

L'Offre OPCVM De BinckBank France

Septembre 2008



ROBECO

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OPCVM d'émetteurs Françaises

AGF

AGF Euro Obligations Plus C	FR0010117135
AGF Foncier	FR0000945503
AGF Invest	FR0010116350
AGF Marchés Emergents	FR0007492749
AGF Secteur Immobilier	FR0000449340
AGF Tresodyn	FR0000975492

AXA Asset Management

AXA Aedificandi AC	FR0000172041
AXA Aedificandi -D- (EUR) D	FR0000170193
AXA Amérique Actions C	FR0000447807
AXA Euro 7-10 (EUR) D	FR0000288912
AXA France Actions C	FR0000172215
AXA France Opportunités C	FR0000447864
AXA France Small Cap C	FR0000170391
AXA International Actions C	FR0000172025
AXA R Europe Ex-UK SmallCap B (EUR) C	IE0004352047
AXA R Gl. Eq. Alpha A (USD) C	IE0008366811
AXA R Gl. Eq. Alpha Trust B (EUR) C	IE0031069051
AXA R Gl. SmallCap Alpha A (USD) C	IE0008366928
AXA R Gl. SmallCap Alpha B (USD) C	IE0004324657
AXA R Japan Eq. Alpha A (EUR) C	IE0031069614
AXA R Japan SmallCap Alpha B (JPY) C	IE0004354423
AXA R Japan SmallCap B (EUR) C	IE0031069721
AXA R Pacific ex-Japan Alpha B (EUR) C	IE0031069382
AXA R Pacific ex-Japan Alpha SC (USD) C	IE0004334029
AXA R pan-Europe Alpha B (EUR) C	IE0004346098
AXA R Pan-Europe Eq. Alpha A (EUR) C	IE0008365730
AXA R Pan-Europe SmallCap Alpha (EUR) C	IE0008366142
AXA R US Eq. Alpha A (EUR) C	IE0031069275
AXA R US Eq. Alpha B (USD) C	IE0004345025
AXA Rosenberg EAT Global Small Cap (EUR)	IE0031069168
AXA Rosenberg EAT Pacific Ex-Japan SC (E	IE0031069499
AXA Rosenberg Global S Cp A \$	IE0008366928
AXA Rosenberg Japan Equity Alpha B (JPY)	IE0004354209
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund B Eur (C)	IE0031069499
AXA Rosenberg Pan-Eur Sm Cp Alp B (E) C	IE0004351072
AXA Valeurs Françaises C	FR0000172017
AXA WF Talents Brick E (C)	LU0227146437
AXA World Aedificandi -A- (EUR) C	LU0216734045
AXA World European Small Cap Eq (EUR) D	LU0125731546
AXA World Funds Optimal Income A (EUR) C	LU0179866438
AXA World Funds Talents A (EUR) C	LU0189847683

BNP Paribas

BNP Paribas Midcap Europe	FR0010077172
BNP Paribas Quantamerica (USD) C	FR0010076497
BNP Paribas Valeurs Franç. PC	FR0010028902
Parvest Asia Classic (USD) C	LU0111479928
Parvest Asian Bd Classic (USD) C	LU0095612932
Parvest Asian Convert Bd Classic (USD) C	LU0095613583
Parvest Australia Classic (AUD) C	LU0111482476
Parvest Balanced (Euro) Classic (EUR) C	LU0089291651
Parvest Balanced Classic (USD) C	LU0089293350
Parvest China Classic (USD) C	LU0154242225
Parvest Conserv. (Euro) Classic (EUR) C	LU0089280886
Parvest Converg. Europe Classic (EUR) C	LU0075937754
Parvest Converging Europe C	LU0075937754

Parvest Dynamic EONIA Classic (EUR) C	LU0180174582
Parvest Emerg. Mkts Bd Classic (USD) C	LU0089276934
Parvest Emerg. Mkts Classic (USD) C	LU0154243033
Parvest Eonia Classic (EUR) C	LU0111551031
Parvest Euro Bd Classic (EUR) C	LU0075938133
Parvest Euro Eq. Classic (EUR) C	LU0075937325
Parvest Euro Equities C	LU0075937325
Parvest Euro Govern. Bd Classic (EUR) C	LU0111548326
Parvest Euro Medium Term Bd (EUR) C	LU0086914362
Parvest Euro SmallCap Classic (EUR) C	LU0111494059
Parvest Europe Alpha Classic (EUR) C	LU0221142473
Parvest Europe Bd Classic (EUR) C	LU0031525370
Parvest Europe Bd Opport Classic (EUR) C	LU0099625146
Parvest Europe Classic (EUR) C	LU0012182043
Parvest Europe Convert. Bd (EUR) C	LU0086913042
Parvest Europe Div. (EUR) D	LU0111491626
Parvest Europe Financial Classic (EUR) C	LU0089275969
Parvest Europe Growth C	LU0111518840
Parvest Europe Mid Cap C	LU0066794719
Parvest Europe Mid Cap Classic (EUR) C	LU0066794719
Parvest Europe Mid Cap Classic (EUR) D	LU0066794479
Parvest Europe Opport. Classic (EUR) C	LU0099624685
Parvest Europe Opportunities C	LU0099624685
Parvest European Bond Opp C	LU0099625146
Parvest France Classic (EUR) C	LU0034235225
Parvest France Classic (EUR) C	LU0034235225
Parvest Italy Classic (EUR) C	LU0053213798
Parvest Italy Classic (EUR) D	LU0053213285
Parvest Japan Classic (JPY) C	LU0012181748
Parvest Japan Small Cap Classic (JPY) C	LU0069970746
Parvest Japan Yen Bd Classic (JPY) C	LU0012182712
Parvest Latin America C	LU0075933415
Parvest Latin America Classic (USD) C	LU0075933415
Parvest Short Term (CHF) Classic (CHF) C	LU0048188063
Parvest Short Term (EUR) Classic (EUR) C	LU0083138064
Parvest Short Term (GBP) Classic (GBP) C	LU0111551973
Parvest Short Term (USD) Classic (USD) C	LU0012186622
Parvest Swiss Franc Bd Classic (CHF) C	LU0063434814
Parvest Switzerland Classic (CHF) C	LU0055426265
Parvest UK Classic (GBP) C	LU0111520317
Parvest US Dollar Bd Classic (USD) C	LU0012182399
Parvest US Small Cap (EUR) C	LU0194436126
Parvest US Small Cap Classic (USD) C	LU0111522446
Parvest USA Classic (USD) C	LU0012181318
Parvest World Classic (USD) C	LU0111524491
Parvest World Prestige Classic (USD) C	LU0111537394
Parvest World Resources C	LU0111538798
Parvest World Resources C	LU0111538798
Parvest World Resources Classic (USD) C	LU0111538798
Parvest World Technology Classic (USD) C	LU0131978578

Carmignac

Carmignac Emergents (EUR) C	FR0010149302
Carmignac Euro Investissement	FR0010149278
Carmignac Euro-Entrepreneurs	FR0010149112
Carmignac Euro-Entrepreneurs (EUR) C	FR0010149112
Carmignac Euro-Investissement (EUR) C	FR0010149278
Carmignac Grande Europe	LU0099161993
Carmignac Grande Europe (EUR) C	LU0099161993
Carmignac Innovation (EUR) C	FR0010149096
Carmignac Investissements (EUR) C	FR0010148981
Carmignac Portfolio Commodities (EUR) C	LU0164455502

Carmignac Portfolio Infotech (EUR) C	LU0109929157
Carmignac Profil R,actif 100 (EUR) C	FR0010149211

Comgest

Comgest Asia B (USD) C	LU0043993400
Comgest Growth Emerg. Mkts (USD) C	IE0033535182
Comgest Growth Europe (EUR) C	IE0004766675
Comgest Growth Great China (EUR) C	IE0030351732
Comgest Growth India (USD) C	IE00B03DF997
Comgest Growth Japan (JPY) C	IE0004767087
Comgest Mid-Caps Europe	FR0000935082
Comgest Monde (EUR) C	FR0000284689
Comgest Panda (USD) C	LU0074144477

Crédit Agricole Asset Management

CA Fds Emerg Europe Class A	LU0119094000
CA Fds Euro Quant Classic A	LU0119126729
CA Fds European Bond Class A	LU0201577391
CA Fds Greater China Class A	LU0165623512
CAAM Asian Renaissance (USD) C	LU0119090784
CAAM Dynarbitrage VaR4 (EUR) C	FR0010001206
CAAM Dynarbitrage Var8 (EUR) C	FR0010194902
CAAM Emerging Markets Classic (USD) C	LU0119095825
CAAM Euro Corporate Bond Classic (EUR) C	LU0119099819
CAAM Europe Convertible Bond (EUR) C	LU0119108826
CAAM European Bond (EUR) C	LU0201577391
CAAM European Bond -P- (EUR) C	FR0000283285
CAAM Global Food & Healthcare (USD) C	LU0119140043
CAAM Global Techno & Telecom Classic (US	LU0119141017
CAAM Green Way Diversified Fund I -B- (E	LU0088184105
CAAM Lat America Equities Classic USD (D)	LU0201602173
CAAM Master Obligations (EUR) C	FR0000983637
CAAM Oblig Internationals (EUR) D	FR0010032573

Dexia

Dexia Alloc. Mortgage Bd Classic (EUR) C	BE0171869820
Dexia Bd Euro Short Term Classic (EUR) C	LU0157929810
Dexia Bd International Classic (EUR) C	LU0012119433
Dexia Bd Mortgages (EUR) C	LU0170294283
Dexia Bonds Euro Convergence C	LU0157930743
Dexia Eq B Emerging Europe C	BE0945516574
Dexia Eq BE EMU Small Cap (EUR) C	BE0945514553
Dexia Eq. B Europe Small Cap (EUR) C	BE0168583947
Dexia Eq. Emerg. Europe Classic (EUR) C	BE0945516574
Dexia Eq. Europe Tele. & Tech. (EUR) C	BE0172846892
Dexia Eq. L Australi% C (AUD) C	LU0078775011
Dexia Eq. Red Chips Classic (EUR) C	BE0945530716
Dexia Eqs L Eu Ind & Transp C	LU0133365717
Dexia Equities L Australia -I- (AUD) C	LU0133348622
Dexia Equities L Emerging Markets (EUR)C	LU0056052961
Dexia Index Europe Classic (EUR) C	BE0167280529
Dexia Index International Bd (EUR) C	BE0167287599
Dexia Index US Classic (USD) C	BE0167282541
Dexia Index World Classic (EUR) C	BE0167281535
Dexia Quant Eq. Europe Classic C (EUR) C	LU0149700378
Dexia Quant Eq. USA Classis C (USD) C	LU0163125924
Dexia Quant Equities USA C	LU0163125924
Dexia Sust. Accent Social (EUR) C / BE0946893766	BE0167113795
Dexia Sust. Euro Bd (EUR) C	BE0943336116
Dexia Sust. Europe Balanced Low (EUR) C	BE0159412411
Dexia Sustainable North America (USD) C	BE0173901779
Dexia Sustainable Pacific C (JPY) C	BE0174191768

IXIS

IXIS AEW Glob Real Estate ICA	LU0230318924
IXIS AM Europe Mid Cap RCA	LU0114642381
IXIS AMA Pacific Rim Equities R (C)	LU0103015565
IXIS Hansberger Emerging Latin America R (C)	LU0084288082
IXIS Loomis Sayles High Yield (USD) D	IE0003063223
IXIS Oakmark Gl. Val I (USD) C	LU0130103749
IXIS Oakmark Gl. Val R (USD) C	LU0130103400

Société Générale Asset Management

SGAM AI Equisys Fund Euroland R1 (EUR) C	LU0138170229
SGAM Bd Europe High Yd A (EUR) C	LU0090728022
SGAM Eq. Eastern Europe A (EUR) C	LU0076193241
SGAM Eq. Euroland Financial A (EUR) C	LU0090726166
SGAM Eq. Gl. Emerg. Countries A (USD) C	LU0066757278
SGAM Eq. Gold Mines A (USD) C	LU0006229875
SGAM Eq. Japan Target A (JPY) C	LU0183642551
SGAM Eq. US Multi Strategies A (USD) C	LU0146906036
SGAM Equities China (USD) C	LU0066757435
SGAM Equities Global A (USD) C	LU0011957270
SGAM Equities US Concentrated (USD) D	LU0168037660
SGAM Equity Japan Conc Val (EUR) C	LU0197589152
SGAM Equity US Relative Value (USD) C	LU0130134629
SGAM Fund Bonds Conv Europe A	LU0146903017
SGAM Fund Eq Europe Opp A	LU0197581688
SGAM Fund Eq Glob Energy A	LU0090725515
SGAM Fund Eq US Rel Val A	LU0130134629
SGAM Invest Europe High Yield	FR0000443343
SGAM Invest Europe Mid Cap BC	FR0000448847
SGAM Invest France Midcap C	FR0000424467
SGAM Invest Monde Opportun.	FR0010278416
SGAM Invest Secteur Energie	FR0000423147
SGAM Money Market Euro A (EUR) C	LU0011957437
SGAM US Relative Value Fund (EUR) C	LU0168042587

Autres

Balzac Germany Index (C)	FR0000018020
Balzac Telecommunication Index	FR0000018616
CAF Arbitrage Var. 2 (EUR) D	LU0244994728
CAF Dynarbitrage Var4 (EUR) C	LU0210819578
Cambaceres Risques	FR0007033394
Cambaceres Risques (C)	FR0007033394
Cambrian Ltd A Ser.1 (USD) C	VGG1766J1113
Fructi France Midcap C	FR0000437741
Fructi Obli Europe Converg.	FR0000989881

OPCVM des émetteurs étrangers

ABN AMRO ASSET MANAGEMENT

AAB Model Fund 3 -A- (EUR) C	LU0130274557
AAB Model Fund 4 -A- (EUR) C	LU0130274631
AAB Model Fund 5 -A- (EUR) C	LU0130274714
AAB Model Fund 6 -A- (EUR) C	LU0130274805
AAF 2001 Euro Bd A (EUR) C	LU0193103453
AAF Absolute Return Bond (EUR) C	LU0200527918
AAF Asia Bd A (USD) C	LU0085495322
AAF Asian Tigers Eq. (USD) C	LU0053333422
AAF Biotech (EUR) C	LU0120308514
AAF Brazil Equity (USD) C	LU0085494432
AAF China Eq. (USD) C	LU0056994014
AAF Consumer Staples (EUR) C	LU0195060701
AAF Durables & Luxury (EUR) C	LU0195060610
AAF East Europe Eq. (EUR) C	LU0056994360
AAF Energy A (EUR) C	LU0085493897
AAF Energy B (USD) D	LU0224291327
AAF Euro Bd (EUR) C	LU0076584860
AAF Euro Credit Bd (EUR) C	LU0176516846
AAF Euro Credit Bd (EUR) D	LU0224292309
AAF Euro Government (EUR) C	LU0176517810
AAF Euro Government Bd (EUR) D	LU0224291673
AAF Europe Bd (EUR) C	LU0050698231
AAF Europe Eq. A (EUR) C	LU0053334230
AAF Europe Eq. Dynamic (EUR) C	LU0198425174
AAF Europe Eq. Gr. (EUR) C	LU0108997023
AAF Europe Eq. Revival (EUR) C	LU0217999712
AAF Europe Equity Fund (EUR) -B- C	LU0258678316
AAF Europe High Div. Eq. B (EUR) D	LU0231957712
AAF Financials (EUR) D	LU0224291590
AAF Financials A (EUR) C	LU0195060966
AAF Germany Eq. (EUR) C	LU0050697852
AAF Gl. Alrenta (EUR) C	LU0208116250
AAF Gl. Asset Opport. B (EUR) D	LU0220714835
AAF Gl. Emerg. Mkts Bd A (EUR) C	LU0168398765
AAF Gl. Emerg. Mkts Bd A (USD) C	LU0085494788
AAF Gl. Emerg. Mkts Eq. (EUR) C	LU0076583623
AAF Gl. Emerg. Mkts Eq. (USD) C	LU0076583623
AAF Gl. Leader (EUR) C	LU0139009905
AAF Gl. Sustainable Eq. A (EUR) C	LU0138546881
AAF Global Equity Fund (USD) C	LU0085493038
AAF High Yd Bd A (EUR) C	LU0120308787
AAF High Yd Bd B (EUR) D	LU0224291830
AAF India Equity (EUR) C	LU0218000239
AAF India Equity (USD) C	Lu0218000239
AAF Industrials (EUR) C	LU0195061261
AAF Inflation-Linked Bond (EUR) C	LU0229344493
AAF Information Technology (EUR) C	LU0085493384
AAF Interest Gr. A (USD) C	LU0096209233
AAF Interest Gr. Euro (EUR) C	LU0096209159
AAF Japan Eq. (USD) C	LU0053335716
AAF Latin America (USD) C	LU0050631752
AAF Materials (EUR) C	LU0195061857
AAF Pharma (EUR) C	LU0120308944
AAF Russia Eq. A (EUR) C	LU0185849212
AAF Small Comp. Europe Eq. (EUR) C	LU0108996306
AAF Stable Euro Bd A (EUR) C	LU0218000585
AAF Stable Euro Bd B (EUR) D	LU0224291913
AAF Target Click 2016 (EUR) C	LU0111805742
AAF Telecom Services (EUR) C	LU0195061774

AAF US Bd (USD) C	LU0053337415
AAF US Eq. Gr. (USD) C	LU0050697696
AAF US Oppert. (EUR) C	LU0198605585
AAF Utilities (EUR) C	LU0195061428
AAF Utilities (EUR) D	LU0224292218
AAF(L) Europe Convert. Bd A (EUR) C	LU0217999985
AAF(L) Target Click Fund 2017 (EUR) C	LU0111805825
ABN AMRO-Model Fund 3	LU0130274557
ABN AMRO-Model Fund 4	LU0130274631
ABN AMRO-Model Fund 5	LU0130274714
ABN AMRO-Model Fund 6	LU0130274805

Blackrock Merrill Lynch

BGF Asian Dragon A2 (EUR) C	LU0171269466
BGF Asian Dragon A2 (USD) C	LU0072462343
BGF Asian Tiger Bd A2 (USD) C	LU0063729296
BGF Conserv. Alloc. EUR A2 (EUR) C	LU0109866219
BGF Conserv. Alloc. USD A2 (USD) C	LU0109862655
BGF Continental EU Flexible Fund A2 (E	LU0224105477
BGF Corp. Bd A2 (EUR) C	LU0162658883
BGF Emerg. Europe A2 (EUR) C	LU0011850392
BGF Emerg. Mkts A2 (EUR) C	LU0171275786
BGF Emerg. Mkts A2 (USD) C	LU0047713382
BGF Emerg. Mkts Bd A2 (EUR) C	LU0200680600
BGF Emerging Europe Fund A2 (USD) C	LU0171273575
BGF Euro Bd A2 (EUR) C	LU0050372472
BGF Euro Mkts A2 (EUR) C	LU0093502762
BGF Euro Reserve A2 (EUR) C	LU0047713549
BGF Europe A2 (EUR) C	LU0011846440
BGF Europe Gr. A2 (EUR) C	LU0154234636
BGF Europe Oppert. A (EUR) C	LU0006061161
BGF Europe Val A2 (EUR) C	LU0072462186
BGF European Focus Fund (A2)(EUR) C	LU0229084990
BGF GI Allocation -A2- Hedged (EUR) C	LU0212925753
BGF GI. Allocation A2 (USD) C	LU0072462426
BGF GI. Bd A2 (EUR) C	LU0006321680
BGF GI. Fundamental Val A2 (EUR) C	LU0171284267
BGF GI. Fundamental Val A2 (USD) C	LU0084036358
BGF GI. High Yd Bd A2 (EUR) C	LU0093504206
BGF GI. Oppert. A2 (USD) C	LU0011850046
BGF GI. Opportunity A2 (EUR) C	LU0171285314
BGF GI. Small Cap A2 (USD) C	LU0054578231
BGF GI. SmallCap A2 (EUR) C	LU0171288334
BGF Japan A2 (EUR) C	LU0171288680
BGF Japan A2 (USD) C	LU0006049554
BGF Japan Oppert. A2 (EUR) C	LU0171289068
BGF Japan Oppert. A2 (USD) C	LU0006061252
BGF Japan Val A2 (EUR) C	LU0212924608
BGF Latin American A2 (EUR) C	LU0171289498
BGF Latin American A2 (USD) C	LU0072463663
BGF New Energy A2 (EUR) C	LU0171289902
BGF New Energy A2 (USD) C	LU0124384867
BGF Pacific Eq. A2 (EUR) C	LU0171290314
BGF Pacific Eq. A2 (USD) C	LU0035112944
BGF Short Duration Bd A2 (EUR) C	LU0093503810
BGF Sterling Reserve A2 (GBP) C	LU0047713465
BGF Strategic Alloc. A2 Euro (EUR) C	LU0093503497
BGF Strategic Alloc. A2 USD (USD) C	LU0043973121
BGF United Kingdom A2 (GBP) C	LU0011847091
BGF US Basic Val A2 (EUR) C	LU0171293920
BGF US Basic Val A2 (EUR) C	LU0200685153
BGF US Basic Val A2 (USD) C	LU0072461881

BGF US Dollar Core Bd A2 (USD) C	LU0096258362
BGF US Dollar High Yd Bd A2 (USD) C	LU0046676465
BGF US Dollar Low Duration Bd (USD) C	LU0154237225
BGF US Dollar Reserve A2 (USD) C	LU0006061419
BGF US Flexibility Eq. A2 (USD) C	LU0154236417
BGF US Flexible Eq. A2 (EUR) C	LU0171296865
BGF US Flexible Eq. Hedged A2 (EUR) C	LU0200684693
BGF US Focused Val A2 (EUR) C	LU0200685740
BGF US Focused Val A2 (USD) C	LU0063938889
BGF US Gr. A2 (EUR) C	LU0171298135
BGF US Gr. A2 (USD) C	LU0097036916
BGF US Oppert. A2 (EUR) C	LU0171298648
BGF US Opport. A2 (USD) C	LU0006061336
BGF US Small Cap Val A2 (EUR) C	LU0171300998
BGF US Small Cap Val A2 (USD) C	LU0084033330
BGF World Energy A2 (EUR) C	LU0171301533
BGF World Energy A2 (USD) C	LU0122376428
BGF World Financials A2 (EUR) C	LU0171304719
BGF World Financials A2 (USD) C	LU0106831901
BGF World Gold A2 (EUR) C	LU0171305526
BGF World Gold A2 (USD) C	LU0055631609
BGF World Healthscience (EUR) C	LU0171307068
BGF World Healthscience A2 (USD) C	LU0122379950
BGF World Mining A2 (EUR) C	LU0172157280
BGF World Mining A2 (USD) C	LU0075056555
BGF World Technology A2 (EUR) C	LU0171310443
BGF World Technology A2 (USD) C	LU0056508442

Capital@work

Capital @ Work Umb Fd Bd @ Work (EUR) C	LU0116513721
Capital@Work Inflation (EUR) D	LU0175697324
Capital@Work Umbrella Contr. Eq. (EUR) C	LU0090697987
Capital@Work Umbrella Contr. Eq. (EUR) D	LU0090698100
Capital@Work Umbrella Inflation (EUR) C	LU0175696946

Crédit Suisse

CS EF (Lux) Convergence Europe B	LU0220215080
CS EF (Lux) Style Inv Europe B	LU0168302833
CS EF (Lux) USA Value B	LU0187731129
CSAM(L) Asian Property B (USD) C	LU0220210792
CSAM(L) Bd B (AUD) C	LU0052909297
CSAM(L) Bd Emerg. Mkts B (USD) C	LU0059869072
CSAM(L) Bd High Yd Euro B (EUR) C	LU0102163382
CSAM(L) Bd Short-Term Euro B (EUR) C	LU0049546616
CSAM(L) Bond Luxembourg B (EUR) C	LU0049559866
CSAM(L) Div. Europe A (EUR) D	LU0168301199
CSAM(L) Eastern Europe B (EUR) C	LU0077850112
CSAM(L) Eq. Gl. Biotech B (USD) C	LU0111979901
CSAM(L) Eq. SmallCap Japan B (JPY) C	LU0052263174
CSAM(L) Eq. SmallCap USA B (USD) C	LU0046380423
CSAM(L) Eq. Spain B (EUR) C	LU0055731656
CSAM(L) Gl. Resources B (USD) C	LU0055730922
CSAM(L) IndexMatch EuroStoxx50 (EUR) C	LU0102715769
CSAM(L) IndexMatch FTSE 100 B (GBP) C	LU0102713988
CSAM(L) IndexMatch Nikkei 300 B (JPY) C	LU0102716577
CSAM(L) IndexMatch S&P 500 B (USD) C	LU0102711180
CSAM(L) Inflation Linked B (EUR) C	LU0175163459
CSAM(L) SmallCap Germany B (EUR) C	LU0052265898
CSAM(L) SmallCap Japan H (EUR) C	LU0145374145
CSAM(L) Target Return B (EUR) C	LU0164700741

DWS Investments

DWS Aktien Strategie Deutschland (EUR) C	DE0009769869
DWS Brazil ©	LU0239322612
DWS China (EUR) C	LU0146865505
DWS Hedge L/S Currency (EUR) C	DE0009848192
DWS India Fund (EUR) C	LU0068770873
DWS Institutional Money Plus (EUR) C	LU0099730524
DWS Inter-Renta Fund (Eur) D	DE0008474040
DWS Invest (EUR) D	DE0008474008
DWS Invest Akkumula (EUR) C	DE0008474024
DWS Invest Biotech LC (EUR) C	LU0145653373
DWS Invest Biotech NC (EUR) C	LU0145653886
DWS Invest Bric Plus LC (EUR) C	LU0210301635
DWS Invest Bric Plus NC (EUR) C	LU0210302286
DWS Invest Convert.s NC (EUR) C	LU0179220255
DWS Invest Emerg. Yd Plus NC (EUR) C	LU0228535976
DWS Invest Energy LC (EUR) C	LU0145649421
DWS Invest Energy NC (EUR) C	LU0145651245
DWS Invest Euro Bd (Short) LC (EUR) C	LU0145655824
DWS Invest Euro Bd (Short) NC (EUR) C	LU0145656715
DWS Invest Euro Corp Bd NC (EUR) C	LU0145655402
DWS Invest Euro Corp. Bd LC (EUR) C	LU0145655071
DWS Invest EURO Emerg. Mkts Bd (EUR) C	LU0179221147
DWS Invest Euro Gov. Bd LC (EUR) C	LU0145652052
DWS Invest Euro Govern. Bd NC (EUR) C	LU0145652649
DWS Invest Euro Reserve NC (EUR) C	LU0145659149
DWS Invest Europe Div Plus LC (EUR) C	LU0195137939
DWS Invest Europe Div. Plus NC (EUR) C	LU0195138317
DWS Invest Europe Eq. LC (EUR) C	LU0145634076
DWS Invest Europe Eq. NC (EUR) C	LU0145635123
DWS Invest European Dividend Plus (EUR)	LU0195138150
DWS Invest European Equities LD (EUR) C	LU0145634662
DWS Invest Gl. Bd LC (EUR) C	LU0145658505
DWS Invest Gl. Bd NC (EUR) C	LU0145658927
DWS Invest Gl. Eq. LC (EUR) C	LU0145633003
DWS Invest Gl. Eq. NC (EUR) C	LU0145633698
DWS Invest Global Equities LC	LU0145633003
DWS Invest Institut. Euro Garant (EUR) C	LU0035734945
DWS Invest Japan (EUR) C	DE0008490905
DWS Invest Japan Eq. LC (EUR) C	LU0145651088
DWS Invest Japan Eq. NC (EUR) C	LU0145651831
DWS Invest Japan Small/Mid Cap (EUR) C	LU0236150883
DWS Invest Japanese Small/Mid Cap (EUR)	LU0236152582
DWS Invest Life Science NC (EUR) C	LU0145654777
DWS Invest Osteuropa (EUR) C	LU0062756647
DWS Invest Pharma LC (EUR) C	LU0145654348
DWS Invest Responsibility NC (EUR) C	LU0145643903
DWS Invest Sust. Leaders LC (EUR) C	LU0145638812
DWS Invest Technology LC (EUR) C	LU0145652565
DWS Invest Technology NC (EUR) C	LU0145652995
DWS Invest Top 50 Asia LC (EUR) C	LU0145648290
DWS Invest Top 50 Asia NC (EUR) C	LU0145648886
DWS Invest Top 50 Europe LC (EUR) C	LU0145644893
DWS Invest Top 50 Europe NC (EUR) C	LU0145647300
DWS Invest Top 50 World LC (EUR) C	LU0145649348
DWS Invest Top 50 World NC (EUR) C	LU0145649934
DWS Invest Total Return Bd NC (EUR) C	LU0179218192
DWS Invest Total Return Flex. NC (EUR) C	LU0179219240
DWS Invest US Eq. LC (EUR) C	LU0145635552
DWS Invest USD Bd LC (EUR) C	LU0145657523
DWS Osteuropa	LU0062756647
DWS Provesta (EUR) D	DE0008474156

DWS Russia (EUR) C	LU0146864797
DWS Top 50 Asien (EUR) C	DE0009769760
DWS Vermögenbildungsfonds R (EUR) D	DE0008476516
DWS Vermögenbildungsfonds I (EUR) D	DE0008476524

East Capital

East Capital Balkan (SEK) C	SE0001244328
East Capital Baltic (SEK) C	SE0000777724
East Capital Eastern Europe (SEK) D	SE0000888208
East Capital Russian (SEK) D	SE0000777708
East Capital Turkish Fund (SEK) D	SE0001621327

Fidelity

FF America A (EUR) D	LU0069450822
FF America A (USD) D	LU0048573561
FF American Gr. (USD) D	LU0077335932
FF Asean A (USD) D	LU0048573645
FF Asian Special Situations (USD) D	LU0054237671
FF Australia A (AUD) D	LU0048574536
FF China Focus (USD) D	LU0173614495
FF Consumer Industries A (EUR) D	LU0114721508
FF Emerg. Mkts A (USD) D	LU0048575426
FF Euro Balanced A (EUR) D	LU0052588471
FF Euro Bd A (EUR) D	LU0048579097
FF Euro Cash A (EUR) D	LU0064964074
FF Euro STOXX-50 A (EUR) D	LU0069450319
FF Europe Aggressive A (EUR) D	LU0083291335
FF Europe Blue Chip A (EUR) D	LU0088814487
FF Europe Gr. A (EUR) D	LU0048578792
FF Europe High Yd A (EUR) D	LU0110060430
FF Europe Larger Comp. A (EUR) D	LU0119124278
FF Europe Mid Cap A (EUR) D	LU0119124781
FF Europe Smaller Comp. (EUR) D	LU0061175625
FF Financial Services A (EUR) D	LU0114722498
FF Germany A (EUR) D	LU0048580004
FF Gestion Dynamique A (EUR) D	LU0080749764
FF Gestion Equilibre A (EUR) D	LU0080749848
FF Gl. Focus A (EUR) D	LU0157922724
FF Gl. Focus A (GBP) D	LU0157924183
FF Global Property A (EUR) C	LU0237698757
FF Greater China A (USD) D	LU0048580855
FF Health Care A (EUR) D	LU0114720955
FF Iberia A (EUR) D	LU0048581077
FF India Focus A (EUR) D	LU0197230542
FF India Focus A (GBP) D	LU0197230971
FF India Focus A (USD) D	LU0197229882
FF Indonesia (USD) D	LU0055114457
FF Industrials A (EUR) D	LU0114722902
FF International A (USD) D	LU0069451390
FF International A (USD) D	LU0048584097
FF International Bd A (USD) D	LU0048582984
FF Italy A (EUR) D	LU0048584766
FF Japan A (EUR) D	LU0069452018
FF Japan A (JPY) D	LU0048585144
FF Japan Advantage A (JPY) D	LU0161332480
FF Japan Smaller Comp. A (JPY) D	LU0048587603
FF Korea A (USD) D	LU0061324488
FF Latin America A (USD) D	LU0050427557
FF Malaysia A (USD) D	LU0048587868
FF MM Asia High Alpha Fund (EUR) C	LU0260168942
FF MM Emerging Europe (EUR) C	LU0260171144
FF MM Emerging Europe (USD) C	LU0260165179

FF MM European High Alpha Fund (EUR) C	LU0260171730
FF MM Global High Alpha Fund (EUR) C	LU0260172464
FF MM Japan High Alpha Fund (EUR) C	LU0260173785
FF MM US High Alpha Fund (EUR) C	LU0260174247
FF Nordic A (SEK) D	LU0048588080
FF Pacific A (USD) D	LU0049112450
FF PTF Selector Defensive A (EUR) D	LU0056886046
FF PTF Selector Gl. Gr. A (EUR) D	LU0080751232
FF PTF Selector Gr. A (EUR) D	LU0056886475
FF PTF Selector Moderate Gr. A (EUR) D	LU0056886558
FF Singapore A (USD) D	LU0048588163
FF South East Asia A (EUR) D	LU0069452877
FF South East Asia A (USD) D	LU0048597586
FF South East Asia E (EUR) C	LU0115768185
FF Sterling Bd A (GBP) D	LU0048620586
FF Switzerland A (CHF) D	LU0054754816
FF Taiwan A (USD) D	LU0075458603
FF Technology A (EUR) D	LU0099574567
FF Telecommunications A (EUR) D	LU0099575291
FF Thailand A (USD) D	LU0048621477
FF United Kingdom A (GBP) D	LU0048621717
FF US Dollar Bd A (USD) D	LU0048622798
FF US Dollar Cash A (USD) D	LU0064963852
FF World A (EUR) D	LU0069449576
Fidelity Fds America A	LU0048573561
Fidelity Fds American Gth A	LU0077335932
Fidelity Fds France A	LU0048579410
Fidelity Fds Gestion Dynamique A	LU0080749764
Fidelity Fds PS Growth	LU0056886475
Fidelity Fds Telecomms A	LU0099575291
Fidelity Funds - ASEAN Fund A (D)	LU0048573645
Fidelity Funds - Iberia Fund A (D)	LU0048581077
Fidelity MM Global High Income (EUR) C	LU0260172621

Fortis Ping An Investments

FOR (L) Abs. Return Bond Euro+ (EUR) D	LU0194603808
FOR (L) Absolute Return Bd Euro+ (EUR) C	LU0194603634
FOR (L) Bd Conv. Europe (EUR) C	LU0128352480
FOR (L) Bd Currency High Yd (EUR) C	LU0011928255
FOR (L) Bd Euro (EUR) C	LU0087045380
FOR (L) Bd Europe Emerg. (EUR) C	LU0088340327
FOR (L) Bd Long Euro (EUR) C	LU0075912765
FOR (L) Bond Corporate EU -A- (EUR) D	LU0083949973
FOR (L) Bond Europe Emerging (EUR) D	LU0088340673
FOR (L) Eq Best Selection Euro B (EUR) C	LU0090548479
FOR (L) Eq. Best Selection Asia (USD) C	LU0095489554
FOR (L) Eq. Best Selection Asia (USD) D	LU0095490057
FOR (L) Eq. Best Selection Japan (JPY) C	LU0194602230
FOR (L) Eq. Biotechnology World (EUR) C	LU0086351706
FOR (L) Eq. Biotechnology World (EUR) D	LU0086350724
FOR (L) Eq. Cons. Dur. World (EUR) C	LU0097714413
FOR (L) Eq. Energy Europe (EUR) C	LU0123341413
FOR (L) Eq. Euro A (EUR) C	LU0087045034
FOR (L) Eq. Europe Emerg. (EUR) C	LU0088339741
FOR (L) Eq. Europe Emerg. (EUR) D	LU0088340160
FOR (L) Eq. Finance World (EUR) C	LU0076549012
FOR (L) Eq. Pharma Europe (EUR) C	LU0119119864
FOR (L) Eq. Pharma World (EUR) C	LU0074280149
FOR (L) Eq. Small Caps Europe B (EUR) C	LU0076590677
FOR (L) Eq. Technology World (EUR) C	LU0076273605
FOR (L) Eq. Turkey (EUR) C	LU0212963259
FOR (L) Eq. Turkey (EUR) D	LU0212963689

FOR (L) Eq. World Emerg. (USD) D	LU0081706904
FOR (L) Equity Consumer Dur. Eu (EUR) C	LU0123340951
FOR (L) Equity Energy Europe (EUR) C	LU0159053361
FOR (L) Equity Industrials Europe (EUR)	LU0123168287
FOR (L) Equity Small Cap USA (USD) D	LU0126173136
FOR (L) Equity Telecom World B (EUR) C	LU0074280495
FOR (L) Fix Eq. 4 (EUR) C	LU0156639105
FOR (L) Opportunities World (EUR) C	LU0120291793
FOR (L) Real Estate Europe (EUR) C	LU0153635098
FOR (L) Strategy Gr. SRI Europe (EUR) C	LU0087047246
Fortis L Eq Energy Europe C	LU0123341413
Fortis L Fund Eq.Latin America Cap C USD	LU0109013671
Fortis L Fund Equity Europe C	LU0010012721
Fortis L OBAM Equity World C	LU0185157681
Fortis Personal Port FoF P50 (EUR) C	LU0143143344

Franklin Templeton

Franklin Gbl Sm Mid Cp A acc	LU0144644332
FT/Franklin Aggressive Gr. (USD) C	LU0109391861
FT/Franklin Biotechnology Disc. (USD) C	LU0109394709
FT/Franklin Europe Gr. (EUR) C	LU0122612848
FT/Franklin Europe Small/Mid Cap (EUR) C	LU0138075311
FT/Franklin Gl. Gr. (USD) C	LU0122613069
FT/Franklin Gl. Gr. and Val (USD) C	LU0152903588
FT/Franklin Gl. Small/Mid Cap (USD) C	LU0144644332
FT/Franklin High Yd (EUR) D	LU0109395268
FT/Franklin High Yd (Euro) A (EUR) C	LU0131126574
FT/Franklin High Yd (USD) D	lu0065014192
FT/Franklin Income (USD) D	LU0098860793
FT/Franklin Japan A (JPY) C	LU0116920520
FT/Franklin Mutual Beacon (EUR) C	LU0140362707
FT/Franklin Mutual Beacon N (USD) C	LU0094041471
FT/Franklin Mutual Europe (EUR) C	LU0140363002
FT/Franklin Technology (USD) C	LU0109392836
FT/Franklin Templeton Japan (EUR) C	LU0231790675
FT/Franklin U.S. Government (USD) D	LU0029872446
FT/Franklin US Eq. (EUR) C	LU0139291818
FT/Franklin US Eq. (USD) C	LU0098860363
FT/Franklin US Small/Mid Gr. (USD) C	LU0122613226
FT/Templeton Asian Gr. (USD) C	LU0128522157
FT/Templeton Asian Gr. (USD) D	lu0029875118
FT/Templeton Bric (USD) C	LU0229945570
FT/Templeton China (USD) A C	LU0052750758
FT/Templeton Eastern Europe (EUR) C	LU0078277505
FT/Templeton Emerg. Mkts A (USD) C	LU0128522744
FT/Templeton Emerg. Mkts A (USD) D	LU0029874905
FT/Templeton Emerg. Mkts Bd (USD) D	LU0029876355
FT/Templeton Emerg. Mkts Bd A (EUR) D	LU0152984307
FT/Templeton Euro Liq Res (EUR) D	LU0052769774
FT/Templeton Euroland A (EUR) C	LU0093666013
FT/Templeton Euroland Bd (EUR) D	LU0093669546
FT/Templeton Europe A (USD) D	LU0029868097
FT/Templeton Gl. A (USD) C	LU0128525929
FT/Templeton Gl. A (USD) D	lu0029864427
FT/Templeton Gl. Balanced (USD) D	lu0052756011
FT/Templeton Gl. Balanced A (EUR) C	LU0195953822
FT/Templeton Gl. Bd (USD) D	LU0029871042
FT/Templeton Gl. Euro A (EUR) D	LU0029873410
FT/Templeton Gl. Smaller Comp. (USD) D	LU0029874061
FT/Templeton Gl. Smaller Comp. A (USD) C	LU0128526141
FT/Templeton Gr. (Euro) A (EUR) C	LU0114760746
FT/Templeton Gr. A (USD) D	US8801991048

FT/Templeton Japan (USD) C	LU0078278065
FT/Templeton Korea A (USD) C	LU0057567074
FT/Templeton Latin America (USD) D	LU0029865408
FT/Templeton Latin America A (USD) C	LU0128526570
FT/Templeton Thailand (USD) C	LU0078275988
FT/Templeton US Dollar Liq Res (USD) D	LU0052767562
Templeton Eur TotalRtn A dis	LU0170473531
Templeton Gbl Bd (EUR) A dis	LU0170474935

Gartmore

Gartmore Cont. Europe A (EUR) C	LU0113993124
Gartmore Emerg. Mkts A (EUR) C	LU0113993801
Gartmore Europe Corp. Bd A (EUR) C	LU0144432829
Gartmore Japan A (EUR) C	LU0113993637
Gartmore Pan Europe A (EUR) C	LU0113992829
Gartmore Pan Europe Smal Comp. A (EUR) C	LU0113993470

Global Asset Management

GAM Star American Eq. (EUR) C	IE0002943649
GAM Star Asia-Pacific Eq. (EUR) C	IE0002989915
GAM Star Europe Eq. (EUR) C	IE0002987190
GAM Star European Systematic Value (EUR)	IE00B04ZPD85
GAM Star Japan Eq. (EUR) C	IE0003012535
GAM Star Japan Equity (JPY) C	IE0003014572
GAM Star US Eq. (EUR) C	IE0005619279

Goldman Sachs

Goldman Sachs Europe (EUR) D	LU0068894848
Goldman Sachs Glob. Fin. Services (USD)	LU0126301406
Goldman Sachs US Gr. Eq. (USD) D	LU0102220448

Henderson

Henderson Asia-Pacific Property Eq (USD)	LU0229494629
Henderson Global Property Equities -A- (LU0209137206
Henderson Horizon Pan European Smaller Companies Fund A2 (C)	LU0046217351
Henderson Pan Eur Alpha Plus -A2 (EUR) C	LU0264597617
Henderson Pan European Bond -A1- (EUR) D	LU0138822316
Henderson Strategic Yield Fund (EUR) -A-	LU0138824015
HHF American Eq. A2 (USD) C	LU0138820294
HHF Asia Pacific Property Eq. A2 (USD) C	LU0229494975
HHF Continental Europe Eq. A2 (EUR) C	LU0011889846
HHF Gl. Bd A2 (USD) C	LU0046217609
HHF Gl. High Yd Bd A2 (USD) C	LU0138823397
HHF Gl. Opport. A2 (USD) C	LU0138809214
HHF Gl. Property Eq. A2 (USD) C	LU0209137388
HHF Gl. Technology A2 (USD) C	LU0070992663
HHF Japan Eq. A2 (USD) C	LU0011889929
HHF Japan Small Comp. A2 (USD) C	LU0011890265
HHF Pacific Eq. A2 (USD) C	LU0011890851
HHF Pan Europe Bd A2 (EUR) C	LU0138822159
HHF Pan Europe Eq. Div. A2 (EUR) C	LU0197673881
HHF Pan European Equity Dividend -A- (EU	LU0209158038
HHF Pan-Europe Eq. A2 (EUR) C	LU0138821268
HHF Pan-Europe Property Eq. A2 (EUR) C	LU0088927925
HHF Pan-Europe Smaller Comp. A2 (EUR) C	LU0046217351
HHF US Dollar Reserve A2 (USD) C	LU0138825095

HSBC

HSBC GIF Brazil Eq A USD Acc	LU0196696453
HSBC GIF Chinese Equity -A- (USD) D	LU0039217434
HSBC GIF Indian Eq. A (USD) D	LU0066902890

HSBC GIF Indian Eq. E (EUR) C	LU0164858028
HSBC GIF Indian Eq. E (USD) C	LU0164858028
HSBC GIF Indian Equity -A- (USD) C	LU0164881194
HSBC GIF Singapore Equity P (D)	LU0028755279

ING Investment Management

ING (L) Invest Banking&Insurance (USD) C	LU0119198637
ING (L) Invest Computer Techn. P (USD) C	LU0119200128
ING (L) Invest Energy P (USD) C	LU0119201019
ING (L) Invest Europe Health (EUR) C	LU0121219975
ING (L) Invest Europe High Dividend (EUR)	LU0205350837
ING (L) Invest Europe RealEstate (EUR) C	LU0119205192
ING (L) Invest Food & Beverages P (USD) C	LU0119207214
ING (L) Invest Gl. Brands P (EUR) C	LU0119208295
ING (L) Invest Gl. High Div. P (EUR) C	LU0146257711
ING (L) Invest New Asia P (USD) C	LU0051129079
ING (L) Invest New Tech. Leaders (EUR) C	LU0119214004
ING (L) Invest Prestige & Luxe P (EUR) C	LU0119214772
ING (L) Invest Telecom P (USD) C	LU0119217528
ING (L) Invest US Enhanced Corp. (USD) C	LU0082087940
ING (L) Latin America (USD) C	LU0051128774
ING (L) Opportunity Obligatie Fonds (EUR)	LU0263863572
ING (L) Patrimonial Balanced P (EUR) C	LU0119195963
ING (L) Patrimonial Target Return Bond (LU0263824087
ING (L) Renta Emerg. Mkts (HC) P (EUR) C	LU0041345751
ING (L) Renta Emerg. Mkts (HC) P (EUR) C	LU0041345678
ING (L) Renta Euromix Bd P (EUR) C	LU0092532034
ING (L) Renta Fund-Emerging Markets Debt	LU0118287449
ING Cont.Click Euro	LU0096047401
ING ILF Continuous Click Fund (EUR) C	LU0096047401
ING ILF Protected Mix 70 (EUR) C	LU0110815254
ING ILF Protected Mix 80 (EUR) C	LU0110816229
ING ILF Protected Mix 90 (EUR) C	LU0110817979
ING Opportunity Obligatie Fonds	LU0263863572
ING Protected Mix 70	LU0110815254
ING Protected Mix 80	LU0110816229
ING Protected Mix 90	LU0110817979

Invesco

Invesco ASEAN Eq. A (USD) D	IE0003702317
Invesco Asia Enterprise A (USD) C	LU0075112721
Invesco Asia Infrastructure -A- (USD) C	LU0243955886
Invesco Asia Infrastructure -A- (USD) D	LU0243955530
Invesco Asia Infrastructure Fund A (C)	LU0243955886
Invesco Bond A (USD) D	IE0003702192
Invesco Capital Shield 90 -A- (EUR) C	LU0166421692
Invesco Emerg. Mkts Bd A (USD) D	IE0001673817
Invesco Emerg. Mkts Select Eq. (USD) C	LU0028120375
Invesco Energy A (USD) C	LU0123357419
Invesco Europe Bd A (EUR) C	LU0066341099
Invesco Gl. Health Care A (USD) D	IE0003824293
Invesco Gl. High Income A (USD) D	IE0003561788
Invesco Gl. Leisure A (USD) C	LU0052864419
Invesco Gl. Technology A (USD) D	IE0003707928
Invesco Gl. Telecom A (USD) D	IE0003823998
Invesco Gl. Val Eq. A (USD) C	LU0123347535
Invesco Greater China Eq. (USD) C	LU0048816135
Invesco GT Continental Europe A (USD) D	LU0073375403
Invesco Japan Eq. A (USD) D	IE0000939706
Invesco Japan Eq. A (USD) D	IE0030382570
Invesco Japan Small/Mid Cap A (USD) D	IE0003708330
Invesco Korean Eq. A (USD) D	IE0003842543

Invesco Newly Industr. Countries (USD) D	IE0009453832
Invesco Nippon Select Eq. A (JPY) C	LU0028119369
Invesco Nippon Small/Mid Cap (JPY) D	LU0028119526
Invesco Pacific Eq. A (USD) D	IE0003600388
Invesco Pan Europe Eq. A (EUR) C	LU0028118809
Invesco Pan Europe Small Cap A (EUR) C	LU0028119013
Invesco Pan Europe Struct. Eq. A (EUR) C	LU0119750205
Invesco PRC Equity A (USD) D	IE0003583568
Invesco Taiga (EUR) C	FR0000284275
Invesco US Gr. Eq. A (USD) C	LU0075112648
Invesco US Structured Eq. A (USD) C	LU0149503202
Invesco USD Reserve A (USD) C	LU0028121183

JP Morgan Asset Management

JPM America Eq. A (USD) D	LU0053666078
JPM America Large Cap A (USD) D	LU0096059323
JPM America Micro Cap A (USD) D	LU0053697206
JPM Asia Eq. A (GBP) D	LU0119093960
JPM China A (USD) D	LU0051755006
JPM Eastern Europe Eq. A (EUR) D	LU0051759099
JPM Emerg. Europe Eq. (USD) D	LU0074838565
JPM Emerg. Mkts Bd A (USD) D	LU0087089248
JPM Emerg. Mkts Eq. A (USD) D	LU0053685615
JPM Emerging Markets Debt A (EUR) D	LU0072845869
JPM Emerging Markets Equity A (EUR) C	LU0217576759
JPM Emerging Markets Equity A (GBP) D	LU0119096559
JPM EUR Gl. Balanced A (EUR) C	LU0070212591
JPM Eur Micro Cap (EUR) A (D)	LU0215048231
JPM Euro Liquidity A (EUR) C	LU0070177232
JPM Euroland Eq. A (EUR) D	LU0089640097
JPM Europe Aggregate+ Bd A (EUR) D	LU0089640253
JPM Europe Balanced A (EUR) D	LU0089640337
JPM Europe Bd A (EUR) C	LU0070216402
JPM Europe Convergence Eq A (EUR) D	LU0117839455
JPM Europe Dynamic A (EUR) D	LU0119062650
JPM Europe Dynamic Mega A (EUR) C	LU0229245161
JPM Europe Eq. A (EUR) D	LU0053685029
JPM Europe High Yd Bd A (EUR) D	LU0091079839
JPM Europe PEA	FR0000975138
JPM Europe Select Eq. A (EUR) C	LU0079556006
JPM Europe Select Large Cap A (EUR) C	LU0070215420
JPM Europe Small Cap A (EUR) D	LU0053687074
JPM Europe Strategic Gr. A (EUR) D	LU0107398538
JPM Europe Strategic Val A (EUR) D	LU0107398884
JPM Europe Strategic Value (EUR) C	LU0129445192
JPM Europe Strategic Value (EUR) C	LU0210531983
JPM Europe Technology A (EUR) D	LU0104030142
JPM France Selection	FR0000443947
JPM Germany Eq. A (EUR) D	LU0111753843
JPM Gl. Capital Appreciation A (EUR) C	LU0095938881
JPM Gl. Capital Preservation A (EUR) C	LU0070211940
JPM Gl. Convert Bd A (EUR) D	LU0129412341
JPM Gl. Dynamic A (USD) D	LU0119067295
JPM Gl. Eq. A (USD) D	LU0089639750
JPM Gl. ex-US Select SmallCap A (EUR) C	LU0097082357
JPM Gl. Financials A (USD) C	LU0115528548
JPM Gl. High Yd Bd A (EUR) C	LU0108415935
JPM Gl. Life Sciences A (USD) D	LU0109431246
JPM Gl. Natural Resources A (EUR) C	LU0208853274
JPM Gl. Socially Resp. A (USD) D	LU0111753769
JPM Gl. Total Return A (EUR) C	LU0188582232
JPM Gbl ex-US Slct SC A (A)-EUR	LU0097082357

JPM Gbl Focus A (D)-EUR	LU0168341575
JPM Global Enhanced Bond Fund (EUR) C	LU0112439673
JPM Global Natural Resources (EUR) A (C)	LU0208853274
JPM Global Natural Resources (EUR) D	LU0208853514
JPM Greater China -A- (USD) C	LU0210526801
JPM Greater China A (USD) D	LU0117841782
JPM India A (USD) D	LU0058908533
JPM India D (USD) C	LU0117881739
JPM International Eq. A (EUR) D	LU0053695507
JPM Japan Eq. A (USD) D	LU0053696224
JPM Japan Select Eq. A (JPY) C	LU0070214613
JPM Japan Small Cap A (USD) D	LU0051759768
JPM Latin America A (USD) D	LU0053687314
JPM Latin America Equity A (USD) C	LU0210535034
JPM Middle East Eq. (USD) C	LU0117896257
JPM Middle East Eq. A (USD) C	LU0210535208
JPM Middle East Eq. A (USD) D	LU0083573666
JPM Pacific Balanced A (USD) C	LU0117844612
JPM Pacific Eq. A (EUR) C	LU0217390573
JPM Pacific Eq. A (USD) D	LU0052474979
JPM Pacific Technology A (USD) D	LU0111753926
JPM Singapore (USD) D	LU0117842756
JPM Sterling Bd A (GBP) D	LU0053692744
JPM Taiwan D (USD) C	LU0117843721
JPM UK Eq. A (GBP) D	LU0053694286
JPM US Aggregate Bd A (USD) D	LU0117838564
JPM US Bd A (A)-USD	LU0070215933
JPM US Dynamic A (EUR) C	LU0169523205
JPM US Dynamic A (USD) D	LU0169523114
JPM US Strategic Gr. A (USD) D	LU0119063898
JPM US Technology A (USD) D	LU0082616367
JPM US Val A (USD) D	LU0119066131

KBC Asset Management

KBC Bd Inflation Linked (EUR) C	LU0103555248
KBC Bonds Europe (EUR) D	LU0067223189
KBC Bonds Europe Cap	LU0067223007
KBC ECO Alternative Energy (EUR) C	BE0175280016
KBC Eco Fund - Water (EUR) D	BE0175478057
KBC Eco Fund Water (EUR) C	BE0175479063
KBC EMIF Turkey Load (USD) C	LU0120085039
KBC Eq. Europe (EUR) C	LU0048669088
KBC Inflation-Linked Bonds (EUR) D	LU0103555594

Legg Mason

Legg Mason Brand Gl Opp Bond A (USD) D	IE0033637442
Legg Mason Royce 100 Eq. A (USD) D	IE0034390439
Legg Mason US Large Cap Growth (USD) C	LU0055929417
Legg Mason Val A (USD) D	IE0002270589

LODH

LODH Alternative Strategies Fund (EUR) D	CH0016732585
LODH Delta Global Fund P (EUR) D	CH0018120508
LODH Eastern Europe (EUR) C	LU0066977710
LODH Euro Corp. Bd P A (EUR) C	LU0095725387
LODH Europe Equity Long/Short (EUR) C	LU0113348220
LODH Inv Wo Gold Exp EUR P A	LU0172581844
LODH Japan Small/Mid Cap A (JPY) C	LU0056313512

Magna

Magna Eastern Europe A (EUR) C	IE0032311536
Magna Eastern Europe C (EUR) C	IE0032812996

Magna Gl. Emerg. Mkts A (EUR) C	IE0033224449
Magna Greater China A (EUR) C	IE0033159728
Magna India A (EUR) C	IE00B0LWCF30
Magna Latin American A (EUR) C	IE00B04R3C99
Magna Russia A (EUR) C	IE0032311312
Magna Turkey A (EUR) C	IE00B04R3968

Morgan Stanley

MSSICAV Asian Eq. A (EUR) C	LU0073229253
MSSICAV Asian Property (USD) C	LU0078113064
MSSICAV Asian Property A (EUR) C	LU0078112413
MSSICAV Emerg. Europe Mid. East (EUR) C	LU0118140002
MSSICAV Emerg. Mkts Debt A (USD) C	LU0073230004
MSSICAV Emerg. Mrkts Eq. A (EUR) C	LU0073229840
MSSICAV Euro Bd A (EUR) C	LU0073254285
MSSICAV Euro Corp. Bd A (EUR) C	LU0132601682
MSSICAV Euro Liquidity A (EUR) C	LU0106251654
MSSICAV Euro Strategic Bd A (EUR) C	LU0073234253
MSSICAV Euro Strategic Bond (EUR) C	LU0034265644
MSSICAV Europe Curr High Yd Bd A (EUR) C	LU0073255761
MSSICAV Europe Eq. A (EUR) C	LU0109967165
MSSICAV Europe Property A (EUR) C	LU0078113650
MSSICAV Europe Small Cap Val A (EUR) C	LU0137765714
MSSICAV Europe Val Eq. A (EUR) C	LU0073234501
MSSICAV Gl. Bd A (EUR) C	LU0073230426
MSSICAV Gl. Brands A (EUR) C	LU0119620416
MSSICAV Gl. Small Cap Val A (EUR) C	LU0073235227
MSSICAV Gl. Val Eq. A (EUR) C	LU0073230772
MSSICAV Japan Eq. Gr. A (EUR) C	LU0109966357
MSSICAV Japan Value Equity A (EUR) C	LU0073251851
MSSICAV Latin America Eq. A (EUR) C	LU0073231317
MSSICAV Short Maturity Euro Bd A (EUR) C	LU0073235904
MSSICAV Short Maturity Euro Bd I (EUR) C	LU0052620894
MSSICAV US Bd A (EUR) C	LU0073231580
MSSICAV US Eq. A (EUR) C	LU0137773577
MSSICAV US Eq. Gr. A (EUR) C	LU0073232471
MSSICAV US Property A (EUR) C	LU0073233958
MSSICAV US Small Cap Gr. (USD) C	LU0073229501
MSSICAV US Val Eq. A (EUR) C	LU0073233446
MSSICAV World Eq. A (EUR) C	LU0113397276

PAM

PAM Bd EUR (EUR) C	BE0943877671
PAM Bonds EUR (EUR) D	BE0943876665
PAM Eq. Euroland (EUR) C	BE0058182792
PAM Eq. Europe (EUR) C	BE0058179764
PAM Eq. Europe Div. (EUR) C	BE0057451271
PAM Eq. Europe Ethical (EUR) C	BE0940002729
PAM Eq. Europe Recovery (EUR) C	BE0941299118
PAM Eq. Europe Small/Mid Cap (EUR) C	BE0058185829
PAM Eq. European Small & Midcaps (EUR) D	BE0058183808
PAM Equities Europe Dividend (EUR) D	BE0057450265
PAM- Equities Europe Fund (EUR) D	BE0058178758
PAM Equities European Small & Midcaps (C)	BE0058185829
PAM Real Estate Europe (EUR) C	BE0058187841
PAM(L) Bd EUR Quality B (EUR) C	LU0130967168
PAM(L) Bd Universalis A (EUR) D	LU0138638068
PAM(L) Bd Universalis B (EUR) C	LU0138643068
PAM(L) Bonds EUR Quality -A- (EUR) D	LU0130966863
PAM(L) Bonds Higher Yield (EUR) C	LU0138645519
PAM(L) Bonds Higher Yield -A- (EUR) D	LU0138643902
PAM(L) Equities Eu Triton -B- (EUR) C	LU0228738570

Pictet

Pictet ABS Ret. Glo. Divers (EUR) C	LU0247079469
Pictet Asia Eq. ex Japan P (USD) C	LU0155303323
Pictet Biotech (USD) C	LU0090689299
Pictet Biotech HP (EUR) C	LU0190161025
Pictet Eastern Europe P (EUR) C	LU0130728842
Pictet Emerg. Mkts P (USD) C	LU0130729220
Pictet EUR Bonds P (EUR) C	LU0128490280
Pictet EUR High Yd P (EUR) D	LU0133807593
Pictet Europe Eq. Selection P (EUR) C	LU0130731986
Pictet Europe Sustainable Eq. P (EUR) C	LU0144509717
Pictet F (LUX) Water-PC	LU0104884860
Pictet F-Greater China P (USD) C	LU0168449691
Pictet F-Japan Eq. P (JPY) C	LU0095053426
Pictet Generics P (USD) C	LU0188501257
Pictet Gl. Emerg. Debt P (USD) D	LU0128468609
Pictet Indian Eq. P (USD) C	LU0070964530
Pictet Japan Equity Selection (JPY) C	LU0176900511
Pictet Security (EUR) C	LU0270904781
Pictet Security -P- (USD) C	LU0256846139
Pictet Small Cap Europe P (EUR) C	LU0130732364
Pictet Water I (EUR) C	LU0104884605
Pictet Water P (EUR) C	LU0104884860

Robeco

Robeco Chinese Eq. D (EUR) C	LU0187077309
Robeco Consumer Goods Eq. D (EUR) C	LU0187079347
Robeco Emerg. Mkts Eq. D (EUR) C	LU0187076913
Robeco Emerging Stars EUR D	LU0254836850
Robeco Energy Eq. D (EUR) C	LU0187079693
Robeco Europe Bd D (EUR) C	LU0085135894
Robeco Europe Eq. D (EUR) C	LU0187077218
Robeco Europe Mid Cap Eq. D (EUR) C	LU0187078539
Robeco European Opportunities -D- (EUR)	LU0269137211
Robeco Financials Eq. D (EUR) C	LU0187077481
Robeco Flex-O-Rente -D- (EUR) C	LU0230242504
Robeco Food & Agri Eq. D (EUR) C	LU0187077721
Robeco Gl. Bd B (EUR) D	LU0213547838
Robeco Gl. Bd D (EUR) C	LU0085136512
Robeco Gl. Eq. D (EUR) C	LU0085134061
Robeco Gl. Val Eq. D (EUR) C	LU0203975437
Robeco Global Value Equities -B- (EUR) D	LU0203975197
Robeco Health Care Eq. D (EUR) C	LU0187077994
Robeco High Yd Bd D (EUR) C	LU0085136942
Robeco Industrial Eq. D (EUR) C	LU0187079420
Robeco IT Eq. D (EUR) C	LU0187078299
Robeco Lux-o-rente D (EUR) C	LU0084302339
Robeco MF Asia Pacific Eq. D (EUR) C	LU0084617165
Robeco North American Eq. D (EUR) C	LU0187077135
Robeco Property Eq. D (EUR) C	LU0187079180
Robeco Telecom Services Eq. D (EUR) C	LU0187078968
Robeco US Premium -D- (EUR) C	LU0230701624

Schroders

Schroder AS Agriculture -A- (EUR) C	LU0269889266
Schroder ISF Asian Bd A (USD) C	LU0106250508
Schroder ISF Asian Bd A (USD) D	LU0091253459
Schroder ISF Asian Eq. Alpha A (USD) C	LU0188436926
Schroder ISF Asian Eq. Yd A (USD) C	LU0188438112
Schroder ISF BRIC A (EUR) C	LU0232931963
Schroder ISF BRIC A Acc	LU0228659784
Schroder ISF Converg Europe Bd A (EUR) C	LU0107768052

Schroder ISF Em. Europe A (EUR) C	LU0106817157
Schroder ISF Em. Mkts A (USD) C	LU0106252389
Schroder ISF Emerg. Mkts Debt A (USD) C	LU0106253197
Schroder ISF Emerging Markets AAC (EUR)C	LU0177592218
Schroder ISF Euro Active Val A (EUR) C	LU0149524547
Schroder ISF Euro Bd A (EUR) C	LU0106235533
Schroder ISF Euro Corp. Bd A (EUR) C	LU0113257694
Schroder ISF Euro Dynamic Growth (EUR) C	LU0116149229
Schroder ISF Euro Eq. A (EUR) C	LU0106235293
Schroder ISF Euro Eq. A (EUR) D	LU0091115906
Schroder ISF Euro Short Term Bd (EUR) C	LU0106234643
Schroder ISF Europe Bd A (EUR) D	LU0093472081
Schroder ISF Europe Defensive A (EUR) C	LU0105125578
Schroder ISF Europe Eq AI A Acc	LU0161305163
Schroder ISF Europe Eq. A (EUR) C	LU0106236937
Schroder ISF Europe Eq. Alpha A (EUR) C	LU0161305163
Schroder ISF Europe Eq. Yd A (EUR) C	LU0106236267
Schroder ISF Europe Eq. Yd A (EUR) D	LU0012050729
Schroder ISF Europe Small Comp. (EUR) C	LU0106237406
Schroder ISF Gl Prop Securities (EUR) C	LU0224509132
Schroder ISF Gl. Bd A (USD) C	LU0106256372
Schroder ISF Gl. Bd A (USD) D	LU0012050992
Schroder ISF Gl. Corp. Bd A (USD) C	LU0106258311
Schroder ISF Gl. Corp. Bd A (USD) D	LU0053903380
Schroder ISF Gl. Eq. Sigma A (USD) C	LU0106254831
Schroder ISF Gl. Technology A (USD) C	LU0106257859
Schroder ISF Global Energy (USD) C	LU0256331488
Schroder ISF Greater China (USD) C	LU0140636845
Schroder ISF Italian Eq. A (EUR) C	LU0106238719
Schroder ISF Japan Eq. A (JPY) C	LU0106239873
Schroder ISF Japan Eq. A (JPY) D	LU0012050562
Schroder ISF Japan Small Comp. (JPY) C	LU0106242315
Schroder ISF Korean Equity (USD) C	LU0195148118
Schroder ISF Latin American A (USD) C	LU0106259046
Schroder ISF Latin American A (USD) D	LU0086394185
Schroder ISF Pacific Eq. A (USD) C	LU0106259558
Schroder ISF Pacific Eq. A (USD) D	LU0048388663
Schroder ISF Strategic Bd A (USD) C	LU0201322137
Schroder ISF Swiss Eq. A (CHF) C	LU0106244287
Schroder ISF UK Eq. A (GBP) C	LU0106244527
Schroder ISF US Dollar Bd A (USD) C	LU0106260564
Schroder ISF US Large Cap A (USD) C	LU0106261372
Schroder ISF US Smaller Comp A (USD) C	LU0106261612
Schroder ISF US Smaller Companies (USD)	LU0052718862

Sparinvest

Sparinvest European Value -R- (EUR) C	LU0264920413
SparInvest Gl. Val (EUR) C	LU0138501191
Sparinvest Global Value R (EUR)	LU0138501191

Threadneedle

Threadneedle Am. 1 (USD) C	GB0002769429
Threadneedle Am. Select 1 (USD) C	GB0002769536
Threadneedle Am. Smaller Comp. 1 (USD) C	gb0002769643
Threadneedle Asia 1 (USD) C	GB0002770203
Threadneedle Dollar Bd (USD) C	GB0002771946
Threadneedle Emerg. Market Bd 3 (USD) C	GB0002773652
Threadneedle Eur HYB € GRS	GB0002363447
Threadneedle Europe 1 (EUR) C	GB0002771052
Threadneedle Europe Bd 3 (EUR) C	GB0002773769
Threadneedle Europe High Yd Bd (EUR) C	GB0002363447
Threadneedle Europe Select (EUR) C	GB0002771169

Threadneedle Europe Small Comp. (EUR) C	GB0002771383
Threadneedle Gl. Bd 3 (EUR) C	GB0002771839
Threadneedle Gl. Healthcare 1 (EUR) C	GB0031841835
Threadneedle Gl. Select (USD) C	GB0002769312
Threadneedle Japan (JPY) C	GB0002770641
Threadneedle Japan Smaller Comp. (JPY) C	GB0002770757
Threadneedle Latin American (USD) C	GB0002769866
Threadneedle Pan Eur Smaller Co. (EUR) C	GB00B0PHJS66
Threadneedle Pan Europe 1 (EUR) C	GB0009583252
Threadneedle Pan Europe Accelera (EUR) C	GB00B01HLH36
Threadneedle Sterling Bd 1 (GBP) C	GB0002777745
Threadneedle UK (GBP) D	GB0001529782
Threadneedle UK Eq. Income 1 (GBP) D	GB0001448900
Threadneedle UK Money Securities (GBP) C	GB0009206250
Threadneedle UK Select 1 (GBP) D	GB0002771615
Threadneedle UK Smaller Comp. (GBP) D	GB0002771722

UBS Asset Management

UBS (L) Eq Fund - Health Care (USD) C	LU0085953304
UBS (L) Eq Fund Central Europe (EUR) C	LU0067027168
UBS (L) Eq Fund Eu Smaller Technology (E	LU0106137283
UBS (Lux) Equity Fund - Malaysia B (C)	LU0067411347
UBS F Opportunity (EUR) C	FR0007057336
UBS(L) Convert Europe A (EUR) D	LU0108060624
UBS(L) Eq Fund - Gl Innovators -B- (EUR)	LU0130799603
UBS(L) Eq Fund Greater China (USD) C	LU0072913022
UBS(L) Technology (USD) C	LU0081259029

Vanguard

Vanguard Euro Govern. Bd Index (EUR) C	IE0007472115
Vanguard Euro Government Bond Index (EUR)	IE0007472990
Vanguard Euro Investm. Grade Bd (EUR) C	IE0009591805
Vanguard Europe Stock Index (EUR) C	IE0007987690
Vanguard Eurozone Stock Index Fund (EUR)	IE0008248803
Vanguard Gl. Stock Index (EUR) C	IE00B03HCZ61
Vanguard IS EM Stock Index (EUR) C	IE0031786142
Vanguard Japan Stock Index (USD) C	IE0007292083
Vanguard US 500 Stock Index (EUR) C	IE0032620787
Vanguard US Govern. Bd Index (USD) C	IE0007471695

Autres

ACM American Gr. Portfolio A (USD) C	LU0079474960
ACM BVI Europe Val Portfolio (EUR) C	LU0124675678
Allianz PIMCO Commodities+ -A- (EUR) D	LU0235069712
Alteram Tresorerie Plus	FR0007070461
Argos Argonaut Micro (EUR) C	LU0169656187
Atlas Maroc II (C)	FR0010015016
Auriga International Ltd (EUR) C	VGG062981144
Baring Hong Kong China Fund USD (D)	IE0000829238
Baring Latin America Fund € (D)	IE0004851022
Capitop Mondoblig (EUR) C	FR0000286338
Carnegie European Equity Sub-Fund (EUR)	LU0093943974
Cazenove Pan Europe B (EUR) D	IE0032374633
CG Nouvelle Asie	FR0007450002
Cominvest Adifonds (EUR) D	DE0008471038
cominvest Fund EuropeSelect P (D)	LU0092512358
CONF Convert. International (EUR) C	LU0012006317
Davis Oppert. A (USD) C	LU0067889476
DeGroof Osiris Eq. EMU Behav Val (EUR) C	BE0177993954
Deka Europa Bd (EUR) D	DE0009771980
Deka Technologie CF (EUR) C	DE0005152623
Diversified Securities Dynamic (EUR) C	LU0080276099

EasyETF Euro Automobile C/D	FR0010018333
EMIF - Brazil load (C)	LU0120082366
EMIF - Turkey load USD (C)	LU0120085039
Euro Rendement Reel C	FR0010107706
Europartners MIF SouthAfrica B (ZAR) C	LU0120084495
Fairfield Sentry Ltd (USD) C	VGG3299L1004
Fairfield Sigma Ltd A (EUR) C	VGG3299V1085
Finles Lotus Fonds D	NL0001424116
First State Inv ICVC Asia Pac -B- (GBP C	GB0030184088
Foncier Investissement C	FR0010016204
Frankfurt Trust Accuzins Fonds (EUR) C	DE0008478082
Frankfurt Trust Effekten Fonds (EUR) D	DE0008478058
GEM Promising Co. (EUR) C	IE00B1VC7227
Green Way Corp. Opp. B (EUR) C	BMG410151192
Gutzwiller One (USD) C	CH0012453558
IDE France Dynamisme C/D	FR0007022033
Industria (EUR) D	DE0008475021
J O Hambro Japan (EUR) C	IE0034388573
JF Asia Eq. A (USD) D	LU0089639594
JF Singapore B (A)-USD	LU0129486543
JO Hambro CMUF Plc EU Select Val (EUR) D	IE0032904116
JO Hambro CMUF Plc EU Select Val (GBP) D	IE0032904009
LIM Asia Arbitrage Fund (USD) C	VGG5488Q1054
LMS Asian Equity Class A EUR	LU0136605655
LMS Emerging Mkts Class A EUR	LU0159336154
LMS European Eq Class A EUR	LU0136602124
M&G European High Yield Bond -A- (EUR) C	GB0031288243
Magellan (EUR) D	FR0000292278
Martin Currie GF - Int. Growth (USD) C	LU0174483585
MFS Europe Eq. A1 (EUR) C	LU0094557526
MMA Immobilier (EUR) D	FR0000939860
Moneta Multi Caps	FR0010298596
Mont Blanc Obligations Intern. (MW Gestion)	FR0007494869
MP PI Market Neutral (EUR) C	LU0138011936
MS American Franchise -A- (USD) C	LU0225737302
New Star GIF European Growth (EUR) C	IE0031946548
Nordea 1 Europ High Yd Bd BP-EUR	LU0141799501
Oppenheimer Med Biohealth Trends (EUR) C	LU0228344361
Oyster Italian Value EUR (C)	LU0096450399
Patrimoine CAAM Invest Var 20 USD (EUR C	LU0189641045
Patrimonium Dolphin (EUR) C	LU0227586160
Patrimonium Laboratoire (EUR) C	LU0124036822
Patrimonium Prime Value (EUR) C	LU0147195472
Patrimonium Ruby (EUR) C	LU0124037473
PIMCO Euro Bond Fund (EUR) C	IE0005304773
PIMCO GI Grade Credit (EUR) C	IE00B063CF11
Pioneer Euro Strategic Bond (EUR) C	LU0190665769
Pioneer Funds Euro Bond A (EUR) C	LU0119391471
Pioneer Funds Top Europe Players (EUR) C	LU0119366952
PRIM' EssenCiel (C)	FR0010188029
R.P. Sélection Mid Cap (C)	FR0007052923
Raiffeisen-Eurasien-Aktien (EUR) D	AT0000745864
RP Selection Mid Cap	FR0007052923
Sarasin Sustainable Eq Global	LU0097427784
Selection Action Rendement	FR0010083634
Sivek Gl. Medium (EUR) C	BE0146659926
State Street Amérique Latine (C)	FR0000027112
Superfund GCT (EUR) C	LU0138077283
UBAM Japan Equity (JPY) C	LU0052780409
UBAM Neub Berman US Eq Val AC	LU0045841987
UBAM Neub Berman US Eq Val AC	LU0045841987
Vector Fund - Navigator (EUR) C	LU0172125329

VG Euro Investm. Grade Bd Index (EUR) C	IE00B04FFJ44
VG Europe Stock Index (EUR) C	IE0007987708
VG Gl. Stock Index (EUR) C	IE00B03HD191
VG US Opportunties (USD) C	IE00B03HCW31
Victoire Oblig International	FR0000097495
Vietnam Enterprise Investments Ltd (USD)	KYG9361H1092
Vontobel GT New Power Tech A2	LU0138259048
Westam Europe Converge (EUR) C	LU0105925696
WMAM Compass Euro HY Bond	LU0115288721