

Verworbene Fonds bei der DWS Fondsplattform

ISIN	Fonds	WKN	Fonds Nr
Aberdeen Global			
LU0231459958	Aberdeen Global - Asian Smaller Companies Fund D2	A0HMM5	6658
LU0278932362	Aberdeen Global - Em.Markets Smaller Comp.F. D2	A0MUMS	6659
LU0132412106	Aberdeen Global - Emerging Markets Equity Fund A2	769088	6652
LU0119176310	Aberdeen Global - Euro High Yield Bond Fund A2	589376	6651
LU0505784297	Aberdeen Global - World Resources Fund S2	A1CY81	6656
LU0513828979	ABERDEEN GLOBAL II - EMERGING EUROPE FIXED INCOME A2	A1C1DH	6669
LU0513834514	ABERDEEN GLOBAL II - EURO GOVERNMENT BOND A-2	A1C1EC	6666
LU0513839406	ABERDEEN GLOBAL II - SHORT TERM EURO BOND A-1	A1C1E9	6661
LU0513839588	ABERDEEN GLOBAL II - SHORT TERM EURO BOND A-2	A1C1FA	6662
LU0513445881	ABERDEEN GLOBAL II - SHORT TERM US DOLLAR BOND A1	A1C1AZ	6663
LU0513445964	ABERDEEN GLOBAL II - SHORT TERM US DOLLAR BOND A2	A1C1A0	6664
LU0513831411	ABERDEEN GLOBAL II - US DOLLAR BOND FUND A-2	A1C1DY	6668
Aberdeen Immobilien			
DE0008007998	DEGI INTERNATIONAL	800799	1662
Alceda S.A.			
LU0441514055	AC Absolute Return - Triple Alpha Fixed Income Fund	A0X9EU	-
LU0408105368	AC Alternative - Pharos Evolution Fund B	A0REQK	1165
LU0430218775	AC Risk Parity 12 Fund	A0RNQ5	1041
LU0355228080	AC Risk Parity 7 Fund B	A0NH4J	1164
LU0326194015	AC STAT. VALUE MARKET NEUTRAL ABS. Ret.F.	A0M2SJ	1153
LU0333018124	Alpha Top Stiftungsfonds	A0M8D9	1151
LU0176967429	AQUILA CAPITAL FONDS - China QUANT B	913268	-
LU0356535970	Hakala Fonds - Absolute Return Strategy	A0NJJK	-
LU0397539361	KCM Fund - RiskProtect I	A0RCES	1166
LU0332673986	Prometheus - Global Trendwalker	A0M8DW	-
LU0332673630	Prometheus - Global Turnaround Trends	A0M8DV	1160
Alger			
LU0242100229	Alger China-US Growth Fund A	A0H1BL	7206
LU0116264242	Alger US LargeCap Fund A	578902	7201
LU0116262386	Alger US MidCap Fund A	578904	7204
LU0116261222	Alger US SmallCap Fund A	578906	7202
LU0070176184	The Alger American Asset Growth Fund A	986333	7203
AllianceBernstein			
LU0232552355	AB Glob.Growth Trends Portfolio A EUR	A0JMG6	3821
LU0247868895	AB Global Equity Blend (Euro) A EUR	A0J3RD	3817
LU0251853072	AB International Health Care Fund A EUR	A0JMHJ	3822
LU0058720904	AB International Health Care Fund A USD	974522	3805
LU0252219315	AB International Technology Fund A EUR	A0JMHM	3824
LU0060230025	AB International Technology Fund A USD	986514	3807
LU0079474960	ACMBernstein - American Growth Portfolio A	986838	3809
LU0124676726	ACMBernstein - American Value Portfolio A	659146	3813
LU0040709171	ACMBernstein - Emerging Markets Growth Portfolio A	973193	3803
LU0095325956	ACMBernstein - European Growth Portfolio A	989729	3816
LU0124675678	ACMBernstein - European Value Portfolio A	659142	3814
LU0247867574	ACMBernstein - Global Growth Trends Port. (Euro) A	A0J3RB	3818
LU0057025933	ACMBernstein - Global Growth Trends Portfolio A	974264	3804

LU0124673897	ACMBernstein - Global Value Portfolio A	659144	3815
LU0247866097	ACMBernstein - GlobalValue Portf. (Euro) A	A0J3RC	3819
LU0084234409	ACMBernstein - Greater China Portfolio A	930674	3811
LU0290387835	ACMBernstein European Strategic Value - A	A0MNGZ	3820
LU0069063385	ACMBernstein-Global Thematic Research Portfolio	986633	3808
Allianz GI - DIT			
DE0009789867	Allianz Flexi Euro Balance A (EUR)	978986	1699
DE0009789834	Allianz Flexi Euro Dynamik A (EUR)	978983	1701
DE0009797332	Allianz Flexi Immo - A - EUR	979733	-
DE0008471921	Allianz Flexi Rentenfonds A (EUR)	847192	1678
DE0008471004	Allianz Fondra A	847100	1226
DE0008475047	Allianz PIMCO Euro Rentenfonds A (EUR)	847504	1622
DE0008475187	Allianz PIMCO Euro Rentenfonds K A (EUR)	847518	1632
DE0008476037	Allianz PIMCO Europazins A (EUR)	847603	1604
DE0008471111	Allianz PIMCO Fondirent A	847111	1218
DE0008476276	Allianz PIMCO Geldmarktfonds Spezial A (EUR)	847627	1653
DE0008475195	Allianz PIMCO Intern.Rentenfonds K A EUR	847519	1630
DE0008475054	Allianz PIMCO Internationaler Rentenfonds A (EUR)	847505	1623
DE0008471913	Allianz PIMCO Mobil-Fonds A (EUR)	847191	1670
DE0008471400	Allianz PIMCO Rentenfonds A (EUR)	847140	1668
DE0008471038	Allianz RCM Adifonds A	847103	1220
DE0008471061	Allianz RCM Adiverba A	847106	1203
DE0008471483	Allianz RCM Aktien Europa A (EUR)	847148	1673
DE0008481862	Allianz RCM Biotechnologie A (EUR)	848186	1613
DE0008481854	Allianz RCM Energy A (EUR)	848185	1634
DE0008481904	Allianz RCM Euroaktien A (EUR)	848190	1615
DE0009769679	Allianz RCM EuropaVision A	976967	1215
DE0008475112	Allianz RCM Fonds Japan A (EUR)	847511	1627
DE0008476011	Allianz RCM Fonds Schweiz A (EUR)	847601	1620
DE0008475120	Allianz RCM Informationstechnologie A (EUR)	847512	1633
DE0008475070	Allianz RCM Interglobal A (EUR)	847507	1625
DE0008481763	Allianz RCM Nebenwerte Deutschland A (EUR)	848176	1647
DE0008475096	Allianz RCM Rohstoffonds A (EUR)	847509	1626
DE0008481789	Allianz RCM Telemedia A (EUR)	848178	1609
DE0008475013	Allianz RCM Thesaurus AT (EUR)	847501	1621
DE0008475039	Allianz RCM US Large Cap Growth A (EUR)	847503	1649
DE0008475062	Allianz RCM Vermögensbildung Deutschland A (EUR)	847506	1624
DE0008481813	Allianz RCM Vermögensbildung Europa A (EUR)	848181	1610
DE0008481847	Allianz RCM Vermögensbildung Global A (EUR)	848184	1612
DE0009789842	Allianz RCM Wachstum Euroland A (EUR)	978984	1674
DE0008481821	Allianz RCM Wachstum Europa A (EUR)	848182	1611
DE0008471467	Allianz-dit Value Global A (EUR)	847146	1669
DE0008471079	cominvest Adirenta A	847107	1219
DE0009769554	cominvest Adireth AT	976955	1238
DE0006372568	cominvest Best-in-One Europe Balanced AT	637256	1275
DE0009787002	cominvest Best-in-One World AT	978700	1232
DE0008471020	cominvest Fondis A	847102	1221
DE0008471087	cominvest Plusfonds A	847108	1204
DE0008475005	Concentra A (EUR)	847500	1631
DE0009769638	CONVEST 21 VL A	976963	1248
DE0008471012	Fondak A	847101	1202
DE0008475021	Industria A (EUR)	847502	1618
DE0008476250	Kapital Plus A (EUR)	847625	1607
DE0008471228	NÜRNBERGER cominvest A	847122	1224
DE0009789875	VR Bank KT EuroProtect dit	978987	-
Allianz Glob Inv Lux			
LU0353377335	Allianz Commodities Strategy - A - EUR	A0NGX0	-

LU0353377335	Allianz Commodities Strategy - A - EUR	A0NGX0	1700
LU0103682786	Allianz Horizont Balance	926365	-
LU0103682786	Allianz Horizont Balance	926365	1740
LU0103683248	Allianz Horizont Dynamik	926367	-
LU0006245863	Allianz PIMCO Bondspezial - A - EUR	971114	1639
LU0036819554	Allianz PIMCO Bondspezial - AT - EUR	971841	1640
LU0079919162	Allianz PIMCO Corporate Bond Europa - A - EUR	987179	1641
LU0110014080	Allianz PIMCO Corporate Bond Europa HiYield-A-EUR	935900	1693
LU0165915215	Allianz PIMCO Euro Bond A	263264	1685
LU0140355917	Allianz PIMCO Euro Bond Total Return - A - EUR	814806	1652
LU0140356303	Allianz PIMCO Euro Bond Total Return - C - EUR	814808	1705
LU0224575943	Allianz RCM BRIC Stars - A - EUR	A0ETQ9	1691
LU0165729426	Allianz RCM Euro Protect Dynamic III	257563	1666
LU0169405262	Allianz RCM Euro Protect Dynamic Plus	548174	1667
LU0342688198	ALLIANZ RCM GLOBAL AGRICULTURAL TRENDS	A0NCGS	-
LU0342688198	ALLIANZ RCM GLOBAL AGRICULTURAL TRENDS	A0NCGS	1724
LU0158827195	Allianz RCM GLOBAL SUSTAINABILITY - A - EUR	157662	-
LU0204035603	Allianz RCM High Dividend Discount - A - EUR	A0DLFH	1697
LU0348783233	Allianz RCM Oriental Income - A - USD	A0Q1G0	1730
LU0202995170	Allianz RCM Rendite Extra - A - EUR	A0DK0G	1684
LU0096450639	Allianz RCM Small Cap Europa - A - EUR	989873	1635
LU0310774517	ALLIANZ RCM SYSTEMATIC MULTI Strat. - AT - EUR	A0MWZ5	-
LU0250028817	Allianz-dit Global EcoTrends - A - EUR	A0JJ35	1713
Allianz Ireland			
IE0032828273	Allianz Emerging Markets Bond Fund - A - EUR	986790	1656
IE0004874099	Allianz RCM China Fund - A - EUR	989859	1710
IE0002817751	Allianz RCM China Fund - A - USD	972883	1702
IE0002715161	Allianz RCM Eastern Europe - A - EUR	974574	1644
IE0000597124	Allianz RCM Gl.Emerging Markets A (EUR)	987298	1636
IE0008479408	Allianz RCM Global Intellectual Capital A Eur	926091	1637
IE0002554024	Allianz RCM Japan Smaller Companies - A - EUR	933998	1692
IE0004880047	Allianz RCM Korea Fund - A - EUR	989862	-
IE0002817868	Allianz RCM Korea Fund - A - USD	972885	1703
IE00B4YYYY703	PIMCO - Global Multi-Asset Fund E Cl. EUR -H acc	A0X8WH	1744
IE00B11XZB05	PIMCO Funds - Total Return Bond F.E EUR-H acc	A0KD24	1741
IE00B5B5L056	PIMCO Funds - Unconstrained Bond F. E .EUR-H acc	A0YELX	1746
AM Generali Invest			
DE0004156302	Generali AktivMix Ertrag	415630	7555
LU0100847093	Generali Komfort Dynamik Europa	921702	7552
LU0100846798	Generali Komfort Wachstum	921701	7553
AmpegaGerling			
DE000A0NGJ51	Aktiv Trend Global AMI P (t)	A0NGJ5	-
DE0005322218	C-QUADRAT Strategie Ausgewogen AMI	532221	2403
DE0008481086	Gerling Global Rentenfonds	848108	2703
DE0005322234	Gerling Money Saving Fund	532223	2708
DE0009847327	Gerling Portfolio Multi ETF Strategie P (a)	984732	2709
DE0009847467	Gerling Portfolio Total Return	984746	2705
DE0008481052	Gerling Rendite Fonds	848105	2701
DE0008481144	Gerling Reserve Fonds	848114	2704
DE0007248700	Gerling Responsibility Fonds	724870	2402
DE0008481078	Kapitalfonds Prozins	848107	2702
DE000A0HGZZ4	NV Strategie Quattro Plus AMI P	A0HGZZ	2408
DE000A0NGJZ6	NV STRATEGIE STIFTUNG AMI	A0NGJZ	2411
DE000A0EAFX1	Top Trend AMI P	A0EAFX	2409
DE000A0NGJ36	TOP TREND Evolution AMI P(t)	A0NGJ3	-
Assenagon Asset			

LU0462885483	Assenagon Credit Basis II-P	A0YDMZ	1381
AXA AM			
FR0000170193	AXA Aedificandi	A0B9Q4	1462
FR0000172041	AXA Aedificandi C	A0B9Q3	1461
DE0008471368	AXA Deutschland	847136	1406
FR0010002014	AXA EONIA	120525	-
DE0009846451	AXA Immoselect	984645	1405
IE00B03Z0R82	AXA Rosenb. All C.Asia Pac.exJap.B EUR	A0JEKT	1457
IE0004352823	AXA Rosenb. Eurobloc Equity Alpha Fund B	691315	1455
IE0004334466	AXA Rosenb. Europe Ex-UK Equity Alpha Fund B	691313	1450
IE0004318048	AXA Rosenb. Global Equity Alpha Fund B	691294	1452
IE0031069051	AXA Rosenb. Global Equity Alpha Fund B Euro	692187	1456
IE0004324657	AXA Rosenb. Global Small Cap Alpha Fund B	691333	1453
IE0031069168	AXA Rosenb. Global Small Cap Alpha Fund B Euro	692188	1440
IE0031069614	AXA Rosenb. Japan Equity Alpha Fund B Euro	692193	1442
IE0031069721	AXA Rosenb. Japan Small Cap Alpha Fund B Euro	692194	1443
IE0031069382	AXA Rosenb. Pac.ex Japan Equ.Alp.B EUR acc	692191	1446
IE0031069499	AXA Rosenb. Pac.ex Japan SC Alp.B EUR	692192	1448
IE0004334029	AXA Rosenb. Pac.ex Japan SC Alp.B USD	691335	1449
IE0004314401	AXA Rosenb. Pacific Ex-Japan Equity Alpha Fund B	691298	1451
IE0004346098	AXA Rosenb. Pan-European Equity Alpha Fund B	691311	1444
IE0004351072	AXA Rosenb. Pan-European Small Cap Alpha Fund B	691337	1445
IE0031069275	AXA Rosenb. US Equity Alpha Fund B Euro	692189	1447
IE0004345025	AXA Rosenb.US Equity Alpha Fund B	691296	1454
DE0008471376	AXA Welt	847137	1410
LU0251661087	AXA WF Euro 10 + LT A (thes.)	A0JL03	-
LU0361820912	AXA WF Euro Credit IG A (thes.) EUR	A0QZNX	-
LU0164100801	AXA WF Euro Credit Plus A (auss.) EUR	260223	1409
LU0227146197	Axa WF Framlington Emerging Markets Talents A acc	A0F6BG	-
LU0146924013	AXA WF Framlington Europe Emerging A (auss.)	570716	1465
LU0216734805	Axa WF Framlington Europe Real Estate Sec. A Dis	A0F68P	1463
LU0216734045	Axa WF Framlington Europe Real Estate Sec.A acc	A0F68N	1464
LU0125741180	AXA WF Framlington Europe Small Cap A (thes.)	657738	-
LU0266012235	AXA WF Framlington Global Real Estate Sec. A acc	A0LF6L	1466
LU0179866354	AXA WF Framlington Optimal Income A (auss.)	728500	1407
LU0179866438	AXA WF Framlington Optimal Income A (thes.)	728501	1408
LU0266009793	AXA WF Global Inflation Bonds A (thes.) EUR	A0MRVF	1480
LU0011972741	AXA WF II Continental Europ.Opp.Equ.A dis	971795	1403
LU0011972584	AXA WF II Global Masters Equities A (auss.)	971791	1401
LU0011972238	AXA WF II North American Equities A (auss.)	971794	1402
Axxion			
LU0157022814	AKROBAT FUND - VALUE	804241	7501
LU0140029017	MULTI-AXXION - InCapital Taurus	982265	7512
LU0146463616	smart-invest - HELIOS AR B	576214	7506
LU0255681925	smart-invest - Superfonds AR B	A0JMXF	7510
LU0229009351	Stabilitas - Gold+Resourcen P	A0F6BP	7502
LU0265803667	STABILITAS - SILBER+WEISSMETALLE P	A0KFA1	7503
LU0278436117	Stabilitas - Soft Commodities P	A0LFPD	7505
LU0278437511	Stabilitas - Uran+Energie P	A0LFPC	7504
Banque de Luxembourg			
LU0146462725	BL-Kingfisher FoF 50	576218	6903
LU0146462568	BL-Kingfisher FoF 75	576217	6901
LU0146462303	BL-Kingfisher FoF Equities	576216	6902
LU0291408713	PEH Renten EvoPro P	A0MLGV	-
Baring			
IE0004852103	Baring Eastern Europe Fund (EUR)	933558	6512
IE0000805634	Baring Eastern Europe Fund (USD)	986575	6522

GB0000799923	Baring Eastern Trust	972846	6527
IE0004866772	Baring Europa Fund (EUR)	921717	6529
GB0030655780	Baring Europe Select Trust (EUR)	764914	6511
GB0000796242	Baring Europe Select Trust (GBP)	973145	6504
GB0000804335	Baring European Growth Trust	972848	6503
GB0008192063	Baring German Growth Trust (EUR)	940132	6502
GB0000822576	Baring German Growth Trust (GBP)	972849	6501
IE0004850503	Baring Global Emerging Markets Fund (EUR)	933592	6516
IE0004851352	Baring Global Resources Fund (EUR)	933588	6519
IE0000931182	Baring Global Resources Fund (USD)	974060	6521
IE0004851808	Baring High Yield Bond Fund (EUR)	933586	6520
IE0000835953	Baring High Yield Bond Fund (USD)	972841	6523
IE0032158341	Baring High Yield Bond Fund Euro Hedged Class	157033	6515
IE0004866889	Baring Hong Kong China Fund (EUR)	933583	6513
IE0000829238	Baring Hong Kong China Fund (USD)	972840	6517
IE0004866996	Baring International Bond Fund (EUR)	921718	6514
IE0000829568	Baring International Bond Fund (USD)	971896	6518
GB0000840719	Baring Korea Trust	972842	6509
IE0004867309	Baring North America Fund (EUR)	921716	6528
Berenberg			
LU0130077059	Berenberg Fund-of-Funds II - Balance Select Fonds	675057	7352
LU0270178519	Berenberg Funds II - East European Equities B	A0LC06	7359
LU0146485932	Berenberg Global Opportunity - Concept Portfolio	542188	7353
DE0002016441	Berenberg-Select Income-Universal-Fonds A	201644	7351
DE0009848416	Berenberg-Select Invest-Universal-Fonds	984841	7303
BlackRock			
LU0432365988	BGF - EURO RESERVE FUND A2 EUR	A0X83P	2696
LU0072462343	BGF Asian Dragon Fund A2 USD	987140	2620
LU0011850392	BGF Emerging Europe Fund A2 EUR	971801	2601
LU0047713382	BGF Emerging Markets Fund A2 USD	973010	2614
LU0050372472	BGF Euro Bond Fund A2 EUR	973514	2613
LU0093503810	BGF Euro Short Duration Bond Fund A2 EUR	989694	2649
LU0093502762	BGF Euro-Markets Fund A2 EUR	989691	2603
LU0229084990	BGF European Focus Fund A2 EUR	A0J2YD	2674
LU0011846440	BGF European Fund A2 EUR	970986	2609
LU0171280430	BGF European Fund A2 USD	A0BMAW	2684
LU0154234636	BGF European Growth Fund A2 EUR	779374	2644
LU0006061161	BGF European Small & MidCap Opp. A2 EUR	971042	2602
LU0171280604	BGF European Small & MidCap Opportunities A2 USD	A0BMAX	2626
LU0072462186	BGF European Value Fund A2 EUR	987138	2639
LU0093503497	BGF FLEXIBLE MULTI-ASSET FUND A2 EUR	989692	2623
LU0171283459	BGF Global Allocation Fund A2 EUR	A0BL2G	2672
LU0072462426	BGF Global Allocation Fund A2 USD	987142	2670
LU0212925753	BGF Global Allocation Fund Hedged A2 EUR	A0D9QB	2638
LU0238689110	BGF Global Dynamic Equity Fund A2 USD	A0H1ET	2692
LU0278718100	BGF Global Enhanced Equity Yield F.Hedged A2 EUR	A0MJQ0	2677
LU0006061385	BGF Global Government Bond Fund A2 USD	971045	2608
LU0297942863	BGF Global Government Bond Fund Hedged A2 EUR	A0MUK8	2682
LU0093504206	BGF Global High Yield Bond Fund Hedged A2 EUR	989695	2605
LU0011850046	BGF Global Opportunities Fund A2 USD	971800	2611
LU0171288334	BGF Global SmallCap Fund A2 EUR	A0BMA1	2641
LU0054578231	BGF Global SmallCap Fund A2 USD	974251	2625
LU0248271941	BGF India Fund A2 EUR	A0JK53	2691
LU0248272758	BGF India Fund A2 USD	A0JK52	2648
LU0006049554	BGF Japan Fund A2 USD	971037	2616
	BGF Japan Small & MidCap Opportunities Fund A2		

LU0006061252	USD	971043	2606
LU0212924517	BGF Japan Value Fund A2 USD	A0D9QF	2643
LU0171289498	BGF Latin American Fund A2 EUR	A0BMA3	2679
LU0072463663	BGF Latin American Fund A2 USD	987139	2617
LU0171289902	BGF New Energy Fund A2 EUR	A0BL87	2676
LU0124384867	BGF New Energy Fund A2 USD	630940	2636
LU0072461881	BGF US Basic Value Fund A2 USD	987135	2634
LU0200685153	BGF US Basic Value Fund Hedged A2 EUR	A0DKSB	2637
LU0154236417	BGF US Flexible Equity Fund A2 USD	779379	2633
LU0200684693	BGF US Flexible Equity Fund Hedged A2 EUR	A0DKR7	2640
LU0408222163	BGF US Flexible Equity Fund Hedged A4 EUR	A0RFC9	2650
LU0097036916	BGF US Growth Fund A2 USD	921822	2683
LU0006061336	BGF US Small & MidCap Opportunities Fund A2 USD	971044	2607
LU0171301533	BGF World Energy Fund A2 EUR	A0BMA5	2645
LU0122376428	BGF World Energy Fund A2 USD	632995	2630
LU0408222247	BGF World Energy Fund A4 EUR	A0RFC6	-
LU0106831901	BGF World Financials Fund A2 USD	933539	2646
LU0171305526	BGF World Gold Fund A2 EUR	A0BMAL	2627
LU0055631609	BGF World Gold Fund A2 USD	974119	2610
LU0408222320	BGF World Gold Fund A4 EUR	A0RFC5	2694
LU0326422689	BGF World Gold Fund Hedged A2 EUR	A0M9SB	2686
LU0122379950	BGF World Healthscience Fund A2 USD	630928	2647
LU0172157280	BGF World Mining Fund A2 EUR	A0BMAR	2628
LU0075056555	BGF World Mining Fund A2 USD	986932	2618
LU0408222593	BGF World Mining Fund A4 EUR	A0RFC4	2652
LU0056508442	BGF World Technology Fund A2 USD	974499	2632
LU0313923228	BR European Opportu. Exte Strat. Fd A2 EUR	A0MYJN	-
LU0411704413	BSF - BlackRock European Absolute Ret. Strategies	A0RLB7	2654
LU0411704413	BSF - BlackRock European Absolute Ret. Strategies	A0RLB7	-
LU0414668557	BSF - BlackRock European Absolute Ret. Strategies	A0RF7C	-
Camco			
LU0063042062	Quint:Essence Strategy Defensive	974560	3234
Capital Internation.			
LU0115035270	CIF European Equity Fund B EUR	940652	9103
LU0193725610	CIF European Equity Fund Bd EUR	A0B507	9107
LU0157028266	CIF European Growth and Income Fund B EUR	806158	9102
LU0193726345	CIF European Growth and Income Fund Bd EUR	A0B51N	9108
LU0114999021	CIF Global Equity Fund B EUR	940664	9104
LU0193727319	CIF Global Equity Fund Bd EUR	A0B5ZF	9109
LU0193743274	CIF Global Equity Fund Bd USD	A0B5ZE	9114
LU0193727749	CIF Global High Income Opportunities Bd EUR	A0B5X4	9110
LU0193728473	CIF US Growth and Income Fund Bd EUR	A0B513	9112
LU0193743944	CIF US Growth and Income Fund Bd USD	A0B512	9116
Carmignac Gestion			
LU0164455502	Carmignac Commodities	914233	2052
FR0010149161	Carmignac Court Terme	A0DP52	2068
FR0010149302	Carmignac Emergents	A0DPX3	2069
FR0010149179	Carmignac Euro-Patrimoine	A0DP5Y	2066
LU0099161993	Carmignac Grande Europe A	A0DKM6	2051
FR0010149096	Carmignac Innovation	A0DP50	2063
FR0010148981	Carmignac Investissement A	A0DP5W	2065
LU0413372060	Carmignac Market Neutral	A0RMTN	-
FR0010135103	Carmignac Patrimoine A	A0DPW0	2061
FR0010149211	Carmignac Profil Reactif 100	A0ETJB	2067
FR0010149203	Carmignac Profil Reactif 50	A0ETJD	2064
FR0010148999	Carmignac Profil Reactif 75	A0ETJC	2062
FR0010149120	Carmignac Securite	A0DP51	2073

FR0000438087	CLIC ACTION DYNAMIQUE C	A0NG0B	-
Comgest			
IE0033535182	Comgest Growth Emerging Markets Cap.	A0BK3L	8461
IE0030351732	Comgest Growth Greater China Cap.	756455	8462
FR0000292278	Magellan	577954	8451
COMINVEST SA			
LU0039499404	Allianz PIMCO Pfandbrieffonds	972066	1253
LU0202944186	Allianz Pimco Inflationsschutz	A0DKRF	1295
LU0081500794	Allianz RCM Emerging Europe P	987339	1246
LU0322926402	CB Fonds Premium Management Wachstum P	A0M12L	-
LU0052221412	CB Geldmarkt Deutschland I	973723	1254
LU0292475794	CB World Funds Rendite Aktiv Plus A	A0MMYM	LU0292475794
LU0072229809	cominvest Best-in-One Balanced	986616	1260
LU0257507052	cominvest Fondak Europa P	A0J4LV	1274
LU0391761227	cominvest Fondak Wait or Go P	A0Q5M1	-
LU0256866673	cominvest Fund Deluxe P	A0J24E	1277
LU0294651343	COMINVEST MULTI ASIA ACTIVE P	A0MNV9	1279
LU0224473941	cominvest TAARA Stiftungsfonds P	A0F416	1281
LU0172205352	Total Return Protect AT EUR	813728	1263
Commerz Real			
DE0009807016	hausInvest	980701	1501
C-Quadrat			
AT0000818117	C-QUADRAT Active Bond (T)	577324	081811
AT0000818166	C-QUADRAT Active Conservative (T)	989902	AT0000818166
AT0000825393	C-QUADRAT ARTS Best Momentum (T)	541664	9353
AT0000A08LD9	C-QUADRAT ARTS Best Momentum (VT) AT	A0NFHE	-
AT0000634704	C-QUADRAT ARTS Total Return Balanced (T) EUR	A0B6WX	9354
AT0000A08EV6	C-QUADRAT ARTS Total Return Balanced (VT) AT	A0NFHF	9358
AT0000634720	C-QUADRAT ARTS Total Return Bond (T)	A0B6WZ	9351
AT0000634738	C-QUADRAT ARTS Total Return Dynamic (T)	A0B6W0	9356
AT0000A03K55	C-QUADRAT ARTS Total Return Garant (VT) AT	A0LFPX	9352
DE000A0F5G98	C-QUADRAT ARTS Total Return Global - AMI A	A0F5G9	2710
AT0000719935	C-QUADRAT Springer European Plus (T)	A0BLU5	9359
Crédit Agricole			
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITIES - C (C)	A0DNS3	6481
LU0158078906	Amundi Funds Thailand C (C)	164330	6482
LU0319687124	Amundi Funds Volatility World Equities C (C)	A0M2HN	6485
Credit Suisse			
DE0009751263	CS Aktien Plus	975126	6032
LU0175163376	CS Bond Fund (Lux) Inflation Linked (Euro) A	357839	6023
LU0175163459	CS Bond Fund (Lux) Inflation Linked (Euro) B	357840	6024
LU0049528473	CS Bond Fund (Lux) SFR A	974319	6016
LU0049527079	CS Bond Fund (Lux) SFR B	974320	6017
LU0061315221	CS Bond Fund (Lux) Short-Term SFR A	974757	6010
LU0061315650	CS Bond Fund (Lux) Short-Term SFR B	974758	6011
LU0129337381	CS Equity Fund (Lux) European Property B	796584	6027
LU0254360752	CS Equity Fund (Lux) Global Prestige B	A0JM7W	6040
LU0052265898	CS Equity Fund (Lux) Small and Mid Cap Germany B	973882	6043
LU0055732977	CS Equity Fund (Lux) USA B	974282	6041
LU0145374574	CS Equity Fund (Lux) USA R EUR	570142	6042
DE0009805002	CS Euroreal A EUR	980500	6002
DE000A0M64J2	CS MACS Dynamic B	A0M64J	-
LU0090865873	CS Money Market Fund (Lux) Euro Aberdeen B	973498	6003
LU0049014870	CS Money Market Fund (Lux) USD Aberdeen B	973474	6004
LU0091100973	CS Portfolio Fund (Lux) Balanced (Euro) B	989241	6029
LU0091100627	CS Portfolio Fund (Lux) Income (Euro) A	989239	6019
LU0091100890	CS Portfolio Fund (Lux) Income (Euro) B	989240	6020

LU0078042610	CS Portfolio Fund (Lux) Income (SFR) A	972507	6021
LU0078042883	CS Portfolio Fund (Lux) Income (SFR) B	972508	6022
DE0009751453	CS PortfolioReal A	975145	6034
DE0008477878	CS Rent Zukunft	847787	6028
Davis			
LU0067889476	Davis Opportunities Fund A	974261	7212
LU0067888072	Davis Value Fund A	974260	7211
Deka			
DE0008474511	AriDeka	847451	5611
DE0009771865	Deka Bund + S Finanz: 1-3 TF	977186	5674
DE0009771873	Deka Bund + S Finanz: 3-7 TF	977187	5621
DE000DK0A012	Deka-Euro RentenPlus CF	DK0A01	5679
DE000DK0AYN5	Deka-Euroland DiscountStrategie TF	DK0AYN	5677
DE0009771980	Deka-EuropaBond TF	977198	5624
DE0009786277	Deka-EuropaPotential CF	978627	5625
DE0009786285	Deka-EuropaPotential TF	978628	5658
DE0009786186	Deka-EuropaSelect	978618	5612
DE0007019309	Deka-Finanzwerte CF	701930	5626
DE0008474503	DekaFonds	847450	5615
DE0009771824	Deka-Geldmarkt: EURO TF	977182	5627
DE0008479825	DekaGenüsse + Renten	847982	5678
DE0008474560	DekaRent-international	847456	5640
DE0008474669	DekaSpezial	847466	5616
DE0005152623	Deka-Technologie CF	515262	5632
DE0005152631	Deka-Technologie TF	515263	5659
DE0009771923	Deka-TeleMedien TF	977192	5633
DE0008474750	DekaTresor	847475	5619
DE0008480757	DekaZins-international	848075	5620
DE0009786129	Köln-Aktien Global Deka	978612	5672
DE0008480674	Köln-Aktienfonds Deka	848067	-
DE0009771907	Köln-Aktienfonds Deka o.A.	977190	5673
DE0008474537	RenditDeka	847453	5646
Deka Immobilien			
DE0009809566	Deka-ImmobilienEuropa	980956	5613
DE0007483612	Deka-ImmobilienGlobal	748361	5614
Deka Lux			
LU0133666676	Deka-ConvergenceAktien CF	940541	5601
LU0133666163	Deka-ConvergenceRenten CF	940539	5602
LU0133666247	Deka-ConvergenceRenten TF	940540	5676
LU0112241566	Deka-CorporateBond Euro CF	934025	5603
LU0112250559	Deka-CorporateBond Euro TF	934026	5666
LU0097655574	Deka-EuroStocks CF	989586	5623
LU0097654924	Deka-EuroStocks TF	989585	5654
LU0011194601	DekaLux-Bond A	971120	5634
LU0062624902	DekaLux-Deutschland TF (A)	974587	5635
LU0062625115	DekaLux-Europa TF	974588	5636
LU0048313653	DekaLux-Japan	972821	5637
LU0075131606	DekaLux-MidCap TF A	986354	5638
LU0052859252	DekaLux-Pazifik	973242	5660
LU0064405334	DekaLux-USA TF	974589	5639
LU0109012194	DekaStruktur: 2 Chance	933744	5647
LU0109012277	DekaStruktur: 2 ChancePlus	933745	5648
LU0109011469	DekaStruktur: 2 Ertrag Plus	933742	5649
LU0109011626	DekaStruktur: 2 Wachstum	933743	5650
LU0124427773	DekaStruktur: 3 Chance	554003	5604
LU0124427930	DekaStruktur: 3 Chance Plus	554004	5605
LU0124426619	DekaStruktur: 3 Ertrag Plus	554001	5606
LU0124427344	DekaStruktur: 3 Wachstum	554002	5607

	DekaStruktur: 4 ChancePlus	A0BLVU	5675
LU0185900692	DekaStruktur: 4 ErtragPlus	A0BLVR	5668
LU0185900775	DekaStruktur: 4 Wachstum	A0BLVS	5669
LU0098472607	DekaStruktur: Chance	989580	5608
LU0098472433	DekaStruktur: Ertrag Plus	989578	5609
LU0098472516	DekaStruktur: Wachstum	989579	5610
LU0158529254	Deka-Wandelanleihen TF	693799	5671
LU0312210999	Deka-WorldGarant 1	DK0EBQ	5703
LU0194974530	DEKA-WORLDGARANT PLUS 10/2010	DK0AYV	5687
LU0097711666	Landesbank Baden-Württemberg Balance CR 20	989698	5683
LU0097712045	Landesbank Baden-Württemberg Balance CR 40	989699	5684
LU0097712474	Landesbank Baden-Württemberg Balance CR 75	989700	5685
Delta Lloyd			
LU0408576568	Delta Lloyd L European Participation Fund B	A0RE6D	2177
LU0264990119	Delta Lloyd L Water & Climate Fund B	A0MY8N	-
Dexia			
LU0165520114	Dexia Bonds Euro Inflation Linked C	260600	-
LU0133361724	Dexia Equities L Europe Energy Sector D	722536	2809
BE0173540072	Dexia Sustainable Europe C	550962	2808
BE0169199313	Dexia Sustainable European Balanced High C	550968	2807
BE0159412411	Dexia Sustainable European Balanced Low C	550966	2805
BE0159411405	Dexia Sustainable European Balanced Medium C	550967	2804
BE0173901779	Dexia Sustainable North America C	550963	2810
BE0946893766	Dexia Sustainable World C	A0MMAC	2806
DJE Investment S.A.			
LU0106078503	CARAT (LUX) SICAV - GLOBAL ONE	930386	9308
LU0159548683	DJE - Absolut P (EUR)	164315	9301
LU0350835707	DJE - Agrar & Ernährung P (EUR)	A0NGGC	9314
LU0350835707	DJE - Agrar & Ernährung P (EUR)	A0NGGC	-
LU0159549145	DJE - Alpha Global P (EUR)	164317	9302
LU0159550150	DJE - Dividende & Substanz P (EUR)	164325	9303
LU0159550077	DJE - Gold & Ressourcen P (EUR)	164323	9306
LU0159549574	DJE - Renten Global P (EUR)	164319	9304
LU0188853955	DJE Real Estate P	A0B9GC	9305
LU0323357649	GoldPort Stabilitätsfonds P	A0M67Q	9316
LU0191701282	LuxTopic - Flex	A0CATN	9309
LU0188847478	LuxTopic - PACIFIC	A0B9GB	9307
LU0138528632	TOMAC - Offensiv	797616	1055
Dr. Höller			
AT0000803689	Dr. Hoeller PRIME VALUES Growth (Euro)	987852	8651
DWS			
DE0009777003	Astra-Fonds	977700	0307
DE0008474024	DWS Akkumula	847402	0006
DE0009769869	DWS Aktien Strategie Deutschland	976986	0230
DE0008474198	DWS Bildungsfonds	847419	0190
DE0009769976	DWS Biotech Typ O	976997	0111
DE0005152458	DWS Bonus Aktiv	515245	0274
DE0008474263	DWS Convertibles	847426	0027
DE0008476532	DWS Covered Bond Fund	847653	0187
DE0008474289	DWS Deutsche Aktien Typ O	847428	0045
DE0008490962	DWS Deutschland	849096	0024
DE0009773010	DWS Emerging Markets Typ O	977301	0185
DE0008474131	DWS Energy Typ O	847413	0019
DE0008474032	DWS Euroland Strategie (Renten)	847403	0004
DE0009769778	DWS Europa Strategie (Renten)	976977	0080
DE0008490822	DWS Europäische Aktien Typ O	849082	0046
DE0005152375	DWS Europe Dynamic	515237	0263
DE0008474156	DWS European Opportunities	847415	0010

	DWS Eurovesta	849084	0035
DE0009769919	DWS Financials Typ O	976991	0008
DE0008474230	DWS Flexizins Plus	847423	0043
DE0005152409	DWS German Small/Mid Cap	515240	0271
DE0005152441	DWS Global Growth	515244	0273
DE0008474123	DWS Global Metals & Mining Typ O	847412	0018
DE0008476508	DWS Global Small/Mid Cap	847650	0182
DE0005152490	DWS Global Strategie (Renten)	515249	0319
DE0008474081	DWS Global-Gov Bonds	847408	0009
DE0009769851	DWS Health Care Typ O	976985	0065
DE0008490913	DWS High Income Bond Fund	849091	0041
DE000DWS0N09	DWS ImmoFlex Vermögensmandat	DWS0N0	0899
DE0008490988	DWS Inter Genuss	849098	0029
DE0009848010	DWS Internationale Aktien Typ O	984801	0117
DE0009769703	DWS Internationale Renten Typ O	976970	0099
DE0008474040	DWS Inter-Renta	847404	0007
DE0008476599	DWS Inter-Vario-Rent	847659	0209
DE0008474016	DWS Intervest	847401	0005
DE0008474008	DWS Investa	847400	0003
DE0008490954	DWS Japan Opportunities	849095	0110
DE000DWS0DT1	DWS Klimawandel	DWS0DT	0324
DE0009769935	DWS PlusInvest (Balance)	976993	0107
DE0009769927	DWS PlusInvest (Einkommen)	976992	0106
DE0009769943	DWS PlusInvest (Wachstum)	976994	0108
DE000DWS0W32	DWS Sachwerte	DWS0W3	2017
DE0008476565	DWS Select-Invest	847656	0186
DE0008474149	DWS Technology Typ O	847414	0014
DE0008474214	DWS Telemedia Typ O	847421	0034
DE0009769760	DWS Top 50 Asien	976976	0064
DE0009769729	DWS Top 50 Europa	976972	0097
DE0009769794	DWS Top 50 Welt	976979	0063
DE0009848119	DWS Top Dividende	984811	0219
DE0008490814	DWS US Equities Typ O	849081	0047
DE0008490897	DWS US Growth	849089	0039
DE0008476524	DWS Vermögensbildungsfonds I	847652	0184
DE0008476516	DWS Vermögensbildungsfonds R	847651	0183
DE0009769885	DWS Vorsorge AS (Dynamik)	976988	0136
DE0009769893	DWS Vorsorge AS (Flex)	976989	0179
DE0005152508	DWS ZukunftsGenerationen	515250	0345
DE0005152482	DWS ZukunftsInvestitionen	515248	0344
DE0005152466	DWS Zukunftsressourcen	515246	0340
DE0009848077	DWS Zukunftsstrategie Aktien	984807	0133
DE0008474057	Ring-Aktienfonds DWS	847405	0001
DE0008474297	Ring-International DWS	847429	0033
DE0008474065	Ring-Rentenfonds DWS	847406	0002
DWS (CH)			
CH0003531974	DWS (CH) - Aktien	974087	0555
CH0003531990	DWS (CH) - Balance	974089	0556
CH0004164858	DWS (CH) - Bond Fonds (SFR)	974604	0557
CH0008090802	DWS (CH) - Euro Renten	921255	0550
CH0006283813	DWS (CH) - Helvetia Aktien	986956	0558
CH0003531982	DWS (CH) - Renten	974088	0561
CH0004227036	DWS (CH) Money Market USD	989756	0552
CH0004227085	DWS (CH)-Money Market Euro	989755	0551
CH0004226939	DWS (CH)-Money Market SFR	989754	0559
CH0005522781	DWS (CH)-US Dollar Bond Fund	986605	0553
CH0004459506	DWS (CH)-US Equities	974919	0554
DWS S.A.			

	ARERO - DER WELTFONDS	DWS0R4	0353
LU0080237943	DB Portfolio Euro Liquidity	986967	0011
LU0110176657	db PrivatMandat Invest - Balance -	926269	0254
LU0110174793	db PrivatMandat Invest - Ertrag Plus	926268	0251
LU0110177036	db PrivatMandat Invest - Wachstum -	926270	0221
LU0327386990	DWS AgriX Garant 2013	DWS0PT	-
LU0055640857	DWS Alpha Fonds	972808	0079
LU0107864448	DWS BestSelect Branchen	933562	0231
LU0239322612	DWS Brazil	A0H0EN	0339
LU0312217903	DWS Deutschland Garant 2013	DWS0NW	-
LU0273277615	DWS DifferenzChance 2013	DWS0DB	0322
LU0418445317	DWS Dividende Direkt 2014	DWS0W5	-
LU0011254512	DWS Euro Reserve	971122	0052
LU0044387529	DWS Euro-Bonds (Long)	972114	0067
LU0036319159	DWS Euro-Bonds (Medium)	971784	0062
LU0045331781	DWS Euro-Corp High Yield	972280	0071
LU0107898420	DWS Europe Convergence Bonds	933438	0119
LU0003549028	DWS Eurorenta	971050	0050
LU0174276526	DWS FlexPension 2013	471190	0513
LU0174293372	DWS FlexPension 2014	471192	0514
LU0174293612	DWS FlexPension 2015	471196	0515
LU0174293885	DWS FlexPension 2016	471315	0516
LU0174293968	DWS FlexPension 2017	471357	0517
LU0174294008	DWS FlexPension 2018	471413	-
LU0191403426	DWS FlexPension 2019	A0CAS7	-
LU0216062512	DWS FlexPension 2020	A0D88W	0520
LU0252287403	DWS FlexPension 2021	A0JKQS	-
LU0290277143	DWS Flexpension 2022	DWS0DR	0522
LU0207946749	DWS FlexPension 2025	A0DN1P	0253
LU0241500114	DWS FlexProfit 80	A0H0Y2	0576
LU0241499432	DWS FlexProfit 85	A0H0Y0	0575
LU0241499788	DWS FlexProfit 90	A0H0Y1	0574
LU0034353002	DWS Floating Rate Notes	971730	0061
LU0188157704	DWS Funds Global Protekt 80	A0B9ER	0237
LU0275643301	DWS Funds Invest VermögensStrategie	DWS0DE	-
LU0209404333	DWS Funds Performance Picker 2012	A0DPW2	0260
LU0223468736	DWS Funds Performance Rainbow 2013	A0ETCN	0270
LU0173891143	DWS Funds Performance Strategy	260597	0229
LU0275643723	DWS Funds Top DivideX Garant 2013	DWS0DF	-
LU0173891812	DWS Funds Zins Chance II 2011	473271	0225
LU0239998387	DWS Funds ZinsStrategie 2011	A0H0SZ	0641
LU0264451831	DWS Global Agribusiness A2 (USD)	A0KERB	0904
LU0264453456	DWS Global Agribusiness LC (EUR)	A0KERD	0902
LU0104143424	DWS Global Fund	986812	0113
LU0264452219	DWS Global Thematic A2	A0KERF	0908
LU0133414606	DWS Global Value	939853	0148
LU0055649056	DWS Gold Plus	973246	0081
LU0068770873	DWS India	974879	0160
LU0224902659	DWS Inst. OptiCash (EUR)	A0ETQM	0269
LU0329759764	DWS Invest Africa LC	DWS0QM	0784
LU0298689307	DWS Invest Alpha Opportunities LC	DWS0E1	0788
LU0363469494	DWS Invest Alpha Opportunities LD	DWS0TF	-
LU0273170067	DWS Invest Alpha Strategy A2	DWS0CN	0739
LU0273179282	DWS Invest Alpha Strategy E2	DWS0CP	0740
LU0195139711	DWS Invest Alpha Strategy LC	A0B56T	0369
LU0273165901	DWS Invest Asian Currencies A2	DWS0CA	0729
LU0273161744	DWS Invest Asian Small/Mid Cap A2 USD	DWS0AS	0656
LU0236153390	DWS Invest Asian Small/Mid Cap LC	A0HMCD	0616

	DWS Invest Asian Small/Mid Cap LD	A0HMCE	0617
LU0273227784	DWS Invest BRIC Plus A2	DWS0A2	0666
LU0210301635	DWS Invest BRIC Plus LC	A0DP7P	0377
LU0210302013	DWS Invest BRIC Plus LD	A0DP7Q	0378
LU0273164177	DWS Invest Chinese Equities A2	DWS0BN	0686
LU0273157635	DWS Invest Chinese Equities LC	DWS0BJ	0682
LU0363468413	DWS Invest Chinese Equities LD	DWS0S7	-
LU0298649426	DWS Invest Clean Tech LC	DWS0EG	0769
LU0273166545	DWS Invest Commodity Plus A2	DWS0CL	0737
LU0210303920	DWS Invest Commodity Plus LC	A0DP7W	0381
LU0273170141	DWS Invest Convertibles A2H	DWS0CQ	0741
LU0273179522	DWS Invest Convertibles E2H	DWS0CR	-
LU0179219752	DWS Invest Convertibles LC	727462	0490
LU0179219919	DWS Invest Convertibles LD	727463	0491
LU0363466474	DWS Invest Diversified Fixed Income Strategy P5H	DWS0SQ	0981
LU0363466391	DWS Invest Diversified Fixed Income Strategy U5H	DWS0SP	0980
LU0298696344	DWS Invest DWS Invest Clean Tech A2	DWS0EK	0772
LU0273170737	DWS Invest Emerging Markets Corporates (USD) A2	DWS0CV	0746
LU0363468686	DWS Invest Emerging Markets Top Dividend Plus LD	DWS0S9	0828
LU0236155411	DWS Invest Emerging Yield Plus LC USD	A0HMCH	0609
LU0254489874	DWS Invest Euro Bonds (Premium) LC	A0JME8	0624
LU0254491003	DWS Invest Euro Bonds (Premium) LD	A0JMFA	0625
LU0145655824	DWS Invest Euro Bonds (Short) LC	551872	0466
LU0145656475	DWS Invest Euro Bonds (Short) LD	551874	0467
LU0300357554	DWS Invest Euro Corporate Bonds LC	DWS0M3	0940
LU0145652052	DWS Invest Euro-Gov Bonds LC	551812	0458
LU0145652300	DWS Invest Euro-Gov Bonds LD	551813	0459
LU0145634076	DWS Invest European Equities LC	551448	0414
LU0145634662	DWS Invest European Equities LD	551449	0415
LU0273160340	DWS Invest European Equity A2	DWS0AG	0648
LU0273160936	DWS Invest European Small/Mid Cap A2	DWS0AJ	0650
LU0236146774	DWS Invest European Small/Mid Cap LC	A0HMB5	0612
LU0236146857	DWS Invest European Small/Mid Cap LD	A0HMB6	0613
LU0273166032	DWS Invest FX Opportunities A2	DWS0CG	0735
LU0273164847	DWS Invest Global Agribusiness A2	DWS0BX	0695
LU0273158872	DWS Invest Global Agribusiness LC	DWS0BU	0692
LU0363470070	DWS Invest Global Agribusiness LD	DWS0TM	0840
LU0273172279	DWS Invest Global Bonds A2	DWS0C5	0756
LU0145633003	DWS Invest Global Equities LC	551444	0406
LU0145633268	DWS Invest Global Equities LD	551445	0407
LU0273165141	DWS Invest Global ex Japan (USD) A2	DWS0BZ	0697
LU0193194403	DWS Invest Global Inflation Strategy LC	A0B5JR	0361
LU0193194825	DWS Invest Global Inflation Strategy LD	A0B5JS	0362
LU0329760770	DWS INVEST GLOBAL INFRASTRUCTURE LC	DWS0Q2	0960
LU0363470237	DWS Invest Global Infrastructure LD	DWS0TN	0841
LU0273164680	DWS Invest Global Thematic A2	DWS0BS	0690
LU0273158526	DWS Invest Global Thematic LC	DWS0BQ	0688
LU0273160183	DWS Invest Global Value A2	DWS0AE	0646
LU0273155423	DWS Invest Global Value LC	DWS0AB	0643
LU0273154459	DWS Invest Global Value LD	DWS0AA	0642
LU0273165570	DWS Invest Gold and Precious Metals Equities A2	DWS0B4	0723
LU0273159177	DWS Invest Gold and Precious Metals Equities LC	DWS0B1	0720
LU0363470401	DWS Invest Gold and Precious Metals Equities LD	DWS0TP	0842
LU0329762396	DWS Invest Income Strategy Conservative IC	DWS0Q9	0967
LU0236145453	DWS Invest Income Strategy Credit LC	A0HMB1	0606
LU0273151430	DWS Invest Income Strategy Currency LC	DWS0CC	0731
LU0179217541	DWS Invest Income Strategy Plus LC	727289	0486
LU0179217897	DWS Invest Income Strategy Plus LD	727291	0487

	DWS Invest Italian Equities LC	A0JMLB	0388
LU0273161827	DWS Invest Japanese Equities A2	DWS0AU	0658
LU0145651088	DWS Invest Japanese Equities LC	552538	0426
LU0145651591	DWS Invest Japanese Equities LD	552539	0427
LU0179218606	DWS Invest Multi Asset Allocation LC	727458	0494
LU0273227941	DWS Invest New Resources A2	DWS0A4	0668
LU0237014641	DWS Invest New Resources LC	A0HNPN	0620
LU0237015291	DWS Invest New Resources LD	A0HNPM	0621
LU0145638812	DWS Invest Responsibility LC	552512	0434
LU0145639620	DWS Invest Responsibility LD	552513	0435
LU0145658505	DWS Invest Sovereigns Plus LC	551883	0474
LU0145658687	DWS Invest Sovereigns Plus LD	551884	0475
LU0273161231	DWS Invest Top 50 Asia A2	DWS0AQ	0654
LU0145648290	DWS Invest Top 50 Asia LC	552521	0422
LU0145648456	DWS Invest Top 50 Asia LD	552522	0423
LU0195137939	DWS Invest Top Dividend Europe LC	A0B56P	0365
LU0195138150	DWS Invest Top Dividend Europe LD	A0B56Q	0366
LU0145644893	DWS Invest Top Euroland LC	552516	0410
LU0145647052	DWS Invest Top Euroland LD	552517	0411
LU0179218861	DWS Invest Total Return Flexible LD	727459	0495
LU0273161157	DWS Invest US Equities A2	DWS0AL	0652
LU0145635552	DWS Invest US Value Equities LC	552497	0418
LU0145657523	DWS Invest US-Gov Bonds LC	551877	0470
LU0145657879	DWS Invest US-Gov Bonds LD	551879	0471
LU0055698269	DWS Lateinamerika	973107	0082
LU0045554143	DWS Mandarin	972357	0073
LU0062756647	DWS Osteuropa	974527	0013
LU0300986410	DWS Performance Rainbow 2015	DWS0ND	-
LU0216964394	DWS Performance Select 2014	A0D9TL	0341
LU0205079857	DWS Rendite 2012	A0DLEL	0262
LU0069679222	DWS Rendite Optima	986329	0025
LU0225880524	DWS Rendite Optima Four Seasons	A0F426	0268
LU0380219153	DWS Rendite Plus Garant	DWS0UA	0806
LU0310604607	DWS Rendite Roller 2Y	DWS0NS	0598
LU0310605679	DWS Rendite Roller 5Y	DWS0NT	0599
LU0376330543	DWS Renten Direkt 2013	DWS0T0	0510
LU0409922514	DWS Renten Direkt 2014	DWS0WN	0355
LU0146864797	DWS Russia	939855	0203
LU0408719853	DWS SachwertStrategie Protekt Plus	DWS0WJ	6311
LU0350004965	DWS Top DivideX Bonus 2012	DWS0RU	-
LU0209404259	DWS Türkei	A0DPW3	0258
LU0360864242	DWS Unternehmensanleihen Direkt 2014	DWS0R6	0565
LU0041580167	DWS US Dollar Reserve	972167	0157
LU0205987356	DWS Vermögensbildungsfonds I (Lux)	A0DNJE	0259
LU0309483435	DWS Vermögensmandat - Balance	DWS0NL	0886
LU0309482544	DWS Vermögensmandat - Defensiv	DWS0NK	0885
LU0309483781	DWS Vermögensmandat - Dynamik	DWS0NM	0887
LU0309484086	DWS Vermögensmandat - Protekt 80	DWS0NN	0888
LU0144136180	DWS Vola Strategy	541519	0201
LU0272369017	DWS Vorsorge Rentenfonds 5Y	DWS005	-
LU0272368712	DWS Vorsorge Rentenfonds 7Y	DWS004	-
LU0272368639	DWS Vorsorge Rentenfonds 10Y	DWS003	-
LU0380219310	DWS Zeitwert Protect	DWS0UC	9433
LU0077757846	FI ALPHA Global	974512	0315
LU0087412390	FI ALPHA Renten Global	974515	0316
LU0124167924	FPM Funds Stockpicker Germany All Cap	603328	0140
LU0232955988	FPM Funds Stockpicker Germany Large Cap	A0HGEX	0338
LU0207947044	FPM Funds Stockpicker Germany Small/Mid Cap	A0DN1Q	0255

DE0008490335	DWS Zürich Invest Aktien Euroland	849033	0703
DE0008490145	DWS Zürich Invest Aktien Schweiz	849014	0717
DE0008490228	DWS Zürich Invest Global	849022	0706
Erste Sparinvest			
AT0000704333	ESPA STOCK ISTANBUL (A)	694675	-
AT0000A01G95	ESPA VINIS Bond (A)	A0LB1H	-
AT0000A01GL7	ESPA VINIS Stock Global (A)	A0J36V	-
Ethenea			
LU0136412771	Ethna-AKTIV E A	764930	5921
LU0279509904	Ethna-GLOBAL Defensiv B	A0LF5Y	5935
LU0279509144	Ethna-GLOBAL Defensiv T	A0LF5X	5920
LU0455734433	Ethna-GLOBAL Dynamisch A	A0YBKY	5943
F&C			
LU0157052563	F&C Global Convertible Bond A	801625	2102
LU0132935627	F&C HVB-Stiftungsfonds A auss.	694013	2101
LU0234759529	F&C Stewardship International (A)	A0H0G1	2111
F&V			
LU0046899927	ISP International Stock Picking Fund	971725	1830
Fidelity			
LU0115010877	FFII - Euro Currency Fund A (EUR)	974163	4078
LU0069450822	Fid. America Fund A (EUR)	986390	4020
LU0048573561	Fid. America Fund A (USD)	973280	4040
LU0077335932	Fid. American Growth Fund A (USD)	907047	4018
LU0048573645	Fid. ASEAN Fund A (USD)	973254	4012
LU0261945553	Fid. ASEAN Fund A Acc (USD)	A0LFZN	4095
LU0270844607	Fid. Asia Pacific Property A EUR	A0MJQ6	4077
LU0054237671	Fid. Asian Special Situations Fund	974005	4026
LU0261950983	Fid. Asian Special Situations Fund A Acc (USD)	A0LFZ3	4133
LU0173614495	Fid. China Focus Fund A (USD)	A0CA6V	4059
LU0303816028	Fid. EMEA Fund A (EUR)	A0MWZL	4081
LU0303821028	Fid. EMEA Fund A (USD)	A0MWZM	4080
LU0303816705	Fid. EMEA Fund A Acc (EUR)	A0MWZJ	4079
LU0238203821	Fid. Emerging Market Debt Fund A (EUR)	A0H0V7	4124
LU0048575426	Fid. Emerging Markets Fund A (USD)	973267	4021
LU0052588471	Fid. Euro Balanced Fund A (EUR)	973811	4015
LU0088814487	Fid. Euro Blue Chip Fund A (EUR)	988525	4028
LU0251128657	Fid. Euro Blue Chip Fund A Acc (EUR)	A0J22H	LU0251128657
LU0048579097	Fid. Euro Bond Fund A (EUR)	973275	4050
LU0064964074	Fid. Euro Cash Fund A (EUR)	986373	4052
LU0370787193	Fid. Euro Corp Bond Acc EUR	A0RM73	4122
LU0069450319	Fid. EURO STOXX 50 TM Fund A (EUR)	986380	4053
LU0083291335	Fid. European Aggressive Fund A (EUR)	987734	4031
LU0251129465	Fid. European Aggressive Fund Acc	A0J22K	4090
LU0119124781	Fid. European Dynamic Growth Funds	603474	4037
LU0238202427	Fid. European Fund A Acc (EUR)	A0H0V4	4070
LU0048578792	Fid. European Growth Fund A (EUR)	973270	4008
LU0296857971	Fid. European Growth Fund A Acc (EUR)	A0MU7V	4086
LU0110060430	Fid. European High Yield Fund A (EUR)	939979	4039
LU0119124278	Fid. European Larger Companies Fund	722635	4074
LU0061175625	Fid. European Smaller Compan.	974609	4005
LU0261951528	FID. EUROPEAN SMALLER COMPANIES F. EUR ACC	A0LF0Y	-
LU0114722498	Fid. Financial Services Fund	941116	4041
LU0080751232	Fid. FPS Global Growth Fund A (USD)	987399	4024
LU0056886475	Fid. FPS Growth Fund A (EUR)	974358	4004
LU0056886558	Fid. FPS Moderate Growth Fund A (EUR)	974357	4019
LU0048579410	Fid. France Fund A (EUR)	973260	4047
LU0251127410	Fid. Funds - America Fund A Acc (EUR)	A0J22F	-

LU0048580004	Fid. Germany Fund A (EUR)	973283	4023
LU0114721508	Fid. Global Consumer Industries	941083	4044
LU0157922724	Fid. Global Focus Fund A (EUR)	164539	-
LU0114720955	Fid. Global Health Care Fund A (EUR)	941117	4027
LU0261952419	Fid. Global Health Care Fund A-Acc-EUR	A0LF03	-
LU0114722902	Fid. Global Industrials Fund A (EUR)	941119	4042
LU0237697510	Fid. Global Property Fund A (EUR)	A0H0WB	4069
LU0237698757	Fid. Global Property Fund A Acc (EUR)	A0H0WD	4071
LU0237698914	Fid. Global Property Fund A Acc (USD)	A0H0WE	4075
LU0417495552	Fid. Global Real Asset Securities A Ac	A0RMUW	-
LU0099574567	Fid. Global Technology Fund A (EUR)	921800	4003
LU0048580855	Fid. Greater China Fund A (USD)	973265	4016
LU0138981039	Fid. Growth & Income Fund A (USD)	766453	4065
LU0048581077	Fid. Iberia Fund A (EUR)	973264	4045
LU0197230542	Fid. India Focus Fund A (EUR)	A0B8SR	4060
LU0055114457	Fid. Indonesia Fund A (USD)	974129	4032
LU0048582984	Fid. International Bond Fund A (USD)	973261	4036
LU0069451390	Fid. International Fund A (EUR)	986392	4002
LU0048584097	Fid. International Fund A (USD)	973269	4013
LU0251129895	Fid. International Fund A Acc (EUR)	A0J21X	-
LU0251132253	Fid. International Fund A Acc (USD)	A0J21Y	-
LU0048584766	Fid. Italy Fund A (EUR)	973262	4049
LU0069452018	Fid. Japan Fund A (EUR)	986393	4014
LU0061324488	Fid. Korea Fund A (USD)	974646	4029
LU0050427557	Fid. Latin America Fund A (USD)	973662	4030
LU0048587868	Fid. Malaysia Fund A (USD)	973266	4038
LU0215156984	Fid. Money Builder European Bond A EO	A0EADZ	4063
LU0215157958	Fid. MoneyBuilder Europe Fund A (EUR)	A0EAD0	4061
LU0215158253	Fid. MoneyBuilder Global Fund A (EUR)	A0EAD1	4062
LU0286670517	Fid. Multi Asset Navigator Fund A Acc (USD)	A0MMK1	-
LU0393653596	Fid. Multi Asset Strat Defens Fd A Acc (EUR) H	A0RBYM	4119
LU0393653679	Fid. Multi Asset Strat Defens Fd E Acc (EUR) H	A0RBYN	4121
LU0393653166	Fid. Multi Asset Strat. Defens. Fd A Acc (EUR)	A0RBYJ	4118
LU0267387503	Fid. Multi Asset Strategic EUR	A0LE0P	4076
LU0267387685	Fid. Multi Asset Strategic EUR Acc	A0LE0N	4083
LU0049112450	Fid. Pacific Fund A (USD)	973285	4022
LU0251130554	Fid. PS Moderate Growth Acc	A0J22P	LU0251130554
LU0048588163	Fid. Singapore Fund A (USD)	973273	4034
LU0069452877	Fid. South East Asia Fund A (EUR)	986394	4006
LU0048597586	Fid. South East Asia Fund A (USD)	973276	4017
LU0048620586	Fid. Sterling Bond Fund A (GBP)	973286	4082
LU0054754816	Fid. Switzerland Fund A (CHF)	974066	4025
LU0261951288	Fid. Switzerland Fund A Acc (CHF)	A0LGA9	-
LU0075458603	Fid. Taiwan Fund A (USD)	986903	4035
LU0172516436	Fid. Target 2015	357498	4057
LU0172516865	Fid. Target 2020	357499	4058
LU0215158840	Fid. Target 2025	A0EAD2	4066
LU0251131792	Fid. Target 2025 Acc	A0J218	4106
LU0215159145	Fid. Target 2030	A0EAD3	4067
LU0251118260	Fid. Target 2035 Euro A	A0J22A	4072
LU0251119318	Fid. Target 2040 Euro A	A0J22D	4073
LU0099575291	Fid. Telecommunication A	921801	4010
LU0261951957	Fid. Telecommunications Fund Acc	A0LGBA	LU0261951957
LU0261951957	Fid. Telecommunications Fund Acc	A0LGBA	4130
LU0048621477	Fid. Thailand Fund A (USD)	973268	4007
LU0048621717	Fid. United Kingdom Fund A (GBP)	973287	4043
LU0048622798	Fid. US Dollar Bond Fund A (USD)	973282	4048
LU0064963852	Fid. US Dollar Cash Fund A (USD)	986376	4051

	Fid. World Fund A (EUR)	986378	4055
LU0251131289	Fid.Target 2020 Acc	A0J213	4105
First Private			
DE000A0KFRT0	First Private Aktien Global A	A0KFRT	6302
DE0009795831	First Private Europa Aktien ULM	979583	6301
First State			
GB00B0TY6S22	First State Asia Pacific Sustainab.Acc A	-	1782
Fortis			
LU0111808928	BNP Paribas Plan Target Click Fund 2031 A	A0J2T0	-
LU0120291793	BNP PARIBAS L1 Opportunities World C	724487	-
LU0111805825	BNP Paribas Plan Target Click Fund 2017 A	A0J2TM	-
LU0111806476	BNP Paribas Plan Target Click Fund 2018 A	A0J2TN	-
LU0111806559	BNP Paribas Plan Target Click Fund 2019 A	A0J2TP	-
LU0111806633	BNP Paribas Plan Target Click Fund 2020 A	A0DNEQ	-
LU0111806989	BNP Paribas Plan Target Click Fund 2021 A	A0J2TQ	-
LU0111807102	BNP Paribas Plan Target Click Fund 2022 A	A0J2TR	-
LU0111807797	BNP Paribas Plan Target Click Fund 2023 A	A0J2TS	-
LU0111807870	BNP Paribas Plan Target Click Fund 2024 A	A0J2TT	-
LU0111808092	BNP Paribas Plan Target Click Fund 2025 A	A0J2TU	-
LU0111808258	BNP Paribas Plan Target Click Fund 2026 A	A0J2TV	-
LU0111808332	BNP Paribas Plan Target Click Fund 2027 A	A0J2TW	-
LU0111808506	BNP Paribas Plan Target Click Fund 2028 A	A0J2TX	-
LU0111808688	BNP Paribas Plan Target Click Fund 2029 A	A0J2TY	-
LU0111808845	BNP Paribas Plan Target Click Fund 2030 A	A0J2TZ	-
LU0111809066	BNP Paribas Plan Target Click Fund 2032 A	A0J2T1	-
LU0111809140	BNP Paribas Plan Target Click Fund 2033 A	A0J2T2	-
LU0111809223	BNP Paribas Plan Target Click Fund 2034 A	A0J2T3	-
LU0111809579	BNP Paribas Plan Target Click Fund 2035 A	A0DNEN	-
LU0184022035	BNP Paribas Plan Target Click Fund 2036 A	A0J2T4	-
LU0184022118	BNP Paribas Plan Target Click Fund 2037 A	A0J2T5	-
LU0184022209	BNP Paribas Plan Target Click Fund 2038 A	A0J2T6	-
LU0157735456	Fortis L Fund Active Click Euro C	216208	4605
LU0128352480	Fortis L Fund Bond Convertible Europe C	724494	4603
LU0194604442	Fortis L Fund Bond Convertible World C	A0DQJL	4611
LU0011928255	FORTIS L FUND Bond Currencies High Yield C	973932	4608
LU0075912765	Fortis L Fund Bond Long Euro C	724447	4604
LU0123341413	Fortis L Fund Equity Energy Europe C	723735	4606
LU0119119864	FORTIS L FUND Equity Health Care Europe C	723726	4612
LU0291299674	FORTIS L FUND Equity Indonesia C	A0MN67	LU0291299674
LU0126173995	FORTIS L FUND Equity Small Caps USA C	694335	4609
LU0212963259	FORTIS L FUND Equity Turkey C	A0D87K	4613
LU0374654613	FORTIS L FUND Green Tigers C	A0Q59N	-
LU0374654613	FORTIS L FUND Green Tigers C	A0Q59N	4664
LU0185157681	Fortis L Fund OBAM Equity World C	A0B94X	4617
LU0087046354	FORTIS L FUND Strategy Balanced SRI Europe C	502422	4616
LU0087047246	FORTIS L FUND Strategy Growth SRI Europe C	724483	4615
Frankfurt Trust			
DE000A0MYEC1	ALPHA TOP SELECT balance	A0MYEC	4737
DE000A0MYED9	ALPHA TOP SELECT defensiv	A0MYED	4736
DE000A0MYEE7	ALPHA TOP SELECT dynamic	A0MYEE	4738
DE000A0D95Q0	BHF Total Return FT	A0D95Q	4730
DE000A0D95T4	efv-Perspektive-Fonds I	A0D95T	4735
DE0008478116	FMM-Fonds	847811	4722
DE000A0D95Y4	FondsSecure Systematik	A0D95Y	4740
LU0121186786	FT ABS-Plus	592331	4724
DE0009770206	FT AccuGeld	977020	4710
DE0008478082	FT AccuZins	847808	4706
LU0317905148	FT Emerging Arabia	A0MZHX	4742

	FT Euro HighDividend	531742	4727
LU0137338488	FT EuroCorporates	805809	4723
DE0008478181	FT EuropaDynamik	847818	4709
LU0038958749	FT Europazins	971218	4732
DE0009761692	FT EuroRendite	976169	4731
DE0008478124	FT EuroZins K	847812	4707
DE0008478058	FT Frankfurt-Effekten-Fonds	847805	4705
DE0005317416	FT Global HighDividend	531741	4720
DE0008478009	FT InterSpezial	847800	4701
DE0008478017	FT Interzins	847801	4702
DE0009770339	FT Navigator 100	977033	4715
DE000A0MURE7	FT Navigator 25	A0MURE	4743
DE0009770354	FT Navigator 40	977035	4716
DE0009770347	FT Navigator 70	977034	4717
DE000A0D95R8	FT Navigator Sustainability	A0D95R	4734
DE0009770362	FT New Generation	977036	4714
DE000A0KFFW9	FT UnternehmerWerte	A0KFFW	4733
DE000A0D95X6	GlobalTrends dynamik	A0D95X	-
DE0008478199	GWP-Fonds FT	847819	4756
DE000A0MURC1	R1 Value Portfolio	A0MURC	4741
LU0118271369	SMS Ars selecta	941075	-
Frankfurter Service			
DE0004156328	Euroland Protect Io	415632	-
DE0008006263	Postbank Balanced	800626	2853
DE0008006255	Postbank EuroRent	800625	2855
DE0005317374	Postbank MegaTrend	531737	2851
DE0009770370	Postbank TriSelect	977037	2852
Frankl. Templeton			
LU0152903588	Frank.Temp.Global Growth&Value A acc	749659	3695
LU0109394709	Franklin Biotechnol.Discovery Fd.A acc	937444	3613
LU0122613499	Franklin Biotechnol.Discovery Fd.N acc	602299	3653
LU0138075311	Franklin Eur.SmallMid-Cap Gr.Fund A acc	813104	3673
LU0122612848	Franklin European Growth Fund Class A (acc)	602744	3622
LU0144644332	Franklin Glob.SmallMid Cap Gr.Fd.A acc	552876	-
LU0122613069	Franklin Global Growth Fund Class A (acc)	602746	3623
LU0523919115	Franklin Global Real Estate Fund A (Acc) EUR-H1	A1C20A	3746
LU0229948087	Franklin Global Real Estate USD A acc	A0F6W6	3675
LU0229948244	Franklin Global Real Estate USD A dis	A0F6W7	3676
LU0109395268	Franklin High Yield (Euro) Fund Class A (dis)	937442	3627
LU0122613572	Franklin High Yield (Euro) Fund Class N (acc)	602298	3654
LU0131126228	Franklin High Yield Fund Class A (acc)	694151	3637
LU0065014192	Franklin High Yield Fund Class A (dis)	986132	3693
LU0231203729	Franklin India Fund Class A (acc) USD	A0HF36	3670
LU0070302665	Franklin Mutual Beacon Fund Class A (acc)	986459	3638
LU0140362707	Franklin Mutual Beacon Fund Class A (acc) EUR	982589	3688
LU0140363002	Franklin Mutual European Fund Class A (acc) EUR	982584	3650
LU0109981661	Franklin Mutual European Fund Class A (acc) USD	934224	3626
LU0140363267	Franklin Mutual European Fund Class N (acc) EUR	982585	3658
LU0211333025	Franklin Mutual Glob.Discovery EUR A acc	A0DQXW	3671
LU0211331839	Franklin Mutual Glob.Discovery USD A acc	A0DQXV	3666
LU0109392836	Franklin Technology Fund Class A (acc) USD	937446	3628
LU0236640206	Franklin Templeton Strat.Balanced A acc	A0HNAZ	-
LU0236639612	Franklin Templeton Strat.Dynamic A acc	A0HNAU	3690
LU0352131717	Franklin U.S. Focus Fund Class A (acc) EUR-H1	A0Q0AW	-
LU0352131121	Franklin U.S. Focus Fund Class A (acc) USD	A0Q0AT	-
LU0109391861	Franklin U.S. Opportunities Fund Class A (acc) USD	937448	3629
LU0170469265	Franklin U.S. Total Return Fund A (dis)	812917	3646
LU0098860363	Franklin US Equity Fund Class A (acc)	926092	3619

	Franklin US Equity Fund Class A (acc) EUR-H1	A0D8DW	3665
LU0029872446	Franklin US Government Fund Class A (dis)	971665	3697
LU0122613226	Franklin US SmallMid Cap Gr.Fd.USD A acc	602748	3624
LU0316493740	Templeton Asian Bond Fund Class A (acc) EUR-H1	A0MZKX	-
LU0316493740	Templeton Asian Bond Fund Class A (acc) EUR-H1	A0MZKX	3735
LU0229949994	Templeton Asian Bond Fund Class A (acc) USD	A0F6Y9	3698
LU0229950067	Templeton Asian Bond Fund Class A (dis) USD	A0F6ZA	3669
LU0229940001	Templeton Asian Growth Fund Class A (acc) EUR	A0F6WM	3678
LU0128522157	Templeton Asian Growth Fund Class A (acc) USD	785343	3645
LU0229939763	Templeton Asian Growth Fund Class A (dis) EUR	A0F6WL	3699
LU0029875118	Templeton Asian Growth Fund Class A (dis) USD	971661	3608
LU0229946628	Templeton BRIC Fund Class A (acc) EUR	A0F6Y4	3674
LU0229945570	Templeton BRIC Fund Class A (acc) USD	A0F6YZ	3668
LU0052750758	Templeton China Fund Class A (acc) USD	973909	3605
LU0229940423	Templeton China Fund Class A (dis) GBP	A0F6WP	-
LU0078277505	Templeton Eastern Europe Fund Class A (acc) EUR	987144	3604
LU0029876355	Templeton Emerging Markets Bond Fund Class A (dis)	971666	3602
LU0128522744	Templeton Emerging Markets Fund Class A (acc)	785342	3662
LU0029874905	Templeton Emerging Markets Fund Class A (dis)	971658	3601
LU0109402221	Templeton Emerging Markets Fund Class N (acc)	937454	3652
LU0093669546	Templeton Euro Government Bond Fund A (dis)	989669	3642
LU0128517660	Templeton Euro Liquid Reserve Fund Class A (acc)	785340	3692
LU0052769774	Templeton Euro Liquid Reserve Fund Class A (dis)	973728	3615
LU0093666013	Templeton Euroland Fund Class A (acc) EUR	989668	3616
LU0229941660	Templeton Euroland Fund Class A (dis) EUR	A0F6WT	3683
LU0128521001	Templeton Euroland Fund Class N (acc) EUR	785352	3656
LU0139292543	Templeton European Fund Class A (acc) EUR	813201	3643
LU0029868097	Templeton European Fund Class A (dis) USD	971659	3609
LU0139292972	Templeton European Fund Class N (acc) EUR	813202	3657
LU0170473374	Templeton European Total Ret.EUR A acc	812922	3694
LU0170473531	Templeton European Total Return Fund A (dis) EUR	812923	3647
LU0390137031	Templeton Frontier Markets Fund Class A (acc) EUR	A0RAK3	3736
LU0390136736	Templeton Frontier Markets Fund Class A (acc) USD	A0RAKZ	3737
LU0390137627	Templeton Frontier Markets Fund Class A (Ydis) USD	A0RAK9	3739
LU0390137627	Templeton Frontier Markets Fund Class A (Ydis) USD	A0RAK9	-
LU0128520375	Templeton Global (Euro) Fund Class A (acc)	785335	3672
LU0029873410	Templeton Global (Euro) Fund Class A (dis)	971655	3614
LU0128525689	Templeton Global Balanced Fund Class A (acc) USD	785338	-
LU0052756011	Templeton Global Balanced Fund Class A (dis) USD	973725	3634
LU0140420323	Templeton Global Balanced Fund Class N (acc) EUR	982587	3659
LU0170474935	Templeton Global Bond (Euro) Fund A (dis)	812944	3689
LU0152980495	Templeton Global Bond Fund Class A (acc) EUR	749655	3696
LU0294219869	Templeton Global Bond Fund Class A (acc) EUR-H1	A0MNNM	3710
LU0152981543	Templeton Global Bond Fund Class A (dis) EUR	749656	3663
LU0029871042	Templeton Global Bond Fund Class A (dis) USD	971663	3691
LU0122614208	Templeton Global Bond Fund Class N (acc) USD	602835	-
LU0122614208	Templeton Global Bond Fund Class N (acc) USD	602835	3744
LU0128525929	Templeton Global Fund Class A (acc)	785336	3644
LU0029864427	Templeton Global Fund Class A (dis)	971654	3612
LU0211332563	Templeton Global Income Fund Class A (acc) EUR	A0DQXD	3677
LU0211326755	Templeton Global Income Fund Class A (acc) USD	A0DQXC	-
LU0109401926	Templeton Global Smaller Com.Fund N acc	937453	3651
LU0029874061	Templeton Global Smaller Companies F. A (dis)	971656	3606
LU0260870661	Templeton Global Total Return Fund A (acc) EUR	A0KEDJ	3684
LU0170475312	Templeton Global Total Return Fund A (acc) USD	812925	3685
LU0234926953	Templeton Global Total Return Fund A (dis) EUR	A0HGTM	3686

LU0366773504	Templeton Global Total Return Fund A (Mdis) EUR-H1	A0Q3Z7	-
LU0366773504	Templeton Global Total Return Fund A (Mdis) EUR-H1	A0Q3Z7	3731
LU0170475585	Templeton Global Total Return Fund A (Mdis) USD	812926	3648
LU0170477797	Templeton Global Total Return Fund N (acc)	812929	3661
LU0260870745	Templeton Global Total Return Fund N (acc) EUR	A0KEDK	3745
LU0114760746	Templeton Growth (Euro) Fund Class A (acc)	941034	3603
LU0188152069	Templeton Growth (Euro) Fund Class A (dis)	A0B9KE	3664
LU0122614380	Templeton Growth (Euro) Fund Class N (acc)	602296	3655
LU0057567074	Templeton Korea Fund Class A (acc)	974424	3636
LU0029865408	Templeton Latin America Fund Class A (dis) USD	971660	3631
LU0078275988	Templeton Thailand Fund Class A (acc)	987148	3610
LU0128526901	Templeton USD Liquid Reserve Fund A acc	785344	3635
LU0052767562	Templeton USD Liquid Reserve Fund A dis	973727	3680
GAM			
IE0002989915	GAM Star Asia-Pacific Equity EUR acc.	971945	8604
IE0002987190	GAM Star European Equity EUR acc.	988538	8603
IE0003012535	GAM Star Japan Equity EUR acc.	972087	8601
Gamax			
LU0073103748	GAMAX Funds Junior A	986703	9903
LU0051667300	GAMAX Funds Maxi-Bond A	973956	9902
LU0039296719	GAMAX Funds Maxi-Fonds Asien International A	972194	9904
LU0060709143	GAMAX Funds Top 100 A	974579	9901
Gartmore			
LU0201071890	Gartmore SICAV Continental European Fund A1	A0DLKB	6811
LU0113993801	Gartmore SICAV Emerging Markets Fund A	625958	6817
LU0200080918	Gartmore SICAV Latin American Fund A	A0DLD4	6813
LU0200081304	Gartmore SICAV Latin American Fund D1	A0DNE3	6818
Generali			
LU0100842029	Generali Komfort Balance	921700	7551
GIP International			
LU0219189544	GIP Invest - Rendite Plus	A0EQ1B	5911
LU0119626884	GIP InvestWorld - Europe Portfolio	579867	5913
LU0119626454	GIP InvestWorld - International Portfolio	579866	5912
LU0119627692	GIP InvestWorld - Special Portfolio	579868	5915
Goldman Sachs			
LU0234580636	Goldman Sachs BRICs Portfolio Base Acc.	A0HMP4	9011
LU0102219945	Goldman Sachs Europe CORE (SM) Equity Portfolio	926187	9001
LU0068894848	Goldman Sachs Europe Portfolio EURO Class	986348	-
LU0234683521	Goldman Sachs Gbl Curr Portf. Base EUR Hedged Acc.	A0HMQE	9003
LU0040769829	Goldman Sachs Global Equity Portfolio	973733	9004
LU0102220448	Goldman Sachs US Growth Equity Portfolio	926143	9002
LU0280836379	GS Global Currency Plus Portf EUR- H acc.	A0Q6W2	-
Griffin			
IE0002787442	Griffin Eastern European Fund A	988954	2003
IE00B53RTW70	Griffin Eastern European Fund B	A0YFBX	2006
IE0031826153	Griffin European Opportunities Fund A	662712	2004
IE00B0T0FN89	Griffin Ottoman Fund	A0H0QP	2005
Gutmann KAG			
AT0000973029	Dr. Hoeller PRIME VALUES Income (EUR)	986054	8654
Hansa Invest			
DE000A0NEKH7	Bankhaus Donner TA Deutsche Aktien	A0NEKH	-
DE000A0M2H21	fortune alpha ausgewogen	A0M2H2	1147
DE000A0M2H39	fortune alpha dynamisch	A0M2H3	1148
DE0005321335	HANSAgarant 2013	532133	-
DE000A0RHG75	HANSAgold EUR-KLASSE	A0RHG7	1196
DE000A0NEKK1	HANSAgold USD-Klasse	A0NEKK	-

DE0009817700	HANSAimmobilia	981770	1141
DE000A0M2H88	PRIMUS INTER PARES STRATEGIE ERTRAG	A0M2H8	-
DE000A0M2H96	PRIMUS INTER PARES STRATEGIE WACHSTUM	A0M2H9	-
DE000A0MP276	SIGMA II Real Multi Asset Strategy - HI	A0MP27	1179
DE000A0MP284	SIGMA VI Real Multi Asset Strategy - HI	A0MP28	-
DE000A0M2JD1	Superfund Absolute Return I	A0M2JD	1191
Hauck & Aufhäuser			
LU0223257527	A & V European Value Stocks Min.Var.B	A0ER8G	1851
LU0100177426	H & A Lux Equities - VALUE Invest B	921695	6356
LU0108117911	HAIG Global Concept Fonds	933804	5003
LU0230369240	HAIG MB Flex Plus B	A0F6X2	7103
LU0105355811	HAIG MB Life Sciences B	930635	7105
LU0230368945	HAIG MB Max Global B	A0F6X1	7104
LU0121803570	HAIG MB Max Value B	592347	7101
LU0354946856	HAIG MB S Plus B	HAFX2B	5030
LU0090344390	HAIG SELECT FORMEL 50 B	988699	-
LU0470205575	Structured Solutions Lithium Index Strategie Fonds	HAFX4V	5032
LU0227566055	TRENDCONCEPT FUND Multi Asset Allocator B	A0F5L7	5028
LU0184391075	VCH Expert Natural Resources B	A0BL7N	5014
LU0144224713	Vermögensaufbau-Fonds HAIG I B	541972	5008
Henderson			
LU0011889846	Henderson Horizon Fund - Euroland Fund A2	989226	6602
LU0229494975	Henderson Asia Pacific Property Equ.A2	A0F6DP	6618
LU0229494629	Henderson Asia-Pacific Property Equ.A1	A0F6DN	6608
LU0209137388	Henderson Global Property Equities A2	A0DPM3	6609
LU0138820294	Henderson Horizon American Equity Fund A2	982674	6612
LU0138809214	Henderson Horizon Global Opportunities Fund A2	982682	6613
LU0070992663	Henderson Horizon Global Technology Fund A2	989234	6607
LU0011889929	Henderson Horizon Japanese Equity A2	989227	6603
LU0011890851	Henderson Horizon Pacific Equity Fund A2	972769	6604
LU0138821268	Henderson Horizon Pan European Equity Fund A2	982670	6601
LU0197673881	Henderson Pan European Equ.Dividend A2	A0B7K4	6616
LU0088927925	Henderson Pan European Property Equ.A2	989232	6606
HSBC			
LU0254985343	HSBC GIF Latin American Equity M1 Cap	A0J3HT	1938
LU0165289439	HSBC GIF Asia ex Japan Equity AC	263205	1956
LU0212851702	HSBC GIF Asia ex Japan Equity AC (Hedged EUR)	A0EAGX	1910
LU0043850808	HSBC GIF Asia ex Japan Equity AD	973762	1932
LU0196696453	HSBC GIF Brazil Equity AC	A0DJ0P	1924
LU0196696701	HSBC GIF Brazil Equity AD	A0DNSL	1905
LU0214875626	HSBC GIF BRIC Equity M2 dis	A0D85S	1909
LU0449509016	HSBC GIF BRIC EQUITY A CAP	A0YG0J	1966
LU0214875030	HSBC GIF BRIC Equity M2C	A0D85R	1908
LU0205170342	HSBC GIF BRIC Freestyle M1C	A0DQUP	1912
LU0254981946	HSBC GIF BRIC Markets Equity AC	A0J3PB	1918
LU0254982241	HSBC GIF BRIC Markets Equity AD	A0J3PA	1922
LU0164865239	HSBC GIF Chinese Equity AC	263211	-
LU0039217434	HSBC GIF Chinese Equity AD	972629	1901
LU0047473722	HSBC GIF European Equity PD	973763	1903
LU0054450605	HSBC GIF Global Emerging Markets Equity AD	986463	1935
LU0449515922	HSBC GIF Global Emerging Markets Equity PC	A0YEMF	1962
LU0449516144	HSBC GIF Global Emerging Markets Equity PD	A0YEMG	-
LU0039216626	HSBC GIF Global Equity AD	974462	1936
LU0164880469	HSBC GIF Hong Kong Equity AC	263227	1937
LU0011817854	HSBC GIF Hong Kong Equity PD	974461	-
LU0164881194	HSBC GIF Indian Equity AC	263233	1923
LU0066902890	HSBC GIF Indian Equity AD	974873	1902
LU0449514016	HSBC GIF Middle East and North Africa Equity AC	A0YCMN	-

	HSBC GIF Thai Equity AD	A0D8GB	1906
LU0213961682	HSBC GIF Turkey Equity AC	A0D9FL	1929
LU0154656895	HSBC Trinkaus Aktienstrukturen Europa	724591	1919
DE000A0JDCJ0	HSBC Trinkaus AlphaScreen Europe INKA	A0JDCJ	1920
DE000A0JDCK8	HSBC Trinkaus Discountstrukturen AC	A0JDCK	1917
DE000A0LGY21	HSBC TRINKAUS LAPLACE GLOBAL EQUITY INKA	A0LGY2	1931
DE000A0RAD67	HSBC Trinkaus Multi Markets Select MD	A0RAD6	-
LU0357818466	HSBC TRINKAUS MULTI-ASSET-PLUS SICAV	A0NJ2Z	-
DE000A0NA4G7	HSBC TRINKAUS STRATEGIE DYNAMIC	A0NA4G	-
LU0182869809	INIK Fonds	998033	1930
HVB Structured			
LU0266549129	HVB High Yield Geldmarkt Mix R	A0KFKS	3553
LU0270961401	TopGeld 97SI	A0LCHH	3551
Hypo-KAG			
LU0262984312	TopGeld 90SI	A0KEBT	3552
ING (L) INVEST			
LU0109225770	ING (L) Invest - Emerging Europe P Cap.	935938	-
LU0127786431	ING (L) Invest - Euro High Dividend P Cap.	666311	-
LU0119207214	ING (L) Invest - Food & Beverages P Cap.	987113	-
LU0250158358	ING (L) Invest - Global Growth P Cap.	A0LG8Q	-
LU0250172185	ING (L) Invest - Global Real Estate P Cap.	A0LG6V	-
LU0242141330	ING (L) Invest - US Opportunistic Equity P Cap.	A0MK97	-
LU0092532034	ING (L) Renta Fund - Euromix Bond P Cap.	989493	-
Inka			
DE0009756569	HSBC Trinkaus Genüsse International	975656	1913
DE0009757146	HSBC Trinkaus Japan INKA	975714	1933
DE000A0HGMJ6	HSBC Trinkaus LAPLACE Euroland Equity INKA	A0HGMJ	1926
DE0009757310	HSBC Trinkaus Top Europa INKA	975731	-
DE000A0JDCH4	Keppler Lingohr Global Equity	A0JDCH	1927
DE000A0ERX36	Value Select Europe INKA	A0ERX3	1928
Invesco			
LU0102737144	Invesco Absolute Return Bond Fund A	933797	4244
IE0003702317	Invesco ASEAN Equity Fund A	972231	4203
LU0334857199	INVESCO Asia Consumer Demand Fund A auss.	A0NJXJ	4276
LU0243955530	Invesco Asia Infrastructure Fund A auss.	A0JKJD	4268
LU0243955886	Invesco Asia Infrastructure Fund A thes.	A0JKJC	4273
LU0243956009	INVESCO Asia Infstrctr C	A0JKJE	4271
LU0075112721	Invesco Asia Opportunities Equity Fund A	986881	4229
IE0030381945	Invesco Asian Equity Fund A	986589	4261
IE0003702192	Invesco Bond Fund A	972235	4206
LU0166421858	INVESCO Capital Shield 90 (EUR) C	260857	4272
LU0166421692	Invesco Capital Shield 90 (EUR) Fund A	260856	4260
IE0003708116	INVESCO Continental Europ.Sm.Cap Equ.A	972448	4232
IE0030382133	Invesco Continental European Equity Fund A	A0BL7Y	4263
LU0028120375	Invesco Emerging Europe Equity Fund A	973790	4250
IE0001673817	Invesco Emerging Markets Bond Fund A	564721	4254
IE0003600727	Invesco Emerging Markets Equity Fund A	972249	4247
LU0123357419	Invesco Energy Fund A	658697	4241
LU0243957825	Invesco Euro Corporate Bond Fund A acc	A0J20H	4284
LU0248037169	Invesco Euro Corporate Bond Fund A auss.	A0J20J	4292
LU0119747243	Invesco Euro Inflation-Linked Bond Fund A	796423	4274
LU0102737730	Invesco Euro Reserve Fund A	933799	4245
DE0008470337	INVESCO Europa Core Aktienfonds	847033	4215
LU0066341099	Invesco European Bond Fund A	986051	4251
IE0003703166	Invesco Gilt Fund A	974254	4236
LU0334857942	Invesco Global Absolute Return Fund A	A0NJXM	-
LU0082941435	Invesco Global Bond Fund A	987684	4234

DE0008470469	Invesco Global Dynamik Fonds	847046	4213
IE0003824293	Invesco Global Health Care Fund A	973547	4221
IE0003561788	Invesco Global High Income Fund A	973168	4235
LU0052864419	Invesco Global Leisure Fund A	974035	4226
IE00B0H1S125	INVESCO Global Real Estate Secur.A EUR H	A0HF30	4264
IE0003594896	Invesco Global Small Cap Equity Fund A	987084	4223
LU0267984937	Invesco Global Structured Equity Fund A	A0LELN	4265
IE0003707928	Invesco Global Technology Fund A	972459	4220
LU0048816135	Invesco Greater China Equity Fund A	973792	4227
LU0267983889	Invesco India Equity Fund A	A0LF47	4266
IE0030382570	Invesco Japanese Equity Core Fund A dis	749777	4285
IE0000939706	Invesco Japanese Equity Fund A	972452	4204
IE0003708330	Invesco Japanese Small/Mid Cap Equity Fund A	972455	4201
IE0003842543	Invesco Korean Equity Fund A	986695	4207
IE0003600388	Invesco Pacific Equity Fund A	972247	4205
LU0267985231	Invesco Pan European Equity Fund A auss.	A0LHL2	4267
LU0028118809	Invesco Pan European Equity Fund A thes.	973788	4222
LU0028119013	Invesco Pan European Small Cap Equity Fund A	973789	4225
IE0003583568	Invesco PRC Equity Fund A	974759	4208
IE0030382794	Invesco UK Equity Fund A	791605	4262
DE0008470477	Invesco Umwelt und Nachhaltigkeits Fonds	847047	4212
LU0028121183	Invesco USD Reserve Fund A	973787	4249
IPConcept			
LU0158903558	Acatis Champions Select - Aktien Deutschland	163701	1082
LU0140872143	Acatis Champions Select FCP Acatis Value Inside	984336	1081
LU0298630244	DR. HOELLER PRIME ELEMENTS - AIR (P)	A0MQLN	1062
LU0298621763	DR. HOELLER PRIME ELEMENTS - EARTH (P)	A0MQLJ	1060
LU0298621334	Dr. Hoeller PRIME ELEMENTS - Fire P	A0MQLG	1059
LU0298627968	DR. HOELLER PRIME ELEMENTS - WATER (P)	A0MQLL	1061
LU0323578145	FvS Strategie SICAV - Balanced R	A0M43W	1073
LU0323577923	FvS Strategie SICAV - Defensiv R	A0M43U	1068
LU0323578657	FvS Strategie SICAV - Multiple Opportunities R	A0M430	1069
LU0323578491	FvS Strategie SICAV - Wachstum R	A0M43Y	1070
LU0107944042	Multiadvisor Sicav - LOYS GLOBAL P	926229	1005
LU0307005388	pulse invest - ABSOLUTE_MM R	A0MVSU	1065
Janus			
IE0032746863	INTECH US Core Fund - A USD	260656	6707
IE0032746970	INTECH US Core Fund- A Euro	260657	6709
IE0009514989	Janus Balanced Fund - A Euro	933855	6702
IE0002122038	Janus Global Life Sciences Fund - A Euro	935591	6705
IE0009511647	Janus US All Cap Growth Fund - A Euro	933841	6701
IE0009531827	Janus US Twenty Fund - A Euro	933845	6703
IE0001257090	Perkins US Strategic Value Fund - A Euro	588442	6708
JPMorgan AM			
LU0169518387	JF Asia Alpha Plus A (acc) - USD	A0DNC7	2304
LU0070217806	JF Asia ex-Japan Fund A (acc) - USD	988005	2280
LU0210526124	JF Asia Pacific ex-Japan Equity A (acc) - USD	A0DQHU	2306
LU0089639594	JF Asia Pacific ex-Japan Equity A (dist) - USD	971335	2201
LU0051755006	JF China A (dist) - USD	973778	2220
LU0117867159	JF China D (acc) - USD	603260	2298
LU0117841782	JF Greater China A (dist) - USD	577341	2247
LU0117842087	JF Hong Kong A (dist) - USD	577342	2264
LU0210527015	JF India A (acc) - USD	A0DQQN	2379
LU0058908533	JF India A (dist) - USD	974541	2217
LU0053696224	JF Japan Equity A (dist) - USD	971602	2203
LU0051759768	JF Japan Small Cap A (dist) - USD	973803	2218
LU0117844026	JF Pacific Balanced A (dist) - USD	577345	2277
LU0217390573	JF Pacific Equity A (acc) - EUR	A0F6XG	2312

	JF Pacific Equity A (acc) - USD	A0DQQV	2307
LU0052474979	JF Pacific Equity A (dist) - USD	971609	2215
LU0111753926	JF Pacific Technology A (dist) - USD	939860	2213
LU0117842756	JF Singapore A (dist) - USD	577343	2256
LU0117843481	JF Taiwan A (dist) - USD	577344	2265
LU0355584979	JPM Africa Equity A (acc) - EUR	A0NH57	2182
LU0355584466	JPM Africa Equity A (acc) - USD	A0NH54	2400
LU0210528500	JPM America Equity A (acc) - USD	A0DQHR	2311
LU0053666078	JPM America Equity A (dist) - USD	971603	2205
LU0210528849	JPM America Large Cap A (acc) - USD	A0DQHS	LU0210528849
LU0096059323	JPM America Large Cap A (dist) - USD	921058	2216
LU0210529144	JPM Eastern Europe Equity A (acc) - EUR	A0DQHW	2359
LU0051759099	JPM Eastern Europe Equity A (dist) - EUR	973802	2222
LU0401357586	JPM Em. Europe, Middle East and Africa Eq. A acc	A0RC8T	2180
LU0356904259	JPM Emerg. Mark. Infrastructure Eq. A (acc) - EUR	A0MLZ2	2181
LU0210529573	JPM Emerg.Eur.Mid.East.Afr. Eq.A acc USD	A0DQHX	2360
LU0074838565	JPM Emerg.Eur.Mid.East.Afr. Eq.A dis USD	986951	2224
LU0431994713	JPM Emerging Markets Bond A (acc) - USD	A0RPFC	2185
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR-H	986706	2225
LU0117898204	JPM Emerging Markets Debt D (acc) - EUR-H	602964	2302
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	A0F6XF	2299
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	A0DQHY	-
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	973678	2221
LU0431992006	JPM Emerging Markets Opportunities Fund A (acc) - USD	A0RPE4	2186
LU0318933057	JPM Emerging Markets Small Cap A (acc) - EUR	A0M0KB	2383
LU0210529490	JPM Euroland Equity A (acc) - EUR	A0DQHZ	2308
LU0089640097	JPM Euroland Equity A (dist) - EUR	971604	2206
LU0289089384	JPM Europe 130/30 A (acc) - EUR	A0MNZ2	2334
LU0289228842	JPM Europe 130/30 A (dist) - EUR	A0MNZ3	2336
LU0089640253	JPM Europe Aggregate Plus Bond A (inc) - EUR	974420	2229
LU0089640337	JPM Europe Balanced (EUR) A (dist) - EUR	974540	2223
LU0070216402	JPM Europe Bond A (acc) - EUR	987582	2241
LU0223565184	JPM Europe Bond A (inc) - EUR	A0ETDH	2301
LU0117839455	JPM Europe Convergence Equity A (dist) - EUR	577346	2257
LU0119062650	JPM Europe Dynamic A (dist) - EUR	580674	2248
LU0229245161	JPM Europe Dynamic Mega Cap A (acc) - EUR	A0F64S	2305
LU0229245245	JPM Europe Dynamic Mega Cap A (dist) - EUR	A0F64T	2315
LU0248032871	JPM Europe Dynamic Mega Cap A (inc) - EUR	A0JK82	2324
LU0210072939	JPM Europe Dynamic Small Cap A (acc) - EUR	A0DQBY	2292
LU0210530746	JPM Europe Equity A (acc) - EUR	A0DQH2	-
LU0210530746	JPM Europe Equity A (acc) - EUR	A0DQH2	2364
LU0053685029	JPM Europe Equity A (dist) - EUR	971605	2207
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	989081	2228
LU0168352267	JPM Europe Recovery A (acc) - EUR	548126	2251
LU0281486075	JPM Europe Select 130/30 A (acc) - EUR	A0MNVS	2332
LU0079556006	JPM Europe Select Equity A (acc) - EUR	988421	2286
LU0248026808	JPM Europe Select Equity A (dist) - EUR	A0JJ5U	-
LU0053687074	JPM Europe Small Cap A (dist) - EUR	973679	2219
LU0169527297	JPM Europe Strategic Dividend A (acc) - EUR	A0D8M3	2318
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	A0JJ5S	2319
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	A0DQH4	2367
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	933912	2208
LU0210531983	JPM Europe Strategic Value A (acc) - EUR	A0DQH5	2314
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	933913	2214
LU0104030142	JPM Europe Technology A (dist) - EUR	926444	2212
LU0210532791	JPM Germany Equity A (acc) - EUR	A0DQH7	2331
LU0111753843	JPM Germany Equity A (dist) - EUR	939859	2235

LU0070211940	JPM Gl. Capital Preserv.(EUR) A acc EUR	988414	2276
LU0235842555	JPM Gl. Capital Preserv.(USD) A acc USD	A0HME1	2192
LU0115711235	JPM Gl. Capital Preserv.(USD) D acc EUR	693233	2190
LU0115711235	JPM Gl. Capital Preserv.(USD) D acc EUR	693233	LU0115711235
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	971607	2231
LU0070212591	JPM Global Balanced (EUR) A (acc) - EUR	988417	2239
LU0070215180	JPM Global Balanced (USD) A (acc) - USD	988401	2274
LU0095714696	JPM Global Bond (EUR) A (acc) - EUR	989375	2237
LU0247992802	JPM Global Bond (EUR) A (inc) - EUR	A0JL6T	-
LU0083308592	JPM Global Bond (USD) A (acc) - USD	988406	2242
LU0095938881	JPM Global Capital Appreciation A (acc) - EUR	989946	2275
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	A0DQQ6	2330
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	795312	2238
LU0194732953	JPM Global Convertibles (USD) A (acc) - USD	A0B54U	-
LU0119067295	JPM Global Dynamic A (dist) - USD	580675	2249
LU0112439673	JPM Global Enhanced Bond A (acc) - EUR	625798	2246
LU0247992984	JPM Global Enhanced Bond A (inc) - EUR	A0JL7F	-
LU0089639750	JPM Global Equity (USD) A (dist) - USD	971606	2209
LU0115528548	JPM Global Financials A (acc) - USD	659104	2268
LU0210534227	JPM Global Focus A (acc) - EUR	A0DQQJ	2313
LU0289215948	JPM Global Focus A (acc) - EUR (hedged)	A0MNC3	2335
LU0168341575	JPM Global Focus A (dist) - EUR	343439	2250
LU0432979614	JPM Global Healthcare A (acc) - USD	A0RPE0	2188
LU0113238710	JPM Global Healthtech A (acc) - USD	565137	2269
LU0108415935	JPM Global High Yield Bond A (acc) - EUR hedged	937487	2245
LU0208853274	JPM Global Natural Resources A (acc) - EUR	A0DPLL	2293
LU0208853514	JPM Global Natural Resources A (dist) - EUR	A0DPLM	2297
LU0088298020	JPM Global Select 130/30 A (acc) - USD	988656	2282
LU0070217475	JPM Global Select Equity A (acc) - USD	988404	2266
LU0168357498	JPM Global Short Duration A (acc) - USD	343321	2254
LU0111753769	JPM Global Socially Responsible A (dist) - USD	939861	2230
LU0107621541	JPM Global Teletech A (acc) - USD	935564	2258
LU0188582232	JPM Global Total Return (EUR) A (acc) - EUR	A0B9W3	2294
LU0273792142	JPM Highbridge Sta.Mkt.Neutral A acc EUR	A0LHKW	2320
LU0273793033	JPM Highbridge Sta.Mkt.Neutral A acc USD	A0LHKT	2321
LU0289470113	JPM Income Opportunity A (acc) - EUR-H	A0MNX5	2354
LU0289479841	JPM Income Opportunity A (inc) - EUR-H	A0MNX6	2350
LU0291070257	JPM Japan Behavioural Fin.Equity A (dist) - USD	A0MNH A	2338
LU0291070414	JPM Japan Behavioural Finance Equity A (acc) - EUR	A0MNH C	2339
LU0291070174	JPM Japan Behavioural Finance Equity A (acc) - USD	A0MNG9	2337
LU0210535034	JPM Latin America Equity A (acc) - USD	A0DQQT	2309
LU0053687314	JPM Latin America Equity A (dist) - USD	972079	2204
LU0225506756	JPM Russia A (acc) - USD	A0HGJR	2392
LU0215049551	JPM Russia A (dist) - USD	A0HGJS	2327
LU0053692744	JPM Sterling Bond A (dist) - GBP	971947	2273
LU0053694286	JPM UK Equity A (dist) - GBP	971948	2236
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	A0ML1N	2333
LU0289215278	JPM US 130/30 A (acc) - EUR (hedged)	A0MNOF	2349
LU0289218454	JPM US 130/30 A (acc) - USD	A0MNOB	2348
LU0210532957	JPM US Aggregate Bond A (acc) - USD	A0D8V3	-
LU0117838564	JPM US Aggregate Bond A (dist) - USD	577347	2279
LU0070215933	JPM US Bond A (acc) - USD	987585	2240
LU0210535893	JPM US Dynamic A (acc) - USD	A0DQQ0	-
LU0169523114	JPM US Dynamic A (dist) - USD	813720	2259
LU0210536198	JPM US Growth A (acc) - USD	A0DQQ2	-
LU0119063898	JPM US Growth A (dist) - USD	580672	2262
LU0281482918	JPM US Select 130/30 A (acc) - EUR (hedged)	A0MNVF	2347

LU0292454872	JPM US Select 130/30 A (acc) - USD	A0MNV0	2345
LU0281482678	JPM US Select 130/30 A (dist) - USD	A0MNVE	2346
LU0157182857	JPM US Select Equity A (acc) - EUR (hedged)	157155	2326
LU0070214290	JPM US Select Equity A (acc) - USD	987333	2261
LU0053697206	JPM US Small and Micro Cap A (dist) - USD	971611	2233
LU0210535976	JPM US Small Cap Growth A (acc) - USD	A0DQQ1	2310
LU0053671581	JPM US Small Cap Growth A (dist) - USD	971759	2202
LU0210536867	JPM US Technology A (acc) - USD	A0DQQ4	-
LU0082616367	JPM US Technology A (dist) - USD	987702	2226
LU0244270301	JPM US Value A (acc) - EUR (hedged)	A0KFJH	2317
LU0119066131	JPM US Value A (dist) - USD	580673	2234
LU0363447680	JPMF - EU Government Bond Fund A (acc) - EUR	A0Q1TN	-
LU0363447680	JPMF - EU Government Bond Fund A (acc) - EUR	A0Q1TN	2195
LU0036654373	JPMorgan Series II Funds - JPM EUR	972080	2232
LU0055976681	JPMorgan Series II Funds - JPM GBP	972083	2272
LU0054956445	JPMorgan Series II Funds - JPM USD	972081	2255
KanAm KAG			
DE0006791809	KanAm grundinvest Fonds	679180	8801
DE0006791817	KanAm US-grundinvest Fonds	679181	8802
KBC Bank			
LU0052033098	KBC Bonds High Interest (thes.)	974100	7151
LU0103555594	KBC Bonds Inflation-Linked Bonds (auss.)	931720	7152
BE0175279976	KBC Eco Fund Alternative Energy (auss.)	A0JJ51	7156
BE0175280016	KBC Eco Fund Alternative Energy (thes.)	A0B6LF	7157
BE0946843266	KBC Eco Fund Climate Change (auss.)	A0MKZN	-
BE0946844272	KBC Eco Fund Climate Change (thes.)	A0MKZM	-
BE0175717504	KBC Eco Fund Sustainable Euroland (auss.)	A0JJ54	7158
BE0175479063	KBC Eco Fund Water (thes.)	A0F6Z0	7153
BE0177657500	KBC Eco Fund World (auss.)	A0JJ56	7154
BE0133741752	KBC Eco Fund World (thes.)	A0JJ55	7155
BE0170241062	KBC Equity Fund Food & Beverages (thes.)	723109	7165
BE0170241062	KBC Equity Fund Food & Beverages (thes.)	723109	BE0170241062
Lacuna/DG Lux			
LU0247050130	Lacuna - Adamant Asia Pacific Health	A0JEKR	-
LU0095994793	Lacuna - APO BioTech	989696	1001
LU0114110967	Lacuna - US REIT	939943	1003
LBB-INVEST			
DE0009770081	EuroGeldmarkt-Invest	977008	2511
DE0008479247	Europa-INVEST	847924	2502
DE000A0ERYQ0	Keppler-Emerging Markets-LBB-INVEST	A0ERYQ	2510
DE000A0JKNP9	Keppler-Global Value-LBB-INVEST	A0JKNP	2512
DE0008479437	LINGOHR-AMERIKA-SYSTEMATIC-LBB-INVEST	847943	2506
DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST	847938	2505
DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	532009	2504
DE0009774794	LINGOHR-SYSTEMATIC-LBB-INVEST	977479	2503
DE0008479213	Multirent-INVEST	847921	2501
DE0009786061	Multizins-Invest	978606	2508
DE000A0ERSF5	Stratego Grund	A0ERSF	-
DE0009774943	TopPortfolio-INVEST	977494	2507
DE0009799064	WachstumGlobal-INVEST	979906	2509
LBBW			
DE0009780411	LBBW Dividenden Strategie Euroland R	978041	6451
DE000A0KEYM4	LBBW Global Warming Strategie BWI	A0KEYM	6452
DE0005326144	LBBW RentaMax R	532614	6453
DE0009766964	LBBW RENTEN EURO FLEX	976696	-
DE0009766964	LBBW RENTEN EURO FLEX	976696	6457
Lombard Odier			
LU0083363696	LODH Invest - Technology Fund P D	921531	5670

LU0216092006	Deutsche Aktien Total Return	A0D9KW	5922
LU0438415993	HWB GOLD & SILBER PLUS R	A0X89F	5941
LU0277940762	HWB Umbrella Fund - HWB Portfolio Plus Fonds R	A0LFYM	5909
LU0277940929	HWB Umbrella Fund - HWB Renten Portfolio Plus R	A0LFYN	-
LU0083353978	LiLux Umbrella Fund - LiLux Rent	973677	5907
LU0126525004	M & W Capital	634782	5923
LU0275832706	M & W Privat	A0LEXD	5936
LU0313618695	STAEDEL HANSEATIC-COUNTRY SELECT & PROTECT I	A0MX1N	-
LU0337168263	Swiss Rock (Lux) - Emerging Equity A	A0M97N	-
LU0337150725	Swiss Rock (Lux) - Global Equity A	A0M97M	-
Lupus alpha			
DE0002635364	Lupus alpha Dynamic Invest	263536	3951
M & G Investments			
GB0030926959	M&G American Fund A	797753	8407
GB0030939770	M&G Asian Fund A	797751	-
GB0030939770	M&G Asian Fund A	797751	8411
GB0031288243	M&G European High Yield Bond Fund A	806085	8404
GB0030932676	M&G Global Basics Fund A	797735	8401
GB00B1RXYT55	M&G Global Basics Fund A USD	A0MLUU	GB00B1RXYT55
GB00B1Z68494	M&G Global Convertibles Fund A EUR	A0MVLQ	8412
GB00B1Z68494	M&G Global Convertibles Fund A EUR	A0MVLQ	-
GB0030938145	M&G Global Growth Fund A	797745	8406
GB0030934490	M&G Global Leaders Fund A	797739	8403
GB0030939119	M&G Japan Smaller Companies Fund A	797749	8410
GB00B1VMCY93	M&G Optimal Income A	A0MND8	-
GB00B1VMCY93	M&G Optimal Income A	A0MND8	8413
GB0032139684	M&G Recovery Fund A	806092	8402
MainFirst SICAV			
LU0187937684	MainFirst avant-garde Fund C	A0B91R	2151
LU0187937411	MainFirst avant-garde Stock Fund A	A0B91Q	2153
LU0152754726	MainFirst Classic Stock Fund A	722755	-
LU0308864023	MainFirst Top European Ideas A	A0MVL0	2154
Maintrust			
DE0008484072	Nomura Asia Pacific Fonds	848407	4653
DE0008484122	Nomura Japan Equity Fonds	848412	4654
DE0008484106	Nomura Medio Rent Fonds	848410	4651
DE0008484452	Nomura Real Protect Fonds	848445	-
Meag			
DE0009757450	MEAG EuroBalance	975745	7605
DE0009757484	MEAG EuroFlex	975748	7601
DE0009754333	MEAG EuroInvest A	975433	7603
DE0009757468	MEAG EuroKapital	975746	7602
DE0009757443	MEAG EuroRent A	975744	7608
DE0001619997	MEAG Nachhaltigkeit A	161999	7607
DE0009754119	MEAG ProInvest	975411	7604
Mellon			
IE0003782467	BNY Mellon Asian Equity Fund EUR A	693811	7701
IE0003795394	BNY Mellon Asian Equity Fund USD A	798089	-
IE0003853326	BNY Mellon Continental European Equity Fund EUR A	693815	7702
IE00B1HLBD23	BNY Mellon Evolution Currency Option Fund EUR A	A0MLDK	-
IE0003921727	BNY Mellon Global Bond Fund EUR A	693851	7703
IE0003950965	BNY Mellon Global Emerging Markets Fund EUR A	693855	7704
IE0004144857	BNY Mellon Pan European Equity Fund EUR A	693941	7705
GB0006781396	Newton Oriental Fund (EUR)	930447	7721
GB0006781289	Newton Oriental Fund (GBP)	930446	7722
Metzler			

DE000A0MY0T1	Argentum Performance Navigator	A0MY0T	-
DE0009787598	EXPERT SELECT	978759	6216
DE0009752238	Metzler Aktien Deutschland	975223	6201
DE0009752220	Metzler Aktien Europa	975222	6202
IE00B1P83P19	Metzler Chinese Equity Fund	A0MKFW	6222
IE0000111876	Metzler Eastern Europe	577999	6215
DE000A0ES8W6	Metzler Europa Value	A0ES8W	6217
IE0002921868	Metzler European Growth	987736	6206
IE0002921975	Metzler European Smaller Companies	987735	6207
DE0009761684	Metzler Geldmarkt	976168	6203
DE000A0MY0U9	Metzler Global Protect	A0MY0U	6224
IE0003722596	Metzler Global Selection	987737	6208
IE0003722711	METZLER JAPANESE EQUITY FUND	989437	6213
DE0009752261	Metzler Renten Allstyle	975226	6209
DE0009752253	Metzler Wachstum International	975225	6205
DE000A0D8QG7	Privat Portfolio Plan 1	A0D8QG	6218
DE000A0MY0V7	PS Strategie Global Invest	A0MY0V	-
DE0009761650	RWS-Wachstumsfonds-MI	976165	6221
MFS International			
LU0125944966	MFS Meridian - Euro.Sm.Companies A1 EUR	657043	8103
LU0094555157	MFS Meridian - US Strategic Gr.A1 USD	989616	8106
LU0094557526	MFS Meridian Funds - European Equity Fund A1 EUR	989620	8101
LU0094560744	MFS Meridian Funds - Global Equity Fund A1 EUR	989632	8104
LU0125979160	MFS Meridian Funds - US Value Fund A1 USD	657053	8107
MK			
DE0009789727	ALL-IN-ONE MK Dachfonds	978972	1557
LU0275529351	IAMF - Fair Value Basis	A0MMMM	1555
LU0206716028	IAMF - Provita World Fund	A0D84R	1552
LU0206715210	IAMF - Stabilitäts Portfolio	A0DN5A	1553
LU0275529195	IAMF - Target Global Portfolio	A0MMML	1558
LU0237589626	IAMF - Triple P Active Portfolio	A0H0L2	-
DE0008488032	MK Variozins	848803	1294
Morgan Stanley			
FR0010127019	Morgan Stanley Aktien Protekt 3	A0DNEM	4933
FR0010219394	Morgan Stanley Aktien Protekt 4	A0HF4G	4934
FR0010286831	Morgan Stanley Aktien Protekt 5	A0JJY7	4936
LU0225737302	Morgan Stanley American Franchise Fund (USD) A	A0HG5T	LU0225737302
LU0266117927	Morgan Stanley American Franchise Fund (USD) AH	A0LAYF	-
LU0073229253	Morgan Stanley Asian Equity Fund (USD) A	986715	4911
LU0078112413	Morgan Stanley Asian Property Fund (USD) A	987349	4923
LU0073230004	Morgan Stanley Emerging Markets Debt Fund (USD) A	986758	4916
LU0073254285	Morgan Stanley Euro Bond Fund (EURO) A	986731	4917
LU0132601682	Morgan Stanley Euro Corporate Bond (EURO) A	694604	4918
LU0106251654	Morgan Stanley Euro Liquidity Fund (EURO) A	930977	4947
LU0073234253	Morgan Stanley Euro Strategic Bond Fund (EURO) A	986733	4919
LU0073234501	Morgan Stanley European Equity Fund (EURO) A	986721	4905
LU0078113650	Morgan Stanley European Property Fund (EURO) A	987352	4924
LU0073230426	Morgan Stanley Global Bond Fund (USD) A	986735	4920
LU0119620416	Morgan Stanley Global Brands Fund (USD) A	579993	4901
LU0073231317	Morgan Stanley Latin American Equity Fund (USD) A	986745	4914
LU0073233958	Morgan Stanley US Property Fund (USD) A	986755	4922
LU0118140002	Morgan Stanley Emerging Europe, Middel East & North	579806	4925
LU0073236118	MS SICAV Short Maturity Euro Bond B EUR	986752	4942
LU0248607011	MS SICAV US Systematic A USD	A0JKEN	4937
LU0073232471	MS US Growth Fund (USD) A	986729	4907
LU0073229840	MSIF Emerging Markets Equity	986719	4912

LU0073255761	MSIF European Currencies High Yield A	986761	4941
LU0137765714	MSIF European Small Cap Value A EUR	806737	4904
LU0109967165	MSIF EUROZONE EQUITY OPPORTUNITIES A	934139	4902
LU0073235904	MSIF Short Maturity Euro Bond A EUR	986751	4943
NESTOR			
LU0147784119	NESTOR Australien Fonds	570769	9201
LU0054735948	NESTOR Europa Fonds	972878	9207
LU0107219387	NESTOR EuroTec Fonds	933451	9202
LU0054738967	Nestor Fernost Fonds	972880	9203
LU0077333218	NESTOR France Fonds	986937	9204
LU0147784465	NESTOR Gold Fonds	570771	9205
LU0094975793	NESTOR Liquid Fonds	989374	-
LU0108457267	NESTOR Osteuropa Fonds	930905	9206
Nordea			
LU0091716570	Nordea Fund of Funds - Balanced BP-EUR	989078	7944
LU0091716737	Nordea Fund of Funds - Conservative BP-EUR	989079	7945
LU0091716497	Nordea Fund of Funds - Value Masters Fund	989077	7943
LU0173777870	Nordea-1 Biotech Fund BP-EUR	358631	7971
LU0109905058	Nordea-1 Biotech Fund BP-USD	935934	7954
LU0257667849	Nordea-1 Biotech Fund HA-EUR	A0J3X3	7986
LU0173783928	Nordea-1 Corporate Bond Fund BP-EUR	358442	7937
LU0173778845	Nordea-1 Danish Bond Fund BP-EUR	358456	7932
LU0173783688	Nordea-1 Danish Equity Fund BP-EUR	358486	7930
LU0173785030	Nordea-1 Danish Kroner Reserve BP-EUR	358461	7927
LU0173780072	Nordea-1 Danish Long Bond Fund BP-EUR	358481	7938
LU0255620626	Nordea-1 Danish Mortgage Bond Fund AP-EUR	A0J3XB	7987
LU0173779223	Nordea-1 Danish Mortgage Bond Fund BP-EUR	358472	7905
LU0076315455	Nordea-1 Euro Bond Fund BP-EUR	986135	7966
LU0064322471	Nordea-1 EURO Reserve BP-EUR	974180	7967
LU0081952268	Nordea-1 European Equity Fund BP-EUR	987576	7959
LU0255640731	Nordea-1 European High Yield Bond Fund AP-EUR	A0J3X4	-
LU0141799501	Nordea-1 European High Yield Bond Fund BP-EUR	529937	7974
LU0255610742	Nordea-1 European Value Fund AP-EUR	A0J3WH	7976
LU0064319337	Nordea-1 European Value Fund BP-EUR	973347	7951
LU0173782102	Nordea-1 Far Eastern Equity Fund BP-EUR	358450	7972
LU0064675985	Nordea-1 Far Eastern Equity Fund BP-USD	973349	7953
LU0064321150	Nordea-1 Global Bond Fund BP-EUR	973354	7961
LU0109904242	Nordea-1 Global Equity Fund BP-EUR	935932	7960
LU0278529986	Nordea-1 Global Stable Equity Fund BP-EUR	A0LGS7	7977
LU0160643358	Nordea-1 Global Value Fund BP-EUR	358643	7904
LU0343921457	Nordea-1 Heracles Long/Short MI Fund AP-EUR	A0NDW9	7992
LU0173780742	Nordea-1 Japanese Value Fund BP-EUR	358640	7923
LU0255619370	Nordea-1 Nordic Equity Fund AP-EUR	A0J3W5	7983
LU0064675639	Nordea-1 Nordic Equity Fund BP-EUR	973346	7962
LU0278527428	Nordea-1 Nordic Equity Small Cap Fund BP-EUR	A0LGUG	7981
LU0173786947	Nordea-1 North American Growth Fund BP-EUR	358614	7965
LU0095740188	Nordea-1 North American Growth Fund BP-USD	989817	7955
LU0255616277	Nordea-1 North American Value Fund AP-EUR	A0J3WX	7988
LU0255615543	Nordea-1 North American Value Fund AP-USD	A0J3WW	7989
LU0173783092	Nordea-1 North American Value Fund BP-EUR	358453	7964
LU0076314649	Nordea-1 North American Value Fund BP-USD	973348	7952
LU0255618562	Nordea-1 North American Value Fund HA-EUR	A0J3W3	7973
LU0255617598	Nordea-1 North American Value Fund HB-EUR	A0J3W0	-
LU0173781559	Nordea-1 Norwegian Bond Fund BP-EUR	358495	7925
LU0173784223	Nordea-1 Norwegian Equity Fund BP-EUR	358491	7940
LU0173786863	Nordea-1 Norwegian Kroner Reserve BP-EUR	358484	7941
LU0255639139	Nordea-1 Stable Return Fund AP-EUR	A0J3XL	7985
LU0227384020	Nordea-1 Stable Return Fund BP-EUR	A0HF3W	7975

	Nordea-1 Swedish Bond Fund BP-EUR	358468	7929
LU0173784066	Nordea-1 Swedish Equity Fund BP-EUR	358489	7934
LU0173785626	Nordea-1 Swedish Kroner Reserve BP-EUR	358464	7935
LU0173787598	Nordea-1 US-Dollar Reserve BP-EUR	358475	7968
ÖKOWORLD LUX			
LU0301152442	ÖkoWorld Klima	A0MX8G	8905
LU0183092898	ÖkoWorld ÖkoTrend Bonds	A0BLJX	8902
LU0380798750	ÖkoWorld ÖkoTrust C	A0Q8NL	-
LU0061928585	ÖkoWorld ÖkoVision (R) Classic	974968	8901
LU0309769247	ÖkoWorld ÖkoVision (R) Europe	A0MX8J	-
LU0332822492	ÖkoWorld Water for Life C	A0NBKM	8906
Oppenheim			
DE0008486465	Albatros Fonds OP	848646	-
LU0119891520	FCP OP MEDICAL BioHe@lth-Trends EUR	941135	5822
LU0228344361	FCP OP MEDICAL BioHe@lth-Trends EUR H	A0F69B	5813
DE000A0H0W99	GR Dynamik OP	A0H0W9	5819
LU0282180016	GREIFF Defensiv Plus OP	A0MJTU	5825
LU0282179786	GREIFF Dynamisch Plus OP	A0MJTT	5826
DE0005117519	Inovesta Opportunity OP	511751	5814
LU0277316518	Multi Invest Global OP	A0LFB0	5833
LU0103598305	Multi Invest OP R	926200	5804
LU0225963817	Multi Invest Spezial OP R	A0F431	5810
DE0009799536	NOAH - Mix OP	979953	5805
DE0008485541	OP Bond Active	848554	5827
DE0008486226	OP Bond Euro K	848622	5828
DE0008486390	OP Bond Euro L	848639	5807
DE0009799510	OP Bond Euro Plus	979951	5811
LU0188788870	OP Cash Euro Plus	A0B9FT	5823
DE0008486382	OP DAX-Werte	848638	5830
DE0009778563	OP Euro Stoxx 50-Werte	977856	5801
DE0009788026	OP Extra Bond Euro - hedged	978802	5821
DE0008485699	OP Extra Portfolio	848569	5803
DE0008486655	OP Food	848665	5831
DE0009799270	OP Japan Equities Quant R	979927	-
DE0008486614	OP Moneymarket EURO R	848661	5816
DE0008486234	OP Value European Equities	848623	5832
LU0047275846	PHARMA/wHEALTH R (USD)	973039	-
LU0084489227	PTAM Balanced Portfolio OP	987725	-
LU0260464168	PTAM Defensiv Portfolio OP	A0J4J5	-
DE000A0KEYF8	RP GLOBAL ABSOLUTE RETURN	A0KEYF	-
DE000A0Q9892	RP GLOBAL REAL ESTATE A	A0Q989	-
LU0099601980	Special Opportunities OP	921374	5806
LU0117009935	Weisenhorn Europa	553161	5809
Oyster Sicav			
LU0167814440	Oyster Europe Dynamic EUR	A0CA9Z	2752
Parvest			
LU0095613583	Parvest Asian Convertible Bond C	989565	8730
LU0089280886	Parvest Conservative EURO C	989118	8728
LU0075937754	Parvest Converging Europe C	987125	8713
LU0089291651	Parvest Diversified Euro C	987036	8707
LU0180174582	Parvest Enhanced Eonia C	769143	8711
LU0075938133	Parvest Euro Bond C	987129	8716
LU0111491469	Parvest Europe Dividend C	937835	8721
LU0066794719	Parvest Europe Mid Cap C	986206	8701
LU0066794479	Parvest Europe Mid Cap D	986205	8702
LU0031525370	Parvest European Bond C	972551	8725
LU0086913042	Parvest European Convertible Bond C	988702	8727
LU0111524491	Parvest Global Equities C	937915	8705

	Parvest Global Technology C	694249	8720
LU0012186622	Parvest Short Term Dollar C	972559	8723
LU0083138064	Parvest Short Term Euro C	972561	8726
LU0154361405	Parvest Step 90 Euro C	778865	8709
LU0055426265	Parvest Switzerland C	974118	8717
LU0089293350	Parvest Target Return Plus (USD) C	972545	8732
LU0111520317	Parvest UK C	937901	8731
LU0012181318	Parvest USA C	972565	8718
PEH-Quintessenz			
LU0086120648	PEH Empire	988006	-
LU0070356083	PEH Q-EUROPA	986367	3203
LU0070355788	PEH Q-GOLDMINES	986366	3201
LU0086124129	PEH STRATEGIE FLEXIBEL	988008	3210
Pictet			
LU0247079469	PF(LUX)-Absolute Return Glob.Div.-P Cap	A0JL0N	3911
LU0155303323	PF(LUX)-Asian Equities (Ex Japan)-P Cap	157164	3907
LU0255798109	PF(LUX)-Emerging Local Curr. Debt-P Cap	A0LARV	3916
LU0130731986	PF(LUX)-European Equity Selection-P Cap	694213	3908
LU0144509717	PF(LUX)-European Sustainable Equ.-P Cap	750443	3909
LU0386882277	PF(LUX)-Global Megatrend Selection-P Cap-EUR	A0RLJD	-
LU0386882277	PF(LUX)-Global Megatrend Selection-P Cap-EUR	A0RLJD	3927
LU0386859887	PF(LUX)-Global Megatrend Selection-P Cap-USD	A0RLW0	-
LU0340559805	Pictet - Timber-R EUR	A0QZ7U	3930
LU0190161025	Pictet Funds (LUX) - Biotech-HP Cap-EUR	A0B6Q2	3906
LU0090689299	Pictet Funds (LUX) - Biotech-P Cap	988562	3901
LU0280435388	Pictet Funds (LUX) - Clean Energy-P Cap-EUR	A0MQNA	3917
LU0130728842	Pictet Funds (LUX) - Eastern Europe-P Cap	694224	3903
LU0280437673	Pictet Funds (LUX) - Emerging Local Currency Debt-	A0ML2E	3929
LU0130729220	Pictet Funds (LUX) - Emerging Markets-P Cap	972822	3905
LU0257359355	Pictet Funds (LUX) - Emerging Markets-P Cap-EUR	A0J4DB	3918
LU0188501257	Pictet Funds (LUX) - Generics-P Cap	A0B6PQ	3904
LU0128467544	Pictet Funds (LUX) - Global Emerging Debt-P Cap	675194	3910
LU0168449691	Pictet Funds (LUX) - Greater China-P Cap	914340	3913
LU0256846139	Pictet Funds (LUX) - Security-P Cap	A0LASD	3914
LU0130732364	Pictet Funds (LUX) - Small Cap Europe-P Cap	694216	-
LU0104884860	Pictet Funds (LUX) - Water-P Cap	933349	3902
Pioneer (Activ. Lux)			
LU0192858982	MultiSelect Absolute Return I	A0CA3D	4464
LU0134752889	MultiSelect Global-Chancen I	797637	4463
LU0098504490	MultiSelect Welt-Aktien I	921156	4462
LU0313643024	Pioneer Funds - Commodity Alpha A EUR (ND)	A0NB5Z	-
LU0313643024	Pioneer Funds - Commodity Alpha A EUR (ND)	A0NB5Z	3466
LU0313643370	Pioneer Funds - Commodity Alpha A EUR Hedge (ND)	A0NJW0	-
LU0363632075	Pioneer Funds - Indian Equity A EUR (ND)	A0Q91X	-
LU0347183344	Pioneer Funds - U.S. Research Value A USD (ND)	A0Q61D	-
LU0054224422	Pioneer Investments Euro Medium Renten A EUR (DA)	973886	4435
LU0045307567	Pioneer Investments Euro Renten A EUR (DA)	972696	4455
LU0149168907	Pioneer Investments Total Return A EUR (DA)	534304	4453
LU0209095446	Pioneer Investments Total Return A EUR (ND)	A0DPHJ	4465
Pioneer D (Activest)			
DE0009792176	nordasia.com	979217	7001
DE000A0DPKA9	NordDynamic	A0DPKA	7025
DE0008485343	Nordglobal	848534	7014
DE0009785303	Nordinternet	978530	7002
DE0009769505	Pioneer Investments Aktien Deutschland A EUR (ND)	976950	4436
DE0009779884	Pioneer Investments Aktien Rohstoffe A EUR (ND)	977988	4410
DE0007012700	Pioneer Investments Discount Balanced	701270	7024

DE0009752311	Pioneer Investments Euro Bond Medium	975231	4491
DE0009752451	Pioneer Investments Euro Geldmarkt	975245	4409
DE0009791483	Pioneer Investments Euro Stoxx Protect	979148	-
DE0009752303	Pioneer Investments German Equity	975230	4402
DE0008484957	Pioneer Investments Global Convertibles	848495	7010
DE0009792002	Pioneer Investments Substanzwerte	979200	7017
DE0009779736	Pioneer Investments Top World	977973	4403

Pioneer Funds Europ.

LU0229387542	Pioneer Fds Nth Am BV A USD	A0KEE0	-
LU0271663857	Pioneer Funds - Absolute Return Currencies A EUR (ND)	A0MJ5F	4476
LU0119373065	Pioneer Funds - Asia (Ex. Japan) Equity A EUR	580512	3430
LU0133656446	Pioneer Funds - China Equity A EUR (ND)	797587	4484
LU0119364239	Pioneer Funds - Core European Equity A EUR (ND)	580469	3419
LU0274704161	Pioneer Funds - Emerg.Mkts Bond A DA3	A0MJ4C	4486
LU0119402005	Pioneer Funds - Emerging Markets Bond A EUR (ND)	580521	3433
LU0280673723	Pioneer Funds - Emerging Markets Bond A USD (DA)	A0MJ4F	4487
LU0119365988	Pioneer Funds - Emerging Markets Equity A EUR (ND)	580472	3420
LU0119391471	Pioneer Funds - Euro Bond A EUR (ND)	580515	3431
LU0133659622	Pioneer Funds - Euro Corporate Bond A EUR (ND)	797590	3457
LU0119402856	Pioneer Funds - Euro Short-Term A EUR (ND)	580527	3435
LU0119345287	Pioneer Funds - Euroland Equity A EUR (ND)	580466	3418
LU0271656307	Pioneer Funds - European Potential A EUR (ND)	A0MJ5A	4482
LU0119366440	Pioneer Funds - European Research A EUR (ND)	580475	3421
LU0271656133	Pioneer Funds - Global Ecology A EUR (ND)	A0MJ48	4481
LU0271651761	Pioneer Funds - Global Select A EUR (ND)	A0MJ4R	4478
LU0119335304	Pioneer Funds - Italian Equity A EUR (ND)	580457	3415
LU0119372687	Pioneer Funds - Japanese Equity A EUR (ND)	580499	3429
LU0162480882	Pioneer Funds - Strategic Income A EUR (ND)	257573	3456
LU0182234491	Pioneer Funds - Strategic Income A EUR Hedge (ND)	A0CAPZ	3461
LU0119366952	Pioneer Funds - Top European Players A EUR (ND)	580478	3422
LU0119403581	Pioneer Funds - U.S. Dollar Short-Term A EUR (ND)	580533	3437
LU0280674614	Pioneer Funds - U.S. Dollar Short-Term A USD (DA)	A0MJ4K	4489
LU0119402427	Pioneer Funds - U.S. High Yield A EUR (ND)	580524	3434
LU0133607589	Pioneer Funds - U.S. Mid Cap Value A EUR (ND)	766589	3450
LU0133605377	Pioneer Funds - U.S. Mid Cap Value A USD (ND)	570095	3462
LU0133643469	Pioneer Funds - U.S. Pioneer Fund A EUR (ND)	805665	3453
LU0119372174	Pioneer Funds - U.S. Research A EUR (ND)	580496	3428
LU0119336021	Pioneer Funds Eastern Europ.Equ.A EUR	580460	3416
LU0201722401	Pioneer Funds US Mid Cap Value A EUR Hd.	A0DN2G	3459
LU0271869470	Pioneer P.F. - Global Defensive 20 A EUR (ND)	A0MJ6V	4477
LU0271695388	Pioneer S.F. - EUR Commodities A EUR (ND)	A0MJ6G	4483
LU0271690827	Pioneer S.F. - Euro Curve 1-3 year A EUR (DA)	A0MJ5X	4485

Prima Management AG

LU0215933978	PRIMA-Classic A	A0D9KC	2551
LU0254565053	PRIMA-Jumbo A	A0JMLV	2552
LU0302303614	PRIMA-Konzept	A0MSMY	2553

Raiffeisen KAG

AT0000637400	Raiffeisen-Dynamic-Bonds (A) Stückorder	121421	3111
AT0000637442	Raiffeisen-Dynamic-Bonds (VT) Stückorder	121423	3112
AT0000688668	Raiffeisen-Energie-Aktien (A) Stückorder	A0B70A	3119
AT0000677901	Raiffeisen-Ethik-Aktien (A) Stückorder	633634	3122
AT0000745856	Raiffeisen-Eurasien-Aktien (A) Stückorder	591730	3117
AT0000796529	Raiffeisen-Europa-HighYield (A) Stückorder	921291	3118
AT0000859509	Raiffeisen-EuroPlus-Rent (A) Stückorder	971129	3113

AT0000689971	Raiffeisen-EuroPlus-Rent (VT) Stückorder	622847	3107
AT0000996681	Raiffeisen-Euro-Rent (A) Stückorder	926452	3106
AT0000785308	Raiffeisen-Euro-Rent (VT) Stückorder	622851	3108
AT0000859293	Raiffeisen-Österreich-Aktien (A) Stückorder	921189	3109
AT0000765573	Raiffeisen-Österreich-Aktien (VT) Stückorder	622902	3116
AT0000936513	Raiffeisen-Osteuropa-Aktien (A)	973205	3103
AT0000785241	Raiffeisen-Osteuropa-Aktien (VT)	622904	3101
AT0000764154	Raiffeisen-Pazifik-Aktien (A) Stückorder	763713	3105
AT0000764170	Raiffeisen-Pazifik-Aktien (VT) Stückorder	622907	3110
Robeco			
LU0187077135	Robeco 130/30 North American Equities (EUR) D	A0CATP	2910
LU0085135894	Robeco All Strategy Euro Bonds (EUR) D	988157	2914
LU0084617165	Robeco Asia-Pacific Equities (EUR) D	988149	2911
LU0187077309	Robeco Chinese Equities (EUR) D	A0CA01	2919
LU0187076913	Robeco Emerging Markets Equities (EUR) D	A0CATR	2913
LU0254836850	Robeco Emerging Stars Equities (EUR) D	A0LE9R	2920
LU0187077218	Robeco European Equities (EUR) D	A0CATQ	2912
LU0187077481	Robeco Financials Equities (EUR) D	A0CA0S	2902
LU0230242504	Robeco Flex-o-Rente (EUR) D	A0HGD3	2918
LU0085136942	Robeco High Yield Bonds (EUR) D	988158	2915
LU0368812086	Robeco Infrastructure Equities D EUR	A0RCXU	-
LU0084302339	Robeco Lux-o-rente (EUR) D	912419	2901
LU0320896664	Robeco US Premium Equities DH EUR	A0M1D1	-
RREEF			
DE0009807008	grundbesitz europa RC	980700	0085
DE0009807057	GRUNDBESITZ GLOBAL RC	980705	0124
RWC Funds SICAV			
DE0007248627	MPC Competence - Europa Methodik AMI	724862	2407
DE0006057946	MPC Competence - Growth Portfolio AMI	605794	2706
Sarasin			
LU0121747215	New Energy Fund	581365	8012
LU0045164786	Sarasin BondSar World	972162	8007
LU0068337053	Sarasin EmergingSar - Global	986019	8009
LU0096560650	Sarasin EmergingSar - New Frontiers	988086	8010
LU0088812606	Sarasin EquiSar - Global	988087	8002
LU0068337210	Sarasin Global Return (EUR)	986334	-
LU0058890657	Sarasin GlobalSar - IIID (CHF)	973499	8008
LU0058893917	Sarasin GlobalSar - IIID (EUR)	974406	8003
LU0288930869	SARASIN NEW POWER FUND B	A0MM6Z	8019
LU0229773345	Sarasin OekoSar Equity - Global	A0F6ES	8016
LU0058892943	Sarasin OekoSar Portfolio	973502	8004
LU0198389438	Sarasin Real Estate Equity - Global A	A0DLCV	8013
LU0198389784	Sarasin Real Estate Equity - Global B	A0DLCW	8017
LU0158938935	Sarasin Sustainable Bond EUR	113590	8006
LU0058891119	Sarasin Sustainable Equity - Europe	973500	8018
LU0097427784	Sarasin Sustainable Equity - Global	921125	8005
LU0333595436	Sarasin Sustainable Water Fund A	A0M90M	8025
Sauren			
LU0454070557	Sauren Absolute Return A	A0YA5P	8216
LU0454071019	Sauren Absolute Return D	A0YA5Q	8217
LU0106280836	Sauren Global Balanced A	930920	8201
LU0318491288	Sauren Global Balanced D	A0MZ0S	8210
LU0123374935	Sauren Global Champions A	603364	8205
LU0318491874	Sauren Global Champions D	A0MZ0T	8211
LU0163675910	Sauren Global Defensiv A	214466	8203
LU0313459959	SAUREN GLOBAL DEFENSIV D	A0MYJG	8215
LU0095335757	Sauren Global Growth A	989614	8202
LU0318489035	Sauren Global Growth D	A0MZ0R	8208
LU0115570070			

	Sauren Global Growth Plus	940641	8204
LU0106280919	Sauren Global Opportunities	930921	8206
LU0136335097	Sauren Global Stable Growth A	791695	8207
LU0318492419	Sauren Global Stable Growth D	A0MZ0U	8209
LU0313461773	Sauren Zielvermögen 2020	A0MX7L	8212
LU0313461930	Sauren Zielvermögen 2030	A0MX7M	8213
LU0313462318	Sauren Zielvermögen 2040	A0MX7N	8214
Schroders			
LU0106250508	SISF Asian Bond A thesaurierend	933352	7817
LU0091253459	SISF Asian Bond Absolute Return A ausschüttend	989155	7845
LU0192582467	SISF Asian Equity Yield A ausschüttend	A0B8MF	7847
LU0188438112	SISF Asian Equity Yield A thesaurierend	A0B8MH	7823
LU0227179875	SISF Asian Smaller Companies A thesaurierend	A0F6G9	7829
LU0232931963	SISF BRIC A Acc EUR	A0HG8Q	7831
LU0228659784	SISF BRIC A Acc USD	A0HG8K	7830
LU0244354667	SISF China Opportunities A thesaurierend	A0JDNN	7854
LU0181495838	SISF Emerging Asia A thesaurierend	A0BMNX	7859
LU0106817157	SISF Emerging Europe A thesaurierend	933676	7814
LU0049853897	SISF Emerging Markets A ausschüttend	973114	7843
LU0106252389	SISF Emerging Markets A thesaurierend	933355	7818
LU0177592218	SISF Emerging Markets Debt Abs. Return Cap A Eur	256777	7806
LU0080733339	SISF Emerging Markets Debt Abs.Return Dis-A	987787	7862
LU0106253197	SISF Emerging Mkts.Debt A Acc USD	933358	7820
LU0149524547	SISF EURO Active Value A thesaurierend	661571	7816
LU0425487740	SISF EURO Corporate Bond A ausschüttend	A0RMZQ	A0RMZ
LU0113257694	SISF EURO Corporate Bond A thesaurierend	577941	7812
LU0091115906	SISF EURO Equity A ausschüttend	989322	7844
LU0106235293	SISF EURO Equity A thesaurierend	933364	7807
LU0106235962	SISF EURO Government Bond A thesaurierend	933370	-
LU0085618261	SISF EURO Short Term Bond A ausschüttend	987981	7828
LU0106234643	SISF EURO Short Term Bond A thesaurierend	933367	7801
LU0106234726	SISF EURO Short Term Bond B thesaurierend	933368	7802
LU0158720986	SISF European Allocation A thesaurierend	213701	7803
LU0158721364	SISF European Allocation B thesaurierend	213702	7804
LU0105125578	SISF European Defensive A thesaurierend	933373	7864
LU0319791538	SISF EUROPEAN DIVIDEND MAXIMISER A ACC. EU	A0M1N9	-
LU0191612000	SISF European Equity Alpha A ausschüttend	A0CATJ	7846
LU0161305163	SISF European Equity Alpha A thesaurierend	213706	7809
LU0012050729	SISF European Equity Yield A dis	972092	7834
LU0106236267	SISF European Equity Yield A thesaurierend	933375	7832
LU0053902499	SISF European Smaller Companies A ausschüttend	973134	7853
LU0106237406	SISF European Smaller Companies A thesaurierend	933381	7808
LU0188096647	SISF Gl.Infl.Link.Bd.USD Hdg.A Acc	A0B990	7819
LU0224509132	SISF Glob.Prop.Secur.EUR Hdg.A Acc	A0F5EU	7840
LU0302446645	SISF Global Climate Change Equity EUR A acc	A0MSUS	-
LU0302446645	SISF Global Climate Change Equity EUR A acc	A0MSUS	7872
LU0106258311	SISF Global Corporate Bond A thesaurierend	933390	7821
LU0201324851	SISF Global Corporate Bond Hedged A thesaurierend	A0DKVE	LU0201324851
LU0227788626	SISF Global Credit Duration Hedged A acc	A0F6HE	7837
LU0306806265	SISF Global Dividend Maximiser USD A thesaurierend	A0MXXM	-
LU0256331488	SISF Global Energy A thesaurierend	A0J29E	7858
LU0248168428	SISF Global Equity Alpha EUR A thesaurierend	A0JJ1A	7849
LU0225771236	SISF Global Equity Yield A ausschüttend	A0F5AL	7842
LU0248166992	SISF Global Equity Yield A EUR thesaurierend	A0JJY2	7848
LU0225284248	SISF Global Equity Yield A thesaurierend	A0F5AP	7841
LU0189893018	SISF Global High Yield A thesaurierend	A0CAMC	-

LU0189893018	SISF Global High Yield A thesaurierend	A0CAMC	7886
LU0189894842	SISF Global High Yield EUR Hedged A thesaurierend	A0CAMH	LU0189894842
LU0180781048	SISF Global Inflation Linked Bond A thesaurierend	A0BLJB	7805
LU0224508324	SISF Global Property Securities A thesaurierend	A0F5EP	7839
LU0140636845	SISF Greater China USD A thesaurierend	633842	7815
LU0106238719	SISF Italian Equity A thesaurierend	933393	7860
LU0236737465	SISF Japanese Equity EUR Hedged A thesaurierend	A0HM7W	7861
LU0086394185	SISF Latin American A ausschüttend	973117	7826
LU0106259046	SISF Latin American A thesaurierend	933402	7827
LU0106259129	SISF Latin American B thesaurierend	933404	7835
LU0316459139	SISF Middle East EUR A thesaurierend	A0MZZP	7867
LU0201322137	SISF Strategic Bond A thesaurierend	A0DKU3	7824
LU0201323531	SISF Strategic Bond EUR Hedged A thesaurierend	A0DKU8	7825
LU0106244287	SISF Swiss Equity A thesaurierend	933411	7810
LU0045667853	SISF UK Equity A ausschüttend	973122	7852
LU0106244527	SISF UK Equity A thesaurierend	933414	7811
LU0263778622	SISF US All Cap A acc	A0KE60	-
LU0205193047	SISF US Small & Mid-Cap Equity A thesaurierend	A0D8LX	-
LU0012050646	SISF US Smaller Companies A ausschüttend	972370	7851
LU0106261612	SISF US Smaller Companies A thesaurierend	933426	7813
LU0314807875	STS Schroder Global Diversified Growth A T	A0MZ0E	7863
SEB Invest			
DE0008473471	SEB Aktienfonds	847347	3263
LU0256624742	SEB Asset Selection Fund EUR C	A0J4TG	3272
LU0030166333	SEB Ethical Europe Fund C	577936	3264
LU0120526693	SEB HighYield	588328	3267
DE0009802306	SEB ImmoInvest	980230	3251
LU0030165871	SEB Nordic Fund C	974743	3265
LU0036592839	SEB ÖkoLux	971898	3266
LU0041441808	SEB ÖkoRent	971297	3262
DE0008473414	SEB Total Return Bond Fund	847341	3261
Société Générale			
DE000A0NE4U4	GlobalManagement Chance 100 P	A0NE4U	-
DE000A0DPKD3	MODULOR LSE 1	A0DPKD	4501
LU0138170229	SGAM AI EQUISYS FUND - EUROLAND R1	A0B7R0	4851
Sparinvest S.A.			
LU0138501191	Sparinvest - Global Value EUR R	A0DQN4	4551
StarCapital			
LU0137341789	STARCAP - Argos A-EUR	805785	1053
LU0137341359	STARCAP - Priamos A-EUR	805784	1058
LU0105752140	StarCap SICAV - German Masters	926432	1051
LU0114997082	StarCap SICAV - Starpoint A-EUR	940076	1052
DE0009781872	StarCapital Bondvalue UI	978187	7328
State Street			
LU0044747169	Global Advantage Funds - Major Markets High Value	972580	1953
LU0047906267	Global Advantage Funds Emerging Markets	972996	1952
FR0000027146	SSgA Emerging Asia Alpha Equity Fund I	974472	1955
FR0000018236	SSgA Emerging Middle East and Africa Index Equity	213837	1954
FR0000027294	SSgA Japan Alpha Equity Fund	974473	1951
Structured Invest			
LU0206724808	PensionProtect 2015 A (ND)	A0DNK3	4472
Swiss & Global AM			
LU0186677893	Julius Baer Absolute Return Bond Fund A	A0CA6K	8312
LU0186678784	Julius Baer Absolute Return Bond Fund B	A0CA6L	8311
LU0122455131	Julius Baer Central Europe Stock Fund (EUR) A	602225	8308
LU0122455214	Julius Baer Central Europe Stock Fund (EUR) B	602226	8309
LU0244124821	Julius Baer Commodity Fund (EUR) A	A0JJUN	8325
LU0244125554	Julius Baer Commodity Fund (USD) A	A0JJUS	8326

	Julius Baer Dollar Bond Fund B	971971	8314
LU0081405531	Julius Baer Emerging Bond Fund (EURO) A	987566	8304
LU0081394404	Julius Baer Emerging Bond Fund (EURO) B	987567	8303
LU0159196806	Julius Baer Euro Corporate Bond Fund B	164230	-
LU0159196806	Julius Baer Euro Corporate Bond Fund B	164230	8331
LU0100915353	Julius Baer Euroland Value Stock Fund (EUR) A	926082	8305
LU0100915437	Julius Baer Euroland Value Stock Fund (EUR) B	926083	8306
LU0012197660	Julius Baer Europe Bond Fund B	971872	8315
LU0066471896	Julius Baer Europe Growth Stock Fund B	986012	8321
LU0091370840	Julius Baer Europe Small & Mid Cap Stock Fund B	989017	8320
LU0048167497	Julius Baer German Value Stock Fund (EUR) B	973020	8317
LU0026742386	Julius Baer Global Stock Fund B	989595	8310
LU0303757420	Julius Baer Infrastructure Fund (EUR) A	A0MUVQ	-
LU0099841354	Julius Baer Strategy Balanced (EURO) B	921719	8322
LU0099840034	Julius Baer Strategy Conservative (EURO) B	921725	8323
LU0108179945	Julius Baer Strategy Growth (EURO) B	933903	8324
LU0026741065	Julius Baer US Leading Stock Fund A	971981	8301
LU0026741222	Julius Baer US Leading Stock Fund B	971982	8302
LU0175571735	SAM Smart Energy Fund B	913257	8351
LU0175575991	SAM Smart Materials Fund B	A0BL6T	8353
LU0133061175	SAM Sustainable Water Fund B	763763	8354
Swisscanto			
LU0275317336	Swisscanto (LU) Equity Fund Climate Invest B	A0MKFU	1121
LU0288148280	SWISSCANTO LU PTF-G.I.I.A	A0MLEL	1122
LU0288150856	SWISSCANTO LU PTF-G.I.Y.A	-	1123
Threadneedle			
GB0002769429	Threadneedle American Fund 1 USD Net acc.	987651	3019
GB0002769536	Threadneedle American Select Fund 1 USD Net acc.	987653	3018
GB0002769643	Threadneedle American Sm.Comp.Fund RN	987655	3020
GB0002770203	Threadneedle Asia Fund 1	987669	3022
GB0002771052	Threadneedle European Fund 1 EUR Net acc.	987661	3011
GB0002771169	Threadneedle European Select Fund 1 EUR Net acc.	987663	3010
GB0002771383	Threadneedle European Smaller Companies EUR	987665	3013
GB00B3L0ZS29	Threadneedle Focus Invest. Credit Opportunities F.	A0RGEA	3035
GB0002769312	Threadneedle Global Select Fund 1 USD Net acc.	987677	3008
GB0008371014	Threadneedle High Yield Bond Fund 1 GBP Net inc.	926167	3025
GB0002769866	Threadneedle Latin America Fund 1 USD Net acc.	987673	3007
GB00B0PHJS66	Threadneedle Pan Europ.Sm.Comp.Fd.RN	A0HMGB	3024
GB00B01HLH36	Threadneedle Pan European Accelerando Fund 1 EUR	A0DPXM	3021
GB0009583252	Threadneedle Pan European Fund 1	926114	3006
GB0002777745	Threadneedle Sterling Bond Fund 1 GBP Gross acc.	987854	3005
GB00B104JL25	Threadneedle Target Return Fund 1 EUR Gross acc.	A0JD57	3023
GB0001529782	Threadneedle UK Fund 1	987643	3004
GB0002771615	Threadneedle UK Select Fund 1	987647	3002
GB0002771722	Threadneedle UK Smaller Companies Fund 1	987645	3001
Threadneedle (Lux)			
LU0143865482	Threadneedle (Lux) Emerging Market Corporate Bonds AEH	550602	8501
LU0061474614	Threadneedle (Lux) Emerging Market Debt AU	974977	8502
LU0112528004	Threadneedle (Lux) Focused US Growth Equities AU	523451	8505
LU0198729633	Threadneedle (Lux) Global Energy Equities AEH	A0DPBG	8510
LU0143868585	Threadneedle (Lux) Global Energy Equities AU	550668	8508
TMW Pramerica			
DE000A0DJ328	TMW Immobilien Weltfonds	A0DJ32	6751
UBS			
CH0000967031	UBS (CH) EF Small Caps Europe	972958	-
CH0002785738	UBS (CH) Equity Fund - South Africa P	970166	5242
DE0009772681	UBS (D) 3 Sector Real Estate Europe	977268	5253

DE0008488206	UBS (D) Aktienfonds - Special I Deutschland	848820	5216
DE0008488214	UBS (D) Equity Fund - Global Opportunity	848821	5212
DE0009751750	UBS (D) Equity Fund - Mid Caps Germany	975175	5217
DE0009751651	UBS (D) Equity Fund - Small Caps Germany	975165	5250
DE0009772616	UBS (D) Euroinvest Immobilien	977261	5264
DE0005320329	UBS (D) Konzeptfonds Europe Plus	532032	5232
DE0009785162	UBS (D) Konzeptfonds I	978516	5269
DE0009785188	UBS (D) Konzeptfonds III	978518	5251
DE0009797068	UBS (D) Konzeptfonds IV	979706	5267
DE0009797076	UBS (D) Konzeptfonds V	979707	5268
DE0005320410	UBS (D) Mixed Plus I (EUR)	532041	5241
DE0009752501	UBS (D) Rent-Euro	975250	5244
LU0010001286	UBS (Lux) Bond Fund - CHF P-dist	971567	5243
LU0108066076	UBS (Lux) Bond Fund - Convert Europe P-acc	935870	5266
LU0033050237	UBS (Lux) Bond Fund - EUR P-acc	971897	5226
LU0033049577	UBS (Lux) Bond Fund - EUR P-dist	972147	5252
LU0035346187	UBS (Lux) Bond Fund - GBP P-acc	972141	5206
LU0035346773	UBS (Lux) Bond Fund - USD P-acc	972143	5208
LU0070848972	UBS (Lux) Bond Sicav - USD High Yield P-acc	986503	5209
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	986327	5221
LU0098993750	UBS (Lux) Equity Fund - Communication (EUR) P-acc	921577	5224
LU0072912990	UBS (Lux) Equity Fund - EURO STOXX 50 (EUR) P-acc	986328	5234
LU0085953304	UBS (Lux) Equity Fund - Health Care (USD) P-acc	988083	5222
LU0049842262	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	974186	5218
LU0067411776	UBS (Lux) Equity Fund - Singapore (USD) P-acc	986580	5265
LU0038842364	UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	972309	5219
LU0101706215	UBS (Lux) Equity Fund - US Opportunity (USD) P-acc	933563	5229
LU0098995292	UBS (Lux) Equity Fund - USA (USD) P-acc	921576	5270
LU0076532638	UBS (Lux) Equity Fund Eco Perform.CHF B	987076	5233
LU0085870433	UBS (Lux) Equity Fund Euro Countr.Opp.B	988066	5255
LU0141377779	UBS (Lux) Equity Fund Euro Stoxx 50 ad.B	534047	5214
LU0118128569	UBS (Lux) Equity Fund Europ.Growth B	577982	5279
LU0006391097	UBS (Lux) Equity Fund Europ.Opport.B	971556	5254
LU0081259029	UBS (Lux) Equity Fund Technology B	987607	5223
LU0070848113	UBS (Lux) Equity Sicav - USA Value (USD) P-acc	986705	5220
LU0236040357	UBS (Lux) Equity Sicav USA Value B EUR	A0JC8A	5258
LU0218832474	UBS (Lux) Key Sel.Sicav Abs.Rt.Med.EUR B	A0EQVW	5257
LU0218833795	UBS (Lux) Key Sel.Sicav Abs.Rt.PI.EUR B	A0EQV2	5256
LU0197216558	UBS (Lux) Key Sel.Sicav Gl.Allocat.EUR B	A0B8QJ	5237
LU0263318890	UBS (Lux) Key Selection	A0LA58	5262
LU0057957291	UBS (Lux) Medium Term Bond Fund - EUR P-acc	974494	5210
LU0094864450	UBS (Lux) Medium Term Bond Fund - EUR P-dist	989676	5228
LU0057957531	UBS (Lux) Medium Term Bond Fund - USD P-acc	974497	5211
LU0033502740	UBS (Lux) Money Market Fund - CHF	972035	5204
LU0006344922	UBS (Lux) Money Market Fund - EUR	971303	5205
LU0239752115	UBS (Lux) Rogers Int.Commodity Ind.EUR	A0H1ED	5260
LU0049785107	UBS (Lux) Strategy Fund - Balanced (CHF) A	973769	5225
LU0049785446	UBS (Lux) Strategy Fund - Balanced (EUR) B	973768	5201
LU0073129206	UBS (Lux) Strategy Fund - Equity (EUR) B	986912	5248
LU0039343651	UBS (Lux) Strategy Fund - Fixed Income (EUR) A	972179	5246
LU0039703029	UBS (Lux) Strategy Fund - Fixed Income (EUR) B	972180	5247
LU0033034892	UBS (Lux) Strategy Fund - Growth (CHF) B	971996	-
LU0033036590	UBS (Lux) Strategy Fund - Growth (EUR) B	971861	5245
LU0033040865	UBS (Lux) Strategy Fund - Growth (USD) B	972001	5203
LU0033040600	UBS (Lux) Strategy Fund - Yield (EUR) A	971999	5238

LU0033040782	UBS (Lux) Strategy Fund - Yield (EUR) B	972000	5202
LU0033041590	UBS (Lux) Strategy Fund - Yield (USD) A	971992	5239
LU0033043885	UBS (Lux) Strategy Fund - Yield (USD) B	972002	5240
LU0239752628	UBS (Lux) Struct. Rogers Int.Comm.Index (CHF)	A0JK6C	5259
LU0130799603	UBS LUX Equity Global Investor	676908	5263
Unico			
LU0037079380	Öko-Aktienfonds	971682	1057
Union			
DE0009757682	GenoAS: 1	975768	5461
DE0009757781	GenoEuroClassic	975778	5431
DE0009757997	GenoEuroClassic II	975799	5433
DE0009805549	ImmoInvest Europa	980554	5486
DE0009757914	Invest Euroland	975791	5496
DE0009757922	Invest Global	975792	-
DE0009757872	Uni21.Jahrhundert -net-	975787	5432
DE0009750117	UniDeutschland	975011	5410
DE0009757740	UniEuroAktien	975774	5441
DE0009750059	UniEuroBond	975005	5409
DE0009750232	UniEuropa -net-	975023	5428
DE0009750240	UniEuropaRenta -net-	975024	5490
DE0008491069	UniEuroRenta	849106	5403
DE0008007576	UniEuroRenta Absolute Return	800757	5466
DE0009757831	UniEuroRenta HighYield	975783	-
DE0008491002	UniFonds	849100	5401
DE0009750208	UniFonds -net-	975020	5426
DE0008491051	UniGlobal	849105	5402
DE0009750273	UniGlobal -net-	975027	5429
DE0009750125	UniJapan	975012	5411
DE0008491085	UniKapital	849108	5404
DE0009750174	UniKapital -net-	975017	5425
DE0009750075	UniNordamerika	975007	5483
DE0009750133	UnionGeldmarktFonds	975013	5458
DE0008491028	UniRenta	849102	5456
DE0005326789	UniSelection: Global I	532678	5474
DE0005314116	UniStrategie: Ausgewogen	531411	5413
DE0005314124	UniStrategie: Dynamisch	531412	5414
DE0005314108	UniStrategie: Konservativ	531410	5495
DE0005314447	UniStrategie: Offensiv	531444	5417
DE0008007543	VR Mainfranken Select Union	800754	5493
Union Lux			
LU0037079034	UniAsia	971267	5444
LU0100938306	UniAsiaPacific -net- A	921590	5422
LU0186860408	UniDividendenAss A	A0B822	5471
LU0186860663	UniDividendenAss -net- A	A0B821	5477
LU0085167236	UniDynamicFonds: Europa A	987194	5434
LU0096427066	UniDynamicFonds: Europa -net- A	989807	5438
LU0089558679	UniDynamicFonds: Global A	988255	5435
LU0096426845	UniDynamicFonds: Global -net- A	989808	5439
LU0054735278	UniEM Fernost	973820	5451
LU0115904467	UniEM Global	502347	5484
LU0054734388	UniEM Osteuropa	973821	5407
LU0097169550	UniEuroAspirant	989805	5412
LU0046307343	UniEuroKapital	972308	-
LU0168093226	UniEuroKapital Corporates -net- A	136704	5475
LU0089559057	UniEuroKapital -net-	988457	5459
LU0047060487	UniEuropa	972121	5443
LU0003562807	UniEuropaRenta	971132	5405
LU0207948281	UNIEURORENTA CORPORATES 2010	A0DN15	5510

	UniEuroRenta Corporates A	940637	5447
LU0090707612	UniEuroStoxx 50 A	988475	5436
LU0096427496	UniEuroStoxx 50 -net- A	989797	5437
LU0355142794	UniGarantPlus: Best of Assets (2014)	A0NHDZ	-
LU0199901173	UniGarantPlus: Best of World (2010)	A0B75U	5482
LU0183299055	UniGarantTop: Europa	A0BLBL	5470
LU0214294224	UniGarantTop: Europa II	A0D8Y0	5492
LU0103244595	UniGlobalTitans 50 A	926155	5423
LU0103246616	UniGlobalTitans 50 -net- A	926156	5424
DE0009805507	Unilmmo: Deutschland	980550	5445
LU0090772608	UniMid&Small-Caps: Europa T	988567	5442
LU0055734320	UniMoneyMarket: EURO	974033	5408
LU0247467987	UniMoneyMarket: Euro-Corporates	A0JEL6	5494
LU0262776809	UNIOPTI4	A0KEBS	5489
LU0061890835	UniOptimus -net-	974539	5440
LU0101442050	UniSector: BasicIndustries A	921555	-
LU0101441086	UniSector: BioPharma A	921556	5418
LU0101441912	UniSector: ConsumerGoods A	921564	5462
LU0101441839	UniSector: Finance A	921557	5452
LU0101441672	UniSector: HighTech A	921559	5419
LU0101441169	UniSector: MultiMedia A	921565	5420
LU0126316180	UniValueFonds: Global -net- A	631011	5468
Universal			
DE0009781989	4Q-EUROPEAN VALUE FONDS UNIVERSAL	978198	-
DE0009781989	4Q-EUROPEAN VALUE FONDS UNIVERSAL	978198	7374
DE000A0D9PG7	4Q-Growth Fonds Universal	A0D9PG	-
DE000A0M80V3	ABSOLUTE RETURN PLUS UI	A0M80V	7337
DE000A0M80V3	ABSOLUTE RETURN PLUS UI	A0M80V	-
DE000A0X7541	ACATIS - GANÉ VALUE EVENT FONDS UI	A0X754	-
DE000A0X7541	ACATIS - GANÉ VALUE EVENT FONDS UI	A0X754	7375
DE0005317135	ACATIS 5 Sterne-Universal-Fonds	531713	7306
DE0009781740	ACATIS Aktien Global Fonds UI A	978174	7307
DE0005320303	Acatis Asia Pacific Plus Fonds UI	532030	5230
DE000A0X7582	ACATIS IfK Value Renten UI	A0X758	7334
DE0005320311	Acatis New Themes Plus UI	532031	5231
DE000A0M13T8	Aktiv Constant Profit Global UI T	A0M13T	-
DE0008483678	BW-Renta-International-Universal-Fonds	848367	7318
DE0008490673	Degussa Bank-Universal-Rentenfonds	849067	7358
DE000A0J3UF6	Earth Exploration Fund UI	A0J3UF	7324
DE000A0Q2SD8	EARTH GOLD FUND UI	A0Q2SD	7336
DE000A0JELL5	FIVV-Aktien-China-Select-UI	A0JELL	7327
DE0009790865	FIVV-Aktien-Global-Select-UI	979086	7355
DE0009767343	H & A-Universal-Geldmarktfonds	976734	7302
DE000A0LBSZ2	HIGH-DISCOUNTPORTFOLIO UNIVERSAL	A0LBSZ	-
DE000A0LBSZ2	HIGH-DISCOUNTPORTFOLIO UNIVERSAL	A0LBSZ	7376
DE0005896955	HOTCHKIS & WILEY US-VALUE UNIVERSAL-FONDS A	589695	7325
DE0009790790	Johannes Führ-Universal-Renten-Global	979079	7357
DE000A0J3UA7	KE German Opportunities Fund-UI P	A0J3UA	7326
DE0008490723	Morgen-Portfolio-Universal-Fonds	849072	7320
DE000A0YAEK9	NEXUS GLOBAL OPPORTUNITIES	A0YAEK	2857
DE0005316962	R + P Universal-Fonds	531696	7361
DE0006623077	Sarasin-FairInvest-Bond-Universal-Fonds I	662307	7322
DE0005317127	Sarasin-FairInvest-Universal- I	531712	7323
DE000A0MQR01	Sarasin-Fairinvest-Universal-Fonds A	A0MQR0	7356
DE000A0M13S0	smart-invest LIQUID REAL ESTATE AR	A0M13S	-
DE0009767236	Trendconcept-Universal-Fonds-EU-Bond	976723	7312
DE000A0B5LB7	Wagner Universal Aktiv-Fonds	A0B5LB	7319

DE0009790758	WM Aktien Global UI-Fonds B	979075	7314
DE0009781898	WM AKTIEN GLOBAL US\$ UI-FONDS	978189	7313
v.d. Heydt Kersten			
LU0350026778	Von der Heydt Vermögensverwaltungs-fonds	A0NE4Z	-
Veritas			
DE0005561658	A2A CHANCE	556165	3503
DE0005561666	A2A DEFENSIV	556166	3506
DE0005561641	A2A WACHSTUM	556164	3502
DE0005561625	ASS-Global	556162	3508
DE0005561674	ETF-DACHFONDS P	556167	3507
DE0009763300	RWS-AKTIENFONDS-VERITAS	976330	3511
DE0009763276	VERI-EUROVALEUR Fonds	976327	3505
DE0009763326	VERI-SELECT Fonds	976332	3509
DE0009763268	VERI-TRESOR Fonds	976326	3510
DE0009763201	VERI-VALEUR Fonds	976320	3504
VMR			
LU0099833252	DF SELECT FUND - Dynamic Europe Large Cap Value	921623	7653
LU0099468968	DF SELECT FUND - Dynamic World Large Cap Value	921553	7652
LU0106485211	Value Select Fund - Global Trend Select	930892	7654
LU0095564943	VMR Europe Small & Mid Cap Value	989802	7651
Vontobel			
LU0051705837	Vontobel Central & Eastern Europ.Equ.A2	973839	5103
LU0040506734	Vontobel Fund - Emerging Markets Equity A-USD	972721	5106
LU0040507039	Vontobel Fund - Emerging Markets Equity B-USD	972722	5104
LU0218912235	Vontobel Fund - Emerging Markets Equity H	A0EQYP	5105
LU0084450369	Vontobel Fund - Far East Equity A-USD	987183	5101
LU0084408755	Vontobel Fund - Far East Equity B-USD	987184	5102
LU0138258404	Vontobel Fund - Global Trend New Power A-EUR	794739	-
LU0138258404	Vontobel Fund - Global Trend New Power A-EUR	794739	5112
LU0138259048	Vontobel Fund - Global Trend New Power B-EUR	794740	5107
LU0129603360	Vontobel Fund - Global Value Equity (ex US) B-USD	796576	-
LU0218910023	Vontobel Fund - Global Value Equity A-USD	A0EQVB	-
LU0218910536	Vontobel Fund - Global Value Equity B-USD	A0EQVC	-
W&W Asset Management			
DE0005326219	W&W Dachfonds Basis BWI	532621	-
Warburg Invest			
DE000A0MS7R8	RP Global Diversified Portf I	A0MS7R	1825
DE000A0HGL55	WARBURG - VGR Aktien Europa - FONDS	A0HGL5	1815
DE0008488867	Warburg-Amerak-Fonds	848886	1801
DE000A0HGET2	WARBURG-BUND TREND DYNAMIC-FONDS	A0HGET	1814
DE0009765370	WARBURG-CLASSIC-FONDS	976537	1803
DE0009765446	WARBURG-DAXTREND-FONDS	976544	1804
DE0009765396	Warburg-Defensiv-Fonds	976539	1805
DE0009784801	WARBURG-EURO RENTEN-TREND-FONDS	978480	1813
DE0009765305	Warburg-Multi-Asset-Select-Fonds	976530	1807
DE0009765289	Warburg-Ordo-Rentenfonds	976528	1812
DE0009765297	Warburg-Progress-Fonds	976529	1809
DE0009784736	Warburg-Renten Plus-Fonds	978473	1810
DE0009784876	Warburg-Wachstum-Strategiefonds	978487	1821
DE000A0NAU45	WARBURG-ZINSTREND-FONDS	A0NAU4	1831
DE0006780265	WARBURG-ZUKUNFT-STRATEGIEFONDS	678026	1816
WWK Investment S.A.			
LU0126855641	WWK Select Balance	631999	6351
LU0126855997	WWK SELECT CHANCE	632033	6352
LU0126856375	WWK Select Top Ten	632034	6353