

Fondsuniversum tecis light/basic Investmentdepot
Stand: 28. Juni 2010

FONDSNAME	ISIN
Acatis Aktien Global UI	DE0009781740
Acatis Asia Pacific Plus UI	DE0005320303
Acatis New Themes Plus UI	DE0005320311
ACMBernstein Global Growth Trends	LU0057025933
ACMBernstein Global Growth Trends € hedged	LU0247867574
ACMBernstein International Health Care	LU0058720904
Allianz PIMCO EURO Bond AT	LU0165915058
Allianz RCM Zertifikatestruktur ProfiMix	LU0338004798
Allianz-dit Euro Bond Total Return A	LU0140355917
Allianz-dit Euro Protect Dynamik III	LU0165729426
Allianz-dit EURO RENTENFONDS "K"	DE0008475187
Allianz-dit Flexi Rentenfonds	DE0008471921
Allianz-dit Rentenfonds	DE0008471400
Allianz RCM Deep Discount	LU0250903225
Axa Immoselect	DE0009846451
Axa Rosenberg Global Equity Alpha Fund	IE0031069051
Axa Rosenberg Global Small Cap	IE0031069168
AXA Rosenberg Japan Equity Alpha Fund	IE0031069614
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund	IE0031069499
Axa Rosenberg Pan European Small Cap	IE0004351072
Axa WF Talents	LU0189847683
BGF Global Allocation	LU0072462426
BGF Global Allocation € hedged	LU0212925753
BGF Global Opportunities	LU0011850046
BGF World Energy	LU0122376428
BGF World Mining	LU0075056555
Carmignac Patrimoine	FR0010135103
cominvest Adireth	DE0009769554
cominvest Euro-Corp	LU0011193892
cominvest Fondak	DE0008471012
cominvest Fund Eastern Europe Equity	LU0081500794
cominvest Rolling Protect	LU0240666908
cominvest Total Return Dynamic	LU0186087580
cominvest Total Return Protect	LU0172205352
C-Quadrat ARTS Best Momentum	AT0000825393
C-Quadrat ARTS Total Return Global AMI	DE000A0F5G98
CS Euroreal	DE0009805002
DSC Aktiv Constant Profit Global UI	DE000A0M13T8
DWS Akkumula	DE0008474024
DWS Alpha	LU0055640857
DWS Bildungsfonds	DE0008474198
DWS Euro-Corp Bonds	LU0117667062
DWS Geldmarkt Plus	DE0008474230
DWS Intervest	DE0008474016
DWS Investa	DE0008474008
DWS Japan	DE0008490905
DWS PROVESTA	DE0008474156
DWS Re-Inrenta	DE0008474081
DWS Rendite Garant	LU0034353002
DWS Rendite Optima	LU0069679222
DWS Rendite Optima Four Seasons	LU0225880524
DWS Select Rent	DE0008476532
DWS Select-Invest	DE0008476565
DWS StepInvest Top Dividende	DE000DWS0N82
DWS Top 50 Asien	DE0009769760
DWS Vermögensbildungsfonds I	DE0008476524
Ethna-Aktiv	LU0136412771
Fidelity - Euro Balanced Fund	LU0052588471
Fidelity Europe High Yield	LU0110060430

Fidelity European Growth	LU0048578792
Fidelity Target 2010	LU0251131107
Fidelity Target 2015	LU0251131446
Fidelity Target 2020	LU0251131289
Fidelity Target 2025	LU0251131792
Fidelity Target 2030	LU0251131362
Fidelity Target 2035	LU0251119078
Fidelity Target 2040	LU0251120084
Fidelity Target Euro Funds 2010	LU0172515974
Fidelity Target Euro Funds 2015	LU0172516436
Fidelity Target Euro Funds 2020	LU0172516865
Fidelity Target Euro Funds 2025	LU0215158840
Fidelity Target Euro Funds 2030	LU0215159145
Fidelity Target Euro Funds 2035	LU0251118260
Fidelity Target Euro Funds 2040	LU0251119318
FMM-Fonds	DE0008478116
Fortis OBAM Equity World Classic	LU0185157681
Franklin Mutual Global Discovery	LU0260862726
FT Accugeld	DE0009770206
GKD-Fonds	DE0008474099
Global Fund	LU0104143424
HSBC Indian Equity	LU0066902890
Invesco Capital Shield 90 (EUR)	LU0166421692
Invesco Global Real Estate Securities € hedged	IE00B0H1S125
Invesco Nippon Select Equity	LU0028119369
Invesco PRC (People's Rep. of China)	IE0003583568
JP Morgan EUR Global Bond Fund	LU0095714696
JP Morgan Europe Equity	LU0053685029
JP Morgan Europe Strategic Value	LU0107398884
JP Morgan Global Capital Preservation	LU0070211940
JP Morgan Pacific Equity	LU0052474979
Magellan	FR0000292278
M&G Global Basics	GB0030932676
M&G Global Leaders	GB0030934490
Morgan Stanley Global Brands	LU0119620416
Morgan Stanley Global Value Equity	LU0073230772
Multi Invest OP	LU0103598305
M & W Capital	LU0126525004
NordConcept	DE0007012700
Nordea European Value	LU0064319337
Nordea Far Eastern Value	LU0064675985
Nordea North American Value	LU0076314649
Nordea North American Value € hedged	LU0255618562
NV Strategie Stiftung AMI (t)	DE000A0NGJ02
NV Strategie Stiftung AMI	DE000A0NGJZ6
Pictet Absolute Return Global Diversified	LU0247079469
Pictet Emerging Markets P	LU0130729220
Pictet EUR Liquidity	LU0128494514
Pioneer Euro-Geldmarkt Plus	DE0009752477
Pioneer Funds-US Pioneer Fund	LU0133643469
Pioneer Global Select	LU0271651761
Pioneer Total Return A ND	LU0209095446
Pioneer Total Return D	LU0149168907
Sarasin-FairInvest	DE000A0MQR01
Sarasin OekoSar Equity	LU0229773345
Sauren Global Balanced	LU0106280836
Schroders Global Diversified Growth	LU0314807875
SEB Immoinvest	DE0009802306
smart-invest Helios	LU0146463616
Templeton Global Total Return Fund € hedged	LU0294221097
Templeton Growth (Euro)	LU0114760746
Threadneedle American Select	GB0002769536
Threadneedle European Select	GB0002771169
UBS Bond Fund (Euro)	LU0033050237
UBS Bond Fund (Euro)	LU0033049577

UBS Global Allocation (Euro)
UBS Konzeptfonds Europe Plus
UBS Small Caps Germany
Warburg Euro-Renten-Trend
Warburg Zinstrend
WM Aktien Global UI

LU0197216558
DE0005320329
DE0009751651
DE0009784801
DE000A0NAU45
DE0009790758