

OP DAX-Werte	DE0008486382	848638
OP EURO STOXX 50-Werte	DE0009778563	977856
OP Japan Equities Quant R	DE0009799270	979927
OP S&P 500-Werte	DE0009788174	978817
PF(LUX)-Euroland Index-P Cap	LU0255980913	A0LCCQ
PF(LUX)-Europe Index-R	LU0130731713	694230
PF(LUX)-Japan Index-R	LU0148537748	750438
PF(LUX)-Pacific (Ex Japan) Index-R	LU0148539108	750441
PF(LUX)-USA Index-R	LU0130733172	694232
Pioneer Funds - Commodity Alpha A EUR (ND)	LU0313643024	A0NB5Z
Pioneer Funds - Commodity Alpha A EUR Hedge (ND)	LU0313643370	A0NJW0
Pioneer S.F. - EUR Commodities A EUR (ND)	LU0271695388	A0MJ6G
Rolling Protect 1 SI DJ EURO STOXX 50 (R)	LU0331456243	A0M7SN
SGAM Fund INDEX - Euroland A	LU0197576845	A0DKFY
SGAM Fund INDEX - Japan A	LU0197591133	A0DKF4
SGAM Fund INDEX - US A	LU0197583387	A0DKGA
Skandia Swedish Growth Fund	IE0031388014	622968
Staedel Hanseatic Sicav - Country Select & Protect I	LU0313618695	A0MX1N
Staedel Hanseatic Sicav - Country Select & Protect R	LU0313618778	A0MX1P
UBS (Lux) Equity Fund - EURO STOXX 50 (EUR) P-acc	LU0072912990	986328
UBS (Lux) Equity Fund - EURO STOXX 50 advanced (EUR) P-acc	LU0141377779	534047
UBS (Lux) Struct. Rogers International Commodity Index (CHF)	LU0239752628	A0JK6C
UBS (Lux) Struct. Rogers International Commodity Index (EUR)	LU0239752115	A0H1ED
UBS (Lux) Struct. Rogers International Commodity Index (USD)	LU0239752032	A0H1EC
UniCommodities	LU0249045476	A0JJ57
UniGlobalTitans 50 A	LU0103244595	926155
UniGlobalTitans 50 -net- A	LU0103246616	926156