

Fund Name	ISIN	Base Currency	Domicile	Primary Prospectus Benchmark	Primary Prospectus Benchmark Id	Management Fee Starting (%)	Fund Size EUR	Average Active Share	Average Tracking Error	Average R-Squared
29 Haussmann Sélection Europe D	FR0007057443	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	2,40	294.189.094	80,47%	3,61%	96,16%
AAA Actions Agro Alimentaire C	FR0010058529	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,79	944.633.000	86,31%	7,53%	86,99%
AB FCP I China Opportunity B	LU0084234581	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	2,00	120.817.977	63,97%	5,16%	90,02%
AB FCP I Emerging Markets Growth A USD	LU0040709171	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,70	565.757.625	77,42%	4,28%	94,28%
AB FCP I European Equity A EUR Acc	LU0124675678	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	257.931.878	71,88%	3,40%	97,55%
AB FCP I Eurozone Equity AX EUR Acc	LU0095325956	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	140.872.134	74,38%	4,71%	96,39%
AB FCP I Global Equity Blend A	LU0175139822	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,60	292.393.103	73,49%	3,17%	96,85%
AB FCP I Global Value A	LU0124673897	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	407.058.119	85,47%	3,90%	94,72%
AB FCP II Emerging Mkt Val S1	LU0145423298	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	0,95	171.840.182	80,01%	4,96%	95,21%
AB SICAV I International Technology I \$	LU0037065595	US Dollar	Luxembourg	MSCI World/Information Tech NR USD	XIUSA04FLX	1,20	187.324.919	52,11%	4,59%	89,07%
AB SICAV I Intl Health Care AX USD	LU0037065322	US Dollar	Luxembourg	MSCI World/Health Care NR USD	XIUSA04FLP	1,30	385.173.875	68,22%	4,85%	83,19%
Aberdeen Asia Pacific and Japan Eq A Acc	GB00B0XWNJ21	Pound Sterling	United Kingdom	MSCI AC Asia Pacific GR USD	XIUSA04EW6	1,75	158.797.844	85,58%	4,34%	89,30%
Aberdeen Asia Pacific Equity A Acc	GB00B0XWNF82	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,75	1.502.700.963	86,49%	5,12%	90,64%
Aberdeen Emerging Markets Equity I Acc	GB0033227561	Pound Sterling	United Kingdom	MSCI EM GR USD	XIUSA04F2P	1,00	1.897.060.452	84,51%	5,10%	93,14%
Aberdeen European Equity A	GB00B0LG6N13	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	354.555.102	76,56%	6,25%	90,87%
Aberdeen Glb Asia Pac Eq A2	LU0011963245	US Dollar	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,75	3.141.239.937	86,66%	5,10%	90,56%
Aberdeen Glb Em Mkt Eq A2	LU0132412106	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,75	5.482.042.690	84,46%	5,23%	92,71%
Aberdeen Global Australasian Equity A2	LU0011963328	Australian Dollar	Luxembourg	S&P/ASX All Ordinaries TR	XIUSA04GJ6	1,50	53.249.732	64,48%	3,54%	97,86%
Aberdeen Global European Eq (ex-UK) A2	LU0231484808	Euro	Luxembourg	FTSE World Eur Ex UK TR EUR	FOUSA06CZX	1,50	113.250.125	76,58%	5,99%	91,04%
Aberdeen Global European Equity A2	LU0094541447	Euro	Luxembourg	FTSE World Europe TR GBP	FOUSA06DOM	1,50	189.433.508	79,08%	5,18%	91,54%
Aberdeen Global Indian Equity D2	LU0231462077	Pound Sterling	Luxembourg	MSCI India NR USD	XIUSA04FFB	1,75	2.886.129.042	59,37%	7,01%	93,26%
Aberdeen Global North American Eq A2	LU0011963831	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,50	130.475.096	79,20%	5,41%	80,04%
Aberdeen Global World Equity A2 USD Acc	LU0094547139	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	727.715.022	89,67%	5,05%	85,85%
Aberdeen North American Equity A	GB00B0XWN143	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	191.841.342	79,20%	5,18%	83,10%
Aberdeen World Equity A Inc	GB0031682627	Pound Sterling	United Kingdom	MSCI World NR USD	XIUSA000PM	1,50	483.166.994	89,71%	4,74%	87,98%
Absforth UK Small Companies Acc	GB0000072727	Pound Sterling	United Kingdom	Numis SC Ex Invt Com TR GBP	FOUSA06E7S	0,75	227.195.550	79,59%	4,46%	93,27%
Absalon Invest Rusland	DK0010237809	Danish Krone	Denmark	MSCI Russia 10-40 NR USD	FOUSA06KQB	3,00	30.412.585	50,18%	6,98%	93,16%
Acatis Aktien Global Fonds UI A	DE0009781740	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	0,75	271.714.552	94,78%	4,85%	90,52%
Agipi Actions Europe	FR0010606673	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	2,00	507.100.000	57,86%	5,03%	96,46%
Agipi Actions Monde	FR0000283749	Euro	France	MSCI World NR EUR	FOUSA06VQW	1,20	697.451.000	73,06%	3,83%	93,86%
Aktia America A	FI0008806310	Euro	Finland	S&P 500 TR EUR	XIUSA04GSP	1,80	109.804.929	72,83%	5,14%	83,32%
Aktia Global A	FI0008804851	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,80	65.768.210	84,89%	4,61%	89,89%
Ålandsbanken Europe Value A	FI0008805049	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,58	53.852.211	85,24%	4,73%	95,07%
Alliance Trust SF Global Gr 2	GB0030030067	Pound Sterling	United Kingdom	MSCI World NR USD	XIUSA000PM	0,75	69.386.481	93,74%	4,89%	86,10%
Allianz Actions Euro Convictions	FR0000449431	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,79	575.525.634	59,63%	2,96%	98,44%
Allianz Aktien Europa A EUR	DE0008471483	Euro	Germany	MSCI Europe NR EUR	FOUSA07WOV	1,65	190.049.214	73,48%	5,26%	93,22%
Allianz China A USD	IE0002817751	US Dollar	Ireland	MSCI China NR USD	XIUSA04F1J	2,25	86.926.196	52,21%	4,12%	94,73%
Allianz Emerging Europe A EUR	LU0081500794	Euro	Luxembourg	MSCI EM Europe 10/40 NR EUR	FOUSA06KLZ	2,25	126.477.341	30,74%	5,69%	95,19%
Allianz EuropaVision P	DE0009769679	Euro	Germany	MSCI Europe NR EUR	FOUSA07WOV	1,65	162.080.432	76,13%	4,96%	93,85%
Allianz Fonds Schweiz A EUR	DE0008476011	Euro	Germany	SIX SPI TR CHF	FOUSA06M97	1,80	81.543.400	43,43%	4,64%	92,23%
Allianz Global Equity AT EUR	LU0101257581	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,80	121.319.802	86,87%	4,09%	92,28%
Allianz Global Equity Dividend A EUR	DE0008471467	Euro	Germany	MSCI ACWI PR EUR	FOUSA08NEZ	1,80	187.706.680	92,93%	4,16%	91,14%
Allianz Global Insights A EUR	IE0008479408	Euro	Ireland	MSCI ACWI NR EUR	F00000MV3I	2,05	103.543.199	92,63%	8,89%	67,56%
Allianz Industria A EUR	DE0008475021	Euro	Germany	MSCI Europe NR EUR	FOUSA07WOV	1,65	1.268.135.329	79,21%	5,18%	92,78%
Allianz Interglobal A EUR	DE0008475070	Euro	Germany	MSCI World NR USD	XIUSA000PM	2,05	1.061.482.694	87,09%	4,26%	91,44%

Allianz Strategie Wachstum Plus A EUR	DE0009797274	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,80	1.026.841.675	68,79%	3,76%	92,90%
Allianz US Large Cap Growth A EUR	DE0008475039	Euro	Germany	S&P 500 Growth TR USD	XIUSA04GII	1,65	68.777.964	71,10%	6,17%	80,54%
Allianz Valeurs Durables RC	FR0000017329	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,79	537.240.303	60,58%	2,24%	98,94%
Allianz Vermögensbildung DE A	DE0008475062	Euro	Germany	S&P Germany BMI Value TR EUR	FOUSA06YCZ	1,80	687.603.916	38,85%	5,57%	94,72%
Allianz Vermögensbildung Europa A	DE0008481813	Euro	Germany	S&P Europe LargeMid Value TR USD	FOUSA0612Y	1,65	368.728.383	61,38%	5,31%	94,09%
Allianz Wachstum Euroland A EUR	DE0009789842	Euro	Germany	S&P Eurozone LargeMid Growth TR USD	FOUSA060Z5	1,80	328.973.943	64,64%	6,95%	88,30%
Alm. Brand Invest Europæiske Aktier	DK0010244854	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,50	49.310.672	67,52%	2,98%	96,80%
Alm. Brand Invest Globale Aktier	DK0010270693	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,50	89.975.172	84,05%	3,29%	92,83%
Améri-Gan ID	FR0000099939	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	1,10	231.743.827	65,10%	2,37%	95,65%
Amonis Equity Emerging Markets Classical	BE0058033276	Euro	Belgium	MSCI EM PR USD	XIUSA000G7	0,75	64.947.378	69,13%	4,37%	95,74%
Amundi Actions Europe PD	FR0000289902	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,79	243.900.220	64,23%	3,26%	97,08%
Amundi Actions Restructurations P	FR0010165944	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,50	195.397.994	82,78%	3,52%	96,29%
Amundi Fds Eq Asia ex Japan AU-C	LU0119085271	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,70	137.936.506	65,98%	3,14%	94,06%
Aphillion Q² Equities	BE0058285850	Euro	Belgium	MSCI World PR EUR	FOUSA0605S	1,50	107.005.374	96,20%	4,44%	91,32%
Apollo European Equity A	AT0000856695	Euro	Austria	MSCI PanEuro NR USD	XIUSA04FI5	2,00	105.240.157	56,19%	8,14%	88,88%
Artemis European Growth R	GB0006600844	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	216.901.194	85,28%	7,06%	89,13%
Artemis UK Smaller Companies R Acc	GB0002583598	Pound Sterling	United Kingdom	Numis SC Ex Invt Com TR GBP	FOUSA06E7S	1,50	390.021.958	87,20%	7,35%	79,46%
Atlantis China	IE0031603545	US Dollar	Ireland	MSCI China NR USD	XIUSA04F1J	1,75	70.560.654	97,72%	13,88%	55,14%
Aviva Amérique A/I	FR0007017488	Euro	France	S&P 500 TR USD	XIUSA04G92	1,00	721.279.345	54,86%	4,87%	84,28%
Aviva Investors Asian Eq Inc B USD Acc	LU0010019817	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	58.198.903	69,49%	2,53%	97,91%
Aviva Investors Em Mkts Eq Inc B \$ Acc	LU0047882062	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,70	1.037.538.471	68,11%	3,26%	96,95%
Aviva Investors Eurp Eq Inc B EUR Acc	LU0157818666	Euro	Luxembourg	MSCI Europe Ex UK NR EUR	F00000MMTW	1,50	71.763.506	74,38%	3,96%	97,29%
AXA Amérique Actions AD	FR0000447815	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	2,00	84.417.001	70,68%	2,28%	96,97%
AXA Framlington European R Acc	GB0003499851	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	76.761.150	59,32%	5,03%	94,00%
AXA Framlington Global Technology R Inc	GB0006745243	Pound Sterling	United Kingdom	MSCI World/Information Tech GR USD	XIUSA04FLW	1,50	395.047.142	64,32%	7,75%	74,46%
AXA Framlington Health R Inc	GB0005753719	Pound Sterling	United Kingdom	MSCI World/Health Care GR USD	XIUSA04FLO	1,50	612.939.144	57,27%	5,94%	76,85%
AXA Framlington Japan R Acc	GB0003500179	Pound Sterling	United Kingdom	FTSE Japan TR GBP	FOUSA06CMD	1,50	179.863.054	76,13%	4,87%	87,28%
AXA Rosenberg American Z	GB0007460149	Pound Sterling	United Kingdom	S&P 500 Composite TR USD	F00000NBHZ	0,75	231.668.940	65,29%	5,14%	83,40%
AXA Rosenberg Asia Pacific ex Japan Z	GB0007704330	Pound Sterling	United Kingdom	MSCI AC Pacific Ex Japan NR USD	XIUSA04EWW	0,75	226.995.885	69,29%	2,37%	98,02%
AXA Rosenberg Eurobloc	FR0010074666	Euro	France	MSCI EMU NR EUR	FOUSA08842	2,00	482.760.000	61,99%	2,15%	99,23%
AXA Rosenberg Eurobloc Eq Alpha A	IE0008366365	Euro	Ireland	MSCI EMU NR USD	XIUSA04F6F	0,70	128.678.005	59,95%	3,06%	98,74%
AXA Rosenberg Glbl Sm Cp Alpha A USD	IE0008366928	US Dollar	Ireland	S&P Developed Small NR USD	F00000Q6GC	0,80	532.272.298	87,76%	2,93%	97,30%
AXA Rosenberg Global Eq Alpha A USD	IE0008366811	US Dollar	Ireland	MSCI World NR USD	XIUSA000PM	0,70	338.530.038	66,74%	2,49%	97,47%
AXA Rosenberg Japan Sm Cp Alpha A JPY	IE0008366696	Japanese Yen	Ireland	S&P Japan Small TR JPY	FOUSA06YG7	0,80	136.050.993	85,68%	3,43%	94,45%
AXA Rosenberg Pac Ex-Jap Sm Cp Alp A \$	IE0008367009	US Dollar	Ireland	S&P Asia Pacific Ex JPN Small TR USD	FOUSA060OP	0,80	211.815.612	86,08%	3,34%	96,94%
AXA Rosenberg Pan-Eurp Eq Alp A EUR	IE0008365730	Euro	Ireland	MSCI Europe NR EUR	FOUSA07WOV	0,70	75.115.283	68,26%	2,35%	98,67%
AXA Rosenberg US Equity Alpha A USD	IE0008365516	US Dollar	Ireland	S&P 500 TR USD	XIUSA04G92	0,70	710.065.572	65,89%	2,72%	96,93%
AXA WF Frm Europe Opportunities F-C EUR	LU0125727940	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	0,75	445.645.798	76,20%	3,05%	97,50%
AXA WF Frm Talents Global A-C EUR	LU0189847683	Euro	Luxembourg	MSCI ACWI NR EUR	F00000MV3I	1,50	133.244.023	93,21%	4,85%	93,12%
Baillie Gifford Developed Asia Pac A	GB0030491418	Pound Sterling	United Kingdom	MSCI Pacific NR USD	XIUSA000PN	1,50	131.995.144	85,55%	4,29%	90,98%
Baillie Gifford Global Discovery B Inc	GB0006059223	Pound Sterling	United Kingdom	S&P Global Small TR USD	FOUSA060Q9	0,75	261.128.020	98,99%	9,58%	69,97%
Bancoposta Azionario Internazionale	IT0003110860	Euro	Italy	MSCI World NR EUR	FOUSA06VQW	1,70	326.814.492	74,88%	3,54%	94,17%
BankInvest Asiatiske Aktier KL	DK0015939359	Danish Krone	Denmark	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	2,00	120.567.926	80,41%	4,51%	93,68%
BankInvest Basis Globale Aktier Akk. KL	DK0010296227	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	698.750.002	86,67%	2,45%	96,84%
BankInvest Basis Globale Aktier KL	DK0015773873	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	988.822.309	86,69%	2,50%	96,71%

Baring Asia Growth A USD Inc	IE0000830129	US Dollar	Ireland	MSCI AC Asia Ex Japan GR USD	XIUSA04EVO	1,25	86.092.220	72,36%	4,19%	92,49%
Baring Eastern Europe A USD Inc	IE0000805634	US Dollar	Ireland	MSCI EM Eastern Europe 10/40 NR USD	FOUSA06KQH	1,50	908.216.156	46,61%	7,73%	90,94%
Baring Eastern GBP Acc	GB0000799923	Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan GR USD	XIUSA04EVO	1,50	59.700.680	71,84%	4,58%	92,00%
Baring Europa A USD Inc	IE0000829121	US Dollar	Ireland	MSCI Europe GR EUR	FOUSA07WOW	1,25	71.241.460	80,87%	6,58%	90,23%
Baring European Growth	GB0000804335	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA00ORF	1,50	89.189.518	74,24%	5,35%	94,42%
Baring Global Emerging Markets A USD Inc	IE0000838304	US Dollar	Ireland	MSCI EM GR USD	XIUSA04F2P	1,50	335.425.361	71,33%	3,93%	95,27%
Baring Hong Kong China A USD Inc	IE0000829238	US Dollar	Ireland	MSCI China GR USD	XIUSA04F1F	1,25	1.621.296.973	45,86%	4,16%	95,33%
BGF Asian Dragon A2	LU0072462343	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	3.082.357.547	75,97%	4,03%	95,39%
BGF Continental European Flex A2RF EUR	LU0224105477	Euro	Luxembourg	FTSE World Eur Ex UK TR EUR	FOUSA06CZX	1,50	2.881.685.283	80,90%	5,53%	91,84%
BGF Emerging Markets A2	LU0047713382	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,50	398.878.789	76,12%	3,78%	95,09%
BGF Euro-Markets A2	LU0093502762	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	2.943.661.388	74,49%	4,22%	95,16%
BGF European A2	LU0011846440	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	3.339.008.652	74,56%	3,40%	96,02%
BGF European Special Situations A2	LU0154234636	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	1.385.056.533	81,66%	5,77%	89,16%
BGF European Value A2	LU0072462186	Euro	Luxembourg	MSCI Europe Value NR EUR	FOUSA06VQV	1,50	3.856.223.109	67,52%	3,99%	95,31%
BGF Global Opportunities A2	LU0011850046	US Dollar	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	1,50	221.025.991	81,69%	3,78%	90,26%
BGF Global SmallCap A2	LU0054578231	US Dollar	Luxembourg	MSCI World Small Cap NR USD	XIUSA04FK4	1,50	335.871.139	94,99%	4,13%	91,21%
BGF Latin American A2	LU0072463663	US Dollar	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,75	1.211.320.383	42,81%	4,81%	95,16%
BGF Pacific Equity A2	LU0035112944	US Dollar	Luxembourg	MSCI AC Asia Pacific GR USD	XIUSA04EW6	1,50	141.579.632	78,43%	4,16%	93,73%
BGF US Flexible Equity A2	LU0154236417	US Dollar	Luxembourg	Russell 1000 TR USD	XIUSA00004	1,50	627.382.188	76,77%	5,44%	86,31%
BGF World Energy A2	LU0122376428	US Dollar	Luxembourg	MSCI World/Energy NR USD	XIUSA04FLF	1,75	2.037.181.609	47,57%	5,77%	91,27%
BGF World Gold A2RF	LU0055631609	US Dollar	Luxembourg	FTSE Gold Mines PR USD	FOUSA06EP4	1,75	3.998.695.916	46,57%	10,89%	87,60%
BGF World Healthscience A2	LU0122379950	US Dollar	Luxembourg	MSCI World/Health Care NR USD	XIUSA04FLP	1,50	2.806.130.412	47,68%	5,21%	84,79%
BGF World Technology A2	LU0056508442	US Dollar	Luxembourg	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	1,50	157.102.721	80,60%	5,78%	83,14%
BlackRock Continental Euro A Inc	GB0005804504	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	716.300.283	77,40%	5,53%	92,09%
BlackRock European Dynamic A Acc	GB0000495209	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	2.307.904.787	81,02%	6,42%	89,34%
BlackRock Global Equity A Acc	GB0000646421	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	135.764.196	90,61%	5,30%	90,31%
BlackRock Gold and General A Inc	GB0001732584	Pound Sterling	United Kingdom	FTSE Gold Mines TR USD	F00000MC1M	1,75	1.487.966.223	48,08%	13,45%	80,42%
BlackRock UK Smaller Companies A Inc	GB0005811301	Pound Sterling	United Kingdom	Numis SC Plus AIM Ex Invt Com TR GBP	FOUSA06F42	1,50	428.837.447	97,76%	5,16%	90,60%
BlackRock US Dynamic A Inc	GB0005803191	Pound Sterling	United Kingdom	Russell 1000 TR USD	XIUSA00004	1,50	83.253.677	76,77%	4,95%	87,81%
BL-Equities Europe B	LU0093570330	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,00	695.771.293	82,22%	5,91%	90,80%
BNP B Fd I Equity Blue Chips Europe Acc	BE0935064817	Euro	Belgium	MSCI Europe NR USD	XIUSA000PL	1,25	255.951.882	70,11%	2,08%	98,73%
BNP Paribas Actions Monde Classic	FR0010108977	Euro	France	MSCI ACWI NR EUR	F00000MV3I	1,50	106.834.438	91,51%	4,17%	90,09%
BNP Paribas Développement Humain C	FR0010077412	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,50	1.035.974.910	77,78%	6,25%	92,10%
BNP Paribas Global High Inc Eq Classic	NL0006294167	Euro	Netherlands	MSCI ACWI NR EUR	F00000MV3I	0,75	344.067.406	79,41%	6,87%	89,31%
BNPP L1 Equity Euro C D	LU0087045117	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	396.175.132	63,29%	2,79%	98,73%
BNPP L1 Equity Europe C C	LU0010012721	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	1.021.851.544	70,00%	1,98%	98,87%
BNPP L1 Equity USA Core C D	LU0116160549	US Dollar	Luxembourg	MSCI USA NR USD	XIUSA00ORN	1,50	1.195.551.671	63,74%	1,87%	97,47%
BNY Mellon Asian Equity USD B Acc	IE0003851619	US Dollar	Ireland	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,50	71.413.512	89,44%	5,48%	87,01%
BNY Mellon Global Opps USD B Acc	IE0004091025	US Dollar	Ireland	MSCI ACWI NR EUR	F00000MV3I	1,50	100.949.111	91,81%	4,91%	88,12%
Boston Company US Opps GBP Inc	GB0006778350	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	139.856.807	83,62%	6,52%	75,78%
Brandes European Value I USD	IE0031574860	US Dollar	Ireland	MSCI Europe NR EUR	FOUSA07WOV	0,70	673.604.330	81,33%	6,15%	91,37%
Brandes Global Value I USD Acc	IE0031574191	US Dollar	Ireland	MSCI World NR USD	XIUSA000PM	0,70	243.740.777	87,84%	4,28%	90,10%
Brandes US Value A Euro	IE0031575271	Euro	Ireland	S&P 500 TR USD	XIUSA04G92	0,70	98.728.119	79,34%	4,47%	87,38%
BSI-Multinvest Asian Stocks A	LU0117786821	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	2,00	120.772.670	72,76%	4,12%	93,27%

BSO Bio Santé	FR0007005764	Euro	France	MSCI World/Health Care NR EUR	F00000PGZO	2,00	119.891.877	66,36%	7,51%	76,56%
Caja Ingenieros Global FI	ES0114988035	Euro	Spain	MSCI World PR EUR	FOUSA0605S	1,35	65.349.557	93,40%	3,42%	96,19%
Candriam Eqs B China C Acc	BE0945530716	Euro	Belgium	MSCI China 10/40 PR USD	FOUSA06KNN	1,60	60.322.766	28,34%	6,99%	91,09%
Candriam Eqs B Europe S&M Caps C EUR Acc	BE0948878245	Euro	Belgium	MSCI Europe Small Cap NR USD	XIUSA04FB9	1,60	246.525.933	91,68%	5,53%	91,34%
Candriam Eqs L Japan C JPY Acc	LU0064109019	Japanese Yen	Luxembourg	MSCI Japan NR JPY	F00000PHIQ	1,50	141.430.308	17,56%	5,46%	85,30%
Candriam Eqs L Sustainable Wld C EUR Acc	LU0113400328	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	372.211.840	75,64%	1,65%	98,24%
Candriam Fund Sustainable Eqs Eurp C Acc	LU0102766671	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	117.195.293	62,87%	1,99%	98,58%
Candriam Sust Europe C Acc	BE0173540072	Euro	Belgium	MSCI Europe NR EUR	FOUSA07WOV	1,50	145.991.719	62,86%	2,05%	98,47%
Candriam Sust North America C Acc	BE0173901779	US Dollar	Belgium	MSCI North America NR USD	XIUSA000Q1	1,50	265.112.115	80,41%	2,29%	96,48%
Candriam Sust Pacific C Acc	BE0174191768	Japanese Yen	Belgium	MSCI Pacific NR USD	XIUSA000PN	1,50	326.511.681	55,65%	4,95%	88,12%
Capital Group Eurp Gr & Inc (LUX) X	LU0157028696	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,00	360.336.917	73,39%	3,65%	94,75%
Capital International Em Mkts I	LU0026873132	US Dollar	Luxembourg	MSCI EM IMI NR USD	FOUSA07HVS	0,79	1.045.349.403	74,69%	2,75%	97,12%
CapitalAtWork Amer Eq at Work D	LU0078275632	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,00	177.984.533	88,27%	4,01%	88,94%
CapitalAtWork Contrarian Eq at Work C	LU0090697987	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,00	534.052.969	92,87%	5,29%	91,81%
Carmignac Emergents A EUR Acc	FR0010149302	Euro	France	MSCI EM NR USD	XIUSA04F2T	1,50	1.140.589.724	86,08%	5,03%	92,49%
Carmignac Investissement A EUR Acc	FR0010148981	Euro	France	MSCI ACWI NR USD	XIUSA04EXL	1,50	5.071.178.574	93,11%	6,91%	79,47%
Carnegie Medical 1A	LU0090908194	Euro	Luxembourg	MSCI World/Health Care NR USD	XIUSA04FLP	1,60	541.458.340	50,46%	4,92%	88,38%
Carnegie Worldwide 1A	LU0086737722	US Dollar	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	1,60	1.651.288.760	92,13%	5,13%	85,43%
Carnegie WorldWide/Globale Aktier	DK0010157965	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	618.547.259	92,13%	4,37%	88,83%
Carnegie WorldWide/Globale Aktier Etik	DK0060287217	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	3,00	58.944.230	92,33%	4,40%	87,75%
CB European Quality Fund A	LU0112589485	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	64.092.511	93,07%	8,35%	80,06%
CB-Accent Lux Far East Equity B	LU0125515337	US Dollar	Luxembourg	MSCI Far East Free NR USD	XIUSA000RD	1,75	58.770.648	87,17%	5,67%	79,51%
CF Odey Continental European R Acc	GB0031831570	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	1,39	166.973.069	79,67%	7,69%	85,80%
CF Ruffer Gold O	GB0033628156	Pound Sterling	United Kingdom	FTSE Gold Mines TR USD	F00000MC1M	1,50	833.454.938	83,94%	18,23%	69,65%
CF Ruffer Pacific O	GB0034035328	Pound Sterling	United Kingdom	MSCI AC Asia Pacific GR USD	XIUSA04EW6	1,50	384.941.358	96,43%	7,89%	65,24%
CF Westchester USD Acc	GB0031018251	US Dollar	United Kingdom	S&P 500 TR USD	XIUSA04G92	1,30	45.714.595	89,77%	7,78%	70,06%
CG Nouvelle Asie	FR0007450002	Euro	France	MSCI AC Asia Ex Japan NR EUR	F00000UND8	2,50	253.929.505	89,19%	5,89%	87,35%
CM-CIC Global Gold C	FR0007390174	Euro	France	FTSE Gold Mines PR USD	FOUSA06EP4	2,00	99.195.408	44,02%	6,41%	95,45%
CMI US Enhanced Equity	LU0129306311	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	0,75	140.194.845	23,36%	4,92%	82,65%
Comgest Growth America USD Acc	IE0004791160	US Dollar	Ireland	S&P 500 NR USD	FOUSA08937	1,50	89.192.589	87,35%	3,74%	90,76%
Comgest Growth Emerging Mkts USD Acc	IE0033535182	US Dollar	Ireland	MSCI EM NR USD	XIUSA04F2T	1,50	4.214.915.119	87,22%	5,40%	90,89%
Comgest Growth Europe EUR Acc	IE0004766675	Euro	Ireland	MSCI Europe NR EUR	FOUSA07WOV	1,50	2.014.432.642	88,49%	6,93%	88,24%
Comgest Growth Greater China EUR Acc	IE0030351732	Euro	Ireland	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	189.196.071	79,62%	4,92%	91,31%
Comgest Growth Mid-Caps Europe EUR Acc	IE0004766014	Euro	Ireland	MSCI Europe Mid Cap NR USD	FOUSA06MZ6	1,50	120.321.891	96,77%	8,52%	79,67%
Comgest Growth World USD Acc	IE0033535075	US Dollar	Ireland	MSCI ACWI NR USD	XIUSA04EXL	1,50	144.970.197	95,16%	4,94%	84,75%
CONVEST 21 VL EUR	DE0009769638	Euro	Germany	MSCI World NR USD	XIUSA000PM	1,80	234.122.504	68,00%	3,19%	94,33%
Cov�ea Actions Am�rique A	FR0000934937	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	1,70	422.156.256	67,60%	2,93%	93,85%
Cov�ea Actions Asie	FR0000441677	Euro	France	MSCI AC Asia Ex Japan NR EUR	F00000UND8	2,00	226.261.484	76,73%	6,37%	85,84%
Cov�ea Actions Europe Opportunit�s A	FR0000441685	Euro	France	MSCI PanEuro NR EUR	F0000006S3	1,60	158.283.805	76,38%	5,03%	92,60%
Cov�ea Actions Rendement C	FR0007483474	Euro	France	MSCI PanEuro NR EUR	F0000006S3	1,60	552.038.913	61,29%	3,00%	97,51%
CPR Global Equity All Regime P A/I	FR0007079975	Euro	France	MSCI ACWI NR EUR	F00000MV3I	1,50	159.955.102	90,04%	4,32%	94,08%
CS (Lux) Global Value Equity B EUR	LU0129338272	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,92	176.872.187	99,28%	7,50%	73,54%
CS (Lux) Small&Mid Cap Europe Eq B EUR	LU0048365026	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,92	83.202.792	89,36%	4,69%	90,78%
CS (Lux) USA Growth Opp EF B USD	LU0055732977	US Dollar	Luxembourg	MSCI USA NR USD	XIUSA000RN	5,00	360.247.031	71,74%	2,51%	96,68%
CS (Lux) USA Value Equity B USD	LU0187731129	US Dollar	Luxembourg	MSCI USA NR USD	XIUSA000RN	1,92	63.237.847	98,95%	8,69%	76,86%
Danske Invest Emerging Asia K	FI0008803978	Euro	Finland	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,90	61.062.809	88,77%	7,12%	85,35%
Danske Invest Engros Emerging Markets KL	DK0016057474	Danish Krone	Denmark	MSCI EM NR USD	XIUSA04F2T	2,00	892.203.760	84,57%	4,52%	94,30%

Danske Invest Engros Global	DK0060244408	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	274.256.838	92,21%	3,67%	92,58%
Danske Invest Eurooppa Osake K	FI0008802988	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,35	539.203.766	72,76%	4,44%	94,97%
Danske Invest Europa	DK0010252956	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,00	127.477.174	84,47%	2,77%	97,76%
Danske Invest Europa	SE0000569667	Swedish Krona	Sweden	MSCI Europe NR USD	XIUSA000PL	2,00	127.477.174	84,47%	2,77%	97,76%
Danske Invest Europa Akk KL DKK h	DK0016290265	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,00	107.200.099	72,62%	3,45%	96,69%
Danske Invest Europa Fokus	DK0010245901	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,00	55.871.194	92,40%	6,04%	89,78%
Danske Invest Europa Højt Udbytte	DK0016253651	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,00	225.822.217	78,10%	2,87%	97,76%
Danske Invest Europe Focus A	LU0088125512	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,60	53.786.538	92,40%	8,16%	81,44%
Danske Invest Europe High Dividend A	LU0123484957	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,60	140.324.718	77,34%	5,07%	92,82%
Danske Invest Europe Small Cap A	LU0123485178	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,60	102.464.890	97,55%	7,30%	85,52%
Danske Invest Fjernøsten	DK0015966758	Danish Krone	Denmark	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	2,00	48.071.041	83,87%	4,90%	89,90%
Danske Invest Global Emerging Markets A	LU0085580271	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,70	590.882.701	84,54%	5,23%	92,52%
Danske Invest Global Plus	DK0010270503	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	16.048.332	93,31%	3,60%	90,57%
Danske Invest Global StockPicking	DK0010264530	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	293.971.291	93,31%	3,70%	90,22%
Danske Invest Global StockPicking 2	DK0010253095	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	112.955.681	93,31%	3,44%	90,52%
Danske Invest Global Stockpicking A	LU0117088970	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,60	260.016.429	92,39%	5,26%	84,34%
Danske Invest Global StockPicking KL DKK	DK0016208788	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	474.702.975	93,31%	3,49%	90,35%
Danske Invest Japan	DK0015971675	Danish Krone	Denmark	MSCI Japan NR USD	XIUSA000PS	2,00	244.096.713	61,60%	2,11%	97,57%
Danske Invest Japan A	LU0193802039	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	1,50	59.179.179	61,92%	4,04%	92,60%
Danske Invest Kestävä Arvo Osake K	FI0008802921	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,60	187.429.599	96,38%	4,06%	87,45%
Danske Invest Kina	DK0010295336	Danish Krone	Denmark	MSCI China NR USD	XIUSA04F1J	2,00	41.851.217	64,21%	5,70%	91,36%
Danske Invest Latinamerika	DK0010257831	Danish Krone	Denmark	MSCI EM Latin America NR USD	XIUSA04F3N	1,70	31.415.893	61,72%	4,07%	97,01%
Danske Invest Nye Markeder	DK0015710602	Danish Krone	Denmark	MSCI EM NR USD	XIUSA04F2T	2,00	335.096.189	84,57%	4,58%	94,18%
Danske Invest Pohjois-Amerikka Osake K	FI0008803127	Euro	Finland	MSCI North America NR USD	XIUSA000Q1	1,50	191.009.969	66,16%	2,96%	93,97%
Danske Invest USA	DK0010257757	Danish Krone	Denmark	MSCI USA NR USD	XIUSA000RN	2,00	572.666.991	64,17%	2,07%	96,94%
Danske Invest USA KL DKK h	DK0016290349	Danish Krone	Denmark	MSCI USA NR USD	XIUSA000RN	1,31	524.212.488	64,20%	9,43%	84,09%
Davis Value A	LU0067888072	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,50	327.217.637	81,95%	3,25%	92,67%
DB Platinum IV CROCI US RIC	LU0194164702	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,00	501.922.923	80,42%	3,66%	89,32%
Deka-ConvergenceAktien CF	LU0133666676	Euro	Luxembourg	MSCI EM Europe 10/40 NR EUR	FOUSA06KLZ	1,50	198.328.311	17,94%	4,81%	96,65%
Deka-EuropaPotential CF	DE0009786277	Euro	Germany	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,50	69.584.480	90,49%	5,51%	92,83%
Deka-EuropaPotential TF	DE0009786285	Euro	Germany	MSCI Europe Small Cap NR EUR	FOUSA08Y23	2,22	125.157.603	89,79%	5,50%	92,88%
Deka-EuroStocks CF	LU0097655574	Euro	Luxembourg	MSCI Europe Large NR EUR	F00000UX0N	1,25	508.095.219	59,41%	7,31%	92,49%
DekaLuxTeam-Aktien Asien CF	LU0052859252	Euro	Luxembourg	MSCI AC Asia Ex Japan NR EUR	F00000UND8	1,25	140.349.637	57,61%	5,03%	91,17%
Deka-MegaTrends CF	DE0005152706	Euro	Germany	MSCI World/Consumer Disc PR USD	XIUSA000YI	1,25	176.532.177	89,46%	6,10%	86,24%
Deka-Schweiz	DE0009762864	Euro	Germany	MSCI Switzerland NR USD	XIUSA000PV	1,25	146.597.295	61,06%	5,26%	91,20%
Deka-Technologie CF	DE0005152623	Euro	Germany	MSCI World/Information Tech PR USD	XIUSA000Z8	2,00	147.650.968	50,76%	4,54%	89,60%
Deka-Technologie TF	DE0005152631	Euro	Germany	MSCI World/Information Tech PR USD	XIUSA000Z8	3,50	219.018.625	41,79%	4,51%	89,85%
Deka-TeleMedien TF	DE0009771923	Euro	Germany	MSCI World/Information Tech NR USD	XIUSA04FLX	1,97	423.448.451	91,81%	8,69%	65,00%
Delta Lloyd Investment Fund	NL0000286318	Euro	Netherlands	MSCI World NR EUR	FOUSA06VQW	0,95	853.381.213	82,31%	4,87%	88,69%
Deutsche Invest I Top Europe FC	LU0145635479	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	0,75	119.004.756	68,54%	4,70%	94,95%
Deutsche Postbank Global Player	DE0009797753	Euro	Germany	MSCI World NR USD	XIUSA000PM	1,50	65.130.779	87,83%	4,48%	90,51%
Digital Stars Europe Acc	LU0090784017	Euro	Luxembourg	MSCI Europe Small Cap NR USD	XIUSA04FB9	1,50	302.087.383	85,52%	4,61%	94,15%
DJE - Dividende & Substanz I (EUR)	LU0159551042	Euro	Luxembourg	MSCI World PR EUR	FOUSA0605S	1,07	1.217.357.927	88,66%	5,19%	89,61%
DJE - Europa I (EUR)	LU0159550408	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,07	132.328.464	85,74%	7,99%	82,44%

DNB Asian Small Cap retail A	LU0067059799	Euro	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,75	191.764.413	97,78%	10,52%	66,37%
DNB Global Emerging Markets SRI retail A	LU0090738252	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,75	49.703.724	63,13%	3,20%	96,81%
DPAM CAPITAL B Eq US Bv Val B	BE6278396716	Euro	Belgium	MSCI USA NR USD	XIUSA000RN	1,00	573.362.101	73,44%	4,03%	92,58%
DPAM INVEST B Equities Eur Div A	BE0057450265	Euro	Belgium	MSCI Europe NR EUR	FOUSA07WOV	1,50	566.519.999	70,89%	3,26%	97,25%
DPAM INVEST B Equities Eur SmC A	BE0058183808	Euro	Belgium	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,50	142.172.626	94,99%	4,83%	93,42%
DPAM INVEST B Equities Euroland A	BE0058181786	Euro	Belgium	MSCI EMU NR EUR	FOUSA08842	1,50	647.150.940	63,78%	3,22%	98,38%
DPAM INVEST B Equities Europe A	BE0058178758	Euro	Belgium	MSCI Europe NR EUR	FOUSA07WOV	1,50	99.723.185	71,26%	2,52%	97,40%
DPAM INVEST B Equities World Sust A	BE0058651630	Euro	Belgium	MSCI World NR EUR	FOUSA06VQW	1,50	373.065.620	90,14%	4,14%	91,38%
DWS Akkumula LC	DE0008474024	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,45	4.141.787.693	78,92%	4,11%	94,18%
DWS Emerging Markets Typ O	DE0009773010	Euro	Germany	MSCI EM NR EUR	FOUSA07XFM	1,70	119.194.622	71,03%	3,54%	96,59%
DWS Eurovesta	DE0008490848	Euro	Germany	MSCI Europe NR EUR	FOUSA07WOV	1,40	578.753.514	67,29%	4,86%	94,61%
DWS Financials Typ O	DE0009769919	Euro	Germany	MSCI World/Financials NR USD	XIUSA04FLH	1,70	67.397.987	70,53%	6,81%	89,51%
DWS Global Value LD	LU0133414606	Euro	Luxembourg	MSCI World Value NR USD	XIUSA04FK7	1,45	669.256.858	96,96%	4,71%	89,03%
DWS Osteuropa	LU0062756647	Euro	Luxembourg	MSCI EM Europe 10/40 PR USD	FOUSA06KQF	1,70	127.705.304	35,11%	6,07%	93,72%
DWS Russia	LU0146864797	Euro	Luxembourg	MSCI Russia NR USD	XIUSA04FIQ	2,00	187.356.189	33,34%	6,16%	94,10%
DWS Technology Typ O	DE0008474149	Euro	Germany	MSCI World/Information Tech NR USD	XIUSA04FLX	1,70	258.727.682	30,49%	4,47%	88,76%
DWS Top Dividende LD	DE0009848119	Euro	Germany	MSCI World High Dividend Yield NR USD	FOUSA06OZ9	1,45	17.759.473.027	66,15%	3,22%	94,41%
DWS Top Europe	DE0009769729	Euro	Germany	MSCI Europe NR EUR	FOUSA07WOV	1,40	1.169.163.649	73,68%	5,49%	92,28%
DWS US EquitiesTyp O	DE0008490814	Euro	Germany	S&P 500 TR USD	XIUSA04G92	1,70	61.302.479	79,81%	4,90%	87,95%
DWS US Growth	DE0008490897	Euro	Germany	MSCI USA Growth NR USD	XIUSA04FKL	1,45	264.481.311	82,39%	4,84%	87,69%
DWS Vermögensbildungsfonds I LD	DE0008476524	Euro	Germany	MSCI World NR USD	XIUSA000PM	1,45	7.039.053.565	77,30%	4,14%	93,28%
DWS Zürich Invest Aktien Schweiz	DE0008490145	Euro	Germany	SIX SPI TR CHF	FOUSA06M97	1,30	162.719.114	40,82%	4,53%	93,57%
Eastern European A Dis USD	IE0009751193	US Dollar	Ireland	MSCI EM Europe NR USD	XIUSA04F3B	1,30	75.275.992	42,13%	4,40%	97,44%
Eastspring Inv Asian Equity C	LU0163747099	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	0,75	283.376.291	73,29%	3,36%	96,66%
Eastspring Inv Pan European C	LU0127657467	Singapore Dollar	Luxembourg	MSCI Europe NR USD	XIUSA000PL	0,75	36.169.010	84,70%	5,01%	93,04%
Eastspring Inv World Val Eq A	LU0170899867	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	341.418.228	75,67%	3,43%	93,48%
Echiquier Agenor	FR0010321810	Euro	France	MSCI Europe Small Cap NR EUR	FOUSA08Y23	2,39	381.392.287	95,03%	5,19%	90,39%
Echiquier Agressor	FR0010321802	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	2,39	1.270.952.251	96,03%	7,30%	86,12%
Echiquier Agressor PEA	FR0010330902	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	2,39	219.850.335	95,69%	7,33%	86,25%
Echiquier Excelsior	FR0010106500	Euro	France	MSCI Europe Micro Cap NR EUR	F00000UZO2	2,39	67.978.029	98,10%	6,80%	85,82%
Echiquier Value G	FR0007070883	Euro	France	MSCI EMU Mid Value NR EUR	F00000UP80	1,50	424.441.824	96,79%	9,39%	87,53%
EdenTree Amity European B	GB0008448333	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	0,75	80.141.796	71,78%	4,46%	95,04%
Edgewood L Sel US Select Growth A USD	LU0073868852	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,80	2.284.589.586	90,38%	5,54%	81,43%
Edinburgh Partners Europe Opp I EUR	IE0034142889	Euro	Ireland	MSCI Europe Ex UK NR USD	XIUSA000RF	0,75	111.593.236	82,41%	3,53%	94,65%
Edinburgh Partners Gbl Opps USD I	IE0034142442	US Dollar	Ireland	MSCI ACWI NR USD	XIUSA04EXL	0,75	275.909.233	92,48%	4,46%	88,93%
EDM Intern. SICAV Strategy R	LU0028445327	Euro	Luxembourg	MSCI Europe GR EUR	FOUSA07WOW	2,50	231.391.477	92,21%	7,01%	86,48%
EdR Euro Leaders C	FR0010176487	Euro	France	MSCI EMU NR EUR	FOUSA08842	2,00	186.381.438	77,20%	4,09%	95,41%
Emerise Asia Equity Fund I/A USD	LU0095830419	US Dollar	Luxembourg	MSCI AC Asia Ex JPN IMI NR USD	FOUSA07HRP	1,35	115.801.700	68,99%	2,73%	97,33%
Emerise Pacific Rim Equity Fd I/A USD	LU0103015219	US Dollar	Luxembourg	MSCI Pacific Free Ex Japan GR USD	XIUSA000RV	1,20	159.849.179	45,64%	4,61%	94,93%
ERSTE Responsible Stock Global T	AT0000646799	Euro	Austria	MSCI World NR USD	XIUSA000PM	1,80	194.944.608	85,23%	4,74%	87,25%
ESPA Stock Global A	AT0000989645	Euro	Austria	MSCI World NR USD	XIUSA000PM	2,16	215.635.154	89,85%	5,95%	85,65%
ESPA Stock Global Emerging Mkts A	AT0000680962	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,80	142.421.978	99,91%	9,37%	79,27%
Evli Europe A	FI0008802038	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,60	685.265.036	93,86%	5,82%	89,88%
Evli Finland Select A	FI0008801220	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,80	109.087.927	49,35%	4,72%	95,15%

F&C Pacific Growth 1	GB0033143115	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,50	65.220.708	72,58%	3,38%	97,42%
F&C Responsible Global Equity 1 Inc	GB0030833767	Pound Sterling	United Kingdom	MSCI World NR EUR	FOUSA06VQW	1,50	312.196.286	92,48%	3,98%	90,94%
Federal Indiciel US P A/I	FR0000988057	Euro	France	S&P 500 NR USD	FOUSA08937	1,50	86.366.889	100,00%	0,29%	99,95%
Federated Europa Aktien LVM	IE0000663926	Euro	Ireland	MSCI Europe NR EUR	FOUSA07W0V	1,50	109.041.502	73,46%	4,21%	95,09%
Federated Inter Aktien LVM	IE0000664338	Euro	Ireland	MSCI World Ex Europe GR USD	XIUSA04FKU	1,50	98.347.156	81,21%	5,97%	84,65%
Fidelity America A-USD	LU0048573561	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,50	8.607.840.523	78,46%	3,42%	92,83%
Fidelity American	GB0003865176	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	1.111.640.722	76,11%	5,56%	82,31%
Fidelity American Growth UL		Pound Sterling	Luxembourg	S&P 500 NR USD	FOUSA08937	1,50	664.508.948	78,35%	5,68%	76,58%
Fidelity American Special Situations	GB0003865390	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	1.505.257.414	80,40%	4,79%	87,32%
Fidelity Asia A Acc	GB0003879185	Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	2.516.425.854	63,15%	4,65%	94,06%
Fidelity Asia Focus A-USD	LU0048597586	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	1.739.078.962	64,83%	4,69%	92,15%
Fidelity Asian Special Sits A-USD	LU0054237671	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	1.599.297.618	65,42%	4,73%	91,50%
Fidelity Emerging Markets A-USD	LU0048575426	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,50	3.815.901.812	80,77%	5,37%	89,93%
Fidelity Euro Blue Chip A-EUR	LU0088814487	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	898.713.818	65,34%	3,47%	97,36%
Fidelity Europe	FR0000008674	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,90	1.136.453.270	67,43%	2,90%	97,68%
Fidelity European Acc	GB0003874798	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	1,50	2.666.534.730	77,57%	4,67%	94,41%
Fidelity European Dynamic Grth A-EUR	LU0119124781	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	1.156.544.594	87,57%	4,76%	92,21%
Fidelity European Growth A-EUR	LU0048578792	Euro	Luxembourg	FTSE World Europe TR EUR	XIUSA04GWE	1,50	6.867.738.231	67,45%	3,74%	96,35%
Fidelity European Larger Cos A-EUR	LU0119124278	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	749.065.582	68,04%	3,04%	97,20%
Fidelity European Opportunities	GB0003874913	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	454.616.606	81,26%	6,52%	89,36%
Fidelity FAST Europe A Acc Euro	LU0202403266	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	1.432.220.382	97,79%	3,87%	95,37%
Fidelity Gl Consmr Industries A-EUR	LU0114721508	Euro	Luxembourg	MSCI ACWI/Consumer Staples NR USD	XIUSA04EY3	1,50	535.894.026	65,74%	5,40%	83,66%
Fidelity Global Focus	GB0003860789	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	464.330.420	87,61%	3,51%	94,05%
Fidelity Global Focus A-EUR	LU0157922724	Euro	Luxembourg	MSCI ACWI NR EUR	F00000MV3I	1,50	300.839.993	87,60%	2,87%	95,22%
Fidelity Global Technology A-EUR	LU0099574567	Euro	Luxembourg	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	1,50	1.225.289.688	65,37%	4,68%	85,38%
Fidelity Instl America	GB0003367504	Pound Sterling	United Kingdom	S&P 500 Composite TR USD	F00000NBHZ	0,80	306.420.872	54,47%	4,18%	90,94%
Fidelity Instl Emerg Mkts	GB0003368577	Pound Sterling	United Kingdom	MSCI EM NR USD	XIUSA04F2T	1,00	1.857.696.545	82,34%	4,88%	91,45%
Fidelity Instl Europe ex UK	GB0003368353	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	0,80	549.146.799	69,19%	5,08%	94,65%
Fidelity Instl Gbl Foc	GB0034204569	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	0,80	143.095.237	87,61%	3,51%	93,80%
Fidelity Instl Pacific ex Japan	GB0009505479	Pound Sterling	United Kingdom	MSCI Pacific Ex Japan NR USD	XIUSA000Q3	0,80	103.005.714	62,39%	3,95%	96,09%
Fidelity Instl Pan European	GB0031059792	Pound Sterling	United Kingdom	MSCI Europe NR EUR	FOUSA07W0V	0,80	302.671.682	50,84%	4,41%	95,34%
Fidelity Instl South East Asia	GB0003371407	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	0,80	259.260.131	73,21%	3,72%	95,34%
Fidelity Latin America A-USD	LU0050427557	US Dollar	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,50	648.327.912	55,91%	4,99%	94,41%
Fidelity Nordic A-SEK	LU0048588080	Swedish Krona	Luxembourg	FTSE World Nordic TR EUR	FOUSA06EWV	1,50	368.239.792	77,63%	5,74%	89,10%
Fidelity Pacific A USD	LU0049112450	US Dollar	Luxembourg	MSCI AC Pacific NR USD	XIUSA04EX4	1,50	2.012.338.791	91,33%	6,29%	81,87%
Fidelity Switzerland A-CHF	LU0054754816	Swiss Franc	Luxembourg	MSCI Switzerland NR LCL	FOUSA05UY1	1,50	252.938.964	48,61%	4,29%	93,36%
Fidelity World A-EUR	LU0069449576	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	1.228.533.681	65,66%	3,73%	95,47%
Fideuram Fd Equity Japan	LU0096650055	Euro	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	1,80	61.825.184	38,57%	14,23%	67,53%
Fideuram Fd Equity USA	LU0096628390	Euro	Luxembourg	MSCI USA Hdg PR EUR	FOUSA05Y2X	1,80	395.384.261	52,30%	10,36%	83,18%
FIM Global C Acc	FI0008802517	Euro	Finland	MSCI ACWI NR EUR	F00000MV3I	1,00	59.751.493	94,93%	8,49%	87,13%
FIM USA	FI0008800644	Euro	Finland	MSCI USA NR USD	XIUSA000RN	1,50	117.149.461	82,58%	7,09%	87,17%
First Private Europa Aktien ULM A	DE0009795831	Euro	Germany	MSCI Europe PR EUR	FOUSA06SAJ	1,50	402.288.246	82,63%	3,37%	96,93%
First State Asian Eq Plus I Inc	IE0032834883	US Dollar	Ireland	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,50	2.490.163.744	84,65%	6,04%	89,49%
First State Asian Growth II	IE0004811117	US Dollar	Ireland	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	522.068.687	81,79%	5,40%	89,32%

First State China Growth II Acc	IE0004811224	US Dollar	Ireland	MSCI China NR USD	XIUSA04F1J	1,50	3.502.753.041	75,91%	7,50%	85,81%
First State Greater China Gr I	IE0031814852	US Dollar	Ireland	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	508.548.099	73,37%	4,63%	93,28%
First State Greater China Growth B	GB0033874321	Pound Sterling	United Kingdom	MSCI Golden Dragon NR USD	XIUSA04GAX	1,00	515.117.296	75,48%	5,23%	89,72%
First State Hong Kong Growth III	IE0008375762	US Dollar	Ireland	MSCI Hong Kong NR USD	XIUSA000Q9	1,00	149.165.180	74,56%	6,58%	86,06%
First State Indian Subcontinent II	IE0004811448	US Dollar	Ireland	MSCI India NR USD	XIUSA04FFB	3,00	323.593.682	79,51%	8,42%	89,92%
FL/Newton Global Equity EP Pen	GB0030002561	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	87.434.580	88,03%	4,17%	91,12%
FL/Newton Global Equity Pen	GB00B012G957	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	81.667.769	88,03%	5,56%	85,96%
FL/Newton Global Equity S3 EP Pen	GB00B0Z1MX48	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	87.434.580	88,03%	4,17%	91,18%
Fondis EUR	DE0008471020	Euro	Germany	MSCI World NR USD	XIUSA000PM	1,65	236.592.385	68,18%	3,26%	94,42%
Fonditalia Equity Europe	LU0058495945	Euro	Luxembourg	MSCI PanEuro NR USD	XIUSA04FI5	1,90	742.553.182	72,35%	3,85%	95,71%
Fonditalia Equity Global High Dividend R	LU0109666478	Euro	Luxembourg	MSCI World High Dividend Yield NR USD	FOUSA060Z9	2,50	929.879.781	78,83%	10,31%	82,83%
Fonditalia Equity Japan	LU0058496752	Euro	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	1,90	198.433.105	30,65%	13,35%	71,51%
Fourpoints America RH EUR	FR0007028287	Euro	France	S&P 500 NR USD	FOUSA08937	2,20	57.176.429	93,77%	12,19%	78,19%
Franklin European Growth A Acc EUR	LU0122612848	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,00	645.457.971	94,59%	6,59%	88,21%
Franklin European Sm-Md Cap Gr A Acc EUR	LU0138075311	Euro	Luxembourg	MSCI Europe SMID NR EUR	F00000N5J7	1,00	527.851.705	98,30%	6,60%	89,52%
Franklin Global Growth A Acc USD	LU0122613069	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,00	64.172.837	94,93%	4,73%	89,38%
Franklin Global Small-Mid Cap Gr A Acc \$	LU0144644332	US Dollar	Luxembourg	MSCI World Small Cap NR USD	XIUSA04FK4	1,00	158.838.914	99,43%	7,30%	78,94%
Franklin Mutual Beacon A Acc USD	LU0070302665	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,00	592.687.982	81,76%	3,18%	93,12%
Franklin Mutual European A Acc USD	LU0109981661	US Dollar	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,00	1.682.016.777	77,76%	3,09%	96,92%
FT InterSpezial	DE0008478009	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,50	207.981.134	81,29%	4,42%	90,17%
GAM North American Growth Acc	GB0002423852	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	308.804.904	95,35%	6,70%	73,18%
GAM Star European Equity CHF Acc	IE0008505517	Swiss Franc	Ireland	MSCI Europe NR USD	XIUSA000PL	1,70	189.609.227	85,25%	4,71%	91,06%
Gamax Funds Junior A	LU0073103748	Euro	Luxembourg	MSCI World Growth NR USD	XIUSA04FK1	1,50	156.055.826	88,65%	4,98%	88,26%
GEFIP Dynamique	FR0000974685	Euro	France	MSCI World GR EUR	FOUSA08S8C	1,79	102.907.030	95,84%	6,37%	82,02%
Global Advantage Emerging Mkts Hi Val A	LU0047906267	Euro	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	1,50	117.010.402	68,21%	6,45%	90,95%
Global Advantage Major Mkts Hi Val A	LU0044747169	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,25	172.255.634	84,55%	6,86%	88,02%
GlobalAccess Europe ex-UK Alpha ME Inc	IE00B01VBV94	Euro	Ireland	MSCI Europe Ex UK NR USD	XIUSA00ORF	0,90	407.542.071	54,35%	5,71%	91,76%
GlobalAccess Pacific Rim ex-Jap M\$ Inc	IE00B01VBZ33	US Dollar	Ireland	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	0,90	105.465.833	74,28%	4,59%	93,26%
Groupama Avenir Euro I	FR0000990038	Euro	France	MSCI EMU Small Cap NR EUR	FOUSA05S40	1,60	933.001.055	83,44%	6,24%	90,59%
Groupama US Equities I	FR0007067970	US Dollar	France	S&P 500 NR USD	FOUSA08937	1,10	147.490.458	64,89%	2,43%	95,31%
GS Emerging Mkts Eq Base Inc	LU0083344555	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,75	1.309.075.424	71,00%	3,47%	95,52%
GS Europe CORE Equity Base Inc	LU0102219945	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,25	185.956.945	64,90%	3,31%	96,87%
Gudme Raaschou Nordic Alpha	DK0010310317	Danish Krone	Denmark	MSCI Nordic Countries NR USD	XIUSA000Q0	2,00	15.051.212	48,48%	4,18%	96,37%
Gudme Raaschou Selection	DK0010274760	Danish Krone	Denmark	MSCI World NR USD	XIUSA000PM	2,00	38.890.709	85,85%	4,78%	92,18%
Handelsbanken America Small Cap	LU0011843421	US Dollar	Luxembourg	MSCI US Small Cap Growth NR USD	FOUSA09G33	1,50	576.042.265	97,58%	7,29%	80,96%
Handelsbanken Asienfond	SE0000356073	Swedish Krona	Sweden	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	585.787.035	34,48%	4,95%	90,81%
Handelsbanken Japanfond	SE0000356099	Swedish Krona	Sweden	MSCI Japan NR USD	XIUSA000PS	1,60	153.861.042	30,14%	4,39%	91,50%
Handelsinvest Europa	DK0015809065	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	3,00	73.620.384	95,41%	6,33%	86,19%
Handelsinvest Verden	DK0010157296	Danish Krone	Denmark	MSCI World NR USD	XIUSA000PM	3,00	218.866.182	90,61%	4,37%	89,43%
Harris Associates Gbl Eq Fd I/A USD	LU0130103749	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,40	1.608.063.123	94,69%	4,33%	91,27%
Harris Associates US Equity Fd I/A USD	LU0130102931	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,20	341.636.073	84,59%	4,15%	91,33%
Henderson Asia Pac Capital Gr I Acc	GB0007681603	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN GR USD	XIUSA04EVY	0,75	207.295.079	87,97%	6,35%	90,70%
Henderson Asian Dividend Income Inc	GB0003243465	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN GR USD	XIUSA04EVY	1,25	157.566.866	88,73%	4,68%	93,34%
Henderson China Opportunities A GBP Acc	GB0031860934	Pound Sterling	United Kingdom	MSCI AC Zhong Hua GR USD	FOUSA05V1G	1,50	600.212.969	64,46%	5,01%	94,11%
Henderson EMs Opportunities A GBP Acc	GB0031861015	Pound Sterling	United Kingdom	MSCI EM GR USD	XIUSA04F2P	1,50	308.514.497	77,53%	4,80%	93,56%
Henderson European Focus A Acc	GB0031860595	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	563.457.982	68,46%	6,73%	89,90%
Henderson Eurp Growth I GBP Acc Inst	GB0030617699	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	0,75	1.077.747.001	82,55%	6,83%	89,68%

Henderson Eurp Selected Opps A Acc	GB0032437948	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	2.346.304.379	54,82%	5,58%	92,71%
Henderson Gartmore EMs R EUR Acc	LU0113993801	Euro	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	1,50	91.997.434	77,68%	4,93%	91,86%
Henderson Gartmore Glbl Gr R EUR Acc	LU0200076213	Euro	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	2,00	51.173.719	92,42%	5,25%	83,49%
Henderson Global Equity Income A GBP Inc	GB0031250524	Pound Sterling	United Kingdom	MSCI World GR USD	XIUSA000RO	1,50	944.556.729	89,56%	5,09%	90,43%
Henderson Global Growth Acc	GB0007018194	Pound Sterling	United Kingdom	MSCI ACWI GR USD	XIUSA04EKK	1,50	500.759.156	93,94%	7,79%	69,48%
Henderson Global Technology I Acc	GB0007716078	Pound Sterling	United Kingdom	MSCI ACWI/Information Technology GR USD	XIUSA04EZ4	0,75	643.977.566	38,98%	4,55%	88,47%
Henderson Horizon Euroland A2 EUR Acc	LU0011889846	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	1.452.814.434	71,80%	6,50%	91,53%
Henderson Horizon PanEurpEq A2 EUR Acc	LU0138821268	Euro	Luxembourg	FTSE World Europe TR EUR	XIUSA04GWE	1,20	3.603.520.743	74,17%	4,49%	94,73%
Henderson UK Smaller Companies A Acc	GB0007447286	Pound Sterling	United Kingdom	Numis SC Ex Invt Com TR GBP	FOUSA06E7S	1,50	146.915.076	78,92%	4,64%	91,84%
Henderson US Growth Acc	GB0032438466	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	339.973.009	84,25%	7,31%	72,13%
Henderson World Select I Acc	GB0007692485	Pound Sterling	United Kingdom	MSCI World GR USD	XIUSA000RO	0,75	181.763.381	94,01%	4,96%	86,13%
HSBC Actions Europe AC	FR0000427809	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,60	442.417.696	61,01%	2,24%	98,99%
HSBC Actions Internationales G	FR0000438905	Euro	France	MSCI World NR EUR	FOUSA06VQW	1,50	151.658.177	72,01%	1,97%	98,11%
HSBC Actions Monde C	FR0000421109	Euro	France	MSCI World Hdg PR EUR	FOUSA05Y31	1,50	138.520.313	96,13%	1,59%	99,24%
HSBC Asian Growth Retail Inc	GB0000199769	Pound Sterling	United Kingdom	MSCI AC Far East Ex Japan NR USD	XIUSA04EWG	1,50	67.633.945	65,45%	3,83%	96,81%
HSBC Europe Equity Income AC	FR0010043216	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,80	288.428.212	67,96%	3,23%	97,77%
HSBC Europe Small & Mid Cap AC	FR0000990665	Euro	France	MSCI Europe SMID NR EUR	F00000N5J7	1,80	77.978.924	91,43%	5,74%	93,84%
HSBC European Growth Retail Income	GB0000194935	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	253.663.199	88,52%	5,86%	90,16%
HSBC GIF Asia ex Japan Equity AD	LU0043850808	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	274.154.480	69,56%	4,00%	95,41%
HSBC GIF Asia ex Jpn Eq Smlr Coms AC	LU0164939612	US Dollar	Luxembourg	MSCI AC Asia Ex JPN Small NR USD	FOUSA07GD2	1,50	750.344.563	96,09%	7,03%	83,15%
HSBC GIF Asia Pac ex Jpn Eq HiDiv AC	LU0197773160	US Dollar	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,50	130.306.684	62,47%	2,71%	97,92%
HSBC GIF Indian Equity AD	LU0066902890	US Dollar	Luxembourg	S&P/IFCI India TR USD	FOUSA06E3S	1,50	1.513.039.671	69,90%	8,49%	93,90%
Impax Environmental Mkts Ire A GBP Acc	IE00B04R3307	Pound Sterling	Ireland	MSCI World Small Cap NR USD	XIUSA04FK4	1,00	160.105.893	98,96%	5,11%	90,45%
Interfund Equity Europe	LU0074299321	Euro	Luxembourg	MSCI PanEuro NR USD	XIUSA04FI5	1,25	539.842.267	86,83%	4,31%	94,66%
Interfund Equity Japan	LU0074299248	Euro	Luxembourg	MSCI Japan PR LCL	XIUSA000DV	1,25	335.941.780	29,32%	13,18%	71,89%
Invesco Asia Opportunities Equity C USD	LU0100597474	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,00	82.674.043	75,93%	3,77%	92,82%
Invesco Asian Equity C	IE0030382026	US Dollar	Ireland	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,00	1.275.083.736	73,02%	3,00%	95,79%
Invesco Emerging Mkts Equity A	IE0003600727	US Dollar	Ireland	MSCI EM NR USD	XIUSA04F2T	2,00	59.393.143	78,59%	3,75%	95,19%
Invesco Energy C Cap	LU0123358144	US Dollar	Luxembourg	MSCI World/Energy NR USD	XIUSA04FLF	1,00	173.711.896	61,15%	11,51%	73,06%
Invesco Europa Core Aktiefonds	DE0008470337	Euro	Germany	MSCI Europe NR EUR	FOUSA07WOV	1,00	80.489.477	77,15%	5,28%	91,48%
Invesco Global Health Care C	IE0003824301	US Dollar	Ireland	MSCI World/Health Care NR USD	XIUSA04FLP	1,50	460.695.913	55,87%	6,02%	75,89%
Invesco Global Leisure A	LU0052864419	US Dollar	Luxembourg	MSCI World/Consumer Disc NR USD	XIUSA04FL5	1,50	259.737.119	67,89%	6,82%	79,01%
Invesco Global Small Cap Eq C	IE0003594904	US Dollar	Ireland	MSCI ACWI Small NR USD	FOUSA06W35	1,00	371.500.310	92,36%	4,68%	90,52%
Invesco Greater China Equity A	LU0048816135	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	879.238.514	73,48%	5,17%	88,31%
Invesco Pacific Equity C	IE0003600503	US Dollar	Ireland	MSCI AC Pacific NR USD	XIUSA04EX4	1,00	114.223.271	80,84%	4,94%	91,19%
Invesco Pan European Equity A Acc	LU0028118809	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	2.945.675.718	76,84%	4,46%	94,99%
Invesco Pan Eurp Structured Eq C	LU0119753134	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	0,80	5.978.114.533	76,52%	5,14%	92,63%
Invesco US Structured Equity E	LU0149505165	Euro	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,50	91.928.615	69,50%	5,11%	85,68%
Invest Global	DE0009757922	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,50	118.300.828	65,63%	2,08%	97,13%
Investec American A Acc Net GBP	GB0032033341	Pound Sterling	United Kingdom	S&P 500 NR GBP	XIUSA04GSW	1,50	136.646.403	87,64%	7,70%	82,60%
Investec Asia ex Japan A Acc Net	GB0031141913	Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	201.763.946	68,83%	3,24%	95,53%
Investec Global Dynamic A Acc Net USD	GB00B01NJ778	US Dollar	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	657.020.335	93,20%	5,27%	89,93%
Investec Global Energy I Acc Net GBP	GB00B049PC91	Pound Sterling	United Kingdom	MSCI ACWI/Energy NR USD	XIUSA04EYF	0,75	101.698.039	66,57%	9,19%	87,04%
Investec Global Strat Eq A Acc Net GBP	GB0031141806	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	757.686.805	91,07%	5,38%	91,21%

Investec GSF Asian Eq A Inc USD	LU0345776255	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	1.878.163.191	68,81%	3,92%	94,24%
Investec GSF Gbl Dyn A Acc USD	LU0345772692	US Dollar	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	1,50	512.451.044	93,21%	3,89%	95,29%
Investec GSF Gbl Energy A Inc USD	LU0345779515	US Dollar	Luxembourg	MSCI ACWI/Energy NR USD	XIUSA04EYF	1,50	735.953.945	60,08%	5,84%	95,97%
Investec GSF Gbl Eq A Inc USD	LU0345769631	US Dollar	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	1,50	590.906.102	85,67%	2,51%	97,21%
Investec GSF Gbl Str Eq A Inc USD	LU0345770993	US Dollar	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	1,50	1.299.842.575	91,07%	3,89%	94,96%
Janus Global Life Sciences I USD	IE0002141913	US Dollar	Ireland	MSCI World/Health Care NR USD	XIUSA04FLP	1,50	1.433.113.524	65,70%	7,22%	69,53%
Janus Global Tech I USD	IE0002175093	US Dollar	Ireland	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	1,50	54.159.163	69,01%	5,17%	84,26%
Janus US Research I USD	IE0031139383	US Dollar	Ireland	Russell 1000 TR USD	XIUSA00004	0,95	180.176.075	74,86%	2,97%	95,10%
JB EF Europe Focus-EUR B	LU0026740844	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,20	128.508.283	70,59%	3,78%	96,07%
JB EF Europe S&Mid Cap-EUR A	LU0091371061	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,60	71.192.995	91,99%	3,51%	96,42%
JB EF Global Equity Income-EUR A	LU0026742113	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,20	57.683.556	86,87%	2,95%	96,33%
JB EF US Leading-USD B	LU0026741222	US Dollar	Luxembourg	MSCI USA NR USD	XIUSA00ORN	1,20	58.834.778	71,80%	3,07%	93,42%
JOHCM Continental European B GBP	IE0031005436	Pound Sterling	Ireland	MSCI Europe Ex UK NR EUR	F00000MMTW	1,25	1.770.457.942	62,47%	5,18%	93,50%
JOHCM European Select Val A EUR	IE0032904330	Euro	Ireland	MSCI Europe NR EUR	FOUSA07WOV	0,75	2.653.304.569	89,64%	5,31%	91,08%
JPM Asia A Acc	GB0030879695	Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	128.244.386	68,90%	4,24%	95,35%
JPM Em Eurp Mid East&Afr Eq A (dist) USD	LU0074838565	US Dollar	Luxembourg	MSCI EM EMEA NR USD	FOUSA06FBM	1,50	295.587.520	55,61%	4,86%	94,76%
JPM Emerging Europe Equity A (dist) EUR	LU0051759099	Euro	Luxembourg	MSCI EM Europe NR EUR	FOUSA08844	1,50	519.514.649	51,89%	5,64%	94,56%
JPM Emerging Europe Equity A Net Acc	GB0001655124	Pound Sterling	United Kingdom	MSCI EM Europe NR EUR	FOUSA08844	1,50	91.043.167	49,91%	6,55%	93,39%
JPM Emerging Markets Eq A (dist) USD	LU0053685615	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,50	3.810.279.769	73,75%	4,13%	94,83%
JPM Emerging Markets I Acc	GB0030881774	Pound Sterling	United Kingdom	MSCI EM NR USD	XIUSA04F2T	1,00	1.290.778.645	73,55%	4,41%	93,96%
JPM Emerging Mkts Opps A (acc) USD	LU0431992006	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,50	1.608.624.984	78,69%	4,41%	94,78%
JPM Europe A Acc	GB0030879141	Pound Sterling	United Kingdom	FTSE AW Dv Europe Ex UK TR USD	XIUSA04CHO	1,50	198.910.290	54,96%	5,15%	93,90%
JPM Europe Dynamic (ex-UK) A Acc	GB00B02L5M76	Pound Sterling	United Kingdom	FTSE AW Dv Europe Ex UK TR GBP	F00000QIH3	1,50	707.341.703	72,07%	6,19%	90,90%
JPM Europe Dynamic A (dist) EUR	LU0119062650	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	1.186.680.799	73,10%	5,23%	93,22%
JPM Europe Strategic Growth A (dist) EUR	LU0107398538	Euro	Luxembourg	MSCI Europe Growth NR EUR	FOUSA08QVU	1,50	583.147.348	60,76%	4,49%	93,41%
JPM Global Dynamic A (dist) GBP	LU0119090438	Pound Sterling	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	344.890.969	66,30%	4,20%	94,18%
JPM Global Financials A (acc) USD	LU0115528548	US Dollar	Luxembourg	MSCI ACWI/Financials NR USD	XIUSA04EYI	1,50	142.702.729	63,37%	4,81%	95,02%
JPM Global Financials A Acc	GB0030877103	Pound Sterling	United Kingdom	MSCI ACWI/Financials NR USD	XIUSA04EYI	1,50	150.993.269	63,37%	5,81%	93,38%
JPM Global Focus A (dist) EUR	LU0168341575	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	1.623.416.011	91,52%	5,12%	91,87%
JPM Global Select Equity A (acc)-USD	LU0070217475	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	176.665.523	78,67%	3,62%	94,71%
JPM Global Uncons Eq A (dist) USD	LU0089639750	US Dollar	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	1,50	400.961.124	87,04%	4,18%	90,47%
JPM Global Unconstrained Eq A Acc	GB0030877871	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	320.210.052	87,06%	5,26%	86,34%
JPM Latin America Eq A (dist) USD	LU0053687314	US Dollar	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,50	769.779.737	58,41%	6,14%	92,16%
JPM Pacific Equity A (dist) USD	LU0052474979	US Dollar	Luxembourg	MSCI AC Asia Pacific NR USD	XIUSA04EW7	1,50	495.749.516	73,23%	3,61%	93,85%
JSS EmergingSar Global P USD dist	LU0068337053	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,75	111.757.651	100,00%	4,14%	91,82%
JSS EquiSar Global P EUR dist	LU0088812606	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	187.902.600	91,79%	2,73%	95,50%
JSS Sustainable Equity Eurp P EUR dist	LU0058891119	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,75	52.338.988	77,59%	2,55%	97,81%
JSS Sustainable Equity Gbl P EUR dist	LU0097427784	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,75	55.816.645	89,20%	2,94%	95,55%
Jupiter Emerging European Opps	GB0031862534	Pound Sterling	United Kingdom	MSCI EM Europe 10/40 NR USD	FOUSA06KQE	1,50	116.849.067	50,39%	6,35%	93,86%
Jupiter European	GB0006664683	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	4.290.333.685	91,69%	7,24%	86,43%
Jupiter European Growth L EUR Acc	LU0260085492	Euro	Luxembourg	FTSE World Europe TR EUR	XIUSA04GWE	1,50	2.014.132.907	94,22%	6,37%	86,76%
Jupiter European Opps L EUR Acc	LU0260086623	Euro	Luxembourg	FTSE World Europe TR EUR	XIUSA04GWE	1,50	398.419.145	80,73%	4,88%	93,00%
Jupiter European Special Situations	GB0004911540	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	1.110.937.002	76,90%	5,75%	92,35%
Jupiter Financial Opportunities Inc	GB0004790191	Pound Sterling	United Kingdom	MSCI ACWI/Financials NR USD	XIUSA04EYI	1,50	507.113.497	77,88%	6,03%	82,74%
Jupiter North American Income Inc	GB0003840617	Pound Sterling	United Kingdom	S&P 500 TR USD	XIUSA04G92	1,50	411.799.324	68,96%	4,81%	81,14%
Jupiter UK Smaller Companies	GB0004911870	Pound Sterling	United Kingdom	Numis SC Plus AIM Ex Invt Com TR GBP	FOUSA06F42	1,50	82.329.461	84,81%	5,59%	88,42%

Jyske Invest Favorit Aktier	DK0010277862	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	155.268.710	91,07%	3,70%	90,03%
Jyske Invest Favourite Equities	DK0060005924	Euro	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	75.109.590	91,07%	4,68%	87,81%
Jyske Invest Fjernøsten	DK0010240431	Danish Krone	Denmark	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	2,00	43.250.102	72,73%	3,83%	91,96%
Jyske Invest Globale Aktier	DK0010264027	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	624.024.800	81,68%	2,27%	96,24%
Jyske Invest Nye Aktiemarkeder	DK0010149863	Danish Krone	Denmark	MSCI EM NR USD	XIUSA04F2T	2,00	89.263.624	75,71%	3,49%	96,24%
Jyske Invest USA Aktier	DK0010251396	Danish Krone	Denmark	MSCI USA NR USD	XIUSA00ORN	2,00	126.444.925	63,20%	2,28%	96,66%
Kames Global Equity B Acc	GB0007274516	Pound Sterling	United Kingdom	MSCI ACWI NR EUR	F00000MV3I	0,75	73.586.943	90,60%	4,62%	91,48%
Katla Fund Global Value	LU0144717666	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	2,50	85.688.979	98,86%	4,82%	91,30%
Klassik Aktien A	AT0000961024	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,50	104.634.658	74,82%	6,37%	87,77%
L&G/Pen Newton Global Equity G17	GB0030521503	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	105.830.211	88,03%	4,03%	91,51%
LähiTapiola Eurooppa A	FI0008804760	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,50	111.437.318	84,29%	4,13%	95,07%
LähiTapiola Hyvinvointi A	FI0008804745	Euro	Finland	MSCI World NR USD	XIUSA000PM	1,50	211.017.664	97,33%	5,28%	85,59%
LähiTapiola Kasvu A	FI0008804752	Euro	Finland	MSCI World NR USD	XIUSA000PM	1,50	67.046.660	98,33%	7,44%	84,03%
LähiTapiola Kuluttaja A	FI0008804737	Euro	Finland	MSCI World NR USD	XIUSA000PM	1,50	84.675.611	96,36%	4,93%	90,02%
LähiTapiola USA A	FI0008805932	Euro	Finland	MSCI USA NR USD	XIUSA000RN	1,60	176.620.320	83,81%	3,92%	92,80%
Länsförsäkringar Asienfond A	SE0000837056	Swedish Krona	Sweden	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,60	255.096.496	61,38%	2,96%	95,85%
Länsförsäkringar Europa Aktiv A	SE0000837353	Swedish Krona	Sweden	MSCI Europe NR EUR	FOUSA07WOV	1,55	282.244.135	77,34%	3,45%	96,58%
Länsförsäkringar Global Aktiv A	SE0000837320	Swedish Krona	Sweden	MSCI ACWI NR USD	XIUSA04EXL	1,55	285.232.506	93,01%	4,23%	88,13%
Länsförsäkringar Global Hållbar A	SE0000837205	Swedish Krona	Sweden	MSCI World NR USD	XIUSA000PM	1,50	792.354.478	70,03%	5,36%	91,95%
Länsförsäkringar Tillväxtmarknad Aktiv A	SE0000837213	Swedish Krona	Sweden	MSCI EM NR USD	XIUSA04F2T	1,80	637.376.293	75,17%	4,43%	95,72%
Länsförsäkringar USA Aktiv A	SE0000837262	Swedish Krona	Sweden	S&P 500 TR USD	XIUSA04G92	1,55	146.443.623	66,56%	4,01%	90,18%
Lazard Emerging Markets Instl Inc	GB0008467101	Pound Sterling	United Kingdom	MSCI EM NR USD	XIUSA04F2T	1,00	1.152.441.133	75,61%	4,69%	95,64%
Lazard European Alpha Instl	GB0008468950	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,00	65.615.079	70,15%	4,71%	94,18%
LBPAM Actions Midcap C	FR0000934325	Euro	France	MSCI EMU Small Cap NR EUR	FOUSA05S40	1,80	203.364.256	77,96%	3,06%	97,88%
LCL Actions Monde hors Europe D	FR0000018756	Euro	France	MSCI World Ex Europe NR EUR	F0000007YL	1,79	118.257.590	100,00%	7,35%	91,96%
Legg Mason ClearBridge Value GllnInc(A)\$	IE0001026271	US Dollar	Ireland	S&P 500 TR USD	XIUSA04G92	0,85	283.666.260	75,50%	3,74%	91,90%
Legg Mason QS MV EurpEq Gr&Inc A Inc A€	IE0031619152	Euro	Ireland	MSCI Europe NR EUR	FOUSA07WOV	1,35	85.850.882	54,65%	2,69%	95,34%
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,65	968.487.582	87,18%	6,68%	88,64%
LO Funds - Europe High Conv I D	LU0210001755	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	0,75	1.061.176.167	91,91%	6,22%	87,71%
LO Funds - Golden Age (EUR) P A	LU0161986921	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	0,75	545.845.927	95,08%	8,28%	83,61%
Loomis Sayles U.S. Research Fd I/A USD	LU0130099459	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,00	390.960.028	66,37%	1,90%	97,45%
LTIF Classic EUR	LU0244071956	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	145.513.662	92,38%	7,33%	89,54%
M&G Asian Euro C Acc	GB0030939994	Euro	United Kingdom	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	0,75	626.854.874	87,31%	5,21%	90,05%
M&G European Select Euro C Acc	GB0030929078	Euro	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	0,75	239.066.938	75,02%	5,30%	93,77%
M&G Global Leaders GBP X Acc	GB0031953895	Pound Sterling	United Kingdom	MSCI ACWI GR USD	XIUSA04EXK	1,50	615.366.025	92,78%	4,28%	89,19%
M&G Global Select GBP A Acc	GB0030938038	Pound Sterling	United Kingdom	MSCI World NR USD	XIUSA000PM	1,50	742.855.398	90,97%	4,94%	88,30%
M&G Japan GBP A Acc	GB0030938475	Pound Sterling	United Kingdom	MSCI Japan GR USD	XIUSA000S9	1,50	346.690.824	84,06%	5,76%	89,97%
M&G North American Dividend GBP A Acc	GB0030926843	Pound Sterling	United Kingdom	S&P 500 Composite TR USD	F00000NBHZ	1,50	635.880.779	79,41%	5,21%	83,36%
M&G Pan European Select GBP A Acc	GB0030927817	Pound Sterling	United Kingdom	MSCI Europe GR USD	XIUSA000R7	1,50	187.432.592	82,06%	5,87%	91,08%
M&G Smaller Companies GBP A Acc	GB0031289431	Pound Sterling	United Kingdom	Numis SC Ex Invt Com TR GBP	FOUSA06E7S	1,50	262.561.832	82,89%	6,38%	83,56%
M&GPP North America	GB0031675480	Pound Sterling	United Kingdom	S&P 500 Composite TR USD	F00000NBHZ	1,50	366.605.498	79,41%	2,12%	97,72%
Macquarie MS Equities Emerging Markets T	AT0000789797	Euro	Austria	MSCI EM NR EUR	FOUSA07XFM	1,50	74.461.378	51,30%	5,33%	91,25%
Macquarie MS Equities North America T	AT0000819800	Euro	Austria	MSCI North America NR EUR	F00000PGYP	1,50	223.271.575	64,63%	5,25%	83,11%
Macquarie MS Equities Western Europe T	AT0000819792	Euro	Austria	MSCI Europe NR EUR	FOUSA07WOV	1,50	121.110.101	58,50%	4,99%	92,89%
Magellan C	FR0000292278	Euro	France	MSCI EM NR EUR	FOUSA07XFM	1,75	3.151.812.948	87,17%	5,55%	90,56%
MAM America C	FR0000448896	Euro	France	DJ Industrial Average TR USD	XIUSA000PF	1,90	53.111.063	87,62%	8,10%	77,65%
Manulife GF American Growth A	LU0011868840	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,50	274.804.736	80,02%	4,22%	88,36%
Manulife GF Asian Equity A	LU0056975062	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	119.413.956	74,93%	5,10%	87,76%

Manulife GF China Value A	LU0085394640	US Dollar	Luxembourg	FTSE AW Greater China TR USD	XIUSA04CRJ	1,50	763.283.373	77,50%	7,40%	86,49%
Manulife GF Dragon Growth A	LU0085394210	US Dollar	Luxembourg	MSCI AC Zhong Hua NR USD	FOUSA05V1K	1,50	195.485.822	55,74%	4,67%	90,58%
Manulife GF Emerg Eastern Europe A	LU0085394566	US Dollar	Luxembourg	MSCI EM Europe 10/40 GR USD	FOUSA06KQD	1,50	93.142.731	61,97%	4,54%	96,78%
Manulife GF European Growth A	LU0011869731	US Dollar	Luxembourg	MSCI Europe NR USD	XIUSA000PL	1,50	95.377.369	77,06%	3,95%	95,48%
Manulife GF Global Equity A	LU0011868337	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	111.897.633	85,51%	2,81%	94,24%
Metzler European Growth A	IE0002921868	Euro	Ireland	MSCI Europe Growth NR EUR	FOUSA08QVU	2,00	376.954.341	69,00%	2,63%	97,19%
Metzler Wachstum International	DE0009752253	Euro	Germany	MSCI World Growth NR USD	XIUSA04FK1	1,50	470.233.774	63,03%	2,21%	96,82%
MFS Meridian Asia Pacific ex-Jap A1 USD	LU0219441226	US Dollar	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,05	67.728.483	72,20%	4,23%	94,27%
MFS Meridian Europ Value A1 EUR	LU0125951151	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,05	5.505.551.576	74,32%	5,34%	93,89%
MFS Meridian European Research A1 EUR	LU0094557526	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,05	1.873.761.544	68,84%	3,04%	96,85%
MFS Meridian Global Equity A1 EUR	LU0094560744	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,05	4.666.015.649	87,55%	3,21%	95,26%
MFS Meridian US Concentrated Gr A1 USD	LU0094555157	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,15	335.842.188	83,34%	3,84%	90,42%
Mirabaud Equities Asia ex Japan I USD	LU0230807371	US Dollar	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	0,75	134.998.674	81,01%	5,56%	90,58%
Mirabaud Equities US A USD	LU0187025845	US Dollar	Luxembourg	S&P 500 PR	XIUSA0000A	1,60	69.503.861	78,12%	3,73%	92,11%
Monde Gan ID	FR0000097156	Euro	France	MSCI World NR EUR	FOUSA06VQW	1,10	207.021.630	71,00%	2,05%	96,74%
Montanaro European Smlr Comp f	IE0001195316	Pound Sterling	Ireland	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,50	1.002.531.950	90,49%	5,95%	89,25%
Mori Eastern European A EUR	IE0002787442	Euro	Ireland	MSCI EM Europe 10/40 GR USD	FOUSA06KQD	1,65	80.615.942	47,13%	4,31%	97,47%
MS INVF Asian Equity I	LU0034260769	US Dollar	Luxembourg	MSCI AC Far East Ex Japan NR USD	XIUSA04EWG	0,75	237.720.296	61,68%	4,30%	92,03%
MS INVF EMEA Eq A	LU0118140002	Euro	Luxembourg	MSCI EM EMEA NR USD	FOUSA06FBM	1,60	145.537.726	74,26%	6,66%	89,41%
MS INVF Emerging Markets Equity I	LU0054793475	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,10	1.754.644.436	66,00%	4,13%	94,38%
MS INVF European Equity Alpha I	LU0034265305	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	0,70	605.782.056	67,90%	3,17%	96,84%
MS INVF Eurozone Equity Alpha I	LU0109967595	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	0,75	658.259.601	71,89%	3,87%	96,75%
MS INVF Global Brands A	LU0119620416	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,40	6.317.502.295	93,92%	7,17%	78,54%
MS INVF Latin American Equity I	LU0052627634	US Dollar	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,00	346.107.471	47,63%	4,71%	94,79%
Multipartner Konwave Gold Eq USD B	LU0175576296	US Dollar	Luxembourg	FTSE Gold Mines PR USD	FOUSA06EP4	1,90	175.136.566	67,49%	10,70%	89,57%
Natixis Actions Europe Secteurs R	FR0000977530	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,80	178.656.997	92,05%	3,78%	95,62%
Natixis Europe Smaller Cos Fd I/A EUR	LU0095827381	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,20	174.879.088	74,54%	3,19%	96,14%
Neptune European Opportunities B Acc GBP	GB0032310012	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR EUR	F00000MMTW	1,25	343.213.326	78,09%	8,31%	85,96%
Neptune Russia & Greater Russ A Acc GBP	GB00B04H0T52	Pound Sterling	United Kingdom	MSCI Russia Large NR USD	F00000HFW6	1,75	234.014.068	46,64%	7,49%	92,46%
Newton Global Equity GBP Inc	GB0006779986	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	2.777.573.674	88,03%	4,04%	91,53%
Newton Oriental GBP Inc	GB0006781289	Pound Sterling	United Kingdom	FTSE AW AP Ex JPN TR GBP	F00000MOHG	1,50	267.985.948	89,65%	5,04%	88,24%
Nielsen Global Value	DK0010291269	Danish Krone	Denmark	MSCI World NR USD	XIUSA000PM	3,00	201.303.227	98,53%	5,91%	79,08%
Nikko AM Asia-Pacific Ex-Japan X USD	LU0063291016	US Dollar	Luxembourg	MSCI Pacific Free PR USD	XIUSA000GU	0,75	56.231.175	89,14%	11,96%	66,98%
NN (L) Asia Income P Cap USD	LU0051129079	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	155.029.021	61,91%	3,79%	94,74%
NN (L) Consumer Goods P Dis USD	LU0119215662	US Dollar	Luxembourg	MSCI World/Consumer Disc NR USD	XIUSA04FL5	1,50	80.477.177	61,66%	3,13%	94,17%
NN (L) Euro High Div P Dis EUR	LU0127786605	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	785.952.298	67,65%	3,50%	97,13%
NN (L) European Equity X Cap EUR	LU0113304017	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,80	216.891.804	61,97%	2,15%	98,56%
NN (L) European High Div P Cap EUR	LU0205350837	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	362.623.645	72,25%	3,61%	95,45%
NN (L) Global Equity P Dis EUR	LU0119219813	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,30	318.911.785	78,54%	2,64%	97,95%
NN (L) Global High Div P Cap EUR	LU0146257711	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	970.684.572	79,46%	2,82%	96,00%
NN (L) Global Sustainable Eq P Cap EUR	LU0119216553	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	655.711.260	79,92%	1,92%	98,36%
NN (L) Information Tech P Dis USD	LU0119200557	US Dollar	Luxembourg	MSCI World/IT 10/40 NR USD	FOUSA06KQQ	1,50	162.222.288	65,01%	3,78%	85,57%
NN (L) Telecom P Dis USD	LU0119217874	US Dollar	Luxembourg	MSCI World/Telecom 10/40 NR USD	FOUSA06KQK	1,50	90.925.643	65,05%	4,61%	87,25%
NN Duurzaam Aandelen Fonds P	NL0006311789	Euro	Netherlands	MSCI World NR LCL	FOUSA06CH6	0,70	181.587.542	79,90%	8,04%	86,98%

NN Europe Small Caps Fund P	NL0006311730	Euro	Netherlands	MSCI Europe Small Cap NR EUR	FOUSA08Y23	0,70	84.511.112	63,02%	5,91%	88,71%
NN Global Emerging Markets Fund P	NL0006311771	Euro	Netherlands	MSCI EM PR USD	XIUSA000G7	0,70	239.590.275	62,63%	4,24%	93,25%
NN Hoog Dividend Aandelen Fonds P	NL0000289858	Euro	Netherlands	MSCI World NR EUR	FOUSA06VQW	0,70	649.068.654	79,48%	4,83%	86,41%
NN Information Technology Fund P	NL0006311821	Euro	Netherlands	MSCI World/IT 10/40 NR USD	FOUSA06KQQ	0,70	315.508.432	64,98%	5,57%	79,16%
Nordea 1 - European Value BP EUR	LU0064319337	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WVQ	1,50	1.241.928.756	90,65%	6,33%	88,71%
Nordea 1 - North American Value BP USD	LU0076314649	US Dollar	Luxembourg	S&P 500 Composite TR USD	F00000NBHZ	1,50	304.842.745	91,08%	7,31%	81,59%
Nordea Eurooppa K	FI0008802194	Euro	Finland	MSCI Europe NR EUR	FOUSA07WVQ	1,50	202.724.240	83,85%	6,44%	89,57%
Nordea Invest Engros Europæiske Aktier	DK0015888424	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	1,50	30.912.151	66,91%	2,48%	97,77%
Nordea Invest Engros Int. Aktier	DK0015873319	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	1,50	1.053.236.793	69,11%	3,04%	93,82%
Nordea Invest Europa	DK0010265693	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	1,50	359.974.815	79,26%	4,40%	94,82%
Nordea Invest Europa Small Cap	DK0015960983	Danish Krone	Denmark	MSCI Europe Small Cap NR USD	XIUSA04FB9	1,50	43.235.457	93,26%	4,29%	93,85%
Nordea Invest Fjernøsten	DK0010197839	Danish Krone	Denmark	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	173.187.832	69,50%	2,98%	96,65%
Nordea Invest Global Small Cap	DK0016050974	Danish Krone	Denmark	MSCI World Small Cap NR USD	XIUSA04FK4	1,50	22.611.575	98,81%	7,31%	80,00%
Nordea Invest Global Stars	DK0010301324	Danish Krone	Denmark	MSCI ACWI NR EUR	F00000MV3I	1,50	56.966.919	91,67%	6,42%	81,68%
Nordea Invest Globale UdbytteAktier	DK0010265503	Danish Krone	Denmark	MSCI World NR USD	XIUSA000PM	1,50	418.397.293	85,82%	5,28%	93,24%
Nordea Invest Japan	DK0010112432	Danish Krone	Denmark	MSCI Japan NR USD	XIUSA000PS	1,50	124.321.864	61,43%	3,37%	93,85%
Nordea Invest Østeuropa	DK0015919591	Danish Krone	Denmark	MSCI EM Europe 10/40 NR USD	FOUSA06KQE	1,50	32.801.283	36,84%	4,04%	96,78%
Nordea Invest USA	DK0010265776	Danish Krone	Denmark	MSCI USA NR USD	XIUSA000RN	1,50	577.833.070	71,57%	2,86%	95,80%
Nordea Japani T	FI0008801709	Euro	Finland	MSCI Japan NR EUR	F00000PGWK	1,00	129.810.911	61,50%	4,10%	91,61%
Nordea Maailma K	FI0008800420	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,00	923.074.723	68,64%	4,05%	92,07%
Nordea Pohjois-Amerikka T	FI0008805593	Euro	Finland	S&P 500 NR EUR	XIUSA04GSQ	1,00	281.914.193	70,85%	4,04%	92,03%
Nordea Pro Eurooppa K	FI0008800974	Euro	Finland	MSCI Europe NR EUR	FOUSA07WVQ	0,75	145.953.267	81,76%	5,63%	93,48%
Nordic Equities Strategy	SE0001057928	Swedish Krona	Sweden	MSCI Nordic Countries Growth NR USD	XIUSA04FGL	1,50	76.786.759	55,94%	5,20%	93,66%
Nykredit Invest Engros Nye Aktiemarkeder	DK0015911507	Danish Krone	Denmark	MSCI EM NR USD	XIUSA04F2T	1,50	23.859.359	77,82%	5,05%	94,82%
Nykredit Invest Globale Aktier SRI	DK0016286230	Danish Krone	Denmark	MSCI World NR USD	XIUSA000PM	2,50	79.410.256	89,80%	3,33%	94,54%
Objectif Actions Américaines A	FR0007074695	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	1,20	158.638.000	74,90%	2,99%	95,16%
Ocea Actions Rendement Euro D	FR0000445652	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,75	55.810.341	70,99%	4,33%	97,24%
Oddo Active Equities CI-EUR	FR0007044680	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,50	304.029.535	88,19%	6,77%	90,24%
Oddo Avenir Euro CR-EUR	FR0000990095	Euro	France	MSCI EMU SMID NR EUR	F00000VF83	2,00	247.325.545	90,98%	6,92%	92,74%
Oddo Avenir Europe CR-EUR	FR0000974149	Euro	France	MSCI Europe SMID NR EUR	F00000N5J7	2,00	1.966.417.731	94,65%	5,57%	91,23%
Oddo Génération DR-EUR	FR0010576736	Euro	France	MSCI EMU NR EUR	FOUSA08842	2,00	542.333.084	89,03%	6,61%	90,90%
Oddo US Mid Cap CR-EUR	FR0000988669	Euro	France	S&P MidCap 400 TR	XIUSA04GQL	1,80	221.954.226	88,43%	2,98%	95,08%
Odey Pan European EUR R Acc	IE0032284907	Euro	Ireland	MSCI Europe NR EUR	FOUSA07WVQ	1,50	77.941.074	85,79%	6,05%	86,99%
Ofi Ming R A/I	FR0007043781	Euro	France	MSCI Golden Dragon NR EUR	F00000PGW6	1,80	54.497.000	77,83%	5,64%	89,92%
Ofi MultiSelect US Equity I USD	LU0185496204	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,60	134.830.124	89,42%	3,86%	88,60%
Öhman Global Sustainable Brands	SE0000533945	Swedish Krona	Sweden	MSCI World NR EUR	FOUSA06VQW	1,80	51.935.777	84,14%	4,93%	84,32%
Öhman Utlandsfond A	SE0000432791	Swedish Krona	Sweden	MSCI World NR USD	XIUSA000PM	1,25	179.846.464	85,19%	3,46%	94,04%
ÖkoWorld ÖkoVision Classic C	LU0061928585	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,76	597.082.662	96,94%	6,20%	82,67%
Old Mutual European Eq ex UK A GBP Acc	GB00B1XG7G63	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	1,50	104.486.510	69,34%	5,04%	94,41%
Old Mutual Pacific Equity A USD Acc	IE0005264431	US Dollar	Ireland	MSCI AC Asia Pac Ex JPN GR USD	XIUSA04EVY	1,50	153.704.494	78,44%	5,00%	92,12%
Old Mutual UK Smlr Coms A GBP Acc	GB00B1XG7C26	Pound Sterling	United Kingdom	Numis SC Ex Invt Com TR GBP	FOUSA06E7S	1,75	1.020.392.380	78,99%	4,96%	90,08%
Old Mutual Value Global Eq Hybrd Acc	IE0032749651	US Dollar	Ireland	MSCI EAFE GR EUR	F00000PGYG	1,00	101.698.478	90,08%	5,37%	85,59%
OMW/Fidelity European Pen	GB0008092297	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	1,50	86.922.463	77,57%	6,64%	88,57%
OMW/Fidelity European SP Pen	GB0033294785	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	1,50	86.922.463	77,57%	6,64%	88,56%
OMW/Henderson Eur Sel Oppor Pen	GB0008165861	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	69.166.476	54,82%	7,92%	84,28%
OMW/Henderson Eur Sel Oppor SP Pen	GB0033328963	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	69.166.476	54,82%	7,93%	84,26%
OP-Eurooppa Osake A	FI0008806369	Euro	Finland	MSCI Europe NR EUR	FOUSA07WVQ	1,80	202.220.263	74,74%	5,53%	91,74%
OYSTER World Opportunities C USD HP	LU0069163508	US Dollar	Luxembourg	MSCI ACWI NR EUR	F00000MV3I	1,75	153.016.743	92,31%	10,82%	44,65%

Pan-Holding A Share (accumulation)	LU0063251903	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,30	68.727.961	95,94%	4,88%	88,87%
Partners Group Invest Priv Eq EUR I	LU0196152606	Euro	Luxembourg	MSCI World GR EUR	FOUSA08S8C	2,20	180.996.042	99,90%	8,41%	82,87%
Parvest Equity Europe Value C C	LU0177332227	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	189.141.722	80,39%	4,59%	94,80%
Parvest Equity USA C C	LU0012181318	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,50	352.395.411	83,22%	5,46%	88,39%
Parvest Sust Eq Hi Div Euro C C	LU0111491469	Euro	Luxembourg	MSCI Europe NR USD	XIUSA000PL	1,50	744.597.449	65,69%	2,92%	97,66%
Pictet-Asian Equities Ex Japan I USD	LU0111012836	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR LCL	FOUSA05QTO	1,20	220.462.545	65,11%	4,40%	95,73%
Pictet-Biotech P USD	LU0090689299	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	2,40	1.107.236.101	98,62%	14,24%	44,62%
Pictet-Digital P USD	LU0101692670	US Dollar	Luxembourg	MSCI World NR EUR	FOUSA06VQW	2,40	760.554.146	93,79%	6,68%	75,04%
Pictet-Emerging Markets P USD	LU0130729220	US Dollar	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	2,50	306.822.051	64,94%	3,49%	95,52%
Pictet-European Equity Sel P EUR	LU0130731986	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,80	68.946.576	79,70%	2,49%	97,46%
Pictet-European Sustainable Eqs P EUR	LU0144509717	Euro	Luxembourg	MSCI Europe NR USD	XIUSA000PL	1,20	186.173.453	61,04%	2,39%	98,11%
Pictet-Health I USD	LU0188500879	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,20	493.684.543	99,49%	8,84%	63,40%
Pictet-Japanese Equity Sel I JPY	LU0080998981	Japanese Yen	Luxembourg	MSCI Japan NR USD	XIUSA000PS	0,90	305.056.420	67,61%	2,75%	96,13%
Pictet-Small Cap Europe P EUR	LU0130732364	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	2,40	266.506.957	87,26%	2,64%	97,97%
Pictet-Water I EUR	LU0104884605	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,20	3.833.433.254	99,30%	5,65%	85,77%
PineBridge Asia ex Japan Equity Y	IE0049168572	US Dollar	Ireland	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,00	181.380.450	68,63%	4,25%	90,69%
PineBridge Asia ex Japan Small Cap Eq Y	IE0003895277	US Dollar	Ireland	MSCI AC AP Ex JPN Small NR USD	FOUSA07GDE	1,00	116.150.100	96,87%	7,44%	77,67%
PineBridge Global Focus Equity Y	IE0004896431	US Dollar	Ireland	MSCI ACWI NR USD	XIUSA04EXL	1,00	136.893.150	94,75%	3,68%	90,05%
PineBridge Japan New Horizon Equity Y	IE0003893017	US Dollar	Ireland	MSCI Japan NR USD	XIUSA000PS	1,00	79.568.400	65,11%	2,82%	96,54%
PineBridge Japan Small Cap Equity Y	IE0030395846	US Dollar	Ireland	MSCI Japan Small Cap NR USD	XIUSA04FFU	1,00	123.094.950	94,69%	6,98%	82,25%
Pioneer Azionario America A	IT0001029880	Euro	Italy	MSCI North America NR USD	XIUSA000Q1	2,00	361.010.704	82,62%	5,52%	93,12%
Pioneer Azionario Europa A	IT0000386869	Euro	Italy	MSCI Europe NR EUR	FOUSA07WOV	1,85	416.435.281	67,52%	2,74%	98,35%
Pioneer Azionario Val Eurp a dist. A	IT0001029864	Euro	Italy	MSCI Europe NR EUR	FOUSA07WOV	1,85	197.758.339	69,13%	2,45%	98,72%
Pioneer Fds (A) Select Europe Stock A	AT0000856042	Euro	Austria	MSCI Europe NR EUR	FOUSA07WOV	1,50	189.348.586	70,55%	5,31%	91,46%
Pioneer Fds Asia (ex-Jap) Eq E EUR ND	LU0111929716	Euro	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	76.274.582	65,72%	3,16%	96,20%
Pioneer Fds Core European Eq E EUR ND	LU0085424579	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	188.427.869	75,06%	2,47%	97,91%
Pioneer Fds Emerg Mkts Eq E EUR ND	LU0111920509	Euro	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,50	412.659.274	76,41%	5,15%	92,28%
Pioneer Fds European Potential A EUR ND	LU0271656307	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,50	1.050.192.311	88,64%	3,31%	97,12%
Pioneer Fds European Research E EUR ND	LU0111921226	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	646.648.752	74,40%	2,26%	98,50%
Pioneer Fds Global Ecology A EUR ND	LU0271656133	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	1.004.834.702	95,38%	6,07%	84,23%
Pioneer Fds Global Select A EUR ND	LU0271651761	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	1.286.144.430	81,56%	3,34%	96,43%
Pioneer Fds Top European Plyrs E EUR ND	LU0111921499	Euro	Luxembourg	MSCI Europe NR USD	XIUSA000PL	1,50	1.332.701.076	79,50%	2,51%	97,98%
Pioneer Fds US Pioneer E EUR ND	LU0133646132	Euro	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,50	1.365.978.457	62,55%	2,29%	97,49%
Pioneer Fds US Research E EUR ND	LU0085424652	Euro	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,50	1.114.730.440	66,98%	2,07%	97,29%
Pioneer Inv Top World	DE0009779736	Euro	Germany	MSCI ACWI PR EUR	FOUSA08NEZ	1,00	95.377.330	82,77%	4,22%	92,06%
Principal European Equity A Inc USD	IE0000712996	US Dollar	Ireland	MSCI Europe NR USD	XIUSA000PL	2,00	83.338.355	57,59%	6,61%	88,66%
Principal US Equity A Acc USD	IE0033958335	US Dollar	Ireland	S&P 500 TR USD	XIUSA04G92	2,00	97.876.509	71,33%	5,71%	78,90%
Pro Fonds (Lux) Emerging Markets B	LU0048423833	Euro	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	2,00	69.747.359	77,78%	5,80%	89,98%
R Conviction USA C	FR0011212547	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	1,50	80.123.666	70,92%	3,92%	94,01%
R Midcap Euro C EUR	FR0010126995	Euro	France	MSCI EMU Small Cap GR EUR	FOUSA05S3Y	1,70	77.853.046	87,93%	5,36%	96,90%
Raiffeisen Fonds EuroAc A	LU0049810731	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,05	75.793.472	82,75%	3,99%	93,14%
Raiffeisen-EmergingMkts-Aktien R A	AT0000796404	Euro	Austria	MSCI EM NR EUR	FOUSA07XFM	2,00	232.885.513	77,15%	7,15%	86,90%
Raiffeisen-Europa-Aktien R A	AT0000986377	Euro	Austria	MSCI Europe NR EUR	FOUSA07WOV	1,50	367.539.202	71,28%	7,19%	90,16%
Raiffeisen-Europa-SmallCap R A	AT0000638986	Euro	Austria	MSCI EMU Small Cap NR USD	XIUSA04F6I	2,00	74.573.113	78,37%	5,84%	92,23%
Raiffeisen-Global-Aktien R A	AT0000859525	Euro	Austria	MSCI World NR USD	XIUSA000PM	1,50	487.494.587	85,12%	4,92%	89,52%
Raiffeisen-Osteuropa-Aktien R A	AT0000936513	Euro	Austria	MSCI EM Europe 10/40 NR USD	FOUSA06KQE	2,00	317.203.331	32,30%	6,97%	93,22%
Raiffeisen-Pazifik-Aktien R A	AT0000764154	Euro	Austria	MSCI Pacific NR USD	XIUSA000PN	1,50	171.174.422	79,63%	6,54%	83,27%

Raiffeisen-US-Aktien R A	AT0000764741	Euro	Austria	MSCI USA NR USD	XIUSA000RN	1,50	358.191.050	82,76%	5,19%	83,27%
RAM (Lux) Sys Emg Mkts Equities B	LU0160155395	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,20	2.498.954.722	79,84%	5,49%	91,96%
RAM (Lux) Sys European Equities B	LU0160155981	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,20	304.529.642	82,58%	4,60%	92,30%
Robeco	NL0000289783	Euro	Netherlands	MSCI World NR EUR	FOUSA06VQW	1,00	2.705.891.879	76,07%	4,90%	88,31%
Robeco Asia Pacific Equities D EUR	LU0084617165	Euro	Luxembourg	MSCI AC Asia Pacific NR USD	XIUSA04EW7	1,50	617.591.898	84,54%	4,50%	92,43%
Robeco BP Global Premium Eqs B EUR	LU0203975197	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,25	2.022.439.661	82,94%	3,05%	94,68%
Robeco Chinese Equities D EUR Acc	LU0187077309	Euro	Luxembourg	MSCI China NR USD	XIUSA04F1J	1,50	316.434.085	46,15%	7,54%	87,50%
Robeco Emerging Markets Equities D EUR	LU0187076913	Euro	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	1,50	725.402.304	61,54%	3,81%	96,56%
Robeco Global Consumer Trends Eqs D EUR	LU0187079347	Euro	Luxembourg	MSCI ACWI NR EUR	F00000MV3I	1,50	1.326.238.961	93,73%	7,38%	80,18%
Robeco New World Financial Eqs D EUR	LU0187077481	Euro	Luxembourg	MSCI ACWI/Financials NR USD	XIUSA04EYI	1,50	254.368.423	80,49%	5,55%	91,84%
RobecoSAM Smart Energy EUR B	LU0175571735	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	264.864.584	98,85%	8,65%	76,24%
RobecoSAM Smart Materials EUR B	LU0175575991	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	296.562.795	97,76%	8,20%	79,70%
RobecoSAM Sustainable European Eqs D EUR	LU0187077218	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,25	474.765.070	67,37%	2,95%	98,20%
RobecoSAM Sustainable Water EUR B	LU0133061175	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	752.583.004	99,25%	4,97%	86,77%
Royal London European Growth	GB0009537407	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	267.930.664	70,00%	5,07%	93,02%
Royal London European Growth Fund A	GB00B52DGB49	Pound Sterling	United Kingdom	FTSE AW Eur Ex UK TR GBP	F00000M0HH	1,25	733.427.194	64,36%	5,97%	93,52%
Royal London US Growth	GB0030038359	Pound Sterling	United Kingdom	Russell 1000 TR USD	XIUSA000O4	1,50	233.752.934	80,14%	6,15%	79,17%
Säästöpankki Eurooppa A	FI0008806591	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,80	155.784.760	80,38%	3,42%	96,24%
Sanlam Global Financial B	IE0034378103	US Dollar	Ireland	MSCI World/Financials NR USD	XIUSA04FLH	1,00	89.565.305	87,50%	8,70%	77,09%
Santander Premium Europe Ex UK Eqs A	GB0002789047	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,00	118.917.900	43,92%	4,98%	94,60%
Sarasin IE Global Eq Opps GBP A Acc	IE00B5923G76	Pound Sterling	Ireland	MSCI ACWI NR USD	XIUSA04EXL	1,50	76.643.210	92,66%	4,20%	90,53%
Sarasin IE Global Eq Opps USD A Acc	IE00B65V8058	US Dollar	Ireland	MSCI ACWI NR USD	XIUSA04EXL	1,50	71.695.136	92,67%	4,86%	87,14%
Sarasin IE Global Real Est Eq GBP A Acc	IE00B572T065	Pound Sterling	Ireland	S&P Developed BMI TR USD	FOUSA0600C	1,50	161.714.994	98,32%	8,28%	69,14%
Sarasin Thematic Global Equity A Acc	GB0009341214	Pound Sterling	United Kingdom	MSCI ACWI NR LCL	FOUSA05R60	1,50	274.200.438	92,32%	6,59%	82,99%
Schroder Asian Income Acc	GB0007809600	Pound Sterling	United Kingdom	MSCI AC Pacific Ex Japan NR USD	XIUSA04EWW	1,50	1.142.647.796	83,87%	4,41%	93,77%
Schroder European Alpha Plus Acc	GB0033302877	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	346.351.764	79,08%	6,06%	91,19%
Schroder European I Inc	GB0007648016	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	0,75	601.699.906	76,95%	4,99%	94,00%
Schroder European Opportunities C Acc	GB0007221772	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,00	577.593.422	66,72%	5,28%	93,04%
Schroder ISF Asian Opp A Inc	LU0048388663	US Dollar	Luxembourg	MSCI AC Asia Ex Japan GR USD	XIUSA04EVO	1,50	3.242.948.480	77,96%	3,68%	92,35%
Schroder ISF Emerg Asia C	LU0181496059	US Dollar	Luxembourg	MSCI EM Asia NR USD	XIUSA04F31	1,00	856.222.901	68,53%	3,17%	94,52%
Schroder ISF Emerg Europe C Acc	LU0106820292	Euro	Luxembourg	MSCI EM Europe 10/40 NR EUR	FOUSA06KLZ	1,00	528.417.046	39,37%	4,38%	96,54%
Schroder ISF Euro Equity C Inc	LU0091116201	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	0,75	3.044.602.714	76,20%	4,43%	95,17%
Schroder ISF European Eq Yld A Acc	LU0106236267	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	168.192.313	77,13%	3,17%	96,93%
Schroder ISF European Large Cap C € Inc	LU0062908172	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	0,75	132.066.664	77,81%	3,29%	97,03%
Schroder ISF Greater China C Acc	LU0140637140	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,00	639.174.283	62,35%	4,18%	93,72%
Schroder ISF Korean Eq C Acc	LU0195148621	US Dollar	Luxembourg	MSCI Korea NR USD	XIUSA04FG2	1,00	93.197.074	56,48%	5,31%	90,52%
Schroder ISF Latin Amer A	LU0086394185	US Dollar	Luxembourg	MSCI EM Latin America 10/40 NR USD	FOUSA06KQT	1,50	199.177.001	39,51%	5,76%	93,41%
Schroder ISF Swiss Eq C Inc	LU0063576010	Swiss Franc	Luxembourg	SIX SPI TR CHF	FOUSA06M97	0,75	189.264.727	38,33%	3,92%	94,66%
Schroder ISF US Large Cap A	LU0006306889	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,25	1.712.012.000	71,07%	3,51%	90,54%
Scot Wid/Artemis UK Smaller Cos 1 Pen	GB0030834625	Pound Sterling	United Kingdom	Numis SC Ex Invt Com TR GBP	FOUSA06E7S	1,50	62.088.078	87,20%	7,62%	77,51%
Scot Wid/Artemis UK Smaller Cos 2 Pen	GB0030834401	Pound Sterling	United Kingdom	Numis SC Ex Invt Com TR GBP	FOUSA06E7S	1,50	62.088.078	87,20%	7,64%	77,41%
Scot Wid/Fidelity 50:50 Spec Sits 1 Pen	GB0030837966	Pound Sterling	United Kingdom	MSCI ACWI NR EUR	F00000MV3I	1,50	147.785.311	91,17%	5,39%	87,77%
Scot Wid/Fidelity 50:50 Spec Sits 2 Pen	GB0030837859	Pound Sterling	United Kingdom	MSCI ACWI NR EUR	F00000MV3I	1,50	147.785.311	91,17%	5,38%	87,80%
Scot Wid/Fidelity American 1 Pen	GB0030839905	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	80.247.310	76,11%	5,58%	82,27%
Scot Wid/Fidelity American 2 Pen	GB0030839780	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	80.247.310	76,11%	5,56%	82,28%
Scot Wid/Fidelity European 1 Pen	GB0030838717	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	1,50	147.571.624	77,57%	4,65%	94,48%
Scot Wid/Fidelity European 2 Pen	GB0030838600	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	1,50	147.571.624	77,57%	4,65%	94,47%
Scot Wid/Fidelity South East Asia 1 Pen	GB0030838154	Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	217.866.923	63,15%	4,67%	93,98%

Scot Wid/Fidelity South East Asia 2 Pen	GB0030838048	Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	217.866.923	63,15%	4,67%	93,98%
Scot Wid/Newton Global Equity 1 Pen	GB0030865025	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	84.104.735	88,03%	4,02%	91,66%
Scot Wid/Newton Global Equity 2 Pen	GB0030864945	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	84.104.735	88,03%	4,03%	91,67%
Scot Wid/Newton Oriental 1 Pen	GB0030865249	Pound Sterling	United Kingdom	FTSE AW AP Ex JPN TR GBP	F00000MOHG	1,50	106.081.461	89,65%	5,02%	88,25%
Scot Wid/Newton Oriental 2 Pen	GB0030865132	Pound Sterling	United Kingdom	FTSE AW AP Ex JPN TR GBP	F00000MOHG	1,50	106.081.461	89,65%	5,03%	88,23%
Scottish Widows Europe Select Growth A	GB0031610784	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	2,50	237.588.538	74,80%	7,10%	88,72%
Scottish Widows European Growth A	GB0031610909	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA00ORF	2,50	105.483.824	26,54%	6,10%	91,27%
Scottish Widows Global Growth A	GB0031609786	Pound Sterling	United Kingdom	MSCI World NR USD	XIUSA000PM	2,50	237.269.598	74,29%	4,28%	88,93%
SEB Asia ex Japan C	LU0011900676	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,75	118.263.927	70,20%	3,24%	94,56%
SEB Asia Small Caps ex Japan C	LU0086813762	Swedish Krona	Luxembourg	MSCI AC Far East Ex Japan NR USD	XIUSA04EWG	1,75	179.930.341	99,69%	8,58%	71,59%
SEB Asienfond ex-Japan	SE0000984148	Swedish Krona	Sweden	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,75	292.506.494	69,66%	3,71%	92,67%
SEB Dynamisk Aktiefond	SE0000775348	Swedish Krona	Sweden	MSCI ACWI NR USD	XIUSA04EXL	1,25	418.812.128	92,95%	4,20%	94,97%
SEB Emerging Markets C	LU0037256269	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,75	51.969.783	68,11%	2,83%	97,01%
SEB Emerging Marketsfond	SE0000984155	Swedish Krona	Sweden	MSCI EM NR USD	XIUSA04F2T	1,75	322.808.735	68,03%	2,85%	97,07%
SEB Europafond	SE0000984171	Swedish Krona	Sweden	MSCI Europe NR USD	XIUSA000PL	1,40	171.478.927	69,41%	2,91%	96,84%
SEB Europafond Småbolag UL		Swedish Krona	Sweden	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,75	598.898.557	93,56%	4,80%	94,18%
SEB Europe C	LU0030166507	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,75	465.969.089	69,46%	2,95%	97,39%
SEB European Eq Small Caps D	LU0099984899	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,50	182.039.477	93,56%	4,32%	94,93%
SEB European Equity A	FI0008802665	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,30	241.381.848	71,96%	3,86%	95,76%
SEB Global C	LU0030158231	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,75	2.411.356.490	85,17%	4,92%	90,45%
SEB Global Chance/Risk C	LU0122113094	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,75	711.783.143	92,19%	5,35%	92,00%
SEB Hållbarhetsfond Global	SE0000434151	Swedish Krona	Sweden	MSCI World NR USD	XIUSA000PM	1,50	439.625.397	78,37%	2,90%	94,92%
SEB Japanfond	SE0000577462	Swedish Krona	Sweden	MSCI Japan NR USD	XIUSA000PS	1,50	149.411.365	64,47%	3,00%	95,19%
SEB Nordamerikafond	SE0000984163	Swedish Krona	Sweden	MSCI North America NR USD	XIUSA000Q1	1,50	312.172.261	71,58%	3,53%	93,53%
SEBinvest Europa Højt Udbytte	DK0016002496	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,50	95.246.215	86,80%	4,72%	92,65%
SEBinvest Japan Hybrid	DK0016283484	Danish Krone	Denmark	MSCI Japan NR USD	XIUSA000PS	2,50	24.184.471	70,26%	5,10%	89,34%
SEI GMF Emerg Mkts Eq Inv Acc	IE0001466691	US Dollar	Ireland	MSCI World NR EUR	FOUSA06VQW	1,45	842.145.243	99,04%	8,71%	77,39%
SEI GMF UK Equity Instl USD Acc	IE0000602312	US Dollar	Ireland	S&P/ASX All Ordinaries PR	XIUSA04GJD	1,80	138.696.470	99,99%	12,71%	61,31%
SG Actions Luxe C	FR0000988503	Euro	France	MSCI World/Text Apparel&Lux NR USD	FOUSA06DD8	2,40	243.138.872	53,57%	3,86%	95,44%
SG Actions Monde Sélection C	FR0010278416	Euro	France	MSCI World NR EUR	FOUSA06VQW	2,40	68.083.416	87,36%	3,19%	94,99%
SG Actions Monde Techno C	FR0000431538	Euro	France	MSCI World/IT Services NR USD	FOUSA06DD5	2,40	55.274.190	91,52%	8,38%	66,84%
Share Gold USD	LU0145217120	US Dollar	Luxembourg	FTSE Gold Mines PR USD	FOUSA06EP4	1,50	51.994.059	54,00%	14,05%	82,16%
Sifter Fund - Global I	LU0168577939	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,40	82.768.973	92,81%	5,47%	86,24%
SJP North American Cap Pen	GB0007511263	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	508.489.199	88,77%	6,62%	75,58%
SJP North American Life	GB0007509416	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	172.744.254	88,77%	6,42%	73,52%
SJP North American Pen	GB0007511594	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	508.489.199	88,77%	6,64%	75,45%
Skandia Världen	SE0001112723	Swedish Krona	Sweden	MSCI ACWI NR USD	XIUSA04EXL	1,40	401.598.659	70,11%	2,77%	97,02%
SLF (F) Equity Europe Minimum Vol C	FR0010074914	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,75	195.523.300	71,66%	5,41%	90,07%
SLI European Equities D Acc	LU0137280037	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	0,70	69.590.173	79,85%	4,09%	94,93%
SLI Global Equities D Acc	LU0152742713	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	0,70	265.593.249	88,91%	4,88%	90,08%
SLI Pan-European Trust	GB0008383423	Pound Sterling	United Kingdom	MSCI Europe GR EUR	FOUSA07WOW	0,75	132.357.535	80,23%	6,73%	89,48%
Smith & Williamson North American Eq	GB0007655698	Pound Sterling	United Kingdom	FTSE USA TR GBP	FOUSA06CPS	1,50	79.383.578	76,83%	4,67%	81,78%
Spängler IQAM Quality Equity Europe R T	AT0000857750	Euro	Austria	MSCI Europe PR EUR	FOUSA06SAJ	1,50	102.483.423	90,01%	7,78%	84,67%
Spängler IQAM Quality Equity US R T	AT0000857784	US Dollar	Austria	S&P 500 Composite TR USD	F00000NBHZ	1,75	55.453.242	88,18%	5,13%	76,06%
Sparinvest Cumulus Value KL	DK0010014778	Danish Krone	Denmark	MSCI World NR USD	XIUSA000PM	2,00	68.566.286	95,99%	5,60%	88,45%
Sparinvest SICAV Global Value USD I	LU0294897425	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	0,80	283.391.233	95,99%	5,96%	88,48%

Sparinvest Value Aktier KL	DK0010079631	Danish Krone	Denmark	MSCI World NR USD	XIUSA000PM	2,00	924.628.816	95,99%	5,73%	88,51%
Sparinvest Value Emerging Markets KL	DK0010304856	Danish Krone	Denmark	MSCI EM NR USD	XIUSA04F2T	2,00	41.657.202	84,34%	4,33%	95,58%
Sparinvest Value USA KL	DK0010204551	Danish Krone	Denmark	MSCI USA NR USD	XIUSA000RN	2,00	10.448.954	87,29%	5,65%	85,77%
SSP State Street US Equity I USD	LU0185280533	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,30	52.093.110	79,22%	3,39%	91,74%
Stan Life/Fidelity South East Asia 3 Pen	GB00B3L49V57	Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	227.034.498	63,15%	4,65%	94,04%
Stan Life/Fidelity South East Asia 4 Pen	GB0031731705	Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	227.034.498	63,15%	4,65%	94,02%
Stan Life/Fidelity South East Asia 8 Pen		Pound Sterling	United Kingdom	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	227.034.498	63,15%	4,66%	94,01%
Stan Life/Henderson Euro Sel Opps 2 Pen		Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	149.750.245	54,82%	5,58%	92,64%
Stan Life/Henderson Euro Sel Opps 3 Pen	GB00B3L4B084	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	149.750.245	54,82%	5,58%	92,67%
Stan Life/Henderson Euro Sel Opps 4 Pen	GB0031731259	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	149.750.245	54,82%	5,59%	92,62%
Stan Life/Henderson Euro Sel Opps 8 Pen		Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	149.750.245	54,82%	5,59%	92,63%
StarCapital Priamos A EUR	LU0137341359	Euro	Luxembourg	MSCI World PR EUR	FOUSA0605S	1,40	69.394.623	95,63%	9,13%	71,96%
StarCapital Starpoint A EUR	LU0114997082	Euro	Luxembourg	MSCI World PR EUR	FOUSA0605S	1,40	195.121.134	90,44%	8,70%	76,15%
Stewart Inv Asia Pac Ldrs B Acc GBP	GB0033874768	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	0,85	10.973.012.869	82,03%	5,52%	90,73%
Stewart Investors Asia Pacific B Acc GBP	GB0030184088	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,00	1.000.640.341	84,60%	6,32%	87,26%
Stewart Investors Glb EM Ldrs B Acc GBP	GB0033874545	Pound Sterling	United Kingdom	MSCI EM NR EUR	FOUSA07XFM	0,85	3.101.163.018	89,72%	6,68%	86,50%
Stewart Investors Glbl EmMkts B Acc GBP	GB0030187438	Pound Sterling	United Kingdom	MSCI EM NR EUR	FOUSA07XFM	1,00	756.429.841	91,25%	6,34%	88,76%
Stonehage European All Cap Equity B Inc	GB00334403162	Pound Sterling	United Kingdom	MSCI Europe Ex PR UK PR EUR	FOUSA085YW	0,80	93.293.605	88,09%	6,22%	90,65%
Swedbank Robur Amerikafond	SE0000539470	Swedish Krona	Sweden	MSCI USA NR USD	XIUSA000RN	1,25	861.063.566	79,30%	3,38%	91,77%
Swedbank Robur Ethica Global	SE0000537680	Swedish Krona	Sweden	MSCI World NR USD	XIUSA000PM	1,25	208.098.545	84,47%	6,37%	91,57%
Swedbank Robur Ethica Global MEGA	SE0001003864	Swedish Krona	Sweden	MSCI World NR USD	XIUSA000PM	0,72	481.535.131	84,84%	2,95%	94,75%
Swedbank Robur Europafond	SE0000539454	Swedish Krona	Sweden	MSCI Europe NR EUR	FOUSA07W0V	1,25	804.823.462	59,50%	2,69%	97,50%
Swedbank Robur Globalfond	SE0000539439	Swedish Krona	Sweden	MSCI World NR USD	XIUSA000PM	1,25	346.698.694	74,33%	2,69%	95,79%
Swedbank Robur Globalfond Mega	SE0000542839	Swedish Krona	Sweden	MSCI World NR USD	XIUSA000PM	0,75	1.180.265.416	71,59%	2,63%	95,62%
Swedbank Robur Småbolagsfond Europa	SE0000542771	Swedish Krona	Sweden	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,25	704.714.185	82,25%	3,83%	94,62%
Swedbank Robur Technology	SE0000538944	Swedish Krona	Sweden	MSCI World/IT Services NR USD	FOUSA06DD5	1,25	2.136.554.493	87,91%	7,04%	76,62%
Swiss Life (LUX) Equity Euro Zone EUR	LU0094707279	Euro	Luxembourg	MSCI Euro NR EUR	FOUSA06DJ0	1,50	131.206.707	57,90%	3,62%	94,38%
Swisscanto (LU) EF Global Innov Ldrs B	LU0102842878	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,95	53.713.356	76,95%	3,55%	93,06%
Swisscanto (LU) PF Green Invest Equity B	LU0136171559	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	1,95	162.762.881	87,95%	4,73%	90,56%
Sydivest Fjernøsten KL	DK0010169549	Danish Krone	Denmark	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	2,00	375.623.596	65,17%	5,02%	88,83%
Sydivest Latinamerika KL	DK0010169465	Danish Krone	Denmark	MSCI EM Latin America NR USD	XIUSA04F3N	2,00	27.084.929	40,40%	4,13%	97,29%
Sydivest USA Ligevægt & Value KL	DK0010270776	Danish Krone	Denmark	MSCI USA NR USD	XIUSA000RN	2,00	57.915.275	76,52%	2,88%	94,02%
Sydivest Verden Ligevægt & Value	DK0010101740	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	51.137.852	78,00%	2,29%	96,83%
Synergy Smaller Cies A	FR0010376343	Euro	France	MSCI EMU Small Cap GR EUR	FOUSA05S3Y	2,00	226.844.193	85,61%	3,50%	96,89%
T. Rowe Price Emg Mkts Eq I USD	LU0133084979	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,00	1.363.773.314	70,17%	3,47%	96,75%
T. Rowe Price Glbl Foc Grth Eq A USD	LU0143551892	US Dollar	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	1,60	220.335.400	91,17%	5,73%	86,71%
T. Rowe Price US Blue Chip Eq A USD	LU0133085943	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,50	466.482.902	74,17%	6,73%	77,25%
Templeton Asian Growth A Ydis USD	LU0029875118	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,35	4.332.234.209	90,16%	6,64%	81,57%
Templeton China A Acc USD	LU0052750758	US Dollar	Luxembourg	MSCI Golden Dragon GR USD	XIUSA04GAW	1,60	499.110.557	69,37%	5,54%	90,38%
Templeton Eastern Europe A Acc EUR	LU0078277505	Euro	Luxembourg	MSCI EM Europe NR EUR	FOUSA08844	1,60	281.035.793	74,82%	6,72%	93,18%
Templeton Emerging Markets A Ydis USD	LU0029874905	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,60	545.910.380	83,63%	4,84%	91,22%
Templeton Euroland A Acc EUR	LU0093666013	Euro	Luxembourg	MSCI EMU NR USD	XIUSA04F6F	1,00	221.242.439	66,55%	3,49%	96,62%
Templeton European A Ydis USD	LU0029868097	US Dollar	Luxembourg	MSCI Europe NR USD	XIUSA000PL	1,00	213.632.072	72,79%	3,93%	95,10%
Templeton Global (Euro) A Ydis EUR	LU0029873410	Euro	Luxembourg	MSCI ACWI NR EUR	F00000MV3I	1,00	651.880.887	85,45%	4,45%	92,45%
Templeton Global A Ydis USD	LU0029864427	US Dollar	Luxembourg	MSCI ACWI NR USD	XIUSA04EXL	1,00	1.037.429.040	85,11%	5,13%	90,28%

Templeton Global Smaller Coms A Ydis USD	LU0029874061	US Dollar	Luxembourg	MSCI ACWI Small NR USD	FOUSA06W35	1,00	103.511.647	98,38%	5,20%	90,08%
Templeton Growth (Euro) I Acc EUR	LU0114763096	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	0,70	7.003.217.742	81,94%	3,69%	94,56%
Templeton Growth A Acc	GB0002733748	Pound Sterling	United Kingdom	MSCI ACWI NR EUR	F00000MV3I	1,50	262.617.533	84,78%	6,82%	85,92%
Templeton Latin America A Ydis USD	LU0029865408	US Dollar	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,40	1.098.893.224	65,94%	4,34%	96,25%
Templeton Thailand A Acc USD	LU0078275988	US Dollar	Luxembourg	MSCI Thailand NR USD	XIUSA04FJS	1,60	132.154.384	37,36%	4,21%	96,47%
terrAssisi Aktien I AMI	DE0009847343	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,35	66.647.458	95,63%	7,22%	77,83%
Threadneedle (Lux) American W	LU0043004323	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,15	175.086.807	73,21%	3,40%	92,99%
Threadneedle (Lux) Global Focus W	LU0042999655	US Dollar	Luxembourg	MSCI ACWI GR USD	XIUSA04EXK	1,40	164.251.597	91,98%	3,83%	89,73%
Threadneedle Amer Inst Net GBP	GB0001444586	Pound Sterling	United Kingdom	S&P 500 TR USD	XIUSA04G92	1,00	6.162.747.073	72,27%	4,42%	89,29%
Threadneedle Amer Sel Inst Net GBP	GB0001447597	Pound Sterling	United Kingdom	S&P 500 TR USD	XIUSA04G92	1,00	3.255.792.689	81,70%	5,49%	84,66%
Threadneedle Amer SmCos Inst Net	GB0001530459	Pound Sterling	United Kingdom	S&P MidCap 400 TR	XIUSA04GQL	1,00	1.170.388.102	90,82%	5,41%	85,77%
Threadneedle European exUK Gr R	GB0032859901	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,00	285.130.497	69,94%	4,37%	94,48%
Threadneedle European Inst Net GBP	GB0001439941	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR EUR	FOUSA06CZX	1,00	813.683.691	69,02%	5,49%	92,75%
Threadneedle Eurp Sel Inst Net GBP	GB0001445229	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR EUR	FOUSA06CZX	1,00	3.521.748.888	74,33%	7,56%	86,54%
Threadneedle Gbl Select Ret Net USD	GB0002769312	US Dollar	United Kingdom	MSCI ACWI GR USD	XIUSA04EXK	1,50	3.760.154.398	86,88%	4,58%	88,71%
Threadneedle Latin Amer Inst Net GBP	GB0001531861	Pound Sterling	United Kingdom	MSCI EM Latin America 10/40 NR USD	FOUSA06KQT	1,00	1.039.434.843	47,19%	5,91%	93,60%
Threadneedle Pan European Focus IN EUR	GB00B01HLJ59	Euro	United Kingdom	MSCI Europe GR USD	XIUSA000R7	1,00	153.008.981	87,77%	6,24%	87,22%
Threadneedle Pan Eurp Inst Net EUR	GB0030810682	Euro	United Kingdom	MSCI Europe GR EUR	FOUSA07WOW	1,00	618.156.679	71,21%	5,39%	91,62%
Threadneedle UK Sm Cos Inst Net GBP	GB0001444479	Pound Sterling	United Kingdom	Numis SC Ex Invt Com TR GBP	FOUSA06E7S	1,00	192.249.922	84,32%	5,92%	86,75%
Threadneedle(Lux) Pan Eur Eq W	LU0757432462	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WVW	1,40	88.782.579	71,12%	3,92%	94,69%
Tocqueville Value Amérique P	FR0010547059	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	2,39	64.728.714	75,01%	3,38%	91,30%
Tocqueville Value Europe P	FR0010547067	Euro	France	MSCI Europe NR EUR	FOUSA07WVW	2,39	277.603.341	81,72%	4,47%	94,04%
TT Intl Europe ex UK Equity	IE00B00G9Z55	Pound Sterling	Ireland	MSCI Europe Ex UK NR EUR	F00000MMTW	1,00	210.288.901	65,19%	3,93%	97,19%
Tweedy, Browne Intl Value Fd (CHF) C	LU0076398725	Swiss Franc	Luxembourg	MSCI EAFE NR USD	XIUSA000PK	1,25	251.018.393	87,40%	5,84%	89,33%
Tweedy, Browne Intl Value Fd (EUR) B	LU0076398568	Euro	Luxembourg	MSCI EAFE NR USD	XIUSA000PK	1,25	84.686.526	87,53%	4,25%	93,49%
Tweedy, Browne Value Fund (USD) A	LU0076398485	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,25	60.700.616	90,81%	5,26%	81,38%
UBAM AJO US Equity Value A USD Acc	LU0045841987	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,25	335.417.850	83,98%	5,54%	82,61%
UBAM Europe Equity A EUR Acc	LU0045842449	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WVW	1,50	539.277.888	72,56%	3,35%	95,83%
UBS (F) European Opp Uncnstrnd PEA EUR R	FR0007016068	Euro	France	MSCI Europe NR EUR	FOUSA07WVW	1,75	89.508.414	81,42%	3,80%	95,07%
UBS (Lux) EF Euro Countrs Oppo (EUR) P	LU0085870433	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,44	666.800.942	74,36%	5,25%	92,55%
UBS (Lux) EF European Oppo (EUR) P	LU0006391097	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WVW	1,63	738.717.009	77,40%	4,61%	92,79%
UBS (Lux) EF Gbl Multi Tech (USD) P	LU0081259029	US Dollar	Luxembourg	MSCI World/Information Tech NR USD	XIUSA04FLX	1,63	159.083.952	66,03%	5,85%	87,18%
UBS (Lux) EF Glb Sust (USD) P-acc	LU0076532638	US Dollar	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,63	296.223.399	90,81%	3,38%	95,79%
UBS (Lux) EF Mid Caps Europe (EUR) P	LU0049842692	Euro	Luxembourg	MSCI Europe Mid Cap NR USD	FOUSA06MZ6	1,54	137.592.087	81,54%	4,63%	94,13%
UBS (Lux) EF Singapore (USD) P	LU0067411776	US Dollar	Luxembourg	MSCI Singapore NR LCL	FOUSA05UX9	1,44	62.972.479	32,85%	6,26%	90,30%
UBS (Lux) EF USA Multi Strategy (USD) P	LU0098995292	US Dollar	Luxembourg	MSCI USA NR USD	XIUSA000RN	1,44	71.709.956	67,72%	3,13%	94,90%
UBS (Lux) ES Small Caps Europe EUR P Acc	LU0198839143	Euro	Luxembourg	MSCI Europe Small Cap NR USD	XIUSA04FB9	1,54	486.336.691	89,49%	3,96%	95,31%
UBS (Lux) ES US Opp \$ P Acc	LU0070848113	US Dollar	Luxembourg	MSCI USA NR USD	XIUSA000RN	1,63	168.296.019	85,65%	4,17%	91,01%
UBS (Lux) KSS European Eqs (EUR) P-acc	LU0153925689	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WVW	1,63	96.229.123	76,78%	3,19%	96,72%
UBS (Lux) KSS Global Eqs \$ EUR P-acc	LU0161942635	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,63	75.788.085	88,23%	3,98%	95,69%
UBS US Equity B Acc Instl	GB0032004433	Pound Sterling	United Kingdom	Russell 1000 TR USD	XIUSA000O4	1,00	261.550.863	79,86%	6,20%	78,87%
Ulysses LT Funds European General A	LU0207025593	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WVW	1,00	263.815.797	97,09%	5,97%	90,70%
Uni21.Jahrhundert -net-	DE0009757872	Euro	Germany	MSCI World NR USD	XIUSA000PM	2,00	428.243.689	80,68%	4,29%	91,51%
UniAsiaPacific A	LU0100937670	Euro	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	2,00	372.369.600	70,34%	3,04%	97,01%
UniDynamicFonds: Global A	LU0089558679	Euro	Luxembourg	MSCI World Growth PR LCL	FOUSA06CU5	2,00	210.922.661	73,58%	6,66%	91,01%
UniEM Fernost A	LU0054735278	Euro	Luxembourg	MSCI EM Asia PR USD	XIUSA000G9	1,75	125.757.865	62,34%	3,57%	92,78%
UniEM Global A	LU0115904467	Euro	Luxembourg	MSCI EM PR USD	XIUSA000G7	1,55	350.331.992	71,01%	2,65%	98,00%
UniGlobal	DE0008491051	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,25	4.967.430.938	65,59%	2,27%	96,91%

UniJapan	DE0009750125	Euro	Germany	MSCI Japan PR LCL	XIUSA000DV	1,25	92.259.829	51,53%	13,73%	69,10%
UniSector: BasicIndustries A	LU0101442050	Euro	Luxembourg	MSCI World Free PR USD	XIUSA000GT	1,75	78.900.761	90,08%	7,48%	84,92%
UniValueFonds: Global A	LU0126315885	Euro	Luxembourg	MSCI World Value NR USD	XIUSA04FK7	2,00	629.690.694	71,00%	2,60%	95,14%
UOB US Equity	IE00B04X6C86	US Dollar	Ireland	S&P 500 TR USD	XIUSA04G92	1,50	69.360.421	97,66%	6,74%	80,02%
Valeur Intrinsèque P	FR0000979221	Euro	France	MSCI World NR EUR	FOUSA06VQW	2,25	153.610.000	98,89%	9,86%	87,20%
ValueInvest LUX Global A Cap	LU0135991064	Euro	Luxembourg	MSCI World NR USD	XIUSA000PM	0,75	847.105.455	94,65%	6,24%	80,77%
ValueInvest LUX Japan A Cap	LU0135991148	Euro	Luxembourg	MSCI Japan NR USD	XIUSA000PS	0,75	98.172.831	90,01%	8,80%	58,00%
Vanguard US Discoveries Inv USD	IE0034156459	US Dollar	Ireland	Russell Micro Cap Growth TR USD	FOUSA063V2	0,85	144.475.339	93,89%	6,56%	86,26%
Vega Europe Convictions RC	FR0010626796	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	2,00	193.449.408	84,81%	4,29%	94,28%
Veritas Asian A GBP	IE00B02T6J57	Pound Sterling	Ireland	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,00	357.778.101	78,14%	4,45%	92,02%
Veritas Global Focus A USD	IE0030741650	US Dollar	Ireland	MSCI World NR USD	XIUSA000PM	1,00	3.017.651.230	94,47%	5,55%	80,88%
Vitruvius European Equity B EUR	LU0103754361	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	2,50	67.116.825	74,14%	4,70%	92,17%
Vitruvius US Equity B USD	LU0103754015	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	2,50	82.148.395	90,57%	4,59%	88,25%
Vontobel Emerging Markets Eq B	LU0040507039	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,65	3.959.601.197	87,36%	7,70%	83,55%
Vontobel European Equity A	LU0153585053	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,65	603.629.860	79,94%	7,32%	87,09%
Vontobel Far East Equity A	LU0084450369	US Dollar	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,65	628.117.674	91,09%	9,24%	74,92%
Vontobel Global Equity (ex-US) A	LU0129603287	US Dollar	Luxembourg	MSCI ACWI Ex USA NR USD	XIUSA04G85	1,65	58.510.357	90,37%	6,94%	84,23%
Vontobel Japanese Equity A	LU0035748226	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05U0W	1,25	68.840.013	70,58%	5,35%	86,77%
Vontobel New Power A	LU0138258404	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,65	230.851.951	97,27%	7,28%	81,38%
Vontobel US Equity A	LU0035763456	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,65	1.483.278.533	82,59%	5,31%	87,43%
W&W South East Asian Equity	IE0002096034	Euro	Ireland	MSCI AC Far East Ex Japan NR USD	XIUSA04EWG	2,00	128.623.402	72,81%	3,69%	91,86%
Warburg Value B	LU0208289271	Euro	Luxembourg	MSCI ACWI GR USD	XIUSA04EXK	1,25	441.834.061	98,97%	7,25%	78,40%
Wellington Global HlthC Eq USD G Acc Uh	IE0003111113	US Dollar	Ireland	MSCI World/Health Care NR USD	XIUSA04FLP	0,75	560.253.764	66,83%	5,35%	81,06%
Wellington Global Research Eq USD S Acc	LU0069024304	US Dollar	Luxembourg	MSCI World NR EUR	FOUSA06VQW	0,75	230.479.281	73,89%	2,02%	97,49%