

ABANTE GBL FD SPANISH OPP-B-CAP EUR	LU0861897477	<a href="http://www.andbank.lu/valuations.html">http://www.andbank.lu/valuations.html</a>
ABANTE GBL SPANISH OPORT-A-CAP EUR	LU0861897394	<a href="http://www.andbank.lu/valuations.html">http://www.andbank.lu/valuations.html</a>
ABERDEEN ASI.LOC.CUR -I2-HG CAP.EUR	LU0619785859	<a href="http://www.morningstarfunds.ie/ie/funds/snapshot/snapshot.aspx?id=F00000MJ9N&amp;tab=12">http://www.morningstarfunds.ie/ie/funds/snapshot/snapshot.aspx?id=F00000MJ9N&amp;tab=12</a>
ABERDEEN ASIA PAC EQ FD-I1-DIS USD	LU0231477182	<a href="http://www.fundinfo.com/fr/search/?q=LU0231477182">http://www.fundinfo.com/fr/search/?q=LU0231477182</a>
ABERDEEN ASIA PAC EQ FD-I1-DIS USD	LU0231477182	<a href="http://www.fundinfo.com/fr/search/?q=LU0231477182">http://www.fundinfo.com/fr/search/?q=LU0231477182</a>
ABERDEEN ASIA PAC.EQ-A2-HED.CAP.EUR	LU0566486402	<a href="http://www.fondsweb.de/LOU0566486402-Aberdeen-Global-Asia-Pacific-Equity-Fund-A2-Hedged-EUR">http://www.fondsweb.de/LOU0566486402-Aberdeen-Global-Asia-Pacific-Equity-Fund-A2-Hedged-EUR</a>
ABERDEEN CHINESE EQ FD -I2-CAP USD	LU0231484121	<a href="https://www.wallstreet-online.de/fonds/2173003">https://www.wallstreet-online.de/fonds/2173003</a>
ABERDEEN EM MKT BD -I2 HDG- CAP EUR	LU0700927352	<a href="http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/fullquote/14467632/354/814">http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/fullquote/14467632/354/814</a>
ABERDEEN GBL WLD EQ FD -E2- CAP EUR	LU0498189041	<a href="http://www.fondsweb.de/LOU0498189041-Aberdeen-Global-World-Equity-Fund-E2">http://www.fondsweb.de/LOU0498189041-Aberdeen-Global-World-Equity-Fund-E2</a>
ABERDEEN GL - AUSTRALASIAN A2 CAP.	LU0011963328	<a href="http://www.fondsweb.de/LOU0011963328-Aberdeen-Global-Australasian-Equity-Fund-A2">http://www.fondsweb.de/LOU0011963328-Aberdeen-Global-Australasian-Equity-Fund-A2</a>
ABERDEEN GL AS L CUR -I2- CAP USD	LU0231477935	<a href="http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/fullquote/2319615/431/333">http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/fullquote/2319615/431/333</a>
ABERDEEN GL EM MKT SM -A2- CAP USD	LU0278937759	<a href="http://www.fondsweb.de/LOU0278937759-Aberdeen-Global-Emerging-Markets-Smaller-Companies-Fund-A2">http://www.fondsweb.de/LOU0278937759-Aberdeen-Global-Emerging-Markets-Smaller-Companies-Fund-A2</a>
ABERDEEN GL II SIC BD FD A2 CAP CAD	LU0513457548	<a href="http://www.fondidoc.it/en/d/Doc/ABGL1251/LOU0513457548_aber-d-gl-ii-canadian-dollar-bond-a2-acc-cad">http://www.fondidoc.it/en/d/Doc/ABGL1251/LOU0513457548_aber-d-gl-ii-canadian-dollar-bond-a2-acc-cad</a>
ABERDEEN GL JAP EQ -A2H- CAP EUR	LU0476876759	<a href="http://www.fondsweb.de/LOU0476876759-Aberdeen-Global-Japanese-Equity-Fund-A2-Hedged-EUR">http://www.fondsweb.de/LOU0476876759-Aberdeen-Global-Japanese-Equity-Fund-A2-Hedged-EUR</a>
ABERDEEN GL SIC EM MKT CO BD CA USD	LU0566480116	<a href="http://www.fondsweb.de/LOU0566480116-Aberdeen-Global-Emerging-Markets-Corporate-Bond-Fund-A2">http://www.fondsweb.de/LOU0566480116-Aberdeen-Global-Emerging-Markets-Corporate-Bond-Fund-A2</a>
ABERDEEN GL. SIC. ASCF -A2- CAP USD	LU0231459107	<a href="http://www.fondsweb.de/LOU0231459107-Aberdeen-Global-Asian-Smaller-Companies-Fund-A2">http://www.fondsweb.de/LOU0231459107-Aberdeen-Global-Asian-Smaller-Companies-Fund-A2</a>
ABERDEEN GL.EM.MKTS.EQU.-E2-CAP.EUR	LU0498181733	<a href="http://www.fondsweb.de/LOU0498181733-Aberdeen-Global-Emerging-Markets-Equity-Fund-E2">http://www.fondsweb.de/LOU0498181733-Aberdeen-Global-Emerging-Markets-Equity-Fund-E2</a>
ABERDEEN GL.II SICAV STERL.-J2-GBP	LU0304241747	<a href="http://www.fondidoc.it/en/d/Doc/ABGL1236/LOU0304241747_aber-d-gl-ii-sterling-bond-j2-acc-gbp">http://www.fondidoc.it/en/d/Doc/ABGL1236/LOU0304241747_aber-d-gl-ii-sterling-bond-j2-acc-gbp</a>
ABERDEEN GL.-WORLD EQUITY A2 USD	LU0094547139	<a href="http://www.fondsweb.de/LOU0094547139-Aberdeen-Global-World-Equity-Fund-A2">http://www.fondsweb.de/LOU0094547139-Aberdeen-Global-World-Equity-Fund-A2</a>
ABERDEEN GLB-EM.MKTS EQ. D2 CAP.GBP	LU0231456343	<a href="http://www.fondsweb.de/LOU0231456343-Aberdeen-Global-Emerging-Markets-Equity-Fund-D2">http://www.fondsweb.de/LOU0231456343-Aberdeen-Global-Emerging-Markets-Equity-Fund-D2</a>
ABERDEEN GLB-JP SML COMP D2 CAP GBP	LU0278933410	<a href="http://www.fondsweb.at/LOU0278933410-Aberdeen-Global-Japanese-Smaller-Companies-Fund-D2">http://www.fondsweb.at/LOU0278933410-Aberdeen-Global-Japanese-Smaller-Companies-Fund-D2</a>
ABERDEEN GLOB ASIA SM -I2- CAP USD	LU0231483313	<a href="http://www.finanzpartner.de/fi/LOU0231483313/AberdeenGlob-AsianSmComFdl-2/">http://www.finanzpartner.de/fi/LOU0231483313/AberdeenGlob-AsianSmComFdl-2/</a>
ABERDEEN GLOB EQ-CHINESE A2 CAP.USD	LU0231483743	<a href="http://www.fondsweb.de/LOU0231483743-Aberdeen-Global-Chinese-Equity-Fund-A2">http://www.fondsweb.de/LOU0231483743-Aberdeen-Global-Chinese-Equity-Fund-A2</a>
ABERDEEN GLOBAL-ASIA PAC.EQ. A2 CAP	LU0011963245	<a href="http://www.fondsweb.de/LOU0011963245-Aberdeen-Global-Asia-Pacific-Equity-Fund-A2">http://www.fondsweb.de/LOU0011963245-Aberdeen-Global-Asia-Pacific-Equity-Fund-A2</a>
ABERDEEN GLOBAL-EM.MKTS.EQ. A2 CAP.	LU0132412106	<a href="http://www.fondsweb.at/LOU0132412106-Aberdeen-Global-Emerging-Markets-Equity-Fund-A2">http://www.fondsweb.at/LOU0132412106-Aberdeen-Global-Emerging-Markets-Equity-Fund-A2</a>
ABERDEEN GLOBAL-EM.MKTS-A1-DIST USD	LU0132413252	<a href="http://www.fondsweb.de/LOU0132413252-Aberdeen-Global-Select-Em-Markets-Bond-Fund-A1">http://www.fondsweb.de/LOU0132413252-Aberdeen-Global-Select-Em-Markets-Bond-Fund-A1</a>
ABERDEEN INDIAN EQ FD -I2-CAP USD	LU0231490953	<a href="http://www.fondsweb.at/LOU0231490953-Aberdeen-Global-Indian-Equity-Fund-I2">http://www.fondsweb.at/LOU0231490953-Aberdeen-Global-Indian-Equity-Fund-I2</a>
ABERDEEN INV EMERG MKT FD-A-ACC GBP	GB0033228197	<a href="http://www.mboro.co.uk/PublishedDocs/Aberdeen/Aberdeen%20Emerging%20Markets.pdf">http://www.mboro.co.uk/PublishedDocs/Aberdeen/Aberdeen%20Emerging%20Markets.pdf</a>
ABERDEEN LIQUIDITY FD -A2- CAP EUR	LU0090865873	<a href="http://www.fondsweb.de/LOU0090865873-Aberdeen-Liquidity-Fund-Lux-Euro-Fund-A-2/stammdaten">http://www.fondsweb.de/LOU0090865873-Aberdeen-Liquidity-Fund-Lux-Euro-Fund-A-2/stammdaten</a>
ABERDEEN PROP.SHS -A2- CAP USD	LU0396313180	<a href="http://www.fondsweb.at/LOU0396313180-Aberdeen-Global-Asian-Property-Share-Fund-A2">http://www.fondsweb.at/LOU0396313180-Aberdeen-Global-Asian-Property-Share-Fund-A2</a>
ABERDEEN S EU HY B -A1- DIS EUR	LU0119174026	<a href="http://www.fondsweb.de/LOU0119174026-Aberdeen-Global-Select-Euro-High-Yield-Bd-Fd-A1">http://www.fondsweb.de/LOU0119174026-Aberdeen-Global-Select-Euro-High-Yield-Bd-Fd-A1</a>
ABERDEEN SE EMA BF -A2- CAP USD	LU0132414144	<a href="http://www.fondsweb.de/LOU0132414144-Aberdeen-Global-Select-Em-Markets-Bond-Fund-A2">http://www.fondsweb.de/LOU0132414144-Aberdeen-Global-Select-Em-Markets-Bond-Fund-A2</a>
ABERDEEN-ASIAN CUR.SH DUR.BD-A2-EUR	LU0619785693	<a href="http://www.fondsweb.at/LOU0619785693-Aberdeen-Global-Asian-Local-Cur-Short-Duration-Bd-A2-HEUR">http://www.fondsweb.at/LOU0619785693-Aberdeen-Global-Asian-Local-Cur-Short-Duration-Bd-A2-HEUR</a>
ABERDEEN-JAP.EQTY FD -S2 HEDG.EUR-	LU0476876676	<a href="http://www.fondsweb.de/LOU0476876676-Aberdeen-Global-Japanese-Equity-Fund-S2-Hedged-EUR">http://www.fondsweb.de/LOU0476876676-Aberdeen-Global-Japanese-Equity-Fund-S2-Hedged-EUR</a>
ABSOLUTE INSIG.UK EQ.MK NEUT-AP-EUR	IE00B39G4W93	<a href="http://www.insightinvestments.com/global/documents/33268/33278/Absolute_Insight_UK_Equity_Market_Neutral_Fund.pdf">http://www.insightinvestments.com/global/documents/33268/33278/Absolute_Insight_UK_Equity_Market_Neutral_Fund.pdf</a>
ABSOLUTE INSIGHT EQ MKT NEU-B2P-EUR	IE00B39M2D36	<a href="http://www.carnegie-fund-services.ch/fr/search/node/absolute%20insight?page=1">http://www.carnegie-fund-services.ch/fr/search/node/absolute%20insight?page=1</a>
ACMBERNSTEIN AMER INC.PTF -A2- USD	LU0095030564	<a href="http://www.fondsweb.at/LOU0095030564-ACMBernstein-American-Income-Portfolio-A2">http://www.fondsweb.at/LOU0095030564-ACMBernstein-American-Income-Portfolio-A2</a>
ACMBERNSTEIN GL.HH YD-A2-HEDGED SGD	LU0592507445	<a href="http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/fullquote/12904093/491/846">http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/fullquote/12904093/491/846</a>
ACMBERNSTEIN SELECT US EQ.-A- USD	LU0683600562	<a href="http://pdf.finanzpartner.com/VPK/LOU0683600562/VPK-LOU0683600562.pdf">http://pdf.finanzpartner.com/VPK/LOU0683600562/VPK-LOU0683600562.pdf</a>
ADRIGO HEDGE UNITS SEK	SE0001862426	<a href="http://www.adrigo.se/eng/pdf/KIID_AdrigoHedgeEng.pdf">http://www.adrigo.se/eng/pdf/KIID_AdrigoHedgeEng.pdf</a>
ALGER AMERICAN ASSET GROWTH -I- USD	LU0295112097	<a href="https://alger.fundassist.com/ViewDocument.aspx?docId=345601">https://alger.fundassist.com/ViewDocument.aspx?docId=345601</a>
ALKEN ABS RET EUROPE -A- CAP EUR	LU0572586591	<a href="http://www.alken-lux.lu/kiid/files/AFARE%20-%20Class%20A%20-%20LU0572586591_ENG.pdf">http://www.alken-lux.lu/kiid/files/AFARE%20-%20Class%20A%20-%20LU0572586591_ENG.pdf</a>
ALKEN FD EUROPEAN OPORT-U-DIS EUR	LU0347565383	<a href="http://www.alken-lux.lu/kiid/files/AEO%20-%20Class%20U%20-%20LU0347565383_ENG.pdf">http://www.alken-lux.lu/kiid/files/AEO%20-%20Class%20U%20-%20LU0347565383_ENG.pdf</a>
ALKEN FUND ABS.RET.EU. -I- CAP. EUR	LU0572586674	<a href="http://www.alken-lux.lu/kiid/files/AFARE%20-%20Class%20I%20-%20LU0572586674_ENG.pdf">http://www.alken-lux.lu/kiid/files/AFARE%20-%20Class%20I%20-%20LU0572586674_ENG.pdf</a>
ALKEN FUND EUROPEAN OPP -A- CAP EUR	LU0524465977	<a href="http://www.finanzpartner.de/fi/LOU0524465977/Alken-Fund-Europ-Opp-A-EUR/">http://www.finanzpartner.de/fi/LOU0524465977/Alken-Fund-Europ-Opp-A-EUR/</a>
ALKEN FUND EUROPEAN OPP. R CAP EUR	LU0235308482	<a href="http://www.alken-lux.lu/kiid/files/AEO%20-%20Class%20R%20-%20LU0235308482_ENG.pdf">http://www.alken-lux.lu/kiid/files/AEO%20-%20Class%20R%20-%20LU0235308482_ENG.pdf</a>
ALLIANZ GBL EU EQU.GROW-AT- R CAP EUR	LU0256839274	<a href="https://www.allianzglobalinvestors.de/web/main?action_id=FondsDetails.Documents&amp;l_act_id=FondsDetails&amp;l180=LU0256839274">https://www.allianzglobalinvestors.de/web/main?action_id=FondsDetails.Documents&amp;l_act_id=FondsDetails&amp;l180=LU0256839274</a>
ALLIANZ GBL INV CONV BD-A-DIS EUR	LU0706716205	<a href="http://www.fondsweb.de/LOU0706716205-AGIF-Allianz-Convertible-Bond-A-EUR">http://www.fondsweb.de/LOU0706716205-AGIF-Allianz-Convertible-Bond-A-EUR</a>
ALLIANZ GIF EU EQ DIV-CT- CAP EUR	LU0414046390	<a href="http://www.fondsweb.at/LOU0414046390-AGIF-Allianz-European-Equity-Dividend-CT-EUR">http://www.fondsweb.at/LOU0414046390-AGIF-Allianz-European-Equity-Dividend-CT-EUR</a>
ALLIANZ GIF EU SM CAP EQ-A-DIST EUR	LU0293315023	<a href="http://www.fondsweb.de/LOU0293315023-AGIF-Allianz-Europe-Small-Cap-Equity-A-EUR">http://www.fondsweb.de/LOU0293315023-AGIF-Allianz-Europe-Small-Cap-Equity-A-EUR</a>
ALLIANZ GIF-CHINA EQU -A- DISTR USD	LU0348825331	<a href="http://www.fondsweb.at/LOU0348825331-AGIF-Allianz-China-Equity-A-USD">http://www.fondsweb.at/LOU0348825331-AGIF-Allianz-China-Equity-A-USD</a>
ALLIANZ GL INV EU EQ GTH-P(GBP)-DIS	LU0604763499	<a href="http://www.trustnetoffshore.com/Factsheets/Factsheet.aspx?fundCode=L9F71&amp;univ=DC">http://www.trustnetoffshore.com/Factsheets/Factsheet.aspx?fundCode=L9F71&amp;univ=DC</a>
ALLIANZ GL.IN.SIC-CHI EQ. A DIS GBP	LU0348825687	<a href="http://www.fondsweb.de/LOU0348825687-AGIF-Allianz-China-Equity-A-GBP">http://www.fondsweb.de/LOU0348825687-AGIF-Allianz-China-Equity-A-GBP</a>
ALLIANZ GLOBAL EQU.GROW -A- DIS EUR	LU0256839191	<a href="http://www.fondsweb.de/LOU0256839191-AGIF-Allianz-Europe-Equity-Growth-A-EUR">http://www.fondsweb.de/LOU0256839191-AGIF-Allianz-Europe-Equity-Growth-A-EUR</a>
ALLIANZ IF ORENT INC -P- DIS USD	LU0348786921	<a href="https://www.allianzglobalinvestors.de/web/main?action_id=FondsDetails.Documents&amp;l_act_id=FondsDetails&amp;l180=LU0348786921">https://www.allianzglobalinvestors.de/web/main?action_id=FondsDetails.Documents&amp;l_act_id=FondsDetails&amp;l180=LU0348786921</a>
ALLIANZ US HY -AMH2- DIS. GBP	LU0676280802	<a href="https://fundlab.credit-suisse.com/index.cfm?nav=fund_detail&amp;id=LU0676280802">https://fundlab.credit-suisse.com/index.cfm?nav=fund_detail&amp;id=LU0676280802</a>
ALLIANZ-EUROLAND EQ GR.-CT(EUR)-CAP	LU0256840793	<a href="http://www.fondsweb.at/LOU0256840793-AGIF-Allianz-Euroland-Equity-Growth-CT-EUR">http://www.fondsweb.at/LOU0256840793-AGIF-Allianz-Euroland-Equity-Growth-CT-EUR</a>
AMIRAL SEXTANT PEA A CAP.3DEC EUR	FR0010286005	<a href="http://www.kidline.com/public/assetmanagementcompany/details/id/130">http://www.kidline.com/public/assetmanagementcompany/details/id/130</a>
AMUNDI AMUNDI TRESO 3M -E-CAP EUR	FR0011408798	<a href="http://www.ca-sicavetfcp.fr/product/index.php?doc=fp&amp;taille_popup_fp=684&amp;id_vm=8001">http://www.ca-sicavetfcp.fr/product/index.php?doc=fp&amp;taille_popup_fp=684&amp;id_vm=8001</a>
AMUNDI BD US OCP -AU- CAP USD	LU0568617186	<a href="http://www.fondsweb.de/LOU0568617186-AMUNDI-FUNDS-Bond-US-Opportunistic-Core-Plus-AU-C">http://www.fondsweb.de/LOU0568617186-AMUNDI-FUNDS-Bond-US-Opportunistic-Core-Plus-AU-C</a>
AMUNDI BRAZIL -AU- CAP USD	LU0347592940	<a href="http://www.fondsweb.de/LOU0347592940-AMUNDI-FUNDS-Equity-Brazil-AU-C">http://www.fondsweb.de/LOU0347592940-AMUNDI-FUNDS-Equity-Brazil-AU-C</a>
AMUNDI EQ LATAM -AU- CAP USD	LU0201575346	<a href="http://www.fondsweb.at/LOU0201575346-AMUNDI-FUNDS-Equity-Latin-America-AU-C">http://www.fondsweb.at/LOU0201575346-AMUNDI-FUNDS-Equity-Latin-America-AU-C</a>
AMUNDI EQ.JPN TARGET -AJ- DIST.JPY	LU0568583263	<a href="http://www.fondsweb.at/LOU0568583263-AMUNDI-FUNDS-Equity-Japan-Target-AJ-D">http://www.fondsweb.at/LOU0568583263-AMUNDI-FUNDS-Equity-Japan-Target-AJ-D</a>

AMUNDI EQUITY EM.WORLD-AU-CAP USD	LU0347592197	<a href="http://www.fondsweb.de/LU0347592197-AMUNDI-FUNDS-Equity-Emerging-World-AU-C">http://www.fondsweb.de/LU0347592197-AMUNDI-FUNDS-Equity-Emerging-World-AU-C</a>
AMUNDI EU HY BD -CLASSIC -S-CAP EUR	LU0119111028	<a href="http://www.fondidoc.it/en/Dettaglio/Doc/CAFHICS">http://www.fondidoc.it/en/Dettaglio/Doc/CAFHICS</a>
AMUNDI EUROPEAN AE CAP EUR	LU0201577391	<a href="http://www.fondsweb.de/LU0201577391-AMUNDI-FUNDS-Bond-Europe-AE-C">http://www.fondsweb.de/LU0201577391-AMUNDI-FUNDS-Bond-Europe-AE-C</a>
AMUNDI FUNDS CASH EUR -AE- CAP EUR	LU0568620560	<a href="http://www.amundi-funds.com/priv/product?isin=LU0568620560&amp;doc=FP">http://www.amundi-funds.com/priv/product?isin=LU0568620560&amp;doc=FP</a>
AMUNDI MONEY MARKET -FU- CAP. USD	LU0568622186	<a href="http://www.fondidoc.it/en/d/Doc/AMFNF165/LU0568622186_amundi-f-cash-usd-fu-cap">http://www.fondidoc.it/en/d/Doc/AMFNF165/LU0568622186_amundi-f-cash-usd-fu-cap</a>
AMUNDI OBLIG EMERGENTS-PC-CAP.3DEUR	FR0000172165	<a href="https://www.amundi.com/fra/product/index.php?isin=FR0000172165&amp;doc=FP&amp;print=full">https://www.amundi.com/fra/product/index.php?isin=FR0000172165&amp;doc=FP&amp;print=full</a>
AMUNDI OBLIG HAUT REND -P- CAP EUR	FR0010181990	<a href="https://www.amundi.com/fra/product/index.php?isin=FR0010181990&amp;doc=FP">https://www.amundi.com/fra/product/index.php?isin=FR0010181990&amp;doc=FP</a>
AMUNDI OBLIG INT ACT-I-CAP 3DEC EUR	FR0010032573	<a href="https://www.amundi.com/deu/product/index.php?isin=FR0010032573&amp;doc=FP">https://www.amundi.com/deu/product/index.php?isin=FR0010032573&amp;doc=FP</a>
AMUNDI RESTRUCTURATIONS P 3 DEC EUR	FR0010165944	<a href="http://www.ca-sicavetfc.fr/product/index.php?taille_popup_fp=681&amp;isin=FR0010165944&amp;doc=FP">http://www.ca-sicavetfc.fr/product/index.php?taille_popup_fp=681&amp;isin=FR0010165944&amp;doc=FP</a>
AMUNDI VOL EURO EQ -AE- CAP EUR	LU0272941971	<a href="http://www.fondsweb.de/LU0272941971-AMUNDI-FUNDS-Absolute-Volatility-Euro-Equities-AE-C">http://www.fondsweb.de/LU0272941971-AMUNDI-FUNDS-Absolute-Volatility-Euro-Equities-AE-C</a>
AMUNDI VOL WLD EQ -AHE- CAP EUR	LU0442406889	<a href="http://www.fondsweb.at/LU0442406889-AMUNDI-FUNDS-Absolute-Volatility-World-Equities-AHE-C">http://www.fondsweb.at/LU0442406889-AMUNDI-FUNDS-Absolute-Volatility-World-Equities-AHE-C</a>
ARTEMIS INCOME FUND -GBP-	GB0006572464	<a href="http://www.artemis.co.uk/pdf/kiid-ri/Artemis-Income-Fund-Key-Investor-Information-Documents-(KIID)-Class-R.pdf">http://www.artemis.co.uk/pdf/kiid-ri/Artemis-Income-Fund-Key-Investor-Information-Documents-(KIID)-Class-R.pdf</a>
ASSYA CAP INV SCA RENDMT EUR IN LIQ	LU0610215237	<a href="http://ebookbrowse.net/dici-vp-actions-rendement-euro-v0-pdf-d390261669">http://ebookbrowse.net/dici-vp-actions-rendement-euro-v0-pdf-d390261669</a>
AXA AEDIFICANDI -C- CAPITAL. 4 DEC	FR0000172041	<a href="http://www.fondsweb.de/FR0000172041-AXA-Aedificandi-C">http://www.fondsweb.de/FR0000172041-AXA-Aedificandi-C</a>
AXA COURT TERME -C- CAP. 2D EUR	FR0000288946	<a href="http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F0GBR04R2R&amp;tab=12">http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F0GBR04R2R&amp;tab=12</a>
AXA IM FIX.INC.US SD HHYD-I-CAP.EUR	LU0194346564	<a href="http://www.finanzpartner.de/fi/lu0194346564/AXA-IM-FIIS-US-Short-Duration-High-Yield-I-thes-EUR/">http://www.finanzpartner.de/fi/lu0194346564/AXA-IM-FIIS-US-Short-Duration-High-Yield-I-thes-EUR/</a>
AXA IM FIXED INC.INV.STRAT.-A- USD	LU0188167505	<a href="http://www.axa-im.lu/funds/credit-high-yield/axa-im-fiis-us-short-duration-high-yield-a-usd-256/documents">http://www.axa-im.lu/funds/credit-high-yield/axa-im-fiis-us-short-duration-high-yield-a-usd-256/documents</a>
AXA IM FXD INCOME HIG-YLD I CAP USD	LU0188172174	<a href="http://www.finanzpartner.de/fi/lu0188172174/AXA-IM-FIIS-US-Short-Duration-High-Yield-I-thes-USD/">http://www.finanzpartner.de/fi/lu0188172174/AXA-IM-FIIS-US-Short-Duration-High-Yield-I-thes-USD/</a>
AXA ROS.-PAC.EX JAP.SM.CAP ALPHA A	IE0008367009	<a href="http://adviser.axa-im.co.uk/funds/axa-rosenberg/axa-rosenberg-pacific-exjapan-small-cap-alpha-fund-a-usd-147/documents">http://adviser.axa-im.co.uk/funds/axa-rosenberg/axa-rosenberg-pacific-exjapan-small-cap-alpha-fund-a-usd-147/documents</a>
AXA ROS.-PAN EUROP. ALPHA -B- EUR	IE0004351072	<a href="http://www.fondsweb.at/IE0004351072-AXA-Rosenberg-Pan-European-Small-Cap-Alpha-Fund-B">http://www.fondsweb.at/IE0004351072-AXA-Rosenberg-Pan-European-Small-Cap-Alpha-Fund-B</a>
AXA WLD FRAMLINGTON EM -A- CAP GBP	LU0327689625	<a href="http://www.fondsweb.de/LU0327689625-AXA-WF-Framlington-Emerging-Markets-A-thes-GBP">http://www.fondsweb.de/LU0327689625-AXA-WF-Framlington-Emerging-Markets-A-thes-GBP</a>
AXA WORLD EURO CRED PLUS -A-CAP EUR	LU0164100710	<a href="http://www.fondsweb.de/LU0164100710-AXA-WF-Euro-Credit-Plus-A-thes-EUR">http://www.fondsweb.de/LU0164100710-AXA-WF-Euro-Credit-Plus-A-thes-EUR</a>
AXA-FRAMLINGTON EURO MIC.CAP -A-EUR	LU0212992860	<a href="http://www.fondsweb.at/LU0212992860-AXA-WF-Framlington-Europe-Microcap-A-thes">http://www.fondsweb.at/LU0212992860-AXA-WF-Framlington-Europe-Microcap-A-thes</a>
AXIOM ALT.INV. -C- CAP 4 DEC EUR	FR0010816611	<a href="http://www.axiom-ai.com/index.php?page=part&amp;F=2&amp;P=12&amp;Ing=en">http://www.axiom-ai.com/index.php?page=part&amp;F=2&amp;P=12&amp;Ing=en</a>
AXIOM ALT.INV.OBLIG C CAP 4 DEC EUR	FR0010755199	<a href="http://www.axiom-ai.com/index.php?page=Tableau&amp;Ing=en">http://www.axiom-ai.com/index.php?page=Tableau&amp;Ing=en</a>
AXIOM ALTER.INV.OBLIG.-R- 4DEC EUR	FR0010946558	<a href="http://www.axiom-ai.com/index.php?page=part&amp;F=1&amp;P=5&amp;Ing=en">http://www.axiom-ai.com/index.php?page=part&amp;F=1&amp;P=5&amp;Ing=en</a>
BAILLIE GIFFORD GBL DISCO-A-ACC GBP	GB00060509116	<a href="http://www.trustnet.com/Factsheets/Factsheet.aspx?fundCode=BGESC&amp;univ=SU">http://www.trustnet.com/Factsheets/Factsheet.aspx?fundCode=BGESC&amp;univ=SU</a>
BANTLEON OPP. L UNITS -PT- CAP. EUR	LU0337414303	<a href="http://www.fondsweb.at/lu0337414303-Bantleon-Opportunities-L-PT">http://www.fondsweb.at/lu0337414303-Bantleon-Opportunities-L-PT</a>
BARING GLOBAL RESOURCES -A-EUR	IE0004851352	<a href="http://www.fondsweb.at/IE0004851352-Baring-Global-Resources-Fund-EUR">http://www.fondsweb.at/IE0004851352-Baring-Global-Resources-Fund-EUR</a>
BARING INTL - HK CHINA FD -EUR-	IE0004866889	<a href="http://www.fondsweb.de/IE0004866889-Baring-Hong-Kong-China-Fund-EUR">http://www.fondsweb.de/IE0004866889-Baring-Hong-Kong-China-Fund-EUR</a>
BARING INTL UMBRELLA-HK CHINA	IE0000829238	<a href="http://www.fondsweb.de/IE0000829238-Baring-Hong-Kong-China-Fund-USD">http://www.fondsweb.de/IE0000829238-Baring-Hong-Kong-China-Fund-USD</a>
BDL CAPITAL MAN. REMPART 4DEC. EUR	FR0010174144	<a href="http://www.kiiline.com/public/assetmanagementcompany/details/id/183">http://www.kiiline.com/public/assetmanagementcompany/details/id/183</a>
BDL CAPITAL MAN.CONVICTIONS CAP EUR	FR0010651224	<a href="http://www.kiiline.com/documents/2013/11/08/BDLCM_Proc_DICL_FR0010651224_11042013.pdf">http://www.kiiline.com/documents/2013/11/08/BDLCM_Proc_DICL_FR0010651224_11042013.pdf</a>
BESTINFOND FIM	ES0114673033	<a href="http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F0GBR04PSV&amp;tab=14&amp;DocumentId=3c603ad104093d9d8db4450707bdacc&amp;Format=PDF">http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F0GBR04PSV&amp;tab=14&amp;DocumentId=3c603ad104093d9d8db4450707bdacc&amp;Format=PDF</a>
BESTINVER BESTIFUND -R- CAP EUR	LU0389173070	<a href="http://doc.morningstar.com/document/de3575603dac846a8bf823630bd2f83c.msdoc?clientid-euretailsite&amp;key=9ab7c1c01e51bcec">http://doc.morningstar.com/document/de3575603dac846a8bf823630bd2f83c.msdoc?clientid-euretailsite&amp;key=9ab7c1c01e51bcec</a>
BGF GI INFL LBD SHS A2 CAP USD	LU0425308086	<a href="http://www.fondsweb.de/LU0425308086-BGF-Global-Inflation-Linked-Bond-Fund-A2-USD/stammdaten">http://www.fondsweb.de/LU0425308086-BGF-Global-Inflation-Linked-Bond-Fund-A2-USD/stammdaten</a>
BL EQ EUROPE -B- CAPITALISATION EUR	LU0093570330	<a href="http://www.fondsweb.de/LU0093570330-BL-Equities-Europe-B">http://www.fondsweb.de/LU0093570330-BL-Equities-Europe-B</a>
BLACKROCK EU EQ INC FD-A5G-DIS EUR	LU0561744862	<a href="http://www.fondsweb.de/LU0561744862-BGF-European-Equity-Income-Fund-A5G-EUR">http://www.fondsweb.de/LU0561744862-BGF-European-Equity-Income-Fund-A5G-EUR</a>
BLACKROCK EU OPP EXTENS-E2-CAP EUR	LU0418790928	<a href="http://www.fondsweb.de/LU0418790928-BSF-BlackRock-European-Opportu-Extension-Strat-Fd-E2-EUR">http://www.fondsweb.de/LU0418790928-BSF-BlackRock-European-Opportu-Extension-Strat-Fd-E2-EUR</a>
BLACKROCK EU SPE SIT-A2-HDG-CAP USD	LU0969580561	<a href="http://media.fundinfo.com/pdf/2014/02/25/7911101-95fee954470fc0129f3c58a8cb0b97c2.pdf/KID_en_LU_LU0969580561_YES_2014-02-24.pdf">http://media.fundinfo.com/pdf/2014/02/25/7911101-95fee954470fc0129f3c58a8cb0b97c2.pdf/KID_en_LU_LU0969580561_YES_2014-02-24.pdf</a>
BLACKROCK EU SPECIAL SIT-A2-CAP EUR	LU0154234636	<a href="http://www.fondsweb.de/LU0154234636-BGF-European-Special-Situations-Fund-A2-EUR">http://www.fondsweb.de/LU0154234636-BGF-European-Special-Situations-Fund-A2-EUR</a>
BLACKROCK EU SPECIAL SIT-E2-CAP EUR	LU0154235443	<a href="http://www.fondsweb.de/LU0154235443-BGF-European-Special-Situations-Fund-E2-EUR">http://www.fondsweb.de/LU0154235443-BGF-European-Special-Situations-Fund-E2-EUR</a>
BLACKROCK EU.ABS.RET.FD-E2- CAP.EUR	LU0414665884	<a href="http://www.fondsweb.at/lu0414665884-BSF-BlackRock-European-Absolute-Return-Fund-E2-EUR">http://www.fondsweb.at/lu0414665884-BSF-BlackRock-European-Absolute-Return-Fund-E2-EUR</a>
BLACKROCK EUR SH BD -A2- CAP EUR	LU0093503810	<a href="http://www.fondsweb.de/LU0093503810-BGF-Euro-Short-Duration-Bond-Fund-A2-EUR">http://www.fondsweb.de/LU0093503810-BGF-Euro-Short-Duration-Bond-Fund-A2-EUR</a>
BLACKROCK EURO OPP.EXT.FD -A2- CAP	LU0313923228	<a href="http://www.fondsweb.de/LU0313923228-BSF-BlackRock-European-Opportu-Extension-Strat-Fd-A2-EUR">http://www.fondsweb.de/LU0313923228-BSF-BlackRock-European-Opportu-Extension-Strat-Fd-A2-EUR</a>
BLACKROCK EURO SH DUR BD-D2-CAP EUR	LU0329592371	<a href="http://www.fondsweb.at/lu0329592371-BGF-Euro-Short-Duration-Bond-Fund-D2-EUR">http://www.fondsweb.at/lu0329592371-BGF-Euro-Short-Duration-Bond-Fund-D2-EUR</a>
BLACKROCK GF EU.MKTS SHS-A2-CAP.EUR	LU0093502762	<a href="http://www.fondsweb.de/LU0093502762-BGF-Euro-Markets-Fund-A2-EUR">http://www.fondsweb.de/LU0093502762-BGF-Euro-Markets-Fund-A2-EUR</a>
BLACKROCK GL.-A2-EUR-HEDGD-CAP.EUR	LU0359201455	<a href="http://www.fondsweb.de/LU0359201455-BGF-China-Fund-Hedged-A2-EUR">http://www.fondsweb.de/LU0359201455-BGF-China-Fund-Hedged-A2-EUR</a>
BLACKROCK GOLD -A- ACC GBP	GB0005852396	<a href="http://www.blackrock.co.uk/public/literature/kiid/kiid-uk-autr-blackrock-gold-general-fund-class-a-acc-gb-gb0005852396-en.pdf">http://www.blackrock.co.uk/public/literature/kiid/kiid-uk-autr-blackrock-gold-general-fund-class-a-acc-gb-gb0005852396-en.pdf</a>
BLACKROCK SHORT DUR. BD-E2- CAP USD	LU0154237738	<a href="http://www.fondsweb.de/LU0154237738-BGF-US-Dollar-Short-Duration-Bond-Fund-E2-USD/stammdaten">http://www.fondsweb.de/LU0154237738-BGF-US-Dollar-Short-Duration-Bond-Fund-E2-USD/stammdaten</a>
BLACKROCK STR.EU ABS.RET-A2-CAP.EUR	LU0411704413	<a href="http://www.blackrockinvestments.de/privatanleger/literature/kiid/kiid-ix-bsf-bsf-european-absolute-return-a2-eur-de-lu0411704413-de.pdf">http://www.blackrockinvestments.de/privatanleger/literature/kiid/kiid-ix-bsf-bsf-european-absolute-return-a2-eur-de-lu0411704413-de.pdf</a>
BLACKROCK STRAT LAT AM -A2- CAP USD	LU0298454090	<a href="http://www.fondsweb.de/LU0298454090-BSF-BlackRock-Latin-American-Opportunities-Fund-A2-USD/stammdaten">http://www.fondsweb.de/LU0298454090-BSF-BlackRock-Latin-American-Opportunities-Fund-A2-USD/stammdaten</a>
BLACKROCK US DOL.SHORT DUR.-A2-CAP.	LU0154237225	<a href="http://www.fondsweb.at/lu0154237225-BGF-US-Dollar-Short-Duration-Bond-Fund-A2-USD">http://www.fondsweb.at/lu0154237225-BGF-US-Dollar-Short-Duration-Bond-Fund-A2-USD</a>
BLACKROCK WLD GOLD FD-A2RF-CAP USD	LU0055631609	<a href="http://www.fondsweb.de/LU0055631609-BGF-World-Gold-Fund-A2-USD">http://www.fondsweb.de/LU0055631609-BGF-World-Gold-Fund-A2-USD</a>
BLACKROCK WORLD GOLD-AARF-DIS USD	LU0408222320	<a href="http://www.fondsweb.de/LU0408222320-BGF-World-Gold-Fund-A4-EUR">http://www.fondsweb.de/LU0408222320-BGF-World-Gold-Fund-A4-EUR</a>
BLACKROCK-EMERGING EUROPE -A2- CAP.	LU0011850392	<a href="http://www.fondsweb.de/LU0011850392-BGF-Emerging-Europe-Fund-A2-EUR">http://www.fondsweb.de/LU0011850392-BGF-Emerging-Europe-Fund-A2-EUR</a>
BLACKROCK-EURO BOND FD -A2- CAP EUR	LU0050372472	<a href="http://www.fondsweb.de/LU0050372472-BGF-Euro-Bond-Fund-A2-EUR">http://www.fondsweb.de/LU0050372472-BGF-Euro-Bond-Fund-A2-EUR</a>
BLACKROCK-EURO MARKET FD-A2-CAP USD	LU0171277485	<a href="http://www.fondsweb.de/LU0171277485-BGF-Euro-Markets-Fund-A2-USD">http://www.fondsweb.de/LU0171277485-BGF-Euro-Markets-Fund-A2-USD</a>
BLACKROCK-EUROPEAN VALUE -A2- CAP.	LU0072462186	<a href="http://www.fondsweb.de/LU0072462186-BGF-European-Value-Fund-A2-EUR/stammdaten">http://www.fondsweb.de/LU0072462186-BGF-European-Value-Fund-A2-EUR/stammdaten</a>
BLACKROCK-GL ALLOCATION A2 CAP. EUR	LU0171283459	<a href="http://www.fondsweb.de/LU0171283459-BGF-Global-Allocation-Fund-A2-EUR">http://www.fondsweb.de/LU0171283459-BGF-Global-Allocation-Fund-A2-EUR</a>
BLACKROCK-GL ALLOCATION E CAP. EUR	LU0212926132	<a href="http://www.fondsweb.at/lu0212926132-BGF-Global-Allocation-Fund-Hedged-E2-EUR">http://www.fondsweb.at/lu0212926132-BGF-Global-Allocation-Fund-Hedged-E2-EUR</a>
BLACKROCK-LATIN AMERICAN FD A2 CAP.	LU0171289498	<a href="http://www.fondsweb.de/LU0171289498-BGF-Latin-American-Fund-A2-EUR">http://www.fondsweb.de/LU0171289498-BGF-Latin-American-Fund-A2-EUR</a>
BLACKROCK-LATIN AMERICAN FD A2 CAP.	LU0072463663	<a href="http://www.fondsweb.de/LU0072463663-BGF-Latin-American-Fund-A2-USD">http://www.fondsweb.de/LU0072463663-BGF-Latin-American-Fund-A2-USD</a>

BLACKROCK-LOCAL EM.MKT SHORT A2 USD	LU0278470058	<a href="http://www.fondsweb.at/LU0278470058-BGF-Emerging-Markets-Local-Currency-Bond-Fd-A2-USD">http://www.fondsweb.at/LU0278470058-BGF-Emerging-Markets-Local-Currency-Bond-Fd-A2-USD</a>
BLACKROCK-NEW ENERGY FD A2 CAP. USD	LU0124384867	<a href="http://www.fondsweb.de/LU0124384867-BGF-New-Energy-Fund-A2-USD">http://www.fondsweb.de/LU0124384867-BGF-New-Energy-Fund-A2-USD</a>
BLACKROCK-NEW ENERGY FD -E CAP EUR	LU0171290074	<a href="http://www.fondsweb.at/LU0171290074-BGF-New-Energy-Fund-E2-EUR">http://www.fondsweb.at/LU0171290074-BGF-New-Energy-Fund-E2-EUR</a>
BLACKROCK-SWISS S-M -A2- CAP CHF	LU0376446257	<a href="http://www.fondsweb.de/LU0376446257-BGF-Swiss-Small-und-MidCap-Opportunities-Fund-A2-CHF">http://www.fondsweb.de/LU0376446257-BGF-Swiss-Small-und-MidCap-Opportunities-Fund-A2-CHF</a>
BLACKROCK-US FLEXIBLE EQ -A2- CAP.	LU0154236417	<a href="http://www.fondsweb.at/LU0154236417-BGF-US-Flexible-Equity-Fund-A2-USD">http://www.fondsweb.at/LU0154236417-BGF-US-Flexible-Equity-Fund-A2-USD</a>
BLACKROCK-USD HI YD BD-A2-SGDHEDG-	LU0578945809	<a href="http://www.fondsweb.de/LU0578945809-BGF-US-Dollar-High-Yield-Bond-Fund-Hedged-A2-SGD">http://www.fondsweb.de/LU0578945809-BGF-US-Dollar-High-Yield-Bond-Fund-Hedged-A2-SGD</a>
BLACKROCK-USD SH DUR BD FD -E2-CAP	LU0171298564	<a href="http://www.fondsweb.at/LU0171298564-BGF-US-Dollar-Short-Duration-Bond-Fund-E2-EUR">http://www.fondsweb.at/LU0171298564-BGF-US-Dollar-Short-Duration-Bond-Fund-E2-EUR</a>
BLACKROCK-USD SH.DUR.BD FD -D3- USD	LU0592702228	<a href="http://www.blackrock.co.uk/literature/kiid/kiid-lx-bgf-bgf-usd-short-duration-bond-d3-usd-gb-lu0592702228-en.pdf">http://www.blackrock.co.uk/literature/kiid/kiid-lx-bgf-bgf-usd-short-duration-bond-d3-usd-gb-lu0592702228-en.pdf</a>
BLACKROCK-WLD GOLD A2 EUR HEDGE CAP	LU0326422689	<a href="http://www.fondsweb.at/LU0326422689-BGF-World-Gold-Fund-Hedged-A2-EUR">http://www.fondsweb.at/LU0326422689-BGF-World-Gold-Fund-Hedged-A2-EUR</a>
BLACKROCK-WORLD ENERGY A2 CAP. EUR	LU0171301533	<a href="http://www.fondsweb.de/LU0171301533-BGF-World-Energy-Fund-A2-EUR">http://www.fondsweb.de/LU0171301533-BGF-World-Energy-Fund-A2-EUR</a>
BLACKROCK-WORLD ENERGY A2 CAP. USD	LU0122376428	<a href="http://www.fondsweb.at/LU0122376428-BGF-World-Energy-Fund-A2-USD">http://www.fondsweb.at/LU0122376428-BGF-World-Energy-Fund-A2-USD</a>
BLACKROCK-WORLD GOLD A2 CAP. EUR	LU0171305526	<a href="http://www.fondsweb.de/LU0171305526-BGF-World-Gold-Fund-A2-EUR">http://www.fondsweb.de/LU0171305526-BGF-World-Gold-Fund-A2-EUR</a>
BLACKROCK-WORLD GOLD E CAP. EUR	LU0171306680	<a href="http://www.fondsweb.de/LU0171306680-BGF-World-Gold-Fund-E2-EUR">http://www.fondsweb.de/LU0171306680-BGF-World-Gold-Fund-E2-EUR</a>
BLACKROCK-WORLD MINING A2 CAP. EUR	LU0172157280	<a href="http://www.fondsweb.de/LU0172157280-BGF-World-Mining-Fund-A2-EUR">http://www.fondsweb.de/LU0172157280-BGF-World-Mining-Fund-A2-EUR</a>
BLACKROCK-WORLD MINING A2 CAP. USD	LU0075056555	<a href="http://www.fondsweb.de/LU0075056555-BGF-World-Mining-Fund-A2-USD">http://www.fondsweb.de/LU0075056555-BGF-World-Mining-Fund-A2-USD</a>
BLUE BAY INV.GR.AB.RET.BD FD-M EUR-	LU0627765794	<a href="http://media.fundinfo.com/pdf/2014/02/21/7824660-6eff4a3c1f52d56dd83ed76cd73badf9.pdf/KID_de_CH_LU0627765794_YES_2014-01-16.pdf">http://media.fundinfo.com/pdf/2014/02/21/7824660-6eff4a3c1f52d56dd83ed76cd73badf9.pdf/KID_de_CH_LU0627765794_YES_2014-01-16.pdf</a>
BLUEBAY BD FD HY -R- EUR	LU0206510082	<a href="http://www.fondsweb.at/LU0206510082-BlueBay-High-Yield-Bond-Fund-Base-Class-R">http://www.fondsweb.at/LU0206510082-BlueBay-High-Yield-Bond-Fund-Base-Class-R</a>
BLUEBAY EM MKT CORP BOND-R- USD	LU0356217504	<a href="http://www.fondsweb.de/LU0356217504-BlueBay-Emerg-Market-Corporate-Bond-Fund-Base-R">http://www.fondsweb.de/LU0356217504-BlueBay-Emerg-Market-Corporate-Bond-Fund-Base-R</a>
BLUEBAY EM MKT CORPORATE.BD -B- USD	LU0356217413	<a href="http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/3989119">http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/3989119</a>
BLUEBAY EM MKT HY CORP BD FD-R-USD	LU0720472579	<a href="https://fundlab.credit-suisse.com/?nav=fund_detail&amp;id=LU0720472579&amp;language=de">https://fundlab.credit-suisse.com/?nav=fund_detail&amp;id=LU0720472579&amp;language=de</a>
BLUEBAY EM.MKT LOC.CUR.BD FD -R-EUR	LU0240772680	<a href="http://www.fondsweb.de/LU0240772680-BlueBay-Emerg-Market-Local-Curr-Bond-Fund-EUR-Base-R">http://www.fondsweb.de/LU0240772680-BlueBay-Emerg-Market-Local-Curr-Bond-Fund-EUR-Base-R</a>
BLUEBAY HIGH YIELD BOND -B- EUR	LU0150855509	<a href="http://www.fondsweb.at/LU0150855509-BlueBay-High-Yield-Bond-Fund-Base-Class">http://www.fondsweb.at/LU0150855509-BlueBay-High-Yield-Bond-Fund-Base-Class</a>
BLUEBAY HIGH YIELD BOND-B- PERF EUR	LU0150855848	<a href="http://www.fondsweb.at/LU0150855848-BlueBay-High-Yield-Bond-Fund-Base-Performance-Class">http://www.fondsweb.at/LU0150855848-BlueBay-High-Yield-Bond-Fund-Base-Performance-Class</a>
BLUEBAY INV.GRADE BD FD SHS -R- USD	LU0241884856	<a href="http://www.fondsweb.de/LU0241884856-BlueBay-Investment-Grade-Bond-Fund-USD-Base-Class-R">http://www.fondsweb.de/LU0241884856-BlueBay-Investment-Grade-Bond-Fund-USD-Base-Class-R</a>
BLUEBAY INVEST. GRADE B SHS-R- EUR	LU0217402501	<a href="http://www.fondsweb.de/LU0217402501-BlueBay-Investment-Grade-Bond-Fund-Base-Class-R">http://www.fondsweb.de/LU0217402501-BlueBay-Investment-Grade-Bond-Fund-Base-Class-R</a>
BNP AM TRESORERIE -C- CAP 3DEC EUR	FR0010116343	<a href="https://www.cortalconors.fr/euroWebFr/servlets/embeddedSourcesServlet?contentType=pdf&amp;contentExtId=frmps72439236&amp;iframe=yes">https://www.cortalconors.fr/euroWebFr/servlets/embeddedSourcesServlet?contentType=pdf&amp;contentExtId=frmps72439236&amp;iframe=yes</a>
BNP MIDCAP EUROPE SIC.CAP 3DEC EUR	FR0010077172	<a href="http://geco.amf-france.org/BIO/BIO_PDFS/NIP_NOTICE_PRODUIIT/197424.pdf">http://geco.amf-france.org/BIO/BIO_PDFS/NIP_NOTICE_PRODUIIT/197424.pdf</a>
BNP PARIB.L1 BD WLD EM.LOC-CLAS-USD	LU0251280102	<a href="http://rdg.tweb.net/redesign/fondprospeekte/KIDE20140219-0000545825.pdf">http://rdg.tweb.net/redesign/fondprospeekte/KIDE20140219-0000545825.pdf</a>
BNP PARIBAS EQ EU C-C- EUR	LU0010012721	<a href="http://www.fondsweb.de/LU0010012721-BNP-PARIBAS-L1-Equity-Europe-C">http://www.fondsweb.de/LU0010012721-BNP-PARIBAS-L1-Equity-Europe-C</a>
BNP PARIBAS INSTICASH CAP-USD	LU0167237543	<a href="http://services.bnpparibas-ip.com/doc/kiid/KIIDOC-2014-02-10-EN-IE-2014-02-10-LU0167237543-BPINCA_EUR_CLAS_C_S2383_20140203143922.pdf">http://services.bnpparibas-ip.com/doc/kiid/KIIDOC-2014-02-10-EN-IE-2014-02-10-LU0167237543-BPINCA_EUR_CLAS_C_S2383_20140203143922.pdf</a>
BNP PARIBAS L1 BD PLUS-CLASSIC-EUR	LU0010000809	<a href="http://www.fondsweb.de/LU0010000809-BNP-PARIBAS-L1-Bond-Europe-Plus-C">http://www.fondsweb.de/LU0010000809-BNP-PARIBAS-L1-Bond-Europe-Plus-C</a>
BNP PARIBAS L1 BD WLD -CLASSIC-EUR	LU0011928255	<a href="http://www.fondsweb.de/LU0011928255-BNP-PARIBAS-L1-Bond-World-Plus-C">http://www.fondsweb.de/LU0011928255-BNP-PARIBAS-L1-Bond-World-Plus-C</a>
BNP PARIBAS L1 CVBD WD C-D- USD	LU0194604798	<a href="http://www.fondsweb.de/LU0194604798-BNP-PARIBAS-L1-Convertible-Bond-World-D">http://www.fondsweb.de/LU0194604798-BNP-PARIBAS-L1-Convertible-Bond-World-D</a>
BNP PARIBAS L1 SUS-CLASSIC-CAP EUR	LU00807047089	<a href="http://www.fondidoc.ie/en/Doc/FSTSTA/LU00807047089_bnpp-l1-sust-active-allocation-c-eur">http://www.fondidoc.ie/en/Doc/FSTSTA/LU00807047089_bnpp-l1-sust-active-allocation-c-eur</a>
BNPPA COMFORT-BOND FD DIS EUR	LU0223387738	<a href="http://services.bnpparibas-ip.com/doc/kiid/KIIDOC-2013-02-18-EN-LU-2013-02-26-LU0223387738-BPCMFO_BOND-FUND_CLAS_D_S7824_20130215122129.pdf">http://services.bnpparibas-ip.com/doc/kiid/KIIDOC-2013-02-18-EN-LU-2013-02-26-LU0223387738-BPCMFO_BOND-FUND_CLAS_D_S7824_20130215122129.pdf</a>
BNY MELLON ABS RET EQ-R-(HDG) EUR	IE00B3T5WH77	<a href="http://www.fondsweb.de/IE00B3T5WH77-BNY-Mellon-Absolute-Return-Equity-Fund-EUR-R-hedged">http://www.fondsweb.de/IE00B3T5WH77-BNY-Mellon-Absolute-Return-Equity-Fund-EUR-R-hedged</a>
BNY MELLON ABS.RET.BD FD ACC-R- EUR	IE00B6VXJV34	<a href="http://media.fundinfo.com/pdf/2014/02/08/7498382-3ed567ea03c8aad58c7b47fc41eeab11.pdf/KID_en_LU_IE00B6VXJV34_YES_2014-02-07.pdf">http://media.fundinfo.com/pdf/2014/02/08/7498382-3ed567ea03c8aad58c7b47fc41eeab11.pdf/KID_en_LU_IE00B6VXJV34_YES_2014-02-07.pdf</a>
BNY MELLON EM.DEBT LOC.CUR.FD-C-EUR	IE00B11YFJ18	<a href="http://institutional.bnymellon.com/ami-web/kii/bnymgl/IE00B11YFJ18/bnymgl_bny-mellon-emerging-markets-debt-local-currency-fund_euro-c_IE00B11YFJ18_de_kii.pdf">http://institutional.bnymellon.com/ami-web/kii/bnymgl/IE00B11YFJ18/bnymgl_bny-mellon-emerging-markets-debt-local-currency-fund_euro-c_IE00B11YFJ18_de_kii.pdf</a>
BNY MELLON EUROLAND BD -A- EUR	IE0032722260	<a href="http://www.fondsweb.de/IE0032722260-BNY-Mellon-Euroland-Bond-Fund-EUR-A">http://www.fondsweb.de/IE0032722260-BNY-Mellon-Euroland-Bond-Fund-EUR-A</a>
BNY MELLON EUROLAND BD -C- EUR	IE0032722484	<a href="http://media.fundinfo.com/pdf/2014/02/08/7497833-6339be2a24e21402317c5e6ebbce1f97.pdf/KID_de_DE_IE0032722484_YES_2014-02-07.pdf">http://media.fundinfo.com/pdf/2014/02/08/7497833-6339be2a24e21402317c5e6ebbce1f97.pdf/KID_de_DE_IE0032722484_YES_2014-02-07.pdf</a>
BNY MELLON GL.FDS BRAZIL EQ.-A- EUR	IE00B23S7K36	<a href="http://www.fondsweb.at/IE00B23S7K36-BNY-Mellon-Brazil-Equity-Fund-EUR-A">http://www.fondsweb.at/IE00B23S7K36-BNY-Mellon-Brazil-Equity-Fund-EUR-A</a>
BOUSSARD GAVAUDAN GESTION BG -R-EUR	FR0011001049	<a href="http://www.boussard-gavaudan.com/UserFiles/File/prospectus_simplifie/KIID%20-%20Translation%20of%20Full%20Prospectus%20-%2017%20February%202014.pdf">http://www.boussard-gavaudan.com/UserFiles/File/prospectus_simplifie/KIID%20-%20Translation%20of%20Full%20Prospectus%20-%2017%20February%202014.pdf</a>
BROWN ADVISORY US EQ GWTH-P-HDG EUR	IE00B4TVJL59	<a href="http://www.brownadvisory.com/NonUSInvestors/InvestmentCapabilities/USEquityGrowthFund.aspx">http://www.brownadvisory.com/NonUSInvestors/InvestmentCapabilities/USEquityGrowthFund.aspx</a>
BRUMMER MULTI.STRATEGY SEK	SE0000912057	<a href="https://www.brummer.se/Documents/Swedish/Funds/MultiStrategy/Brummer%20Multi-Strategy/Brummer%20Multi-Strategy/BMS_Basfakta.pdf">https://www.brummer.se/Documents/Swedish/Funds/MultiStrategy/Brummer%20Multi-Strategy/Brummer%20Multi-Strategy/BMS_Basfakta.pdf</a>
CAMFUNDS CONV. -A- ACTIONS EUR	LU0012006317	<a href="https://www.degroof.be/sites/degroof/en-US/fonds/pages/LU0012006317.aspx">https://www.degroof.be/sites/degroof/en-US/fonds/pages/LU0012006317.aspx</a>
CANDRIAM EQUITIES B BRIC-C-CAP EUR	BE0948469037	<a href="http://www.fondsweb.de/BE0948469037-Candriam-Equities-B-BRIC-C">http://www.fondsweb.de/BE0948469037-Candriam-Equities-B-BRIC-C</a>
CANDRIAM EQUITIES B CHINA-C-CAP EUR	BE0945530716	<a href="http://www.fondsweb.de/BE0945530716-Candriam-Equities-B-China-C">http://www.fondsweb.de/BE0945530716-Candriam-Equities-B-China-C</a>
CANDRIAM EQUITIES SM MID-C-CAP EUR	BE0948878245	<a href="http://www.fondsweb.de/BE0948878245-Candriam-Equities-B-Europe-Small-Caps-C">http://www.fondsweb.de/BE0948878245-Candriam-Equities-B-Europe-Small-Caps-C</a>
CAPITAL STRAT FIX INC.ALL-A-INV USD	MT7000001228	<a href="http://funds.mfex.se/pdf/MT7000001236.pdf">http://funds.mfex.se/pdf/MT7000001236.pdf</a>
CAPITAL STRAT.FIX.INC.ALLOC.-B- EUR	MT7000001236	<a href="http://funds.mfex.se/pdf/MT7000001236.pdf">http://funds.mfex.se/pdf/MT7000001236.pdf</a>
CAPITALATWORK CONT EQ WK-C-CAP EUR	LU0090697987	<a href="http://www.capitalatwork.com/images/uploads/Contrarian_Equities_at_Work-C-LU0090697987_EN.pdf">http://www.capitalatwork.com/images/uploads/Contrarian_Equities_at_Work-C-LU0090697987_EN.pdf</a>
CAPITALATWORK UM AM EQ WK-C-CAP USD	LU0078275558	<a href="http://www.swissfunddata.ch/sfdpub/en/document/documents?text=LU0078275558&amp;search=Search&amp;promoter=&amp;representative=&amp;docType=">http://www.swissfunddata.ch/sfdpub/en/document/documents?text=LU0078275558&amp;search=Search&amp;promoter=&amp;representative=&amp;docType=</a>
CAPITALATWORK UM CASH WK-C-CAP EUR	LU0291670288	<a href="http://media.wix.com/ugd/fe2b3f_35f14dcde0b64baf9c9bedd2c6926ed.pdf">http://media.wix.com/ugd/fe2b3f_35f14dcde0b64baf9c9bedd2c6926ed.pdf</a>
CAPITALATWORK UM DIVH WK-C-CAP EUR	LU0608459300	<a href="http://swissfunddata.ch/sfdpub/en/document/documents?text=LU0608459300&amp;search=Search&amp;promoter=&amp;representative=&amp;docType=">http://swissfunddata.ch/sfdpub/en/document/documents?text=LU0608459300&amp;search=Search&amp;promoter=&amp;representative=&amp;docType=</a>
CAPITALATWORK UM EU EQ WK-C-CAP EUR	LU0078275129	<a href="http://media.wix.com/ugd/fe2b3f_0ff2809f53154d64b12ecbd5a8320348.pdf">http://media.wix.com/ugd/fe2b3f_0ff2809f53154d64b12ecbd5a8320348.pdf</a>
CAPITALATWORK UMB CORP BD-C-CAP EUR	LU0116513721	<a href="http://media.wix.com/ugd/fe2b3f_c1db4946ddf14561bc4990bd0a140cf6.pdf">http://media.wix.com/ugd/fe2b3f_c1db4946ddf14561bc4990bd0a140cf6.pdf</a>
CARMIGNAC COM.-A EUR ACC- CAP. EUR	LU0164455502	<a href="http://www.fondsweb.de/LU0164455502-Carmignac-Commodities-A-EUR-acc">http://www.fondsweb.de/LU0164455502-Carmignac-Commodities-A-EUR-acc</a>
CARMIGNAC EM.DISC.-A EUR ACC-CAP.	LU0336083810	<a href="http://www.fondsweb.at/LU0336083810-Carmignac-Emerging-Discovery-A-EUR-acc">http://www.fondsweb.at/LU0336083810-Carmignac-Emerging-Discovery-A-EUR-acc</a>
CARMIGNAC EURO ENTREPRE.3 DECIMALES	FR0010149112	<a href="http://www.fondsweb.de/FR0010149112-Carmignac-Euro-Entrepreneurs-A-EUR-acc">http://www.fondsweb.de/FR0010149112-Carmignac-Euro-Entrepreneurs-A-EUR-acc</a>
CARMIGNAC EURO PATRIM.3D FCP A EUR	FR0010149179	<a href="http://www.fondsweb.at/FR0010149179-Carmignac-Euro-Patrimoine-A-EUR-acc">http://www.fondsweb.at/FR0010149179-Carmignac-Euro-Patrimoine-A-EUR-acc</a>
CARMIGNAC GES.CAR.INV.-A-CAP.3D EUR	FR0010148981	<a href="http://www.fondsweb.de/FR0010148981-Carmignac-Investissement-A-EUR-acc">http://www.fondsweb.de/FR0010148981-Carmignac-Investissement-A-EUR-acc</a>
CARMIGNAC GEST.CARM.SECUR.3D-A-USD	FR0011269109	<a href="http://www.fondsweb.de/FR0011269109-Carmignac-Securite-A-USD-Hdg-acc">http://www.fondsweb.de/FR0011269109-Carmignac-Securite-A-USD-Hdg-acc</a>
CARMIGNAC GEST.CRM.EM.-A EUR-3D CAP	FR0010149302	<a href="http://www.fondsweb.de/FR0010149302-Carmignac-Emergents-A-EUR-acc">http://www.fondsweb.de/FR0010149302-Carmignac-Emergents-A-EUR-acc</a>

CARMIGNAC GEST.SECURITE-A CHF-3DEC.	FR0011269091	<a href="http://www.fondsweb.de/FR0011269091-Carmignac-Securite-A-CHF-Hdg-acc">http://www.fondsweb.de/FR0011269091-Carmignac-Securite-A-CHF-Hdg-acc</a>
CARMIGNAC GESTION CAR LAT-A-CAP EUR	FR0010147603	<a href="https://www.google.de/#q=KIID+FR0010147603">https://www.google.de/#q=KIID+FR0010147603</a>
CARMIGNAC GESTION CT CAP.3D EUR	FR0010149161	<a href="http://www.fondsweb.de/FR0010149161-Carmignac-Court-Terme-A-EUR-acc">http://www.fondsweb.de/FR0010149161-Carmignac-Court-Terme-A-EUR-acc</a>
CARMIGNAC INVEST. -E- CAP. 3D EUR	FR0010312660	<a href="http://www.fondsweb.at/FR0010312660-Carmignac-Investissement-E-EUR-acc">http://www.fondsweb.at/FR0010312660-Carmignac-Investissement-E-EUR-acc</a>
CARMIGNAC PROFIL REACT75 3D CAP.EUR	FR0010148999	<a href="http://www.fondsweb.at/FR0010148999-Carmignac-Profil-Reactif-75-A-EUR-acc">http://www.fondsweb.at/FR0010148999-Carmignac-Profil-Reactif-75-A-EUR-acc</a>
CARMIGNAC PTF CAP PLUS-A-CAP USD	LU0807689749	<a href="http://www.fondsweb.at/LU0807689749-Carmignac-Capital-Plus-A-USD-Hdg-acc">http://www.fondsweb.at/LU0807689749-Carmignac-Capital-Plus-A-USD-Hdg-acc</a>
CARMIGNAC SECURITE 3 DECIMALES	FR0010149120	<a href="http://www.fondsweb.de/FR0010149120-Carmignac-Securite-A-EUR-acc">http://www.fondsweb.de/FR0010149120-Carmignac-Securite-A-EUR-acc</a>
CARNEGIE LIKVIDITETFOND SEK	SE0000429854	<a href="http://www.carnegie.se/Global/Sweden/Fonder/Faktablad/Faktablad%20Likviditetsfond.pdf">http://www.carnegie.se/Global/Sweden/Fonder/Faktablad/Faktablad%20Likviditetsfond.pdf</a>
CARTESIO X FI UNITS EUR	ES0116567035	<a href="http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F0GBR04VSW&amp;tab=14&amp;DocumentId=5345ef3f6dd47a862942ded6a5d823&amp;Format=PDF">http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F0GBR04VSW&amp;tab=14&amp;DocumentId=5345ef3f6dd47a862942ded6a5d823&amp;Format=PDF</a>
CARTESIO Y FI EUR	ES0182527038	<a href="http://www.cartesio.com/docs/Folleto%20Cartesio%20Y.pdf">http://www.cartesio.com/docs/Folleto%20Cartesio%20Y.pdf</a>
CATELLA NORDIC CORP BD FLEX-RC SEK	LU0542989941	<a href="http://funds.mfex.se/pdf/LU0542989941.pdf">http://funds.mfex.se/pdf/LU0542989941.pdf</a>
CAZENOVE INV.FDS CPY STR.BD -A- GBP	GB00B11DNX85	<a href="http://www.fundweblibrary.com/documents/cazenove-capital-management-limited/REG_DOC/ISIN-GB00B11DNX85/KIID/EN/GB/KIID-ISIN-GB00B11DNX85-EN-GB.pdf">http://www.fundweblibrary.com/documents/cazenove-capital-management-limited/REG_DOC/ISIN-GB00B11DNX85/KIID/EN/GB/KIID-ISIN-GB00B11DNX85-EN-GB.pdf</a>
CAZENOVE UK SM COMPAGNIES -B- GBP	GB0031092942	<a href="http://www.fundweblibrary.com/documents/cazenove-capital-management-limited/REG_DOC/ISIN-GB0031092942/KIID/EN/GB/KIID-ISIN-GB0031092942-EN-GB.pdf">http://www.fundweblibrary.com/documents/cazenove-capital-management-limited/REG_DOC/ISIN-GB0031092942/KIID/EN/GB/KIID-ISIN-GB0031092942-EN-GB.pdf</a>
CAZENOVE UK SMALLER COMPANIES-A-GBP	GB0007219362	<a href="http://www.fundweblibrary.com/documents/cazenove-capital-management-limited/REG_DOC/ISIN-GB0007219362/KIID/EN/GB/KIID-ISIN-GB0007219362-EN-GB.pdf">http://www.fundweblibrary.com/documents/cazenove-capital-management-limited/REG_DOC/ISIN-GB0007219362/KIID/EN/GB/KIID-ISIN-GB0007219362-EN-GB.pdf</a>
CIF - CAPITAL INTL GL.EQUITY -B-USD	LU0114989999	<a href="http://www.fondsweb.de/LU0114989999-Capital-International-Global-Equity-B-USD">http://www.fondsweb.de/LU0114989999-Capital-International-Global-Equity-B-USD</a>
CIF-CAPITAL GL.HIGH INC.OPP.-B-USD	LU0110450813	<a href="http://www.fondsweb.de/LU0110450813-Capital-Internation-Global-High-Income-Opportunities-B-USD">http://www.fondsweb.de/LU0110450813-Capital-Internation-Global-High-Income-Opportunities-B-USD</a>
CM-CIC AM OR ET MAT-C-CAP EUR	FR0007390174	<a href="https://www.cmci-am.fr/en/institutionnels/notre-offre/performanceSetcaracteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0007390174-ROP000002267&amp;_FID_DoRechercher=">https://www.cmci-am.fr/en/institutionnels/notre-offre/performanceSetcaracteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0007390174-ROP000002267&amp;_FID_DoRechercher=</a>
CM-CIC AM UNION EVOLUTION MIX EUR	FR0007081096	<a href="https://www.cmci-am.fr/en/entreprises/notre-offre/performanceSetcaracteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0007081096-ROP000002775&amp;_FID_DoRechercher=">https://www.cmci-am.fr/en/entreprises/notre-offre/performanceSetcaracteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0007081096-ROP000002775&amp;_FID_DoRechercher=</a>
CM-CIC AM UNION OBLI COURT CAP. EUR	FR0010289090	<a href="https://www.cmci-am.fr/en/entreprises/notre-offre/performanceSetcaracteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0010289090-ROP000003237&amp;data_saisie_codeisin=FR0010289090-ROP000003187&amp;_FID_DoRechercher=">https://www.cmci-am.fr/en/entreprises/notre-offre/performanceSetcaracteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0010289090-ROP000003237&amp;data_saisie_codeisin=FR0010289090-ROP000003187&amp;_FID_DoRechercher=</a>
CM-CIC UNION TESORERIE -C- CAP. EUR	FR0007033477	<a href="https://www.cmci-am.fr/en/entreprises/notre-offre/performanceSetcaracteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0007033477-ROP000002285&amp;_FID_DoRechercher=">https://www.cmci-am.fr/en/entreprises/notre-offre/performanceSetcaracteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0007033477-ROP000002285&amp;_FID_DoRechercher=</a>
COLORS INV.-BLUE ENERGY -A- CAP USD	LU0997264154	<a href="http://www.casa4funds.com/funds/COLORS/KIID/colors_investment_blue_energy_a_usd_LU0997264154-USD-EN-LU.aspx">http://www.casa4funds.com/funds/COLORS/KIID/colors_investment_blue_energy_a_usd_LU0997264154-USD-EN-LU.aspx</a>
COMGEST GROUP GROWTH EUROPE EUR	IE0004766675	<a href="http://www.fondsweb.de/IE0004766675-Comgest-Growth-Europe-Cap">http://www.fondsweb.de/IE0004766675-Comgest-Growth-Europe-Cap</a>
COMGEST GROWTH - EMERGING MARKETS	IE0033535182	<a href="http://www.fondsweb.de/IE0033535182-Comgest-Growth-Emerging-Markets-Cap">http://www.fondsweb.de/IE0033535182-Comgest-Growth-Emerging-Markets-Cap</a>
COMGEST GROWTH AMERICA FUND SHS USD	IE0004791160	<a href="http://www.fondsweb.at/IE0004791160-Comgest-Growth-America">http://www.fondsweb.at/IE0004791160-Comgest-Growth-America</a>
COMGEST GROWTH PLC INDIA ACC USD	IE00B03DF997	<a href="http://www.fondsweb.at/IE00B03DF997-Comgest-Growth-India">http://www.fondsweb.at/IE00B03DF997-Comgest-Growth-India</a>
COMGEST GRWTH MID-CAPS EUROP FD EUR	IE0004766014	<a href="http://www.fondsweb.at/IE0004766014-Comgest-Growth-Mid-Caps-Europe">http://www.fondsweb.at/IE0004766014-Comgest-Growth-Mid-Caps-Europe</a>
COMGEST GWTH GREATER EU OPP ACC EUR	IE00B4ZJ4188	<a href="http://www.fondsweb.de/IE00B4ZJ4188-Comgest-Growth-Greater-Europe-Opportunities/stammdaten">http://www.fondsweb.de/IE00B4ZJ4188-Comgest-Growth-Greater-Europe-Opportunities/stammdaten</a>
COMGEST MONDE SICAV -C-4DEC EUR	FR0000284689	<a href="http://www.fondsweb.at/FR0000284689-Comgest-Monde-C">http://www.fondsweb.at/FR0000284689-Comgest-Monde-C</a>
COVEA ACTIONS AMERIQUE CAP ADEC EUR	FR0000934937	<a href="http://www.covea-finance.fr/dynamique/fichiers/140_caract_AC.pdf">http://www.covea-finance.fr/dynamique/fichiers/140_caract_AC.pdf</a>
CREDIT SUISSE BD FD (CH)CORP.BD EUR	CH0017630242	<a href="http://amfunds.credit-suisse.com/ch/en/qualified-investor/product/fund/cs-bond-fund-ch-corporate-bond-eur-a/CH0017630242/publications/">http://amfunds.credit-suisse.com/ch/en/qualified-investor/product/fund/cs-bond-fund-ch-corporate-bond-eur-a/CH0017630242/publications/</a>
CREDIT SUISSE BDFD CORPORATE BD CHF	CH0002770201	<a href="http://amfunds.credit-suisse.com/ch/de/qualified-investor/product/fund/cs-bond-fund-ch-corporate-bond-chf-a/CH0002770201/publications/">http://amfunds.credit-suisse.com/ch/de/qualified-investor/product/fund/cs-bond-fund-ch-corporate-bond-chf-a/CH0002770201/publications/</a>
CREDIT SUISSE EQ.BIOTECH.-B-CAP.USD	LU0130190969	<a href="http://www.fondsweb.de/LU0130190969-Credit-Suisse-SICAV-Lux-Equity-Biotechnology-B">http://www.fondsweb.de/LU0130190969-Credit-Suisse-SICAV-Lux-Equity-Biotechnology-B</a>
CREDIT SUISSE EQ.LUXURY -B-CAP. EUR	LU0348402537	<a href="http://www.fondsweb.de/LU0348402537-Credit-Suisse-SICAV-Lux-Equity-Luxury-Goods-B-EUR">http://www.fondsweb.de/LU0348402537-Credit-Suisse-SICAV-Lux-Equity-Luxury-Goods-B-EUR</a>
CREDIT SUISSE EQ.RUSSIA -B-CAP. USD	LU0348403774	<a href="http://www.fondsweb.at/LU0348403774-Credit-Suisse-SICAV-Lux-Equity-Russia-B">http://www.fondsweb.at/LU0348403774-Credit-Suisse-SICAV-Lux-Equity-Russia-B</a>
CS BOND-INFLATION LKD -B- CAP EUR	LU0175163459	<a href="http://www.fondsweb.at/LU0175163459-CS-Bond-Fund-Lux-Inflation-Linked-Euro-B">http://www.fondsweb.at/LU0175163459-CS-Bond-Fund-Lux-Inflation-Linked-Euro-B</a>
CS EQUITY FD SM CAP GER CAP -B- EUR	LU0052265898	<a href="http://www.fondsweb.de/LU0052265898-CS-Equity-Fund-Lux-Small-and-Mid-Cap-Germany-B">http://www.fondsweb.de/LU0052265898-CS-Equity-Fund-Lux-Small-and-Mid-Cap-Germany-B</a>
CS EUROREAL ANT.-EUR-TRANCHE IN LIQ	DE0009805002	<a href="http://www.fondsweb.de/DE0009805002-CS-Euroreal-A-EUR">http://www.fondsweb.de/DE0009805002-CS-Euroreal-A-EUR</a>
CULLENT NORTH AM. HH DIV.-G-HED GBP	IE00B6S1R169	<a href="http://media.fundinfo.com/pdf/2014/03/20/8124321-a46c05016257cd2884adf65b584f3282.pdf/KID_de_CH_IE00B6S1R169_YES_2014-02-11.pdf">http://media.fundinfo.com/pdf/2014/03/20/8124321-a46c05016257cd2884adf65b584f3282.pdf/KID_de_CH_IE00B6S1R169_YES_2014-02-11.pdf</a>
DANSKE FD EUROPE SMALL -A- CAP. USD	LU0123485178	<a href="http://www.fondsweb.de/LU0123485178-Danske-Invest-Europe-Small-Cap-A">http://www.fondsweb.de/LU0123485178-Danske-Invest-Europe-Small-Cap-A</a>
DEGI EUROPA EUR - LISTED MARKET	DE0009807800	<a href="http://www.fondsweb.de/DE0009807800-DEGI-EUROPA/stammdaten">http://www.fondsweb.de/DE0009807800-DEGI-EUROPA/stammdaten</a>
DEGROOF SICAV - BONDS -A- CAP EUR	BE0944432401	<a href="https://www.degroof.be/sites/degroof/en-US/fonds/pages/BE0944432401.aspx">https://www.degroof.be/sites/degroof/en-US/fonds/pages/BE0944432401.aspx</a>
DEKA CONVERGENCE RENTEN -TF-DIS EUR	LU0133666247	<a href="http://www.fondsweb.at/LU0133666247-Deka-ConvergenceRenten-TF">http://www.fondsweb.at/LU0133666247-Deka-ConvergenceRenten-TF</a>
DEKA CORPORATEBD EURO -TF- DIS EUR	LU0112250559	<a href="http://www.fondsweb.de/LU0112250559-Deka-CorporateBond-Euro-TF">http://www.fondsweb.de/LU0112250559-Deka-CorporateBond-Euro-TF</a>
DEKA-CONVERGENCE AKT -TF- CAP EUR	LU0133666759	<a href="http://www.fondsweb.de/LU0133666759-Deka-ConvergenceAktien-TF">http://www.fondsweb.de/LU0133666759-Deka-ConvergenceAktien-TF</a>
DEKALUX GELDMARKT FCP EURO DIS EUR	LU0052863874	<a href="http://www.fondsweb.de/LU0052863874-DekaLux-Geldmarkt-Euro">http://www.fondsweb.de/LU0052863874-DekaLux-Geldmarkt-Euro</a>
DEKALUX GLB RES. -TF- DIS EUR	LU0349172725	<a href="http://www.fondsweb.at/LU0349172725-DekaLux-GlobalResources-TF">http://www.fondsweb.at/LU0349172725-DekaLux-GlobalResources-TF</a>
DEXIA EQ L BIOTECHNOLOGY-C- CAP EUR	LU0108459040	<a href="http://www.fondsweb.de/LU0108459040-Dexia-Equities-L-Biotechnology-C">http://www.fondsweb.de/LU0108459040-Dexia-Equities-L-Biotechnology-C</a>
DEXIA EQ. L NETHERLANDS C CAP. EUR	LU0093602554	<a href="http://media.fundinfo.com/pdf/2014/02/27/7935010-be8442cc599f564660b9b373c3121480.pdf/KID_de_DE_LU0093602554_YES_2014-02-18.pdf">http://media.fundinfo.com/pdf/2014/02/27/7935010-be8442cc599f564660b9b373c3121480.pdf/KID_de_DE_LU0093602554_YES_2014-02-18.pdf</a>
DEXIA EQUITIES L BIOTECH -N-CAP USD	LU0133359157	<a href="http://media.fundinfo.com/pdf/2014/02/27/7936314-7b2133b1706902038eed2861387fc372.pdf/KID_de_DE_LU0133359157_YES_2014-02-18.pdf">http://media.fundinfo.com/pdf/2014/02/27/7936314-7b2133b1706902038eed2861387fc372.pdf/KID_de_DE_LU0133359157_YES_2014-02-18.pdf</a>
DEXIA EQUITIES L FRANCE -I- CAP EUR	LU0133344472	<a href="http://media.fundinfo.com/pdf/2014/03/05/7972537-2f06b75ab38c2b6488997d20975d9c2d.pdf/KID_de_CH_LU0133344472_YES_2014-03-06.pdf">http://media.fundinfo.com/pdf/2014/03/05/7972537-2f06b75ab38c2b6488997d20975d9c2d.pdf/KID_de_CH_LU0133344472_YES_2014-03-06.pdf</a>
DEXIA MM EUR AAA -CLASS- CAP EUR	LU0354091653	<a href="http://www.fondsweb.at/LU0354091653-Dexia-Money-Market-Euro-AAA-C">http://www.fondsweb.at/LU0354091653-Dexia-Money-Market-Euro-AAA-C</a>
DEXIA MONEY MARKET-INSTIT-CAP EUR	LU0206982331	<a href="http://www.chartmix.at/Fondprospekte/KIDE20130208-0000391316.pdf">http://www.chartmix.at/Fondprospekte/KIDE20130208-0000391316.pdf</a>
DEXIA MONEY MKT -CLASSIQUE- CAP.USD	LU0049341216	<a href="http://www.fondsweb.de/LU0049341216-Dexia-Money-Market-USD-C">http://www.fondsweb.de/LU0049341216-Dexia-Money-Market-USD-C</a>
DEXIA QUANT EQUITIES USA -Z-CAP USD	LU0235412201	<a href="http://media.fundinfo.com/pdf/2014/02/27/7937607-337e6427fbb4cfdf3b14d6f632a2bb7.pdf/KID_de_CH_LU0235412201_YES_2014-02-18.pdf">http://media.fundinfo.com/pdf/2014/02/27/7937607-337e6427fbb4cfdf3b14d6f632a2bb7.pdf/KID_de_CH_LU0235412201_YES_2014-02-18.pdf</a>
DEXIA QUANT EQUITIES USD CAP. USD	LU0163125924	<a href="http://www.fondsweb.de/LU0163125924-Dexia-Quant-Equities-USA-C">http://www.fondsweb.de/LU0163125924-Dexia-Quant-Equities-USA-C</a>
DIMENSIONAL-MULTI-FACTOR EQTY GBP	IE00B5SRBK47	<a href="http://www.fondsweb.de/IE00B5SRBK47-Multi-Factor-Equity-Fund-GBP-Dis/stammdaten">http://www.fondsweb.de/IE00B5SRBK47-Multi-Factor-Equity-Fund-GBP-Dis/stammdaten</a>

DJE FCP ASIEN HH DIV-PA-DIST.EUR	LU0374456654	<a href="http://www.fondsweb.de/LU0374456654-DJE-Asia-High-Dividend-PA-EUR">http://www.fondsweb.de/LU0374456654-DJE-Asia-High-Dividend-PA-EUR</a>
DJE-DIVIDENDE + SUBSTANZ -P- CAP.	LU0159550150	<a href="http://www.fondsweb.de/LU0159550150-DJE-Dividende-und-Substanz-P-EUR">http://www.fondsweb.de/LU0159550150-DJE-Dividende-und-Substanz-P-EUR</a>
DJE-GOLD + RESSOURCEN -PA-DIST.EUR	LU0159550077	<a href="http://www.fondsweb.at/LU0159550077-DJE-Gold-und-Ressourcen-PA-EUR">http://www.fondsweb.at/LU0159550077-DJE-Gold-und-Ressourcen-PA-EUR</a>
DNCA FINANCE CENTIFOLIA-D-DIS EUR	FR0000988792	<a href="http://www.carnegie-fund-services.ch/sites/default/files/kiid_files/Centifolia_Part_D_EUR_fr.pdf">http://www.carnegie-fund-services.ch/sites/default/files/kiid_files/Centifolia_Part_D_EUR_fr.pdf</a>
DNCA FINANCE DNCA VAL.EURO. -C- EUR	FR0010058008	<a href="http://www.dncafinance.lu/fonds/fonds.aspx?pk=11">http://www.dncafinance.lu/fonds/fonds.aspx?pk=11</a>
DNCA FINANCE GALLICA FCP-C.PEA EUR	FR0010031195	<a href="http://www.dncafinance.com/cms/documents/130412_DICI_GALLICA_I_EUR_FR.pdf">http://www.dncafinance.com/cms/documents/130412_DICI_GALLICA_I_EUR_FR.pdf</a>
DNCA INVEST EVOLUTIF -I- CAP EUR	LU0284394581	<a href="http://dncafinance.de/cms/documents/Allemagne/120503_DI_EVOLUTIF_I_EUR_DE.pdf">http://dncafinance.de/cms/documents/Allemagne/120503_DI_EVOLUTIF_I_EUR_DE.pdf</a>
DNCA INVEST SICAV MIURA -A- CAP EUR	LU0512124362	<a href="http://www.fondsweb.at/LU0512124362-DNCA-Invest-MIURA-A">http://www.fondsweb.at/LU0512124362-DNCA-Invest-MIURA-A</a>
DNCA INVEST VALUE EUROPE-B-CAP EUR	LU0284396289	<a href="http://doc.morningstar.com/document/43a45b695e9c50da853fc3f2afb47f60.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bec">http://doc.morningstar.com/document/43a45b695e9c50da853fc3f2afb47f60.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bec</a>
DNCA RENDEMENT SUD 2017 -C- EUR	FR0011309756	<a href="http://www.dncafinance.com/fonds/fonds.aspx?pk=29">http://www.dncafinance.com/fonds/fonds.aspx?pk=29</a>
DWS (US DOLLAR) RESERVE FCP DIS USD	LU0041580167	<a href="http://www.fondsweb.de/LU0041580167-DWS-US-Dollar-Reserve">http://www.fondsweb.de/LU0041580167-DWS-US-Dollar-Reserve</a>
DWS AKTIEN DEUTSCHLAND CAP.EUR	DE0009769869	<a href="http://www.fondsweb.de/DE0009769869-DWS-Aktien-Strategie-Deutschland">http://www.fondsweb.de/DE0009769869-DWS-Aktien-Strategie-Deutschland</a>
DWS AKTIEN SCHWEIZ CHF CAP	DE000DWS0D27	<a href="http://www.fondsweb.de/DE000DWS0D27-DWS-Aktien-Schweiz">http://www.fondsweb.de/DE000DWS0D27-DWS-Aktien-Schweiz</a>
DWS BIOTECH -THESAU- ANTEILE EUR	DE0009769976	<a href="http://www.fondsweb.de/DE0009769976-DWS-Biotech">http://www.fondsweb.de/DE0009769976-DWS-Biotech</a>
DWS CH - MONEY MKT EURO EUR	CH0004227085	<a href="http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/fullquote/422708/490/814">http://www.cash.ch/boerse/fonds/fondsguide/kursinfo/fullquote/422708/490/814</a>
DWS DEUTSCHLAND EUR	DE0008490962	<a href="http://www.fondsweb.de/DE0008490962-DWS-Deutschland">http://www.fondsweb.de/DE0008490962-DWS-Deutschland</a>
DWS EURORENTA D	LU0003549028	<a href="http://www.fondsweb.de/LU0003549028-DWS-Eurorenta">http://www.fondsweb.de/LU0003549028-DWS-Eurorenta</a>
DWS GLOBAL AGRIBUSINESS A2 CAP.USD	LU0273164847	<a href="http://www.fondsweb.at/LU0273164847-DWS-Invest-Global-Agribusiness-A2">http://www.fondsweb.at/LU0273164847-DWS-Invest-Global-Agribusiness-A2</a>
DWS GLOBAL AGRIBUSINESS A2 CAP.USD	LU0264451831	<a href="http://www.fondsweb.de/LU0264451831-DWS-Global-Agribusiness-A2">http://www.fondsweb.de/LU0264451831-DWS-Global-Agribusiness-A2</a>
DWS GLOBAL AGRIBUSINESS NC CAP. EUR	LU0273147594	<a href="http://www.fondsweb.at/LU0273147594-DWS-Invest-Global-Agribusiness-NC">http://www.fondsweb.at/LU0273147594-DWS-Invest-Global-Agribusiness-NC</a>
DWS GOLD AND PREC MET-A2-CAP USD	LU0273165570	<a href="http://www.fondsweb.de/LU0273165570-DWS-Invest-Gold-and-Precious-Metals-Equities-A2">http://www.fondsweb.de/LU0273165570-DWS-Invest-Gold-and-Precious-Metals-Equities-A2</a>
DWS INDIA FCP CAPITALISATION	LU0068770873	<a href="http://www.fondsweb.de/LU0068770873-DWS-India">http://www.fondsweb.de/LU0068770873-DWS-India</a>
DWS INV EURO BOND(SHORT)-LC-CAP EUR	LU0145655824	<a href="http://www.fondsweb.de/LU0145655824-DWS-Invest-Euro-Bonds-Short-LC">http://www.fondsweb.de/LU0145655824-DWS-Invest-Euro-Bonds-Short-LC</a>
DWS INV GLOBAL AGRIBUSIN LC CAP. EUR	LU0273158872	<a href="http://www.fondsweb.at/LU0273158872-DWS-Invest-Global-Agribusiness-LC">http://www.fondsweb.at/LU0273158872-DWS-Invest-Global-Agribusiness-LC</a>
DWS INV NEW RESOURCES -LD- CAP. EUR	LU0237015291	<a href="http://www.fondsweb.de/LU0237015291-DWS-Invest-New-Resources-LD">http://www.fondsweb.de/LU0237015291-DWS-Invest-New-Resources-LD</a>
DWS INV.SICAV CHIN.EQU.-LC-CAP EUR	LU0273157635	<a href="http://www.fondsweb.de/LU0273157635-DWS-Invest-Chinese-Equities-LC">http://www.fondsweb.de/LU0273157635-DWS-Invest-Chinese-Equities-LC</a>
DWS INVEST EURO HY CORP-LD-DIS EUR	LU0616839766	<a href="http://www.fondsweb.de/LU0616839766-DWS-Invest-Euro-High-Yield-Corporates-LD">http://www.fondsweb.de/LU0616839766-DWS-Invest-Euro-High-Yield-Corporates-LD</a>
DWS INVEST GBL EM MKT EQ-LC-CAP EUR	LU0210301635	<a href="http://www.fondsweb.de/LU0210301635-DWS-Invest-Global-Emerging-Markets-Equities-LC">http://www.fondsweb.de/LU0210301635-DWS-Invest-Global-Emerging-Markets-Equities-LC</a>
DWS INVEST GOLD PREC.MET. -LC- EUR	LU0273159177	<a href="http://www.fondsweb.de/LU0273159177-DWS-Invest-Gold-and-Precious-Metals-Equities-LC">http://www.fondsweb.de/LU0273159177-DWS-Invest-Gold-and-Precious-Metals-Equities-LC</a>
DWS RENDITE FCP-(MEDIUM) DISTR. EUR	LU0310600951	<a href="http://www.fondsweb.de/LU0310600951-DWS-Rendite-Medium">http://www.fondsweb.de/LU0310600951-DWS-Rendite-Medium</a>
DWS TOP ASIEN-THESAU-ANTEILE EUR	DE0009769760	<a href="http://www.fondsweb.de/DE0009769760-DWS-Top-Asien">http://www.fondsweb.de/DE0009769760-DWS-Top-Asien</a>
DWS TOP DIVIDENDE KLASSE -LD- EUR	DE0009848119	<a href="http://www.fondsweb.de/DE0009848119-DWS-Top-Dividende-LD">http://www.fondsweb.de/DE0009848119-DWS-Top-Dividende-LD</a>
DYNAMIC I PR METAL -A- CAP EUR	LU0357130854	<a href="http://dynamicinvestmentfund.com/DISSCKIIDs/LU0357130854__DE.pdf">http://dynamicinvestmentfund.com/DISSCKIIDs/LU0357130854__DE.pdf</a>
EAST CAP. RUSSIAN FD -A- CAP. EUR	LU0272828905	<a href="http://media.fundinfo.com/pdf/2014/02/28/7946482-554947a5380711d8f4ed256162317421.pdf/KID_de_DE_LU0272828905_YES_2014-02-01.pdf">http://media.fundinfo.com/pdf/2014/02/28/7946482-554947a5380711d8f4ed256162317421.pdf/KID_de_DE_LU0272828905_YES_2014-02-01.pdf</a>
EAST CAP.EAST.EUROF. -A- CAP.EUR	LU0332315638	<a href="http://www.fondsweb.de/LU0332315638-East-Capital-Lux-Eastern-European-Fund-A-EUR/stammdaten">http://www.fondsweb.de/LU0332315638-East-Capital-Lux-Eastern-European-Fund-A-EUR/stammdaten</a>
EAST CAP.EASTERN EUROPEAN FD SEK	SE000888208	<a href="http://www.fondsweb.at/SE000888208-East-Capital-Eastern-European-Fund/snapshot">http://www.fondsweb.at/SE000888208-East-Capital-Eastern-European-Fund/snapshot</a>
EAST CAPITAL BALTIKUMFONDEN SEK	SE000777724	<a href="http://www.fondsweb.at/SE000777724-East-Capital-Baltic-Fund">http://www.fondsweb.at/SE000777724-East-Capital-Baltic-Fund</a>
EATON VANCE GLB MAC -C2- USD	IE00B59Z5835	<a href="http://media.fundinfo.com/pdf/2014/02/17/7608124-f9ee1044d8eadcb130526e3b8ff4e446.pdf/KID_de_CH_IE00B59Z5835_YES_2014-02-10.pdf">http://media.fundinfo.com/pdf/2014/02/17/7608124-f9ee1044d8eadcb130526e3b8ff4e446.pdf/KID_de_CH_IE00B59Z5835_YES_2014-02-10.pdf</a>
ECHIQUEUR AGENOR 3DECIMALES EUR	FR0010321810	<a href="http://www.fondsweb.de/FR0010321810-ECHIQUEUR-AGENOR">http://www.fondsweb.de/FR0010321810-ECHIQUEUR-AGENOR</a>
ECHIQUEUR AGRESSOR 3DEC.EUR	FR0010321802	<a href="http://www.fondsweb.de/FR0010321802-AGRESSOR">http://www.fondsweb.de/FR0010321802-AGRESSOR</a>
ECHIQUEUR MAJOR 3DECIMALES EUR	FR0010321828	<a href="http://www.fondsweb.de/FR0010321828-ECHIQUEUR-MAJOR">http://www.fondsweb.de/FR0010321828-ECHIQUEUR-MAJOR</a>
ECHIQUEUR PATRIMOINE 3 DECIMAL. EUR	FR0010434019	<a href="http://www.fondsweb.de/FR0010434019-ECHIQUEUR-PATRIMOINE">http://www.fondsweb.de/FR0010434019-ECHIQUEUR-PATRIMOINE</a>
ED ROTHSCCHILD BD ALL-O-C-CAP EUR	FR0010144675	<a href="http://www.fondsweb.at/FR0010144675-Edmond-de-Rothschild-Bond-Allocation-C">http://www.fondsweb.at/FR0010144675-Edmond-de-Rothschild-Bond-Allocation-C</a>
ED ROTHSCCHILD LAT AM -C- 3D EUR	FR0011100965	<a href="http://www.fondsweb.de/FR0011100965-Edmond-de-Rothschild-Latin-America-C">http://www.fondsweb.de/FR0011100965-Edmond-de-Rothschild-Latin-America-C</a>
EDMOND DE ROTH.GLB VALUE -B-CAP USD	FR0010781385	<a href="http://www.fondsweb.de/FR0010781385-Edmond-de-Rothschild-Global-Value-B">http://www.fondsweb.de/FR0010781385-Edmond-de-Rothschild-Global-Value-B</a>
EDMOND ROTH. ST HON CHINE CAP-A-EUR	FR0010479923	<a href="http://www.ampega.de/private-anleger/unsere-fonds/fondsuebersicht/fondsdetail/index.html?isin=DE000A1J3AM3&amp;area=6/?piwik_campaign=wp_fweb">http://www.ampega.de/private-anleger/unsere-fonds/fondsuebersicht/fondsdetail/index.html?isin=DE000A1J3AM3&amp;area=6/?piwik_campaign=wp_fweb</a>
EDMOND ROTHSCCHILD AM CONV-A-CAP EUR	FR0010773036	<a href="http://www.fondsweb.at/FR0010773036-Edmond-de-Rothschild-Global-Convertibles-A">http://www.fondsweb.at/FR0010773036-Edmond-de-Rothschild-Global-Convertibles-A</a>
EDMOND ROTHSCCHILD PRIF BD EM-A-EUR	LU0495712167	<a href="http://www.lcf-rothschild.es/docsmarketing/3/0040700/Edmond%20de%20Rothschild%20Prifund%20-%20KIID%20-%20BOND%20EM%20(EUR)%20-%20Classe%20A%20-%20EUR%20-%20FR%20-%2001.2014.pdf">http://www.lcf-rothschild.es/docsmarketing/3/0040700/Edmond%20de%20Rothschild%20Prifund%20-%20KIID%20-%20BOND%20EM%20(EUR)%20-%20Classe%20A%20-%20EUR%20-%20FR%20-%2001.2014.pdf</a>
EDMOND ROTHSCCHILD PRIF MM-A-ACC EUR	LU0093413580	<a href="http://www.lcf-rothschild.be/docsmarketing/3/0040700/Edmond%20de%20Rothschild%20Prifund%20-%20KIID%20-%20MM%20EUR%20-%20Classe%20A%20-%20EUR%20-%20FR%20-%2001.2014.pdf">http://www.lcf-rothschild.be/docsmarketing/3/0040700/Edmond%20de%20Rothschild%20Prifund%20-%20KIID%20-%20MM%20EUR%20-%20Classe%20A%20-%20EUR%20-%20FR%20-%2001.2014.pdf</a>
EDMOND ROTHSCCHILD US VAL-D-DIS EUR	FR0010589036	<a href="http://www.fondsweb.at/FR0010589036-Edmond-de-Rothschild-US-Value-und-Yield-D">http://www.fondsweb.at/FR0010589036-Edmond-de-Rothschild-US-Value-und-Yield-D</a>
ESPA BOND EM MKT CORP PAR46 EUR	AT0000A05HS1	<a href="http://www.fondsweb.de/AT0000A05HS1-ESPA-BOND-EMERGING-MARKETS-CORPORATE-VT">http://www.fondsweb.de/AT0000A05HS1-ESPA-BOND-EMERGING-MARKETS-CORPORATE-VT</a>
ESPIRITO SANTO EURO BOND-R-DIS EUR	LU0062574610	<a href="https://www.bancobest.pt/enu/start.swe?SWECmd=InvokeMethod&amp;SWEMethod=GotoDetailFUN&amp;SWEService=BEST+Smart+Search+Engine&amp;Id=1-E4M4">https://www.bancobest.pt/enu/start.swe?SWECmd=InvokeMethod&amp;SWEMethod=GotoDetailFUN&amp;SWEService=BEST+Smart+Search+Engine&amp;Id=1-E4M4</a>
ESSOR EMERGENT CAPITALISATION	FR0000284150	<a href="http://www.martinmaurel.com/doc/pdf/informations_financieres/opcvm/DESEM.pdf">http://www.martinmaurel.com/doc/pdf/informations_financieres/opcvm/DESEM.pdf</a>
EUROMUTUEL BRONGNIART REND ACC EUR	LU0031848111	<a href="http://www.banquetransatlantique.com/lu/en/telechargements/KIID/LU0031848111_KIID_EN_20130729.pdf">http://www.banquetransatlantique.com/lu/en/telechargements/KIID/LU0031848111_KIID_EN_20130729.pdf</a>
FALCON GOLD EQTY KLASSE -A- USD	CH0002783535	<a href="http://www.fondsweb.de/CH0002783535-Falcon-Gold-Equity-Fund-A/stammdaten">http://www.fondsweb.de/CH0002783535-Falcon-Gold-Equity-Fund-A/stammdaten</a>
FIDELITY ACT STAT EURO -A- ACC EUR	LU0202403266	<a href="http://www.fondsweb.de/LU0202403266-FAST-Europe-Fund-A-Acc-EUR/stammdaten">http://www.fondsweb.de/LU0202403266-FAST-Europe-Fund-A-Acc-EUR/stammdaten</a>
FIDELITY AMERICA FD -A- DIST. USD	LU0048573561	<a href="http://www.fondsweb.at/LU0048573561-Fidelity-Funds-America-Fund-A-USD">http://www.fondsweb.at/LU0048573561-Fidelity-Funds-America-Fund-A-USD</a>
FIDELITY AMERICA FUND-Y-ACC.CAP.USD	LU0318939179	<a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-America%20Fund%20Y-ACC-USD_CH_en-gb_LU0318939179.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-America%20Fund%20Y-ACC-USD_CH_en-gb_LU0318939179.pdf</a>
FIDELITY ASEAN -A- USD	LU0048573645	<a href="http://www.fondsweb.de/LU0048573645-Fidelity-Funds-ASEAN-Fund-A-USD">http://www.fondsweb.de/LU0048573645-Fidelity-Funds-ASEAN-Fund-A-USD</a>
FIDELITY ASIAN SMALL COMP-A-CAP USD	LU0702159699	<a href="http://www.fondsweb.de/LU0702159699-Fidelity-Funds-Asian-Smaller-Companies-Fund-A-Acc-USD">http://www.fondsweb.de/LU0702159699-Fidelity-Funds-Asian-Smaller-Companies-Fund-A-Acc-USD</a>
FIDELITY ASIAN SMALL COMP-A-DIS USD	LU0702159343	<a href="http://www.fondsweb.de/LU0702159343-Fidelity-Funds-Asian-Smaller-Companies-Fund-A-USD/stammdaten">http://www.fondsweb.de/LU0702159343-Fidelity-Funds-Asian-Smaller-Companies-Fund-A-USD/stammdaten</a>

FIDELITY AUSTRALIA FUND -A- DIS AUD	LU0048574536	<a href="http://www.fondsweb.de/LU0048574536-Fidelity-Funds-Australia-Fund-A-AUD">http://www.fondsweb.de/LU0048574536-Fidelity-Funds-Australia-Fund-A-AUD</a>
FIDELITY CHINA CONSUMER-A-DIS EUR	LU0594300252	<a href="http://www.fondsweb.de/LU0594300252-Fidelity-Funds-China-Consumer-Fund-A-EUR">http://www.fondsweb.de/LU0594300252-Fidelity-Funds-China-Consumer-Fund-A-EUR</a>
FIDELITY CHINA FOCUS -A-ACC.CAP EUR	LU0318931192	<a href="http://media.fundinfo.com/pdf/2014/02/03/7423577-fae4651f0a7e610ae74904d7f37ddb89.pdf/KID_en_LU_LU0318931192_YES_2014-01-28.pdf">http://media.fundinfo.com/pdf/2014/02/03/7423577-fae4651f0a7e610ae74904d7f37ddb89.pdf/KID_en_LU_LU0318931192_YES_2014-01-28.pdf</a>
FIDELITY CHINA OPP.-A-ACC-EUR- CAP.	LU0455706654	<a href="http://www.fondsweb.at/LU0455706654-Fidelity-Funds-China-Opportunities-Fund-A-Acc-EUR">http://www.fondsweb.at/LU0455706654-Fidelity-Funds-China-Opportunities-Fund-A-Acc-EUR</a>
FIDELITY EM. EMEA -A- ACC CAP EUR	LU0303816705	<a href="http://www.fondsweb.at/LU0303816705-Fidelity-Funds-EMEA-Fund-A-Acc-EUR">http://www.fondsweb.at/LU0303816705-Fidelity-Funds-EMEA-Fund-A-Acc-EUR</a>
FIDELITY EU HH YD-A-ACC-SEK(HGD)CAP	LU0413545426	<a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-European%20High%20Yield%20Fund%20A-ACC-SEK%20(hedged)_strd_en-gb_LU0413545426.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-European%20High%20Yield%20Fund%20A-ACC-SEK%20(hedged)_strd_en-gb_LU0413545426.pdf</a>
FIDELITY EU HY -Y- ACC- CAP EUR	LU0346390270	<a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-European%20High%20Yield%20Fund%20Y-ACC-Euro_CH_en-gb_LU0346390270.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-European%20High%20Yield%20Fund%20Y-ACC-Euro_CH_en-gb_LU0346390270.pdf</a>
FIDELITY EURO BLUE CHIP-A-CAP EUR	LU0251128657	<a href="http://www.fondsweb.de/LU0251128657-Fidelity-Funds-Euro-Blue-Chip-Fund-A-Acc-EUR/stammdaten">http://www.fondsweb.de/LU0251128657-Fidelity-Funds-Euro-Blue-Chip-Fund-A-Acc-EUR/stammdaten</a>
FIDELITY EURO BLUE CHIP-E-ACC-EUR	LU0115764275	<a href="http://www.fondsweb.de/LU0115764275-Fidelity-Funds-Euro-Blue-Chip-Fund-E-Acc-EUR">http://www.fondsweb.de/LU0115764275-Fidelity-Funds-Euro-Blue-Chip-Fund-E-Acc-EUR</a>
FIDELITY EURO STOXX50 -A- EUR DIST.	LU0069450319	<a href="http://www.fondsweb.at/LU0069450319-Fidelity-Funds-EURO-STOXX-50-TM-Fund-A-EUR">http://www.fondsweb.at/LU0069450319-Fidelity-Funds-EURO-STOXX-50-TM-Fund-A-EUR</a>
FIDELITY EUROP. HIGH YIELD - A -	LU0110060430	<a href="http://www.fondsweb.de/LU0110060430-Fidelity-Funds-European-High-Yield-Fund-A-EUR">http://www.fondsweb.de/LU0110060430-Fidelity-Funds-European-High-Yield-Fund-A-EUR</a>
FIDELITY FD GERMANY -A- EURO CAP.	LU0261948227	<a href="http://www.fondsweb.de/LU0261948227-Fidelity-Funds-Germany-Fund-A-Acc-EUR">http://www.fondsweb.de/LU0261948227-Fidelity-Funds-Germany-Fund-A-Acc-EUR</a>
FIDELITY FD-IBERIA -A-	LU0048581077	<a href="http://www.fondsweb.de/LU0048581077-Fidelity-Funds-Iberia-Fund-A-EUR">http://www.fondsweb.de/LU0048581077-Fidelity-Funds-Iberia-Fund-A-EUR</a>
FIDELITY FD-IBERIA -A- EURO CAP	LU0261948904	<a href="http://www.fondsweb.at/LU0261948904-Fidelity-Funds-Iberia-Fund-A-Acc-EUR/stammdaten">http://www.fondsweb.at/LU0261948904-Fidelity-Funds-Iberia-Fund-A-Acc-EUR/stammdaten</a>
FIDELITY FUNDS SICAV US HIGH YIELD	LU0132282301	<a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-US%20High%20Yield%20Fund%20A-USD_strd_en-gb_LU0132282301.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-US%20High%20Yield%20Fund%20A-USD_strd_en-gb_LU0132282301.pdf</a>
FIDELITY FUNDS SWITZERLAND GC	LU0054754816	<a href="http://www.fondsweb.de/LU0054754816-Fidelity-Funds-Switzerland-Fund-A-CHF">http://www.fondsweb.de/LU0054754816-Fidelity-Funds-Switzerland-Fund-A-CHF</a>
FIDELITY GERMANY -A- DISTRIBUTION	LU0048580004	<a href="http://www.fondsweb.de/LU0048580004-Fidelity-Funds-Germany-Fund-A-EUR">http://www.fondsweb.de/LU0048580004-Fidelity-Funds-Germany-Fund-A-EUR</a>
FIDELITY GERMANY-Y-ACC-EURO-CAP.EUR	LU0346388530	<a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-Germany%20Fund%20Y-ACC-Euro_CH_en-gb_LU0346388530.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-Germany%20Fund%20Y-ACC-Euro_CH_en-gb_LU0346388530.pdf</a>
FIDELITY GL.HEALTH CARE -A-DIST.EUR	LU0114720955	<a href="http://www.fondsweb.de/LU0114720955-Fidelity-Funds-Global-Health-Care-Fund-A-EUR">http://www.fondsweb.de/LU0114720955-Fidelity-Funds-Global-Health-Care-Fund-A-EUR</a>
FIDELITY IBERIA FUND -E-CAP EUR	LU0115765678	<a href="http://www.fondsweb.de/LU0115765678-Fidelity-Funds-Iberia-Fund-E-Acc-EUR">http://www.fondsweb.de/LU0115765678-Fidelity-Funds-Iberia-Fund-E-Acc-EUR</a>
FIDELITY INDIA FOCUS -A- EUR DISTR.	LU0197230542	<a href="http://www.fondsweb.at/LU0197230542-Fidelity-Funds-India-Focus-Fund-A-EUR">http://www.fondsweb.at/LU0197230542-Fidelity-Funds-India-Focus-Fund-A-EUR</a>
FIDELITY INDIA FOCUS FD A DIST.USD	LU0197229882	<a href="http://www.fondsweb.de/LU0197229882-Fidelity-Funds-India-Focus-Fund-A-USD">http://www.fondsweb.de/LU0197229882-Fidelity-Funds-India-Focus-Fund-A-USD</a>
FIDELITY INDONESIA FUND -A- USD	LU0055114457	<a href="http://www.fondsweb.de/LU0055114457-Fidelity-Funds-Indonesia-Fund-A-USD">http://www.fondsweb.de/LU0055114457-Fidelity-Funds-Indonesia-Fund-A-USD</a>
FIDELITY INTL FUND -A- DISTRIB.EUR	LU0069451390	<a href="http://www.fondsweb.de/LU0069451390-Fidelity-Funds-International-Fund-A-EUR">http://www.fondsweb.de/LU0069451390-Fidelity-Funds-International-Fund-A-EUR</a>
FIDELITY INV.TR.-JAP SMALL COMP USD	US3159107602	<a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-Japan%20Advantage%20Fund%20Y-ACC-JPY_CH_en-gb_LU0370789561.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-Japan%20Advantage%20Fund%20Y-ACC-JPY_CH_en-gb_LU0370789561.pdf</a>
FIDELITY JAP ADV -Y- CAP JPY	LU0370789561	<a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-Japan%20Advantage%20Fund%20Y-ACC-JPY_CH_en-gb_LU0370789561.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/en-gb/FF-Japan%20Advantage%20Fund%20Y-ACC-JPY_CH_en-gb_LU0370789561.pdf</a>
FIDELITY JAPAN FUND -A- DIST. EUR	LU0069452018	<a href="http://www.fondsweb.at/LU0069452018-Fidelity-Funds-Japan-Fund-A-EUR">http://www.fondsweb.at/LU0069452018-Fidelity-Funds-Japan-Fund-A-EUR</a>
FIDELITY KOREA -A-	LU0061324488	<a href="http://www.fondsweb.at/LU0061324488-Fidelity-Funds-Korea-Fund-A-USD">http://www.fondsweb.at/LU0061324488-Fidelity-Funds-Korea-Fund-A-USD</a>
FIDELITY MONDE CAP 2DEC EUR	FR0000172363	<a href="http://www.indirect.fr/data/pdf/common/fichesfonds/noticesAMF/DICI_Fidelity_Monde.pdf">http://www.indirect.fr/data/pdf/common/fichesfonds/noticesAMF/DICI_Fidelity_Monde.pdf</a>
FIDELITY NORDIC A DISTRIBUTION SEK	LU0048588080	<a href="http://www.fondsweb.de/LU0048588080-Fidelity-Funds-Nordic-Fund-A-SEK">http://www.fondsweb.de/LU0048588080-Fidelity-Funds-Nordic-Fund-A-SEK</a>
FIDELITY SOUTH EAST ASIA A DIS.EUR	LU0069452877	<a href="http://www.fondsweb.de/LU0069452877-Fidelity-Funds-South-East-Asia-Fund-A-EUR">http://www.fondsweb.de/LU0069452877-Fidelity-Funds-South-East-Asia-Fund-A-EUR</a>
FIDELITY STRATEGIC BOND FUND GBP	GB00B05NC857	<a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FIF/en-gb/FIF-Fidelity%20Strategic%20Bond%20Fund%20A%20Income%20Shares_strd_en-gb_GB00B05NC857.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FIF/en-gb/FIF-Fidelity%20Strategic%20Bond%20Fund%20A%20Income%20Shares_strd_en-gb_GB00B05NC857.pdf</a>
FIDELITY THAILAND FND -A- DIST. USD	LU0048621477	<a href="http://www.fondsweb.de/LU0048621477-Fidelity-Funds-Thailand-Fund-A-USD">http://www.fondsweb.de/LU0048621477-Fidelity-Funds-Thailand-Fund-A-USD</a>
FIDELITY WORLD FUND -A- DIST. EUR	LU0069449576	<a href="http://www.fondsweb.de/LU0069449576-Fidelity-Funds-World-Fund-A-EUR">http://www.fondsweb.de/LU0069449576-Fidelity-Funds-World-Fund-A-EUR</a>
FIDELITY-EUROP. AGGRESSIVE -A-	LU0083291335	<a href="http://www.fondsweb.de/LU0083291335-Fidelity-Funds-European-Aggressive-Fund-A-EUR">http://www.fondsweb.de/LU0083291335-Fidelity-Funds-European-Aggressive-Fund-A-EUR</a>
FIDELITY-EUROP.GROWTH -A-	LU0048578792	<a href="http://www.fondsweb.de/LU0048578792-Fidelity-Funds-European-Growth-Fund-A-EUR">http://www.fondsweb.de/LU0048578792-Fidelity-Funds-European-Growth-Fund-A-EUR</a>
FIDELITY-EUROP.SMALL COMP. -A-	LU0061175625	<a href="http://www.fondsweb.de/LU0061175625-Fidelity-Funds-European-Smaller-Companies-Fund-A-EUR">http://www.fondsweb.de/LU0061175625-Fidelity-Funds-European-Smaller-Companies-Fund-A-EUR</a>
FINANCIERE DE L'ECHQUIER AG-3D-EUR	FR0010330902	<a href="http://in-echiquier.fr/upload/partner/kid_FR0010330902_FR.pdf">http://in-echiquier.fr/upload/partner/kid_FR0010330902_FR.pdf</a>
FINANCIERE ECHQUIER GLOB 3D EUR	FR0010859769	<a href="http://www.fondsweb.de/FR0010859769-ECHQUIER-GLOBAL">http://www.fondsweb.de/FR0010859769-ECHQUIER-GLOBAL</a>
FINDLAY PARK AME USD	IE0002458671	<a href="http://www.findlaypark.com/index.php/findlay_park_partners/american-fund">http://www.findlaypark.com/index.php/findlay_park_partners/american-fund</a>
FINDLAY PARK LATIN AMERICA FD -USD-	IE00B18TKN80	<a href="http://www.findlaypark.com/index.php/findlay_park_partners/latin-american-fund">http://www.findlaypark.com/index.php/findlay_park_partners/latin-american-fund</a>
FIRST EAGLE AMUNDI -FHE-C-CAP EUR	LU0433182689	<a href="http://www.amundi.com/deu/product/index.php?isin=LU0433182689&amp;doc=FP&amp;print=full">http://www.amundi.com/deu/product/index.php?isin=LU0433182689&amp;doc=FP&amp;print=full</a>
FIRST EAGLE AMUNDI INT-AU-C-CAP USD	LU0068578508	<a href="http://www.fondsweb.de/LU0068578508-First-Eagle-Amundi-International-Fund-AU-C">http://www.fondsweb.de/LU0068578508-First-Eagle-Amundi-International-Fund-AU-C</a>
FIRST EAGLE AMUNDI-AHE-C-CAP EUR	LU0433182416	<a href="http://www.fondsweb.at/LU0433182416-First-Eagle-Amundi-International-Fund-AHE-C">http://www.fondsweb.at/LU0433182416-First-Eagle-Amundi-International-Fund-AHE-C</a>
FIRST STA ASI A ACC	GB0030183890	<a href="http://www.fondsweb.de/GB0030183890-First-State-Asia-Pacific-Fund-A-Acc">http://www.fondsweb.de/GB0030183890-First-State-Asia-Pacific-Fund-A-Acc</a>
FIRST STATE APAC LEAD.ACC-A-NET EUR	GB00B2PDRR36	<a href="http://www.fondsweb.de/GB00B2PDRR36-First-State-Asia-Pacific-Leaders-Fund-A-Acc-EUR">http://www.fondsweb.de/GB00B2PDRR36-First-State-Asia-Pacific-Leaders-Fund-A-Acc-EUR</a>
FIRST STATE ASIA PACIFIC LEAD-A-GBP	GB0033874214	<a href="http://www.fondsweb.at/GB0033874214-First-State-Asia-Pacific-Leaders-Fund-A-Acc">http://www.fondsweb.at/GB0033874214-First-State-Asia-Pacific-Leaders-Fund-A-Acc</a>
FIRST STATE GL. CHINA GROW DIST USD	IE00B031HY20	<a href="http://doc.morningstar.com/document/25e5713ba78d0b11ac85b00697d5373.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bceec">http://doc.morningstar.com/document/25e5713ba78d0b11ac85b00697d5373.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bceec</a>
FIRST STATE GL.ASIA GRWTH CL-I- USD	IE0008368411	<a href="http://doc.morningstar.com/document/2e6b6f9ac885a4be10b8f246415dd36f.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bceec">http://doc.morningstar.com/document/2e6b6f9ac885a4be10b8f246415dd36f.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bceec</a>
FIRST STATE GL.CHINA GROWTH I USD	IE0008368742	<a href="http://doc.morningstar.com/document/8f798eae4b14e4e3c24b4d74f33c99566.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bceec">http://doc.morningstar.com/document/8f798eae4b14e4e3c24b4d74f33c99566.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bceec</a>
FIRST STATE GLB. PLC EM.MKTS-III-USD	IE00B0169P41	<a href="http://doc.morningstar.com/document/5b477d993dd73758929681f21ed17177.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bceec">http://doc.morningstar.com/document/5b477d993dd73758929681f21ed17177.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bceec</a>
FIRST STATE GLOBAL RESOURC.FUND EUR	GB00B2PF4J02	<a href="http://www.fondsweb.de/GB00B2PF4J02-First-State-Global-Resources-Fund-A-Acc-EUR">http://www.fondsweb.de/GB00B2PF4J02-First-State-Global-Resources-Fund-A-Acc-EUR</a>
FIRST STATE INV ICVC GL.RES.-A-GBP	GB0033737874	<a href="http://www.fondsweb.de/GB0033737874-First-State-Global-Resources-Fund-A-Acc">http://www.fondsweb.de/GB0033737874-First-State-Global-Resources-Fund-A-Acc</a>
FIRST STATE INV LATAM CL -A- EUR	GB00B64TSG63	<a href="http://www.fondsweb.de/GB00B64TSG63-First-State-Latin-America-Fund-A-Acc-EUR">http://www.fondsweb.de/GB00B64TSG63-First-State-Latin-America-Fund-A-Acc-EUR</a>
FIRST STATE INV.APAC.SUST-A-NET GBP	GB00B0TY6S22	<a href="http://www.fondsweb.de/GB00B0TY6S22-First-State-Asia-Pacific-Sustainability-Fund-A-Acc">http://www.fondsweb.de/GB00B0TY6S22-First-State-Asia-Pacific-Sustainability-Fund-A-Acc</a>
FIRST STATE INV.GREATER CHINA A GBP	GB0033874107	<a href="http://www.fondsweb.de/GB0033874107-First-State-Greater-China-Growth-Fund-A-Acc">http://www.fondsweb.de/GB0033874107-First-State-Greater-China-Growth-Fund-A-Acc</a>
FOURPOINTS AMERICA -R-CAP 4 DEC USD	FR0010612754	<a href="http://www.fourpointsim.com/wp-content/uploads/2012/11/DICI-FOURPOINTS-AMERICA-R-USD.pdf">http://www.fourpointsim.com/wp-content/uploads/2012/11/DICI-FOURPOINTS-AMERICA-R-USD.pdf</a>
FOURPOINTS AMERICA -RH- CAP.4D EUR	FR0007028287	<a href="http://prospectus.cotalpha.fr/DEMO/get_simple.php?codelISIN=FR0007028287">http://prospectus.cotalpha.fr/DEMO/get_simple.php?codelISIN=FR0007028287</a>
FP WHEB ASSET MGMT SUST ACC -A- GBP	GB00B4LDCG53	<a href="http://wayfundmanagers.co.uk/wp-content/uploads/FP-WHEB-Sustainability-Fund-A-Acc.pdf">http://wayfundmanagers.co.uk/wp-content/uploads/FP-WHEB-Sustainability-Fund-A-Acc.pdf</a>
FR TI CHINA FD -A (YDIS)- DISTR GBP	LU0229940423	<a href="http://www.fondsweb.de/LU0229940423-Templeton-China-Fund-Class-A-Ydis-GBP">http://www.fondsweb.de/LU0229940423-Templeton-China-Fund-Class-A-Ydis-GBP</a>
FRANK TEM.GL.TO.RE-A-YDIS DIST EUR	LU0517465034	<a href="http://www.fondsweb.de/LU0517465034-Templeton-Global-Total-Return-Fund-A-Ydis-EUR-H1/stammdaten">http://www.fondsweb.de/LU0517465034-Templeton-Global-Total-Return-Fund-A-Ydis-EUR-H1/stammdaten</a>
FRANK TEM.GOLD-A-ACC EUR-H1-CAP EUR	LU0496368142	<a href="http://www.fondsweb.at/LU0496368142-Franklin-Gold-and-Precious-Metals-Fund-Class-A-acc-EUR-H1">http://www.fondsweb.at/LU0496368142-Franklin-Gold-and-Precious-Metals-Fund-Class-A-acc-EUR-H1</a>
FRANKLIN ASIAN SM.CPNY -A- CAP USD	LU0390135332	<a href="http://www.fondsweb.de/LU0390135332-Templeton-Asian-Smaller-Companies-Fund-Class-A-acc-USD">http://www.fondsweb.de/LU0390135332-Templeton-Asian-Smaller-Companies-Fund-Class-A-acc-USD</a>

FRANKLIN BIOT.DISC.-A-(ACC) CAP.USD	LU0109394709	<a href="http://www.fondsweb.at/LU0109394709-Franklin-Biotechnology-Discovery-Fund-Class-A-acc">http://www.fondsweb.at/LU0109394709-Franklin-Biotechnology-Discovery-Fund-Class-A-acc</a>
FRANKLIN BIOTECHNOL DISC-N-CAP USD	LU0122613499	<a href="http://www.fondsweb.de/LU0122613499-Franklin-Biotechnology-Discovery-Fund-Class-N-acc">http://www.fondsweb.de/LU0122613499-Franklin-Biotechnology-Discovery-Fund-Class-N-acc</a>
FRANKLIN -GL BOND I-H1 CAP. EUR	LU0316492775	<a href="http://media.fundinfo.com/pdf/2014/02/27/7933762-2aa9540dfc300a6ee987e7979650bdc9.pdf/KID_de_DE_LU0316492775_YES_2014-01-13.pdf">http://media.fundinfo.com/pdf/2014/02/27/7933762-2aa9540dfc300a6ee987e7979650bdc9.pdf/KID_de_DE_LU0316492775_YES_2014-01-13.pdf</a>
FRANKLIN GL.BD.FD-N ACC.EUR-H1-CAP.	LU0294220107	<a href="http://www.fondsweb.de/LU0294220107-Templeton-Global-Bond-Fund-Class-N-acc-EUR-H1">http://www.fondsweb.de/LU0294220107-Templeton-Global-Bond-Fund-Class-N-acc-EUR-H1</a>
FRANKLIN GOLD+PREC.METALS-N(ACC)-	LU0496369389	<a href="http://media.fundinfo.com/pdf/2014/01/15/7225879-dedc1990fe430a9472e480ea8b06d23.pdf/KID_de_DE_LU0496369389_YES_2014-01-13.pdf">http://media.fundinfo.com/pdf/2014/01/15/7225879-dedc1990fe430a9472e480ea8b06d23.pdf/KID_de_DE_LU0496369389_YES_2014-01-13.pdf</a>
FRANKLIN MUT.EURO FD -A ACC-CAP SGD	LU0320765307	<a href="http://www.fondsweb.at/LU0320765307-Franklin-Mutual-European-Fund-Class-A-acc-SGD">http://www.fondsweb.at/LU0320765307-Franklin-Mutual-European-Fund-Class-A-acc-SGD</a>
FRANKLIN T.I. EM.MARK.BD-A-(ACC)USD	LU0478345209	<a href="http://www.fondsweb.de/LU0478345209-Templeton-Emerging-Markets-Bond-Fund-Class-A-acc-USD/stammdaten">http://www.fondsweb.de/LU0478345209-Templeton-Emerging-Markets-Bond-Fund-Class-A-acc-USD/stammdaten</a>
FRANKLIN T.I.-ASIA BOND A CAP. USD	LU0229949994	<a href="http://www.fondsweb.at/LU0229949994-Templeton-Asian-Bond-Fund-Class-A-acc-USD">http://www.fondsweb.at/LU0229949994-Templeton-Asian-Bond-Fund-Class-A-acc-USD</a>
FRANKLIN T.I.-ASIAN GROWTH -A- DIST	LU0029875118	<a href="http://www.fondsweb.de/LU0029875118-Templeton-Asian-Growth-Fund-Class-A-Ydis-USD">http://www.fondsweb.de/LU0029875118-Templeton-Asian-Growth-Fund-Class-A-Ydis-USD</a>
FRANKLIN T.I.-ASIAN GROWTH -N- CAP.	LU0152928064	<a href="http://www.fondsweb.de/LU0152928064-Templeton-Asian-Growth-Fund-Class-N-acc-USD">http://www.fondsweb.de/LU0152928064-Templeton-Asian-Growth-Fund-Class-N-acc-USD</a>
FRANKLIN T.I.-EM.MKT BD A DIST.EUR	LU0152984307	<a href="http://www.fondsweb.de/LU0152984307-Templeton-Emerging-Markets-Bond-Fund-Class-A-Qdis-EUR">http://www.fondsweb.de/LU0152984307-Templeton-Emerging-Markets-Bond-Fund-Class-A-Qdis-EUR</a>
FRANKLIN T.I.-EMERG.MKT A CAP. USD	LU0300738514	<a href="http://www.fondsweb.at/LU0300738514-Templeton-Emerging-Markets-Smaller-Companies-Fund-A-acc-USD">http://www.fondsweb.at/LU0300738514-Templeton-Emerging-Markets-Smaller-Companies-Fund-A-acc-USD</a>
FRANKLIN T.I.-EUROP.SMALL A CAP.USD	LU0260871552	<a href="http://www.fondsweb.at/LU0260871552-Franklin-European-Small-Mid-Cap-Growth-Fund-Class-A-acc-USD">http://www.fondsweb.at/LU0260871552-Franklin-European-Small-Mid-Cap-Growth-Fund-Class-A-acc-USD</a>
FRANKLIN T.I.F-GL TOTAL RET.-I- USD	LU0195953152	<a href="http://www.franklintempleton.co.uk/content-kiid/kiid/en-GB/KII-LU0195953152-GB-en-GB.pdf">http://www.franklintempleton.co.uk/content-kiid/kiid/en-GB/KII-LU0195953152-GB-en-GB.pdf</a>
FRANKLIN T.I.-FRONT.MKTS H1 CAP EUR	LU0390138195	<a href="http://www.fondsweb.at/LU0390138195-Templeton-Frontier-Markets-Fund-Class-N-acc-EUR-H1">http://www.fondsweb.at/LU0390138195-Templeton-Frontier-Markets-Fund-Class-N-acc-EUR-H1</a>
FRANKLIN T.I.-GL BOND A-H1 CAP EUR	LU0294219869	<a href="http://www.fondsweb.de/LU0294219869-Templeton-Global-Bond-Fund-Class-A-acc-EUR-H1">http://www.fondsweb.de/LU0294219869-Templeton-Global-Bond-Fund-Class-A-acc-EUR-H1</a>
FRANKLIN T.I.-GL BOND FD A CAP.EUR	LU0152980495	<a href="http://www.fondsweb.de/LU0152980495-Templeton-Global-Bond-Fund-Class-A-acc-EUR">http://www.fondsweb.de/LU0152980495-Templeton-Global-Bond-Fund-Class-A-acc-EUR</a>
FRANKLIN T.I.-GL TOTAL RET.-A- DIST	LU0170475585	<a href="http://www.fondsweb.de/LU0170475585-Templeton-Global-Total-Return-Fund-A-Mdis-USD">http://www.fondsweb.de/LU0170475585-Templeton-Global-Total-Return-Fund-A-Mdis-USD</a>
FRANKLIN T.I.-GL TOTAL RET.A-EUR-H1	LU0294221097	<a href="http://www.fondsweb.de/LU0294221097-Templeton-Global-Total-Return-Fund-A-acc-EUR-H1">http://www.fondsweb.de/LU0294221097-Templeton-Global-Total-Return-Fund-A-acc-EUR-H1</a>
FRANKLIN T.I.-GL.BOND USD -A- CAP.	LU0252652382	<a href="http://www.fondsweb.de/LU0252652382-Templeton-Global-Bond-Fund-Class-A-acc-USD">http://www.fondsweb.de/LU0252652382-Templeton-Global-Bond-Fund-Class-A-acc-USD</a>
FRANKLIN T.I.-GL.TOT.RET.A CAP.EUR	LU0260870661	<a href="http://www.fondsweb.de/LU0260870661-Templeton-Global-Total-Return-Fund-A-acc-EUR">http://www.fondsweb.de/LU0260870661-Templeton-Global-Total-Return-Fund-A-acc-EUR</a>
FRANKLIN T.I.-GL.TOT.RET.A CAP.EUR	LU0260870661	<a href="http://www.fondsweb.de/LU0260870661-Templeton-Global-Total-Return-Fund-A-acc-EUR">http://www.fondsweb.de/LU0260870661-Templeton-Global-Total-Return-Fund-A-acc-EUR</a>
FRANKLIN T.I.-GL.TOT.RET.A CAP.USD	LU0170475312	<a href="http://www.fondsweb.de/LU0170475312-Templeton-Global-Total-Return-Fund-A-acc-USD">http://www.fondsweb.de/LU0170475312-Templeton-Global-Total-Return-Fund-A-acc-USD</a>
FRANKLIN T.I.-GL.TOT.RET.N CAP.EUR	LU0260870745	<a href="http://www.fondsweb.at/LU0260870745-Templeton-Global-Total-Return-Fund-N-acc-EUR">http://www.fondsweb.at/LU0260870745-Templeton-Global-Total-Return-Fund-N-acc-EUR</a>
FRANKLIN T.I.-GLOBAL BD A DIST. EUR	LU0152981543	<a href="http://www.fondsweb.de/LU0152981543-Templeton-Global-Bond-Fund-Class-A-Mdis-EUR">http://www.fondsweb.de/LU0152981543-Templeton-Global-Bond-Fund-Class-A-Mdis-EUR</a>
FRANKLIN T.I.-GLOBAL BOND N CAP.USD	LU0122614208	<a href="http://www.fondsweb.de/LU0122614208-Templeton-Global-Bond-Fund-Class-N-acc-USD">http://www.fondsweb.de/LU0122614208-Templeton-Global-Bond-Fund-Class-N-acc-USD</a>
FRANKLIN T.I.-MUT.BEACON A-ACC CAP	LU0070302665	<a href="http://www.fondsweb.de/LU0070302665-Franklin-Mutual-Beacon-Fund-Class-A-acc">http://www.fondsweb.de/LU0070302665-Franklin-Mutual-Beacon-Fund-Class-A-acc</a>
FRANKLIN T.I.-MUT.GL.DISC. A-H1 EUR	LU0294219513	<a href="http://www.fondsweb.at/LU0294219513-Franklin-Mutual-Global-Discovery-Fund-Class-A-acc-EUR-H2">http://www.fondsweb.at/LU0294219513-Franklin-Mutual-Global-Discovery-Fund-Class-A-acc-EUR-H2</a>
FRANKLIN T.I.-MUT.GL.DISC.A CAP.USD	LU0211331839	<a href="http://www.fondsweb.at/LU0211331839-Franklin-Mutual-Global-Discovery-Fund-Class-A-acc-USD">http://www.fondsweb.at/LU0211331839-Franklin-Mutual-Global-Discovery-Fund-Class-A-acc-USD</a>
FRANKLIN T.I.-US OPP. -A- CAP. EUR	LU0260869739	<a href="http://www.fondsweb.de/LU0260869739-Franklin-U-S-Opportunities-Fund-Class-A-acc-EUR">http://www.fondsweb.de/LU0260869739-Franklin-U-S-Opportunities-Fund-Class-A-acc-EUR</a>
FRANKLIN T.I.-MUTUAL EUROP.A CAP.EUR	LU0140363002	<a href="http://www.fondsweb.de/LU0140363002-Franklin-Mutual-European-Fund-Class-A-acc-EUR">http://www.fondsweb.de/LU0140363002-Franklin-Mutual-European-Fund-Class-A-acc-EUR</a>
FRANKLIN TEMP GBL TOT RET-I-CAP EUR	LU0260871040	<a href="http://media.fundinfo.com/pdf/2014/02/27/7933027-cb9a0e03aa3e5284326db57fedbcbf02.pdf/KID_de_DE_LU0260871040_YES_2014-01-13.pdf">http://media.fundinfo.com/pdf/2014/02/27/7933027-cb9a0e03aa3e5284326db57fedbcbf02.pdf/KID_de_DE_LU0260871040_YES_2014-01-13.pdf</a>
FRANKLIN TEMP GL EU -A-(YDIS)- EUR	LU0029873410	<a href="http://www.fondsweb.de/LU0029873410-Templeton-Global-Euro-Fund-Class-A-Ydis">http://www.fondsweb.de/LU0029873410-Templeton-Global-Euro-Fund-Class-A-Ydis</a>
FRANKLIN TEMP MUTUAL EU-N-CAP EUR	LU0140363267	<a href="http://www.fondsweb.de/LU0140363267-Franklin-Mutual-European-Fund-Class-N-acc-EUR">http://www.fondsweb.de/LU0140363267-Franklin-Mutual-European-Fund-Class-N-acc-EUR</a>
FRANKLIN TI EM MKT-A(ACC)EUR-H1-CAP	LU0626262082	<a href="http://www.fondsweb.de/LU0626262082-Templeton-Emerging-Markets-Fund-Class-A-acc-EUR-H1">http://www.fondsweb.de/LU0626262082-Templeton-Emerging-Markets-Fund-Class-A-acc-EUR-H1</a>
FRANKLIN TI GI TR AD GBP	LU0274552982	<a href="http://www.fondsweb.de/LU0274552982-Templeton-Global-Total-Return-Fund-A-Mdis-GBP">http://www.fondsweb.de/LU0274552982-Templeton-Global-Total-Return-Fund-A-Mdis-GBP</a>
FRANKLIN TI STR INC A DISTR USD	LU0300737201	<a href="http://www.fondsweb.at/LU0300737201-Franklin-Strategic-Income-Fund-A-Mdis-USD">http://www.fondsweb.at/LU0300737201-Franklin-Strategic-Income-Fund-A-Mdis-USD</a>
FRANKLIN TIF ASIAN SM.CPY A CAP EUR	LU0390135415	<a href="http://www.fondsweb.at/LU0390135415-Templeton-Asian-Smaller-Companies-Fund-Class-A-acc-EUR">http://www.fondsweb.at/LU0390135415-Templeton-Asian-Smaller-Companies-Fund-Class-A-acc-EUR</a>
FRANKLIN TIF GL.BD FD-N(AC)-CAP.EUR	LU0260870588	<a href="http://www.fondsweb.at/LU0260870588-Templeton-Global-Bond-Fund-Class-N-acc-EUR">http://www.fondsweb.at/LU0260870588-Templeton-Global-Bond-Fund-Class-N-acc-EUR</a>
FRANKLIN TIF TECHNO-N-(ACC).CAP.EUR	LU0140363697	<a href="http://www.fondsweb.at/LU0140363697-Franklin-Technology-Fund-Class-N-acc-EUR">http://www.fondsweb.at/LU0140363697-Franklin-Technology-Fund-Class-N-acc-EUR</a>
FRANKLIN US OPP.-A(ACC) SGD-H1-	LU0672654240	<a href="http://www.fondsweb.at/LU0672654240-Franklin-U-S-Opportunities-Fund-Class-A-acc-SGD-H1">http://www.fondsweb.at/LU0672654240-Franklin-U-S-Opportunities-Fund-Class-A-acc-SGD-H1</a>
FRANKLIN US OPPORTUNITIES A CAP USD	LU0109391861	<a href="http://www.fondsweb.de/LU0109391861-Franklin-U-S-Opportunities-Fund-Class-A-acc-USD">http://www.fondsweb.de/LU0109391861-Franklin-U-S-Opportunities-Fund-Class-A-acc-USD</a>
FRANKLIN-EM MKTS -A- DISTRIBUTION	LU0029874905	<a href="http://www.fondsweb.de/LU0029874905-Templeton-Emerging-Markets-Fund-Class-A-Ydis">http://www.fondsweb.de/LU0029874905-Templeton-Emerging-Markets-Fund-Class-A-Ydis</a>
FRANKLIN-EM MKTS BOND -A- DISTRIB.	LU0029876355	<a href="http://www.fondsweb.at/LU0029876355-Templeton-Emerging-Markets-Bond-Fund-Class-A-Qdis-USD">http://www.fondsweb.at/LU0029876355-Templeton-Emerging-Markets-Bond-Fund-Class-A-Qdis-USD</a>
FRANKLIN-HIGH YIELD FD -N- CAP USD	LU0109402817	<a href="http://www.fondsweb.de/LU0109402817-Franklin-High-Yield-Fund-Class-N-acc">http://www.fondsweb.de/LU0109402817-Franklin-High-Yield-Fund-Class-N-acc</a>
FRANKLIN-INDIA -A- CAP. USD	LU0231203729	<a href="http://www.fondsweb.at/LU0231203729-Franklin-India-Fund-Class-A-acc-USD">http://www.fondsweb.at/LU0231203729-Franklin-India-Fund-Class-A-acc-USD</a>
FRANKLIN-JAPAN -A- CAPITALISATION	LU0116920520	<a href="http://www.fondsweb.de/LU0116920520-Franklin-Japan-Fund-Class-A-acc-JPY">http://www.fondsweb.de/LU0116920520-Franklin-Japan-Fund-Class-A-acc-JPY</a>
FRANKLIN-TEMPLETON EMRG -N CAP USD	LU0128530416	<a href="http://www.fondsweb.at/LU0128530416-Templeton-Emerging-Markets-Bond-Fund-Class-N-acc-USD">http://www.fondsweb.at/LU0128530416-Templeton-Emerging-Markets-Bond-Fund-Class-N-acc-USD</a>
FRANKLIN-TEMPLETON TOT.R -N CAP USD	LU0170477797	<a href="http://www.fondsweb.de/LU0170477797-Templeton-Global-Total-Return-Fund-N-acc">http://www.fondsweb.de/LU0170477797-Templeton-Global-Total-Return-Fund-N-acc</a>
FTIF-TEMP ASIAN GR -A(YDIS) DIS EUR	LU0029875118	<a href="http://www.fondsweb.de/LU0029875118-Templeton-Asian-Growth-Fund-Class-A-Ydis-USD">http://www.fondsweb.de/LU0029875118-Templeton-Asian-Growth-Fund-Class-A-Ydis-USD</a>
FTIF-TEMP GLO TOT-A(MDIS)EUR-H1-EUR	LU0366773504	<a href="http://www.fondsweb.de/LU0366773504-Templeton-Global-Total-Return-Fund-A-Mdis-EUR-H1">http://www.fondsweb.de/LU0366773504-Templeton-Global-Total-Return-Fund-A-Mdis-EUR-H1</a>
FUNDS SMITH EQUITY FUND CLASS2-GBP	GB00B4M93C53	<a href="https://www.fundsmith.co.uk/Lib/Documents/T_CLASS_KIID_DEC2013.pdf">https://www.fundsmith.co.uk/Lib/Documents/T_CLASS_KIID_DEC2013.pdf</a>
GAM CAT USD -ORD-ACC USD	IE00B4VZPG27	<a href="http://www.fondsweb.de/IE00B4VZPG27-GAM-Star-Cat-Bond-USD-acc">http://www.fondsweb.de/IE00B4VZPG27-GAM-Star-Cat-Bond-USD-acc</a>
GAM FCM CAT BOND INC OPEN CLASS EUR	VGG3727T1131	<a href="http://www.fondsweb.at/IE0003000563-GAM-Star-Asia-Pacific-Equity-GBP-acc">http://www.fondsweb.at/IE0003000563-GAM-Star-Asia-Pacific-Equity-GBP-acc</a>
GAM STAR AP -ORD- GBP	IE0003000563	<a href="http://www.fondsweb.at/IE0003000563-GAM-Star-Asia-Pacific-Equity-GBP-acc">http://www.fondsweb.at/IE0003000563-GAM-Star-Asia-Pacific-Equity-GBP-acc</a>
GAM STAR CHINA EQ. -ORDINARY-CD USD	IE00B1W3WR42	<a href="http://www.fondsweb.de/IE00B1W3WR42-GAM-Star-China-Equity-USD-acc">http://www.fondsweb.de/IE00B1W3WR42-GAM-Star-China-Equity-USD-acc</a>
GAM STAR CONT EU EQ ACC EUR	IE0033640594	<a href="http://www.fondsweb.de/IE0033640594-GAM-Star-Continental-European-Equity-EUR-acc">http://www.fondsweb.de/IE0033640594-GAM-Star-Continental-European-Equity-EUR-acc</a>
GAM STAR GL.SEL.ORDINARY CL. II EUR	IE00B5KM3D46	<a href="http://www.fondsweb.de/IE00B5KM3D46-GAM-Star-Global-Selector-EUR-II-acc">http://www.fondsweb.de/IE00B5KM3D46-GAM-Star-Global-Selector-EUR-II-acc</a>
GAM STAR GLOB SEL ACC ORD II USD	IE00B4L1BH30	<a href="http://media.fundinfo.com/pdf/2014/02/13/7537092-892fee60819f17dfb53aab639cd6a6b3.pdf/KID_en_DE_IE00B4L1BH30_YES_2014-02-10.pdf">http://media.fundinfo.com/pdf/2014/02/13/7537092-892fee60819f17dfb53aab639cd6a6b3.pdf/KID_en_DE_IE00B4L1BH30_YES_2014-02-10.pdf</a>
GAM STAR GLOBAL SELECTOR -C- II EUR	IE00B58LXM28	<a href="http://www.fondsweb.at/IE00B58LXM28-GAM-Star-Global-Selector-EUR-II-C-acc">http://www.fondsweb.at/IE00B58LXM28-GAM-Star-Global-Selector-EUR-II-C-acc</a>
GAM STAR-ASIA PACIFIC EQY CLASS EUR	IE0002989915	<a href="http://www.fondsweb.at/IE0002989915-GAM-Star-Asia-Pacific-Equity-EUR-acc">http://www.fondsweb.at/IE0002989915-GAM-Star-Asia-Pacific-Equity-EUR-acc</a>
GAM STAR-US ALL CAP EQUITY USD	IE00B1W3Y897	<a href="http://www.fondsweb.de/IE00B1W3Y897-GAM-Star-US-All-Cap-Equity-USD-acc">http://www.fondsweb.de/IE00B1W3Y897-GAM-Star-US-All-Cap-Equity-USD-acc</a>
GARIM WORLD EQUITY -A- CAP EUR	LU0673562095	<a href="http://media.fundinfo.com/pdf/2014/02/12/7517390-9096f6b5a1d614b88c0b20d2095d0abc.pdf/KID_de_DE_LU0201078713_YES_2014-02-03.pdf">http://media.fundinfo.com/pdf/2014/02/12/7517390-9096f6b5a1d614b88c0b20d2095d0abc.pdf/KID_de_DE_LU0201078713_YES_2014-02-03.pdf</a>

GARTMORE-PAN EUROP SMALL A1 DIS EUR	LU0201078713	<a href="http://media.fundinfo.com/pdf/2014/02/12/7517390-9096f6b5a1d614b88c0b20d2095d0abc.pdf/KID_de_DE_LU0201078713_YES_2014-02-03.pdf">http://media.fundinfo.com/pdf/2014/02/12/7517390-9096f6b5a1d614b88c0b20d2095d0abc.pdf/KID_de_DE_LU0201078713_YES_2014-02-03.pdf</a> <a href="http://www.generali-fm.lu/site/CardSearchServlet/search?instance=21&amp;channel=5000040&amp;channelType=1003&amp;node=5004072&amp;orderby=CA.TITLE&amp;multival.Indirizzo=&amp;idProductType=5000098&amp;idCardLevel=3=5001616&amp;idCardLevel1=5001596&amp;language=&amp;idCardLevel2=&amp;from=451">http://www.generali-fm.lu/site/CardSearchServlet/search?instance=21&amp;channel=5000040&amp;channelType=1003&amp;node=5004072&amp;orderby=CA.TITLE&amp;multival.Indirizzo=&amp;idProductType=5000098&amp;idCardLevel=3=5001616&amp;idCardLevel1=5001596&amp;language=&amp;idCardLevel2=&amp;from=451</a>
GENERALI EU RECOV EQ FD-BX-CAP EUR	LU0997480107	<a href="http://media.fundinfo.com/pdf/2014/03/03/7952301-978f998a218539d3862e6432ae5682d0.pdf/KID_de_DE_LU0145484910_YES_2014-02-19.pdf">http://media.fundinfo.com/pdf/2014/03/03/7952301-978f998a218539d3862e6432ae5682d0.pdf/KID_de_DE_LU0145484910_YES_2014-02-19.pdf</a>
GENERALI-EURO SH.TERM BDS -BX- CAP	LU0145484910	
GLG GLB CONV -IM- USD	IE00B4Q68161	<a href="http://www.fondsweb.at/IE00B4Q68161-GLG-Global-Convertible-UCITS-Fund-Class-V">http://www.fondsweb.at/IE00B4Q68161-GLG-Global-Convertible-UCITS-Fund-Class-V</a>
GLG GLOB CONV.UCITS SHS -IM H- EUR	IE00B4Q68831	<a href="http://www.fondsweb.de/IE00B4Q68831-GLG-Global-Convertible-UCITS-Fund-Class-X">http://www.fondsweb.de/IE00B4Q68831-GLG-Global-Convertible-UCITS-Fund-Class-X</a>
GLG GLOBAL CONV.UCITS SHS -DL H-EUR	IE00B01D9113	<a href="http://www.fondsweb.at/IE00B01D9113-GLG-Global-Convertible-UCITS-Fund-Class-DL-H-EUR">http://www.fondsweb.at/IE00B01D9113-GLG-Global-Convertible-UCITS-Fund-Class-DL-H-EUR</a>
GLG GLOBAL CONVERTIBLE UCITS-IL-USD	IE00B29Z0B02	<a href="http://www.fondsweb.at/IE00B29Z0B02-GLG-Global-Convertible-UCITS-Fund-Class-R">http://www.fondsweb.at/IE00B29Z0B02-GLG-Global-Convertible-UCITS-Fund-Class-R</a>
GLG GLOBAL CONVERTIBLES -IM H- GBP	IE00B4Q69243	<a href="http://www.fondsweb.at/IE00B4Q69243-GLG-Global-Convertible-UCITS-Fund-Class-Z">http://www.fondsweb.at/IE00B4Q69243-GLG-Global-Convertible-UCITS-Fund-Class-Z</a>
GLG INV JAPAN COREALPHA EQ-D H-EUR	IE00B5648R31	<a href="http://www.fondsweb.de/IE00B5648R31-GLG-Japan-CoreAlpha-Equity-Class-D-H-EUR">http://www.fondsweb.de/IE00B5648R31-GLG-Japan-CoreAlpha-Equity-Class-D-H-EUR</a>
GLG INV PLC EUR EQU ALT SH -DN- EUR	IE00B5591813	<a href="http://www.fondsweb.de/IE00B5591813-GLG-European-Equity-Alternative-DN-EUR">http://www.fondsweb.de/IE00B5591813-GLG-European-Equity-Alternative-DN-EUR</a>
GLG INV JAPAN CORE ALPHA EQ-D H-GBP	IE00B665M716	<a href="http://www.fondsweb.at/IE00B665M716-GLG-Japan-CoreAlpha-Equity-Class-D-H-GBP">http://www.fondsweb.at/IE00B665M716-GLG-Japan-CoreAlpha-Equity-Class-D-H-GBP</a>
GLG INV PLC-GLG GLOB.EQ.SHS-D H-EUR	IE00B01D9B17	<a href="http://www.fondsweb.at/IE00B01D9B17-GLG-Global-Equity-Class-D-H-EUR">http://www.fondsweb.at/IE00B01D9B17-GLG-Global-Equity-Class-D-H-EUR</a>
GLOBAL ADV MAJOR MKT HIGH VALUE EUR	LU0044747169	<a href="http://www.fondsweb.de/LU0044747169-Global-Advantage-Funds-Major-Markets-High-Value">http://www.fondsweb.de/LU0044747169-Global-Advantage-Funds-Major-Markets-High-Value</a>
GLOBAL ADV.-EMERG.MARKETS HIGH VAL.	LU0047906267	<a href="http://www.fondsweb.de/LU0047906267-Global-Advantage-Funds-Emerging-Markets-High-Value">http://www.fondsweb.de/LU0047906267-Global-Advantage-Funds-Emerging-Markets-High-Value</a>
GOLDMAN SACHS BRICS PT BASE CAP USD	LU0234580636	<a href="http://www.fondsweb.at/LU0234580636-Goldman-Sachs-BRICS-Portfolio-Base-Acc">http://www.fondsweb.at/LU0234580636-Goldman-Sachs-BRICS-Portfolio-Base-Acc</a>
GOLDMAN SACHS LQ RS AC INSTIT EUR	IE0031295938	<a href="http://www.goldmansachs.com/gsam/docs/fund_kids/legal/kiid/ie0031295938_en.pdf">http://www.goldmansachs.com/gsam/docs/fund_kids/legal/kiid/ie0031295938_en.pdf</a>
GOLDMAN SACHS US EQ -BASE- CAP.USD	LU0234588027	<a href="http://www.fondsweb.de/LU0234588027-Goldman-Sachs-US-Equity-Portfolio-Base-Acc">http://www.fondsweb.de/LU0234588027-Goldman-Sachs-US-Equity-Portfolio-Base-Acc</a>
GOLDMAN SACHS US LIQ RES-INSTIT-USD	IE0031294303	<a href="http://www.goldmansachs.com/gsam/docs/fund_kids/legal/kiid/ie0031294303_en.pdf">http://www.goldmansachs.com/gsam/docs/fund_kids/legal/kiid/ie0031294303_en.pdf</a>
GROUPAMA ENTR. -IC- 4D EUR	FR0010213355	<a href="http://www.groupama-am.fr/entreprises/offre-entreprises/entreprises/groupama-entreprises-ic-c/tab/publication/(hpld)/4164">http://www.groupama-am.fr/entreprises/offre-entreprises/entreprises/groupama-entreprises-ic-c/tab/publication/(hpld)/4164</a>
GS AND P FDS SCHWELLENL.-R-DIST.EUR	LU0077884368	<a href="http://www.fondsweb.de/LU0077884368-GSundP-Fonds-Schwellenlaender-R">http://www.fondsweb.de/LU0077884368-GSundP-Fonds-Schwellenlaender-R</a>
GS GLB SM CAP CORE EQTY -BASE SNAP-	LU0245330005	<a href="http://www.fondsweb.at/LU0245330005-Goldman-Sachs-Global-Small-Cap-CORE-Equity-Portfolio-Base-Dis-Sn">http://www.fondsweb.at/LU0245330005-Goldman-Sachs-Global-Small-Cap-CORE-Equity-Portfolio-Base-Dis-Sn</a>
GS GLB STRAT.INC.FD -ACC EUR HEDG-	LU0609002307	<a href="http://www.fondsweb.de/LU0609002307-Goldman-Sachs-Global-Strategic-Income-Bond-Pf-EUR-Hdg-Acc">http://www.fondsweb.de/LU0609002307-Goldman-Sachs-Global-Strategic-Income-Bond-Pf-EUR-Hdg-Acc</a>
HENDERS.HORIZ.EU CORP.BD-X2-CAP.EUR	LU0451950744	<a href="http://www.fondsweb.at/LU0451950744-Henderson-Horizon-Euro-Corporate-Bond-Fund-X-EUR">http://www.fondsweb.at/LU0451950744-Henderson-Horizon-Euro-Corporate-Bond-Fund-X-EUR</a>
HENDERSON AS-PAC PROP EQ-I2-CAP EUR	LU0572943370	<a href="http://www.chartmix.at/index.asp?action=funds_ShortInfo&amp;id=FU_100035148&amp;menuID=3&amp;customerListID=&amp;pathname=Henderson%20Asia-Pacific%20Prop.Equity%20EUR">http://www.chartmix.at/index.asp?action=funds_ShortInfo&amp;id=FU_100035148&amp;menuID=3&amp;customerListID=&amp;pathname=Henderson%20Asia-Pacific%20Prop.Equity%20EUR</a>
HENDERSON HOR EU CORP BD-I2-CAP EUR	LU0451950587	<a href="http://www.chartmix.at/index.asp?action=funds_ShortInfo&amp;id=FU_100027571&amp;menuID=3&amp;customerListID=&amp;pathname=Henderson%20Euro%20Corporate%20Bond%20Fund%20I2">http://www.chartmix.at/index.asp?action=funds_ShortInfo&amp;id=FU_100027571&amp;menuID=3&amp;customerListID=&amp;pathname=Henderson%20Euro%20Corporate%20Bond%20Fund%20I2</a>
HENDERSON HOR.EU.CORP.BD-A2-CAP.EUR	LU0451950314	<a href="http://www.fondsweb.de/LU0451950314-Henderson-Horizon-Euro-Corporate-Bond-Fund-A2-EUR">http://www.fondsweb.de/LU0451950314-Henderson-Horizon-Euro-Corporate-Bond-Fund-A2-EUR</a>
HENDERSON HOR.PAN EU.ALPHA-A2.H.USD	LU0506197614	<a href="http://ooe.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0506197614&amp;interval=3y&amp;GroupID=&amp;scaleType=rate&amp;output=print">http://ooe.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0506197614&amp;interval=3y&amp;GroupID=&amp;scaleType=rate&amp;output=print</a>
HENDERSON HOR.PAN EU.EQ.-X2-CAP.EUR	LU0247697120	<a href="http://www.sizbg.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0247697120">http://www.sizbg.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0247697120</a>
HENDERSON HORIZ PAN EU EQ-A2-CAP EUR	LU0138821268	<a href="http://www.fondsweb.de/LU0138821268-Henderson-Horizon-Pan-European-Equity-Fund-A2">http://www.fondsweb.de/LU0138821268-Henderson-Horizon-Pan-European-Equity-Fund-A2</a>
HENDERSON HORIZON HY BD-A1-DIS EUR	LU0828815224	<a href="http://www.fondsweb.at/LU0828815224-Henderson-Horizon-Euro-High-Yield-Bond-Fund-A1-EUR">http://www.fondsweb.at/LU0828815224-Henderson-Horizon-Euro-High-Yield-Bond-Fund-A1-EUR</a>
HENDERSON HORIZON-EURO. X2 CAP EUR	LU0264598342	<a href="http://www.fondidoc.it/en/d/Doc/HEAPX/LU0264598342_henderson-hor-pan-european-alpha-x2-cap-eur">http://www.fondidoc.it/en/d/Doc/HEAPX/LU0264598342_henderson-hor-pan-european-alpha-x2-cap-eur</a>
HENDERSON-PAN EURO ALPHA -X2 H USD-	LU0506198851	<a href="http://www.henderson.com/sites/henderson/austria_pi/fundcentre/fundfinder.aspx">http://www.henderson.com/sites/henderson/austria_pi/fundcentre/fundfinder.aspx</a>
HHF CHINA FD -A- CAP USD	LU0327786744	<a href="http://www.fondsweb.at/LU0327786744-Henderson-Horizon-China-Fund-A2">http://www.fondsweb.at/LU0327786744-Henderson-Horizon-China-Fund-A2</a>
HHF EUROLAND FUND SHS -A2- CAP. EUR	LU0011889846	<a href="http://www.fondsweb.de/LU0011889846-Henderson-Horizon-Euroland-Fund-A2">http://www.fondsweb.de/LU0011889846-Henderson-Horizon-Euroland-Fund-A2</a>
HHF GL. TECH. SHS -A1- DIST.USD	LU0209158467	<a href="http://www.fondsweb.de/LU0209158467-Henderson-Horizon-Global-Technology-Fund-A1/druckprofil">http://www.fondsweb.de/LU0209158467-Henderson-Horizon-Global-Technology-Fund-A1/druckprofil</a>
HHF GLOBAL TECHNOLOGY -A- CAP.USD	LU0070992663	<a href="http://www.fondsweb.de/LU0070992663-Henderson-Horizon-Global-Technology-Fund-A2">http://www.fondsweb.de/LU0070992663-Henderson-Horizon-Global-Technology-Fund-A2</a>
HHF PAN EUROP.SM.COMP.-A- CAP EUR	LU0046217351	<a href="http://www.fondsweb.de/LU0046217351-Henderson-Horizon-Pan-European-Smaller-Companies-A2">http://www.fondsweb.de/LU0046217351-Henderson-Horizon-Pan-European-Smaller-Companies-A2</a>
HHF-GLOBAL TECHNOLOGY -X2- CAP USD	LU0247699415	<a href="http://www.fondidoc.it/en/d/Doc/HENTEAX/LU0247699415_henderson-hor-global-technology-x2-cap">http://www.fondidoc.it/en/d/Doc/HENTEAX/LU0247699415_henderson-hor-global-technology-x2-cap</a>
HHF-PAN EUROP.PROP.EQ A CAP EUR	LU0088927925	<a href="http://media.fundinfo.com/pdf/2014/04/16/8337897-0d2846d62bc4e30237c179521212f8c9.pdf/KID_de_DE_LU0088927925_YES_2014-04-10.pdf">http://media.fundinfo.com/pdf/2014/04/16/8337897-0d2846d62bc4e30237c179521212f8c9.pdf/KID_de_DE_LU0088927925_YES_2014-04-10.pdf</a>
HMG FINANCE DECOUVERTES-C-CPA EUR	FR0010601971	<a href="http://www.hmgfinance.com/fonds-hmg.php?id=7&amp;lang=en">http://www.hmgfinance.com/fonds-hmg.php?id=7&amp;lang=en</a>
HMG FINANCE GLOBETROTTER-C- CAP EUR	FR0010241240	<a href="http://www.hmgfinance.com/ressources/20140211_KIID_HMG_GLOBETROTTER_Part%20C.pdf">http://www.hmgfinance.com/ressources/20140211_KIID_HMG_GLOBETROTTER_Part%20C.pdf</a>
HSBC -FRONTIER MARKETS -IC- CAP USD	LU0666200349	<a href="http://ecomm.fidaonline.com/loginfidadoc.asp?returnUrl=http%3a%2f%2fwww.fondidoc.it%2fAccount%2fLoginExt%3fReturnUrl%3d%252fen%252fDettaglio%252fDocAuth%252fHGIFM">http://ecomm.fidaonline.com/loginfidadoc.asp?returnUrl=http%3a%2f%2fwww.fondidoc.it%2fAccount%2fLoginExt%3fReturnUrl%3d%252fen%252fDettaglio%252fDocAuth%252fHGIFM</a>
HSBC GBL INV BRAZIL EQ-AC-CAP EUR	LU0196696453	<a href="http://www.fondsweb.de/LU0196696453-HSBC-GIF-Brazil-Equity-AC">http://www.fondsweb.de/LU0196696453-HSBC-GIF-Brazil-Equity-AC</a>
HSBC GIF ASIA EX JP EQ SM-A-DIS.USD	LU0082770016	<a href="http://www.fondsweb.at/LU0082770016-HSBC-GIF-Asia-ex-Japan-Equity-Smaller-Companies-AD">http://www.fondsweb.at/LU0082770016-HSBC-GIF-Asia-ex-Japan-Equity-Smaller-Companies-AD</a>
HSBC GIF CHINESE EQ. -AD- DIST. USD	LU0039217434	<a href="http://www.fondsweb.de/LU0039217434-HSBC-GIF-Chinese-Equity-AD">http://www.fondsweb.de/LU0039217434-HSBC-GIF-Chinese-Equity-AD</a>
HSBC GIF CHINESE EQ. CAP. -AC- EUR	LU0164865239	<a href="https://www.hsbc.bm/1/PA_ES_Content_Mgmt/content/bermuda/pdfs/SimplifiedProspectus%20_Chinese_Equity.pdf">https://www.hsbc.bm/1/PA_ES_Content_Mgmt/content/bermuda/pdfs/SimplifiedProspectus%20_Chinese_Equity.pdf</a>
HSBC GIF-BRIC FREESTYLE -M1C- CAP	LU0205170342	<a href="http://www.fondsweb.de/LU0205170342-HSBC-GIF-BRIC-Equity-M1C">http://www.fondsweb.de/LU0205170342-HSBC-GIF-BRIC-Equity-M1C</a>
HSBC GIF-EUR.EQ.SM.CIES -A- CAP.EUR	LU0165073775	<a href="http://www.fondsweb.at/LU0165073775-HSBC-GIF-Euroland-Equity-Smaller-Companies-AC">http://www.fondsweb.at/LU0165073775-HSBC-GIF-Euroland-Equity-Smaller-Companies-AC</a>
HSBC GIF-GL.EM. MKT BD -I- CAP USD	LU0164944026	<a href="http://www.trustnetmiddleeast.com/Factsheets/Factsheet.aspx?fundCode=WAGEMF&amp;univ=GO">http://www.trustnetmiddleeast.com/Factsheets/Factsheet.aspx?fundCode=WAGEMF&amp;univ=GO</a>
HSBC GIF-INDIAN EQUITY -AC-CAP.EUR	LU0164881194	<a href="http://www.fondsweb.de/LU0164881194-HSBC-GIF-Indian-Equity-AC">http://www.fondsweb.de/LU0164881194-HSBC-GIF-Indian-Equity-AC</a>
HSBC GIF-INDIAN EQUITY DIST.-A- EUR	LU0066902890	<a href="http://www.fondsweb.de/LU0066902890-HSBC-GIF-Indian-Equity-AD">http://www.fondsweb.de/LU0066902890-HSBC-GIF-Indian-Equity-AD</a>
HSBC GL.-BRIC EQUITY -M2- CAP USD	LU0214875030	<a href="http://www.fondsweb.de/LU0214875030-HSBC-GIF-BRIC-Equity-M2C">http://www.fondsweb.de/LU0214875030-HSBC-GIF-BRIC-Equity-M2C</a>
HSBC GLOBAL INV. FD EQU -E- CAP USD	LU0196696966	<a href="http://www.fondidoc.it/en/d/Doc/HGIBRAED/LU0196696966_hsbc-gif-brazil-eg-e-cap">http://www.fondidoc.it/en/d/Doc/HGIBRAED/LU0196696966_hsbc-gif-brazil-eg-e-cap</a>
HSBC INTL SELECT NOR.EQT-A-CAP USD	LU0358928850	<a href="http://www.fondsweb.at/LU0358928850-HSBC-ISF-MultiAlpha-North-America-Equity-AC/stammdaten">http://www.fondsweb.at/LU0358928850-HSBC-ISF-MultiAlpha-North-America-Equity-AC/stammdaten</a>
HSBC IS MA EU EQ -A- CAP EUR	LU0358924438	<a href="http://www.hsbc.bm/1/PA_ES_Content_Mgmt/content/bermuda/pdfs/SimplifiedProspectus_MultiAlphaEuropeEquity.pdf">http://www.hsbc.bm/1/PA_ES_Content_Mgmt/content/bermuda/pdfs/SimplifiedProspectus_MultiAlphaEuropeEquity.pdf</a>
HSBC TRACKER FTSE 250 IDX ACC-C-GBP	GB00B80QG052	<a href="http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=504c9eb1-ba39-4bf7-9ed4-618b5f9359cf&amp;user=fidelitydocumentreport">http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=504c9eb1-ba39-4bf7-9ed4-618b5f9359cf&amp;user=fidelitydocumentreport</a>
IGNIS ABS RET GOV BD-A HDG-CAP EUR	LU0612891514	<a href="http://www.fondsweb.de/LU0612891514-Ignis-Absolute-Return-Government-Bond-Fund-A-EUR-Hedged">http://www.fondsweb.de/LU0612891514-Ignis-Absolute-Return-Government-Bond-Fund-A-EUR-Hedged</a>
INDEPENDANCE +EXP.-SM CAP-(C)-EUR	LU0104337620	<a href="http://www.independance-et-expansion.com/files/kiid/KIIDOC-2014-02-19-FR-00-2014-02-19-LU0104337620-INDEPENDANCE_ET_EXPANSION_SICAV_SMALL_CAP_X_C.pdf">http://www.independance-et-expansion.com/files/kiid/KIIDOC-2014-02-19-FR-00-2014-02-19-LU0104337620-INDEPENDANCE_ET_EXPANSION_SICAV_SMALL_CAP_X_C.pdf</a>
INDEPENDANCE AND EXP.SM CAP -A(C)-	LU0131510165	<a href="http://www.independance-et-expansion.com/files/kiid/KIIDOC-2014-02-19-FR-00-2014-02-19-LU0131510165-INDEPENDANCE_ET_EXPANSION_SICAV_SMALL_CAP_A_C.pdf">http://www.independance-et-expansion.com/files/kiid/KIIDOC-2014-02-19-FR-00-2014-02-19-LU0131510165-INDEPENDANCE_ET_EXPANSION_SICAV_SMALL_CAP_A_C.pdf</a>
ING (L) HEALTH CARE P CAP USD	LU0119209004	<a href="http://www.fondsweb.at/LU0119209004-ING-L-Invest-Health-Care-P-Cap">http://www.fondsweb.at/LU0119209004-ING-L-Invest-Health-Care-P-Cap</a>
ING (L) INV.MID.EAST+NTH AFRICA -P-	LU0396249236	<a href="http://media.fundinfo.com/pdf/2014/02/21/7836858-1eae9e78ce50e64c1bf8316a2592e37b.pdf/KID_en_LU_LU0396249236_YES_2014-02-17.pdf">http://media.fundinfo.com/pdf/2014/02/21/7836858-1eae9e78ce50e64c1bf8316a2592e37b.pdf/KID_en_LU_LU0396249236_YES_2014-02-17.pdf</a>



ING (L) INV.PRESTIGE LUX-P-CAP.EUR	LU0119214772	<a href="http://www.fondsweb.at/LU0119214772-ING-L-Invest-Prestige-und-Luxe-P-Cap">http://www.fondsweb.at/LU0119214772-ING-L-Invest-Prestige-und-Luxe-P-Cap</a>
ING (L) RENTA FD EU HY -P -CAP EUR	LU0529381476	<a href="http://media.fundinfo.com/pdf/2014/04/02/8243812-224388240cd8d12f3dd3f076e27466d.pdf/KID_de_DE_LU0529381476_YES_2014-04-01.pdf">http://media.fundinfo.com/pdf/2014/04/02/8243812-224388240cd8d12f3dd3f076e27466d.pdf/KID_de_DE_LU0529381476_YES_2014-04-01.pdf</a>
ING (L) SICAV EM.MKX -P- HEDGED EUR	LU0546915058	<a href="http://www.fondsweb.at/LU0546915058-ING-L-Renta-Fund-Em-Markets-Debt-Hard-Cur-P-Cap-EURh">http://www.fondsweb.at/LU0546915058-ING-L-Renta-Fund-Em-Markets-Debt-Hard-Cur-P-Cap-EURh</a>
ING RENTA EUROMIX BOND -P- CAP EUR	LU0546916619	<a href="http://www.fondsweb.at/LU0546916619-ING-L-Renta-Fund-Euromix-Bond-P-Cap">http://www.fondsweb.at/LU0546916619-ING-L-Renta-Fund-Euromix-Bond-P-Cap</a>
INSTIT.CASH SER.CORE CLASS ACC USD	IE0004810143	<a href="http://www.blackrock.co.uk/intermediaries/literature/kiid/kiid-ir-ics-blk-us-dollar-liquidity-fund-core-acc-gb-ie0004810143-en.pdf">http://www.blackrock.co.uk/intermediaries/literature/kiid/kiid-ir-ics-blk-us-dollar-liquidity-fund-core-acc-gb-ie0004810143-en.pdf</a>
INV GT STRAT BD -A-	IE0003561788	<a href="http://www.fondsweb.de/IE0003561788-Invesco-Global-High-Income-Fund-A">http://www.fondsweb.de/IE0003561788-Invesco-Global-High-Income-Fund-A</a>
INVESCO ACTIONS EURO -A- CAP 2DEC	FR0010145193	<a href="http://www.invescoeuropa.com/CE/France/legal_documentation_FR/KIID/20120611_DICI%20IAE_action_%20A.pdf">http://www.invescoeuropa.com/CE/France/legal_documentation_FR/KIID/20120611_DICI%20IAE_action_%20A.pdf</a>
INVESCO CONT.EURO EQTY FD -C- EUR	IE0030382240	<a href="http://media.fundinfo.com/pdf/2014/02/19/7748716-e8aac693b42693088c3e39c9557c2a27.pdf/KID_de_DE_IE0030382240_YES_2014-02-19.pdf">http://media.fundinfo.com/pdf/2014/02/19/7748716-e8aac693b42693088c3e39c9557c2a27.pdf/KID_de_DE_IE0030382240_YES_2014-02-19.pdf</a>
INVESCO EMG LOC CCY DEBT-A-DIS USD	LU0275062080	<a href="http://ooe.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0275062080&amp;GroupID=">http://ooe.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0275062080&amp;GroupID=</a>
INVESCO EU CORP BD-A-MONT.DIST- EUR	LU0248037169	<a href="http://www.fondsweb.at/LU0248037169-Invesco-Euro-Corporate-Bond-Fund-A-m-auss">http://www.fondsweb.at/LU0248037169-Invesco-Euro-Corporate-Bond-Fund-A-m-auss</a>
INVESCO EURO-CORP -A- CAP. EUR	LU0243957825	<a href="http://www.fondsweb.de/LU0243957825-Invesco-Euro-Corporate-Bond-Fund-A">http://www.fondsweb.de/LU0243957825-Invesco-Euro-Corporate-Bond-Fund-A</a>
INVESCO EURO-CORP -E- CAP. EUR	LU0243958393	<a href="http://ooe.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0243958393&amp;interval=3y&amp;GroupID=&amp;scaleType=rate">http://ooe.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0243958393&amp;interval=3y&amp;GroupID=&amp;scaleType=rate</a>
INVESCO FD - UK EQUITY -C- GBP	IE0030382802	<a href="http://media.fundinfo.com/pdf/2014/02/19/7748711-f0e47bce0a6cb3e8ae0ce91c0fa574e2.pdf/KID_de_DE_IE0030382802_YES_2014-02-19.pdf">http://media.fundinfo.com/pdf/2014/02/19/7748711-f0e47bce0a6cb3e8ae0ce91c0fa574e2.pdf/KID_de_DE_IE0030382802_YES_2014-02-19.pdf</a>
INVESCO FD JAP.EQ.CORE CL-A-HGD EUR	IE00B6T7FR51	<a href="http://www.fondsweb.de/IE00B6T7FR51-Invesco-Japanese-Equity-Core-Fund-A-EUR-Hedged-acc/stammdaten">http://www.fondsweb.de/IE00B6T7FR51-Invesco-Japanese-Equity-Core-Fund-A-EUR-Hedged-acc/stammdaten</a>
INVESCO FDS JAP EQ.CORE -A-HGD USD	IE00B79Y1J76	<a href="http://www.fondsweb.at/IE00B79Y1J76-Invesco-Japanese-Equity-Core-Fund-A-USD-Hedged-acc">http://www.fondsweb.at/IE00B79Y1J76-Invesco-Japanese-Equity-Core-Fund-A-USD-Hedged-acc</a>
INVESCO FDS SER.2 GL -A-EURO HEDGED	IE00B01VQD65	<a href="http://www.fondsweb.de/IE00B01VQD65-Invesco-Global-High-Income-Fund-A-EUR-Hedged">http://www.fondsweb.de/IE00B01VQD65-Invesco-Global-High-Income-Fund-A-EUR-Hedged</a>
INVESCO GLB SM CIES EQTY -C-CAP USD	LU0607512851	<a href="http://media.fundinfo.com/pdf/2014/02/19/7752617-18833d28a8c337fa671ba85e8fc3ba9f.pdf/KID_de_DE_LU0607512851_YES_2014-02-19.pdf">http://media.fundinfo.com/pdf/2014/02/19/7752617-18833d28a8c337fa671ba85e8fc3ba9f.pdf/KID_de_DE_LU0607512851_YES_2014-02-19.pdf</a>
INVESCO GLOBAL LEISURE FD-A-CAP USD	LU0052864419	<a href="http://www.fondsweb.de/LU0052864419-Invesco-Global-Leisure-Fund-A">http://www.fondsweb.de/LU0052864419-Invesco-Global-Leisure-Fund-A</a>
INVESCO JAP EQ CORE -A- ACC USD	IE00B40W5Y20	<a href="http://www.fondsweb.at/IE00B40W5Y20-Invesco-Japanese-Equity-Core-Fund-A-acc">http://www.fondsweb.at/IE00B40W5Y20-Invesco-Japanese-Equity-Core-Fund-A-acc</a>
INVESCO PAN EU EQUITY-A-CAP EUR	LU0028118809	<a href="http://www.fondsweb.at/LU0028118809-Invesco-Pan-European-Equity-Fund-A-thes">http://www.fondsweb.at/LU0028118809-Invesco-Pan-European-Equity-Fund-A-thes</a>
INVESCO PAN EURO EQTY FD -C-DIS EUR	LU0267984853	<a href="http://media.fundinfo.com/pdf/2014/02/19/7752422-b8b53813680c61d6d32de65caef6d238.pdf/KID_de_DE_LU0267984853_YES_2014-02-19.pdf">http://media.fundinfo.com/pdf/2014/02/19/7752422-b8b53813680c61d6d32de65caef6d238.pdf/KID_de_DE_LU0267984853_YES_2014-02-19.pdf</a>
INVESCO PERP. UK 2 INV. INC.ACC.GBP	GB0033031260	<a href="https://www.invescopetual.co.uk/site/ip/pdf/income-fund-kiid-acc.pdf">https://www.invescopetual.co.uk/site/ip/pdf/income-fund-kiid-acc.pdf</a>
INVESCO UK EQUITY FUND -A- GBP	IE0030382794	<a href="http://www.fondsweb.at/IE0030382794-Invesco-UK-Equity-Fund-A">http://www.fondsweb.at/IE0030382794-Invesco-UK-Equity-Fund-A</a>
INVESCO US VALUE EQTY FD-A- CAP USD	LU0607513826	<a href="http://www.fondsweb.de/LU0607513826-Invesco-US-Value-Equity-Fund-A-thes/stammdaten">http://www.fondsweb.de/LU0607513826-Invesco-US-Value-Equity-Fund-A-thes/stammdaten</a>
INVESCO USD RESERVE -A- CAP USD	LU0028121183	<a href="http://www.fondsweb.at/LU0028121183-Invesco-USD-Reserve-Fund-A">http://www.fondsweb.at/LU0028121183-Invesco-USD-Reserve-Fund-A</a>
INVESCO-GT NIPPON EQTY CAP -E- EUR	LU0115142274	<a href="http://slzbg.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0115142274&amp;GroupID=">http://slzbg.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0115142274&amp;GroupID=</a>
INVESTEC EM LOCAL CCY -A- GROSS USD	GB00B24F5R69	<a href="https://www.google.de/#q=YKIID+GB00B24F5R69">https://www.google.de/#q=YKIID+GB00B24F5R69</a>
INVESTEC FD II-GL.ENERGY -A- GBP	GB00B049P968	<a href="https://www.finesti.com/serv/down-doc/request?cdClient=WLinvestec&amp;isin=GB00B049P968&amp;docTypeCode=KIID&amp;docLang=EN">https://www.finesti.com/serv/down-doc/request?cdClient=WLinvestec&amp;isin=GB00B049P968&amp;docTypeCode=KIID&amp;docLang=EN</a>
INVESTEC SER III CLASS -I-GROSS USD	GB00B24F5V06	<a href="http://doc.morningstar.com/document/a327b4a09140e1b1ad06797d75b0f704.msdoc?clientid=euretailsite&amp;key=9ab77c101e51bccc">http://doc.morningstar.com/document/a327b4a09140e1b1ad06797d75b0f704.msdoc?clientid=euretailsite&amp;key=9ab77c101e51bccc</a>
IVEAGH GL.STRAT.- WEALTH FD -Y- GBP	IE00B3KLN18	<a href="http://www.iveaghtld.com/assets/Wealth-Y.pdf">http://www.iveaghtld.com/assets/Wealth-Y.pdf</a>
J O HAMBRO CAPITAL -A- EUR	IE0034388805	<a href="http://media.fundinfo.com/pdf/2014/02/20/7786726-0925a5d8ac18b2014ba8fabdcf9f7988.pdf/KID_de_DE_IE0034388805_YES_2014-02-18.pdf">http://media.fundinfo.com/pdf/2014/02/20/7786726-0925a5d8ac18b2014ba8fabdcf9f7988.pdf/KID_de_DE_IE0034388805_YES_2014-02-18.pdf</a>
J O HAMBRO JAPAN FUND SHS CL-A-JPY	IE0034388912	<a href="http://www.fondsweb.de/IE0034388912-J-O-HAMBRO-CAPITAL-MANAGEMENT-Japan-Fund-A-JPY">http://www.fondsweb.de/IE0034388912-J-O-HAMBRO-CAPITAL-MANAGEMENT-Japan-Fund-A-JPY</a>
J O HAMBRO JAPAN FUND SHS CL-B-JPY	IE0034388680	<a href="http://www.fondsweb.de/IE0034388680-J-O-HAMBRO-CAPITAL-MANAGEMENT-Japan-Fund-B-JPY">http://www.fondsweb.de/IE0034388680-J-O-HAMBRO-CAPITAL-MANAGEMENT-Japan-Fund-B-JPY</a>
J.BAER MST LUXURY BR -C- CAP USD	LU0329430630	<a href="http://media.fundinfo.com/pdf/2014/02/14/7594039-b0f4ef31d27224dce098732cf10bf15.pdf/KID_de_DE_LU0329430630_YES_2014-02-14.pdf">http://media.fundinfo.com/pdf/2014/02/14/7594039-b0f4ef31d27224dce098732cf10bf15.pdf/KID_de_DE_LU0329430630_YES_2014-02-14.pdf</a>
J.BAER M.-EMERGING BD B CAPITAL.	LU0081394404	<a href="http://www.fondsweb.at/LU0081394404-Julius-Baer-Emerging-Bond-Fund-EURO-B">http://www.fondsweb.at/LU0081394404-Julius-Baer-Emerging-Bond-Fund-EURO-B</a>
J.BAER MBD-ABS.RETURN BD B CAP.EUR	LU0186678784	<a href="http://media.fundinfo.com/pdf/2014/02/14/7590681-05662631991621367c8b62f31ba9f649.pdf/KID_en_LU_LU0186678784_YES_2014-02-14.pdf">http://media.fundinfo.com/pdf/2014/02/14/7590681-05662631991621367c8b62f31ba9f649.pdf/KID_en_LU_LU0186678784_YES_2014-02-14.pdf</a>
J.BAER MBD-ABS.RETURN BD+ B CAP.EUR	LU0256048223	<a href="http://www.fondsweb.de/LU0256048223-Julius-Baer-Absolute-Return-Bond-Fund-Plus-EUR-B">http://www.fondsweb.de/LU0256048223-Julius-Baer-Absolute-Return-Bond-Fund-Plus-EUR-B</a>
J.BAER MLTIBD AR BD DEFEN-B-CAP.CHF	LU0363795021	<a href="http://www.fondsweb.at/LU0363795021-Julius-Baer-Absolute-Return-Bond-Fund-Defender-CHF-B">http://www.fondsweb.at/LU0363795021-Julius-Baer-Absolute-Return-Bond-Fund-Defender-CHF-B</a>
J.BAER MULTIBD-ABS.RET.BD E CAP EUR	LU0186680178	<a href="http://www.fondsweb.at/LU0186680178-Julius-Baer-Absolute-Return-Bond-Fund-E">http://www.fondsweb.at/LU0186680178-Julius-Baer-Absolute-Return-Bond-Fund-E</a>
JANUS CAP FUNDS ACC SHS -A- EUR	IE00B3DVSZ10	<a href="http://www.fondsweb.de/IE00B3DVSZ10-Janus-Europe-Fund-A-EUR/stammdaten">http://www.fondsweb.de/IE00B3DVSZ10-Janus-Europe-Fund-A-EUR/stammdaten</a>
JANUS CAPITAL US HIGH YIELD -A- EUR	IE0009530639	<a href="http://www.fondsweb.at/IE0009530639-Janus-High-Yield-Fund-A2-Euro">http://www.fondsweb.at/IE0009530639-Janus-High-Yield-Fund-A2-Euro</a>
JANUS CAPITAL-US TWENTY -A- CAP.USD	IE0004445239	<a href="http://www.fondsweb.de/IE0004445239-Janus-US-Twenty-Fund-A-USD">http://www.fondsweb.de/IE0004445239-Janus-US-Twenty-Fund-A-USD</a>
JANUS LIFE SCIENCES -A- CAP. USD	IE0009355771	<a href="http://www.fondsweb.at/IE0009355771-Janus-Global-Life-Sciences-Fund-A-USD">http://www.fondsweb.at/IE0009355771-Janus-Global-Life-Sciences-Fund-A-USD</a>
JANUS US ALL CAP GROWTH A CAP. USD	IE0004444828	<a href="http://www.fondsweb.de/IE0004444828-Janus-US-All-Cap-Growth-Fund-A-USD">http://www.fondsweb.de/IE0004444828-Janus-US-All-Cap-Growth-Fund-A-USD</a>
JANUS US HIGH YIELD FD -A- ACC. USD	IE0004446971	<a href="http://www.fondsweb.at/IE0004446971-Janus-High-Yield-Fund-A2-USD/stammdaten">http://www.fondsweb.at/IE0004446971-Janus-High-Yield-Fund-A2-USD/stammdaten</a>
JANUS US VENTURE -A- DIS. USD	IE00B2B35Z11	<a href="http://www.fondsweb.de/IE00B2B35Z11-Janus-US-Venture-Fund-A-USD-Dis">http://www.fondsweb.de/IE00B2B35Z11-Janus-US-Venture-Fund-A-USD-Dis</a>
JB MULTI-GL HIGH YIELD BD B CAP EUR	LU0159158970	<a href="http://www.fondsweb.at/LU0159158970-Julius-Baer-Global-High-Yield-Bond-Fund-B">http://www.fondsweb.at/LU0159158970-Julius-Baer-Global-High-Yield-Bond-Fund-B</a>
JKC FD LFP ASIA VALUE -I- CAP EUR	LU0611874057	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/LU0611874057/dici/en/LU0611874057_kiid_en.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/LU0611874057/dici/en/LU0611874057_kiid_en.pdf</a>
JKC LFP CH VAL -I- CAP EUR	LU0547182096	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/LU0547182096/dici/en/LU0547182096_kiid_en.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/LU0547182096/dici/en/LU0547182096_kiid_en.pdf</a>
JKC LFP CHINA VALUE -P- CAP.USD	LU0611873919	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/LU0611873919/dici/en/LU0611873919_kiid_en.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/LU0611873919/dici/en/LU0611873919_kiid_en.pdf</a>
JKC LFP JKC CHINA VALUE -P- CAP.EUR	LU0611873836	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/LU0611873836/dici/en/LU0611873836_kiid_en.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/LU0611873836/dici/en/LU0611873836_kiid_en.pdf</a>
JPM AMER EQ-JPM A(ACC) USD- CAP	LU0210528500	<a href="http://www.fondsweb.de/IE00210528500-JPM-America-Equity-A-acc-USD">http://www.fondsweb.de/IE00210528500-JPM-America-Equity-A-acc-USD</a>
JPM INC.OPP.-D(ACC) EUR HGD-CAP.EUR	LU0289473059	<a href="http://www.fondsweb.at/LU0289473059-JPM-Income-Opportunity-D-acc-EUR-hedged">http://www.fondsweb.at/LU0289473059-JPM-Income-Opportunity-D-acc-EUR-hedged</a>
JPM-ASIA PAC. -JPM A(DIST) USD- DIS	LU0613488591	<a href="http://www.fondsweb.de/LU0613488591-JPM-Asia-Pacific-Strategic-Equity-A-dist-USD">http://www.fondsweb.de/LU0613488591-JPM-Asia-Pacific-Strategic-Equity-A-dist-USD</a>
JPM-EURO.DYN.SM CAP-JPM A DIST-EUR-	LU0210073408	<a href="http://www.fondsweb.de/LU0210073408-JPM-Europe-Dynamic-Small-Cap-A-dist-EUR">http://www.fondsweb.de/LU0210073408-JPM-Europe-Dynamic-Small-Cap-A-dist-EUR</a>
JPM-EURO.SM CAP FD -JPM A DIST EUR-	LU0117905421	<a href="http://www.fondsweb.de/LU0117905421-JPMorgan-Europe-Small-Cap-A-EUR-dis">http://www.fondsweb.de/LU0117905421-JPMorgan-Europe-Small-Cap-A-EUR-dis</a>
JPM-INCOME OPP.FD -B EUR HDG.-CAP	LU0289470972	<a href="http://www.fondsweb.de/LU0289470972-JPM-Income-Opportunity-B-acc-EUR-Hedged">http://www.fondsweb.de/LU0289470972-JPM-Income-Opportunity-B-acc-EUR-Hedged</a>
JPMORG.CORP.-JPM A(AC)EUR(HDGD)-CAP	LU0408846458	<a href="http://www.fondsweb.de/LU0408846458-JPM-Global-Corporate-Bond-A-acc-EUR-hedged">http://www.fondsweb.de/LU0408846458-JPM-Global-Corporate-Bond-A-acc-EUR-hedged</a>
JPMORGAN AFRICA EQ-JPM D- CAP USD	LU0355585430	<a href="http://www.fondsweb.at/LU0355585430-JPM-Africa-Equity-D-acc-USD">http://www.fondsweb.at/LU0355585430-JPM-Africa-Equity-D-acc-USD</a>
JPMORGAN ASEAN EQ-JPM A (AC)USD-CAP	LU0441851309	<a href="http://www.fondsweb.de/LU0441851309-JPMorgan-ASEAN-Equity-A-acc-USD">http://www.fondsweb.de/LU0441851309-JPMorgan-ASEAN-Equity-A-acc-USD</a>
JPMORGAN ASEAN EQ-JPM D(ACC)USD-CAP	LU0441851994	<a href="http://www.fondsweb.at/LU0441851994-JPMorgan-ASEAN-Equity-D-acc-USD">http://www.fondsweb.at/LU0441851994-JPMorgan-ASEAN-Equity-D-acc-USD</a>
JPMORGAN EM LOC CCY D-JPM D-CAP USD	LU0332401123	<a href="http://www.fondsweb.at/LU0332401123-JPM-Emerging-Markets-Local-Currency-Debt-D-acc-USD">http://www.fondsweb.at/LU0332401123-JPM-Emerging-Markets-Local-Currency-Debt-D-acc-USD</a>
JPMORGAN EM MEDA EQ -JPM A- CAP USD	LU0210535208	<a href="http://www.fondsweb.at/LU0210535208-JPM-Emerging-Middle-East-Equity-A-acc-USD">http://www.fondsweb.at/LU0210535208-JPM-Emerging-Middle-East-Equity-A-acc-USD</a>

JPMORGAN EM MK EQ -JPM A- CAP EUR LU0217576759 <http://www.fondsweb.de/LU0217576759-JPM-Emerging-Markets-Equity-A-acc-EUR>

JPMORGAN EM MK EQ -JPM A- CAP USD LU0210529656 <http://www.fondsweb.at/LU0210529656-JPM-Emerging-Markets-Equity-A-acc-USD>

JPMORGAN EU DYNAMIC-JPM A-CAP EUR LU0210530662 <http://www.fondsweb.de/LU0210530662-JPM-Europe-Dynamic-A-acc-EUR>

JPMORGAN EU DYN-JPM A(HDG)-CAP USD LU0987226296 <http://www.trustnetoffshore.com/Factsheets/Factsheet.aspx?fundCode=FLEDAE&univ=DC>

JPMORGAN EU EQ -JPM A- DIST EUR LU0053685029 <http://www.fondsweb.de/LU0053685029-JPM-Europe-Equity-A-dist-EUR>

JPMORGAN EU FOCUS-JPM A-CAP EUR LU0225507994 <http://www.fondsweb.at/LU0225507994-JPM-Europe-Focus-A-acc-EUR>

JPMORGAN EU SMALL CAP-JPM A-CAP EUR LU0210531637 <http://www.fondsweb.at/LU0210531637-JPM-Europe-Small-Cap-A-acc-EUR>

JPMORGAN EU STRAT GR STRAT-JPM CAP LU0210531801 <http://www.fondsweb.de/LU0210531801-JPM-Europe-Strategic-Growth-A-acc-EUR>

JPMORGAN EU TECHNO-JPM A-DIS EUR LU0117906742 <http://www.fondsweb.at/LU0117906742-JPMorgan-Europe-Technology-A-dist-EUR>

JPMORGAN EUROPE DYNAMIC-A-ACC GBP GB00B02L5M76 [http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?id=0d4302d4-e62f-4b7e-8f50-a40a40f000b3&user=jpmam&type=fund\\_unit\\_kiid](http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?id=0d4302d4-e62f-4b7e-8f50-a40a40f000b3&user=jpmam&type=fund_unit_kiid)

JPMORGAN FS EMERG MEDA -A- CAP EUR LU0401357586 <http://www.fondsweb.de/LU0401357586-JPM-Emerging-Europe-Middle-East-and-Africa-Eqty-A-acc-EUR/stammdaten>

JPMORGAN GL.HEALTHC.-JPM A(ACC)USD- LU0432979614 <http://www.fondsweb.de/LU0432979614-JPM-Global-Healthcare-A-acc-USD/stammdaten>

JPMORGAN GL.HH.YD BD-A-ACC-HGD EUR LU0108415935 <http://www.fondsweb.de/LU0108415935-JPM-Global-High-Yield-Bond-A-acc-EUR-hedged/stammdaten>

JPMORGAN IF GL HY BD -A- CAP USD LU0344579056 <http://www.fondsweb.de/LU0344579056-JPM-Global-High-Yield-Bond-A-acc-USD>

JPMORGAN INDIA -JPM A DISTR USD- LU0058908533 <http://www.fondsweb.de/LU0058908533-JPMorgan-India-A-dist-USD>

JPMORGAN INDIA -JPM D (ACC) USD-CAP LU0117881739 <http://www.fondsweb.at/LU0117881739-JPMorgan-India-D-acc-USD>

JPMORGAN LIQUIDITY -A ACC- CAP USD LU0011815304 <http://www.fondsweb.de/LU0011815304-JPMorgan-Liquidity-Funds-US-Dollar-Liquidity-A-acc>

JPMORGAN MID EAST EQ-JPM A-CAP EUR LU0401356422 <http://www.fondsweb.at/LU0401356422-JPM-Emerging-Middle-East-Equity-A-acc-EUR>

JPMORGAN SICAV-HIGHBRIDGE A CAP USD LU0325074259 <http://www.fondsweb.at/LU0325074259-JPM-Highbridge-US-STEER-A-acc-USD>

JPMORGAN STRAT VALUE-D(HDG)CAP EUR LU0329206915 <https://charts.direktanlage.at/GetPdf.aspx?id=KIDE20140101-0000520023.pdf>

JPMORGAN US DOLLAR LIQUID-D-CAP USD LU0161687693 <http://www.fondsweb.at/LU0161687693-JPMorgan-Liquidity-Funds-US-Dollar-Liquidity-D-acc>

JPMORGAN US SELECT EQUITY-D-CAP USD LU0115097544 <http://www.fondsweb.at/LU0115097544-JPM-US-Select-Equity-D-acc-USD>

JPMORGAN US SMALL GROWTH-A ACC USD- LU0210535976 <http://www.fondsweb.at/LU0210535976-JPM-US-Small-Cap-Growth-A-acc-USD>

JPMORGAN US VAL.-JPM D(ACC)USD-CAP LU0119066727 <http://www.fondsweb.de/LU0119066727-JPM-US-Value-D-acc-USD>

JPMORGAN-CHINA -JPM A DIS USD- LU0051755006 <http://www.fondsweb.de/LU0051755006-JPMorgan-China-A-dist-USD>

JPMORGAN-CONV. BD FD -A (DIST) EUR- LU0129412341 <http://www.fondsweb.de/LU0129412341-JPM-Global-Convertibles-EUR-A-dist-EUR/stammdaten>

JPMORGAN-GLOB.NAT.RES. -A- CAP EUR LU0208853274 <http://www.fondsweb.at/LU0208853274-JPM-Global-Natural-Resources-A-acc-EUR>

JPMORGAN-GLOB.NAT.RES. -A- CAP USD LU0266512127 <http://www.fondsweb.at/LU0266512127-JPM-Global-Natural-Resources-A-acc-USD>

JPMORGAN-INC. OPP.FD-A EUR CAP LU0289470113 <http://www.fondsweb.at/LU0289470113-JPM-Income-Opportunity-A-acc-EUR-hedged>

JPMORGAN-KOREA EQTY -JPM A ACC USD- LU0301634860 <http://www.fondsweb.de/LU0301634860-JPMorgan-Korea-Equity-A-acc-USD>

JULIUS B. MULTI SPEC VAL-B-CAP EUR LU0912200085 <http://www.fondsweb.at/LU0912200085-Julius-Baer-Equity-Fund-Special-Value-EUR-B>

JULIUS B. ROB.SMART ENER. -B-CAP EUR LU0175571735 <http://www.fondsweb.de/LU0175571735-RobecoSAM-Smart-Energy-Fund-B>

JULIUS BAER ABS RET BD -E-CAP USD LU0256057216 <http://www.fondsweb.de/LU0256057216-Julius-Baer-Absolute-Return-Bond-Fund-Plus-USD-E>

JULIUS BAER ABS RET BOND-A-DIS USD LU0256053652 <http://www.fondsweb.at/LU0256053652-Julius-Baer-Absolute-Return-Bond-Fund-Plus-USD-A>

JULIUS BAER EURO -B- CAP EUR LU0032254962 <http://www.fondsweb.de/LU0032254962-Julius-Baer-Money-Market-Fund-Euro-B>

JULIUS BAER HEALTH INNOV.-A-DIS USD LU0329426521 <http://www.fondsweb.de/LU0329426521-Julius-Baer-Biotech-Fund-USD-A>

JULIUS BAER I GBL HY BD-B-CAP EUR LU0309836962 [http://media.fundinfo.com/pdf/2013/10/23/6624777.pdf/KID\\_en\\_LU\\_LU0309836962\\_YES\\_2013-02-12.pdf](http://media.fundinfo.com/pdf/2013/10/23/6624777.pdf/KID_en_LU_LU0309836962_YES_2013-02-12.pdf)

JULIUS BAER M DOL-B- CAP USD <http://www.fondsweb.at/LU0032254707-Julius-Baer-Money-Market-Fund-Dollar-B>

JULIUS BAER MB.ABS.RET. -B- CAP USD LU0261945710 <http://www.fondsweb.de/LU0261945710-Julius-Baer-Absolute-Return-Bond-Fund-USD-B>

JULIUS BAER MBD ABS BD PL-B-CAP USD LU0256055517 <http://www.fondsweb.at/LU0256055517-Julius-Baer-Absolute-Return-Bond-Fund-Plus-USD-B>

JULIUS BAER MBD ABS BD PL-E-CAP EUR <http://www.fondsweb.at/LU0256050633-Julius-Baer-Absolute-Return-Bond-Fund-Plus-EUR-E>

JULIUS BAER MS LUXURY BR.-B-CAP EUR LU0329429897 <http://www.fondsweb.de/LU0329429897-Julius-Baer-Luxury-Brands-Fund-EUR-B>

JULIUS BAER MST NEW WORLD-B-CAP EUR LU0630399425 <https://charts.direktanlage.at/GetPdf.aspx?id=KIDE20140214-0000528964.pdf>

JULIUS BAER MUL ASIA FOC-B-CAP USD LU0529499989 <http://www.fondsweb.de/LU0529499989-Julius-Baer-Chindonesia-Fund-USD-B>

JULIUS BAER MUL LOC EM BD-B-CAP USD LU0107852195 <http://www.fondsweb.de/LU0107852195-Julius-Baer-Local-Emerging-Bond-Fund-USD-B/stammdaten>

JULIUS BAER MULTI RET BD-B-CAP USD LU0363796003 <http://www.fondsweb.at/LU0363796003-Julius-Baer-Absolute-Return-Bond-Fund-Defender-USD-B>

JULIUS BAER MULTIBON EM BD FD-A-USD LU0107851205 <http://www.fondsweb.de/LU0107851205-Julius-Baer-Local-Emerging-Bond-Fund-USD-A>

JULIUS BAER MULTIST INNOV-B-CAP USD LU0329426950 <http://www.fondsweb.de/LU0329426950-Julius-Baer-Biotech-Fund-USD-B>

JULIUS BAER MULTISTK EQ -B- CAP EUR LU0529497694 <http://www.fondsweb.de/LU0529497694-Julius-Baer-Absolute-Return-Europe-Equity-Fund-EUR-B>

JULIUS BAER SWISS SM-MID CAP -A-CHF LU0038279252 <http://www.fondsweb.at/LU0038279252-Julius-Baer-Swiss-Small-und-Mid-Cap-Stock-Fund-A>

JULIUS ROB.SAM SUST.WATER-B-CAP EUR LU0133061175 <http://www.fondsweb.de/LU0133061175-RobecoSAM-Sustainable-Water-Fund-B>

JUPITER GLOB. EQUITIES -L- CAP USD LU0425094421 <http://www.fondsweb.at/LU0425094421-Jupiter-Global-Equities-L-USD>

JUPITER GLOB.ASIA PACIFI -L-CAP USD LU0231116830 <http://www.fondsweb.de/LU0231116830-Jupiter-Asia-Pacific-L>

JUPITER UK SPEC.SIT.FD ACC -I- GBP GB00B4KL9F89 [http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund\\_class\\_kiid&id=e212b16c-6641-40da-8c12-9d5868196048&user=fidelitydocumentreport](http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&id=e212b16c-6641-40da-8c12-9d5868196048&user=fidelitydocumentreport)

JUPITER UK SPECIAL SITUATIONS FUND LU0300038618 [http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund\\_class\\_kiid&id=714b8cf4-aa83-426a-8313-b719757217ae&user=fidelitydocumentreport](http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&id=714b8cf4-aa83-426a-8313-b719757217ae&user=fidelitydocumentreport)

JUPITER-ECOLOGY GROWTH L-CAP USD [http://media.fundinfo.com/pdf/2014/03/10/8000425-2ae08e5572d70d760956db9fa39e0fde.pdf/KID\\_de\\_DE\\_LU0300038618\\_YES\\_2014-03-05.pdf](http://media.fundinfo.com/pdf/2014/03/10/8000425-2ae08e5572d70d760956db9fa39e0fde.pdf/KID_de_DE_LU0300038618_YES_2014-03-05.pdf)

KAMES(IR) HY GBL BOND-A(HDG) EUR IE00B2496081 <http://www.fondsweb.de/IE00B2496081-Kames-High-Yield-Global-Bond-Fund-A-EUR-INC>

KBC EQUITY FUND FLANDERS CAP EUR BE0164243223 <http://www.fondsweb.de/BE0164243223-KBC-Equity-Fund-Flanders-these>

KBC RENTA SICAV LONG EUR-B CAP EUR <http://www.fondsweb.de/LU0117159151-KBC-Renta-Long-EUR-these>

KBC RENTA SICAV SWISSR. B CAP CHF LU0068457893 <http://www.fondsweb.at/LU0068457893-KBC-Renta-Swissrenta-these>

KBL EPB FD BOND ALLOCATION CAP EUR LU0528547689 [http://www.carnegie-fund-services.ch/sites/default/files/kiid\\_files/KBL\\_EPB\\_Fund\\_KBL\\_EPB\\_Fund\\_\\_\\_Bond\\_Allocation\\_EUR\\_fr.pdf](http://www.carnegie-fund-services.ch/sites/default/files/kiid_files/KBL_EPB_Fund_KBL_EPB_Fund___Bond_Allocation_EUR_fr.pdf)

KEMPEN INT (LUX)EUO CRED-I-CAP EUR LU0630255346 [http://www.fundweblibrary.com/documents/kempen/REG\\_DOC/ISIN-LU0630255346/KIID/nl/BE/KIID-ISIN-LU0630255346-nl-BE.PDF](http://www.fundweblibrary.com/documents/kempen/REG_DOC/ISIN-LU0630255346/KIID/nl/BE/KIID-ISIN-LU0630255346-nl-BE.PDF)

KEMPEN INTL (LUX) EU CRED-J-DIS EUR LU0630255858 [http://www.fundweblibrary.com/documents/kempen/REG\\_DOC/ISIN-LU0630255858/KIID/nl/BE/KIID-ISIN-LU0630255858-nl-BE.PDF](http://www.fundweblibrary.com/documents/kempen/REG_DOC/ISIN-LU0630255858/KIID/nl/BE/KIID-ISIN-LU0630255858-nl-BE.PDF)

KEMPEN INTL(LUX)EUR CRED-JD-DIS EUR	LU0772264270	<a href="http://www.google.de/url?sa=t&amp;rlct=j&amp;q=&amp;esrc=s&amp;frm=1&amp;source=web&amp;od=1&amp;ved=0CckQJfAA&amp;url=http%3A%2F%2Fwww.fundweblibrary.com%2Fdocuments%2Fkempen%2FREG_DOC%2FISIN-LU0772264270%2FKIID%2Fnl%2FBE%2FKIID-ISIN-LU0772264270-nl-BE.PDF&amp;ei=Cqh_U9n2M-ig7AaG34GYB&amp;usq=AFQJCNF6Y5A57WBIRjoe2xq1gc3oZbaEg">http://www.google.de/url?sa=t&amp;rlct=j&amp;q=&amp;esrc=s&amp;frm=1&amp;source=web&amp;od=1&amp;ved=0CckQJfAA&amp;url=http%3A%2F%2Fwww.fundweblibrary.com%2Fdocuments%2Fkempen%2FREG_DOC%2FISIN-LU0772264270%2FKIID%2Fnl%2FBE%2FKIID-ISIN-LU0772264270-nl-BE.PDF&amp;ei=Cqh_U9n2M-ig7AaG34GYB&amp;usq=AFQJCNF6Y5A57WBIRjoe2xq1gc3oZbaEg</a>
DE000A0MWKE8	DE000A0MWKE8	<a href="http://www.fondswb.de/DE000A0MWKE8-KGN-Global-UI">http://www.fondswb.de/DE000A0MWKE8-KGN-Global-UI</a>
KR DEUTSCH AKT SPEZ -P- CAP EUR	LU0310320758	<a href="http://www.fondswb.de/LEU0310320758-KR-Fonds-Deutsche-Aktien-Spezial-P">http://www.fondswb.de/LEU0310320758-KR-Fonds-Deutsche-Aktien-Spezial-P</a>
LEGG MASON CAP MNGMT OPP-A-DIS USD	IE00B3FHN413	<a href="http://www.fondswb.de/IE00B3FHN413-Legg-Mason-Capital-Management-Opportunity-A-USD-auss-A">http://www.fondswb.de/IE00B3FHN413-Legg-Mason-Capital-Management-Opportunity-A-USD-auss-A</a>
LEGG MASON CBR AGG USD -A- ACC-USD	IE00B19Z9206	<a href="http://www.fondswb.de/IE00B19Z9206-Legg-Mason-ClearBridge-US-Aggress-Growth-Fd-A-USD-these">http://www.fondswb.de/IE00B19Z9206-Legg-Mason-ClearBridge-US-Aggress-Growth-Fd-A-USD-these</a>
LEGG MASON JAPAN EQTY FD ACC-B-GBP	GB00B04FGD51	<a href="http://www.leggmasonglobal.com/KIID_Documents/documents/2013/LMJEAALN/GB/EN/KIID_LMJEAALN_LESL-3_GB_EN_20130408.pdf">http://www.leggmasonglobal.com/KIID_Documents/documents/2013/LMJEAALN/GB/EN/KIID_LMJEAALN_LESL-3_GB_EN_20130408.pdf</a>
LEGG MASON ROYCE SM.COMP.FD-A-EUR	IE00B19Z6G02	<a href="http://www.fondswb.at/IE00B19Z6G02-Legg-Mason-Royce-Smaller-Companies-Fund-A-EUR-these/stammdaten">http://www.fondswb.at/IE00B19Z6G02-Legg-Mason-Royce-Smaller-Companies-Fund-A-EUR-these/stammdaten</a>
LEGG MASON ROYCE US OPP-A-HDG EUR	IE00B7MC4336	<a href="http://www.fondswb.de/IE00B7MC4336-Legg-Mason-Royce-US-Small-Cap-Opportunity-Fd-A-EUR-hdg-these">http://www.fondswb.de/IE00B7MC4336-Legg-Mason-Royce-US-Small-Cap-Opportunity-Fd-A-EUR-hdg-these</a>
LEGG MASON ROYCE US SM.CAP.-A-USD	IE00B19Z4B17	<a href="http://www.fondswb.de/IE00B19Z4B17-Legg-Mason-Royce-US-Small-Cap-Opportunity-Fd-A-USD-these">http://www.fondswb.de/IE00B19Z4B17-Legg-Mason-Royce-US-Small-Cap-Opportunity-Fd-A-USD-these</a>
LEGG MASON ROYCE US SMALL CAP-A-EUR	IE00B19Z4C24	<a href="http://www.leggmasonglobal.com/KIID_Documents/documents/2014/DUBRUSSE/GB/EN/KIID_DUBRUSSE_410020-3_GB_EN_20140211.pdf">http://www.leggmasonglobal.com/KIID_Documents/documents/2014/DUBRUSSE/GB/EN/KIID_DUBRUSSE_410020-3_GB_EN_20140211.pdf</a>
LEGG MASON VALUE - ACCUM. SHS -A-	IE0002270589	<a href="http://www.fondswb.de/IE0002270589-Legg-Mason-Capital-Management-Value-Fund-A-USD-auss">http://www.fondswb.de/IE0002270589-Legg-Mason-Capital-Management-Value-Fund-A-USD-auss</a>
LEGG MASON WESTERN ASS.US AC.-A-USD	IE00B19Z8D11	<a href="http://www.fondswb.de/IE00B19Z8D11-Legg-Mason-Western-Asset-US-Short-Term-Governm-A-USD-these">http://www.fondswb.de/IE00B19Z8D11-Legg-Mason-Western-Asset-US-Short-Term-Governm-A-USD-these</a>
LFP CONVERTIBLES 2020 -I- 5 DEC EUR	FR0010684282	<a href="http://www.carnegie-fund-services.ch/de/node/1299">http://www.carnegie-fund-services.ch/de/node/1299</a>
LFP CONVERTIBLES 2020 -R-CAP 5D EUR	FR0010766568	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0010766568/dici/FR0010766568_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0010766568/dici/FR0010766568_dici.pdf</a>
LFP CRD.FLEX.INT.5DEC-I-CAP.EUR	FR0010034041	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0010034041/reports/en/FR0010034041_reporting_en.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0010034041/reports/en/FR0010034041_reporting_en.pdf</a>
LFP EUR IMPACT EMER.-R-CAP.5DEC.EUR	FR0010187062	<a href="http://doc.morningstar.com/document/30ac901c8741ff490906b6525c6f2ef3.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e15bceec">http://doc.morningstar.com/document/30ac901c8741ff490906b6525c6f2ef3.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e15bceec</a>
LFP LFP OBLIG.EM.PARTS-USD-3DEC.USD	FR0011089994	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011089994/dici/FR0011089994_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011089994/dici/FR0011089994_dici.pdf</a>
LFP LFP TRESORERIE-A-CAP.5DEC. EUR	FR0000991390	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0000991390/dici/FR0000991390_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0000991390/dici/FR0000991390_dici.pdf</a>
LFP OBLIGATIONS EM.FCP -P- 5DEC.EUR	FR0010225037	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0010225037/dici/FR0010225037_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0010225037/dici/FR0010225037_dici.pdf</a>
LFP PREMIUM EMERG.PART 5 DEC EUR	FR0010909150	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0010909150/dici/FR0010909150_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0010909150/dici/FR0010909150_dici.pdf</a>
LFP RENDEMENT 2017 FCP -E- 5DEC.EUR	FR0011340355	<a href="http://www.lafrancaise-am.com/index.php?id=439&amp;tx_saproduits_pi2[code_opc]=FR0011340355&amp;logintype=login&amp;user=international&amp;pass=autolog&amp;pid=228">http://www.lafrancaise-am.com/index.php?id=439&amp;tx_saproduits_pi2[code_opc]=FR0011340355&amp;logintype=login&amp;user=international&amp;pass=autolog&amp;pid=228</a>
LFP RENDEMENT 2017 -R- 3 DEC. EUR	FR0011166792	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011166792/dici/FR0011166792_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011166792/dici/FR0011166792_dici.pdf</a>
LFP RENDEMENT GBL 2018 -R-3 DEC EUR	FR0011370972	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011370972/dici/FR0011370972_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011370972/dici/FR0011370972_dici.pdf</a>
LFP RENDEMENT GBL 2018-D-3DEC EUR	FR0011370980	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011370980/dici/FR0011370980_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011370980/dici/FR0011370980_dici.pdf</a>
LFP RENDEMENT GBL 2020-I-3DEC EUR	FR0011532720	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011532720/reports/en/FR0011532720_reporting_en.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011532720/reports/en/FR0011532720_reporting_en.pdf</a>
LFP RENDEMENT GBL 2020-R-3DEC EUR	FR0011532704	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011532704/dici/FR0011532704_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011532704/dici/FR0011532704_dici.pdf</a>
LFP RENDEMENT GL.2018 -E-3DEC.EUR	FR0011453893	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011453893/dici/FR0011453893_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011453893/dici/FR0011453893_dici.pdf</a>
LFP RENDEMENT GLB 2020 -D- 3DEC EUR	FR0011532712	<a href="http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011532712/dici/FR0011532712_dici.pdf">http://www.lafrancaise-am.com/fileadmin/docs/OPC/FR0011532712/dici/FR0011532712_dici.pdf</a>
LGT (LUX) CAT BOND FD -B- CAP EUR	LU0816332828	<a href="http://www.fondswb.de/LU0816332828-LGT-Lux-I-Cat-Bond-Fund-EUR-B">http://www.fondswb.de/LU0816332828-LGT-Lux-I-Cat-Bond-Fund-EUR-B</a>
LGT (LUX) I CAT BOND FD-B-CAP USD	LU0816332745	<a href="http://www.fondswb.de/LU0816332745-LGT-Lux-I-Cat-Bond-Fund-USD-B">http://www.fondswb.de/LU0816332745-LGT-Lux-I-Cat-Bond-Fund-USD-B</a>
LGT (LUX) I SIC CAT BOND -B-CAP CHF	LU0816333040	<a href="http://www.fondswb.de/LU0816333040-LGT-Lux-I-Cat-Bond-Fund-CHF-B">http://www.fondswb.de/LU0816333040-LGT-Lux-I-Cat-Bond-Fund-CHF-B</a>
LILUX CONVERT - UNITS EUR	LU0069514817	<a href="http://www.fondswb.de/fondsnews/15179-KAG-Wechsel-bei-LRI-Fonds">http://www.fondswb.de/fondsnews/15179-KAG-Wechsel-bei-LRI-Fonds</a>
LILUX UMBRELLA LILUX RENT ACC EUR	LU0083353978	<a href="http://www.fondswb.de/LU0083353978-LiLux-Umbrella-Fund-LiLux-Rent">http://www.fondswb.de/LU0083353978-LiLux-Umbrella-Fund-LiLux-Rent</a>
LLOYD GEORGE INV FRONTIER MKT-A-INC	IE00B54MVM56	<a href="http://www.bmo.com/loydgeorge/pdf/KIID_Lg-Frontier-Markets-Fund-A-Dis.-USD_IE00B54MVM56_EN_20130218.pdf">http://www.bmo.com/loydgeorge/pdf/KIID_Lg-Frontier-Markets-Fund-A-Dis.-USD_IE00B54MVM56_EN_20130218.pdf</a>
LOMBARD ODIER CV BD-SYS HDG-CAP CHF	LU0699842661	<a href="http://www.swifd.ch/sfdpub/docs/kid-1440_25_14-20140423-de.pdf">http://www.swifd.ch/sfdpub/docs/kid-1440_25_14-20140423-de.pdf</a>
LOMBARD ODIER EM L BD F-P- CAP USD	LU0476248272	<a href="http://www.fondswb.at/LU0476248272-LO-Funds-Emerg-Local-Currency-Bond-Fundamental-USD-P-A">http://www.fondswb.at/LU0476248272-LO-Funds-Emerg-Local-Currency-Bond-Fundamental-USD-P-A</a>
LOMBARD ODIER EU.CRED.BD-P-CAP.EUR	LU0428699374	<a href="http://www.fondswb.at/LU0428699374-LO-Funds-Euro-Credit-Bond-EUR-P-A">http://www.fondswb.at/LU0428699374-LO-Funds-Euro-Credit-Bond-EUR-P-A</a>
LOMBARD ODIER JAP.SMALL -P-CAP.JPY	LU0056313512	<a href="http://www.fondswb.de/LU0056313512-LO-Funds-Japanese-Small-and-Mid-Caps-Fund-P-A">http://www.fondswb.de/LU0056313512-LO-Funds-Japanese-Small-and-Mid-Caps-Fund-P-A</a>
LOMBARD ODIER THE CONV.BD-P-CAP.EUR	LU0159201655	<a href="http://www.fondswb.at/LU0159201655-LO-Funds-Convertible-Bond-Fund-P-A">http://www.fondswb.at/LU0159201655-LO-Funds-Convertible-Bond-Fund-P-A</a>
LONG TERM INVESTMENT-CLASSIC EUR	LU0244071956	<a href="http://www.fondswb.de/LU0244071956-Long-Term-Investment-Fund-SIA-Classic-EUR">http://www.fondswb.de/LU0244071956-Long-Term-Investment-Fund-SIA-Classic-EUR</a>
LUTETIA PATRIMOINE -P- CAP.4DEC.EUR	FR0010816801	<a href="http://www.kidline.com/public/assetmanagementcompany/details/id/457">http://www.kidline.com/public/assetmanagementcompany/details/id/457</a>
LUXBOND EURO FIX TERM 2018 CAP EUR	LU0972853815	<a href="https://www.bcee.lu/de/sicav/detail/141/1">https://www.bcee.lu/de/sicav/detail/141/1</a>
LUXCASH EURO -A- CAPITALISATION EUR	LU0040494030	<a href="https://www.bcee.lu/sicav/pdf/luxcash_euro_ger.pdf">https://www.bcee.lu/sicav/pdf/luxcash_euro_ger.pdf</a>
LUXCASH USD -A- CAPITALISATION USD	LU0030614696	<a href="https://www.bcee.lu/sicav/detail/27/1">https://www.bcee.lu/sicav/detail/27/1</a>
LUXEMBOURG SEL ACTIVE SOLAR CAP USD	LU0377291322	<a href="http://www.carnegie-fund-services.ch/en/kiid-1181-luxembourg-selection-fund-active-solar-categorie-usd-usd">http://www.carnegie-fund-services.ch/en/kiid-1181-luxembourg-selection-fund-active-solar-categorie-usd-usd</a>
LUXTOPIC PACIFIC -P- CAP. EUR	LU0188847478	<a href="http://www.fondswb.de/LU0188847478-LuxTopic-PACIFIC">http://www.fondswb.de/LU0188847478-LuxTopic-PACIFIC</a>
LYXOR TIEDERMANN ARBIT-A-ACC EUR	IE00B9DCSJ09	<a href="http://www.fondswb.at/IE00B9DCSJ09-Lyxor-Tiedemann-Arbitrage-Strategy-Fund-A-EUR">http://www.fondswb.at/IE00B9DCSJ09-Lyxor-Tiedemann-Arbitrage-Strategy-Fund-A-EUR</a>
M AND G AMERICAN FUND A CAP. EUR	GB0030926959	<a href="http://www.fondswb.de/GB0030926959-MundG-American-Fund-A">http://www.fondswb.de/GB0030926959-MundG-American-Fund-A</a>
M AND G GBL DIVIDEND FUND -I- GBP	GB00B39R2R32	<a href="http://www.morningstar.co.uk/uk/funds/snapshot/snapshot.aspx?id=F0000021A5&amp;tab=12">http://www.morningstar.co.uk/uk/funds/snapshot/snapshot.aspx?id=F0000021A5&amp;tab=12</a>
M AND G GL DIV -A- ACCUM EUR	GB00B39R2S49	<a href="http://www.fondswb.de/GB00B39R2S49-MundG-Global-Dividend-Fund-A-EUR">http://www.fondswb.de/GB00B39R2S49-MundG-Global-Dividend-Fund-A-EUR</a>
M AND G GLB DIV.FD -A-NET ACC.-USD-	GB00B39R2V77	<a href="http://www.fondswb.de/GB00B39R2V77-MundG-Global-Dividend-Fund-A-USD">http://www.fondswb.de/GB00B39R2V77-MundG-Global-Dividend-Fund-A-USD</a>
M AND G GLB EM MKT FD ACCUM -A- EUR	GB00B3FFXZ60	<a href="http://www.fondswb.at/GB00B3FFXZ60-MundG-Global-Emerging-Markets-Fund-EUR-A">http://www.fondswb.at/GB00B3FFXZ60-MundG-Global-Emerging-Markets-Fund-EUR-A</a>
M AND G GLOBAL BASICS -A- USD CAP.	GB00B1RXYT55	<a href="http://www.fondswb.at/GB00B1RXYT55-MundG-Global-Basics-Fund-A-USD">http://www.fondswb.at/GB00B1RXYT55-MundG-Global-Basics-Fund-A-USD</a>
M AND G GROWTH FUND -A- ACCUM. USD	GB00B3K51G86	<a href="http://www.fondswb.at/GB00B3K51G86-MundG-Global-Growth-Fund-A-USD">http://www.fondswb.at/GB00B3K51G86-MundG-Global-Growth-Fund-A-USD</a>
M AND G GROWTH FUND -A- EUR CAP.	GB0030938145	<a href="http://www.fondswb.de/GB0030938145-MundG-Global-Growth-Fund-A">http://www.fondswb.de/GB0030938145-MundG-Global-Growth-Fund-A</a>
M AND G INV ASIAN FD ACC -A- EUR	GB0030939770	<a href="http://www.fondswb.de/GB0030939770-MundG-Asian-Fund-A">http://www.fondswb.de/GB0030939770-MundG-Asian-Fund-A</a>
M AND G INV EUROOP INFL-A- ACC EUR	GB00B3VQKJ62	<a href="http://www.fondswb.de/GB00B3VQKJ62-MundG-European-Inflation-Linked-Corporate-Bond-Fund-A-EUR/stammdaten">http://www.fondswb.de/GB00B3VQKJ62-MundG-European-Inflation-Linked-Corporate-Bond-Fund-A-EUR/stammdaten</a>
M AND G INV.FD ASIAN ACC.SHS-A-USD	GB00B3K51D55	<a href="http://www.fondswb.at/GB00B3K51D55-MundG-Asian-Fund-A-USD">http://www.fondswb.at/GB00B3K51D55-MundG-Asian-Fund-A-USD</a>
M AND G JAPAN FUND ACC -A- EUR	GB0030938582	<a href="http://www.fondswb.at/GB0030938582-MundG-Japan-Fund-A">http://www.fondswb.at/GB0030938582-MundG-Japan-Fund-A</a>
M AND G MACRO BOND FUND -A- USD	GB00B65PCY96	<a href="http://www.fondswb.at/GB00B65PCY96-MundG-Global-Macro-Bond-Fund-A-USD">http://www.fondswb.at/GB00B65PCY96-MundG-Global-Macro-Bond-Fund-A-USD</a>
M AND G OPTIMAL INCOME FD -A- GBP	GB00B1H05155	<a href="http://www.fondswb.de/GB00B1H05155-MundG-Optimal-Income-Fund-A-GBP-acc">http://www.fondswb.de/GB00B1H05155-MundG-Optimal-Income-Fund-A-GBP-acc</a>
M AND G OPTIMAL INCOME FD ACC-A-EUR	GB00B1VMCY93	<a href="http://www.fondswb.de/GB00B1VMCY93-MundG-Optimal-Income-Fund-A-H-EUR-acc">http://www.fondswb.de/GB00B1VMCY93-MundG-Optimal-Income-Fund-A-H-EUR-acc</a>

M AND G OPTIMAL INCOME FD CL-X- GBP	GB00B1H05486	<a href="http://www.fondsweb.de/GB00B1H05486-MundG-Optimal-Income-Fund-X-GBP-acc">http://www.fondsweb.de/GB00B1H05486-MundG-Optimal-Income-Fund-X-GBP-acc</a>
M AND G OPTIMAL-C-H- GROSS(HDG) EUR	GB00B1VMD022	<a href="http://www.finanzpartner.de/fi/GB00B1VMD022/M-G-OptimIncomFd-EUR-CHthes/">http://www.finanzpartner.de/fi/GB00B1VMD022/M-G-OptimIncomFd-EUR-CHthes/</a>
M AND G PAN EUROPEAN FD -A- ACC EUR	GB0030927924	<a href="http://www.fondsweb.de/GB0030927924-MundG-Pan-European-Fund-A">http://www.fondsweb.de/GB0030927924-MundG-Pan-European-Fund-A</a>
M AND G STRAT CORP BOND ACC A GBP	GB0033828137	<a href="http://www.trustnet.com/Factsheets/Factsheet.aspx?fundCode=ZRF91&amp;univ=SU">http://www.trustnet.com/Factsheets/Factsheet.aspx?fundCode=ZRF91&amp;univ=SU</a>
M G 1 INV.-GLOBAL BASICS ACC A EUR	GB0030932676	<a href="http://www.fondsweb.de/GB0030932676-MundG-Global-Basics-Fund-A">http://www.fondsweb.de/GB0030932676-MundG-Global-Basics-Fund-A</a>
M G INV.FDS(3)REC.FD.ACC-C-NET EUR	GB0032139809	<a href="http://www.finanzpartner.de/fi/GB0032139809/M-G-Recovery-Fd-EUR-C-Thes/">http://www.finanzpartner.de/fi/GB0032139809/M-G-Recovery-Fd-EUR-C-Thes/</a>
MAGELAN - CAPITAL.OU DISTRIBUTION	FR0000292278	<a href="http://www.fondsweb.de/FR0000292278-Magellan-C">http://www.fondsweb.de/FR0000292278-Magellan-C</a>
MAJEDIE AM UK EQ.FD ACC.SHS -X- GBP	GB00B88NK732	<a href="http://www.majedie.com/download-latest/195">http://www.majedie.com/download-latest/195</a>
MAJEDIE AM UK EQ.FD ACC.SHS -A- GBP	GB0033283895	<a href="http://www.majedie.com/download-latest/147">http://www.majedie.com/download-latest/147</a>
MANDARINE MULTISTRATEGIES-M-CAP EUR	LU0982863739	<a href="http://www.carnegie-fund-services.ch/de/node/5184">http://www.carnegie-fund-services.ch/de/node/5184</a>
MARCH INTL - TORRENOVA -A- CAP EUR	LU0566417423	<a href="http://www.fondsweb.at/LU0566417423-March-International-Torrenova-Lux-A-EUR">http://www.fondsweb.at/LU0566417423-March-International-Torrenova-Lux-A-EUR</a>
MARLBOROUGH UK MICRO CAP-A-ACC GBP	GB00B02TPH60	<a href="http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=8e627a9d-99f3-49e9-a0bd-368f5ee77363&amp;user=fidelitydocumentreport">http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=8e627a9d-99f3-49e9-a0bd-368f5ee77363&amp;user=fidelitydocumentreport</a>
MARSHALL WACE DEV EU TOPS ACC-D-EUR	IE00B44XJK54	<a href="http://www.fondsweb.de/IE00B44XJK54-MW-Developed-Europe-TOPS-Fund-D-EUR/stammdaten">http://www.fondsweb.de/IE00B44XJK54-MW-Developed-Europe-TOPS-Fund-D-EUR/stammdaten</a>
MERRILL LYNCH MARSH WACE-EUR-CAP EUR	LU0333227550	<a href="http://www.fondsweb.at/LU0333227550-Marshall-Wace-TOPS-UCITS-Fund-Market-Neutral-EUR-C-acc">http://www.fondsweb.at/LU0333227550-Marshall-Wace-TOPS-UCITS-Fund-Market-Neutral-EUR-C-acc</a>
MERRILL LYNCH MARSH WACE-A-CAP EUR	LU0333226230	<a href="http://www.fondsprofessionell.at/documents/?d=KIDE20140219-0000535890.pdf">http://www.fondsprofessionell.at/documents/?d=KIDE20140219-0000535890.pdf</a>
MERRILL LYNCH MARSH WACE-A-CAP USD	LU0333226313	<a href="http://www.wallstreet-online.de/fonds/2553215">http://www.wallstreet-online.de/fonds/2553215</a>
MERRILL LYNCH MARSH WACE-B-CAP EUR	LU0333226826	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0333226826">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0333226826</a>
MERRILL LYNCH MARSH WACE-B-CAP USD	LU0333227048	<a href="http://www.wallstreet-online.de/fonds/2553206">http://www.wallstreet-online.de/fonds/2553206</a>
MERRILL LYNCH MARSH WACE-C-CAP USD	LU0440029659	<a href="http://www.fondsweb.at/LU0440029659-Marshall-Wace-TOPS-UCITS-Fund-Market-Neutral-USD-C-acc">http://www.fondsweb.at/LU0440029659-Marshall-Wace-TOPS-UCITS-Fund-Market-Neutral-USD-C-acc</a>
MERRILL LYNCH MARSH WACE-C-DIS EUR	LU0333227717	<a href="http://www.fondsweb.at/LU0333227717-Marshall-Wace-TOPS-UCITS-Fund-Market-Neutral-EUR-C-inc">http://www.fondsweb.at/LU0333227717-Marshall-Wace-TOPS-UCITS-Fund-Market-Neutral-EUR-C-inc</a>
MERRILL LYNCH YORK EVENT-A-CAP EUR	LU0438634015	<a href="http://www.wallstreet-online.de/fonds/6784826">http://www.wallstreet-online.de/fonds/6784826</a>
METROPOLE GEST.METR.EU CAP.PEA EUR	FR0007078753	<a href="http://www.fondsweb.de/FR0007078753-Metropole-Euro">http://www.fondsweb.de/FR0007078753-Metropole-Euro</a>
METROPOLE GEST.METR.AVENIR PEA EUR	FR0007078829	<a href="http://www.fondsweb.de/FR0007078829-Metropole-Avenir-Europe-A">http://www.fondsweb.de/FR0007078829-Metropole-Avenir-Europe-A</a>
METROPOLE GEST.METR.SEL.CAP.PEA-EUR	FR0007078811	<a href="http://www.fondsweb.de/FR0007078811-Metropole-Selection-A">http://www.fondsweb.de/FR0007078811-Metropole-Selection-A</a>
METZLER INTL INV.EU SMALL.CIES -B-EUR	IE00B40ZV008	<a href="http://www.fondsweb.at/IE00B40ZV008-Metzler-European-Smaller-Companies-B">http://www.fondsweb.at/IE00B40ZV008-Metzler-European-Smaller-Companies-B</a>
METZLER INTL INV.EU.SMALL.COMP. EUR	IE0002921975	<a href="http://www.fondsweb.de/IE0002921975-Metzler-European-Smaller-Companies">http://www.fondsweb.de/IE0002921975-Metzler-European-Smaller-Companies</a>
MFS GLOBAL EQUITY FUND -A1- USD	LU0219441069	<a href="http://www.fondsweb.de/LU0219441069-MFS-Meridian-Funds-Global-Equity-Fund-A1-USD">http://www.fondsweb.de/LU0219441069-MFS-Meridian-Funds-Global-Equity-Fund-A1-USD</a>
MFS MERID.SICAV-EM.MRKT DEBT A1 USD	LU0125948108	<a href="http://www.fondsweb.de/LU0125948108-MFS-Meridian-Funds-Emerging-Markets-Debt-Fund-A1-USD">http://www.fondsweb.de/LU0125948108-MFS-Meridian-Funds-Emerging-Markets-Debt-Fund-A1-USD</a>
MFS MERIDIAN - US VALUE FD -A1- USD	LU0125979160	<a href="http://www.fondsweb.de/LU0125979160-MFS-Meridian-Funds-US-Value-Fund-A1-USD">http://www.fondsweb.de/LU0125979160-MFS-Meridian-Funds-US-Value-Fund-A1-USD</a>
MFS MERIDIAN EU RES -A1- EUR	LU0094557526	<a href="http://www.fondsweb.de/LU0094557526-MFS-Meridian-Funds-European-Research-Fund-A1-EUR">http://www.fondsweb.de/LU0094557526-MFS-Meridian-Funds-European-Research-Fund-A1-EUR</a>
MFS MERIDIAN EU RESEARCH -A1- GBP	LU0219431003	<a href="http://www.fondsweb.at/LU0219431003-MFS-Meridian-Funds-European-Research-Fund-A1-GBP">http://www.fondsweb.at/LU0219431003-MFS-Meridian-Funds-European-Research-Fund-A1-GBP</a>
MFS MERIDIAN EURO VALUE -A1- EUR	LU0125951151	<a href="http://www.fondsweb.at/LU0125951151-MFS-Meridian-Funds-European-Value-Fund-A1-EUR">http://www.fondsweb.at/LU0125951151-MFS-Meridian-Funds-European-Value-Fund-A1-EUR</a>
MFS MERIDIAN EUROPEAN VALUE-A1- USD	LU0219440764	<a href="http://www.fondsweb.at/LU0219440764-MFS-Meridian-Funds-European-Value-Fund-A1-USD">http://www.fondsweb.at/LU0219440764-MFS-Meridian-Funds-European-Value-Fund-A1-USD</a>
MFS MERIDIAN FUND INFL-AD BD A1 USD	LU0219444592	<a href="http://www.fondsweb.at/LU0219444592-MFS-Meridian-Funds-Inflation-Adjusted-Bond-Fund-A1-USD">http://www.fondsweb.at/LU0219444592-MFS-Meridian-Funds-Inflation-Adjusted-Bond-Fund-A1-USD</a>
MFS MERIDIAN GL.EQU.FD -A1- EUR	LU0094560744	<a href="http://www.fondsweb.de/LU0094560744-MFS-Meridian-Funds-Global-Equity-Fund-A1-EUR">http://www.fondsweb.de/LU0094560744-MFS-Meridian-Funds-Global-Equity-Fund-A1-EUR</a>
MFS MERIDIAN SICAV-EM. DEBT-A1-EUR	LU0219422606	<a href="http://www.fondsweb.de/LU0219422606-MFS-Meridian-Funds-Emerging-Markets-Debt-Fund-A1-EUR">http://www.fondsweb.de/LU0219422606-MFS-Meridian-Funds-Emerging-Markets-Debt-Fund-A1-EUR</a>
MFS MERIDIAN-CHINA EQTY FD -I1- USD	LU0406710995	<a href="http://www.chartmix.at/index.asp?action=funds_Details&amp;id=FU_100027332&amp;menuID=3&amp;customerListID=&amp;pathName=MFS%20China%20Equity%20Fund%2011%20USD">http://www.chartmix.at/index.asp?action=funds_Details&amp;id=FU_100027332&amp;menuID=3&amp;customerListID=&amp;pathName=MFS%20China%20Equity%20Fund%2011%20USD</a>
MFS-PRUD.WEALTH FD-A1 HEDG EUR-	LU0808562614	<a href="http://www.fondsweb.at/LU0808562614-MFS-Meridian-Funds-Prudent-Wealth-Fund-AH1-EUR">http://www.fondsweb.at/LU0808562614-MFS-Meridian-Funds-Prudent-Wealth-Fund-AH1-EUR</a>
MONETA LONG SHORT FCP -R- 4DEC EUR	FR0010871830	<a href="http://www.moneta.fr/en/documents/DICI-MMC-part-C-et-D-EN-2014.pdf">http://www.moneta.fr/en/documents/DICI-MMC-part-C-et-D-EN-2014.pdf</a>
MONETA MULTI CAPS-C-CAP.4 DEC.EUR	FR0010298596	<a href="http://www.moneta.fr/en/documents/DICI-MMC-part-C-et-D-EN-2014.pdf">http://www.moneta.fr/en/documents/DICI-MMC-part-C-et-D-EN-2014.pdf</a>
MORG STANL GL BRANDS -A- USD	LU0119620416	<a href="http://www.fondsweb.de/LU0119620416-Morgan-Stanley-Global-Brands-Fund-USD-A">http://www.fondsweb.de/LU0119620416-Morgan-Stanley-Global-Brands-Fund-USD-A</a>
MORG.ST.-EM.EU, M.E.,NTH AFR. A EUR	LU0118140002	<a href="http://www.fondsweb.at/LU0118140002-Morgan-Stanley-Em-Europe-Middle-East-und-Africa-Eqty-EUR-A">http://www.fondsweb.at/LU0118140002-Morgan-Stanley-Em-Europe-Middle-East-und-Africa-Eqty-EUR-A</a>
MORGAN STANLEY CORP BOND-A-CAP EUR	LU0132601682	<a href="http://www.fondsweb.at/LU0132601682-Morgan-Stanley-Euro-Corporate-Bond-EUR-A">http://www.fondsweb.at/LU0132601682-Morgan-Stanley-Euro-Corporate-Bond-EUR-A</a>
MORGAN STANLEY EM MKT DEBT-AH- EUR	LU0266119204	<a href="http://www.fondsweb.at/LU0266119204-Morgan-Stanley-Emerging-Markets-Debt-Fund-USD-AH-EUR">http://www.fondsweb.at/LU0266119204-Morgan-Stanley-Emerging-Markets-Debt-Fund-USD-AH-EUR</a>
MORGAN STANLEY SICAV US ADV -A- USD	LU0225737302	<a href="http://www.fondsweb.de/LU0225737302-Morgan-Stanley-US-Advantage-Fund-USD-A">http://www.fondsweb.de/LU0225737302-Morgan-Stanley-US-Advantage-Fund-USD-A</a>
MORGAN STANLEY US ADVANTAGE -AH EUR	LU0266117927	<a href="http://www.fondsweb.de/LU0266117927-Morgan-Stanley-US-Advantage-Fund-USD-AH">http://www.fondsweb.de/LU0266117927-Morgan-Stanley-US-Advantage-Fund-USD-AH</a>
MORGAN STANLEY US EQ.GROWTH CL A	LU0073232471	<a href="http://www.fondsweb.de/LU0073232471-Morgan-Stanley-US-Growth-Fund-USD-A">http://www.fondsweb.de/LU0073232471-Morgan-Stanley-US-Growth-Fund-USD-A</a>
MORGAN STANLEY-US GROWTH FD-Z-USD	LU0360477805	<a href="http://www.wallstreet-online.de/fonds/2682463">http://www.wallstreet-online.de/fonds/2682463</a>
MS-DIV.ALPHA PLUS FD -ZH- CAP CHF	LU0982289935	<a href="http://www.morganstanleyinvestmentfunds.com/">http://www.morganstanleyinvestmentfunds.com/</a>
MSIF ASIAN PROPERTY FUND -A- USD	LU0078112413	<a href="http://www.fondsweb.de/LU0078112413-Morgan-Stanley-Asian-Property-Fund-USD-A">http://www.fondsweb.de/LU0078112413-Morgan-Stanley-Asian-Property-Fund-USD-A</a>
MUZINICH FD - ENHANCEDYIELD ST EUR	IE0033758917	<a href="http://boerse.dab-bank.de/maerkte-kurse/fonds/fonds-suche/id_8225117/fondsgesellschaft.html">http://boerse.dab-bank.de/maerkte-kurse/fonds/fonds-suche/id_8225117/fondsgesellschaft.html</a>
MUZINICH SHOR DUR HY AC ACC HDG EUR	IE00B5BHGW80	<a href="http://www.morningstar.it/it/funds/snapshot/snapshot.aspx?id=F00000JUW8&amp;tab=12">http://www.morningstar.it/it/funds/snapshot/snapshot.aspx?id=F00000JUW8&amp;tab=12</a>
MUZINICH SHOR DUR HY-AC-ACC HDG USD	IE00B59XD059	<a href="http://www.carnegie-fund-services.ch/en/kiid-shortdurationhighyield-fund-parts-de-capitalisation-couvertes-ud">http://www.carnegie-fund-services.ch/en/kiid-shortdurationhighyield-fund-parts-de-capitalisation-couvertes-ud</a>
MUZINICH SHORT DUR HY FD -R-HDG EUR	IE00B3MB7B14	<a href="http://www.fondsweb.de/IE00B3MB7B14-MUZINICH-FUNDS-ShortDurationHighYield-Fund-Hed-EUR-acc-R">http://www.fondsweb.de/IE00B3MB7B14-MUZINICH-FUNDS-ShortDurationHighYield-Fund-Hed-EUR-acc-R</a>
NATIXIS ACT.SMAL.MID-R-4DEC.CAP.EUR	FR0010666560	<a href="http://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F000002N3W&amp;tab=12">http://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F000002N3W&amp;tab=12</a>
NATIXIS HARRIS ASS.GL EQ.H-RE.A EUR	LU0863888391	<a href="https://www.inversis.com/fondos/contenidos/kiid/LU0863888391_kiid_es.pdf">https://www.inversis.com/fondos/contenidos/kiid/LU0863888391_kiid_es.pdf</a>
NATIXIS INTL(H) HARRIS -IA- CAP.EUR	LU0147943954	<a href="http://www.easycharts.at/index.asp?action=funds_ShortInfo&amp;id=FU_100018501&amp;menuID=3&amp;customerListID=&amp;pathname=NATIXIS%20Harris%20Assoc%20Global%20Eq.IA%20EUR">http://www.easycharts.at/index.asp?action=funds_ShortInfo&amp;id=FU_100018501&amp;menuID=3&amp;customerListID=&amp;pathname=NATIXIS%20Harris%20Assoc%20Global%20Eq.IA%20EUR</a>
NATIXIS INTL HARRIS ASS-R A-CAP USD	LU0130103400	<a href="http://www.fondsweb.de/LU0130103400-Harris-Associates-Global-Equity-Fund-R-A-USD/stammdaten">http://www.fondsweb.de/LU0130103400-Harris-Associates-Global-Equity-Fund-R-A-USD/stammdaten</a>
NEPTUNE INV FD - INC ACC CL -A- GBP	GB0032315516	<a href="http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=738dedef-3999-4c7f-9d6c-6224000bef7&amp;user=fidelitydocumentreport">http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=738dedef-3999-4c7f-9d6c-6224000bef7&amp;user=fidelitydocumentreport</a>
NEPTUNE INVEST JAPAN OPP-A-ACC GBP	GB0032076043	<a href="http://www.fondsweb.de/GB0032076043-Neptune-Japan-Opportunities-Fund-A-Acc">http://www.fondsweb.de/GB0032076043-Neptune-Japan-Opportunities-Fund-A-Acc</a>
NEUBERGER BERMAN HH YD BD ACC-A-EUR	IE00B12VW825	<a href="http://www.fondsweb.de/IE00B12VW825-Neuberger-Berman-High-Yield-Bond-Fund-EUR-A-Acc">http://www.fondsweb.de/IE00B12VW825-Neuberger-Berman-High-Yield-Bond-Fund-EUR-A-Acc</a>
NEUBERGER BERMAN HY ACC CL -I- USD	IE00B12VW565	<a href="http://www.morningstarfunds.ie/ie/funds/snapshot/snapshot.aspx?id=F0GBR06TK3&amp;tab=12">http://www.morningstarfunds.ie/ie/funds/snapshot/snapshot.aspx?id=F0GBR06TK3&amp;tab=12</a>
NEUBERGER BERMAN HY BD ACC.-I-EUR	IE00B12VW904	<a href="http://www.fondsweb.de/IE00B12VW904-Neuberger-Berman-High-Yield-Bond-Fund-EUR-I-Acc">http://www.fondsweb.de/IE00B12VW904-Neuberger-Berman-High-Yield-Bond-Fund-EUR-I-Acc</a>

NEUBERGER BERMAN INV HY BOND-A-USD NEW CAP ASIA ORD SGD	IE00B4KRFX62 IE00B6VTV593	<a href="http://www.fondsweb.de/IE00B4KRFX62-Neuberger-Berman-High-Yield-Bond-Fund-USD-A-MDis">http://www.fondsweb.de/IE00B4KRFX62-Neuberger-Berman-High-Yield-Bond-Fund-USD-A-MDis</a> <a href="http://doc.morningstar.com/document/5b830a023e33ecb2847eb3bc9a3ffa2.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bcec">http://doc.morningstar.com/document/5b830a023e33ecb2847eb3bc9a3ffa2.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bcec</a>
NEW CAP ASIA PAC BD FD INST USD	IE00B834L785	<a href="https://www.efgam.com/portals/0/Literature/Simplified%20Prospectus/UK_SP_New%20Capital%20Asia%20Pacific%20Bond%20Fund_ENG.pdf">https://www.efgam.com/portals/0/Literature/Simplified%20Prospectus/UK_SP_New%20Capital%20Asia%20Pacific%20Bond%20Fund_ENG.pdf</a>
NEW CAP ASIA PAC BD FD ORD USD CD	IE00B87N0B89	<a href="https://www.efgam.com/portals/0/Literature/Simplified%20Prospectus/UK_SP_New%20Capital%20Asia%20Pacific%20Bond%20Fund_ENG.pdf">https://www.efgam.com/portals/0/Literature/Simplified%20Prospectus/UK_SP_New%20Capital%20Asia%20Pacific%20Bond%20Fund_ENG.pdf</a>
NEW CAP TOT RET BD CNY H ORD USD CD	IE00B653FK09	<a href="https://www.efgam.com/portals/0/Literature/Simplified%20Prospectus/UK_SP_New%20Capital%20Asia%20Pacific%20Bond%20Fund_ENG.pdf">https://www.efgam.com/portals/0/Literature/Simplified%20Prospectus/UK_SP_New%20Capital%20Asia%20Pacific%20Bond%20Fund_ENG.pdf</a>
NEW CAP TOT RET BD ORDINARY SHS EUR	IE0033116579	<a href="http://www.fondsweb.de/IE0033116579-New-Capital-Total-Return-Bond-Fund-EUR-Ord-Acc">http://www.fondsweb.de/IE0033116579-New-Capital-Total-Return-Bond-Fund-EUR-Ord-Acc</a>
NEW CAP WEA NAT BD FD INST USD CD	IE00B410WP56	<a href="http://www.newellpalmer.co.uk/cms/document/NPA_Transact_Income.pdf">http://www.newellpalmer.co.uk/cms/document/NPA_Transact_Income.pdf</a> <a href="http://files.is-teledata.com/funds/issuer/report.pdf?ID_CONTINGENT=1&amp;ID_INSTRUMENT=26138249&amp;ID_TYPE_REPORT=51&amp;VERSION=2&amp;YEAR=2014&amp;XXID=1%252C0%252CXsK1V9UjUmv4TjsUjgKhQ%253D%253D%252CXID%252CZwkepHC2SOyvSxqDgbnktPeSvSx60OKwScvINRw5s8%253D&amp;HASH=1;e3b53cfa32bc09fd627dd7702353709">http://files.is-teledata.com/funds/issuer/report.pdf?ID_CONTINGENT=1&amp;ID_INSTRUMENT=26138249&amp;ID_TYPE_REPORT=51&amp;VERSION=2&amp;YEAR=2014&amp;XXID=1%252C0%252CXsK1V9UjUmv4TjsUjgKhQ%253D%253D%252CXID%252CZwkepHC2SOyvSxqDgbnktPeSvSx60OKwScvINRw5s8%253D&amp;HASH=1;e3b53cfa32bc09fd627dd7702353709</a>
NEW CAP WEA NAT BD INST EUR CD	IE00B41M1657	<a href="http://www.fondsweb.de/IE00B41M1657-Nordea-1-European-Value-Fund-BP-EUR">http://www.fondsweb.de/IE00B41M1657-Nordea-1-European-Value-Fund-BP-EUR</a>
NEW CAPITAL DYN EUROP ORD EUR	IE00B4KNLX68	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
NORDEA 1 EUROPEAN VALUE BP-EUR	LU0064319337	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
NORDEA 1 LATAMEQ.-BP- BASE CURR.EUR	LU0309468808	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
NORDEA 1-NORDIC IDEAS EQTY-BP-SEK	LU0915373897	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
NORDEA 1-NORW.BD BP BASE CURR.CAP.	LU0087209911	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
NORDEA SMABLAGSFOND SVERIGE -SEK- NORDEN SICAV ACT. CAP. EUR	SE0003653302 FR0000299356	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO ACTIONS USA FCP -A-CAP EUR	FR0000975930	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO AM INV.FCP-PARTS CAP.3DEC. EUR	FR0000446692	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO AM ODDO TRESO 3-6M -A- CAP EUR	FR0010254557	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO AM ODDO US MID-A- CAP.3DEC.EUR	FR0000988669	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO ASS.MAN. RDM 2017 -B- 3D EUR	FR0011113398	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO AVENIR EUROPE -A- CAP 3D EUR	FR0000974149	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO EUROPEAN BANKS FCP -A- CAP.EUR	FR0010493957	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO GENERATION -A- CAP. 3 DEC. EUR	FR0010574434	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO HAUT REND. MDE18 -A-3D EUR	FR0011378520	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO HAUT REND.MONDE2018-B-3DEC EUR	FR0011378538	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO HAUT RENDM 2017 -A- CAP 3D EUR	FR0011237684	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
ODDO RDM 2017 -A- 3D EUR	FR0011113380	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OEKO-AKTIFONDOS FCP CAP EUR	LU0037079380	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OLD MUTUAL GBL EQ ABS-A-HDG ACC EUR	IE00B73JX859	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OLD MUTUAL GLB EQTY ABS RET.-I- EUR	IE00B6035612	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OLD MUTUAL UK DYNAMIC EQ FD-A-GBP	IE00B60CZM49	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OYSTER EUROPEAN MID SMALL-R-EUR2	LU0536296527	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OYSTER SICAV - CREDIT OPPORT.-EUR2	LU0435360283	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OYSTER SICAV - EU OPPORT. SHS-EUR2	LU0507009503	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OYSTER SICAV - EUROPEAN OPPORT. EUR	LU0096450555	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OYSTER SICAV EUROP SELECTION-I-EUR	LU0688633170	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OYSTER SICAV US VALUE -USD2- USD	LU0507010188	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
OYSTER-EUROPEAN FIXED INCOME-I-EUR- PARETURN CARTE -IB- CAP EUR	LU0335770102	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARV BD INFL LKD SHS-L-CL. DIST EUR	LU0406591452	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARV SIC BD CORPO SHS CL DISTR-EUR- PARVEST EQ JAPAN CLASS -H- CAP JPY	LU0190304740	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARVEST BD BEST WLD-CLASS H-CAP EUR	LU0131210790	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARVEST BD EU CORP-CLASSIC-CAP EUR	LU0194438338	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARVEST BD EX JAP-CLASSIC-CAP USD	LU0823389423	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARVEST BD WLD INF-LNK-CLAS-CAP.EUR	LU0131210360	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARVEST BOND USD -CLASSIC- CAP. USD	LU0823379622	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARVEST EQ BEST SEL-CLASSIC-CAP EUR	LU0249332619	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
PARVEST EQ JAPAN-CLASSIC H-CAP EUR	LU0879078136	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
	LU0823399810	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>
	LU0194438338	<a href="http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR">http://www.fondsweb.de/IE00B4KNLX68-Nordea-1-Latin-American-Equity-Fund-BP-EUR</a>

PARVEST EQ USA -C- CAP USD	LU0012181318	<a href="http://www.fondsweb.de/LU0012181318-Parvest-Equity-USA-C">http://www.fondsweb.de/LU0012181318-Parvest-Equity-USA-C</a>
PARVEST EQ WLD CONS-CLASSIC-CAP EUR	LU0823411706	<a href="http://www.fondsweb.at/LU0823411706-Parvest-Equity-World-Consumer-Durables-C">http://www.fondsweb.at/LU0823411706-Parvest-Equity-World-Consumer-Durables-C</a>
PARVEST EQ WLD VOLAT-CLASS-CAP USD	LU0823417653	<a href="http://www.bnpparibas-ip.lu/central/fundsheel/index.page?l=eng&amp;=IP_LU-NSG&amp;shareId=13146&amp;compartmentId=13006&amp;umbrellaId=106&amp;currency=USD#tab=7">http://www.bnpparibas-ip.lu/central/fundsheel/index.page?l=eng&amp;=IP_LU-NSG&amp;shareId=13146&amp;compartmentId=13006&amp;umbrellaId=106&amp;currency=USD#tab=7</a>
PARVEST EQ.EU.GWTH-CLASSIC-DIST.EUR	LU0823404594	<a href="http://www.fondsweb.de/LU0823404594-Parvest-Equity-Europe-Growth-D">http://www.fondsweb.de/LU0823404594-Parvest-Equity-Europe-Growth-D</a>
PARVEST EQ.INDIA -CLASSIC-CAP.USD	LU0823428932	<a href="http://www.fondsweb.at/LU0823428932-Parvest-Equity-India-C">http://www.fondsweb.at/LU0823428932-Parvest-Equity-India-C</a>
PARVEST EQ.USA GRTH-CLASSIC-CAP.USD	LU0823434583	<a href="http://www.fondsweb.de/LU0823434583-Parvest-Equity-USA-Growth-C">http://www.fondsweb.de/LU0823434583-Parvest-Equity-USA-Growth-C</a>
PARVEST EQ.WLD TECH.-CLASS-CAP.EUR	LU0823421689	<a href="http://www.fondsweb.de/LU0823421689-Parvest-Equity-World-Technology-C">http://www.fondsweb.de/LU0823421689-Parvest-Equity-World-Technology-C</a>
PARVEST EQTY SM CAP -PRIVILEGE-USD	LU0823411458	<a href="http://www.wallstreet-online.de/fonds/43362181">http://www.wallstreet-online.de/fonds/43362181</a>
PARVEST EQUITY INDO-CLASSIC-CAP EUR	LU0823429823	<a href="http://www.fondsweb.de/LU0823429823-Parvest-Equity-Indonesia-C-EUR">http://www.fondsweb.de/LU0823429823-Parvest-Equity-Indonesia-C-EUR</a>
PARVEST EU MID C	LU0066794719	<a href="http://www.fondsweb.de/LU0066794719-Parvest-Equity-Europe-Mid-Cap-C/stammdaten">http://www.fondsweb.de/LU0066794719-Parvest-Equity-Europe-Mid-Cap-C/stammdaten</a>
PARVEST MONEY MKT-CLASSIC-CAP EUR	LU0083138064	<a href="http://www.fondsweb.de/LU0083138064-Parvest-Money-Market-Euro-C">http://www.fondsweb.de/LU0083138064-Parvest-Money-Market-Euro-C</a>
PARVEST SHORT TERM PRIVIL CAP EUR	LU0111461124	<a href="http://www.wallstreet-online.de/fonds/parv-sh-eur-pc">http://www.wallstreet-online.de/fonds/parv-sh-eur-pc</a>
PARVEST WORLD COM.-CLASSIC-DIST.USD	LU0823450191	<a href="http://www.fondsweb.de/LU0823450191-Parvest-World-Commodities-D">http://www.fondsweb.de/LU0823450191-Parvest-World-Commodities-D</a>
PARVEST-EQ USA MD CAP -C- CAP USD	LU0154245756	<a href="http://www.fondsweb.at/LU0154245756-Parvest-Equity-USA-Mid-Cap-C">http://www.fondsweb.at/LU0154245756-Parvest-Equity-USA-Mid-Cap-C</a>
PARVEST-EQ USA SM CAP-CL H-CAP EUR	LU0251806666	<a href="http://www.fondsweb.at/LU0251806666-Parvest-Equity-USA-Small-Cap-C-H-EUR">http://www.fondsweb.at/LU0251806666-Parvest-Equity-USA-Small-Cap-C-H-EUR</a>
PARVEST-EQTY BEST SEL.ASIAN-CL USD	LU0823397103	<a href="http://services.bnpparibas-ip.com/doc/kiid/KIIDOC-2014-02-18-EN-CH-2014-02-18-LU0823397103-PARVST_C14452_CLU_C_S23472_20140218000537.pdf">http://services.bnpparibas-ip.com/doc/kiid/KIIDOC-2014-02-18-EN-CH-2014-02-18-LU0823397103-PARVST_C14452_CLU_C_S23472_20140218000537.pdf</a>
PARVEST-EQTY WLD H.CARE-CLASSIC-EUR	LU0823416762	<a href="http://www.fondsweb.de/LU0823416762-Parvest-Equity-World-Health-Care-C">http://www.fondsweb.de/LU0823416762-Parvest-Equity-World-Health-Care-C</a>
PASTEL AND ASSOC VAL INT-P CAP EUR	FR0000979221	<a href="http://www.pastel.fr/en/valeur-intrinsèque">http://www.pastel.fr/en/valeur-intrinsèque</a>
PETERCAM B EQUITY EUROLAND CAP EUR	BE0058182792	<a href="http://www.fondsweb.de/BE0058182792-PETERCAM-Equities-Euroland-B/stammdaten">http://www.fondsweb.de/BE0058182792-PETERCAM-Equities-Euroland-B/stammdaten</a>
PI GLOBAL VALUE FUND-ANT. KL.-P-EUR	LI0034492384	<a href="http://www.fondsweb.de/LI0034492384-PI-Global-Value-Fund-P">http://www.fondsweb.de/LI0034492384-PI-Global-Value-Fund-P</a>
PICTET - EM.LOCAL CCY -P- CAP USD	LU0255798109	<a href="http://www.fondsweb.de/LU0255798109-Pictet-Emerging-Local-Currency-Debt-P-USD">http://www.fondsweb.de/LU0255798109-Pictet-Emerging-Local-Currency-Debt-P-USD</a>
PICTET (LUX)-SECURITY -P- CAP. EUR	LU0270904781	<a href="http://www.fondsweb.de/LU0270904781-Pictet-Security-P-EUR/stammdaten">http://www.fondsweb.de/LU0270904781-Pictet-Security-P-EUR/stammdaten</a>
PICTET ALCD -P- EUR	LU0280438309	<a href="http://www.fondsweb.at/LU0280438309-Pictet-Asian-Local-Currency-Debt-P-EUR">http://www.fondsweb.at/LU0280438309-Pictet-Asian-Local-Currency-Debt-P-EUR</a>
PICTET CH ENHAN.LIQUIDITY -I DY-GBP	CH0021732844	<a href="http://www.swissfunddata.ch/sfdpub/en/document/taxes?representative=&amp;promoter=&amp;text=CH0021732844&amp;docType=&amp;search=Suchen&amp;max=10&amp;offset=0&amp;sort=publicationName&amp;order=asc">http://www.swissfunddata.ch/sfdpub/en/document/taxes?representative=&amp;promoter=&amp;text=CH0021732844&amp;docType=&amp;search=Suchen&amp;max=10&amp;offset=0&amp;sort=publicationName&amp;order=asc</a>
PICTET CH STMM EUR -P dy-EUR	CH0011292361	<a href="http://www.fondsprofessionell.de/fonds/fiap/fondsdokumente/fondsID/FU_100016556/fondsName/Pictet%2BCH%2BShort%2BTerm%2BMkt.EUR%2BP%2Bdy/">http://www.fondsprofessionell.de/fonds/fiap/fondsdokumente/fondsID/FU_100016556/fondsName/Pictet%2BCH%2BShort%2BTerm%2BMkt.EUR%2BP%2Bdy/</a>
PICTET CLE EGY R CAPITALISATION EUR	LU0280435461	<a href="http://www.fondsweb.at/LU0280435461-Pictet-Clean-Energy-R-EUR">http://www.fondsweb.at/LU0280435461-Pictet-Clean-Energy-R-EUR</a>
PICTET DIGITAL COMMUNIC-R-CAP EUR	LU0340555134	<a href="http://www.wallstreet-online.de/fonds/pictet-dcom-r-eur">http://www.wallstreet-online.de/fonds/pictet-dcom-r-eur</a>
PICTET ELC DBT R CAPITALISATION EUR	LU0280437830	<a href="http://www.fondsweb.de/LU0280437830-Pictet-Emerging-Local-Currency-Debt-R-EUR">http://www.fondsweb.de/LU0280437830-Pictet-Emerging-Local-Currency-Debt-R-EUR</a>
PICTET EM LOCAL CCY DEBT-HI-DIS EUR	LU0606353232	<a href="http://www.chartmix.at/index.asp?action=funds_ShortInfo&amp;id=FU_100042165&amp;menuID=3&amp;customerListID=&amp;pathname=Pictet%20Emerging%20Local%20Cur.Debt%20HI%20dy%20EUR">http://www.chartmix.at/index.asp?action=funds_ShortInfo&amp;id=FU_100042165&amp;menuID=3&amp;customerListID=&amp;pathname=Pictet%20Emerging%20Local%20Cur.Debt%20HI%20dy%20EUR</a>
PICTET EUR SHT TERM HH YD-P-CAP EUR	LU0726357527	<a href="http://www.fondsweb.de/LU0726357527-Pictet-EUR-Short-Term-High-Yield-P">http://www.fondsweb.de/LU0726357527-Pictet-EUR-Short-Term-High-Yield-P</a>
PICTET FDS-EMG LOCAL CCY -P CAP EUR	LU0280437673	<a href="http://www.fondsweb.de/LU0280437673-Pictet-Emerging-Local-Currency-Debt-P-EUR">http://www.fondsweb.de/LU0280437673-Pictet-Emerging-Local-Currency-Debt-P-EUR</a>
PICTET FUND (LUX) SICAV -R- CAP USD	LU0130733172	<a href="http://www.fondsweb.at/LU0130733172-Pictet-USA-Index-R-USD">http://www.fondsweb.at/LU0130733172-Pictet-USA-Index-R-USD</a>
PICTET HIGH DIV SELECT-P-CAP EUR	LU0503634221	<a href="http://www.fondsweb.de/LU0503634221-Pictet-High-Dividend-Selection-P-EUR">http://www.fondsweb.de/LU0503634221-Pictet-High-Dividend-Selection-P-EUR</a>
PICTET PREMIUM BRANDS -R- CAP. EUR	LU0217138725	<a href="http://www.fondsweb.at/LU0217138725-Pictet-Premium-Brands-R-EUR">http://www.fondsweb.at/LU0217138725-Pictet-Premium-Brands-R-EUR</a>
PICTET SECUR -R- CAP EUR	LU0270905242	<a href="http://www.fondsweb.at/LU0270905242-Pictet-Security-R-EUR">http://www.fondsweb.at/LU0270905242-Pictet-Security-R-EUR</a>
PICTET SICAV DIG.COM.-P- CAP EUR	LU0340554913	<a href="http://www.fondsweb.at/LU0340554913-Pictet-Digital-Communication-P-EUR">http://www.fondsweb.at/LU0340554913-Pictet-Digital-Communication-P-EUR</a>
PICTET SICAV SECURITY-R-CAP USD	LU0256846568	<a href="http://www.fondsweb.de/LU0256846568-Pictet-Security-R-USD/stammdaten">http://www.fondsweb.de/LU0256846568-Pictet-Security-R-USD/stammdaten</a>
PICTET SICAV-ASIAN LOCAL -R EUR-CAP	LU0280438564	<a href="http://www.fondsweb.de/LU0280438564-Pictet-Asian-Local-Currency-Debt-R-EUR/stammdaten">http://www.fondsweb.de/LU0280438564-Pictet-Asian-Local-Currency-Debt-R-EUR/stammdaten</a>
PICTET SICAV-GRE.CHI-P dy GBP-DIST.	LU0320649493	<a href="http://www.fondsweb.de/LU0320649493-Pictet-Greater-China-P-dy-GBP/stammdaten">http://www.fondsweb.de/LU0320649493-Pictet-Greater-China-P-dy-GBP/stammdaten</a>
PICTET SSTM EU -P- CAP EUR	LU0366536711	<a href="http://www.fondsweb.at/LU0366536711-Pictet-Sovereign-Short-Term-Money-Market-EUR-P">http://www.fondsweb.at/LU0366536711-Pictet-Sovereign-Short-Term-Money-Market-EUR-P</a>
PICTET STMM EUR -P- CAP EUR	LU0128494191	<a href="http://www.fondsweb.at/LU0128494191-Pictet-Short-Term-Money-Market-EUR-P">http://www.fondsweb.at/LU0128494191-Pictet-Short-Term-Money-Market-EUR-P</a>
PICTET TOTAL RET CORTO EU-I-CAP EUR	LU0496442640	<a href="http://www.wallstreet-online.de/fonds/9071192">http://www.wallstreet-online.de/fonds/9071192</a>
PICTET WATER I CAPITALISATION EUR	LU0104884605	<a href="http://www.finanzpartner.de/fi/LU0104884605/Pictet-Water-I/">http://www.finanzpartner.de/fi/LU0104884605/Pictet-Water-I/</a>
PICTET WATER R CAPITALISATION EUR	LU0104885248	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0104885248">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0104885248</a>
PICTET-AS EQ.(EX-JAP)-P USD-CAP USD	LU0155303323	<a href="http://www.fondsweb.de/LU0155303323-Pictet-Asian-Equities-Ex-Japan-P-USD">http://www.fondsweb.de/LU0155303323-Pictet-Asian-Equities-Ex-Japan-P-USD</a>
PICTETBIOTECH -P EUR- CAP.	LU0255977455	<a href="http://www.fondsweb.de/LU0255977455-Pictet-Biotech-P-EUR">http://www.fondsweb.de/LU0255977455-Pictet-Biotech-P-EUR</a>
PICTET-BIOTECH -P USD- CAP USD	LU0090689299	<a href="http://www.fondsweb.de/LU0090689299-Pictet-Biotech-P-USD">http://www.fondsweb.de/LU0090689299-Pictet-Biotech-P-USD</a>
PICTET-DIGI COMM -P USD- CAP USD	LU0101692670	<a href="http://www.fondsweb.de/LU0101692670-Pictet-Digital-Communication-P-USD">http://www.fondsweb.de/LU0101692670-Pictet-Digital-Communication-P-USD</a>
PICTET-EUR SH.MID-TERM BD P CAP EUR	LU0167158327	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0167158327">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0167158327</a>
PICTET-RUSSIAN EQU -P EUR- CAP EUR	LU0338483075	<a href="http://www.fondsweb.at/LU0338483075-Pictet-Russian-Equities-P-EUR">http://www.fondsweb.at/LU0338483075-Pictet-Russian-Equities-P-EUR</a>
PICTET-SMALL CAP EUR -P EUR-CAP EUR	LU0130732364	<a href="http://www.fondsweb.de/LU0130732364-Pictet-Small-Cap-Europe-P-EUR/stammdaten">http://www.fondsweb.de/LU0130732364-Pictet-Small-Cap-Europe-P-EUR/stammdaten</a>
PICTET-WATER -P EUR- CAP EUR	LU0104884860	<a href="http://www.fondsweb.de/LU0104884860-Pictet-Water-P-EUR">http://www.fondsweb.de/LU0104884860-Pictet-Water-P-EUR</a>
PIMCO CR ABS.RET. ACC. -E- HEDG EUR	IE00B95G9K86	<a href="http://www.fondsweb.de/IE00B95G9K86-PIMCO-Funds-Credit-Absolute-Return-Fund-E-EUR-Hedged-acc">http://www.fondsweb.de/IE00B95G9K86-PIMCO-Funds-Credit-Absolute-Return-Fund-E-EUR-Hedged-acc</a>
PIMCO EM.MKTS BD ACC.-INST-HGD EUR	IE0032568770	<a href="http://www.wallstreet-online.de/fonds/1947961">http://www.wallstreet-online.de/fonds/1947961</a>
PIMCO EU SHS EUR -E- AC EUR	IE00B11XYZ73	<a href="http://www.fondsweb.de/IE00B11XYZ73-PIMCO-Funds-Euro-Short-Term-Fund-E-EUR-acc">http://www.fondsweb.de/IE00B11XYZ73-PIMCO-Funds-Euro-Short-Term-Fund-E-EUR-acc</a>
PIMCO FD TOTAL RETURN BD CAP. EUR	IE00B0105X63	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B0105X63">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B0105X63</a>
PIMCO FD TOTAL RETURN BD -E- EUR	IE00B11XZB05	<a href="http://www.fondsweb.de/IE00B11XZB05-PIMCO-Funds-Total-Return-Bond-Fund-E-EUR-Hedged-acc">http://www.fondsweb.de/IE00B11XZB05-PIMCO-Funds-Total-Return-Bond-Fund-E-EUR-Hedged-acc</a>
PIMCO FDS GIS UNCONST CLASS E USD	IE00B3Y6DR28	<a href="http://www.fondsweb.at/IE00B3Y6DR28-PIMCO-Funds-Unconstrained-Bond-Fund-E-USD-acc/stammdaten">http://www.fondsweb.at/IE00B3Y6DR28-PIMCO-Funds-Unconstrained-Bond-Fund-E-USD-acc/stammdaten</a>
PIMCO FDS GL.INVEST. RET. BD USD	IE0002460867	<a href="http://www.finanzpartner.de/fi/IE0002460867/PIMCO-GIS-Total-Ret-Bd-Fd-I-USD/">http://www.finanzpartner.de/fi/IE0002460867/PIMCO-GIS-Total-Ret-Bd-Fd-I-USD/</a>
PIMCO FDS: GL.HH YD BD-INST-HGD EUR	IE00B0V9TC00	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B0V9TC00">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B0V9TC00</a>
PIMCO FDS: GL.INV.SER -E-HEDGED EUR	IE00B5B5L056	<a href="http://www.fondsweb.de/IE00B5B5L056-PIMCO-Funds-Unconstrained-Bond-Fund-E-CI-EUR-Hedged-acc">http://www.fondsweb.de/IE00B5B5L056-PIMCO-Funds-Unconstrained-Bond-Fund-E-CI-EUR-Hedged-acc</a>

PIMCO FDS-TOT RET BD-CLASS -E- USD	IE00B0M2Y900	<a href="http://www.fondsweb.at/IE00B0M2Y900-PIMCO-Funds-Total-Return-Bond-Fund-E-inc">http://www.fondsweb.at/IE00B0M2Y900-PIMCO-Funds-Total-Return-Bond-Fund-E-inc</a>
PIMCO FUNDS GL.INV.EM.-E HEDGED-SGD	IE00B1LHW795	<a href="http://www.fondsweb.de/IE00B1LHW795-PIMCO-Funds-Emerging-Markets-Bond-Fund-E-SGD-Hed-acc/stammdaten">http://www.fondsweb.de/IE00B1LHW795-PIMCO-Funds-Emerging-Markets-Bond-Fund-E-SGD-Hed-acc/stammdaten</a>
PIMCO FUNDS:GL.INV.GHYBF CL.-E- EUR	IE00B11XZ327	<a href="http://www.fondsweb.at/IE00B11XZ327-PIMCO-Funds-Global-High-Yield-Bond-Fund-E-EUR-Hdg-acc">http://www.fondsweb.at/IE00B11XZ327-PIMCO-Funds-Global-High-Yield-Bond-Fund-E-EUR-Hdg-acc</a>
PIMCO GBL EM MKT CORP BD-E-HDG EUR	IE00B62MZ5F1	<a href="http://www.fondsweb.de/IE00B62MZ5F1-PIMCO-Funds-Em-Markets-Corporate-Bond-E-EUR-Hed-acc">http://www.fondsweb.de/IE00B62MZ5F1-PIMCO-Funds-Em-Markets-Corporate-Bond-E-EUR-Hed-acc</a>
PIMCO GBL INV REAL RETURN-E-HDG EUR	IE00B11XZ541	<a href="http://www.fondsweb.at/IE00B11XZ541-PIMCO-Funds-Global-Real-Return-Fund-E-EUR-Hed-acc">http://www.fondsweb.at/IE00B11XZ541-PIMCO-Funds-Global-Real-Return-Fund-E-EUR-Hed-acc</a>
PIMCO GBL INV UK REAL RET-E-GBP	IE00B0MD9R65	<a href="http://www.fondsweb.de/IE00B0MD9R65-PIMCO-Funds-UK-Sterling-Inflation-Linked-Fund-E-GBP-Inc/stammdaten">http://www.fondsweb.de/IE00B0MD9R65-PIMCO-Funds-UK-Sterling-Inflation-Linked-Fund-E-GBP-Inc/stammdaten</a>
PIMCO GIS CREDIT INVESTOR CLASS CHF	IE00B3KQH416	<a href="http://www.wallstreet-online.de/fonds/2601915">http://www.wallstreet-online.de/fonds/2601915</a>
PIMCO GIS GL.INV.GRADE CRED-G-H-EUR	IE00B7RMYG16	<a href="http://www.fondsweb.de/IE00B7RMYG16-PIMCO-Funds-Global-Investment-Grade-Credit-G-Re-EUR-H-inc/stammdaten">http://www.fondsweb.de/IE00B7RMYG16-PIMCO-Funds-Global-Investment-Grade-Credit-G-Re-EUR-H-inc/stammdaten</a>
PIMCO GIS GLOB.INVST.GRADE CRDT USD	IE00B05K1Q71	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B05K1Q71">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B05K1Q71</a>
PIMCO GL INV INV (UNHEDGED) USD	IE00B3KQH184	<a href="http://www.wallstreet-online.de/fonds/5038864">http://www.wallstreet-online.de/fonds/5038864</a>
PIMCO GL INV. HIGH Y BOND E USD	IE00B193MN38	<a href="http://www.fondsweb.de/IE00B193MN38-PIMCO-Funds-High-Yield-Bond-Fund-E-inc">http://www.fondsweb.de/IE00B193MN38-PIMCO-Funds-High-Yield-Bond-Fund-E-inc</a>
PIMCO GL. TOTAL RETURN BD E ACC.USD	IE00B11XZ988	<a href="http://www.fondsweb.de/IE00B11XZ988-PIMCO-Funds-Total-Return-Bond-Fund-E-USD-acc/stammdaten">http://www.fondsweb.de/IE00B11XZ988-PIMCO-Funds-Total-Return-Bond-Fund-E-USD-acc/stammdaten</a>
PIMCO GL.HIGH YIELD BD INSTIT. USD	IE0002420739	<a href="http://www.wallstreet-online.de/fonds/2248679">http://www.wallstreet-online.de/fonds/2248679</a>
PIMCO GL.INV.GRADE CREDIT -E- EUR	IE00B11XZ434	<a href="http://www.fondsweb.at/IE00B11XZ434-PIMCO-Funds-Global-Investment-Grade-Credit-E-EUR-Hdg-acc">http://www.fondsweb.at/IE00B11XZ434-PIMCO-Funds-Global-Investment-Grade-Credit-E-EUR-Hdg-acc</a>
PIMCO GL.INV.S.EM.MTS CORP.BD-E-USD	IE00B6QRWH71	<a href="http://www.fondsweb.de/IE00B6QRWH71-PIMCO-Funds-Em-Markets-Corporate-Bond-E-USD-acc">http://www.fondsweb.de/IE00B6QRWH71-PIMCO-Funds-Em-Markets-Corporate-Bond-E-USD-acc</a>
PIMCO GLB INV.GR.CR.FD INV.HED.GBP	IE00B3KQH309	<a href="http://www.wallstreet-online.de/fonds/2602763">http://www.wallstreet-online.de/fonds/2602763</a>
PIMCO TOTAL RET.AC INST.HEDG CL EUR	IE0033989843	<a href="http://www.wallstreet-online.de/fonds/1992416">http://www.wallstreet-online.de/fonds/1992416</a>
PIMCO UNCONST BD FD INVEST HDG EUR	IE00B3QDZQ43	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B3QDZQ43">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B3QDZQ43</a>
PIMCO.GL.INV.SER.GL.INV.(HEDGED)EUR	IE00B3KQH291	<a href="http://www.wallstreet-online.de/fonds/2602749">http://www.wallstreet-online.de/fonds/2602749</a>
PIONEER -EURO H-YLD -E- CAP EUR	LU0229386650	<a href="http://www.finanzpartner.de/fi/lu0229386650/Pioneer-EurHighYldE-EUR/">http://www.finanzpartner.de/fi/lu0229386650/Pioneer-EurHighYldE-EUR/</a>
PIONEER EUROLAND EQ.A CAP USD	LU0132181453	<a href="http://www.fondsweb.de/lu0132181453-Pioneer-Funds-Euroland-Equity-A-USD-ND">http://www.fondsweb.de/lu0132181453-Pioneer-Funds-Euroland-Equity-A-USD-ND</a>
PIONEER FD EUROLAND EQ-A -CAP EUR	LU0119345287	<a href="http://www.fondsweb.at/lu0119345287-Pioneer-Funds-Euroland-Equity-A-EUR-ND">http://www.fondsweb.at/lu0119345287-Pioneer-Funds-Euroland-Equity-A-EUR-ND</a>
PIONEER FD FCP EU EQ UN -I- CAP EUR	LU0119432846	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0119432846">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0119432846</a>
PIONEER GBL EQ TARGET INC-A-DIS USD	LU0830747522	<a href="http://www.fondsweb.de/lu0830747522-Pioneer-Funds-Global-Equity-Target-Income-A-USD-DQ">http://www.fondsweb.de/lu0830747522-Pioneer-Funds-Global-Equity-Target-Income-A-USD-DQ</a>
PIONEER-EURO STRAT.BD A CAP.EUR	LU0190665769	<a href="http://www.fondsweb.de/lu0190665769-Pioneer-Funds-Euro-Strategic-Bond-A-EUR-ND">http://www.fondsweb.de/lu0190665769-Pioneer-Funds-Euro-Strategic-Bond-A-EUR-ND</a>
PIONEER-EUROP.POTENTIAL A CAP.EUR	LU0271656307	<a href="http://www.fondsweb.de/lu0271656307-Pioneer-Funds-European-Potential-A-EUR-ND">http://www.fondsweb.de/lu0271656307-Pioneer-Funds-European-Potential-A-EUR-ND</a>
POLAR CAP FDS -CLASS -I- HEDGED EUR	IE00B506DH05	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B506DH05">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B506DH05</a>
POLAR CAP GLB TECH FUND USD	IE0030772275	<a href="http://www.fondsweb.de/IE0030772275-Polar-Capital-Funds-plc-Global-Technology-Fund-USD">http://www.fondsweb.de/IE0030772275-Polar-Capital-Funds-plc-Global-Technology-Fund-USD</a>
POLAR CAPITAL FD JAPAN I HEDGED USD	IE00B3NMNX73	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B3NMNX73">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B3NMNX73</a>
POLAR CAPITAL HEALTHCARE OPP USD	IE00B28YJN35	<a href="http://www.fondsweb.de/IE00B28YJN35-Polar-Capital-Funds-plc-Healthcare-Opportunities-Fd-USD">http://www.fondsweb.de/IE00B28YJN35-Polar-Capital-Funds-plc-Healthcare-Opportunities-Fd-USD</a>
POLAR CAPITAL-JAPAN FUND -I- EUR	IE00B529MQ97	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B529MQ97">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE00B529MQ97</a>
PRINCIPAL GL.INV. PREF.SEC -A- EUR	IE00B00Z9M92	<a href="http://www.fondsweb.de/IE00B00Z9M92-Principal-Preferred-Securities-Fund-acc-Investor-EUR-hed">http://www.fondsweb.de/IE00B00Z9M92-Principal-Preferred-Securities-Fund-acc-Investor-EUR-hed</a>
PRINCIPAL GL.INV.FDS PRFD. -I- USD	IE0032591004	<a href="http://www.wallstreet-online.de/fonds/principal-preferred-securities-fund-acc-institutional-cl">http://www.wallstreet-online.de/fonds/principal-preferred-securities-fund-acc-institutional-cl</a>
RAM (LUX) SYST EM MKT EQ-B-CAP USD	LU0160155395	<a href="http://www.finanzpartner.de/fi/lu0160155395/Reyl-L-Global-Fd-Emerging-Markets-Equity-USD-B-Cap/">http://www.finanzpartner.de/fi/lu0160155395/Reyl-L-Global-Fd-Emerging-Markets-Equity-USD-B-Cap/</a>
RENAISSANCE EUROPE -C- CAP. 4D EUR	FR0000295230	<a href="https://funds.kis.com/en/funds/renaissance-europe/FR0000295230#/FR0000295230">https://funds.kis.com/en/funds/renaissance-europe/FR0000295230#/FR0000295230</a>
RENASSET SEL.EAST.EU ACC.CL.-A-EUR	IE0002787442	<a href="http://www.fondsweb.de/IE0002787442-Renasset-Eastern-European-Fund-A-EUR">http://www.fondsweb.de/IE0002787442-Renasset-Eastern-European-Fund-A-EUR</a>
RIVER AND MER.WORLD REC. -B- GBP	GB00B9428D30	<a href="http://www.riverandmercantile.com/asp/uploadedfiles/file/kids/rdm_world_recovery_fund_b_inc.pdf">http://www.riverandmercantile.com/asp/uploadedfiles/file/kids/rdm_world_recovery_fund_b_inc.pdf</a>
RIVER MERCANT UK EQ LG TERM -B-GBP	GB00B614J053	<a href="http://www.riverandmercantile.com/asp/uploadedFiles/File/KIIDs/RandM_UK_Equity_Long_Term_Recovery_Fund_B_Inc.pdf">http://www.riverandmercantile.com/asp/uploadedFiles/File/KIIDs/RandM_UK_Equity_Long_Term_Recovery_Fund_B_Inc.pdf</a>
RIVER MERCANTILE UK EQ COMP-Z-GBP	GB00B1DSZS09	<a href="http://www.riverandmercantile.com/asp/uploadedFiles/File/KIIDs/RandM_UK_Equity_Smaller_Companies_Fund_B_Acc.pdf">http://www.riverandmercantile.com/asp/uploadedFiles/File/KIIDs/RandM_UK_Equity_Smaller_Companies_Fund_B_Acc.pdf</a>
ROBECO CAP GRWTH US EQ-DH-CAP EUR	LU0510167264	<a href="http://www.fondsweb.de/lu0510167264-Robeco-US-Large-Cap-Equities-EUR-DH/stammdaten">http://www.fondsweb.de/lu0510167264-Robeco-US-Large-Cap-Equities-EUR-DH/stammdaten</a>
ROBECO CAP GTH CHINESE EQ-D-CAP EUR	LU0187077309	<a href="http://www.fondsweb.de/lu0187077309-Robeco-Chinese-Equities-EUR-D">http://www.fondsweb.de/lu0187077309-Robeco-Chinese-Equities-EUR-D</a>
ROBECO CAP GWTH EM STARS EQ -D- CAP	LU0254836850	<a href="http://www.fondsweb.de/lu0254836850-Robeco-Emerging-Stars-Equities-EUR-D/stammdaten">http://www.fondsweb.de/lu0254836850-Robeco-Emerging-Stars-Equities-EUR-D/stammdaten</a>
ROBECO CAP GWTH SAM EUROP.EQ-D EUR	LU0187077218	<a href="http://www.fondsweb.de/lu0187077218-RobecoSAM-Sustainable-European-Equities-EUR-D">http://www.fondsweb.de/lu0187077218-RobecoSAM-Sustainable-European-Equities-EUR-D</a>
ROBECO CAP GWTH US EQ-I-CAP USD	LU0474363545	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0474363545">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0474363545</a>
ROBECO CAP GWTH US PREM -D EUR- CAP	LU0434928536	<a href="http://www.fondsweb.de/lu0434928536-Robeco-US-Premium-Equities-EUR-D/stammdaten">http://www.fondsweb.de/lu0434928536-Robeco-US-Premium-Equities-EUR-D/stammdaten</a>
ROBECO CAP US LARGE CAP-D-CAP USD	LU0510167009	<a href="http://www.fondsweb.de/lu0510167009-Robeco-US-Large-Cap-Equities-USD-D/stammdaten">http://www.fondsweb.de/lu0510167009-Robeco-US-Large-Cap-Equities-USD-D/stammdaten</a>
ROBECO CAP US PRE EQ -MH- CAP EUR	LU0355496257	<a href="https://kurse.direktanlage.at/Kurse/Fonds/FondsDetail.aspx?ID=FU_100042177">https://kurse.direktanlage.at/Kurse/Fonds/FondsDetail.aspx?ID=FU_100042177</a>
ROBECO CAP. HIGH YIELD -DH EUR- CAP	LU0085136942	<a href="http://www.fondsweb.de/lu0085136942-Robeco-High-Yield-Bonds-EUR-DH">http://www.fondsweb.de/lu0085136942-Robeco-High-Yield-Bonds-EUR-DH</a>
ROBECO CAP. US PREM EQ DHC EUR	LU0320896664	<a href="http://www.fondsweb.de/lu0320896664-Robeco-US-Premium-Equities-DH-EUR">http://www.fondsweb.de/lu0320896664-Robeco-US-Premium-Equities-DH-EUR</a>
ROBECO CAP.-ASIA PACIFIC EUR D CAP.	LU0084617165	<a href="http://www.fondsweb.de/lu0084617165-Robeco-Asia-Pacific-Equities-EUR-D">http://www.fondsweb.de/lu0084617165-Robeco-Asia-Pacific-Equities-EUR-D</a>
ROBECO CAP.GL.CONS.TR.EQ.-D USD-CAP	LU0554840073	<a href="http://ooe.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0554840073&amp;GroupID=">http://ooe.rdg.ttweb.net/fundTool/kurzInfo.asp?ID=LU0554840073&amp;GroupID=</a>
ROBECO CAP.GL.CONS.TR-D EUR-CAP EUR	LU0187079347	<a href="http://www.fondsweb.de/lu0187079347-Robeco-Global-Consumer-Trends-Equities-EUR-D">http://www.fondsweb.de/lu0187079347-Robeco-Global-Consumer-Trends-Equities-EUR-D</a>
ROBECO CAP.GRTH.HG.YLD.-BH EUR-DIST	LU0454740118	<a href="http://www.fondsprofessionell.de/documents/?d=KIEN20140218-0000539187.pdf">http://www.fondsprofessionell.de/documents/?d=KIEN20140218-0000539187.pdf</a>
ROBECO CAP.-US PREM.EQTY D CAP USD	LU0226953718	<a href="http://www.fondsweb.de/lu0226953718-Robeco-US-Premium-Equities-USD-D">http://www.fondsweb.de/lu0226953718-Robeco-US-Premium-Equities-USD-D</a>
ROBECO CAP US PREMIUM EQ-M-CAP USD	LU0355496760	<a href="http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F000001K2F&amp;tab=12">http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F000001K2F&amp;tab=12</a>
ROBECO US SEL.OPP.EQ.-D-CAP USD	LU0674140396	<a href="http://www.fondsweb.de/lu0674140396-Robeco-US-Select-Opportunities-Equities-USD-D">http://www.fondsweb.de/lu0674140396-Robeco-US-Select-Opportunities-Equities-USD-D</a>
ROTHSCHILD GESTION R CONV EU-C-EUR	FR0010784835	<a href="http://www.fondsweb.de/FR0010784835-R-Conviction-Europe-C">http://www.fondsweb.de/FR0010784835-R-Conviction-Europe-C</a>
ROTHSCHILD GESTION R CONV-C-MIX EUR	FR0010187898	<a href="http://www.fondsweb.de/FR0010187898-R-Conviction-Euro-C">http://www.fondsweb.de/FR0010187898-R-Conviction-Euro-C</a>
ROUVIER VALEURS CAPITALISATION EUR	FR0000401374	<a href="http://www.fondsweb.de/FR0000401374-Rouvier-Valeurs-C/stammdaten">http://www.fondsweb.de/FR0000401374-Rouvier-Valeurs-C/stammdaten</a>
SABADELL BS RENDIMIENTO FI EUR	ES0126544032	<a href="https://grupbancabadell.quefondos.com/bsinversion/web/main/app/bsiv-wpc/en/infoidocV.do?isin=ES0126544032">https://grupbancabadell.quefondos.com/bsinversion/web/main/app/bsiv-wpc/en/infoidocV.do?isin=ES0126544032</a>
SALAR FUND ACC CLASS-E2- EUR	IE00B520G822	<a href="http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F000005M85&amp;tab=12">http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=F000005M85&amp;tab=12</a>
SARASELECT NAMEN-ANTEILE KL.-P CHF-	CH0001234068	<a href="http://www.fondsprofessionell.de/fonds/fiap/fondsdokumente/fondsID/FU_100030786/fondsName/SaraSelect%2BP%2BCHF/">http://www.fondsprofessionell.de/fonds/fiap/fondsdokumente/fondsID/FU_100030786/fondsName/SaraSelect%2BP%2BCHF/</a>
SARASIN INV.-EQUISAR -P EUR DIST-	LU0088812606	<a href="http://www.fondsweb.de/lu0088812606-Sarasin-EquiSar-Global-P-EUR-dist/stammdaten">http://www.fondsweb.de/lu0088812606-Sarasin-EquiSar-Global-P-EUR-dist/stammdaten</a>

SCHRODER EM MKT DEBT -A- CAP USD	LU0106253197	<a href="http://www.fondsweb.de/LU0106253197-Schroder-ISF-Emerging-Markets-Debt-Absol-Ret-A-Acc">http://www.fondsweb.de/LU0106253197-Schroder-ISF-Emerging-Markets-Debt-Absol-Ret-A-Acc</a>
SCHRODER EM.MKT DBT ABS.-AH-CAP.EUR	LU0177592218	<a href="http://www.fondsweb.de/LU0177592218-Schroder-ISF-Emerging-Markets-Debt-Absol-Ret-EUR-Hdgd-A-Acc">http://www.fondsweb.de/LU0177592218-Schroder-ISF-Emerging-Markets-Debt-Absol-Ret-EUR-Hdgd-A-Acc</a>
SCHRODER EM.MKT DBT ABS.-AH-CAP.EUR	LU0177592218	<a href="http://www.fondsweb.de/LU0177592218-Schroder-ISF-Emerging-Markets-Debt-Absol-Ret-EUR-Hdgd-A-Acc">http://www.fondsweb.de/LU0177592218-Schroder-ISF-Emerging-Markets-Debt-Absol-Ret-EUR-Hdgd-A-Acc</a>
SCHRODER GAIA EGERTON EQ.-A-CAP.EUR	LU0463469048	<a href="http://www.fondsweb.de/LU0463469048-Schroder-GAIA-Egerton-Equity-A-Acc">http://www.fondsweb.de/LU0463469048-Schroder-GAIA-Egerton-Equity-A-Acc</a>
SCHRODER GAIA SIRIO US EQ.-A-CAP USD	LU0885727932	<a href="http://www.fondsweb.de/LU0885727932-Schroder-GAIA-Sirios-US-Equity-A-Acc">http://www.fondsweb.de/LU0885727932-Schroder-GAIA-Sirios-US-Equity-A-Acc</a>
SCHRODER GL COR BD -A- H CAP EUR	LU0201324851	<a href="http://www.fondsweb.at/LU0201324851-Schroder-ISF-Global-Corporate-Bond-Hedged-EUR-A-Acc">http://www.fondsweb.at/LU0201324851-Schroder-ISF-Global-Corporate-Bond-Hedged-EUR-A-Acc</a>
SCHRODER INT FD - GL BD -C- CAP USD	LU0106258741	<a href="http://www.schroders.com/getfunddocument?oid=1.9.1384503">http://www.schroders.com/getfunddocument?oid=1.9.1384503</a>
SCHRODER INTL EU DIV MAX-A1-DIS EUR	LU0321374661	<a href="http://www.fondsweb.de/LU0321374661-Schroder-ISF-European-Dividend-Maximiser-EUR-A1-Dis/stammdaten">http://www.fondsweb.de/LU0321374661-Schroder-ISF-European-Dividend-Maximiser-EUR-A1-Dis/stammdaten</a>
SCHRODER INTL SEL BRIC -C- CAP USD	LU0228660014	<a href="http://www.wallstreet-online.de/fonds/sisf-bric-braz-ru-in-ch-c-ac-usd">http://www.wallstreet-online.de/fonds/sisf-bric-braz-ru-in-ch-c-ac-usd</a>
SCHRODER INTL SEL UK OPP-A-DIS GBP	LU0995122701	<a href="http://www.finanzpartner.de/fi/LU0995122701/Schroder-ISF-UK-Opportunities-A-Dis-GBP/">http://www.finanzpartner.de/fi/LU0995122701/Schroder-ISF-UK-Opportunities-A-Dis-GBP/</a>
SCHRODER INTL SEL.-BRIC-B-CAP EUR	LU0232932698	<a href="http://www.fondsweb.de/LU0232932698-Schroder-ISF-BRIC-Brazil-Russia-India-China-EUR-B-Acc">http://www.fondsweb.de/LU0232932698-Schroder-ISF-BRIC-Brazil-Russia-India-China-EUR-B-Acc</a>
SCHRODER INTL.-HK EQUITY -A-CAP USD	LU0607220059	<a href="http://www.fondsweb.de/LU0607220059-Schroder-ISF-Hong-Kong-Equity-USD-A-Acc">http://www.fondsweb.de/LU0607220059-Schroder-ISF-Hong-Kong-Equity-USD-A-Acc</a>
SCHRODER ISF EUR BOND-A-DIS EUR	LU0093472081	<a href="http://www.fondsweb.de/LU0093472081-Schroder-ISF-EURO-Bond-A-Dis">http://www.fondsweb.de/LU0093472081-Schroder-ISF-EURO-Bond-A-Dis</a>
SCHRODER ISF GL CORP FD-A- CAP USD	LU0106258311	<a href="http://www.fondsweb.de/LU0106258311-Schroder-ISF-Global-Corporate-Bond-A-Acc/stammdaten">http://www.fondsweb.de/LU0106258311-Schroder-ISF-Global-Corporate-Bond-A-Acc/stammdaten</a>
SCHRODER ISF -QEP GL.CORE-C-CAP USD	LU0106255481	<a href="http://www.schroders.com/getfunddocument?oid=1.9.1352444">http://www.schroders.com/getfunddocument?oid=1.9.1352444</a>
SCHRODER ISF US DOL.BD -B- CAP.USD	LU0106260721	<a href="http://www.fondsweb.de/LU0106260721-Schroder-ISF-US-Dollar-Bond-B-Acc">http://www.fondsweb.de/LU0106260721-Schroder-ISF-US-Dollar-Bond-B-Acc</a>
SCHRODER SISF SHS-A- DISTR. USD	LU0053903380	<a href="http://www.fondsweb.de/LU0053903380-Schroder-ISF-Global-Corporate-Bond-A-Dis/stammdaten">http://www.fondsweb.de/LU0053903380-Schroder-ISF-Global-Corporate-Bond-A-Dis/stammdaten</a>
SCHRODER UK ALPHA ACCUM. -A- GBP	GB0031440133	<a href="http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=159a634a-4615-4bc8-b767-621b101b68a&amp;user=fidelitydocumentreport">http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=159a634a-4615-4bc8-b767-621b101b68a&amp;user=fidelitydocumentreport</a>
SCHRODER UK OPPORT FUND-A-ACC GBP	GB0031092728	<a href="http://www.gibbsdenley.co.uk/files/Cazenove%20Uk%20Opportunities%2023042012.pdf">http://www.gibbsdenley.co.uk/files/Cazenove%20Uk%20Opportunities%2023042012.pdf</a>
SCHRODER UK OPPORT RETAIL-C-ACC GBP	GB0007218067	<a href="http://www.google.de/url?sa=t&amp;rct=j&amp;q=&amp;esrc=s&amp;frm=1&amp;source=web&amp;cd=1&amp;ved=0CCEQJFA&amp;url=http%3A%2F2Fwww.fundweblibrary.com%2Fdocuments%2Fcazenove-capital-management-limited%2FREG_DOC%2FISIN-GB0007218067%2FKIID%2FEN%2FGB%2FKIID-ISIN-GB0007218067-EN-GB.pdf&amp;ei=Mz8U8qH4y7Ab60lHoCA&amp;usq=AFQJCNXcVQwE7oIOWkHsfH2siipTlnhA">http://www.google.de/url?sa=t&amp;rct=j&amp;q=&amp;esrc=s&amp;frm=1&amp;source=web&amp;cd=1&amp;ved=0CCEQJFA&amp;url=http%3A%2F2Fwww.fundweblibrary.com%2Fdocuments%2Fcazenove-capital-management-limited%2FREG_DOC%2FISIN-GB0007218067%2FKIID%2FEN%2FGB%2FKIID-ISIN-GB0007218067-EN-GB.pdf&amp;ei=Mz8U8qH4y7Ab60lHoCA&amp;usq=AFQJCNXcVQwE7oIOWkHsfH2siipTlnhA</a>
SCHRODER-EURO SM.COMPANIES -A- EUR	LU0053902499	<a href="http://www.fondsweb.de/LU0053902499-Schroder-ISF-European-Smaller-Companies-A-Dis">http://www.fondsweb.de/LU0053902499-Schroder-ISF-European-Smaller-Companies-A-Dis</a>
SCHRODER-GL.EM.MKT OPP. -A- CAP EUR	LU0279459456	<a href="http://www.fondsweb.de/LU0279459456-Schroder-ISF-Global-Emerging-Market-Opportunities-EUR-A-Acc">http://www.fondsweb.de/LU0279459456-Schroder-ISF-Global-Emerging-Market-Opportunities-EUR-A-Acc</a>
SCHRODER-LATIN AMERICAN -A- CAP.EUR	LU0248181363	<a href="http://www.fondsweb.at/LU0248181363-Schroder-ISF-Latin-American-EUR-A-Acc">http://www.fondsweb.at/LU0248181363-Schroder-ISF-Latin-American-EUR-A-Acc</a>
SCHROEDER ISF - BRIC -A- DIS GBP	LU0242619723	<a href="http://www.finanzpartner.de/fi/LU0242619723/Schroder-ISF-BRIC-A-Dis-GBP/">http://www.finanzpartner.de/fi/LU0242619723/Schroder-ISF-BRIC-A-Dis-GBP/</a>
SELECT EQ JAP MULTI MNGMT-D-CAP EUR	LU0564627916	<a href="https://www.degroof.be/sites/degroof/en-US/fonds/pages/LU0564627916.aspx">https://www.degroof.be/sites/degroof/en-US/fonds/pages/LU0564627916.aspx</a>
SG ACT.ENERGIE -C- CAP 3DEC EUR	FR0000423147	<a href="https://www.amundi.com/fra/product/index.php?isin=FR0000423147&amp;doc=FP&amp;print=full">https://www.amundi.com/fra/product/index.php?isin=FR0000423147&amp;doc=FP&amp;print=full</a>
SG ACTIONS OR -C- CAP 3DEC EUR	FR0000424319	<a href="https://www.amundi.com/fra/product/index.php?isin=FR0000424319&amp;doc=FP&amp;print=full">https://www.amundi.com/fra/product/index.php?isin=FR0000424319&amp;doc=FP&amp;print=full</a>
SG OBLIG CORP 1-3 CAP.3 DEC EUR	FR0000448870	<a href="http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=FOGBR04ZP3&amp;tab=12">http://www.morningstar.es/es/funds/snapshot/snapshot.aspx?id=FOGBR04ZP3&amp;tab=12</a>
SISF GR CHINA -A- CAP	LU0140636845	<a href="http://www.fondsweb.de/LU0140636845-Schroder-ISF-Greater-China-A-Acc">http://www.fondsweb.de/LU0140636845-Schroder-ISF-Greater-China-A-Acc</a>
SISF US SM-MID CAP EQTY-C- DIST USD	LU0205194367	<a href="https://www.wallstreet-online.de/fonds/schroders-isf-us-small-amp-mid-cap-eq-c-d">https://www.wallstreet-online.de/fonds/schroders-isf-us-small-amp-mid-cap-eq-c-d</a>
SISF-ASIA EQUITY YIELD -A- CAP. USD	LU0188438112	<a href="http://www.fondsweb.de/LU0188438112-Schroder-ISF-Asian-Equity-Yield-A-Acc">http://www.fondsweb.de/LU0188438112-Schroder-ISF-Asian-Equity-Yield-A-Acc</a>
SKAGEN GLOBAL AKTIEFONDET -A- NOK	NO0008004009	<a href="http://doc.morningstar.com/document/eff1e167cea17468af7f5b3954b2b8d.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51b6cc">http://doc.morningstar.com/document/eff1e167cea17468af7f5b3954b2b8d.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51b6cc</a>
SKAGEN KON-TIKI UNITS -A- NOK	NO0010140502	<a href="http://doc.morningstar.com/document/46b55ea27f5b349c289a9d97f138539.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51b6cc">http://doc.morningstar.com/document/46b55ea27f5b349c289a9d97f138539.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51b6cc</a>
SKY HARBOR GL US SD HY-AHGD-CAP.EUR	LU0765417018	<a href="http://www.skyharborglobalfunds.com/funds/usshortdurationhighyield.shtml">http://www.skyharborglobalfunds.com/funds/usshortdurationhighyield.shtml</a>
SKY HARBOR GL US SDHY -A- CAP USD	LU0765416804	<a href="http://www.skyharborglobalfunds.com/funds/usshortdurationhighyield.shtml">http://www.skyharborglobalfunds.com/funds/usshortdurationhighyield.shtml</a>
SKY HARBOR GL US SDHY -B- CAP EUR	LU0765436406	<a href="http://www.skyharborglobalfunds.com/funds/usshortdurationhighyield.shtml">http://www.skyharborglobalfunds.com/funds/usshortdurationhighyield.shtml</a>
SOCIETE GEN ACT LUXE 3D-C- CAP EUR	FR0000988503	<a href="https://www.amundi.com/fra/product/index.php?isin=FR0000988503&amp;doc=FP&amp;print=full">https://www.amundi.com/fra/product/index.php?isin=FR0000988503&amp;doc=FP&amp;print=full</a>
SPARINVEST - LG DAN BD SHS -R- EUR	LU0274988251	<a href="http://www.fondsweb.de/LU0274988251-Sparinvest-Long-Danish-Bonds-EUR-R/stammdaten">http://www.fondsweb.de/LU0274988251-Sparinvest-Long-Danish-Bonds-EUR-R/stammdaten</a>
SPARINVEST GLOBAL VALUE -R- CAP.EUR	LU0138501191	<a href="http://www.fondsweb.de/LU0138501191-Sparinvest-Global-Value-EUR-R">http://www.fondsweb.de/LU0138501191-Sparinvest-Global-Value-EUR-R</a>
SPARINVEST HG YLD VALUE -R- CAP.EUR	LU0232765429	<a href="http://www.fondsweb.de/LU0232765429-Sparinvest-High-Yield-Value-Bonds-EUR-R">http://www.fondsweb.de/LU0232765429-Sparinvest-High-Yield-Value-Bonds-EUR-R</a>
SPARINVEST-EM.MKTS VAL.BD R CAP.EUR	LU0519053697	<a href="http://www.fondsweb.at/LU0519053697-Sparinvest-Emerging-Markets-Corporate-Value-Bonds-EUR-R">http://www.fondsweb.at/LU0519053697-Sparinvest-Emerging-Markets-Corporate-Value-Bonds-EUR-R</a>
SPARINVEST-HI YD VAL.BDS -EUR R-	LU0975253583	<a href="http://documents.fww.info/fwwdok_GDeEc6E92l.pdf?x-c=fidelity">http://documents.fww.info/fwwdok_GDeEc6E92l.pdf?x-c=fidelity</a>
SPGP THE TECTONIC FD CAP EUR	FR0010075317	<a href="https://fundkis.com/en/funds/the-tectonic-fund/FR0010075317/docs-links#/docs-links">https://fundkis.com/en/funds/the-tectonic-fund/FR0010075317/docs-links#/docs-links</a>
SSGA CANADA -P- CAP 4 DEC CAD	FR0000018095	<a href="http://www.fondsweb.de/FR0000018095-SSgA-Canada-Index-Equity-Fund-P/stammdaten">http://www.fondsweb.de/FR0000018095-SSgA-Canada-Index-Equity-Fund-P/stammdaten</a>
SSGA EMU SN CAP ALPHA EQTY -D- EUR	FR0000027104	<a href="https://www.fundinfo.com/fr/investment/equity-regions-europe-small-and-mid-caps/#result/fr/investment/equity-regions-europe-small-and-mid-caps/?t=doc">https://www.fundinfo.com/fr/investment/equity-regions-europe-small-and-mid-caps/#result/fr/investment/equity-regions-europe-small-and-mid-caps/?t=doc</a>
STABILITAS GOLD RESOURCEN-P-CAP EUR	LU0229009351	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0229009351">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0229009351</a>
STARCAPITAL FCP-ARGOS -A-EUR- DIST.	LU0137341789	<a href="http://www.fondsweb.de/LU0137341789-StarCapital-Argos-A-EUR">http://www.fondsweb.de/LU0137341789-StarCapital-Argos-A-EUR</a>
STARCAPITAL WINBONDS PLUS-A-DIS EUR	LU0256567925	<a href="http://www.fondsweb.de/LU0256567925-StarCapital-Winbonds-plus-A">http://www.fondsweb.de/LU0256567925-StarCapital-Winbonds-plus-A</a>
STATE STR.GL.ADV.NORWAY -P-4D NOK	FR0000018434	<a href="http://www.fondsweb.de/FR0000018434-SSgA-Norway-Index-Equity-Fund">http://www.fondsweb.de/FR0000018434-SSgA-Norway-Index-Equity-Fund</a>
STATE STREET GA NORW I EQ -P-4D EUR	FR0010482828	<a href="http://www.wallstreet-online.de/fonds/2485843">http://www.wallstreet-online.de/fonds/2485843</a>
STATE STREET GL ADV CH IX EQ-P-CHF	FR0000018293	<a href="http://www.fondsweb.de/FR0000018293-SSgA-Switzerland-Index-Equity-Fund-P-CHF">http://www.fondsweb.de/FR0000018293-SSgA-Switzerland-Index-Equity-Fund-P-CHF</a>
STE PRIVEE OBL CORP 1-2 Y-C-CAP EUR	FR0010806273	<a href="http://www.carnegie-fund-services.ch/de/node/1148">http://www.carnegie-fund-services.ch/de/node/1148</a>
SWEDB ROB OBL A - UNITS	SE0000639445	<a href="http://www.swedbankrobur.se/fonder/obligationsfond/index.htm">http://www.swedbankrobur.se/fonder/obligationsfond/index.htm</a>
SWEDB ROB OBL A - UNITS	SE0000543076	<a href="http://www.swedbankrobur.se/fonder/obligationsfond/index.htm">http://www.swedbankrobur.se/fonder/obligationsfond/index.htm</a>
SWEDBANK ROBUR INT FRN SH SEK	LU0103520705	<a href="http://www.seb.se/pow/wcp/filedownload.asp?file=DUID_2A0CCDB1E28588D7C1257C07004C3DEA_KIID%20FRN%20131015%20se.pdf">http://www.seb.se/pow/wcp/filedownload.asp?file=DUID_2A0CCDB1E28588D7C1257C07004C3DEA_KIID%20FRN%20131015%20se.pdf</a>
SWISS LIFE (F) GLO INF -P- 3D EUR	FR0010636399	<a href="http://doc.morningstar.com/document/2c56446bd9351b1b62721655f55aaa6c.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51b6cc">http://doc.morningstar.com/document/2c56446bd9351b1b62721655f55aaa6c.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51b6cc</a>
SWISS ROCK AKTIEN SCHWEIZ IDX B-CHF	CH0209545562	<a href="http://www.google.de/url?sa=t&amp;rct=j&amp;q=&amp;esrc=s&amp;frm=1&amp;source=web&amp;cd=1&amp;cad=rja&amp;uact=8&amp;ved=0CCYQ7gEwAA&amp;url=http%3A%2F2Fwww.translate.google.de%2Ftranslate%3Fhl%3Den%26%3Dhttp%3A%2F2Fwww.cash.ch%2Fboerse%2Ffunds%2Ffunds%2Ffunds%2Fdocs%2Ffid-3452_01_02-20130422-de.pdf%26prev%3D%2Fsearch%253Fq%253DKIID%252BCH0209545562%2526biw%253D1680%2526bih%253D925&amp;ei=9j38U8TiLdn7Ab3-4HwDQ&amp;usq=AFQJCN3o5_T15D74cF6s8U89d47L8rA">http://www.google.de/url?sa=t&amp;rct=j&amp;q=&amp;esrc=s&amp;frm=1&amp;source=web&amp;cd=1&amp;cad=rja&amp;uact=8&amp;ved=0CCYQ7gEwAA&amp;url=http%3A%2F2Fwww.translate.google.de%2Ftranslate%3Fhl%3Den%26%3Dhttp%3A%2F2Fwww.cash.ch%2Fboerse%2Ffunds%2Ffunds%2Ffunds%2Fdocs%2Ffid-3452_01_02-20130422-de.pdf%26prev%3D%2Fsearch%253Fq%253DKIID%252BCH0209545562%2526biw%253D1680%2526bih%253D925&amp;ei=9j38U8TiLdn7Ab3-4HwDQ&amp;usq=AFQJCN3o5_T15D74cF6s8U89d47L8rA</a>
SWISSCANTO (CH) EQ FD CH -A- CHF	CH0002779640	<a href="http://www.fondsweb.at/CH0002779640-Swisscanto-CH-Equity-Fund-Switzerland">http://www.fondsweb.at/CH0002779640-Swisscanto-CH-Equity-Fund-Switzerland</a>



SWISSCANTO (LU) II M.M.EUR -B- CAP.	LU0236170212	<a href="https://www.postbank.de/dienste/mdata/charts/showPib.pdf?ID_PROSPECTUS=8202497137591278372">https://www.postbank.de/dienste/mdata/charts/showPib.pdf?ID_PROSPECTUS=8202497137591278372</a>
SWISSCANTO (LU) MONEY MKT-B-CAP AUD	LU0141249184	<a href="http://www.fondsweb.de/LOU0141249184-Swisscanto-LU-Money-Market-Fund-AUD-B">http://www.fondsweb.de/LOU0141249184-Swisscanto-LU-Money-Market-Fund-AUD-B</a>
SWISSCANTO (LU) MONEY MKT-B-CAP CAD	LU0141249341	<a href="http://www.fondsweb.de/LOU0141249341-Swisscanto-LU-Money-Market-Fund-CAD-B">http://www.fondsweb.de/LOU0141249341-Swisscanto-LU-Money-Market-Fund-CAD-B</a>
SWISSCANTO (LU) MONEY MKT-B-CAP CHF	LU0141249424	<a href="http://www.fondsweb.de/LOU0141249424-Swisscanto-LU-Money-Market-Fund-CHF-B">http://www.fondsweb.de/LOU0141249424-Swisscanto-LU-Money-Market-Fund-CHF-B</a>
SWISSCANTO (LU) MONEY MKT-B-CAP EUR	LU0141249770	<a href="http://www.fondsweb.de/LOU0141249770-Swisscanto-LU-Money-Market-Fund-EUR-B">http://www.fondsweb.de/LOU0141249770-Swisscanto-LU-Money-Market-Fund-EUR-B</a>
SWISSCANTO (LU) MONEY MKT-B-CAP GBP	LU0141249937	<a href="http://www.fondsweb.de/LOU0141249937-Swisscanto-LU-Money-Market-Fund-GBP-B">http://www.fondsweb.de/LOU0141249937-Swisscanto-LU-Money-Market-Fund-GBP-B</a>
SWISSCANTO (LU) MONEY MKT-B-CAP USD	LU0141250786	<a href="http://www.fondsweb.de/LOU0141250786-Swisscanto-LU-Money-Market-Fund-USD-B">http://www.fondsweb.de/LOU0141250786-Swisscanto-LU-Money-Market-Fund-USD-B</a>
SWISSCANTO(CH)EQ SM MID CAP-A-CHF	CH0002779608	<a href="http://www.fondsweb.at/CH0002779608-Swisscanto-CH-Equity-Fund-Small-und-Mid-Caps-Switzerland-A">http://www.fondsweb.at/CH0002779608-Swisscanto-CH-Equity-Fund-Small-und-Mid-Caps-Switzerland-A</a>
SWISSCANTO(LU)EQ SEL AM-B-CAP USD	LU0230111667	<a href="http://www.fondsweb.de/LOU0230111667-Swisscanto-LU-Equity-Fund-Selection-North-America-B">http://www.fondsweb.de/LOU0230111667-Swisscanto-LU-Equity-Fund-Selection-North-America-B</a>
T.ROWE PRICE US LARG.CAP.VAL.-I-USD	LU0133100338	<a href="http://www.wallstreet-online.de/fonds/165475">http://www.wallstreet-online.de/fonds/165475</a>
T.ROWE PRICE US LRG.CAP.EQ-A- USD	LU0133099654	<a href="http://doc.morningstar.com/document/2c911435e99240b221fed17bbc0429af.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bce6">http://doc.morningstar.com/document/2c911435e99240b221fed17bbc0429af.msdoc?clientid=euretailsite&amp;key=9ab7c1c01e51bce6</a>
TEMPLETON GB BOND FD CL A DIS USD	LU0029871042	<a href="http://www.fondsweb.de/LOU0029871042-Templeton-Global-Bond-Fund-Class-A-Mdis-USD">http://www.fondsweb.de/LOU0029871042-Templeton-Global-Bond-Fund-Class-A-Mdis-USD</a>
THE JUPITER ECOLOGY GWTH-L-CAP EUR	LU0231118026	<a href="http://www.fondsweb.de/LOU0231118026-Jupiter-Global-Ecology-Growth-L">http://www.fondsweb.de/LOU0231118026-Jupiter-Global-Ecology-Growth-L</a>
THE JUPITER GBL JUP EU GWTH -L-EUR	LU0260085492	<a href="http://www.fondsweb.de/LOU0260085492-Jupiter-European-Growth-L">http://www.fondsweb.de/LOU0260085492-Jupiter-European-Growth-L</a>
THREAD ICVC HIGH YIELD EUR-L- ACC	GB00B42R2118	<a href="http://www.fondsweb.de/GB00B42R2118-Threadneedle-European-High-Yield-Bond-Fund-1-EUR-Gross-acc">http://www.fondsweb.de/GB00B42R2118-Threadneedle-European-High-Yield-Bond-Fund-1-EUR-Gross-acc</a>
THREADNEEDLE CHINA OPP.CL-1-NET GBP	GB00B1PRW734	<a href="http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=4a8c3c84-9453-46c9-992c-35e429a5086b&amp;user=fidelitydocumentreport">http://www.fundslibrary.co.uk/FundsLibrary.DataRetrieval/Documents.aspx?type=fund_class_kiid&amp;id=4a8c3c84-9453-46c9-992c-35e429a5086b&amp;user=fidelitydocumentreport</a>
THREADNEEDLE EU.HH YD BD-1-RET.GBP	GB0002363447	<a href="http://www.fondsweb.de/GB0002363447-Threadneedle-European-High-Yield-Bond-Fund-1-GBP-Gross-acc">http://www.fondsweb.de/GB0002363447-Threadneedle-European-High-Yield-Bond-Fund-1-GBP-Gross-acc</a>
THREADNEEDLE L EM MC-AUP-DIS USD	LU0198719758	<a href="http://www.fondsweb.de/LOU0198719758-Threadneedle-Lux-Emerging-Market-Corporate-Bonds-AUP/stammdaten">http://www.fondsweb.de/LOU0198719758-Threadneedle-Lux-Emerging-Market-Corporate-Bonds-AUP/stammdaten</a>
THREADNEEDLE PAN EU OPP -DE-CAP EUR	LU0282720225	<a href="http://www.wallstreet-online.de/fonds/2348742">http://www.wallstreet-online.de/fonds/2348742</a>
THREADNEEDLE PAN-EUR CO RET.EUR CAP	GB00B0PHJ566	<a href="http://www.fondsweb.de/GB00B0PHJ566-Threadneedle-Pan-European-Smaller-Compan-Fund-1-EUR">http://www.fondsweb.de/GB00B0PHJ566-Threadneedle-Pan-European-Smaller-Compan-Fund-1-EUR</a>
THREADNEEDLE SPEC INV-2-GR INST EUR	GB00B2B3X919	<a href="http://www.wallstreet-online.de/fonds/2566033">http://www.wallstreet-online.de/fonds/2566033</a>
THREADNEEDLE(LUX) PAN EU-AE-CAP EUR	LU0282719219	<a href="http://www.fondsweb.de/LOU0282719219-Threadneedle-Lux-Pan-European-Small-Cap-Opportun-AE">http://www.fondsweb.de/LOU0282719219-Threadneedle-Lux-Pan-European-Small-Cap-Opportun-AE</a>
THREADNEEDLE-CHINA OPP.-1-NET R.USD	GB00B1PRWC80	<a href="http://www.fondsweb.de/GB00B1PRWC80-Threadneedle-China-Opportunities-Fund-1-USD-Net-acc">http://www.fondsweb.de/GB00B1PRWC80-Threadneedle-China-Opportunities-Fund-1-USD-Net-acc</a>
TRADITIONAL EAST-EUROP.FD USD	IE0009751193	<a href="http://www.fondsweb.de/IE0009751193-FundC-Eastern-European-Fund-USD">http://www.fondsweb.de/IE0009751193-FundC-Eastern-European-Fund-USD</a>
TUNDRA CAP GLD -I-INST.-CAN-CAP.CAD	LU0371975722	<a href="http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund">http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund</a>
TUNDRA CAP.W.PRES.FD -CAN- CAP CAD	LU0505700707	<a href="http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund">http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund</a>
TUNDRA CAP.W.PRES.FD -EUR- CAP EUR	LU0505700889	<a href="http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund">http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund</a>
TUNDRA CM OPP -I- CAP CAD	LU0505700962	<a href="http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund">http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund</a>
TUNDRA CM OPP -I- CAP EUR	LU0505701002	<a href="http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund">http://www.purecapital.eu/index.php/fr/2014-03-13-09-16-52/2014-03-13-09-18-24/tundra-cm-wealth-preservation-fund</a>
UBAM CONV. EUROPE CAP. 3DEC. EUR	FR0000941312	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=FR0000941312">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=FR0000941312</a>
UBAM EQ BRIC+ -AP- CAP USD	LU0306285940	<a href="http://www.fondsweb.de/LOU0306285940-UBAM-Equity-BRIC-AC">http://www.fondsweb.de/LOU0306285940-UBAM-Equity-BRIC-AC</a>
UBAM NEUBERGER US EQTY VALUE -A-CAP	LU0045841987	<a href="http://www.fondsweb.de/LOU0045841987-UBAM-Neuberger-Berman-US-Equity-Value-AC">http://www.fondsweb.de/LOU0045841987-UBAM-Neuberger-Berman-US-Equity-Value-AC</a>
UBAM SWISS EQUITY -A-	LU0073503921	<a href="http://www.fondsweb.de/LOU0073503921-UBAM-Swiss-Equity-AC">http://www.fondsweb.de/LOU0073503921-UBAM-Swiss-Equity-AC</a>
UBS (CH) BD FD GLOB	CH0002788526	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=CH0002788526">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=CH0002788526</a>
UBS (CH) COMMODITY FUND - EUR FUND	CH0021046898	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=CH0021046898">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=CH0021046898</a>
UBS (CH) EF-EM ASIA	CH0000966991	<a href="http://www.fondscontainer.ch/vwdch/fonds_einzelkurs_uebersicht.htm?u=125&amp;i=161918">http://www.fondscontainer.ch/vwdch/fonds_einzelkurs_uebersicht.htm?u=125&amp;i=161918</a>
UBS (CH) EQU.FUND PACIFIC -P- USD	CH0002791884	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=CH0002791884">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=CH0002791884</a>
UBS (CH) EQUITY FUND ENERGY-P-USD	CH0000584505	<a href="http://pdf.stockselection.de/pdf/00420343.pdf">http://pdf.stockselection.de/pdf/00420343.pdf</a>
UBS (D) EQ-SM CAPS GERMANY -EUR-	DE0009751651	<a href="http://www.fondsweb.de/DE0009751651-UBS-D-Equity-Fund-Small-Caps-Germany/stammdaten">http://www.fondsweb.de/DE0009751651-UBS-D-Equity-Fund-Small-Caps-Germany/stammdaten</a>
UBS (L) EF -USA M.STRGY -P- CAP USD	LU0098995292	<a href="http://www.fondsweb.de/LU0098995292-UBS-Lux-Equity-Fund-USA-Multi-Strategy-USD-P-acc/stammdaten">http://www.fondsweb.de/LU0098995292-UBS-Lux-Equity-Fund-USA-Multi-Strategy-USD-P-acc/stammdaten</a>
UBS (L) EQU.-GLOB.INNOV.-B- CAP.EUR	LU0130799603	<a href="http://www.fondsweb.at/LOU0130799603-UBS-Lux-Equity-Fund-Gbl-Sustain-Innovators-EUR-P-acc">http://www.fondsweb.at/LOU0130799603-UBS-Lux-Equity-Fund-Gbl-Sustain-Innovators-EUR-P-acc</a>
UBS (L) EQUITY-BRAZIL -P- CAP. USD	LU0286682959	<a href="http://www.fondsweb.de/LOU0286682959-UBS-Lux-Equity-Brazil-USD-P-acc">http://www.fondsweb.de/LOU0286682959-UBS-Lux-Equity-Brazil-USD-P-acc</a>
UBS (L) SIC 2 MONEY MKT EUR -B- CAP	LU0224521939	<a href="https://kurse.direktanlage.at/Kurse/Fonds/FondsDetail.aspx?id=FU_100016332">https://kurse.direktanlage.at/Kurse/Fonds/FondsDetail.aspx?id=FU_100016332</a>
UBS (LUX) BD CONV.EU.-P-ACC-CAP.EUR	LU0108066076	<a href="http://www.fondsweb.at/LOU0108066076-UBS-Lux-Bond-Fund-Convert-Europe-P-acc">http://www.fondsweb.at/LOU0108066076-UBS-Lux-Bond-Fund-Convert-Europe-P-acc</a>
UBS (LUX) BOND FUND UNITS-P-DIS EUR	LU0085995990	<a href="http://www.fondsweb.de/LOU0085995990-UBS-Lux-Bond-Fund-Euro-High-Yield-P-dist">http://www.fondsweb.de/LOU0085995990-UBS-Lux-Bond-Fund-Euro-High-Yield-P-dist</a>
UBS (LUX) EQ FD GR CHINA -B- CAP	LU0072913022	<a href="http://www.fondsweb.de/LOU0072913022-UBS-Lux-Equity-Fund-Greater-China-USD-P-acc">http://www.fondsweb.de/LOU0072913022-UBS-Lux-Equity-Fund-Greater-China-USD-P-acc</a>
UBS (LUX) EQ GBL HIGH DIV-P-CAP EUR	LU0611173930	<a href="http://www.fondsweb.de/LOU0611173930-UBS-Lux-Equity-Global-High-Dividend-USD-EUR-he-P-acc/stammdaten">http://www.fondsweb.de/LOU0611173930-UBS-Lux-Equity-Global-High-Dividend-USD-EUR-he-P-acc/stammdaten</a>
UBS (LUX) EQUITY CANADA -P- CAP CAD	LU0043389872	<a href="http://www.fondsweb.de/LOU0043389872-UBS-Lux-Equity-Fund-Canada-CAD-P-acc">http://www.fondsweb.de/LOU0043389872-UBS-Lux-Equity-Fund-Canada-CAD-P-acc</a>
UBS (LUX) GLOBAL ALLOC -P- CAP EUR	LU0197216558	<a href="http://www.fondsweb.de/LOU0197216558-UBS-Key-Selection-Gbl-Alloc-EUR-Pacc">http://www.fondsweb.de/LOU0197216558-UBS-Key-Selection-Gbl-Alloc-EUR-Pacc</a>
UBS (LUX) MED. TERM BD ACC-P-CAP.AUD	LU0074904532	<a href="http://www.fondsweb.at/LOU0074904532-UBS-Lux-Medium-Term-Bond-Fund-AUD-P-acc">http://www.fondsweb.at/LOU0074904532-UBS-Lux-Medium-Term-Bond-Fund-AUD-P-acc</a>
UBS (LUX) MM SICAV -P-ACC- CAP EUR	LU0142661270	<a href="http://www.fondsweb.de/LOU0142661270-UBS-Lux-Money-Market-SICAV-EUR-P-acc">http://www.fondsweb.de/LOU0142661270-UBS-Lux-Money-Market-SICAV-EUR-P-acc</a>
UBS (LUX) SHORT TERM -B- CAP. EUR	LU0010009420	<a href="http://www.fondsweb.de/LOU0010009420-UBS-Lux-Money-Market-Invest-EUR-P-acc">http://www.fondsweb.de/LOU0010009420-UBS-Lux-Money-Market-Invest-EUR-P-acc</a>
UBS CH - UBS 100 ADV -P- CHF	CH0017043958	<a href="http://interactive.nzz.ch/v2/clip.html?CLIP_TYPE=detail&amp;ID_NOTATION=20362114&amp;ID_INSTRUMENT=9246209&amp;SECURITY_TYPE=FUN&amp;ISIN=&amp;CODE_EXCHANGE=761">http://interactive.nzz.ch/v2/clip.html?CLIP_TYPE=detail&amp;ID_NOTATION=20362114&amp;ID_INSTRUMENT=9246209&amp;SECURITY_TYPE=FUN&amp;ISIN=&amp;CODE_EXCHANGE=761</a>
UBS SICAV 2 MEDIUM TERM BD -B- EUR	LU0224519792	<a href="http://www.fondscontainer.ch/vwdch/fonds_einzelkurs_uebersicht.htm?u=125&amp;i=184783">http://www.fondscontainer.ch/vwdch/fonds_einzelkurs_uebersicht.htm?u=125&amp;i=184783</a>
UBS(LU) EF-SINGAP B	LU0067411776	<a href="http://www.fondsweb.de/LOU0067411776-UBS-Lux-Equity-Fund-Singapore-USD-P-acc/stammdaten">http://www.fondsweb.de/LOU0067411776-UBS-Lux-Equity-Fund-Singapore-USD-P-acc/stammdaten</a>
UBS(LUX) EQ BIOTECH -P- CAP USD	LU0069152568	<a href="http://www.fondsweb.de/LOU0069152568-UBS-Lux-Equity-Fund-Biotech-USD-P-acc/stammdaten">http://www.fondsweb.de/LOU0069152568-UBS-Lux-Equity-Fund-Biotech-USD-P-acc/stammdaten</a>
UNI GLOBAL SIC EQU US-SA-CAP USD	LU0334251120	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0334251120">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0334251120</a>
UNI-GLOBAL EQ EM MKT-SAH- CAP EUR	LU0487501099	<a href="http://www.wallstreet-online.de/fonds/8849788">http://www.wallstreet-online.de/fonds/8849788</a>
UNI-GLOBAL EQU EM MARKET-SA-CAP USD	LU0487500448	<a href="http://www.wallstreet-online.de/fonds/8849767">www.wallstreet-online.de/fonds/8849767</a>
UNI-GLOBAL EQU WORLD -SAH- CAP EUR	LU0337270200	<a href="http://www.wallstreet-online.de/fonds/2568566">http://www.wallstreet-online.de/fonds/2568566</a>
UNI-GLOBAL EQU WORLD-SA-CAP USD	LU0337270119	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0337270119">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=LU0337270119</a>
UNI-GLOBAL SIC EQ EUROPE-SA-CAP EUR	LU0191819951	<a href="http://www.wallstreet-online.de/fonds/uni-global-minimum-variance-europe">http://www.wallstreet-online.de/fonds/uni-global-minimum-variance-europe</a>
UNIMONEYMARKET FCP -A- DIST.-EUR	LU0055734320	<a href="http://www.fondsweb.de/LOU0055734320-UniReserve-Euro-A">http://www.fondsweb.de/LOU0055734320-UniReserve-Euro-A</a>

UNION ENTREPRENEURS CAP 3D EUR	FR0010018192	<a href="https://www.cmcic-am.fr/en/notre-offre/performancecharacteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0010018192-ROP000002208&amp;_FID_DoRechercher=">https://www.cmcic-am.fr/en/notre-offre/performancecharacteristiques.html?data_saisie_typedetri=0&amp;data_saisie_codenom=&amp;data_saisie_codenom=&amp;data_saisie_codeisin=FR0010018192-ROP000002208&amp;_FID_DoRechercher=</a>
VAM FUND (LUX) ASIA FIX.-A- CAP USD	LU0439595736	<a href="https://www.vpbank.lu/hm/969/en_LU/KIID.htm">https://www.vpbank.lu/hm/969/en_LU/KIID.htm</a>
VAM L ASIA FI -A- CAP EUR	LU0439595900	<a href="https://www.vpbank.lu/hm/969/en_LU/KIID.htm">https://www.vpbank.lu/hm/969/en_LU/KIID.htm</a>
VAM L ASIA FI -A- CAP GBP	LU0439595819	<a href="https://www.vpbank.lu/hm/969/en_LU/KIID.htm">https://www.vpbank.lu/hm/969/en_LU/KIID.htm</a>
VAM MANAGED FUNDS DRIEHAUS -A- EUR	LU0404614934	<a href="https://www.vpbank.lu/hm/969/en_LU/KIID.htm">https://www.vpbank.lu/hm/969/en_LU/KIID.htm</a>
VAM MANAGED FUNDS DRIEHAUS -A- GBP	LU0404611757	<a href="https://www.vpbank.lu/hm/969/en_LU/KIID.htm">https://www.vpbank.lu/hm/969/en_LU/KIID.htm</a>
VAM MANAGED SICAV- DRIEHAUS -A- USD	LU0297699406	<a href="https://www.vpbank.lu/hm/969/en_LU/KIID.htm">https://www.vpbank.lu/hm/969/en_LU/KIID.htm</a>
VANGUARD INV. JAPAN STOCK INST. USD	IE0007292422	<a href="http://www.onvista.de/etf/vang-inv-s-japan-stk-index-fd-bearer-inst-shs-b-eur-o-n-nsin-a0lecu">http://www.onvista.de/etf/vang-inv-s-japan-stk-index-fd-bearer-inst-shs-b-eur-o-n-nsin-a0lecu</a>
VANGUARD INVEST. US OPP. INV. USD	IE00B03HCW31	<a href="http://www.morningstar.co.uk/uk/funds/snapshot/snapshot.aspx?id=F0GBR04P0V">http://www.morningstar.co.uk/uk/funds/snapshot/snapshot.aspx?id=F0GBR04P0V</a>
VANGUARD US DISCOVERIES FD ACC USD	IE0034156459	<a href="http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE0034156459">http://www.onvista.de/fonds/fondsprospekte.html?ISIN=IE0034156459</a>
VARIOPARTNER-MIV GL. MEDTECH P1 CAP	LU0329630999	<a href="http://www.fondsweb.de/LU0329630999-Variopartner-SICAV-MIV-Global-Medtech-Fund-P1-CHF">http://www.fondsweb.de/LU0329630999-Variopartner-SICAV-MIV-Global-Medtech-Fund-P1-CHF</a>
VERITAS GL EQ INC FD CL. -A- GBP	IE00B04TTW78	<a href="http://www.veritas-asset.com/Files/Documents/KIID/VGEIF/Veritas%20Global%20Equity%20Income%20Fund%20(GBP%20A%20Class)%20En.pdf">http://www.veritas-asset.com/Files/Documents/KIID/VGEIF/Veritas%20Global%20Equity%20Income%20Fund%20(GBP%20A%20Class)%20En.pdf</a>
VITRUVIUS SICAV EM MKT EQ-B-CAP EUR	LU0148753444	<a href="http://www.fondsweb.de/LU0148753444-Vitruvius-Emerging-Markets-Equity-B-EUR/stammdaten">http://www.fondsweb.de/LU0148753444-Vitruvius-Emerging-Markets-Equity-B-EUR/stammdaten</a>
VONTOBEL CORP BD MID YLD-B-CAP EUR	LU0153585723	<a href="http://www.fondsweb.de/LU0153585723-Vontobel-Fund-EUR-Corporate-Bond-Mid-Yield-B-EUR">http://www.fondsweb.de/LU0153585723-Vontobel-Fund-EUR-Corporate-Bond-Mid-Yield-B-EUR</a>
VONTOBEL FD SIC - MN SH -I- CAP EUR	LU0278091037	<a href="http://www.finanzpartner.de/fi/LU0278091037/Vontobel-EuroMonIEU-acc/">http://www.finanzpartner.de/fi/LU0278091037/Vontobel-EuroMonIEU-acc/</a>
VONTOBEL FD US EQUITY-H HDG-CAP EUR	LU0218912151	<a href="http://www.fondsweb.de/LU0218912151-Vontobel-Fund-US-Equity-H-EUR-hedged">http://www.fondsweb.de/LU0218912151-Vontobel-Fund-US-Equity-H-EUR-hedged</a>
VONTOBEL GBL EQUITY -I- CAP USD	LU0278093595	<a href="http://www.fondsweb.de/LU0278093595-Vontobel-Fund-Global-Equity-I-USD">http://www.fondsweb.de/LU0278093595-Vontobel-Fund-Global-Equity-I-USD</a>
VONTOBEL US EQUITY -B- CAP. USD	LU0035765741	<a href="http://www.fondsweb.de/LU0035765741-Vontobel-Fund-US-Equity-B-USD">http://www.fondsweb.de/LU0035765741-Vontobel-Fund-US-Equity-B-USD</a>
VONTOBEL-GLOBAL EQUIT. H CAP. EUR	LU0218911690	<a href="http://www.fondsweb.de/LU0218911690-Vontobel-Fund-Global-Equity-H-EUR-hedged">http://www.fondsweb.de/LU0218911690-Vontobel-Fund-Global-Equity-H-EUR-hedged</a>
WATERTON INVEST-EUROPEAN FD -A- EUR	IE00B1RMYY77	<a href="http://www.fondsweb.de/IE00B1RMYY77-Waverton-European-Fund-A-EUR">http://www.fondsweb.de/IE00B1RMYY77-Waverton-European-Fund-A-EUR</a>
WELLS FARGO WW US ALL GR-A-USD	LU0353189680	<a href="http://www.fondsweb.de/LU0353189680-Wells-Fargo-Lux-Worldwide-Fund-U-S-All-Cap-Growth-A-USD">http://www.fondsweb.de/LU0353189680-Wells-Fargo-Lux-Worldwide-Fund-U-S-All-Cap-Growth-A-USD</a>