduelle S.A.
03.01.2017	DE0001135275	Bundesrep.Deutschland 4 %
03.01.2017	DE0001135317	Bundesrep.Deutschland 3,75 %
03.01.2017	DE0001135341	Bundesrep.Deutschland 4 %
03.01.2017	DE0001135374	Bundesrep.Deutschland 3,75 %
03.01.2017	DE0001135390	Bundesrep.Deutschland 3,25 %
03.01.2017	US7802871084	Royal Gold Inc
03.01.2017	US6177001095	Morningstar Inc.
03.01.2017	BE0002442177	UCB S.A. 4,125 % EO-NOTES 2013(2
03.01.2017	XS1328699878	SWEDBANK AB EO-MEDIUM-TERM NOTES
03.01.2017	US3719011096	Gentex Corp.
04.01.2017	US57636Q1040	MasterCard Inc
04.01.2017	GB0001367019	British Land Co. PLC
04.01.2017	IM00B5VQMV65	GVC Holdings PLC
04.01.2017	DE000A140SG3	WisdomTree Emerging Asia Equity
04.01.2017	GB00BBG9VN75	AVEVA Group PLC
04.01.2017	DE000A14SLH0	WIS TREE JAPAN EQUITY
04.01.2017	DE000A14SLJ6	WIS TREE EU EQUITY
04.01.2017	GB00B2NGPM57	Paragon Group of Companies PLC
04.01.2017	FR0011644392	SOCIETE GENERALE SFH EO-MED.-T.O
04.01.2017	DE000A14ND12	WISDOMTREE US EQ.INC.DZ
04.01.2017	DE000A14ND20	WISDOMTREE US SC.DIV.DZ

04.01.2017	DE000A14ND38	WISDOMTREE EUR.EQ.INC.DZ
04.01.2017	DE000A14ND46	WISDOMTREE EUR.SC.DIV.DZ
04.01.2017	DE000A14NDZ0	WISDOMTREE E.M.EQ.INC.DZ
04.01.2017	DE000A14ND04	WISDOMTREE E.M.SC.DIV.DZ
04.01.2017	US7766961061	Roper Industries Inc.
05.01.2017	ES0184933812	ZARDOYA OTIS
05.01.2017	US00206R1023	AT & T Inc.
05.01.2017	US3703341046	General Mills Inc.
05.01.2017	US5341871094	Lincoln National Corp.
05.01.2017	US92343V1044	Verizon Communications Inc.
05.01.2017	US4612021034	Intuit Inc.
05.01.2017	US2371941053	Darden Restaurants Inc.
05.01.2017	US74834L1008	Quest Diagnostics Inc.
05.01.2017	DE000A13SHW9	SEMPER IDEM UNDERBERG GMBH ANLEI
05.01.2017	FR0010918490	Veolia Environnement S.A.
05.01.2017	XS1442286008	REPSOL INTL FINANCE B.V. EO-FLR
06.01.2017	US6501111073	NEW YORK TIMES
06.01.2017	US1344291091	Campbell Soup Co.

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 Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

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Geschäftsaufhebungen - Quotrix-Kursblatt

Gesellschaft / WP-Bezeichnung	ISIN	Datum / Uhrzeit	Preis	Umsatz
OSS.Shill.Barc.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR	LU1079842321	29.12.2016 / 13:03:22	274,751 EUR	13 Stk. (Verkauf)

## Bekanntmachungen

## Aussetzungen und Wiederaufnahmen

Name	ISIN	Aussetzung / Uhr	Wiederaufnahme / Uhr	Xontro	Quotrix
Yingde Gases Group Co. Ltd.	KYG984301047	22.12.2016 / 15:48 b.a.w.			X
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005218752	23.12.2016 / 09:46 ba.w.		X	X

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)

## Notierungseinstellungen - Freiverkehr

Einstellung mit Ablauf des	Name	ISIN	Xontro	Quotrix
30.12.2016	AXA DEUTSCHLAND	DE0008471368	X	
30.12.2016	BCA POP. MILANO	IT0000064482	X	X
30.12.2016	BCA POP.SOC.COOP. NUOVE	IT0005002883	X	X
30.12.2016	INDUSTRIA P EUR	DE0009797423	X	
30.12.2016	Toyota Motor Credit Corp. 1,25 % EO-Medium-Term Notes 2013 (17)	XS0881360555		X

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)

## Notierungseinstellungen in Quotrix- Freiverkehr mit Ablauf des 30.Dezember 2016

Name	ISIN
Anleihen	
JH HOLDING FINAN 12/01/22	DE000A1Z0J96
ADIF - ALTA VELOCIDAD EO-MEDIUM-TERM NOTES 2015(25)	ES0200002006
FERROVIAL EMISIONES S.A.EO-NOTES 2014(24)	ES0205032008
BANKIA S.A. 4,375 % EO-Obligaciones 2007(17)	ES0214977144
KESKO OY EO-NOTES 2012(18)	FI4000047162
Neste Oil Corp. 4 % EO-Notes 2012(19)	FI4000047360
RAMIRENT OYJ EO-NOTES 2013(19)	FI4000051040
Stockmann AB, Oy 3,375 % EO-Notes 2012(18)	FI4000051057
FINNAIR OY 5 % EO-NOTES 2013 (18)	FI4000068598
PKC GROUP OYJ EO-NOTES 2013(18)	FI4000068770
SANOMA OYJ EO-FLR NOTES 2013(16/UND.)	FI4000075023
METSAE BOARD OYJ EO-NOTES 2014(19)	FI4000085550
OUTOKUMPU OYJ EO-NOTES 2014(14/19)	FI4000109624
NESTE OIL OYJ 03/17/22	FI4000148671
FINNAIR OY EO-FLR SECS 2015(20/UND.)	FI4000176300
GIE Suez Alliance 5,75 % EO-Medium-Term-Notes 2003(23)	FR0000475758
CNP Assurances S.A. EO-FLR Notes 2004(09/Und.)	FR0010093328

Natixis S.A. EO-FLR Notes 2005 (10/Und.)	FR0010154278
Credit Agricole S.A. EO-FLR Obl. 2005(15/Und.)	FR0010161026
Ste Natle Chemins Fer Francais 3,625 % EO-Medium-Term Notes 2005(20)	FR0010199927
Credit Logement EO-FLR Obl. 2006(11/Und.)	FR0010301713
La Poste 4,25 % EO-Medium-Term Notes 2006(21)	FR0010394437
Natixis S.A. 4,125 % EO-Medium-Term Nts 2006 (17)	FR0010410068
NATIXIS 10/29/49	FR0010531012
GROUPAMA S.A. EO-FLR NOTES 2009(19/39)	FR0010815464
Edenred S.A. 3,625 % EO-Bonds 2010(17)	FR0010948562
Compagnie des Alpes S.A. (CDA) 4,875 % EO-Notes 2010(17)	FR0010950857
La Banque Postale 4,375 % EO-Medium-Term Notes 2010(20)	FR0010969410
BNP Paribas Home Loan SFH 3,75 % EO-Medium-Term Bonds 2011(21)	FR0010988873
CM - CIC Home Loan SFH 4,125 % EO-Medium-Term Bonds 2011(23)	FR0010990390
Credit Logement 5,545 % EO-Notes 2011(21)	FR0011000231
Societe Generale SCF 4,50 % EO-Med.-T.Pub.Ob.Fonc.2011(23)	FR0011001684
CM - CIC Home Loan SFH 4,375 % EO-Medium-Term Bonds 2011(21)	FR0011022094
Legrand S.A. 4,375 % EO-Notes 2011(18)	FR0011022623
Societe Generale SFH 4 % EO-Med-Term Cov.Bonds 2012(22)	FR0011180017
Credit Mutuel Arkea 4,50 % EO-Medium-Term Notes 2012(17)	FR0011181130
CM - CIC Home Loan SFH 4,125 % EO-M.-T.Obl.Financ.Hab. 12(24)	FR0011182542
Legrand S.A. 3,375 % EO-Medium-Term Notes 2012(22)	FR0011234921
Aeroports de Paris 2,375 % EO-Obl. 2012(19)	FR0011266519
Aeroports de Paris 3,125 % EO-Obl. 2012(24)	FR0011266527
SAGESS-Soc.An.d.Gest.St.d.Sec. 2,625 % EO-Bonds 2013(25)	FR0011439785
ERAMET S.A. 4,5 % EO-OBL. 2013 (13/20)	FR0011615699
ARKEMA S.A. EO-MED.-TERM NOTES 2013(13/23)	FR0011651389
ESSILOR INTL -CIE GENLE OPT.SA EO-MEDIUM-TERM NTS 2014(14/24)	FR0011842913
ESSILOR INTL -CIE GENLE OPT.SA EO-MEDIUM-TERM NTS 2014(14/21)	FR0011842939
INFRA FOCH SAS EO-OBL. 2014(14/25)	FR0012236669
GECINA 06/17/24	FR0012790327
TRANSPORT ET INFRAS.GAZ FRANCE EO-OBL. 2015(15/25)	FR0012881555
GRIECHENLAND EO-BONDS 2014(17)	GR0110029312
GRIECHENLAND EO-BONDS 2014(19)	GR0114028534
Nykredit Bank A/S 3,25 % EO-Cov. Bonds 2012(17)	LU0787776052
Nykredit Realkredit A/S 1,75 % EO-Med.-Term Cov.Bds 2013(18)	LU0921853205
LUXEMBURG, GROSSHERZOGTUM 2,125 % EO-BONDS 2013(23)	LU0945626439
NYKREDIT REALKREDIT A/S EO-MEDIUM-TERM NOTES 2013(19)	LU0996352158
Banco Com. Portugues SA (BCP) 4,75 % EO-Obr. Hipotecarias 2007(17)	PTBCUB1E0005
BANCO COM. PORTUGUES SA (BCP) EO-MEDIUM-TERM NOTES 2014(17)	PTBITIOM0057
BRISA-Concessao Rodoviaria, SA 6,875 % EO-Medium-Term Notes 2012 (18)	PTBSSGOE0009
BRISA CONCESSAO 04/30/25	PTBSSIOM0015
GALP ENERGIA SGPS S.A. EO-OBRIGACOES 2013(19)	PTGALIOE0009
METROPOLITANO DE LISBOAEO-NOTES 2009(19)	PTMTLDOM0005
Reseau Ferre de France 5 % EO-Medium-Term-Notes 2003(33)	XS0177618039
AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.)	XS0179060974
Nordea Bank AB EO-FLR Notes 2004(09/Und.)	XS0200688256
Santander Finance Pfd S.A.U. EO-FLR Notes 2004(09/Und.)	XS0202197694
Sampo Bank PLC EO-FLR Med.-T. Nts 04(14/Und.)	XS0202776299
Royal Bk of Scotld Grp PLC,The 5,50 % EO-Pref.Sec. 2004(09/Und.)	XS0205935470
AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)	XS0207825364
Argentinien, Republik EO-FLR Bonds 2005(35) IO GDP	XS0209139244
AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.)	XS0210434782
Bque Federative du Cr. Mutuel EO-FLR MTN 2005(15/Und.)	XS0212581564
Portugal Telecom Intl Fin.B.V. 4,375 % EO-Medium-Term Notes 2005(17)	XS0215828913
Portugal Telecom Intl Fin.B.V. 4,50 % EO-Medium-Term Notes 2005(25)	XS0221854200

BBVA Intl Pref. S.A.U. EO-FLR Securities2005(15/Und.)	XS0229864060
Morgan Stanley EO-FLR Med.-Term Nts 2007(17)	XS0282583722
IRISH LIFE ASSURANCE PLC EO-FLR NOTES 2007(17/UND.)	XS0285885009
FRESHWATER FINANCE PLC EO-FLR NOTES 2007(17/UND.)	XS0300298287
ASML Holding N.V. 5,75 % EO-Notes 2007(17)	XS0304756405
American International Grp Inc 5 % EO-Medium-Term Notes 2007(17)	XS0307512722
Royal Bk of Scotld Grp PLC,The EO-FLR Pref.Shares 07(17/Und.)	XS0323734961
Agence Francaise Developpement 4 % EO-Medium-Term Notes 2009(19)	XS0410605652
Ste Natle Chemins Fer Francais 4,625 % EO-Medium-Term Notes 2009(24)	XS0410937659
Societe Generale S.A. EO-FLR Bonds 2009(19/Und.)	XS0449487619
Regie Auton.Transp. Par.(RATP) 4 % EO-Medium-Term Notes 2009(21)	XS0453664053
Portugal Telecom Intl Fin.B.V. 4,693 % EO-Medium-Term Notes 2009(19)	XS0462994343
Zypern, Republik 4,625 % EO-Medium-Term Notes 2010 (20)	XS0483954144
Ste Natle Chemins Fer Francais 4,125 % EO-Medium-Term Notes 2010(25)	XS0488101527
GE Capital Trust II EO-FLR Tr.Secs 10(17/67) Reg.S	XS0491211644
SNS bank N.V. 3,625 % EO-Covered MTN 2010(17)	XS0493713902
Westpac Sec. NZ Ltd. (Ldn Br.) 3,875 % EO-Medium-Term Notes 2010 (17)	XS0494870701
Stena AB 7,875 % EO-Notes 2010(10/20) Reg.S	XS0495219874
Argentinien, Republik 2,26 % EO-Bonds 2010(29-38) Pars	XS0501195993
Regie Auton.Transp. Par.(RATP) 2,875 % EO-Medium-Term Notes 2010(22)	XS0540501359
Optus Finance Pty Ltd. 3,50 % EO-Medium-Term Notes 2010(20)	XS0541498837
Asklepios Kliniken GmbH 4 % Anleihe v.2010(2017)	XS0542428833
Santos Finance Ltd. EO-FLR Notes 2010(17/70)	XS0543710395
Cais. Ctr. du Crd. Imm. France 4 % EO-Medium-Term Notes 2010(18)	XS0557992889
BNZ Inter. Fund. Ltd.(Ldn Br.) 3,125 % EO-Med.-T.Mtg.Cov.Bds 2010(17)	XS0562630391
BOARDRIDERS S.A. EO-NOTES 2010(10/17) REG.S	XS0565384707
Telemar Norte Leste S.A. 5,125 % EO-Notes 2010(17) Reg.S	XS0569301327
Edcon (Proprietary) Ltd. 9,50 % EO-Notes 2011(11/18) Reg.S	XS0596918135
IPIC GMTN Ltd. 5,875 % EO-Med.-Term Nts 2011(21)	XS0605559821
Ste Natle Chemins Fer Francais 4,375 % EO-Medium-Term Notes 2011(26)	XS0617307375
Global Switch Holdings Ltd. 5,50 % EO-Notes 2011(11/18)	XS0617785943
PagesJaunes Finance & Co. SCA 8,875 % EO-Notes 2011(11/18) Reg.S	XS0626691447
Compass Group PLC 3,125 % EO-Medium-Term Notes 2012(19)	XS0741004062
Finnish Power Grid PLC 3,50 % EO-Medium-Term Notes 2012(24)	XS0768448796
EP Energy A.S. 5,875 % EO-Notes 2012 (12/19) Reg.S	XS0783933350
Manpower Inc/dba ManpowerGroup 4,5 % EO-Notes 2012(18) Reg.S	XS0794990050
Metso Corp. 2,75 % EO-Medium-Term Notes 2012(19)	XS0838968849
Portugal Telecom Intl Fin.B.V. 5,875 % EO-Medium-Term Notes 2012 (18)	XS0843939918
TMF Group Holding B.V. 9,875 % EO-Notes 2012(15/19) Reg.S	XS0860984235
G4S International Finance PLC 2,625 % EO-Medium-Term Notes 2012(18)	XS0862010625
Edcon (Proprietary) Ltd. 9,50 % EO-Notes 2013(13/18) Reg.S	XS0888936118
Prosegur - Cia de Seguridad SA 2,75 % EO-Notes 2013 (18)	XS0904823431
Amcor Ltd. 2,750 % EO-Medium-Term Notes 2013 (23)	XS0907606379
Ziggo B.V. 3,625 % EO-Notes 2013 (13/20) Reg.S	XS0909788613
GELF Bond Issuer I S.A. 3,125 % EO-Medium-Term Notes 2013 (18)	XS0911806692
Atrium European Real Estat.Ltd 4 % EO-Notes 2013(20)	XS0918754895
Vorarlberger Landes- u. Hypobk 1,25 % EO-MT. Hyp.Pf. 2013(20)	XS0920712600
HYPO NOE Gruppe Bank AG1,625 % EO-Med.-Term Notes 2013(18)	XS0921670385
Export-Import Bk of Korea, The 2 % EO-Medium-Term Notes 2013(20)	XS0925003732
Portugal Telecom Intl Fin.B.V. 4,625 % EO-Medium-Term Notes 2013(20)	XS0927581842
Trionista TopCo GmbH 6,875 % Subord.-Notes v.13(16/21)Reg.S	XS0929660974
Trionista HoldCo GmbH 5 % Notes v.13(16/20)Reg.S	XS0929666070
Frigoglass Finance B.V. 8,25 % EO-Notes 2013(13/18) Reg.S	XS0932291007
DirecTV Holdings LLC/Fin. Inc. 2,75 % EO-Notes 2013(13/23)	XS0933547456
NASDAQ OMX Group Inc., The 3,875 % EO-Notes 2013(13/21)	XS0942100388

Raiffeisen-Landesbk Steiermark 2,375 % EO-Medium-Term Notes 2013(28)	XS0942965525
DONG Energy A/S EO-FLR Secs 2013(2023/3013)	XS0943370543
DONG ENERGY A/S EO-FLR SECS 2013(2018/3013)	XS0943371194
InterXion Holding N.V. 6 % EO-Bonds 2013(13/20) Reg.S	XS0946728564
FTE VERWALTUNGS GMBH ANL.V.2013(2016/2020)	XS0952827094
Vougeot Bidco PLC 5,469 % EO-FLR Nts 2013 (14/20) Reg.S	XS0953085627
Banco do Brasil S.A. (Cayman) 3,75 % EO-Md.-T.Nts 2013 (13/18) Reg.S	XS0955552178
MADRILENA RED DE GAS FIN. B.V. 4.779 % EO-MEDIUM-TERM NOTES 2013 (18)	XS0969350999
CNOOC CUR. FDG.1 13/20 2,75 % EO-NOTES 2013(20)	XS0973209421
RAIFFEISEN.L.NIEDEROEST.-WIEN AG EO-MEDIUM-TERM NTS 2013(23)	XS0997355036
ALD INTERNATIONAL S.A. EO-MEDIUM-TERM NOTES 2013(17)	XS0997374847
DOVER CORP. EO-NOTES 2013(13/20)	XS0998989098
PROLOGIS L.P. EO-NOTES 2013(13/22)	XS0999296006
ELENIA FINANCE OYJ EO-MEDIUM-TERM NOTES 2013(20)	XS1005068587
ISRAEL EO-MEDIUM-TERM NOTES 2014(24)	XS1023541847
BOING GROUP FINANCING PLCEO-NOTES 2014(14/19) REG.S	XS1028951009
BRAMBLES FINANCE LTD. EO-BONDS 2014(14/24)	XS1028952312
ALDESA FINANCIAL SERVICES S.A. EO-NOTES 2014 (14/21) REG.S	XS1028959754
SPI ELEC.& GAS AU HLD.PTY LTD. EO-MED.-TERM NTS 2014(14/24)	XS1030143447
PROLOGIS L.P. EO-NOTES 2014(14/24)	XS1031555094
INNOVIA GROUP FINANCE PLC EO-FLR NOTES 2014(15/20) REG.S	XS1032974609
ICAP GROUP HOLDINGS PLC EO-MEDIUM TERM NOTES 2014(19)	XS1041793123
PROPERTIZE B.V. EO-FLR MED.-TERM NTS 2014(17)	XS1043499786
OBRASCON HUARTE LAIN S.A. EO-NOTES 2014(18/22) REG.S	XS1043961439
GRUPO ISOLUX CORSAN FIN. B.V. EO-NOTES 2014(17/21) REG.S	XS1046702293
BRASILIEN EO-BONDS 2014(21)	XS1047674947
ALMIRALL S.A. EO-NOTES 2014(14/21) REG.S	XS1048307570
ABENGOA FINANCE S.A.U. EO-NOTES 2014(21) REG.S	XS1048657800
PROLOGIS INTL FUNDING II S.A. EO-MED.-TERM NTS 2014(22)	XS1051934831
MEXIKO EO-MEDIUM-TERM NTS 2014(14/21)	XS1054418196
MEXIKO EO-MEDIUM-TERM NTS 2014(14/29)	XS1054418600
INTL PERSONAL FINANCE PLC EO-MEDIUM-TERM NOTES 2014(21)	XS1054714248
KOMMUNALBANKEN AS EO-MEDIUM-TERM NOTES 2014(19)	XS1055001900
EDP FINANCE B.V. EO-MEDIUM-TERM NOTES 2014(19)	XS1057345651
SYDNEY AIRPORT FIN.CO.PTY LTD. EO-MEDIUM-TERM NTS 2014(14/24)	XS1057783174
CGG S.A. EO-NOTES 2014(14/20) REG.S	XS1061175607
PUBLIC POWER CORP. FIN. PLC EO-BONDS 2014(17) REG.S	XS1063837311
PUBLIC POWER CORP. FIN. PLC EO-BONDS 2014(16/19) REG.S	XS1063837741
ZYPERN, REPUBLIK EO-MEDIUM-TERM NOTES 2014(20)	XS1064662890
CONSTELLIUM N.V. EO-NOTES 2014(14/21) REG.S	XS1064882316
PACCAR FINANCIAL EUROPE B.V. EO-FLR MED.-T. NOTES 2014(17)	XS1068865804
MONTENEGRO, REPUBLIK EO-NOTES 2014(19) REG.S	XS1069342407
JEFFERIES GROUP LLC EO-MEDIUM-TERM NOTES 2014(20)	XS1069522057
HEATHROW FUNDING LTD. EO-MED.-TERM NTS 2014(22) CL.A	XS1069552393
GLASSTANK B.V. EO-NOTES 2014(14/19) REG.S	XS1069662812
VORARLBERGER LANDES- U. HYPOBK EO-MED.-TERM NOTES 2014(19)	XS1070100257
GALAPAGOS S.A. EO-NOTES 2014(14/21) REG.S	XS1071419524
GALAPAGOS HOLDING S.A. EO-NOTES 2014(17/22) REG.S	XS1071420027
ADIF - ALTA VELOCIDAD EO-MEDIUM-TERM NOTES 2014(24)	XS1072141861
AGENCE FRANCAISE DEVELOPPEMENTEO-MEDIUM-TERM NOTES 2014(26)	XS1072438366
CORPORACION ANDINA DE FOMENTO EO-MEDIUM-TERM NTS 2014(21)	XS1072571364
BANK OF IRELAND (THE GOV.& CO.) EO-FLR MTN 2014(19/24) REG.S	XS1075963485
SGSP (AUSTRALIA) ASSETS PTY EO-MEDIUM-TERM NTS 2014(22)	XS1080343277
ZYPERN, REPUBLIK EO-MEDIUM-TERM NOTES 2014(19)	XS1081101807
NOVA LJUBLJANSKA BANKA D.D.EO-BONDS 2014(17) REG.S	XS1081728195

IGLO FOODS BONDCO PLCEO-FLR NOTES 2014(15/20) REG.S	XS1084586822
ROBERT BOSCH GMBH MTN V.2014(2014/2039)	XS1084874533
JARDEN CORP.EO-NOTES 2014(14/21) REG.S	XS1084944096
SCENTRE MANAGEMENT LTD.EO-MEDIUM-TERM NTS 2014(14/24)	XS1087816374
SCENTRE MANAGEMENT LTD.EO-FLR MED.-TERM NTS 2014(18)	XS1087817422
SOUTH AFRICA, REPUBLIC OF...EO-NOTES 2014(26)	XS1090107159
NET4GAS S.R.O.EO-MEDIUM-TERM NOTES 2014(26)	XS1090449627
HOMEVI S.A.S.EO-NOTES 2014(14/21) REG.S	XS1093814116
NYRSTAR NETHERLANDS (HLDS)B.V. EO-NOTES 2014(14/19) REG.S	XS1107268135
GEMALTO N.V. EO-NOTES 2014(14/21)	XS1113441080
ENCE ENERGIA Y CELULOSA S.A. EO-NOTES 2015(15/22) REG.S	XS1117280112
EPHIOS BONDCO PLC EO-FLR NOTES 2015(15/22) REG.S	XS1117292802
XPO LOGISTICS 06/15/21	XS1117295060
ENECO HOLDING N.V.EO-FLR NOTES 2014(21/UND.)	XS1141810991
CHILE, REPUBLIK EO-BONDS 2014 (25)	XS1151586945
CONSTELLIUM N.V. EO-NOTES 2014 (14/23) REG.S	XS1151723282
WELLCOME TRUST LTD., THE EO-BONDS 2015 (15/27)	XS1171485722
SILK BIDCO 02/01/22	XS1180324037
AUSNET SERVICES HLDGS PTY LTD. EO-MED.-TERM NTS 2015(15/27)	XS1191877452
TYCO INTERNATIONAL FIN. S.A. EO-NOTES 2015(15/25)	XS1195465676
SSE PLC EO-FLR NOTES 2015(21/UND.)	XS1196713298
CEMEX SAB 03/05/23	XS1198002690
ARION BANKI HF 03/12/18	XS1199968303
ALLIED IRISH BKS 03/16/20	XS1202664386
VRX ESCROW CORP 05/15/23	XS1205619288
MONTENEGRO REP 03/18/20	XS1205717702
PAPREC HOLDING 04/01/22	XS1207101418
PAPREC HOLDING 04/01/23	XS1207105161
ALPHA TRAINS FIN 06/30/25	XS1208436219
TA MANUFACTURING 04/15/23	XS1212668062
UNITED MEXICAN 03/15/15	XS1218289103
ProLogis Intl Funding    S.A. EO-Med.-Term Nts 2015(15/25)	XS1218788013
Abengoa Finance S.A.U. EO-Notes 2015(20) Reg.S	XS1219438592
COM BK AUSTRALIA 04/22/27	XS1219642441
SPCM SA 06/15/23	XS1221105759
KLOECKNER PENTAP 11/01/20	XS1222584325
Rapid Holding GmbH Notes v15(17/20)Reg.S	XS1223808749
REDEXIS GAS FIN 04/27/27	XS1223842847
EUROFINS SCIEN12/29/49	XS1224953882
NOVALIS SAS 04/30/22	XS1225112272
SMITHS GROUP PLC	XS1225626461
REP OF CYPRUS 05/06/22	XS1227247191
DONG A/S 11/06/15	XS1227607402
SHANGHAI ELECTR 05/15/18	XS1231162592
PROLOGIS LP 05/13/21	XS1232266665
INDONESIEN, REPUBLIK EO-MED.-T. NTS 2015(25) REG.S	XS1268430201
DS SMITH PLC EO-MEDIUM-TERM NTS 2015(15/22)	XS1291448824
CHILE, REPUBLIK EO-BONDS 2016(26)	XS1346652891
Aktien	
AVTOVAZ - GDRs	US05453R1014
Chelyabinskij Elektrolitniy Tsinkoviy Zavod - Sp.GDRs	US1635232028
AEROFLOT	US69343R1014
Maroc Telecom	MA0000011488
Allied Irish Banks PLC	IE00BYSZ9G33
BDI-BioEnergy International AG	AT0000A02177

Bank Rakyat Indonesia	ID1000118201
GAIL India Ltd.	US36268T2069
LG Electronics Inc. new - GDR	US50186Q2021
Novorossiyskiy Morskoy Torgoviy Port - Sp.GDRs	US67011U2087
Pharmstandard PJSC - GDRs	US7171402065
America Movil S.A.B. de C.V.	MXP001691213
Pacific Drilling S.A.	LU0611695635
Philip Morris CR AS	CS0008418869
O2 Czech Republic	CZ0009093209
Usinas Siderurgicas de Minas Gerais S.A.	BRUSIMACNPA6
Akbank T.A.S.	US0097195012
Anglo American PLC ADR	US03485P3001
Lenovo Group Ltd. - Spons. ADRs	US5262501050
Türkiye Garanti Bankasi A.S.	US9001487019
Acer Inc. - GDRs	US0044342055
Asseco Poland S.A.	PLSOFTB00016
Frauenthal Holding AG	AT0000762406
Bank of Cyprus PCL	CY0104810110
Mytilineos Holdings S.A.	GRS393503008
Praktiker AG	DE000A0F6MD5
ETF's	
ETFS LIVESTOCK	GB00B15KYK92
ETFS Oil Securities Ltd. DL-Zero OSW3.Lkd ZT 2006 (Und.)	JE00B1YPB936
ETFS Oil Securities Ltd. DL-Zero OSB3.Lkd ZT 2006 (Und.)	JE00B1YP7409
ETFS SHORT ALL COMMODITI	JE00B24DKT75
ETFS LEV PRECIOUS	JE00B2NFBV795
ETFS LEV COTTON	JE00B2NFBH59
ETFS SHORT COPPER	JE00B24DK645
ETFS SHORT CORN	JE00B24DK751
ETFS DAILY SHORT COTTON	JE00B24DK868
ETFS SHORT GASOLINE	JE00B24DKB91
ETFS SHORT SOYBEANS	JE00B24DKP38
ETFS SHORT SUGAR	JE00B24DKQ45
ETFS SHORT ENERGY	JE00B24DKV97
ETFS SHORT PETROLEUM	JE00B24DKW05
ETFS SHORT PRECIOUS META	JE00B24DKY29
ETFS SHORT INDUSTRIAL ME	JE00B24DKZ36
ETFS SHORT AGRICULTURE	JE00B24DL056
ETFS SHORT LIVESTOCK	JE00B24DL270
ETFS SHORT GRAINS	JE00B24DL387
ETFS SHORT LEAD	JE00B2NFT088
ETFS SHORT PLATINUM	JE00B2NFT195
ETFS SHORT TIN	JE00B2NFT203
ETFS SHORT COCOA	JE00B2NFT310
ETFS LEV GRAINS	JE00B2NFT757
ETFS LEV SOFTS	JE00B2NFTB97
ETFS LEV ALUMINIUM	JE00B2NFTC05
ETFS LEV HEATING O	JE00B2NFTM03
ETFS LEV SOYBEANS	JE00B2NFTV93
ETFS LEV ZINC	JE00B2NFTY25
ETFS LEV LEAD	JE00B2NFTZ32
ETFS LEV TIN	JE00B2NFBV241
ETFS LEV INDUSTRIA	JE00B2NFBV688
ETFS LONG GBP SHORT EUR	JE00B3LXVB68
ETFS SHORT GBP LONG EUR	JE00B3MVPQ29



ETFs SHORT NOK LONG EUR	JE00B3LGQQ51
ETFs SHORT SEK LONG EUR	JE00B3NXB475
ETFs SHORT AUD LONG EUR	JE00B3QSB726
ETFs SHORT CAD LONG EUR	JE00B3WRF594
ETFs LONG NZD SHORT EUR	JE00B3YQ2Z39
ETFs SHORT NZD LONG EUR	JE00B3XFPZ25
Vanguard Fds-FTSE EM UCITs ETF Registered Shares USD o.N.	IE00B3VMM84
Vanguard Fds-S&P 500 UCITs ETF Registered Shares USD o.N.	IE00B3XXRP09
iShares MSCI Japan CHF	IE00B8J37J31
Ishares Physical Gold	IE00B4ND3602
ETFs Indu. Metals daily hedged	JE00B78NPW60
ETFs Hedged Comm.Sec.Ltd. ZT12/Und.ETFs EO D.H.FWD.A.Com	JE00B460QR00
Vanguard F.-FTSE Dev.Eur.U.ETF Registered Shares EUR o.N.	IE00B945VV12
Vanguard F.-FTSE Dev.As.P.e.JP Registered Shares USD o.N.	IE00B9F5YL18
Vanguard F.-FTSE Japan UCI.ETF Registered Shares USD o.N.	IE00B95PGT31
iShares MSCI Japan USD	IE00BCLWRG39
ETFs Foreign Exchange Ltd. ZT14/5X Long GBP Short EUR	JE00BMM1X163
ETFs Emerging Local Markets Bond	IE00BSVYHP04
ETFs Equity Securities Ltd. ZT14/Und.5x Short GBP Long	JE00BMM1X270
ETFs 3x Daily Long Gold	JE00BYQY4X40
ETFs 3x Daily Long Coffee	JE00BYQY3Z98
ETFs 3x Daily Long Wheat	JE00BYQY8102
ETFs 3x Daily Long Natural Gas	JE00BYQY5H56
VanEck Vectors-Gold Miners ETF	US92189F1066
ETFs 3x Daily Short Silver	JE00BYQY6502
ETFs 3x Daily Long Silver	JE00BYQY6F08
ETFs 3x Daily Short Natural Gas	JE00BYQY5082
ETFs 3x Daily Short Wheat	JE00BYQY7P70
ETFs 3x Daily Short Sugar	JE00BYQY7799
ETFs 3x Daily Long Sugar	JE00BYQY7H96
ETFs 3x Daily Short Nickel	JE00BYQY5Q48
ETFs 3x Daily Long Nickel	JE00BYQY5X15
ETFs 3x Daily Short Copper	JE00BYQY4341
ETFs 3x Daily Long Copper	JE00BYQY4F67
ETFs 3x Daily Short WTI Crude Oi	JE00BYQY8219
ETFs 3x Daily Long WTI Crude Oil	JE00BYQY8G54
ETFs 3x Daily Short Coffee	JE00BYQY3K46
ETFs 3x Daily Short Gold	JE00BYQY4L28
BARCLAYS EXCH.-TR.ZT. 19 VIX	DE000BC1C7Q6
ComStage 1- SDAX UCITS ETF	DE000ETF9058
ComStage 1- TecDAX UCITS ETF	DE000ETF9082
EUWAX Gold	DE000EWG0LD1
LYXOR ETF MSCI INDIA CDL	FR0010375766
LYXOR MSCI E.M.U.ETF C-DL	FR0010435297
MUL-LYX.MSCI W.TS.TRUECDL	LU0533034392
MUL-LYX.MSCI W.EN.TRUECDL	LU0533032776
LYXOR ETF IB T10 S	FR0010961003
LYXOR ETF RUS 2MIL	FR0011119254
LYXOR ETF M IT 1 3	FR0011313741
LYXOR ETF M SP 1 3	FR0011501618
LYXOR ETF M SP 10	FR0011384148
LYXOR ETF M IT 10Y	FR0011548106
LYXOR ETF CSI 300A	FR0011526904
LYXOR ETF SGQE	LU0959210278
LYXOR ETF SP5 DH	LU0959211243

LYXOR ETF SX BANKS	FR0011645647
LYXOR ETF MSCI EMW	FR0011645605
LYXOR ETF MSCI WDH	FR0011660927
ETF SGVB	LU1081771369
ETF CNAA	FR0011720911
ETF JPX4	FR0012144582
ETF JPX4 EUR HDG	FR0012154821
LYXOR HIGH YLD BB	LU1215415214
LYXOR NORTH AMERIC	FR0012647428
LYXOR MSCI PAC X J	LU1220245556
LYX.UE.IB.USD TR.1-3YDR A	LU1407887162
LYX.UE.IB.USD	LU1407888996
LYXOR ETF IB.GBP L.C.L.DA	LU1407891602
MUF-L.FTSE A.UK G.DR UE A	LU1407892592
M-L.FTS.A.UK I.L.G.DR UEA	LU1407893301
Value-Holdings Capit.Partners Inhaber-Anteile B	LI0013873901
ROBECO CHINESE EQU.D EO	LU0187077309
FID FDS CHINA FO	LU0173614495
HSBC GIF-BRIC FREESTYLE-M2D	LU0214875626
Morgan Stanley P2 Value Inhaber-Anteile	DE000A0F6G89
Aberdeen Global-Asian Sm. Cos Actions Nom. Class A-2	LU0231459107
Lacuna - BB Adamant Asia Pacific Health	LU0247050130
M.A.-Jim Rogers International Commodity Index ETF	LU0249326488
TIBERIUS FD	DE000A0J3UF6
LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile Instit.Tranche	DE000A0KEYR3
M.A. NYSE Arca Gold BUGS Index ET	LU0259322260
M.A. - RICI Metals Index ETF	LU0259320728
M.A. - RICI Agriculture Index ETF	LU0259321452
M.A. DAXglobal Asia Index ETF	LU0259323235
M.A. DAXglobal BRIC Index ETF	LU0269999792
M.A. DAXglobal Russia Index ETF	LU0269999958
Sauren-Sauren Gbl Stable Gwth	LU0318492419
ACATIS AKTIEN EUROPA FONDS UI Inhaber-Anteile B	DE000A1C2XL6
AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR)	LU0665628672
ISHSVI-E.MSCI EM M.VOL.DZ	IE00B8KGV557
ISHSVI-E.S+P500MIN.VOL.DZ	IE00B6SPMN59
ETFs Hedged Metal Sec. Ltd., Dt.ZT12/Und.Gold/Unze/999/	DE000A1RX996
Ossiam Risk Weighted Enhanced Commodity EX Grains	LU0876440578
ISHAR.VI-EO C.BD FIN.EODZ	IE00B87RLX93
STARS Flexibel	LU0944781201
STARS Offensiv	LU0944781540
Shiller Barclays CAPE US Sector Value TR UCITS ETF 1C (EUR)	LU1079841273
WIS TREE JAPAN EQUITY	DE000A14SLH0
WIS TREE EU EQUITY	DE000A14SLJ6
iShs IV-iShs FactorSel.MSCI E.	IE00BZ0PKV06
ISHARES SUST EUR CORP 0-3Y	IE00BYZTVV78
SOURCE FTSE RAFI EUROPE EQY	DE000A143TJ9
BNP Paribas Easy MSCI Europe ex UK ex Controversial Weapons	LU1291100664
ISHARES SUST MSCI EM SRI	IE00BYVJRP78
ISHARES SUST MSCI USA SRI	IE00BYVJRR92
WISDOMTREE US QLY DIV GRWTH	DE000A2AGPX1
PS FTSE EMERGING MARKET HDLV	IE00BYYXBF44
DB X-TR.S P/ASX 200 ETF1C	LU0328474803
De.Inv.I-Chinese Equities	LU0273157635
DB PLATINUM IV - PLATOW	LU1239760025

DEKA MDAX	DE000ETFL441
ComStage MSCI Em.M.2x D.L.TRN U.ETF	LU0675401409
SAPHIR A	LU1023326793
LYX.U.ETF GERM.M.C.M.D-EO	FR0011857234
Lyxor J.P. Morgan Mul.-F.Wl.lx	LU1348962132
HINKEL. WELT COR.SAT.ST.HI	DE0005321434
C-QUADRAT ARTS BEST MOMENTUM T	AT0000825393
ISHARES FTSE100	IE0005042456
PIONEER AT-RUSSIA ST.T	AT0000668264
RAIFFEISEN-OSTEURO-AKTIEN-VT	AT0000785241
KANAM US-GRUNDINVEST FDS	DE0006791817
FRANK TEMP INV ASIA GR-A ACC	LU0128522157
Pictet-Global Emerging Debt Namens-Anteile HP EUR	LU0170994346
DEGI INTERNATIONAL	DE0008007998
MAT ASIA PACIFIC FONDS	DE0008484072
BNY Mellon I.-Newt.Real Return	GB0006780323
NESTOR OSTEUROPA FONDS-B	LU0108457267
BARING HONGKONG	IE0004866889
FID.FDS-EUR.HGH YLD A GL.	LU0110060430
FRANK TEMP INV ASIA GR-A DIS	LU0029875118
HSBC GIF-CHINESE EQUITY-AD	LU0039217434
BARING HONG KONG CHINA FD-\$	IE0000829238
NESTOR FERNOST FDS B	LU0054738967
AGIF VI-Allianz China Fund Registered Shares A-US	IE0002817751
SPAENGLER CASHTRUST-A	AT0000857768
FIDELITY FNDS-PACIFIC FUND A	LU0049112450
JPMF-CHINA FD. A DIS.DL	LU0051755006
INVESCO PRC EQUITY-A	IE0003583568
DWS Top Asien Inhaber-Anteile	DE0009769760
DEGI EUROPA	DE0009807800
AXA IMMOSELECT	DE0009846451
CFE ASIAN SMALL	LU0067059799
BARING EASTERN EUROPE FUND-\$	IE0000805634
VONTOBEL-FAR EAST EQUITY-A2	LU0084408755
ROBECO HIGH YIELD BND FD-=D	LU0085136942
AGIF VI-Allianz China Fund Registered Shares A-EUR	IE0004874099
Flossbach von Storch-Wandel.GI Inhaber-Anteile F	LU0097335235

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 Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266) – bis 30.12.2016

Market Maker: ICF Bank AG Wertpapierhandelsbank (4286) – ab 02.01.2017

## Bekanntmachungen

### Befreiung Pflichten des Regelwerks Quality Trading

Aufgrund des kurzfristig notwendig gewordenen Wechsels in der Skontroführung können derzeit nicht alle Pflichten des Regelwerks Quality Trading eingehalten werden. Vor diesem Hintergrund ist der Skontroführer gemäß § 31 BörsO bis auf weiteres hiervon befreit.

Düsseldorf, 4. Oktober 2016

Bekanntmachung 16 / 7 F 394

### Quotrix

#### Beauftragung als Market Maker gemäß §§ 41, 42 BörsO i.V.m. §§ 2, 3 Regelwerk Quotrix

Die aktuelle Beauftragung des Market Makers im elektronischen Börsenhandelssystem Quotrix endet zum 31.12.2016.

Nach Prüfung der auf die Bekanntmachung der Ausschreibung (Bekanntmachungen Nr. 16 / 7 R 010 und 16 / 7 F 090, jeweils vom 4.1.2016) eingegangenen Bewerbungen hat die Geschäftsführung entschieden, die Firma

ICF Bank AG  
Kaiserstraße 1  
60311 Frankfurt am Main  
(CBF-Nummer: 4286)

als Market Maker für Quotrix für die Zuweisungsperiode 1.1.2017 bis 31.12.2021 zu beauftragen.

Börse Düsseldorf  
-Geschäftsführung-  
21. Dezember 2016

Bekanntmachung Nr. 16 / 15 F 038

### Einbeziehung in den Primärmarkt

#### IKB Deutsche Industriebank AG, Düsseldorf

Mit Wirkung vom 30. Dezember 2016 werden die

		<b>Inhaberschuldverschreibungen</b>			
<b>Emissionssumme</b>		<b>Zinsfuß</b>	<b>ISIN</b>	<b>Zinsz.</b>	<b>Endfälligk.</b>
EUR	2.000.000,--	1,35000 %	DE000A2BN908	30.12. gzj.	30.12.2019
<b>begeben aufgrund des Debt Issuance Programme vom 25. August 2016</b>					

der IKB Deutsche Industriebank AG, Düsseldorf

an der Börse Düsseldorf für lieferbar erklärt. Am selben Tag erfolgt die erste Notierung im Primärmarkt des Freiverkehrs der Börse Düsseldorf zum Einheitspreis.

Die Schuldverschreibungen sind seitens des Schuldners unkündbar. Sie sind in einer Sammelschuldverschreibung ohne Anspruch auf Auslieferung von Einzelurkunden verbrieft, die bei der Clearstream Banking AG, Frankfurt am Main, hinterlegt ist.

Handelbare Einheit ist EUR 1.000,-- oder ein Mehrfaches davon.

Nach § 9 der Anleihebedingungen besteht jeweils ein Sonderkündigungsrecht der Gläubiger.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Börse Düsseldorf  
Geschäftsführung  
27. Dezember 2016

### Notierungseinstellung

Die fairvesta Europe AG hat am 14. Juni 2016 den Antrag gestellt, die Notierung der Anleihen

Name	ISIN	Skontro- führerhandel	Quotrix
fairvesta Maximus Long Flex Bond	LI0117682679	X	
fairvesta Maximus Long Fix Zero Bond	LI0117683354	X	

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Anleihen im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Dezember 2016 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
Düsseldorf, 15. Juni 2016

### Notierungseinstellung

Die Trinkaus Private Equity Pool I GmbH & Co. KGaA hat am 15. Juni 2016 den Antrag gestellt, die Notierung der Aktien der

Name	ISIN	Skontro- führerhandel	Quotrix
Trinkaus Private Equity Pool I GmbH & Co. KGaA	DE0006925118	X	

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Dezember 2016 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
Düsseldorf, 15. Juni 2016

**Notierungseinstellung**

Die Sparkasse am Niederrhein hat am 30. Juni 2016 den Antrag gestellt, die Notierung der Anleihe

Name	ISIN	Skontro- führerhandel	Quotrix
3,75 % SPK.NIEDERRH.IS.142	DE000A0Z2CJ8	X	

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Dezember 2016 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 30. Juni 2016

**Widerruf der Aufnahme in den Primärmarkt**  
**Einbeziehung in den allgemeinen Freiverkehr**  
**Notierungseinstellung im allgemeinen Freiverkehr**

Die Celesio AG, Stuttgart, hat am 10. August 2016 den Antrag gestellt, die Aufnahme der Aktien

Name	ISIN	Skontro- führerhandel	Quotrix
Celesio AG Namens-Aktien	DE000CLS1001	X	X

in den Primärmarkt zu widerrufen und die Notierung im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gemäß § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 30. September 2016 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr nach § 19 Abs. 5 AGB Freiverkehr erfolgt ab dem 3. Oktober 2016.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. März 2017 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 15. August 2016

**Notierungseinstellung**

Die Opus-Chartered Issuances S.A. hat am 29. August 2016 den Antrag gestellt, die Notierung der Zertifikate

Name	ISIN	Skontro- führerhandel	Quotrix
Opus-Chartered Issuances S.A. Compartment 17	DE000A175YR4	X	

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2017 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 30. August 2016

**Widerruf der Aufnahme in den Primärmarkt**  
**Einbeziehung in den allgemeinen Freiverkehr**  
**Notierungseinstellung im allgemeinen Freiverkehr**

Die Tantalus Rare Earths AG, München, hat am 21. Oktober 2016 den Antrag gestellt, die Aufnahme der Aktien der

Name	ISIN	Skontro- führerhandel	Quotrix
Tantalus Rare Earths AG	DE000A1MMFF4	X	

in den Primärmarkt zu widerrufen und die Notierung im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gemäß § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 30. November 2016 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr nach § 19 Abs. 5 AGB Freiverkehr erfolgt ab dem 1. Dezember 2016.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2017 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 24. Oktober 2016

**Notierungseinstellung**

Die Opus-Chartered Issuances S.A. hat am 24. November 2016 den Antrag gestellt, die Notierung der Zertifikate

Name	ISIN	Skontro- führerhandel	Quotrix
Opus-Chartered Issuances S.A. Compartment 21	DE000A1766A2	X	

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2017 eingestellt.

Skontroführer: SCHNIGGE Wertpapierhandelsbank SE (4279)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 30. November 2016

**Notierungseinstellung**

Der Insolvenzverwalter über das Vermögen der Deikon GmbH hat am 28. November 2016 einen Antrag auf Notierungseinstellung im allgemeinen Freiverkehr gestellt. Die Geschäftsführung hat diesem Antrag gemäß § 7 Abs. 1 AGB Freiverkehr stattgegeben. Daher wird das nachfolgend aufgeführte Wertpapier

Name	ISIN	Skontroführer- handel	Quotrix
6 % DEIKON GMBH ANL.TR2 06/16	DE000A0JQAG2	X	

mit Ablauf des 30. Dezember 2016 an der Börse Düsseldorf eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 30. November 2016

Bekanntmachung Nr. 16 / 31 F 243

**Notierungseinstellung**

Die Hinkel & Cie. GmbH hat am 22. Dezember 2016 den Antrag gestellt, die Notierung der

Name	ISIN	Skontro- führerhandel	Quotrix
Hinkel & Cie. GmbH Nachr.-Anl. v.16 (21/26)	DE000A2AAPX4	X	

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Anleihe im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Oktober 2017 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)

Börse Düsseldorf  
Geschäftsführung  
28. Dezember 2016

**Aussetzung der Preisfeststellung****Moly Mines Ltd., Perth/W.A. (Australien)**

- ISIN: AU000000MOL6 (WKN: AOE APA) -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 23. April 2014 ab 08:17 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Düsseldorf, 23. April 2014

**Aussetzung der Preisfeststellung****Evrz Highveld Steel and Vanadium Ltd., Witbank (Südafrika) [ Hiveld ]**

- ISIN: ZAE000146171 (WKN: A1C 1KT) -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 15. April 2015 ab 14:20 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Düsseldorf, 15. April 2015



**Aussetzung der Preisfeststellung**

Die Preisfeststellung der Aktie wurde am 13. April 2016 bis aus weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Energy Solutions International Ltd.	AU000000ESL4	12:25	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 13. April 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 8. Juni 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Asian Bamboo AG	DE000A0M6M79	14:10	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 8. Juni 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 8. Juni 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
JOYOU AG	DE000A0WMLD8	15:44	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 8. Juni 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 15. Juni 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Abwicklungsges. Rösch AG	DE0005291405	08:25	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 15. Juni 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 7. August 2015 ab 11:55 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer-handel	Quotrix
JJ AUTO AG	DE000A1TNS70	X	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 7. August 2015

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 11. Juli 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
MyPhotoAlbum Inc.	US34969P1021	11:23	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 11. Juli 2016

**Aussetzung der Preisfeststellung**

Die Preisfeststellung wurde am 11. September 2015 ab 08:19 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer-handel	Quotrix
Antares Energy Ltd.	AU000000AZZ7	X	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 11. September 2015

**Aussetzung der Preisfeststellung**

Die Preisfeststellung wurde am 11. August 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Alphaform AG	DE0005487953	16:50	16:49

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 12. August 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 7. Oktober 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
NOVATEK (GDRs)	US6698881090		11:36

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 7. Oktober 2016

**Aussetzung der Preisfeststellung**

Die Preisfeststellung wurde am 24. Oktober 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
LBB-PRIVATDEPOT 2 (A)	DE0005319925	13:57	

Skontroführer: Renell Wertpapierhandelsbank AG (4271)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 24. Oktober 2016

**Aussetzung der Preisfeststellung**

Die Preisfeststellung der Anleihe wurde am 31. Oktober 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
DAIMLER FIN.N.A. 16/19FLR	USU2339CCK28	11:42	

Skontroführer: Renell Wertpapierhandelsbank AG (4258)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 31. Oktober 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 9. November 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Intertainment Media Inc.	CA46111P2026		11:27

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 9. November 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 9. November 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
American Lithium Corp.	CA0272591003		11:36

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 9. November 2016

**Aussetzung der Preisfeststellung**

Die Preisfeststellung der Aktien wurde am 21. November 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Fenghua SoleTech AG	DE000A13SX89	16:07	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 22. November 2016

**Aussetzung der Preisfeststellung**

Die Preisfeststellung wurde am 1. Dezember 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Continental Gold Inc.	CA21146A1084		14:13

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 1. Dezember 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 2. Dezember 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Neovasc Inc.	CA64065J1066		13:15

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 2. Dezember 2016

**Aussetzung der Preisfeststellung**

Die Preisfeststellung der Aktien wurde am 5. Dezember 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Baralaba Coal Company Ltd.	AU000000BCL4	10:10	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 5. Dezember 2016

**Aussetzung der Preisfeststellung**

Die Preisfeststellung der Aktien wurde am 12. Dezember 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Kingsrose Mining Ltd.	AU000000KRM1	11:00	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 12. Dezember 2016

**Aussetzung der Preisfeststellung**

Die Preisfeststellung der Aktien wurde am 13. Dezember 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Avesoro Resources Inc.	CA05366A1049		08:00

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 14. Dezember 2016

**Aussetzung der Preisfeststellung**

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 5. April 2016 bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Name	ISIN	Skontroführer Uhrzeit	Quotrix Uhrzeit
Arrium Ltd.	AU000000ARI0	08:40	

Skontroführer: Renell Wertpapierhandelsbank AG (4270)  
Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (4266)  
 Düsseldorf, 5. April 2016

## Notierungsaufnahmen in Quotrix- Freiverkehr zum 2. Januar 2017

Name	ISIN
Anleihen	
Bundesrep.Deutschland Inflationsindex. Anl.v.09(20)	DE0001030526
Bundesrep.Deutschland Inflationsindex. Obl.v.11(18)	DE0001030534
Bundesrep.Deutschland Inflationsindex. Anl.v.12(23)	DE0001030542
Bundesrep.Deutschland Inflationsindex. Anl.v.14(30)	DE0001030559
Bundesrep.Deutschland Inflationsindex. Anl.v.15(26)	DE0001030567
Bundesrep.Deutschland Inflationsindex. Anl.v.15(46)	DE0001030575
ETF's	
SPDR GLOBAL REAL ESTATE	IE00B8GF1M35
ISHARES GLOBAL AAA-AA GOVERNMENT BOND	IE00B87G8S03
ISHARES EURO CORP BND IRH	IE00B6X2VY59
UBS ETF MAP BALANCED 7	IE00B95FFX04
ETFS EX-AGRI & LIVESTOCK	DE000A1RX1P2
UBS ETF MAP BALANCED 7-A ACC	IE00BTFR5140
ISHARES TA-25 ISRAEL	IE00BP3QZG05
UBS ETF USD EM SOVEREIGN EUR	LU1324516308
BNPETF MSCI UK EXCW EUR	LU1291107917
UC THM RTS BLN EUR CNVRT-DIS	LU1372156916
ISHARES FALLEN ANGEL HY CORP	IE00BYM31M36
SOURCE GPR REAL EST EUROPE	DE000A2AFS54
LAM ALTERNATIF ZYFIN TURKEY	IE00BYVJW411
ISHARES US MBS UCITS ETF	IE00BZ6V7883
WISDOMTREE GLB QLY DIV GRWTH	DE000A2AHL75
LAM ZYFIN MSCI INDIA ETF	IE00BDHDBGX15
ISHARES EDGE MSCI USA SIZE	IE00BD1F4K20
ISHARES EDGE MSCI USA QLY	IE00BD1F4L37
ISHARES EDGE MSCI USA MOMNTM	IE00BD1F4N50
BOOST WTI OIL 1X SHORT DAILY	DE000A2BGQW9
BOOST WTI OIL 2X LV RG DAILY	DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY	DE000A2BGQY5
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05
BOOST S&P500 VIX SH-T 2.25X	DE000A2BGQ13
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39
DBX MSCI EU SMALL CAP (DR)	LU0322253906
DBX MSCI EUROPE 1C	LU0274209237
COBA ETC 1X GOLD DAILY LONG	DE000ETC0118
COBA ETC 2X PALLADIUM LNG	DE000ETC0761
COMSTAGE ALPHAPLUS UCITS ETF	DE000ETF7508
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH GASOLINE	DE000PB6R1O1
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8

Fonds	
BARING EASTERN TRUST-ACC-USD	GB0033521955
COMGEST GROWTH EM MKTS-USD A	IE0033535182
OLD MUT GB-EM MKT DEBT-A	IE0034004030
EASTERN EUROPEAN FUND-USD	IE0009751193
F&C GLOB E MK FD- A USD DIS	IE0032605994
F&C GLOB E MK FUND- EUR D	IE0032605770
OYSTER-EUR CORP BONDS-C EUR	LU0167813129
UNIVERSAL-SHARECONCEPT-BC I	DE000A0BLTJ4
VALUEINVEST LUX GLB-A CAP	LU0135991064
GAM STAR-EURO EQ-ORD USD ACC	IE0005616481
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 4 - CHANCE	LU0185901070
LUXTOPIC DJE COSMOPOLITAN	LU0185172052
JO HAMBRO-CONT EUROPE-EUR-B	IE0033009014
JO HAMBRO-CONT EUROPE-EUR-A	IE0033009238
JO HAMBRO-EURO SEL VAL-GBP-B	IE0032904009
JO HAMBRO-EURO SEL VAL-EUR-B	IE0032904116
JO HAMBRO-EURO SEL VAL-EUR-A	IE0032904330
BGF-US GROWTH FUND-A2 EUR	LU0171298135
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BNPP L1-EQUITY EUROPE-CLAS	LU0176506888
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-WORLD HEALTHSCIENCE-EUA2	LU0171307068
MP RSAM SMART MATERIAL-B	LU0175575991
INVESCO CONTL EUR EQUITY-A	IE0030382133
BGF-NEW ENERGY FUND-EA2	LU0171289902
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GLOBAL OPPORTUNITIES-EA2	LU0171285314
BGF-GOBAL SMALLCAP F-EUR A2	LU0171288334
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
OYSTER EURO MD&SM CAP CEURPR	LU0178554332
SUPERIOR 3-ETHIK-A	AT0000904909
DB PRIVATMANDAT COM-BAL U	LU0193173159
DB PRIVATMANDAT COM-WACHST U	LU0193173233
UBS LUX STRG XTRA-BAL EUR-PA	LU0186859491
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
BNPP L1-SAFE DEF W7-CD	LU0191758126
US OPPORTUNITIES OP	LU0194366240
DB PLATINUM IV-CROCI EUR-I2C	LU0194163563
DB PLATINUM IV-CROCI EUR-R1C	LU0194163050
DB PLATINUM IV-CROCI US-R1C	LU0194164702
KBC EQUITY FD BUYBACK EUR-C	BE0174407016
KBC ECO FUND-ALTER ENERGY-C	BE0175280016
PICTET-EMRG MKT INDX-PUSD	LU0188499254

PICTET-HEALTH-P USD	LU0188501257
INVESCO EURO GWTH EQTY-A	LU0194779913
FRANK TEMP INV GLB BAL-AACC	LU0195953822
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
MULTI OPPORTUNITIES III	LU0198959040
RAIFFEISEN-ENERGIE-AKTIEN-A	AT0000688668
RAIFFEISEN-ENERGIE-AKTIEN-VT	AT0000688684
JYSKE INVEST GERMAN EQU CL	DK0016260433
JYSKE INVEST DANISH EQU CL	DK0016260789
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
PIONEER-GL HI YLD-A ND E	LU0190649722
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
FIDELITY FUND-INDIA F-A USD	LU0197229882
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDIVIDENDENASS-A	LU0186860408
UNIEXTRA: EUROSTOXX 50	LU0186860234
AXA WF-OPTIMAL INCOME-ECEUR	LU0184634821
CS LUX USA VALUE EQTY-BUSD	LU0187731129
FRANK-EUROPN SMID GR-N-A-EUR	LU0188151095
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
DKO-LUX-RENTEN HYBRID	LU0188083231
LUXTOPIC PACIFIC	LU0188847478
FRANK TEMP EMERG MKT-N-A-EUR	LU0188151921
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
LM-CB GROWTH -AINCA	IE0034203939
FIDELITY-AMER DIVERS-AUSD	LU0187121727
ALTIS FUND GLOBAL RESOURCES	LU0188358195
SEB SICAV 2-SEB EA EU SM CAP	LU0086828794
CANDR QUANT-EQUITIES USA-CC	LU0163125924
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDECUM AVANT-GARDE STK-C	LU0187937684
PIONEER FND AU GOLD STOCK-T	AT0000675095
NN L - GLOB HIGH DIVI-PD	LU0146258529
SCHRODER INTL GLB HI YD-CUSD	LU0189893794
Schroder ISF.- European Value	LU0191612000
ROBECO CAP GR-ROBSAM SUST-DE	LU0187077218
ROBECO EMERGING MKT EQY-DEUR	LU0187076913
PATRIARCH CLAS B&W GL FRST-B	LU0191626133
ROBECO CAP GR-NEW WLD FIN-DE	LU0187077481
ROBECO-PROPERTY EQ-DE	LU0187079180
JB ABSOLUTE RETURN BOND FD-B	LU0186678784
FIDELITY FUNDS-JPN ADVANT-AY	LU0161332480
3 BANKEN AMERIKA STOCK-MIX	AT0000712591
3 BANKEN NACHHALTIGKEITSFOND	AT0000701156
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
UBS L EQ-USA GR USD-PA	LU0198837287
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
CARMIGNAC GRD EURP-A EUR ACC	LU0099161993
MP CEAMS QUAL USA EQTY - B	LU0199670695
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL STR BD-ACC EHA	LU0201323531
LM-RY US SML COMP-AIA USD	IE0034390439
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437



HENDERSON GART-LAT AMER-BEA	LU0200081056
KBC EQUITY FUND OIL-C	BE0174962713
SISF QEP GL ACTIVE VALUE-AA	LU0203345920
SISF QEP GL ACTIVE VALUE-A1A	LU0203346738
SISF QEP GL ACTIVE VALUE-AD	LU0203347892
HENDERSON GART-CONT EU-RUSDA	LU0150924321
HENDERSON GART-EMG MKT-RUSDA	LU0201073169
JPM ASIA EQUITY -A A	LU0169518387
HENDERSON GART-P/E SM CO-REA	LU0201078713
LBB-PRIVATDEPOT 4 - A	DE000A0DNG24
PENSIONPROTECT 2016-A	LU0206725524
PENSIONPROTECT 2017-A	LU0206730367
PENSIONPROTECT 2018-A	LU0206730797
PENSIONPROTECT 2020-A	LU0206731506
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
AMUNDI-EQ LATIN AMERICA-AUD	LU0201602173
AMUNDI-EQ LATIN AMERICA-AUC	LU0201575346
CT WELT PORTFOLIO AMI	DE000A0DNVT1
F&C PORT FD-EUR SML CP-A	LU0207432559
WARBURG VALUE FUND-B	LU0208289271
THREADNEEDLE-GLOB AST AL-AEH	LU0198727850
THREADNEEDLE-GLB FOCUS-AEHE	LU0198728585
PIONEER TOTAL RETURN-A ND	LU0209095446
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
HENDERSON HOR-G PROP EQTY-A1	LU0209137206
HENDERSON HOR-G PROP EQTY-A2	LU0209137388
JO HAMBRO-JAPAN FD-E-B	IE0034388573
JO HAMBRO-JAPAN FD-YEN-B	IE0034388680
HENDERSON HOR-PAN EU EQ-A1E	LU0209157733
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
HSBC GIF-ASIA PAC EX JP H-AC	LU0197773160
DWS TUERKEI	LU0209404259
STRATEGIE WELT SECUR	DE000A0DPZH2
HSBC GIF-ASIA PAC EX JP H-AS	LU0197773673
CARMIGNAC EURO PATR-A EU ACC	FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112
CARMIGNAC SECURITE-A EU ACC	FR0010149120
DEUTSCHE INV EM MRK EQY-NC	LU0210302286
DEUTSCHE INV EM MRK EQY-FC	LU0210302369
KBC EQUITY FD PHARMA-D	BE0166585365
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM FUND-EMER EUR EQ-AA	LU0210529144
JPM EUROLAND EQUITY-AE	LU0210529490
JPMORGAN F-EUROPE DYN-A-A	LU0210530662
JPM EUROPE EQUITY-AAEUR	LU0210530746
JPMORGAN F-EURO SM CAP-A-A	LU0210531637
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-GERMANY EQ-A-A	LU0210532791
JPM GLOBAL FOCUS-AEA	LU0210534227
JPMORGAN F-GL SOCL R-A-AUSD	LU0210534813
JPM INDIA FUND-AA USD	LU0210527015
HENDERSON GART-CONT EUR-R I	LU0210855028

HENDERSON GART-P/E SM CO-R I	LU0210856778
SWISSCANTO LU GRN BA EUR AT	LU0208341536
AXA ROSENBERG US EQTY ALP-BH	IE00B02YQR81
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
HSBC GIF-THAI EQUITY-AD	LU0210637038
JPM INV-JPM EUR ST DI-AAC	LU0169527297
BGF-US BASIC VALUE FUND-EA4	LU0213336463
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
PARVEST BD EURO SH/T-CD	LU0212175060
VALUEINVEST LUX JAPAN-A-ACC	LU0135991148
BNPP L1-SAFE NEU W10-CD	LU0194605332
BNPP L1-SAFE DEF W10-CD	LU0194607205
ODDO-GLOBAL HI YLD BN-CR EUR	LU0214897356
CAN SUSTAINABLE EURO BOND-CC	BE0943336116
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
HSBC GIF-HGIF TURK EQ-AC	LU0213961682
HSBC GIF-HGIF TURK EQ-AD	LU0213961765
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
PRIMA-GLOBALE WERTE - A	LU0215933978
4Q-GROWTH FONDS	DE000A0D9PG7
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BHF TOTAL RETURN FT	DE000A0D95Q0
RAIFFEISEN EMERGING MKTS-A	AT0000796412
HSBC GIF-EUROLND GR-M1C	LU0213956849
HSBC GIF-EUROLND GR-M1D	LU0213957060
FIDELITY FDS-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
HSBC GIF-AS X JPN EQ AHCEUR	LU0212851702
HSBC GIF-ASIA X JP EQ-AHDUSD	LU0212851884
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
VONTOBEL-GLOBAL EQUITY-B	LU0218910536
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
UBS LUX KEY-DY ALPHA USD-PA	LU0218832805
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
NN L-US HIGH DIV-PC	LU0214494824
NN L - EUR HI DVD-PC EUR	LU0205350837
MERCK FINCK VAR AKT RNT UI-A	DE000A0EQ5Q6
APO MEDICAL OPPORTUNITIES	LU0220663669
DANSKE INV-INDIA-A	LU0193801577
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
AXA ROSENBERG US EN INDX E-A	IE0033609615
MFS MER-EUROPEAN RES-A1USD	LU0219440335
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-ASN PAC X-JPN-A1USD	LU0219441226
MFS MER-ASIAPAC X-JPN-A1EUR	LU0219418679
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572

MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
CAN EQUITIES B EUROPE CONV-C	BE0945524651
CARMIGNAC PRO R100-A EUR ACC	FR0010149211
CARMIGNAC PRO R75-A EUR ACC	FR0010148999
CARMIGNAC PRO R50-A EUR ACC	FR0010149203
M&G NORTH AMER VALUE-E-A-A	GB00B0BHJH99
MFS MER-CONT EUROP EQ-A1	LU0219441739
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
CRATON CAP PRECIOUS METAL-B	LI0021279844
ALLIANZ STFTNG NACHHLTG - A	LU0224473941
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
PARVEST EQU US MID CAP-CC	LU0154245756
C-QUADRAT ARTS TOT RT GLB-A	DE000A0F5G98
SMART INVEST HELIOS AR-A	LU0227003679
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
SCHOELLERBK ZINSSTRUK PLUS-A	AT0000497409
JSS OEKOSAR EQUITY - GLOB-P	LU0229773345
SCHRODER INTL AS SM COM-A AC	LU0227179875
FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK TP ASIA GR-A YDISE	LU0229939763
FRANK TEMP INV ASIA GR-A ACE	LU0229940001
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
TEMPLETON BRIC-A ACC USD	LU0229945570
TEMPLETON BRIC-A ACC EUR	LU0229946628
TEMPLETON BRIC-N ACC EUR	LU0229946891
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
KBC ECO FUND-WATER-C	BE0175479063
DB PL C-BRANCHEN STARS-R1C	LU0227852737
THREADNEEDLE EUR SM-RI EUR	GB00B0H6D894
SCHRODER INTL SW EQ OP-A AC	LU0227177580
FCP OP MED BIOHEALTH-EUR-H	LU0228344361
GREIFF SPECIAL SITUATIONS OP	LU0228348941
PBI-GLOBAL EMERGING M EQ-A	IE00B0JY6N72
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
RR ANALYSIS TOPSELECT UNIVER	DE000A0HF4N6
JUP JGF-ECO GRWOTH-L EUR	LU0231118026
FPM FUNDS LADON - EUROPEAN V	LU0232955988
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
AFA GL WERTE STABILISIERUNG	DE000A0HGL63
FRANK TE GLB TOT F-A DMISEUR	LU0234926953
DPAM INV B FUND-EQ EUROLND-A	BE0058181786
MORGAN ST-US ADVANTAGE-AUSD	LU0225737302
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-B AC E	LU0232932698
ABERDEEN GL-EMMKT EQTY-A1	LU0231479394
ABERDEEN GL-EMMKT EQTY-D2	LU0231456343
JPM JAPAN EQTY-A YEN	LU0235639324
HAIG SELECT MULTI ASSET-A	LU0234006269

DEUTSCHE INVEST EURO SMALL C	LU0236146774
DEUTSCHE INVEST EURO SMALL C	LU0236146857
DEUTSCHE INVEST EURO SMALL C	LU0236147079
DEUTSCHE INVEST EURO SMALL C	LU0236150610
DEU INV I ASIAN SMAL/MID-LC	LU0236153390
THREADNEEDLE PAN EU SM-EU1-A	GB00B0PHJS66
THREADNEEDLE PAN EU SM-2-A	GB00B0PHJR59
GOLDMAN SACHS US SMC COR-BCA	LU0234576444
GOLD SACHS BRICS EQPT-BAS	LU0234577095
GOLD SACHS BRICS EQPTF-E	LU0234683448
GOLD SACHS BRICS EQPTF-BA AC	LU0234580636
GOLD SACHS BRICS EQPTF-I ACC	LU0234580719
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ALLIANZ US EQUITY-AHE	IE00B0RZ0529
KBC RENTA EMURENTA-CAP	LU0093435989
GOLDMAN SACHS EUROP COR E-BA	LU0234681749
GOLDMAN SACHS EUROPE EP -BA	LU0234678521
DEUTSCHE INVEST I NEW RES-FC	LU0237015887
DEUTSCHE INVEST I NEW RES-NC	LU0237015457
DEUTSCHE INVEST I NEW RES-LD	LU0237015291
DEUTSCHE INVEST I NEW RES-LC	LU0237014641
F&C RESPONS GLOBAL EQUITY-A	LU0234759529
MAGNA-AFRICA FUND-A EUR	IE00B0TB5201
STEWART ASIA PAC SUS-A-A	GB00B0TY6S22
PINEBRIDGE-INDIA EQUITY-A	IE00B0JY6M65
FIDELITY FNDS-EUROPE-A ACCE	LU0238202427
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
AMUNDI-EQUITY INDIA-AUC	LU0236501697
CAN SUSTAINABLE SHORT TE-C	BE0945490317
SCHRODER-GLB SMALLER COS-A	LU0240877869
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
CAN SUSTAINAB EUR COR BD-C	BE0945493345
HSBC TRINKAUS DISCOUNT ZF-AC	DE000A0JDCK8
INKA RENDITE STRATEGIE PLUS	DE000A0JDP86
KBC EQUITY FD FINANCE-D	BE0166984477
FIDELITY ACT ST EUROPE-AE	LU0202403266
DPAM INV B-EQ EUROPE DVD-B	BE0057451271
CS LUX EQTY INFRASTRUCTUR-RE	LU0246498066
THREADNEEDLE TARGET RET-ERGA	GB00B104JL25
MEINL GLOBAL PROPERTY FUND	AT0000A000C8
MFS MER-GLOBAL EQUITY-A1 GBP	LU0219431268
SISF EUROPEAN SPEC SIT FD-B	LU0246036106
SCHRODER INTL BRIC-A1E-A	LU0248178906
SCHRODER INTL LATIN AMER-A-A	LU0248181363
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL LATIN AMR-A1 A	LU0248184383

SISF QEP GL ACTIVE VALUE-A	LU0248176017
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
GS BRICS EQPTF-A- EUR LONGBS	LU0248245358
ALLIANZ GLBL ECO TRNDS-AE	LU0250028817
COMGEST GROWTH EMER MRKT-DIS	IE00B11XZH66
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
KBC ECO FUND-ALTER ENERGY-D	BE0175279976
KBC ECO FUND-WATER-D	BE0175478057
KBC ECO FUND-SUSTAIN EURLD-C	BE0175718510
KBC ECO FUND WORLD-C	BE0133741752
UNICOMMODITIES	LU0249045476
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
INVESCO ASIA INFRASTRUCT-A-A	LU0243955886
INVESCO ASIA INFRASTRUCT-A-D	LU0243955530
KBC EQUITY FUND EUROZONE-C	BE0175979211
KBC EQUITY FD GROWTH INNO-C	BE0167682666
KBC EQUITY FD HIGH DIVIDEN-D	BE0940703946
KBC EQUITY FD HIGH DIVIDEN-C	BE0940704951
KEPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
PICTET - BIOTECH-HREUR	LU0190162189
PATRIARCH SELECT CHANCE E	LU0250688156
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
CAP GRP JAPAN EQUITY-B EUR	LU0235150082
THREADNEEDLE P EU EQ DVD-RAE	GB00B1324292
JPM INV-JPM GL MAC BA EU-A I	LU0247992638
ODDO AVENIR EURO-CR-EUR	FR0000990095
ECHIQUIER AGRESSOR	FR0010321802
AXA WORLD-EURO 3-5-A-CAP-EUR	LU0251660352
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO 5-7-A-DIS-	LU0251659933
AXA WORLD-EURO 5-7-E-CAP-EUR	LU0251660279
PICTET-HEALTH-HP EUR	LU0248320664
DPAM INV B FUND-EUROPE DVD-A	BE0057450265
PICTET-HEALTH-HR EUR	LU0248320821
DEU INVEST EU BD PREMIUM-LC	LU0254489874
DEU INVEST EU BD PREMIUM-LD	LU0254491003
AMUNDI-EQTY JAPAN VALUE-AJC	LU0248702192
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-IEUR	LU0251855366
AB FCP I-AMER INC-A2 EUR	LU0232525203
PRIMA-GLOBAL CHALLENGES - A	LU0254565053
ALLIANZ GLBL ECO TRNDS-CTE	LU0250034039
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6

BGF-EUROPEAN FUND-D2RF EUR	LU0252966055
BGF-LATIN AMERICAN-EURD2	LU0252965164
BGF-EUROPEAN FOCUS FD-A2 EUR	LU0229084990
NN L - US GROWTH EQUITY-US	LU0272290692
INVESCO PAN EUR HI INCOM-AA	LU0243957239
INVESCO PAN EUR HI INCOM-A-D	LU0243957312
FIDELITY FDS-INTL-AE-ACC	LU0251129895
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EURO BD FD-A AC	LU0251130638
FIDELITY FNDS-EUROPE LG-A AC	LU0251129549
STARCAP WINBONDS PLS - A EUR	LU0256567925
OLD MUT-JAPANESE EQUITY-A2	IE0032627113
CAN SUSTAINABLE MEDIUM-D	BE0945316512
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
GUTMANN GLOBAL EQY VAL SLCT	AT0000A010J2
HSBC GIF- LATIN AMER EQ DI-M	LU0254986077
HSBC GIF- LATIN AMER EQ AC-M	LU0254985343
LO FUNDS-EURO ZONE S&M-PA	LU0256787531
HSBC GIF-BRIC MRKT-ADUSD	LU0254982241
G&P INVEST-STRUKTUR R-T EUR	LU0254322158
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
CANDRIAM SUSTAINABLE EUROP-D	BE0945310457
CAN SUSTAINAB NTH AMERICA-D	BE0945318534
NORDEA I SIC-STAB RET-AP EUR	LU0255639139
ERSTE RESPONSIBLE ST GLOBA-A	AT0000A01GL7
PICTET-INDIAN EQUITIES-PE	LU0255979071
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-WATER-R USD	LU0255980673
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-IT	LU0256881128
ALLIANZ EUROLD EQY GROW-A	LU0256839944
ALLIANZ EUROLD EQY GROW-AT	LU0256840447
ALLIANZ EUROLD EQY GROW-I	LU0256883843
PIMCO-TOTAL RTN BD-E-EUR-ACC	IE00B11XZB05
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
FRANK-INDIA-A Y-DIS-EUR	LU0260862304
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
LISTED INFRASTRUCTURE P	LU0263855479
SIEMENS BALANCED	DE000A0KEXM6
LBBW GLOBAL WARMING	DE000A0KEYM4
CAN SUSTAINABLE EUROPE-N	BE0945311463
CAN SUSTAINAB NTH AMERICA-N	BE0945319540
FT UNTERNEHMERWERTE	DE000A0KFFW9
JPMORGAN F-JPM US VALUE-A-A	LU0244270301

FIRST PRIVATE AKTIEN GLBL-A	DE000A0KFRT0
ERSTE RESPONSIBLE BOND-T	AT0000686084
ERSTE RESPONSIBLE STOCK EURP	AT0000645973
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-US EQTY SELECT-HP EUR	LU0256844860
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
MORGAN ST INV F-INDIAN EQ-A	LU0266115632
MORGAN ST-US GROWTH FD-AH	LU0266117414
HENDERSON HOR-PAN EU AL -A1E	LU0264597450
HENDERSON HOR-PAN EU AL- XE	LU0264598342
UBS LUX KEY-GLB ALL EUR	LU0263318890
AB FCP I-JPN STRG VL-AY	LU0239027880
FRANK TP TEM GR EUR-A YDIS	LU0269666987
BGF-GBL ENHANCED EQ YD-A2	LU0265550359
METZLER FOCUS JAPAN-A	IE00B1F1VT06
PICTET-EUROLAND INDX-PE	LU0255980913
PICTET-EUROPE INDEX-PDYE	LU0208604644
ESPA STOCK BIOTEC-VT	AT0000673165
LGT SLCT EQ EURO EUR-B	LI0026536404
PICTET-SECURITY-PE	LU0270904781
ODDO-EURO SM CA EQ - CR EUR	LU0269724349
SCHRODER INT-GL EM M OP-A-A	LU0269904917
INVESCO GLOBAL STRUCT EQ-A I	LU0267984937
LGT SLCT EQ JAPAN YEN-B	LI0026536511
LGT SLCT EQ EMER MRKT USD-B	LI0026536354
LGT SLCT EQ AP EX JPN USD-B	LI0026536305
FIDELITY-GLOBAL OPPORT-AUSD	LU0267386448
FIDELITY-GL MUL TAC MOD-AEUR	LU0267387503
ROBECO EMERGING STARS-D	LU0254836850
GS GLOBAL SM CAP CORE-E-SNAP	LU0245182059
PICTET-WATER-PDYE	LU0208610294
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY FDS-AUST-A ACC AUD	LU0261950041
FIDELITY-EMERG MK-A USD ACC	LU0261950470
FIDELITY FDS-EURO BAL-AE ACC	LU0261950553
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY-GL HLTH CARE-AA EUR	LU0261952419
FIDELITY-ASIA FOCUS-A EUR	LU0261946445
INVESCO-INDIA EQUITY-A DIS	LU0267983889
ETHNA-DEFENSIV-A	LU0279509904
FIDELITY FD-GL TELECOM-A ACC	LU0261951957

NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
AXA WF-FRM JUNIOR ENR-A EUR	LU0266019321
NN L - GLOBAL EQY OPPORT-PC	LU0250158358
FIDECUM AVANT-GARDE STK-B	LU0279295835
SEB FUND 2 - SEB RUSSIA -C	LU0273119544
INVESCO PAN EUROPEAN EQ-A IN	LU0267985231
FIDELITY FDS-EURO BND FD-E	LU0238209513
FONDAK-P	DE000A0MJRL5
PIONEER FUNDS-EUR CRP BD-AD	LU0280674374
PIONEER FDS-GLOBAL SEL-A-AC	LU0271651761
PIONEER FDS-GLBL ECOLG-H ND	LU0271656216
PIONEER SF-EU CURVE 1-3-ADE	LU0271690827
PIONEER SF-EUR COMMOD-A ND	LU0271695388
SWISSCANTO LU BO CLIMATE-AT	LU0275317336
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7
KBC ECO FUND CLIMATE CHANG-C	BE0946844272
KBC ECO FUND CLIMATE CHANG-D	BE0946843266
BS BEST STRATG UL-TRND&VALUE	LU0288759672
M&G GLBL BASICS FD-USD-A-ACC	GB00B1RXYT55
M&G GLOBAL LEADERS-A-ACC-USD	GB00B1RXYW84
JPM INV-JPM EUR ST DIV-A INC	LU0289478959
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
AMUNDI-AB VOL EURO EQTY-AEC	LU0272941971
CAN SUSTAINABLE WORLD-C	BE0946893766
CAN SUSTAINABLE WORLD-D	BE0946892750
CAN SUSTAINABLE WORLD-N	BE0946894772
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EVOLUTIF-A	LU0284394664
ALLIANZ US EQUITY-ATUSD	IE00B1CD5314
FIDELITY-EURO BALANCE-E ACC	LU0283900842
JSS SUS-NEW POWER FUND-P EUR	LU0288930869
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
PATRIARCH COLONIA	LU0294104459
THREADNEEDLE-PN EU SC O-AE	LU0282719219
FRANK MUT-BEACON-N ACCE H-1	LU0294218382
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
SCHRODER INT-GL EM M OP-A-A	LU0279459456
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
H&A LUX UNTERNEHMERFD EU B	LU0294540942
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM EUROP EQ PLUS-A PERF AEU	LU0289089384



JPM EUROP EQ PLUS-A PERF DEU	LU0289228842
JPM EUROP EQ PLUS-D PERF AEU	LU0289214628
PHAIDROS FUNDS-BALANCED A	LU0295585748
ALLIANZ GEM EQUITY-CTE	LU0293313671
ALLIANZ EUR SM CP-A EUR	LU0293315023
ALLIANZ EUR SM CP-AT	LU0293315296
ABER GL-JPN SMLL COMP-D2-GBP	LU0278933410
PICTET-EUROPE EQ SL-PDYE	LU0208607589
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SMALL CAP EU-PDYE	LU0208607746
PICTET-CLEAN ENERGY-PE	LU0280435388
SARASIN-FAIRINVEST-UNIV-A	DE000A0MQR01
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
JGF JUPITER-NEW EURP-L EUR	LU0300038378
PICTET-CLEAN ENERGY-PDYUSD	LU0280430744
PICTET-CLEAN ENERGY-PUSD	LU0280430660
NN L - EMER MRK HI DV-PCEUR	LU0300631982
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FNK TMP INV-EMKT SM C-A-ACC	LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU	LU0300738605
FNK TMP INV-EMKT SM C-AEURA	LU0300743431
JSS SUS-NEW POWER FUND-F	LU0299602168
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INTL-GL CLIM CH-B A	LU0302446991
DEGUSSA BANK PTF PRIVT AKTIV	DE000A0MS7D8
LUPUS ALPHA RETURN-R	DE000A0MS734
ABERDEEN GL-EMERG MKT SM-D2	LU0278932362
AMPEGA BALANCED 1P	DE000A0MUQ14
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
LM-RY US SML COMP-AAUSD	IE00B19Z6F94
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
NORDEA 1 SICAV-GLB AP-EUR	LU0305819384
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
THREADNEEDLE GL EQ INC-R-N-I	GB00B1Z2MZ68
THREADNEEDLE GL EQ INC-R-N-I	GB00B1Z2NM05
THREADNEEDL GL EQ INC-RA USD	GB00B1Z2NC07
MAINFIRST TOP EUROPN IDEAS-A	LU0308864023
BV GLOBAL BALANCE FONDS	LU0359152575
SPARINVEST-PROCEDO-R EUR	LU0139792278
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EMERGING MARKETS-A	LU0309191905
BL-EMERGING MARKETS-B	LU0309192036
PIONEER FDS-GLOBAL SEL-AE-DI	LU0297468349
PIONEER FDS-GLBL ECOLG-AE-DI	LU0297469230
KR FONDS DEUT AKT SPEZIAL-P	LU0310320758
NORDEA I SIC-LAT AMER-BP-EUR	LU0309468808
DNCA INVEST-INFRAST LIFE-B	LU0309082799

SCHRODER ISF-GL DV MAX-AUSDD	LU0306807586
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
MEINL-EASTERN EUROPE	AT0000A05JR9
OEKOWORLD-KLIMA-CC	LU0301152442
ALKEN FUND-SMALL CAP EUROP-R	LU0300834669
KAPITAL PRIVAT PORTFOLIO	DE000A0MYEF4
LEONARDO UI	DE000A0MYG12
SIEMENS EUROINVEST CORPORAT	DE000A0MYQX1
PARVEST EQ EUR-SM CAP-CC	LU0212178916
PARVEST EUROPE-SM CAP-CD	LU0212178676
FFPB MULTITREND DOPPELPLUS	LU0317844685
FFPB MULTITREND PLUS	LU0317844768
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP GLB BL-N-AC-H1	LU0316492932
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
TEMPLETON-BRIC-A ACC EUR-H1	LU0316493401
FT-GLOBAL FUND STRA-A ACC-US	LU0316494557
FT-GLOBAL FUND STRA-A ACC H1	LU0316494987
FIDELITY FDS-EMERG MK-AE	LU0307839646
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
GENERALI-EURO EQT MID CAP-DX	LU0300507034
JPM EM MKT SC-A PERF ACC USD	LU0318931358
JPM EM MKT SC-A PERF ACC EUR	LU0318933057
JPM EM MKT SC-D PERF ACC USD	LU0318933305
TOCQUEVILLE VALUE EUROPE-I	FR0010600239
HVB VERMOEGENSDEPOT PRI BAL	DE000A0M0341
STAND LF-EUR SMALL CO-A EUR	LU0306632414
ROBECO BP US PREMIUM EQ-DHE	LU0320896664
SISF-EUR DI MAX-AEURA	LU0319791538
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
SPIEKERMANN & CO STRATEGIE 1	DE000A0M13R2
AMUNDI-ABS VOL WLD EQY-AUD	LU0319687397
MUP VERMGSVWALTG HORIZONT 10	DE000A0M2H70
IAC-AKTIE GLOBAL-P	DE000A0M2JB5
MPS RSAM GLB SM CAP EQ-EUR B	LU0280770172
PIONEER FDS-GLBL ECOLG-IEUR	LU0324479020
FVS MULTI ASSET BALANCED-R	LU0323578145
ABERDN GL-RESP WLD EQ-A2 USD	LU0278938138
JPM HGHB EUR STP-A PERF ACCE	LU0325073012
THREADNEEDLE AM EX ALPHA-RNA	GB00B28CMR29
THREADNEEDLE AM EX ALPHA-RNA	GB00B28CN800
GANADO-SPIRIT INVEST-A	LU0326961637
BGF-GBL ALLOCATION HED-EA4	LU0240613025
AXXION FOCUS - PRAEMIENSTRA	LU0328585541

DEUTSCHE QUANT EQUITY EUR-SC	DE000A0M6W69
CS MACS DYNAMIC-B	DE000A0M64J2
R+P RENDITE PLUS UI	DE000A0M7WN2
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
DNB-INDIA-A	LU0302237721
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
OLD MUT-GLOBAL BOND-A3H	IE00B1YN1C05
CARMIGNAC-EMRG DSC-A EU ACC	LU0336083810
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD MINING HEDGED-A2	LU0326424115
JSS SUSTAINABLE EQY WATER-P	LU0333595436
CANDR EQUITIES L-AUSTRLIA-C	LU0256780106
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
BSF GLOBAL BALANCE	LU0338100323
PICTET - BIOTECH-HIEUR	LU0328682074
OEKOWORLD-WATER FOR LIFE-C	LU0332822492
PICTET-CLEAN ENERGY-IE	LU0312383663
FT-GLOBAL FUND STRA-A YDS	LU0343523998
PIONEER FDS EUROPEAN POTEN-E	LU0279966047
PIONEER FUNDS-EURO AG BO-I A	LU0313645821
PIONEER-GLOB EQY TRG-AEURA	LU0313638883
BANTLEON OPPORTUNITIES L-PT	LU0337414303
BANTLEON OPPORTUNITIES L-PA	LU0337414485
CARNEGIE-WORLDWIDE ETHICA-1A	LU0122292328
ALLIANZ GBL AGRI TRENDS-AE	LU0342688198
PIONEER FDS EUROP POT-IEURND	LU0307383066
PIONEER FDS-GLBL ECOL-CEURAC	LU0307383496
ROBECO CG-EUR CNSV EQ-DEUR	LU0339661307
METROPOLE SELECTION	FR0007078811
ROB CAP GR-ROB ACT QEMKE-DE	LU0329355670
SWISSCANTO LU GREEN EMERG AT	LU0338548034
SUNARES-SUST NATRL RESOURCES	LU0344810915
BKP CLASSIC FONDS UI	DE000A0NEBB9
GSP AKTIV PORTFOLIO UI	DE000A0NEBD5
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
ARAMEA STRATEGIE I	DE000A0NEKF1
HANSAGOLD	DE000A0NEKK1
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
NN L - HEALTH CARE-PEURC	LU0341736568
PARVEST GLOBAL ENVIRONMEN-CC	LU0347711466
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
PI GLOBAL VALUE FUND-P EUR	LI0034492384
AMUNDI-EQY INDIA INFRAST-AUC	LU0334875175
FVM-CLASSIC UI	DE000A0NFZR1
ALLIANZ STRATEGY 50-CT EUR	LU0352312184

ALLIANZ STRATEGY 75-CT EUR	LU0352312853
DJE-AGRAR & ERNAEHRUNG-P	LU0350835707
FIDELITY FDS-EURO GROW-YACC	LU0346388373
SPNGLR IQAM QLT EQY ERP-RA	AT0000A090C9
FIDELITY FDS-EUR BL CP-Y AC	LU0346388290
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
FIDELITY FNDS-GLO FIN-Y ACCE	LU0346388704
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY FNDS-GL TEC FD-YACE	LU0346389348
FIDELITY-EURO BALANCED-Y ACE	LU0346389934
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
DB PLATINUM CROCI MULTI-R1C	LU0354453234
JP MORGAN AFRICA EQUITY-AUSD	LU0355584466
JPMORGAN AFRICA EQUITY FUND	LU0355584979
JPM AFRICA EQ-D PERF ACC USD	LU0355585430
HIGH DIVIDEND NEW MARKET-KAP	BE0947467685
BLACKROCK GL-EU EQ INC-A2	LU0562822386
HENDERSON HORIZ-EUROLAND-XA	LU0247695934
OLD MUT GB-EMERG MK DEBT-A3	IE00B06CFP96
OLD MUT-EUROPEAN EQUITY-B	IE0031332483
PETERCAM L-BD GOVT SUSTAIN-A	LU0336683411
CARMIGNAC PATRIM-E EUR ACC	FR0010306142
CARMIGNAC GRD EURP-E EUR ACC	LU0294249692
STEWART ASIA PAC SUS-AA	GB00B2PDRY03
STEWART GBL EM MK L-AA	GB00B2PDTP51
STEWART INDIAN SUBCONTA ACE	GB00B2PF5X11
MURPHY&SPITZ UNWELT DEU GERM	LU0360172109
FT-GLOBAL FUND STRA-N ACC H1	LU0360500044
CARMIGNAC INVESTISS-E EU AC	FR0010312660
UBS LUX-EMER M SUS USD-PA	LU0346595837
GOLDMAN SACHS-INDIA EQ-EA	LU0333810850
GLDMN SCHS-INDIA EQ-BS USD A	LU0333810181
GOLDMAN SACHS-IND EQ-BASUSD	LU0333810009
INVESCO PAN EUROPEAN EQ-AUSD	LU0334858593
INVESCO PAN EURO S/C EQTY-A	LU0334858676
PICTET-TIMBER-PEUR	LU0340559557
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GBL AGRI TRENDS-CTE	LU0342689832
ALLIANZ TIGER-A-EUR	LU0348804922
PIONEER FUNDS-TP EUR PLY-H A	LU0330606616
PIONEER FUNDS-CORE EU EQ-H A	LU0330607770
OLD MUT-EUROPN BEST IDEAS-A	IE00B2Q0GR60
FLOSSBACH STORCH GLB QAL-R	LU0366178969
UNIVERSAL AG OSTALB GLBL FND	DE000A0Q2SC0
EARTH GOLD FUND UI-EUR R	DE000A0Q2SD8
JUPITER JGF-INDIA SEL-L USD	LU0365089902
PICTET-EUROPE INDEX-ISEUR	LU0328683049

ASSENAGON VERMOGEN T	LU0366623014
FRNK TMP-GLB TR-AMDIS-EUR H1	LU0366773504
CANDR EQUITIES L-SUST EMU-CC	LU0344047559
CANDR EQUITIES L-SUST EMU-CD	LU0344047633
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355
M&G GLOBAL DIVIDEND-A-AC-USD	GB00B39R2V77
MC 1 UNIVERSAL-R	DE000A0Q4G39
ALKEN FUND-EUROP OPPORTUN-U	LU0347565383
FIDECUM CONTR VAL EUROLAND-A	LU0370217092
SCHRODER INTL GLOBAL EN-AE-A	LU0374901568
THREADNEEDLE GL EX AL-RA-EUR	GB00B3B0FD70
AC - RISK PARITY 12 FUND-A	LU0374107992
GS GLB EQ P ESG PORT-BAS	LU0377748123
BNPP L1-CONV BD BST-CC-EUR	LU0377063960
PIONEER FUNDS-EURO AG BO-AD	LU0313644857
PIONEER FUNDS-US FD GR-AAE	LU0353248106
PIONEER FUNDS-US FD GR-EE	LU0347184581
PIONEER FUNDS-US M/C VAL-ADE	LU0372179308
PIONEER-GL MULTI-ASST-A EUR	LU0372176460
STUTTGARTER-AKTIEN-FONDS	LU0383026803
DJE-DIVIDENDE & SUBSTAN-IHCH	LU0383655254
ZANTKE EURO CORP BOND AMI-P	DE000A0Q8HP2
GOLDMAN SACHS N-11 EP-BS I	LU0385343941
GOLDMAN SACHS N-11 EP-BS A	LU0385344089
GS N-11 EQTY PORT-OCEURA	LU0385344592
GOLDMAN SACHS N-11 EP-E A	LU0385345219
DKO-LUX-RENTEN SPEZIAL-T	LU0386792104
PIONEER FDS-MS GROW-AEUR	LU0363629790
PIONEER SF-EUR EQ MKT PL-AE	LU0380935170
PIONEER FUNDS-INDIAN EQ-AUSD	LU0363632588
SILK-AFRICAN LIONS FD-R	LU0389403337
HSBC TRINKAUS MUL MRKTS S-MD	DE000A0RAD67
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EUROZONE-A	LU0389656892
MAINFIRST GERMAN FUND-C	LU0390221926
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANKLIN-EUROLAND-A-ACC-EU	LU0390138864
PROMONT EUROPA 130/30	LU0390424108
NORDEA 1 AFRICAN EQUITY-BP-E	LU0390856663
INVESCO-ASIA BALANCED-A INC	LU0367026134
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
ROBECO-SAM SUST AGRIB EQU-DE	LU0374106754
PIONEER SF-US EQTY MKT PL-AE	LU0393326474

FLOSSBACH STORCH BOND OPPS-R	LU0399027613
CANDRIAM EQUITIES B BRIC-D	BE0948468021
CANDRIAM EQUITIES B BRIC-C	BE0948469037
AMUNDI-EQUITY EUROPE-AEC	LU0401974943
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
NESTOR AFRIKA FONDS-B	LU0407232692
KBC SELECT IMMO WORLD PLUS-D	BE0940483689
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
DELTA LLOYD L-EUR PART-A B	LU0408576568
BGF-WORLD MINING-EA4	LU0408222593
BGF-WORLD GOLD FUND-A4RF EUR	LU0408222320
BGF-NEW ENERGY FUND-EA4	LU0408221868
BGF-EUROPEAN FUND-EA4	LU0408221439
MEAG FAIRRETURN I-A	DE000A0RFJ25
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-CT	LU0414046390
MANDARINE VALEUR-R	FR0010554303
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
DPAM INV B FUND-EQ EUROLND-F	BE0948484184
WARBURG-D-FONDS SM&MD DEUT-R	DE000A0RHE28
HANSAWERTE USD	DE000A0RHG59
HANSAGOLD-EUR	DE000A0RHG75
KBC SELECT IMMO EUROP PLUS	BE0166978412
KBC SELECT IMMO WORLD PLUS	BE0166979428
M&G GLOBAL EMERGING MKT-AA	GB00B3FFXZ60
M&G GLBL EMERGING MKT-AAUSD	GB00B3FFY203
MORGAN ST INV-EUR EQ ALPH-Z	LU0360480262
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
OLD MUT-EUROPN BEST IDEAS-A2	IE00B2Q0GS77
KBC EQUITY FUND SATELLITES-A	BE0948574117
DPAM INV B-EQ EUROPE DVD-F	BE0948486205
AC - RISK PARITY 12 FUND-B	LU0430218775
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
JO HAMBRO CAP GLOB SEL-EUR-B	IE00B3DBRM10
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
BELLEVUE LUX-BB AD BIO-B US	LU0415392322
BGF-ASIA PAC EQTY INC-A2USD	LU0414403419
BELLE LUX BB AM MED&SERV-B	LU0415391431
BELLEVUE LX-BB AFRIC OP-EUR	LU0433847240
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
STUTTGARTER ENERGIEFONDS	LU0434032149
BL-EQUITIES EUROPE-A	LU0439765081
BL-EQUITIES EUROPE-I	LU0439765321

JPM ASEAN EQUITY-AA	LU0441852612
JPM ASEAN EQUITY-DA	LU0441853263
BELLEVUE LUX-BB AFRC OP-BUSD	LU0437409112
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188
ETHNA-DYNAMISCH-A	LU0455734433
ETHNA-DYNAMISCH-T	LU0455735596
HENDERSON HORIZ-EU CRP BD-AA	LU0451950314
HENDERSON HORIZ-E CORP BD-AI	LU0451950405
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
PARVEST CLIMATE IMPACT-CC	LU0406802339
JUPITER JGF DY BD FD-LEUR	LU0459992896
GOLD SACHS BRICS EQPTF-I EUR	LU0463417914
GS&P FNDS DEUTSCHLAND AKTV-R	LU0487180605
CAN EQTY B EURO SM & M CAP-C	BE0948878245
M&G DYNAMIC ALLOCATION-AAEUR	GB00B56H1S45
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
SSGA-EMERG MKTS SEL EQ FD-P	LU0379089245
SSGA EMU ALPHA EQUITY FUND-P	LU0379090680
ROBECO CAP GRW-GL STAR EQ-D	LU0387754996
PIONEER FUNDS-EURO AG BO-C	LU0313645318
LGT SUSTAIN EQTY GLB EUR-B	LI0106892966
R CONVICTION EURO-C EUR	FR0010187898
HSBC GIF-BRIC EQUITY-AC	LU0449509016
BGF-WORLD AGRICULTURE-A2 USD	LU0385154629
TOP DEFENSIV PLUS-A	DE000A0YJMH9
C-QUADRAT ARTS TOT RET FLX-T	DE000A0YJMN7
WARBURG-AIRC BEST OF US-EUR	DE000A1W2BV7
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
JSS SUSTAIN EQTY-GLB EMMKT-P	LU0485309743
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-GOLD&PRE MET-N ACCEUR	LU0496369389
INVESCO ASIA INFRASTRUCT-AEH	LU0482497285
INVESCO PAN EUR STRUC EQ-AAI	LU0482499141
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243
R MIDCAP EURO-C EUR	FR0010126995
R CLUB-C EUR	FR0010541557
STUTTGARTER DIVIDENDENFONDS	LU0506868503
WELTZINS-INVEST (P)	DE000A1CXYM9
PICTET-HI DIV SEL-P USD	LU0503635202
MANDARINE REFLEX-R	FR0010753608
MAGNA-EMER MARKET DVD-RA EUR	IE00B670Y570
HEND HOR-EUROPEAN GROW-A2E	LU0503932328
HEND HOR-EUROPEAN GROW-R EUR	LU0504465815
JPMORGAN-LATIN AMER EQ-DAEUR	LU0522352862

FLOSSBACH STORCH CNCY DIVS-R	LU0526000731
DANSKE INV-GLOBAL EM MKTS-A	LU0292126785
BERENBERG EUROPEAN EQ SEL-R	DE000A1C2XN2
PICTET-GLOBAL ENVIRONMENT-PE	LU0503631714
BERENBERG EMER MKT EQY SEL-R	DE000A1C5D21
VARIO DEUTSCHLAND UI	DE000A1C5D88
ABERDEEN GL-EMMKT EQTY-E2	LU0498181733
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
JPMORGAN AFRICA EQUITY FUND	LU0554776046
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
BLACKROCK GL-GL EQTY INC-A2	LU0545039389
UBS LEQ-EUR H DVD EUR-PA	LU0566497433
AMUNDI FDS-EQ EURLND SM C-AE	LU0568607203
APUS CAPITAL REVALUE FONDS	DE000A1H44E3
HANSASmart SELECT E - A	DE000A1H44U9
KBC EQUITY FD TECHNOLOGY-C	BE6213773508
STANDARD LF-GLOB ABS RE-ARA	LU0548153104
APO EUROPEAN EQUITIES	DE000A1H56E7
BLACKROCK GL-EU EQ INC-D2EUR	LU0579997130
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
METROPOLE AVENIR EUROPE	FR0007078829
CARMIGNAC EMR PATRIM-A EU AC	LU0592698954
CARMIGNAC EMR PATRIM-E EU AC	LU0592699093
FRANK TP LAT AMR-A ACC EUR	LU0592650328
ACATIS DATINI VALUEFLEX FD-B	DE000A1H72F1
BLACKROCK GL-EU EQ INC-A4GEU	LU0619515397
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
INVESCO GLOBAL EQ INC-AAUSD	LU0607513230
INVESCO GLOBAL EQ INC-CAUSD	LU0607513404
DNCA INVEST - EUROSE-AD	LU0641748271
LUPUS ALPHA DIVIDEND CHAMP	DE000A1JDV61
FRANK TP LAT AMR-N ACC EUR	LU0592650591
ALLIANZ GLB MTL & MINING-ITE	LU0604768290
NN L - HEALTH CARE-PHC	LU0546688564
FT EMERGING CONSUMERDEM-P	LU0632979331
AB SICAV I-GL CORE EQ-RX	LU0616502885
ROBECO EMER CONS EQYS-D EUR	LU0582533245
FLOSSBACH STORCH FUNDAMENT-P	DE000A1JMPZ7
AB SICAV I-SEL US EQY-AH	LU0683600646
PIONEER EUROPEAN EQ TARG I-A	LU0701926320
M&G GLOBAL MACRO BOND-AEUR A	GB00B78PH718
UNIGLOBAL II-A	LU0718610743
LOYS-GLOBAL L/S-P INC	LU0720541993
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404
FIDELITY-GLOBL DIVID-AMGEUR	LU0731782826
FIDELITY-GLOBL DIV-AAEURHDG	LU0605515377



ALLIANZ INCOME AND GRW-CTH2	LU0739342060
FRANKLIN TEMP AFRICA-USD ACC	LU0727123662
FRANKLIN TEMP AFRICA-ACC	LU0744128231
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
ALLIANZ INCOME AND GROW-AH2	LU0766462104
SISF-GLOB D G-A EUR A	LU0776410689
SCHRODER STS-GLOB D G-A1 A	LU0776410762
SCHRODER STS-GLOB D G-A1 I	LU0776411570
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
NORDEA I SIC-NAM ALLCA-BPUSD	LU0772958525
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
CARMIGNAC PATRIMOINE-A E-Y-D	FR0011269588
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
FLOSSBACH STORCH DVD-R	LU0831568729
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ASSENAGON SUBSTANZ EUROPA-P	LU0819201681
ALLIANCE ADV FX INC SH D-AEU	LU0856992614
SCHRODER INTL BRIC-A-EUR	LU0858243842
AKTIEN SUDEUROPA UI	DE000A1J9A74
SENTIX FONDS AKTIEN DEUTSCHL	DE000A1J9BC9
LEONARDO UI-ANTEILKLASSE A	DE000A1J9EP5
LOYS SICAV - LOYS GLB SYS-P	LU0861001260
PIONEER-GLOB EQY TRG-AEUR	LU0830747449
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
PREVOIR GESTION ACTIONS	FR0007035159
PARVEST EQY BST SELECT EU-CD	LU0823401731
PARVEST EQY EURO GRW-CC-C	LU0823404248
PARVEST EQY WRL HEALTH CR-CC	LU0823416762
STEUBING GERMN MTTLS I-A EUR	LU0934080986
STEUBING GERMN MTTLS I-T EUR	LU0934081281
M&G-GLOBAL DIVIDEND-AI-EUR	GB00B94CTF25
FLOSSBACH VON S MUL OP II-R	LU0952573482
WARBURG-AIRC BEST OF US-USD	DE000A1W2BT1
GLS BANK AKTIENFONDS - A	DE000A1W2CK8
MS INV-F-GLOBAL QUALITY-A	LU0955010870
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302

MS INV-F-GLOBAL QUALITY-AX	LU0955011415
PROFITLICHSCHMIDLIN FND UI-R	DE000A1W9A28
PRISMA AKTIV UI-R	DE000A1W9A77
FLOSSBACH STORCH-GL EM EQ-R	LU1012015118
NORDLUX PRO-AKTIV-A	LU1046626096
LBBW DIVD STRATG SM MDCPR	DE000A1144B0
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
GAM STAR-JAPAN EQ-EUR INCOME	IE0003013947
KJL CAPITAL ABSOL RET I UI-I	DE000A14N8N4
BLACKROCK SF MG I DF-A2RFEUR	LU1241524617
BLACKROCK SF MG IN MO-A2RFEU	LU1241524708
BLACKROCK SF MG IN GW-A2RFEU	LU1241524880
DEKA-COMMODITIES-TF A	LU0263138561
DEKA-UMWELTINVEST-CF	DE000DK0ECS2
DEKA-UMWELTINVEST-TF	DE000DK0ECT0
DEKA-GLOBALCHAMPIONS CF	DE000DK0ECU8
DEKA GLOBAL CONVERGE-AKT-TF	LU0271177593
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-BIOTECH-TF	LU0348461897
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKAFONDS-TF	DE000DK2D7T7
DEUTSCHE CONCEPT KALDEMORGEN	LU0599946893
DEU CONCEPT KALDEMORGEN-LD	LU0599946976
DEU CONCEPT KALDEMORGEN-NC	LU0599947198
DEUTSCHE INV EM MRK EQY-USLC	LU0273227784
DEUTSCHE IN GL AGR BUS-LC	LU0273158872
DEUTSCHE INVEST GLBL AGRI-NC	LU0273147594
DEUTSCHE IN GL AG BUS-FC	LU0273147834
DEUTSCHE IN GL AG BUS-USD LC	LU0273164847
DEUTSCHE IN GOLD+PREC MET-LC	LU0273159177
DEUTS IN GLD+PREC MET-USD LC	LU0273165570
DWS WATER SUSTAINABILITY FD	DE000DWS0DT1
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DEUTSCHE INV I EUR CORP BOND	LU0300357554
DEUTSCHE INV I EUR CORP BOND	LU0300357638
DWS RENDITE MEDIUM	LU0310600951
DEUTSCHE INVEST I AFRICA-LC	LU0329759764
DEUTSCHE INVEST I AFRICA-NC	LU0329759848
DEUTSCHE INVEST I AFR-USD LC	LU0329761075
DEU INV EM TOP DIVIDEND-LC	LU0329760002
DEUTSCHE INV GBL INFRASTR-LC	LU0329760770
DEUTSCHE IN GL AG B-GBP LDDS	LU0329762636
DEUTSCHE INVEST I AFRICA-LD	LU0363465583
DEUTSCHE IN GL AG BUS-LD	LU0363470070
DEUTSCHE INV GL INFRASTR-LD	LU0363470237
DEUTSCHE IN GOLD+PREC MET-LD	LU0363470401
DT INVESTI-LATIN AMER EQ-FC	LU0399356863

DEUTSCHE INVEST I AFRICA-DS1	LU0399357671
DWS SACHWERTE-INC	DE000DWS0W32
DB PRIVATMANDAT-PRO GLOBAL	LU0425202925
DEUTSCHE INV EM CORP-LCH	LU0436052673
DEUTSCHE INV I EUR CORP BOND	LU0441433728
DEUTS INV I TOP DVD-LC	LU0507265923
DEUTS INV I TOP DVD-LD	LU0507266061
DWS ZINSEINKOMMEN	LU0649391066
DEUTSCHE I EURO HIGH YIELD C	LU0616839766
DEUT INVST I BRAZILN EQS-LC	LU0616856935
DWS TRC DEUTSCHLAND	DE000DWS08N1
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
DEUTSCHE INVEST I GER EQT-LD	LU0740822977
DWS TOP PORTFOLIO DEFENSIV	LU0767751091
DEUTSCHE IN II EU TOP DVD-LC	LU0781237614
DEUTSCHE IN II EU TOP DVD-LD	LU0781237705
DEU INV II US TOP DIVID-LC	LU0781238778
DWS TOP PORTFOLIO BALANCE	LU0868163691
CTV-STRAT HAIG RENTEN DEFN-A	LU0316657369
BN&PARTNER GOOD GROWTH FD-B	LU0360706096
H&A LUX UNTERNEHMERFD EU A	LU0395356370
H & A PRIME VALUES EQUITY-A	LU0470356352
PATRIARCH CLASSIC TSI B	LU0967738971
JSS SUSTAINABLE BOND-P EUR	LU0158938935
HSBC GIF-ECO SC IDX GL EQ-AC	LU0164941436
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-ES IX EQ-AHEUR	LU0166156926
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-EC	LU0165081950
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO CREDIT BD-AD	LU0165124867
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-ASIA EX JAPN SML-AC	LU0164939612
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
CVT EUROPA ABSOLUTE SELECT	LU0168270881
M&G EURPN CORP BD-E-A-ACC	GB0032178856
PICTET-AS EQY (EX JP)-P USD	LU0155303323
GLOBL FAMLY STRTGY I VALUE-T	LU0158135631
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195

MEAG NACHHALTIGKEIT-A	DE0001619997
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
JB GLOBAL HIGH YIELD BOND-B	LU0159158970
JB BF CRED OPPORTUNITIES-EUR	LU0159196392
JB BF CRED OPPORTUNITIES-EUR	LU0159196806
DJE-EUROPA-P	LU0159548683
DJE-EUROPA-I	LU0159550408
DJE-ALPHA GLOBAL-P	LU0159549145
DJE-RENTEN GLOBAL-P	LU0159549574
DJE-GOLD & RESSOURCEN-P	LU0159550077
VITRUVIUS SWISS EQUITY-B CHF	LU0129839725
VITRUVIUS EMERGING MKTS-BE	LU0148753444
VITRUVIUS EMERGING MKTS-BUSD	LU0148751588
FIDELITY-GLOBAL FOCUS-A USD	LU0157215616
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
VITRUVIUS SWISS EQUITY-B	LU0129839998
KEPLER LIQUID RENTENFONDS-A	AT0000754668
Schroder ISF.- European Value	LU0161305163
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0161305759
BGF-EURO MARKETS FUND-EUR A4	LU0162689763
BGF-EUROPEAN VALUE FUND-EA4	LU0162690340
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
FISCH CB GLOBAL DEF AE	LU0162829799
SWISSCANTO LU GRN INV EQ AA	LU0161535835
HSBC GIF-ECONO SCAL IDX-AD	LU0149724121
SCHRODER ISF EM DBT A R-AACE	LU0177592218
PIONEER-STRAT INC-A ND E	LU0162480882
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
HSBC GIF-ECONO SCAL IDX-AC	LU0164882085
HSBC GIF-ES IX EQ-AD	LU0149725797
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
JANUS CAPITAL INTCHUS-AUSDAC	IE0032746863
JANUS CAPITAL INTECH US-AEAC	IE0032746970
INVESCO GLOBAL CONSERVAT -A	LU0166421692
HSBC GIF-UK EQUITY-AC	LU0164913815
HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-INDIAN EQUITY-AC	LU0164881194
HSBC GIF-ES IX EQ-AC	LU0164902453
JPM GLOBAL FOCUS-AED	LU0168341575
BNY MELLON GL-EURLD BND-EURA	IE0032722260
FIDELITY-TARGET 2015 E-AEUR	LU0172516436
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUR SHORT MT BDS-PDY	LU0167159309

NORDEA I SIC-N AM VL-BP-EUR	LU0173783092
SEB TRENDSYSTEM RENTEN-BII	LU0170040694
CARNEGIE FD-MEDICAL SUB-1A	LU0090908194
UNIEM GLOBAL-A	LU0115904467
KBC RENTA EMURENTA-DIS	LU0093435807
BNPP L1-EQUITY EURO-CC	LU0087045034
INOVESTA CLASSIC OP	DE0005117493
INOVESTA OPPORTUNITY OP	DE0005117519
HSBC EUR CREDIT NON-FIN MC	DE0005152003
DWS EUROPE DYNAMIC	DE0005152375
DWS GLOBAL GROWTH	DE0005152441
DWS ZUKUNFTSINVESTITIONEN	DE0005152482
TOP 25 S	DE0005152540
DEKA-TECHNOLOGIE CF	DE0005152623
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-MEGATRENDS CF	DE0005152706
WARBURG-PRIVATCONSULT-FONDS	DE0005153613
JPM INV-GLOBAL BAL FND-D	LU0115099839
UNISTRATEGIE: KONSERVATIV	DE0005314108
UNISTRATEGIE: AUSGEWOGEN	DE0005314116
UNISTRATEGIE: DYNAMISCH	DE0005314124
MVB RENTA SELECT 2017	DE0005314272
UNISTRATEGIE: OFFENSIV	DE0005314447
UNION UNIRAK -NET-	DE0005314462
SARASIN-FAIRINVEST-UNIV-I	DE0005317127
ACATIS 5 STERNE-UNIVERSAL-FD	DE0005317135
HANNOVERSCHEBASISINVEST	DE0005317317
HANNOVERSCHEMEDIUMINVEST	DE0005317325
HANNOVERSCHEMAXINVEST	DE0005317333
FT GLOBAL HIGHDIVIDEND	DE0005317416
FT EURO HIGHDIVIDEND	DE0005317424
DWS STIFTUNGSFONDS	DE0005318406
LAZARD EUROPEAN HIGHYIELD	DE0005319016
BEST-INVEST 50	DE0005319818
BEST-INVEST 100	DE0005319826
ACATIS ASIA PACIFIC PLUS UI	DE0005320303
UBS D KONZEPTFONDS EUROPA+	DE0005320329
MONEGA INNOVATION	DE0005321020
MONEGA GERMANY	DE0005321038
MONEGA EUROLAND	DE0005321053
MONEGA EURO-BOND	DE0005321061
D&R BEST-OF-TWO OPTIMIX	DE0005321301
C-QUADRAT STRATEGIE AMI	DE0005322218
APO PIANO INKA	DE0005324297
APO MEZZO INKA	DE0005324305
APO FORTE INKA	DE0005324313
HSBC TRINKAUS KURZ INKA	DE0005324552

LBBW RENTAMAX-R	DE0005326144
W&W DACHFONDS BASIS	DE0005326219
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
PBI-EUR SMALL EQUITY FU-A1	IE0030412666
SCHRODER ISF-ASIAN B AR-A1AC	LU0133703115
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
CAN EQUITIES B GLOBAL FIN-C	BE0174812181
DWS VOLA STRATEGY	LU0144136180
DKB EUROPA FONDS-TNL	LU0117117746
DKB NORDAMERIKA FONDS-TNL	LU0117117829
SEB CONCEPT BIOTECH-D EUR	LU0118405827
BERENBERG AKTIEN QUAL&VAL-P	LU0146485932
THREADNEEDLE-GL ENERGY E-AU	LU0143868585
CAN SUSTAINABLE EUROPE-C	BE0173540072
CAN SUSTAINAB NTH AMERICA-C	BE0173901779
CAN SUSTAINABLE MEDIUM-C	BE0159411405
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
PIONEER-ENERGY STOCK VT-AT	AT0000706577
DEUTSCHE INVEST I EURO-GO	LU0145652052
DEUTSCHE INVEST I EURO-GOV	LU0145652300
DEUTSCHE INVEST I EURO-GOV	LU0145652649
DEUTSCHE INVEST I EURO-GOV	LU0145654009
DEU INVEST EURO BNDS SHRT-LC	LU0145655824
DEU INVEST EURO BNDS SHRT-LD	LU0145656475
DEU INVEST EURO BNDS SHRT-NC	LU0145656715
DEUT-INV I TOP ERLND-LC	LU0145644893
DEUT-INV I TOP ERLND-LD	LU0145647052
DEUT-INV I TOP ERLND-FC	LU0145647722
PIONEER FUNDS-EMG MKT BD-AD	LU0133598812
PIONEER FUNDS-COR EU EQ-AUSD	LU0133630995
DPAM INV B FND-EQ EUROLAND-B	BE0058182792
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
ADVISOR GLOBAL OP	DE0005547160
VERI ETF-ALLOCATION DYNAMICR	DE0005561658
VERI ETF-ALLOCATION DEFENSIV	DE0005561666
ETF-DACHFONDS-P	DE0005561674
VERI ETF-ALLOCATION EMERG MA	DE0005561682
MERIDIO FD-MERIDIO GRN BAL-P	LU0117185156
PIONEER FNDS-JAPAN EQTY-AUSD	LU0132212605
PIONEER FNDS-US RESEARC-AUSD	LU0132182006
PIONEER FNDS-EUR RESEAR-AUSD	LU0132185280
PIONEER FNDS-TP EUR PLY-AUSD	LU0132195834
PIONEER FDS-CORE EU EQ-ADUSD	LU0119364155

PIONEER-EM EUR & MED-AD USD	LU0119335056
PIONEER FUNDS-TP E PLY-ADUSD	LU0119366796
PIONEER FUNDS-EURO BOND-CDE	LU0133584788
NESTOR GOLD FONDS-B	LU0147784465
PIONEER FNDS-CORE EU EQ-CUSD	LU0133631530
PIONEER FNDS-TP EUR PLY-CUSD	LU0132197459
SMART INVEST HELIOS AR-B	LU0146463616
JPM TAIWAN FD-A USD	LU0117843481
JPM ASIA PACIFIC INC-AUSD	LU0117844026
JPMORGAN F-TURKEY EQUITY-AEU	LU0117839455
AMUNDI EUROP BLU CHP ST-A	AT0000856521
PIONEER FND AU GOLD STOCK-VT	AT0000674916
SEB FUND 1- ETHICAL EUROPE-C	LU0030166333
SCHRODER INTL EURO CORP-AAC	LU0113257694
SCHRODER INTL EURO CORP-CAC	LU0113258742
METZLER EASTERN EUROPE-A	IE0000111876
CANDR EQUITIES L-SUST WRLD-D	LU0113400591
RAIFFEISEN-EUROPA-AKTIE-N	AT0000805387
VONTOBEL-EUR MID & SM CAP-A	LU0120692511
MORGAN ST INV F-EM EUR&ME-A	LU0118140002
PIONEER FUNDS-ITALIAN EQ-AE	LU0119335304
PIONEER FUNDS-ITALIAN EQ-CE	LU0119421302
PIONEER-EM EUR MED A	LU0119336021
PIONEER-EM EUR & MED-C EUR	LU0119421724
PIONEER FUNDS-CORE EU EQ-AE	LU0119364239
PIONEER FUNDS-CORE EU EQ-C	LU0119424405
PIONEER FUNDS-CORE EU EQ-I	LU0119433067
PIONEER FUNDS-EMR MKT EQ-A-A	LU0119365988
PIONEER FUNDS-EMR MKT EQ-C-A	LU0119425048
PIONEER FUNDS-EUR RESEAR-AE	LU0119366440
PIONEER FUNDS-TP EUR PLY-AEU	LU0119366952
PIONEER FUNDS-TP EUR PLY-C	LU0119426103
PIONEER FUNDS-TP EUR PLY-I	LU0119433570
PIONEER FUNDS-US RESEARC-AE	LU0119372174
PIONEER FUNDS-US RESEARC-CE	LU0119428653
PIONEER FUNDS-JAPAN EQTY-AE	LU0119372687
PIONEER FUNDS-JAPAN EQTY-CE	LU0119429032
PIONEER FUNDS-EURO BOND-AE	LU0119391471
PIONEER FUNDS-EMG MK BD-AEUR	LU0119402005
PIONEER FUNDS-US H/Y-AE	LU0119402427
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
SEB HIGH YIELD-D EUR	LU0120526693
JANUS CAPITAL USSTR V-AUSDAC	IE0001256803
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-EUROLAND BALANCE-CF	DE0005896872

VIA STIFTUNGSFONDS UI	DE0005896922
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISEN-EURASIEN-AKTIE-T	AT0000745864
WALSER PORT CLASSIC NORDAMER	LU0121930688
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ME FONDS-PERGAMON FOND	LU0179077945
GS&P FONDS FAM BUSINESS - R	LU0179106983
GAM STAR-CONT EUR EQ-GBP ACC	IE0033640933
JB-EASTERN EUROPE FOCUS-A	LU0122455131
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK-BIOTECH DISC-N-ACC USD	LU0122613499
FRANK-US SMID GR-A ACC-USD	LU0122613226
FRANK-US SMID GR-N ACC USD	LU0122613143
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPMORGAN F-EMERG MKTS EQ-D	LU0117895366
JPM EUROLAND EQUITY-EUR	LU0117858166
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-GERMANY EQUITY-D	LU0117860493
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JPMORGAN-EM MID EAST EQ-DUSD	LU0117896257
JPMORGAN F-JPM US VALUE-D	LU0119066727
RT VIF VERSICHERUNG INTL-T	AT0000858956
JPM INDIA FUND-D USD	LU0117881739
FPM STOCKPKR GERMANY ALL CAP	LU0124167924
SAUREN FDS SEL-GLB CHAMPNS-A	LU0123374935
GOLD SACHS JAPAN EQPT-A SNAP	LU0122976888
GS US FOCUSED GRW EQ PT-A	LU0122978157
DEKA RENTEN: EURO 3-7 CF-B	LU0116762864
SFC GLOBAL MARKETS	LU0114702383
RAIFFEISEN-EUROPLUS-RENT-RVT	AT0000689971
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-OSTEUROPA-RENT-VT	AT0000740667
RAIFFEISEN-GLOBAL-AKTIE-VT	AT0000785266
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573
OLD MUT-NORTH AMER EQ-A	IE0031385887
OLD MUTUAL US TOT RET BND A	IE0031386414
HENDERSON GART-CONT EUR-IEA	LU0113993397
HENDERSON GART-EMER MKT-REA	LU0113993801
BARING GLOBAL LED-A-EUR-INC	IE0030016350
POSTBANK DYNAMIK VISION	LU0130393993
BGF-WORLD HEALTHSCIENC-A2 US	LU0122379950
UNIVALUEFONDS: EUROPA-A	LU0126314995



UNIVALUEFONDS: EUROPA-NET-A	LU0126315372
UNIVALUEFONDS: GLOBAL-NET-A	LU0126316180
COMGEST GROWTH AMERICA-USDAC	IE0004791160
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH JAPAN YEN ACC	IE0004767087
COMGEST GROWTH MID CAPS EURA	IE0004766014
OLD MUT-GLOBAL BOND-A	IE0005263029
OLD MUT-PACIFIC EQUITY-A	IE0005264431
OLD MUT-JAPANESE EQUITY-A	IE0005264654
FRANK MUT-BEACON-N ACC	LU0094041471
CANDR EQUITIES L-EMERG MKT-N	LU0133352731
RAIFFEISEN-NCHHLT-AKTIE-N	AT0000677901
RAIFFEISEN-NCHHLT-AKTIE-VT	AT0000677927
KBC EQUITY FD PHARMA-C	BE0166584350
KBC EQUITY FD FINANCE-C	BE0166985482
M&W INVEST: M&W CAPITAL	LU0126525004
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
NN L - INFORMATION TECH-PC	LU0119200128
NN L - ENERGY-PC USD	LU0119201019
NN L - ENERGY-PD USD	LU0119201282
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-FD	LU0125743046
AXA WF-FRM EURP SCAP-FC	LU0125743475
KBC EQUITY FD TELECOM-C	BE0167421966
ALL WORLD	AT0000801170
RAIFFEISEN-EURO-RENT-T	AT0000805445
SPAENGLER IQAM EQUITY US	AT0000709977
JPM INV-JPM GLOBAL FINANC-A	LU0115528548
AB FCP I-EUR EQ PTFL-AE	LU0124675678
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-US THEM RES-A	LU0124676726
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
SARASIN-FAIRINVST-BOND-UNIV	DE0006623077
FR-JAPAN-N ACCEUR	LU0152983168
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
ME FONDS-SPECIAL VALUES-A	LU0150613833
PSM GROWTH UI	DE0006636590
NN L-PRES & LUX-PC E	LU0119214772
JPM EUROPE EQUITY-CAC	LU0129441100
JPMORGAN F-EUROPE DYNAMC-C	LU0129450945
JPMORGAN F-EURO STRAT VL-C	LU0129445192

PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-USD GOVERNMENT BOND-P	LU0128488383
PICTET-EUR CORPORATE BONDS-P	LU0128470845
PICTET-EUR CORPORATE BND-PDY	LU0128471819
BNPP L1-EQUITY EUROPE-I	LU0158838390
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
ERSTE BOND DANUBIA-A	AT0000831409
ESPA STOCK BIOTEC-A	AT0000746748
ESPA STOCK BIOTEC-T	AT0000746755
SEILERN GLOBAL TRUST - T	AT0000818000
BFI ACTIV CHF-R	LU0127027448
UBS L E-GLB SUS INNOV EUR-PA	LU0130799603
WARBURG-ZUKUNFT-STRATEGIEFND	DE0006780265
KEPLER ETHIK RENTENFONDS-A	AT0000815006
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSNBRG US EQY ALPH-AUSD	IE0008365516
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG PAN EUR EQT-B	IE0004346098
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
JPM INV-JPM GL MAC BA EU-D A	LU0115711235
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-PAN EURO EQ-EA	IE0004144857
BNY MELLON GL-S&P500 ID T-A	IE0004234476
F&C HVB-STIFTUNGSFONDS-A	LU0132935627
BNY MELLON G-SP500 ID T-AUSD	IE0004234583
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
FT-FRANKL EUR H/Y-A USD CAP	LU0131126574
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-SMALL CAP EUR-IE	LU0131724808
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-SMALL CAP EUR-R	LU0131725367
PICTET-EMERGING MRKTS-IUSD	LU0131725870
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
DEKA-CORPORATEBOND HI Y EURF	LU0139115926

MORGAN ST-EURO CORP BD-A	LU0132601682
PIONEER DISCOUNT BALANCED	DE0007012700
CANDR BONDS-E HIGH YIELD-N-C	LU0144751095
MAINFIRST CLASSIC STOCK FD-A	LU0152754726
MAINFIRST CLASSIC STOCK FD-C	LU0152755707
KBC EQUITY FD FOOD & PER P-C	BE0170241062
KBC EQUITY FD STRA FINANCE-C	BE0174093758
BNP PARIBAS L1-EQT USA CR-CC	LU0116160465
BNPP L1-DIVRS WD GR-CC	LU0132152439
BNPP L1-SUS DI EU S-CC	LU0087047089
HSBC TRINKAUS AKTSTRKTUR EUR	LU0154656895
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
AMPEGA EUROPA METHOD AKTIENT	DE0007248627
ACC ALPHA SELECT AMI	DE0007248643
AMPEGA RESPONSIBILITY FONDS	DE0007248700
SAPHIR GLOBAL-BALANCED-B	LU0154397185
SAPHIR GLOBAL-VALUE-B	LU0154397698
SAPHIR GLOBAL-CHANCE-B	LU0154399124
DI I CONVERTIBLES-LC	LU0179219752
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WF-OPTIMAL INCOME-AC	LU0179866438
DEUTSCH MITTELSTANDSANLEIHEN	LU0974225590
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK-GLOBAL GR&VL-A ACCUSD	LU0152903588
F&C PORT FD-BMO GB EMG MKT-A	LU0153359632
F&C PORT FD-JAPANESE EQUIT-A	LU0153359129
INVESCO JAPANESE EQ COR-AUSD	IE0030382570
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
NN L-GLOB HIGH DIVI-PCEUR	LU0146257711
MONEGA FAIRINVEST AKTIEN	DE0007560849
SEB FUND 1 - GLO CHANCE/RISK	LU0122113094
BL FUND SELECTION-50-100	LU0135981693
CS LUX GL BIO INNOVATORS-B	LU0130190969
RAIFFEISEN NACHHLTG MIX-T	AT0000805361
DANSKE INV-EU SMALL CAP-A	LU0123485178
STEWART ASIA PAC-A-ACC	GB0030183890
BARING ASIA GROWTH FUND-A-GB	IE0031029477
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
GOLD SACHS JAPAN EQPT-E-SNPE	LU0133264795
PIONEER FUNDS-US M/C VAL-AE	LU0133607589
JO HAMBRO-CONT EUROPE-GBP-B	IE0031005436
ABERDEEN GL-EMMKT EQTY-A2	LU0132412106
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
FIDELITY FUNDS-AMERICA FD-E	LU0115759606

BGF-EUROPEAN SPEC SIT-A2E	LU0154234636
BGF-USD ST DURATION BOND-A2	LU0154237225
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB EURO-AACC	LU0128520375
FRANK TEMP INV GLOBAL FD-AAC	LU0128525929
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-N AC	LU0128521001
FIDELITY FDS-E BL CHP-E ACCE	LU0115764275
FIDELITY FDS-EURO GRW-E-EUR	LU0115764192
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY FNDS-LATIN AMER-EEU	LU0115767021
F&C PORT F-US SMALL CO-A USD	LU0153358154
F&C PORT FD-EUROPEAN HIGH YL	LU0153358402
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
INVESCO UK EQUITY-A	IE0030382794
GUTZWILLER ONE	CH0012453558
SAUREN FDS SEL-GLB ST GRO-A	LU0136335097
OYSTER-EUROPE OPPORT-NEUR PF	LU0133194562
APO RENDITE PLUS INKA	DE0007939886
VONTOBEL-NEW POWER-B	LU0138259048
DWS MULTI OPPORTUNITIES FC	LU0148742835
INVESCO PAN EUR STRUC EQTY-A	LU0119750205
INVESCO PAN EUR STRUC EQTY-C	LU0119753134
VONTOBEL-GLB EQUITY EX US-B	LU0129603360
CS LUX GLOBL VALUE EQ-BEUR	LU0129338272
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
PIONEER FUNDS-EUR CRP BD-AEU	LU0133659622
M&G GLBL SELECT-E-A-ACC	GB0030938145
M&G JAPAN FUND-E-A-ACC	GB0030938582
M&G JAPAN SMALLER CO-AA EUR	GB0030939119
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
JB US VALUE STOCK FUND-B	LU0135056835
BNPP L1- DIVRS WD BLN-CC	LU0132151118
BNPP L1-DIVRS WD ST-CC	LU0132151621
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
HENDERSON GART-CONT EUR-BEA	LU0135928298
VITRUVIUS JAPANESE EQUITY-BY	LU0103754957
VITRUVIUS US EQUITY-B	LU0117771807
M&G EUROPEAN FUND-E-A-ACC	GB0030928997
M&G PAN EUROPEAN-E-A-ACC	GB0030927924
M&G EUR INDEX TRACK-E-A-ACC	GB0030929417

M&G EUROPEAN SM CO-E-A-ACC	GB0030929748
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
TRI STYLE FUND-T	AT0000701164
TRI STYLE FUND-VT	AT0000701172
VITRUVIUS EUROPEAN EQ-B CAP	LU0103754361
CREDIT SUISSE CORP SH D-EURB	LU0155951089
POSTBANK EURORENT	DE0008006255
POSTBANK BALANCED	DE0008006263
UNIFAVORIT: AKTIEN -NET-	DE0008007519
FONDS FUER STIFTUNGEN INVESC	DE0008023565
PIONEER-US PIONEER-A USD	LU0133642578
PIONEER-US PIONEER-A EUR	LU0133643469
M&G CORPORATE BOND-A ACC EUR	GB0032137860
M&G RECOVERY-E-A-ACC	GB0032139684
CAP GRP EUR GRW & INC-B EUR	LU0157028266
DB OPPORTUNITY	LU0139429517
SGKB LUX-DANUBE TIGER EUR-B	LU0161742381
SWISSCANTO LU GRN IN BAL AA	LU0136171393
SWISSCANTO LU GRN INV EQ AT	LU0136171559
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
FRANKLIN EU TOT RT RT-AAC	LU0170473374
FRANKLIN EU TOT RT-A MDEUR	LU0170473531
FRAN TEM GBL TOT-RET-USD-AAC	LU0170475312
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK-EUROPN SMID GR-A-A-EUR	LU0138075311
FRANK-US EQUITY-A ACCE	LU0139291818
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
FRANK TEMP INV EUROPEAN-AACE	LU0139292543
FRANK TEMP INV EUROPEAN-NACE	LU0139292972
HSBC GIF-UK EQUITY-AD	LU0156331158
LM-RY US SML CO OPP -AIA	IE0031619046
DB PLATINUM IV-SOV PLUS-R1C	LU0173942318
INVESCO EUROPA CORE AKTIENFD	DE0008470337
INVESCO GLOBAL DYNAMIK FONDS	DE0008470469
INVESCO UMWELT UND NACHHALTI	DE0008470477
FONDRA	DE0008471004
FONDIS	DE0008471020
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ ADIVERBA	DE0008471061
PLUSFONDS	DE0008471087
GOTHAER EURO-RENT	DE0008471095
WWK-RENT-COMINVEST	DE0008471194
NUERNBERGER EUROLAND A	DE0008471228
OPPENHEIM PORTFOLIO E	DE0008471301
AXA RENTEN EURO	DE0008471327

AXA WELT	DE0008471376
ALLIANZ GBL EQUITY DIVIDEND	DE0008471467
ALLIANZ AKTIEN EUROPA-AE	DE0008471483
AL TRUST AKTIEN DEUTSCHLAND	DE0008471608
AL TRUST EURO RENTEN	DE0008471616
AL TRUST EURO SHORT TERM	DE0008471699
AL TRUST AKTIEN EUROPA	DE0008471764
ALLIANZ MOBIL-FONDS	DE0008471913
VPV-RENT PIONEER INSTITUTNL	DE0008472440
SEB TOTAL RETURN BOND FUND	DE0008473414
SEB AKTIENFONDS	DE0008473471
DWS INVESTA	DE0008474008
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS INTER-RENTA LD	DE0008474040
BASLER-RENTENFONDS DWS	DE0008474065
DWS GLB NATRL RESOURC EQ T/O	DE0008474123
DWS TECHNOLOGY TYP O	DE0008474149
DWS BALANCE	DE0008474198
DWS TELEMEDIA TYP O	DE0008474214
BARMENIA RENDITEFONDS DWS	DE0008474248
BASLER-INTERNATIONAL DWS	DE0008474297
SEB ZINSGLOBAL	DE0008474313
SEB EUROPAFONDS	DE0008474388
DEKAFONDS-CF	DE0008474503
ARIDEKA-CF	DE0008474511
RENDITDEKA-CF	DE0008474537
DEKARENT-INTERNATIONAL-CF	DE0008474560
DEKASPEZIAL-CF	DE0008474669
DEKATRESOR	DE0008474750
CONCENTRA-A	DE0008475005
ALLIANZ THESAURUS-AT	DE0008475013
INDUSTRIA-A	DE0008475021
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ VERMOEGENSBIKD DEU-A	DE0008475062
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ EURO RENTENFONDS K-A	DE0008475187
ALLIANZ FONDS SCHWEIZ-A EUR	DE0008476011
ALLIANZ EUROPAZINS-A	DE0008476037
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS COVERED BOND FUND	DE0008476532
UNIFAVORIT: AKTIEN	DE0008477076
FT INTERSPEZIAL	DE0008478009
FT EUROZINS	DE0008478017
FT FRANKFURT EFFEKTEN FONDS	DE0008478058

FT ACCUZINS	DE0008478082
FT FLEXINVEST PRO-P	DE0008478132
FT EUROPADYNAMIK - P	DE0008478181
GWP-FONDS FT	DE0008478199
HANSARENTA	DE0008479015
HANSASECUR	DE0008479023
HANSAINTERNATIONAL	DE0008479080
HANSAZINS	DE0008479098
HANSAEUROPA	DE0008479155
MULTIRENT-INVEST	DE0008479213
EURORENT-EM-INVEST	DE0008479254
LINGOHR-AMERIKA-SYSTEM-LBB	DE0008479437
DEKAGENUESSE + RENTEN	DE0008479825
FRANKFURTER-SPARINRENT DEKA	DE0008479981
VPV-SPEZIAL PIONEER INSTITU	DE0008480468
KOELN-RENTENFONDS DEKA	DE0008480666
KOELN-AKTIEFONDS DEKA	DE0008480674
LBBW-RENTENFONDS EURO DEKA	DE0008480682
FRANKFURTER-SPARINVEST DEKA	DE0008480732
S-BAYRENT DEKA	DE0008480773
AMPEGA RENDITE FONDS	DE0008481052
AMPEGA UNTERNEHMENSANLEIHEN	DE0008481078
AMPEGA GLOBAL RENTENFONDS	DE0008481086
AMPEGA RESERVE FONDS	DE0008481144
ALLIANZ VERMOEGENSBILD EUR-A	DE0008481813
ALLIANZ BIOTECHNOLOGIE-A	DE0008481862
FIDUKA-UNIVERSAL-FONDS I	DE0008483736
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
NOMURA REAL RETURN FONDS	DE0008484361
LBBW AKTIEN DEUTSCHLAND	DE0008484650
PIONEER-GLB CONVERTIBLES	DE0008484957
C-QUADRAT FLEXIBLE ASSTS AMI	DE0008485129
OPPENHEIM SPEZIAL III	DE0008486051
OPPENHEIM DA	DE0008486325
ALBATROS FONDS OP	DE0008486465
OPPENHEIM PORTFOLIO I	DE0008486531
OP FOOD	DE0008486655
UBS D AKTIENFONDS-SPECIAL I	DE0008488206
UBS D EQTY FD-GLOBAL OPPORT	DE0008488214
BREMEN TRUST-WARBURG-FONDS	DE0008488990
HSBC TRINKAUS GERMAN EQUITY	DE0008489808
DEGUSSA BANK-UNIV-RENTENFNDS	DE0008490673
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
UNIVERSAL FLOOR FUND - R	DE0008490772
DWS US EQUITIES TYP O	DE0008490814
DWS EUROVESTA	DE0008490848
DWS US GROWTH	DE0008490897

DWS HIGH INCOME BOND FUND LD	DE0008490913
DEUTSCHE NOMURA JAP GRW-LC	DE0008490954
UNIFONDS	DE0008491002
UNIRENTA	DE0008491028
UNION UNIRAK	DE0008491044
UNIEURORENTA	DE0008491069
UNIKAPITAL	DE0008491085
HWG-FONDS	DE0008491432
BW-RENTA-UNIVERSAL-FONDS	DE0008491549
NORIS - FONDS	DE0008492356
DWS-MERKUR FONDS 1	DE0008493370
FONDS ASSECURA I-AT	DE0008493859
FIDELITY-AMERICAN GROWTH-A	LU0077335932
MAGNA-GLOBAL EM MKTS-C EUR	IE0033224555
ROBECO LUX-O-RENTE-DH EURO	LU0084302339
CARMIGNAC COMMODITI-A EU ACC	LU0164455502
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
AMUNDI EUROPA STOCK-T	AT0000810445
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
PICTET-JAPAN EQTY OPP-PJPY	LU0095053426
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
3 BANKEN EUROPA BOND-MIX	AT0000986344
TOP TEN CLASSIC	LU0099590506
SPECIAL OPPORTUNITIES OP	LU0099601980
LM-CB VALUE FD-AINCAUSD	IE0002270589
DEKA-EUROPAVALUE CF	LU0100187060
DEKA-EUROPAVALUE TF	LU0100186849
KBC BONDS CORPORATE EURO-DIS	LU0094437893
KBC BONDS CORPORATE EURO-CAP	LU0094437620
UNISECTOR: BASICINDUSTRIES-A	LU0101442050
UNISECTOR: BIOPHARMA-A	LU0101441086
UNISECTOR: HIGHTECH-A	LU0101441672
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
JANUS OPPORTUN ALPHA-AUSDAC	IE0004444828
JANUS CAPITAL BALAN-AUSDAC	IE00044445015
H & A AKTIEN SMALL CAP EMU-A	LU0100177772
H & A AKTIEN SMALL CAP EMU-B	LU0100177426
GENERALI KOMFORT-WACHSTUM	LU0100846798
GENERALI KOMFORT-DYNAMK EURP	LU0100847093
GENERALI KOMFORT-DYNK GLOBAL	LU0100847929
JB STRATEGY BALANCED EUR-B	LU0099841354
JB STRATEGY BALANCED EUR-A	LU0099841511
JB STRATEGY INCOME EUR-B	LU0099840034
JB STRATEGY INCOME EUR-A	LU0099840620
VOLKSBANK DIVIDEND INVEST	AT0000793732



NORDLUX PRO 100	LU0100634004
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GL TELEC FD A	LU0099575291
UBAM-SNAM JAPAN EQY VAL-ACAP	LU0052780409
UBAM-DR EHRHARDT GERM EQ-AC	LU0087798301
BGF-US GROWTH FUND-A2RF USD	LU0097036916
KEPLER VORSORGE RENTENFOND-A	AT0000799861
KEPLER VORSORGE MIXFONDS-A	AT0000969787
JB GERMAN VALUE STOCK-C EUR	LU0099390162
ALLIANZ GLOBAL EQUITY-ATE	LU0101257581
JB EURO GOVERNMENT BOND FD-A	LU0100842532
JB EURO GOVERNMENT BOND FD-B	LU0100842615
JB EUROLAND VALUE EUR-A	LU0100915353
JB EUROLAND VALUE EUR-B	LU0100915437
PICTET-DIGITAL-PUSD	LU0101692670
FRANK-US EQUITY-A ACC USD	LU0098860363
FRANK-INCOME FUND-A MDISUSD	LU0098860793
THREADNEEDLE PAN EUR-E-1-ACC	GB0009583252
SWISSCANTO LU PO BAL EUR-AA	LU0112804983
GS US FOCUSED GRW EQ PT-B D	LU0102220448
UNIMARKTFUEHRER -A	LU0103244595
UNIMARKTFUEHRER -NET-A	LU0103246616
RAIFFEISEN-OSTEUROP-AKTIEN-T	AT0000805460
KLASSIK MEGATRENDS-T	AT0000820147
MULTI INVEST OP	LU0103598305
LOYS SICAV - LOYS GLOBAL	LU0107944042
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
PARVEST FLEXBOND EUR-CORP-CC	LU0099625146
FIDELITY FDS-FID SELE INT-AE	LU0103193743
OYSTER ITALIAN VALUE CEUR PF	LU0096450399
OYSTER M-A INF SHLD-RUSD	LU0069165115
OYSTER EURO FX INC-C EUR	LU0095343264
OYSTER M-A DIV DIVER C EURPF	LU0095343421
D&R STRATEGIE - EINKOMMEN-P	LU0105418759
UBAM-SWISS EQUITY-AC	LU0073503921
JPMORGAN F-EUROPE TECHNO-AE	LU0104030142
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721
ESPA BOND EURO-MIDTERM-A	AT0000858568
AXA WORLD-GLOBAL FLX-50-AD	LU0094159125
AXA WORLD-GLOBAL FLX-50-AC	LU0094159042
AXA WORLD-GLOBAL FLX-100-AC	LU0094159984
DEKA-BASISSTRATEGIE RENTN-CF	LU0107368036
SWISSCANTO LU EQ GL ENRGY AT	LU0102843504
SAUREN FDS SEL-GLB BALANCD-A	LU0106280836
DANSKE INV-EUROPE FOCUS-A	LU0088125512
KBC BONDS INFLA-LINKED-CAP	LU0103555248

PICTET-WATER-I EUR	LU0104884605
PICTET-WATER-REUR	LU0104885248
SCHRODER ISF-ASN B A R-AUSDA	LU0106250508
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-C AC	LU0106253437
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-B AC	LU0106235707
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-B ACC	LU0106235376
SCHRODER INTL EURO EQT-C ACC	LU0106235459
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURO SHT T-CAC	LU0106234999
SCHRODER INTL-EURO GOV -A AC	LU0106235962
SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL GL CORP BD-CAC	LU0106258741
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SISF-ASIAN OPPORT-BAC	LU0106259632
SISF-ASIAN OPPORT-CAC	LU0106259988
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL US LARG CAP A	LU0106261372
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BARING AUSTRALIA FUND-A-E	IE0004866665
BARING GLOBAL RESORC-A-EUR-I	IE0004851352
BARING GLB EMG MKTS FD-A E I	IE0004850503
BARING LATIN AMERICA-AEUINC	IE0004851022
SCHRODER INTL EMG EUROPE-A-D	LU0106820458
SCHRODER INTL EMG EUROPE-BDI	LU0106824104
SCHRODER INTL EMG EUROPE-CDI	LU0106824443
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
DEKASTRUKTUR: 2 WACHSTUM	LU0109011626
DEKASTRUKTUR: 2 CHANCE	LU0109012194
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
INVESCO ACT MULTI-SCT CRDT-A	LU0102737144
JANUS OPPORT ALPHA-A-EUR-AC	IE0009511647
JANUS CAPTIAL US TWTY F-AEAC	IE0009531827
SCHOELLERBANK AKTF VALUE-T	AT0000820378

JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JPMORGAN F-EURO STRA GRW-A	LU0107398538
ALLIANZ JPN SM COM-A EUR	IE0002554024
MORGAN ST-EUROZONE EQ AL-A	LU0109967165
UBS LUX BND-C EUROPE EUR-PD	LU0108060624
SISF-WEALTH PRESERV-A-DI	LU0107768300
SISF-WEALTH PRESERV -A A	LU0107768052
SISF-WEALTH PRESERV -B-AC	LU0107768136
SISF-WEALTH PRESERV -C-AC	LU0107768219
CAN EQTY B GLOBA TECHNOLOG-C	BE0176735018
BAYERNINVEST TR CRP BND-AL	LU0110699088
JANUS CAPITAL GL LIFE S-AEAC	IE0002122038
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LUX BND-C EUROPE EUR-PA	LU0108066076
CANDR BONDS-EURO LONG TR-C-C	LU0077500055
ALLIANZ CRP BD ERP HY-A	LU0110014080
FT-FRANKL EUR H/Y-A EUR DIS	LU0109395268
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US OPP-A ACCUSD	LU0109391861
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
PIONEER-HEALTHCARE STOCK A	AT0000754270
3 BANKEN PORTFOLIO MIX-A	AT0000817838
OYSTER WORLD OPPORTUN C EUR	LU0107988841
BL-BOND EURO-A	LU0093570686
BL-EQUITIES AMERICA-B	LU0093570256
PARVEST EQUIT-AUS-CLASSIC C	LU0111482476
PARVEST SUS EQ HGH DVD EU-N	LU0111493325
PARVEST BD EUR GOV-CLASSIC C	LU0111548326
PICTET - BIOTECH-IUSD	LU0112497283
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN-EUROPLUS-RENT-R T	AT0000805221
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
COMGEST MONDE	FR0000284689
STARCAP FCP STARPOINT-A EUR	LU0114997082
CAP GRP GL HGH IN OP-B EUR	LU0110451209
BARING GERMAN GROWTH-E-ACC	GB0008192063
MULTI OPPORTUNITIES	LU0116291054
DEKA-CONVERGENCE-RENTEN CF	LU0133666163
DEKA-CONVERGENCE-RENTEN TF	LU0133666247
DEKA-CONVERGENCE-AKTIE TF	LU0133666759
UNIEURORENTA CORPORATES-A	LU0117072461
LUPUS ALPHA SMALL EU CHAMP-C	LU0129232525
FONDSSELECTOR-SAUREN GL PLUS	LU0115579376
CAP GRP GLOBAL EQTY-B EUR	LU0114999021
ODDO CMPS EUR HY- CI EUR	LU0115288721

ODDO CMPS EUR HY- CR EUR	LU0115290974
SEB TRENDSYSTEM RENTEN-BI	LU0116292888
FIDELITY-GL CONSUM IN-A EUR	LU0114721508
FIDELITY FNDS-GLO FIN SVC-AE	LU0114722498
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FCP OP MED BIOHEALTH-EUR	LU0119891520
LGT BOND GLB INFLATION EUR-B	LI0017755534
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LCL ACTIONS FRANCE	FR0000018947
PIONEER INV EURO GOVT BOND-A	AT0000856026
UNIFAVORIT: RENTEN-A	LU0006041197
PIONEER FND AU GOLD STOCK-A	AT0000857040
BGF-EUROPEAN FUND-EA2	LU0011846440
RAIFFEISEN-GLOBAL-AKTIEN-A	AT0000859525
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-GLOBAL GOV BOND FUND-A2	LU0006061385
DEKALUX-BOND-A	LU0011194601
BNPP L1-EQUITY EUROPE-CC	LU0010012721
DKO-LUX-RENTEN EUR	LU0065085960
SEB GREEN BOND FUND-D EUR	LU0041441808
CANDR EQUITIES L-EURO 50-D	LU0012091160
PARVEST BD USD SH DU-CL C	LU0012182399
RAIFFEISEN NACHHLTG MIX-A	AT0000859517
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
JPM JAPAN EQTY-A USD	LU0053696224
JPMORGAN F-AMERICA EQ-A-D US	LU0053666078
JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROPE EQUITY-ADIS	LU0053685029
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP EUROPEAN-A YDISUSD	LU0029868097
FRANK TP INV GL BD-A MDISUSD	LU0029871042
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK TP INV EM BD-A QDISUSD	LU0029876355
OEKO-AKTIENFONDS	LU0037079380
RAIFFEISEN GLOBAL RENT-A	AT0000859582
DWS EURO-BONDS MEDIUM	LU0036319159
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA WFII-EUROP OPP EQ-A	LU0011972741
BGF-GLOBAL OPPORTUNITIES-A2	LU0011850046

DKO-LUX-AKTIE DEUTSCHLAND	LU0046920988
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
JB EURO BOND FUND-B	LU0012197660
UBS LUX BOND FUND-EUR-P ACC	LU0033050237
SEB OKOLUX-A EUR	LU0036592839
3 BANKEN EURO BOND-MIX-A	AT0000856323
JB EURO BOND FUND-A	LU0012197744
JB DOLLAR BOND FUND-B	LU0012197074
JB SWISS FRANC BOND FUND-B	LU0012197405
JB US LEADING STOCK FUND-B	LU0026741222
JB - EUROPE FOCUS -A EUR	LU0026740760
JB - EUROPE FOCUS -B	LU0026740844
JB SWISS STOCK FUND-B	LU0026741651
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
VONTOBEL-US EQUITY - B	LU0035765741
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EURO BOND-B	LU0035744829
ALLIANZ PFANDBRIEFFONDS	LU0039499404
DEKA RENTEN: EURO 3-7 CF-A	LU0041228874
JPMORGAN-LATIN AMER EQ-AUSD	LU0053687314
GAM STAR-JAPAN EQ-EUR ACC	IE0003012535
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
DWS EURO-BONDS LONG	LU0044387529
UNIEUROPA	LU0047060487
UBS LUX BOND FUND-USD-P ACC	LU0035346773
UBS LUX BOND FUND-EUR-P DIST	LU0033049577
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
SWISSCANTO LU BOND F EUR-AA	LU0141248459
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-FIX INC E-B	LU0039703029
INVESCO BOND FUND-A	IE0003702192
INVESCO EMG MKTS EQUITY-A	IE0003600727
BNP PA L1 BOND EUROPE PLS-CC	LU0010000809
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
FALCON GOLD EQUITY A	CH0002783535
INVESCO CONT EURO SM CAP-A	IE0003708116
INVESCO GLOBAL TECHNOLOGY-A	IE0003707928
INVESCO GLOBAL TECHNOLOGY-C	IE0003708009
CS LUX PT FD YIELD CHF-A	LU0078042610
CS LUX PT FD YIELD USD-B	LU0078046959
CS LUX PT BALANCED CHF-B	LU0078040838
CS LUX PT BALANCED USD-B	LU0078041133
PARVEST EQUI-JAPAN-CLASSIC D	LU0012181748
PARVEST EQUITY USA-CLASSIC	LU0012181318
CS LUX PT FD GROWTH CHF-B	LU0078041992
JB JAPAN STOCK FUND-B	LU0044849320
VONTOBEL-EURO BOND-A	LU0035744233

VONTOBEL-JAPANESE EQUITY-A	LU0035748226
VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-B	LU0040507039
HENDERSON HORIZ-JAPAN SMC-A2	LU0011890265
PIONEER INVESTMENTS WACHST-A	LU0047059125
PIONEER INVESTMENTS ERTRAG-A	LU0047058820
PIONEER INVESTMENTS CHANCE-A	LU0047059042
RT VIF VERSICHERUNG INTL-A	AT0000858907
DEKALUX-JAPAN	LU0048313653
PICTET-EMERG MRKT-P USD	LU0130729220
BARING GLB EM MK FD-USDA INC	IE0000838304
NESTOR EUROPA FONDS-B	LU0054735948
UBS LUX STRG SICAV-FIX E-PA	LU0042744747
UBS (CH) STRATEGY FD-BAL EUR	CH0000474541
UBS CH EQ SM CP ERP EUR-P	CH0000967031
AMUNDI-BOND GLOBAL-AUC	LU0119133188
UBS L EQ-AUSTRALIA AUD-PA	LU0044681806
BGF-EMERGING MARKETS FD-A2	LU0047713382
JB Multis.-German Foc.Stock Fd	LU0048167570
PRO FDS.(LUX)-EM.MKTS.-B	LU0048423833
PHARMA/HEALTH-RUSD	LU0047275846
SCHOELLERBANK ANLEIHEFONDS-A	AT0000913926
SISF-ASIAN OPPORT-ADI	LU0048388663
UNIOPTIMA	LU0051064516
SPAENGLER IQAM SPARTRUST M A	AT0000857743
SCHRODER INTL EMERG MKTS-ADI	LU0049853897
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL EUR SM CO-A DI	LU0053902499
CS LX SM&MD CP EURP EQ-BEUR	LU0048365026
BARING AUSTRALIA FUND-A-USD	IE0000829451
BARING LATIN AMER-AUSD INC	IE0000828933
INVESCO GL HIGH INC-A	IE0003561788
AB FCP I-EMER MRKT GRW-A	LU0040709171
CANDR BONDS-EURO-C-C	LU0011975413
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
FIDELITY FUNDS-FRANCE FUND-A	LU0048579410
FIDELITY-INTL BOND FND-ADUSD	LU0048582984
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FDS-JAPAN SMLR CO-A	LU0048587603
FIDELITY FNDS-IBERIA FUND A	LU0048581077
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FDS-AUSTRALIA FND A	LU0048574536

FIDELITY-US DOLLAR BOND-AUSD	LU0048622798
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-UK A	LU0048621717
ABERDEEN GL-JAPANESE EQTY-A2	LU0011963674
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
SARASIN SUSTAIN EQTY EUROP-P	LU0058891119
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
BGF-EURO BOND FUND-A2 EUR	LU0050372472
INVESCO GLB HEALTH CARE-A	IE0003824293
INVESCO GLB HEALTH CARE-C	IE0003824301
WWIDE INV PORT-OPP EQ-AUSD	LU0037722500
CS LUX PT REDDITO EUR-B	LU0078046520
CANDR BONDS EURO GOV INV G-C	LU0093577855
BGF-USD HIGH YIELD BOND-A2	LU0046676465
FIDELITY-LATIN AMERICA-A USD	LU0050427557
LILUX RENT	LU0083353978
JPMORGAN F-EURO SMALL CP-A	LU0053687074
FRANK TP INV GB BL-A QDISUSD	LU0052756011
GS STRATEGIC GLOBAL EQUITY	LU0040769829
HSBC GIF-ECONO SCAL IDX-PD	LU0011818076
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
UBS LUX STRG FD-BLNCED EU-PD	LU0049785362
UBS-BALANCED EUR-P CAP	LU0049785446
INVESCO PAN EUROPEAN EQTY-AE	LU0028118809
INVESCO PAN EURO S/C EQTY-AE	LU0028119013
INVESCO EMRG EUROP EQUITY-A	LU0028120375
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
FIDELITY FNDS-EURO BALANCE-A	LU0052588471
SEB FUND 1 - SEB EUROPE FD-C	LU0030166507
BNPP L1-BOND WORLD PLUS-CC	LU0011928255
SCHOELLERBANK VORSORGEFDS-A	AT0000902424
FIDELITY-ASIAN SPEC S-A USD	LU0054237671
INVESCO GLOBAL LEISURE-A	LU0052864419
BARING GBL RESORC-A-USD-INC	IE0000931182
FIDELITY FNDS-SWITZERLND A	LU0054754816
KBC BONDS HIGH INTEREST-CAP	LU0052033098
CS LUX ITALY EQUITY-BEUR	LU0055733355
BGF-GLOBAL SMALLCAP FUND-A2	LU0054578231
AB SICAV I-THEM RESR-AX	LU0057025933
CS USA GROWTH OPPRT EQ-BUSD	LU0055732977
CREDIT SUISSE BF LUX CHF-B	LU0049527079
KBC EQUITY FUND EUROPE-C	BE0126161612
KBC EQUITY FD L AMERICA-C	BE0146026415
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
SARASIN GLOBALSAR BAL (EUR)	LU0058893917
FRANK TEMP INV KOREA FD-AACC	LU0057567074

ALLIANZ US EQUITY-CSUSD	IE0002495467
HSBC GIF-ECO SC IDX GL EQ-AD	LU0039216626
HSBC GIF-ES IX EQ-PD	LU0011818662
HSBC GIF-GLOBAL BOND-AD	LU0039216972
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
LUPUS ALPHA SMALL EU CHAMP-A	LU0129232442
ALLIANZ EASTERN EUR EQ-A EU	IE0002715161
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-USA TF	LU0064405334
BL-GLOBAL 50-B	LU0048292808
DEUTSCHE(CH)I-BND FND SFR LD	CH0004164858
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FNDS-KOREA FUND-A	LU0061324488
SEB FUND 1 - NORDIC FD-C EUR	LU0030165871
CANDR BONDS-C-C	LU0064135527
THREADNEEDLE-PAN EURO E-AE	LU0061476155
UNINORDAMERIKA	DE0009750075
UNIDEUTSCHLAND	DE0009750117
UNIJAPAN	DE0009750125
UNIKAPITAL -NET-	DE0009750174
UNIFONDS -NET-	DE0009750208
UNIEUROPA -NET-	DE0009750232
UNI-EUROPA-RENTA -NET-	DE0009750240
UNIGLOBAL -NET-	DE0009750273
UNIDEUTSCHLAND XS	DE0009750497
CS EUROREAL-A CHF	DE0009751404
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER WACHSTUM INTERNATL	DE0009752253
PIONEER GERMAN EQUITY-A ND	DE0009752303
PIONEER EURO BOND MEDIUM	DE0009752311
UBS D RENT-EURO	DE0009752501
UBS D RENT-INTERNATIONAL	DE0009752519
N-FONDS NR1 EUROPA-PIONER IN	DE0009753673
MEAG PROINVEST	DE0009754119
MEAG EUROINVEST-A	DE0009754333
HSBC TRINKAUS SCTR ROTATION	DE0009756825
MEAG EURORENT-A	DE0009757443
MEAG EUROBALANCE	DE0009757450
MEAG EUROKAPITAL	DE0009757468
UNIEUROAKTIEN	DE0009757740
UNI21.JAHRHUNDERT -NET-	DE0009757872



FT TOTAL RETURN RENTEN	DE0009761692
DEKA SCHWEIZ	DE0009762864
VE-RI EQUITIES EUROPE R	DE0009763201
VERI MULTI ASSET ALLCTION R	DE0009763235
BOERSENAMPEL EUROPA R	DE0009763268
VE-RI LISTED REAL ESTATE R	DE0009763276
RWS-AKTIEFONDS	DE0009763300
RWS DYNAMIK A	DE0009763334
VE-RI LISTED INFRASTRUCTURE	DE0009763342
RWS ERTRAG A	DE0009763375
MMWI-ORDO-RENTENFONDS	DE0009765289
WARBURG-MULTI-ASSET-SELECT-F	DE0009765305
WARBURG-CLASSIC-FONDS	DE0009765370
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-DAXTREND-FONDS	DE0009765446
HANSAERTRAG	DE0009766238
FVB-DEUTSCHER RENTENFONDS	DE0009766857
LBBW MULTI GLOBAL	DE0009766881
KONZEPT PRIVAT	DE0009766915
LBBW RENTEN EURO FLEX	DE0009766964
PEH-UNIVERSAL-FDS VALUE STRA	DE0009767418
SEB EUROCOMPANIES	DE0009769208
SEB GENERATIONPLUS	DE0009769240
CONVEST 21 VL	DE0009769638
ALLIANZ EUROPAVISION	DE0009769679
DWS INTL RENTEN TYP O	DE0009769703
DWS TOP EUROPE	DE0009769729
DWS EUROP STRATEGIE (RENTEN)	DE0009769778
DWS TOP WORLD	DE0009769794
LOEWEN-AKTIEFONDS	DE0009769802
DWS HEALTH CARE TYP O	DE0009769851
DWS VORSORGE AS DYNAMIK	DE0009769885
DWS VORSORGE AS FLEX	DE0009769893
GOTTLIEB DAIMLER AKTIEN DWS	DE0009769901
DWS FINANCIALS TYP O	DE0009769919
LEA-FONDS DWS	DE0009769992
GO EAST-INVEST	DE0009770172
POSTBANK EUROPA	DE0009770289
KOELN AKTIENFONDS DEKA O A	DE0009771907
DEKA TELEMEDIEN TF	DE0009771923
LBBW EXPORTSTRATEGIE DTSCHLD	DE0009771964
DEKA EUROPABOND TF	DE0009771980
SIEMENS EUROINVEST AKTIEN	DE0009772582
SIEMENS WELTINVEST AKTIEN	DE0009772624
FT FLEXINVEST CLASSIC	DE0009772954
FT GLOBALDYNAMIK	DE0009772988
MARS-5 MULTIASSET LBB-INVEST	DE0009774836

AXA EUROPA	DE0009775643
OP EUROLAND WERTE R	DE0009778563
FIRST PRIVATE EUR DVDSTAUF-A	DE0009779611
PIONEER INVESTMENTS TOP WLD	DE0009779736
LBBW AKTIEN EUROPA	DE0009780221
LBBW DIVIDEND STRG EURLND-R	DE0009780411
W&W EUROPA-FONDS	DE0009780486
W&W GLOBAL-FONDS	DE0009780494
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
KONZEPT PRO-SELECT - P	DE0009780544
W&W QUALTY SELCT AKT EUR	DE0009780569
4Q-VALUE FONDS	DE0009781633
TRENDCONCEPT-UNIV-FD-AKT-EUR	DE0009781773
STARCAPITAL BONDVALUE UI	DE0009781872
WM AKTIEN GLOBAL USD UI-FD-B	DE0009781898
4Q-EUROPEAN VAL FONDS	DE0009781989
MEAG EUROERTRAG	DE0009782730
WARBURG-RENTEN PLUS-FONDS	DE0009784736
WARBURG-EURO RENT TREND-FOND	DE0009784801
WARBURG-WACHSTUM-STRATEGIEFD	DE0009784876
UBS D KONZEPTFONDS I	DE0009785162
UBS D KONZEPTFONDS III	DE0009785188
NORDINTERNET	DE0009785303
KOELN-AKTIEN GLOBAL DEKA	DE0009786129
NASPA EUROPAFONDS DEKA	DE0009786152
DEKA EUROPASELECT	DE0009786186
DEKA-PRIVATVORSORGE AS	DE0009786202
DEKA-BAV FONDS	DE0009786228
DEKA-EUROPAPOTENTIAL CF	DE0009786277
DEKA-EUROPAPOTENTIAL TF	DE0009786285
AS-AKTIVDYNAMIK	DE0009786962
AS-AKTIVPLUS	DE0009786970
PREMIUMSTARS WACHSTUM	DE0009787069
PREMIUMSTARS CHANCE	DE0009787077
DEUTSCHE EXTRA BOND TOT/R SD	DE0009788026
AXA DEFENSIV INVEST	DE0009789438
AXA WACHSTUM INVEST	DE0009789446
AXA CHANCE INVEST	DE0009789453
ALLIANZ FLEXI EURO DYNAMIK-A	DE0009789834
ALLIANZ FLEXI EURO BALANCE-A	DE0009789867
FIVV-MIC-MANDAT-OFFENSIV	DE0009790865
PIONEER INV SUBSTANZWERTE	DE0009792002
PIONEER EUROAKTIEN	DE0009792143
UBS D KONZEPTFONDS IV	DE0009797068
UBS D KONZEPTFONDS V	DE0009797076

ALLIANZ STRATEGIEFDS BLNC-A	DE0009797258
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRAT WACHSTUM +-A	DE0009797274
CONCENTRA-P	DE0009797555
POSTBANK EUROPAFONDS RENTEN	DE0009797704
POSTBANK EUROPAFONDS PLUS	DE0009797712
POSTBANK EUROPAFONDS AKTIEN	DE0009797720
POSTBANK GLOBAL PLAYER FUND	DE0009797753
POSTBANK BEST INV WACHSTUM	DE0009797779
WACHSTUMGLOBAL-INVEST	DE0009799064
FUERST FUGGER PRVT WACHS OP	DE0009799452
OP BOND EURO PLUS	DE0009799510
HANSABALANCE-A	DE0009799718
HANSACENTRO-A	DE0009799742
HANSADYNAMIC-A	DE0009799759
WESTINVEST INTERSELECT	DE0009801423
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
GRUNDBESITZ FOKUS DEUTSCH-RC	DE0009807081
HI TOPSELECT W	DE0009817718
ALLIANZ US EQUITY-A EURO	IE0031399342
FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK-TECHNOLOGY-N ACCEUR	LU0140363697
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK MUT-BEACON-AACE	LU0140362707
HENDERSON HOR-PAN EU EQ-A2	LU0138821268
KBC SELECT IMMO BELGIUM PLUS	BE0153263034
HAIG RETURN GLOBAL	LU0140354944
JANUS CAPTL US RESRCH-AUSDAC	IE0031027877
JANUS CAPITAL US RESRCH-AEAC	IE0031138864
CHART HIGH VALUE/YIELD FND-B	LU0141738038
AMPEGA GLOBAL AKTIENFONDS	DE0009847301
TERRASSISI AKTIEN I AMI	DE0009847343
DWS DYNAMIC OPPORTUNITIES	DE0009848077
FIAG-UNIVERSAL DACHFONDS	DE0009848424
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS EMERGINGSAR GLOBAL-P USD	LU0068337053
PRINCIPAL GLB-EUR EQ-A INCOM	IE0000712996
INVESCO EURO BOND-A CAP	LU0066341099
PRIME VALUES INCOME-EUR	AT0000973029
DNB-GLOBAL SRI-A	LU0029375739
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
LAZARD EUROPEAN EQUITY-RUSDD	IE0005060367
LAZARD GL ACTIVE-UK OMEG E-R	IE0005062744
GS&P FNDS DEUTSCHLAND AKTV-G	LU0068841302
PARVEST EQ EURO MID/CP-CLS C	LU0066794719

SCHRODER INTL LATIN AMER-CDI	LU0086395158
SCHRODER INTL-EUR GV BD-C DI	LU0062904189
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-CDI	LU0062908172
ESPA BOND EURO-MUENDELRENT-A	AT0000858220
LILUX II CONVERT	LU0069514817
SWISSCANTO LU BOND F USD-AA	LU0141248962
UBS LUX EQ-BIOTECH USD-P	LU0069152568
JSS QUANT PORTFOLIO - GL -P	LU0068337210
BL-GLOBAL 75-B	LU0048293368
PEH QUINTESSENZ-EUROPA-A	LU0070356083
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FNDS-EUR STOXX50-AE	LU0069450319
GS&P FONDS EUROKONZEPT	LU0070000491
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
AB FCP I-GLOBAL BND-A USD	LU0069950391
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
PARVEST EQUITY JPN SMC-CD	LU0069970662
PARVEST EQUITY JPN SMC-CC	LU0069970746
BEST-IN-ONE BALANCED	LU0072229809
OYSTER ITALIAN OPP-C EUR PR	LU0069164738
INVESCO KOREAN EQUITY-A	IE0003842543
GAMAX FUNDS-JUNIOR-A	LU0073103748
UBS L EQ -US OPP USD-PA	LU0070848113
MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV-EUR EQ ALPH-A	LU0073234501
MORGAN ST INV F-EURO BOND-A	LU0073254285
MSIF-EURO STRAT BOND-A	LU0073234253
MORGAN ST INV F-LAT AM EQT-A	LU0073231317
MORGAN ST INV F-S MAT EU-A	LU0073235904
MORGAN ST-EUROP CURR HY-A	LU0073255761
AB FCP I-AMER GROWTH-A USD	LU0079474960
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 75-A	LU0048293285
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
JPMORGAN-EM EUR M/E AFR-AUSD	LU0074838565
AXA WORLD FUND-EURO BONDS-AD	LU0072815284
AXA WF-FRM EURO R/V-FD	LU0073680208
AXA WF-FRM EURO R/V-FCE	LU0073680620
PARVEST DIVS DYNAMIC-CLASS D	LU0089290844
PARVEST DIVS DYNAMIC-CLASS C	LU0089291651
UBS L E-GLB SUSTAIN USD-PA	LU0076532638
INVESCO GLOBAL SM CAP EQTY-A	IE0003594896

CANDR EQUITIES L-JAPAN-C	LU0064109019
CANDR EQUITIES L-GERMANY-D	LU0093601580
PARVEST BOND EURO-CLASSIC D	LU0075937911
PARVEST BOND EURO-CLASSIC C	LU0075938133
AXA WF-FRM EURO R/V-ADE	LU0073680380
BGF-US BASIC VALUE FUND-A2	LU0072461881
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
FRANK TEMP INV THAILAND-AACC	LU0078275988
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
CANDR EQUITIES L-UN KING-C	LU0093582269
CANDR EQUITIES L-AUSTRALIA-C	LU0078775011
SWISSCANTO LU P F YIELD AA	LU0112800569
SWISSCANTO LU P F GROWTH AT	LU0112806418
ALLIANZ GLBL EMG MKT EQ-AE	IE0000597124
JPM INV-JPM US SELECT EQ-A	LU0070214290
MORGAN ST INV F-ASIAN PROP-A	LU0078112413
MORGAN ST INV F-EURO PROP-A	LU0078113650
SPANGLER IQAM EQ EM MKT AT-A	AT0000823281
FIDELITY-SMART GL MD-A USD	LU0080751232
AB FCP I-GLOBAL H Y-A USD	LU0081336892
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS EUROPE SM COM-RA	LU0064070138
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US BOND-A	LU0070215933
INVESCO PAN EUROPEAN EQTY-C	LU0100598282
UBS L E-G MUL TEC USD-PA	LU0081259029
THREADNEEDLE AMER-USD-1-ACC	GB0002769429
THREADNEEDLE AM SELECT-USD-1	GB0002769536
THREADNEEDLE AMER SM-USD1ACC	GB0002769643
THREADNEEDLE JAPAN-YEN-1-ACC	GB0002770641
THREADNEEDLE EUROP-E-1-ACC	GB0002771052
THREADNEEDLE EUR SM-EUR-2ACC	GB0030810245
THREADNEEDLE GBL SEL-USD-1	GB0002769312
JPMORGAN F-US TECHNLOGY-AUSD	LU0082616367
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
GS EMRG MARKET EQTY-BASE	LU0083344555
PTAM BALANCED PORTFOLIO	LU0084489227
METZLER EURO GROWTH	IE0002921868
METZLER GLOBAL SELECTION-A	IE0003722596
DNB-SCANDINAVIA-A	LU0083425479
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
PRIME VALUES GROWTH	AT0000803689
TURKISFUND-EQUITIES-A	LU0085872058

PRINCIPAL GLB-EMG MK-A ACCUM	IE0002492894
CANDR EQUITIES L-SWITZERLA-C	LU0082273227
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-CDI	LU0085618691
UBS L E-EURO COUN OPP EUR-P	LU0085870433
ERSTE BOND EMERGING MKTS-A	AT0000842521
JSS EQUISAR-GLOBAL-P EUR	LU0088812606
ROB CG-ROB ALL STR EUR-DE	LU0085135894
AXA WF-FRM EURO R/V-ACE	LU0073680463
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WORLD FUND-EURO BONDS-AC	LU0072814717
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM GL MAC BAL A EUR	LU0070211940
JPM INV-GLOBAL BAL FND-A	LU0070212591
JPM INV-JPM EUROPE SEL EQ-A	LU0079556006
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROSTOXX 50-A	LU0090707612
RAIFFEISEN-EUROPA-AKTIE-A	AT0000986377
GAM STAR-EURO EQ-ORD EUR INC	IE0002987208
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
GAM STAR-EURO EQ-ORD EUR ACC	IE0002987190
UNIEUROPA MID&SMALL - A	LU0090772608
MULTIMANAGER-ESPRIT	LU0090303289
JPM INV-JPM GLSELEQ-AUSD-ACC	LU0088298020
HAIG SELECT MULTI ASSET-B	LU0090344390
DWS CONCEPT ARTS BALANCED	LU0093746120
JB EUROPE S&M CAP STOCK FD-A	LU0091371061
SPAENGLER IQAM SHORT TERM-T	AT0000817952
SPAENGLER IQAM SPARTRUST M T	AT0000817960
NN L - LATIN AMERICA EQT-PC	LU0051128774
NORDEA FND OF FND-BAL-BP-EUR	LU0091716570
JPMORGAN F-EUROPE H/Y BD-A	LU0091079839
PARVEST EQU-LATIN AMER-CD	LU0075933175
PARVEST EQU-LATIN AMER-CC	LU0075933415
SCHRODER ISF-ASIAN B A-A-DIS	LU0091253459
SCHRODER ISF-ASIAN B A R-CDI	LU0091253616
PARVEST BOND EUR MED T-CLS D	LU0086914446
PARVEST BOND EUR MED T-CLS C	LU0086914362
HENDERSON HORIZ-EUROLAND-A2	LU0011889846
HENDERSON HORIZ-JAPAN OPP-A2	LU0011889929
HENDERSON HORIZ-GLBL TECH-A2	LU0070992663
CS LUX PT FD YIELD EUR-B	LU0091100890
CS LUX PT BALANCED EUR-B	LU0091100973
CS LUX PT FD GROWTH EUR-B	LU0091101195
SCHRODER INTL EURO EQT-A DIS	LU0091115906

SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO EQT-C DIS	LU0091116201
3 BANKEN EUROPA STOCK MIX	AT0000801014
ESPA STOCK VIENNA-T	AT0000813001
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER INTERNATIONAL GROWTH	IE0003723560
BEROLINACAPITAL PREMIUM	LU0096429609
SWISSCANTO LU BO MT EUR-AA	LU0085501236
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L-US ENHAN COR CON EQ-PC	LU0082087940
GOLD SACHS JPN EQPT-OCSSUSD	LU0094480398
RT VORSORGE-RENTEN-A	AT0000858915
DEKASTRUKTUR: CHANCE	LU0098472607
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-EUROSTOCKS CF	LU0097655574
JB GL EQUITY INCOME EUR-A	LU0026742113
JB GL EQUITY INCOME EUR-B	LU0026742386
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-ABSOLUTE RT BD-A1E	LU0094560157
CANDR EQUITIES L-EMERG MKT-C	LU0056052961
CANDR EQUITIES L-EMERG MKT-D	LU0056053001
CANDR EQUITIES L-EUROPE-C	LU0027144939
BL-BOND EURO-B	LU0093570769
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANKLIN EU GVT BD-A YDIS	LU0093669546
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
BGF-EURO MARKETS FUND-A2	LU0093502762
BGF-FLEXIBLE MULTI-ASSET-A2	LU0093503497
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
LANDESBANK BADEN-WUERTT CR20	LU0097711666
LANDESBANK BADEN-WUERTT CR40	LU0097712045
LANDESBANK BADEN-WUERTT CR75	LU0097712474
AB FCP I-EUROP INC-A2	LU0095024591
AB FCP I-EURO EQ PTF-AXE	LU0095325956
NATIXIS EMERISE LAT AM-RAUSD	LU0084288082
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIDYNAMICFONDS GLOBAL-NET-A	LU0096426845
NN L - EURO EQUITY -PC	LU0095527585
ABERDEEN GL-WORLD EQTY FD-A2	LU0094547139
SCHRODER INTL EURO BOND-A DI	LU0093472081
SEB EUROPEAN EQ SML CP-D EUR	LU0099984899

Market Maker: ICF Bank AG Wertpapierhandelsbank (4286)