

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 Croissance Europe D	FR0007057435	Euro	France	MSCI EMU Mid NR EUR 50.000% + EURO STOXX 50 NR EUR 50.000%		2,40	175.113.260			
29 Haussmann Sélection Europe D	FR0007057443	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	2,40	294.189.094	80,47%	3,61%	96,16%
29 Haussmann Sélection Monde	FR0007050570	Euro	France	MSCI World NR EUR 40.000% + MSCI Europe NR EUR 40.000% + BofAML EMU Direct Govt 3-5Y TR EUR 20.000%		2,40	412.591.018			
3 Banken Global Stock-Mix T	AT0000950449	Euro	Austria	N/A		1,50	102.260.230			
3 Banken Nachhaltigkeitsfonds T	AT0000701156	Euro	Austria	N/A		1,50	72.826.931			
3 Banken Österreich-Fonds R A	AT0000662275	Euro	Austria	N/A		1,50	128.968.202			
AAA Actions Agro Alimentaire C	FR0010058529	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,79	944.633.000	86,31%	7,53%	86,99%
AB FCP I American Growth AX	LU0036498490	US Dollar	Luxembourg	Russell 1000 Growth TR USD	XIUSA000KO	0,92	934.653.524		4,04%	92,93%
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	FOUSA07W0V	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 India Growth BX	LU0048215999	US Dollar	Luxembourg	S&P BSE DOLLEX 200 PR USD	FOUSA06J98	1,55	210.699.091		3,61%	97,24%
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%
AB SICAV I Thematic Research AXX	LU0034955152	US Dollar	Luxembourg	MSCI World Information Technology		1,20	596.425.924			
Abante Bolsa FI	ES0105011037	Euro	Spain	MSCI World NR EUR	FOUSA06VQW	1,25	50.693.664		1,76%	98,26%
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 Capital Trust Inc	GB0004268008	Pound Sterling	United Kingdom	IMA Flexible Investment		1,50	1.182.609.075			
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 Ethical World Equity I Acc	GB0006833932	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,00	178.434.767		4,84%	88,97%
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 European Smlr Coms Eq A Acc	GB00B0XWN473	Pound Sterling	United Kingdom	HSBC Smlr Europe Inc UK NR JPY		1,50	124.951.551			
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 Glb Japanese Sm Cos D2	LU0278933410	Pound Sterling	Luxembourg	Russell/Nomura Small Cap TR USD	FOUSA0608H	1,50	659.201.958		6,46%	81,11%
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 Emerging Mkts Quant Eq A	GB0033309310	Pound Sterling	United Kingdom	MSCI EM Large NR USD	FOUSA08YKW	1,00	191.917.991	39,42%	2,63%	98,24%
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	FOUSA06D0M	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 Japanese Eq A2 JPY	LU0011963674	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	2.973.141.590		4,10%	92,15%
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 Technology Eq D2	LU0231457747	Pound Sterling	Luxembourg	BofAML Technology 100 PR USD	XIUSA04ABK	1,75	152.962.598		8,49%	69,30%
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 Japan Equity I	GB0004521737	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	0,75	845.349.062		4,10%	91,02%
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 Property Share A	GB00B0XWNM59	Pound Sterling	United Kingdom	FTSE 350 Real Estate TR GBP	XIUSA04CUZ	1,50	375.736.751		6,57%	87,96%
Aberdeen UK Equity A Inc	GB00B0LG6G46	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	251.160.115		3,51%	94,58%
Aberdeen UK Equity Income A Acc	GB00B0XWN705	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	195.944.374		3,59%	94,69%
Aberdeen UK Mid-Cap Equity A Acc	GB00B0XWNR05	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,50	67.214.862		4,85%	91,03%
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%
Aberforth 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%
AcomeA America A1	IT0000382108	Euro	Italy	FTSE All World Americas Local Ccy TR		2,00	53.243.329			
AcomeA Europa A1	IT0000388535	Euro	Italy	FTSE All World Europe Local Ccy TR		2,00	87.011.551			
AcomeA Globale A1	IT0000390069	Euro	Italy	FTSE All World Local Ccy TR		2,25	57.528.040			
Agipi Actions Europe	FR0010606673	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	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%
Akrobat Europa A	LU0138526776	Euro	Luxembourg	FSE MDAX PR EUR	XIUSA0001P	1,85	223.709.149			
Aktia America A	FI0008806310	Euro	Finland	S&P 500 TR EUR	XIUSA04GSP	1,80	109.804.929	72,83%	5,14%	83,32%
Aktia Capital A	FI0008804976	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,80	275.526.851	37,76%	5,08%	95,17%
Aktia Eurooppa A	FI0008804836	Euro	Finland	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,80	127.386.202			
Aktia Global A	FI0008804851	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,80	65.768.210	84,89%	4,61%	89,89%
Aktie-Ansvar Europa	SE0000735797	Swedish Krona	Sweden	STOXX Europe 50 NR USD	XIUSA04FSL	1,60	8.120.855			
Aktie-Ansvar Sverige	SE0000735789	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,60	145.971.047			
AL Trust Aktien Deutschland	DE0008471608	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,50	171.325.015		4,73%	95,73%
Ålandsbanken Europe Value A	FI0008805049	Euro	Finland	MSCI Europe NR EUR	FOUSA07W0V	1,58	53.852.211	85,24%	4,73%	95,07%
Alfred Berg Ryssland	SE0000709297	Swedish Krona	Sweden	MSCI Russia 10-40 NR USD	FOUSA06KQB	2,50	121.933.647		6,16%	94,18%
Alfred Berg Suomi Fokus B	FI0008803564	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,80	129.199.354	34,40%	3,71%	97,87%
Alfred Berg Sverige Plus A	SE0000709271	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark GR SEK	F00000UGU4	1,75	235.915.335		6,35%	92,63%
All Asia T	AT0000721436	Euro	Austria	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,50	234.281.328		6,33%	84,99%
All Japan T	AT0000719695	Euro	Austria	MSCI Japan NR EUR	F00000PGWK	1,50	140.766.494		6,49%	83,03%
All World T	AT0000801170	Euro	Austria	MSCI World NR EUR	FOUSA06VQW	1,50	133.109.685		5,14%	88,58%
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 Aéquitas R A/I	FR0000975880	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,79	266.242.078		5,08%	95,07%
Allianz Actions Euro	FR0010004663	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,80	136.252.537		2,37%	98,89%
Allianz Actions Euro Convictions	FR0000449431	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,79	575.525.634	59,63%	2,96%	98,44%
Allianz Actions Euro Midcap	FR0000449464	Euro	France	Not Benchmarked		1,79	80.069.437			

Allianz Actions France D	FR0000945453	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,79	127.928.192		3,22%	97,66%
Allianz Adifonds A EUR	DE0008471038	Euro	Germany	DAX (Auction)		1,80	206.104.694			
Allianz Adiverba A EUR	DE0008471061	Euro	Germany	MSCI World/Financials NR USD	XIUSA04FLH	1,80	394.283.582	54,19%	4,13%	94,00%
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 Azioni America	IT0000386562	Euro	Italy	MTS Capitalizzazione Lorda Bot 5.000% + S&P 500 TR USD 95.000%		2,25	188.913.123			
Allianz Azioni Europa	IT0000386588	Euro	Italy	MTS Capitalizzazione Lorda Bot 5.000% + MSCI Europe PR EUR 95.000%		2,25	338.182.808			
Allianz Azioni Pacifico	IT0000386604	Euro	Italy	MTS Capitalizzazione Lorda Bot 5.000% + MSCI AC Asia Pacific NR USD 95.000%		2,25	77.198.456			
Allianz Azioni Paesi Emergenti	IT0001187423	Euro	Italy	MTS Capitalizzazione Lorda Bot 5.000% + MSCI EM NR EUR 95.000%		2,25	169.071.426			
Allianz Biotechnologie A EUR	DE0008481862	Euro	Germany	NASDAQ Biotechnology PR USD	XIUSA000KM	2,05	254.924.525		8,86%	78,13%
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 Continental European A Acc	GB0031382988	Pound Sterling	United Kingdom	S&P Eur Ex UK LargeMid TR USD	FOUSA060Y8	1,50	130.495.227			
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 Foncier A/I	FR0000945503	Euro	France	FTSE EPRA/NAREIT Euro Zone Capped NR EUR	FOUSA09MFH	1,20	376.584.958		2,46%	98,39%
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 Global Sustainability A EUR	LU0158827195	Euro	Luxembourg	Not Benchmarked		1,80	87.176.462			
Allianz Hong Kong Equity A	LU0348735423	US Dollar	Luxembourg	Hang Seng HSI PR HKD	XIUSA0001Z	2,05	545.419.957		5,33%	91,01%
Allianz Immo C	FR0000011959	Euro	France	FTSE EPRA/NAREIT Developed Europe NR EUR	FOUSA09LHJ	1,20	90.964.477		1,91%	99,10%
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 Informationstechnologie A EUR	DE0008475120	Euro	Germany	MSCI World/Information Tech NR USD	XIUSA04FLX	1,80	156.635.850		8,42%	69,27%
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 Invest Aktienfonds A	AT0000823299	Euro	Austria	N/A		1,50	59.235.983			
Allianz Japan A EUR	DE0008475112	Euro	Germany	Topix TR JPY	FOUSA06GBU	1,80	93.491.078		4,00%	92,13%
Allianz Nebenwerte Deutschland A EUR	DE0008481763	Euro	Germany	MDAX Auction		1,80	661.017.940			
Allianz Rohstofffonds A EUR	DE0008475096	Euro	Germany	Euromoney Global Mining TR USD	FOUSA06D1O	1,80	489.806.625		8,05%	92,51%
Allianz Secteur Euro Immobilier A/I	FR0000449340	Euro	France	FTSE EPRA/NAREIT Euro Zone Capped NR EUR	FOUSA09MFH	1,67	115.017.775		2,46%	98,40%
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 Thesaurus AT EUR	DE0008475013	Euro	Germany	DAX (Auction)		1,80	156.071.911			
Allianz UK Equity Income A Inc	GB0031383952	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,25	75.920.168		3,67%	94,85%
Allianz US Equity C2 USD	IE0002495467	US Dollar	Ireland	S&P 500 Total Return		1,80	321.352.487			
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%
Allianz Wachstum Europa A EUR	DE0008481821	Euro	Germany	S&P Europe Large Cap Growth Net		1,80	985.739.020			
ALL-IN-ONE	DE0009789727	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	2,50	195.246.461		5,33%	84,72%
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%
Alm. Brand Invest Nordiske Aktier	DK0010237569	Danish Krone	Denmark	VINX Benchmark Cap TR EUR	FOUSA08Q0N	2,50	17.969.826		5,52%	93,44%
ALPHA Blue Chips Greek Equity		Euro	Greece	ASE Total	FOUSA06W29	2,50	138.594.651			
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%
Amonis Equity Europe Alpha Classical	BE0058028227	Euro	Belgium	MSCI World Value PR USD	XIUSA04FK6	0,80	57.986.958		5,22%	89,89%
Amonis Equity US SMid Cap Classical	BE0058031254	Euro	Belgium	Russell Mid Cap Growth TR USD	XIUSA000KX	0,80	54.429.498		4,53%	91,96%
Ampega Global Aktienfonds	DE0009847301	Euro	Germany	FSE TecDAX TR EUR 10.000% + DJ Titans Global 50 TR EUR 55.000% + NASDAQ 100 TR USD 35.000%		1,00	82.292.134			
Amundi Actions Asie PC	FR0010176891	Euro	France	MSCI Pacific NR EUR	F00000S3FF	1,50	58.641.030	28,68%	2,11%	97,90%
Amundi Actions Emergents P	FR0010188383	Euro	France	MSCI EM NR EUR	FOUSA07XFM	2,00	452.111.516	47,88%	2,05%	98,43%
Amundi Actions Euro ID	FR0010315424	Euro	France	MSCI Euro NR EUR	FOUSA06DJ0	0,90	120.421.664	48,67%	2,33%	98,58%
Amundi Actions Euro ISR P	FR0010458745	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,10	212.808.848	36,21%	0,94%	99,72%
Amundi Actions Europe ISR P A/I	FR0000991432	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,10	86.199.984	41,99%	0,88%	99,66%
Amundi Actions Europe PD	FR0000289902	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,79	243.900.220	64,23%	3,26%	97,08%
Amundi Actions Foncier PD	FR0000972655	Euro	France	FTSE EPRA/NAREIT Europe NR EUR	FOUSA09MDU	1,50	321.460.000		1,46%	99,54%
Amundi Actions France PC	FR0000944696	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,20	1.025.011.939		2,31%	98,96%
Amundi Actions Internationales C	FR0007070594	Euro	France	MSCI World NR EUR	FOUSA06VQW	1,00	413.255.574	53,45%	1,07%	99,39%
Amundi Actions Restructurations P	FR0010165944	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,50	195.397.994	82,78%	3,52%	96,29%
Amundi Actions USA ISR P	FR0010153320	Euro	France	S&P 500 NR USD	FOUSA08937	1,50	293.820.150	48,10%	0,94%	99,04%
Amundi Europe Monde D	FR0010093682	Euro	France	MSCI World Ex Europe NR EUR 25.000% + MSCI Europe Ex Switzerland NR EUR 75.000%		1,50	277.042.475			
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%
Amundi Fds Eq Greater China AU-C	LU0165623512	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,70	207.145.142	58,72%	4,19%	93,62%
Amundi Fds Eq Latin America AU-C	LU0201575346	US Dollar	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,70	178.283.148	38,61%	2,42%	99,00%
Amundi Fds Eq Thailand AU-C	LU0158078906	US Dollar	Luxembourg	SET TR THB	FOUSA08874	1,60	47.444.548		4,57%	95,52%
Amundi Small Cap Europe IC	FR0010158089	Euro	France	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,40	171.945.582		3,40%	96,66%
Amundi Valeurs Durables P A/I	FR0000991424	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,20	190.862.546		2,31%	94,55%
Ancoria/Carnegie Ryssland		Swedish Krona	Sweden	Not Benchmarked		1,50	362.029.494			
Anima America A	IT0001040093	Euro	Italy	MSCI USA NR EUR 95.000% + BofAML Euro Trsy Bill GR EUR 5.000%		2,00	395.383.885			
ANIMA Asia/Pacific Equity Prestige	IE0032477071	Euro	Ireland	MSCI Pacific EUR		1,90	69.880.749			

Anima Emergenti A	IT0001415873	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + MSCI Emerging Markets NR EUR 95.000%		2,00	285.997.670			
Anima Europa A	IT0001415287	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + MSCI Europe NR EUR 95.000%		2,00	541.203.487			
ANIMA Europe Equity Prestige	IE0007999117	Euro	Ireland	MSCI Europe EUR		1,90	557.669.485			
Anima Geo America A	IT0001095428	Euro	Italy	MSCI USA NR EUR 95.000% + BofAML Euro Trsy Bill GR EUR 5.000%		2,35	414.659.289			
Anima Geo Asia A	IT0001095444	Euro	Italy	MSCI AC Asia Pacific GR EUR 95.000% + BofAML Euro Trsy Bill GR EUR 5.000%		2,35	268.135.972			
Anima Geo Europa A	IT0001095469	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + MSCI Europe NR EUR 95.000%		2,35	1.035.489.229			
Anima Geo Europa PMI A	IT0000388162	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + MSCI Europe Small Cap NR EUR 95.000%		2,35	174.972.298			
Anima Geo Globale A	IT0001036257	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + MSCI World NR EUR 95.000%		2,35	801.219.128			
Anima Geo Italia A	IT0001036315	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + Comit Performance R GR EUR 95.000%		2,35	411.759.678			
Anima Geo Paesi Emergenti A	IT0001095485	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + MSCI Emerging Markets NR EUR 95.000%		2,35	176.498.669			
Anima Iniziativa Europa A	IT0003098149	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + MSCI Europe Small Cap NR EUR 95.000%		2,00	142.343.081			
Anima Italia A	IT0001040051	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + Comit Performance R GR EUR 95.000%		2,00	192.560.050			
Anima Pacifico A	IT0001040119	Euro	Italy	MSCI AC Asia Pac NR EUR 95.000% + BofAML Euro Trsy Bill GR EUR 5.000%		2,00	153.811.916			
ANIMA US Equity Prestige	IE0032476776	Euro	Ireland	MSCI USA		1,90	207.779.889			
Anima Valore Globale A	IT0000386026	Euro	Italy	BofAML Euro Trsy Bill GR EUR 5.000% + MSCI World NR EUR 95.000%		2,00	422.191.538			
Aphillion Q ² Equities	BE0058285850	Euro	Belgium	MSCI World PR EUR	FOUSA0605S	1,50	107.005.374	96,20%	4,44%	91,32%
APO Forte INKA	DE0005324313	Euro	Germany	MSCI AC World Daily TR Net 45.000% + MSCI Daily TR Net Europe EUR 45.000% + iBoxx Eurozone Sovereigns TR TR EUR 10.000%		1,70	356.244.633			
Apollo European Equity A	AT0000856695	Euro	Austria	MSCI PanEuro NR USD	XIUSA04FI5	2,00	105.240.157	56,19%	8,14%	88,88%
Apollo Styrian Global Equity A	AT0000765326	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,50	244.858.190	14,78%	3,93%	91,62%
Arca Azioni America	IT0001033502	Euro	Italy	BofAML Euro Governments Bill TR EUR 5.000% + MSCI North America NR USD 95.000%		1,80	398.268.869			

Arca Azioni Europa	IT0001033486	Euro	Italy	MSCI Daily TRN Europe USD 95.000% + BofAML Euro Governments Bill TR EUR 5.000%		1,80	770.724.137			
Arca Azioni Far East	IT0001033528	Euro	Italy	MSCI Pacific AC Net Pacific large 95.000% + BofAML Euro Governments Bill TR EUR 5.000%		1,80	196.715.605			
Arca Azioni Internazionali	IT0000382264	Euro	Italy	MSCI AC World Daily TR Net USD 95.000% + BofAML Euro Government Bill 5.000%		1,80	532.038.210			
Arca Azioni Italia	IT0000388907	Euro	Italy	FTSE Italia All Share Capped TR 95.000% + BofAML Euro Governments Bill TR EUR 5.000%		1,80	558.790.171			
Arca Azioni Paesi Emergenti	IT0003021992	Euro	Italy	BofAML Euro Governments Bill TR EUR 5.000% + MSCI Frontier Emerging Market NR USD 95.000%		1,80	237.510.872			
Architas MM UK Equity R Acc	GB0031041816	Pound Sterling	United Kingdom	IA UK All Companies		1,30	154.605.652			
Argos Funds Argonaut E EUR	LU0428315906	Euro	Luxembourg	Euromoney Smlr Europe Incl UK PR EUR	FOUSA06F4A	1,50	258.622.347		8,29%	82,06%
AriDeka CF	DE0008474511	Euro	Germany	MSCI Europe Large NR EUR	F00000UX0N	1,25	2.334.736.691	27,47%	3,84%	96,17%
ARIQON Wachstum T	AT0000810650	Euro	Austria	MSCI World NR USD	XIUSA000PM	2,15	61.396.797		5,94%	82,11%
Arka BZ WBK Akcji Polskich FIO	PLARBZW00019	Zloty	Poland	WSE WIG	FOUSA05TPQ	4,00	208.614.525		4,54%	97,29%
Artemis Capital R Acc	GB0006795529	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	350.545.855		7,11%	87,39%
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 Global Growth R Acc	GB0006795743	Pound Sterling	United Kingdom	MSCI ACWI NR GBP	F00000TWUE	1,50	688.917.432	87,96%		
Artemis Income R Inc	GB0006572464	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	7.110.762.252		4,24%	94,58%
Artemis UK Select R Acc	GB0002583267	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	553.575.714		6,02%	86,15%
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%
Artemis UK Special Situations R Acc	GB0002192267	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.234.563.031		5,37%	88,49%
Atlantas SICAV American Dynamic	LU0026598325	US Dollar	Luxembourg			1,25	139.743.161			
Atlantas SICAV American One	LU0026597608	US Dollar	Luxembourg			2,00	136.325.714			
Atlantas SICAV Euro-Croissance	LU0026599307	Euro	Luxembourg			1,25	84.914.586			
Atlantas SICAV Far East	LU0026598911	US Dollar	Luxembourg			2,00	128.491.007			
Atlantis China	IE0031603545	US Dollar	Ireland	MSCI China NR USD	XIUSA04F1J	1,75	70.560.654	97,72%	13,88%	55,14%
Atout Euroland D	FR0010106880	Euro	France	MSCI Euro NR EUR	FOUSA06DJ0	1,20	1.360.793.599	32,90%	1,77%	99,22%
Atout Europe C	FR0010101972	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,48	422.655.322		1,43%	99,24%
Atout France C	FR0010093716	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,20	1.983.214.535		1,18%	99,64%
Aviva Actions Euro A/I	FR0007022108	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,50	264.498.519			
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 France Opportunités	FR0007385000	Euro	France	Euronext Paris CAC Mid 60 NR EUR	FOUSA06CGU	1,50	131.460.787		4,90%	93,51%
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 European Eq 1 GBP Acc	GB0004457973	Pound Sterling	United Kingdom	FTSE® Europe ex UK		1,00	192.093.656			
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%
Aviva Investors UK Equity 1 GBP Inc	GB0004456892	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	216.892.531		4,21%	93,20%
Aviva Investors UK Equity Income 1 £ Inc	GB0004457197	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	1.075.097.966		4,10%	93,63%

Aviva Investors UK Growth 1 GBP Acc	GB0004456900	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,00	199.614.284		5,14%	90,38%
Aviva Investors UK Opportunities 2 £ Acc	GB0030944648	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,70	225.932.264		3,94%	93,91%
Aviva Valeurs Françaises	FR0000014268	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,79	167.925.675		2,40%	98,63%
Aviva Valeurs Immobilières A/I	FR0000095465	Euro	France	FTSE EPRA/NAREIT Eurozone NR EUR	FOUSA09MD2	1,19	212.725.224		4,30%	95,30%
Aviva/Newton MA Grth inet Pen		Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	111.287.668			
Aviva/Newton MA Grth S2 Pen	GB00B02GBW47	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	111.287.668			
Aviva/Newton MA Grth S3 Pen	GB00B02GCK99	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	111.287.668			
Aviva/Newton MA Grth S5 Pen	GB00B02GD401	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	111.287.668			
Aviva/Schroder UK Alpha Plus inet Pen		Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	70.476.487		6,37%	88,61%
Aviva/Schroder UK Alpha Plus S2 Pen	GB00B02GC213	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	70.476.487		6,39%	88,56%
Aviva/Schroder UK Alpha Plus S3 Pen	GB00B02GCR68	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	70.476.487		6,38%	88,59%
Aviva/Schroder UK Alpha Plus S5 Pen	GB00B02GDB73	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	70.476.487		6,38%	88,59%
AXA Aedificandi AD	FR0000170193	Euro	France	FTSE EPRA/NAREIT Developed NR EUR 10.000% + FTSE EPRA/NAREIT Euro Zone Capped NR EUR 90.000%		2,39	542.597.000			
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 Euro Valeurs Responsables D	FR0000982779	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,50	190.640.000			
AXA Europe Actions AC	FR0000170243	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,79	666.104.000		2,75%	97,78%
AXA Europe Small Cap AC	FR0000170516	Euro	France	STOXX Europe Small 200 NR EUR	FOUSA06CXM	2,39	317.708.001			
AXA Framlington American Growth Acc	GB0003509212	Pound Sterling	United Kingdom	Russell 1000 Growth TR USD	XIUSA000KO	1,50	668.863.077		5,85%	77,69%
AXA Framlington Biotech R Inc	GB0031007148	Pound Sterling	United Kingdom	NASDAQ Biotechnology TR USD	XIUSA04GA6	1,75	635.647.026		6,60%	86,94%
AXA Framlington Emerg Markets Acc	GB0003509436	Pound Sterling	United Kingdom	MSCI EM NR GBP	F00000NH51	1,50	158.811.422	80,48%		
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 Opps R Inc	GB0003501920	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,50	76.975.637	89,97%		
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 Framlington Monthly Income R GBP Acc	GB0003490595	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	263.165.943		7,33%	79,10%
AXA Framlington UK Growth R GBP Acc	GB0003509873	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	275.572.693		4,23%	94,48%
AXA Framlington UK Smaller Companies Acc	GB0030310857	Pound Sterling	United Kingdom	FTSE Small Cap Ex Invest Trust TR GBP	XIUSA04CTD	1,50	320.769.199		6,55%	82,76%
AXA France Actions AC	FR0000172215	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,79	440.460.000		2,03%	99,41%
AXA France Opportunités C	FR0000447864	Euro	France	Not Benchmarked		2,00	109.220.000			
AXA France Small Cap C	FR0000170391	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	2,39	93.971.000		2,18%	98,52%
AXA Indice Euro C	FR0000990756	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,50	206.736.524			
AXA International Actions C	FR0000172025	Euro	France	MSCI France NR EUR 20.000% + MSCI World NR EUR 80.000%		1,79	150.045.000			
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 Global Z	GB0007717159	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	0,75	359.635.621		3,45%	94,45%
AXA Rosenberg International	FR0010074682	Euro	France	MSCI World NR EUR	FOUSA06VQW	2,00	192.269.000		1,49%	98,90%
AXA Rosenberg Japan Equity Alp A JPY	IE0008366589	Japanese Yen	Ireland	Topix TR JPY	FOUSA06GBU	0,70	155.652.586		2,84%	96,15%
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 Japan Z	GB0007371593	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	0,75	77.727.005		3,40%	95,26%
AXA Rosenberg Pac Ex-Jap Eq Alpha A \$	IE0008366704	US Dollar	Ireland	MSCI Pacific Ex Japan NR USD	XIUSA000Q3	0,70	125.042.582	47,52%	2,47%	99,10%
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	FOUSA07WVQ	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 Valeurs Euro AC	FR0000170292	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,79	318.729.000			
AXA WF Frm Euro Relative Value F-C EUR	LU0073680620	Euro	Luxembourg	EURO STOXX NR EUR	FOUSA06CVA	0,75	442.915.846			
AXA WF Frm Europe Opportunities F-C EUR	LU0125727940	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WVQ	0,75	445.645.798	76,20%	3,05%	97,50%
AXA WF Frm Europe Small Cap F-C EUR	LU0125743475	Euro	Luxembourg	STOXX Europe Small 200 NR EUR	FOUSA06CXM	0,90	604.546.846			
AXA WF Frm Italy F-C EUR	LU0087656855	Euro	Luxembourg	FTSE Italia AllShare PR EUR	FOUSA08SQ4	0,75	322.235.729		6,43%	94,95%
AXA WF Frm Switzerland F-C CHF	LU0087657408	Swiss Franc	Luxembourg	SIX SPI Large Cap TR CHF 40.000% + SIX SPI Mid Cap TR CHF 60.000%		0,75	98.708.794			
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%
AXA WF II European Opportunities Eqs AD	LU0011972741	Euro	Luxembourg	FTSE Euromid Ex UK TR EUR	FOUSA06IC3	1,50	136.601.629		6,07%	93,98%
AXA WF II Far East Equities AD JPY	LU0011972311	Japanese Yen	Luxembourg	MSCI AC Asia Pacific NR USD	XIUSA04EW7	1,50	8.184.309		2,07%	97,73%
AXA WF II North American Equities AD USD	LU0011972238	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,50	157.137.190		2,15%	97,34%
AZ Fdl American Trend A-AZ Fd Acc	LU0107998642	Euro	Luxembourg	Not Benchmarked		1,80	322.247.583			
AZ Fdl Emg Mkt Asia A-AZ Fd Acc	LU0107999889	Euro	Luxembourg	Not Benchmarked		1,80	308.318.170			
AZ Fdl European Trend A-AZ Fd Acc	LU0107996786	Euro	Luxembourg	Not Benchmarked		1,80	330.620.166			
AZ Fdl Italian Trend A-AZ Fd Acc	LU0107991985	Euro	Luxembourg	Not Benchmarked		1,80	406.492.388			
AZ Fdl Long Term Value A-AZ Fd Acc	LU0194809413	Euro	Luxembourg	Not Benchmarked		1,80	197.262.684			
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 Emerg Mkts Gr B Acc	GB0006020647	Pound Sterling	United Kingdom	MSCI EM NR GBP	F00000NH51	0,75	606.104.815	75,47%		
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%
Bankia Bolsa Española FI	ES0113002036	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,00	52.942.065		7,79%	92,92%
Bankia Dividendo España FI	ES0159076035	Euro	Spain	Spain IBEX 35 NR EUR	F00000NP64	2,00	51.821.151		3,38%	98,11%
Bankia Dividendo Europa FI	ES0138840030	Euro	Spain	STOXX Europe 50 PR EUR	FOUSA06CWH	2,00	115.010.193			
Bankinter Bolsa España FI	ES0125621039	Euro	Spain	Spain IBEX 35 NR EUR	F00000NP64	1,60	221.249.193		3,31%	98,47%
Bankinter Dividendo Europa FI	ES0114802038	Euro	Spain	Spain IBEX 35 NR EUR 50.000% + EURO STOXX 50 EUR 50.000%		1,60	377.960.140			
Bankinter Sostenibilidad FI	ES0115157036	Euro	Spain	Dow Jones Sustainability World Euro 50.000% + FTSE4Good Global index 50.000%		1,60	72.369.486			
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%

BankInvest Danske Aktier KL	DK0016060346	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,50	418.386.695		3,30%	96,83%
BankInvest Globalt Forbrug KL	DK0010266741	Danish Krone	Denmark	MSCI World/Consumer Disc NR USD 50.000% + MSCI World/Consumer Staples NR USD 50.000%		2,00	357.183.782			
Barclays Equity Euro A EUR Acc	LU0093032786	Euro	Luxembourg	EURO STOXX NR EUR	FOUSA06CVA	1,50	186.047.317			
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 Australia A USD Inc	IE0000829451	US Dollar	Ireland	MSCI Australia 10-40 GR USD	F00000HL3A	1,25	77.316.219		4,05%	97,67%
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 Europe Select GBP Inc	GB0000796242	Pound Sterling	United Kingdom	Euromoney Smlr Europe Ex UK TR EUR	F00000IR43	1,50	1.920.912.049		5,93%	92,31%
Baring European Growth	GB0000804335	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA000RF	1,50	89.189.518	74,24%	5,35%	94,42%
Baring German Growth GBP Acc	GB0000822576	Pound Sterling	United Kingdom	FSE HDAX TR EUR	FOUSA05OIX	1,50	475.869.988		4,84%	94,84%
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 Global Resources A USD Inc	IE0000931182	US Dollar	Ireland	MSCI ACWI/Energy GR USD 60.000% + MSCI ACWI/Materials GR USD 40.000%		1,50	371.620.732			
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%
Baring Korea GBP Acc	GB0000840719	Pound Sterling	United Kingdom	Korea SE Composite		1,50	142.965.105			
Baring Latin America A USD Inc	IE0000828933	US Dollar	Ireland	MSCI EM Latin America 10/40 GR USD	FOUSA06KQS	1,25	249.867.998	39,35%	4,75%	95,77%
Basler-Aktienfonds DWS	DE0008474057	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,45	428.913.111		4,15%	97,01%
BBVA Bolsa Euro FI	ES0110101039	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,25	82.444.373			
BBVA Bolsa Europa FI	ES0114371034	Euro	Spain	FTSE Eurotop 100 TR EUR	FOUSA08QOK	2,25	244.964.698		2,41%	98,72%
BBVA Bolsa FI	ES0138861036	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,25	137.025.832		3,36%	97,73%
BBVA Bolsa Tecn. y Telecom. FI	ES0147711032	Euro	Spain	FTSE AW Tech TR USD	FOUSA06FYA	2,25	164.781.977		3,63%	91,17%
BBVA Bolsa USA (Cubierto) FI	ES0134599036	Euro	Spain	S&P 500 (\$)		2,25	316.785.061			
BBVA Bolsa USA FI	ES0110122035	Euro	Spain	S&P 500 (€)		2,25	215.870.236			
BCC Investimento Azionario	IT0001249116	Euro	Italy	Not Benchmarked		1,80	238.388.567			
Best Emerging Markets Concept OP	LU0173001560	Euro	Luxembourg	N/A		1,60	97.033.326			
Best Europe Concept OP	LU0173001487	Euro	Luxembourg	N/A		1,20	440.307.588			
Best Global Concept OP	LU0173001644	Euro	Luxembourg	N/A		1,20	2.252.640.829			
Best Opportunity Concept OP	LU0173002295	Euro	Luxembourg	N/A		1,60	1.341.168.694			
Bestinfond FI	ES0114673033	Euro	Spain	PSI 20 20.000% + Spain IGBM 80.000%		1,75	1.360.433.990			
Bestinver Bolsa FI	ES0147622031	Euro	Spain	IGBM 80.000% + PSI 20 20.000%		1,75	278.657.500			
Bestinver Internacional FI	ES0114638036	Euro	Spain	MSCI World Index TR		1,75	1.224.873.520			
BFI (Lux) InterStock CHF R	LU0127038486	Swiss Franc	Luxembourg	N/A		1,50	49.079.113			
BFT France Futur EC	FR0010340612	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,80	193.037.362		3,30%	97,25%
BG Long Term Value Z	FR0010137646	Euro	France	EURO STOXX 50 GR EUR	F00000LZNM	2,00	84.152.504			
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 Europe A2	LU0011850392	Euro	Luxembourg	MSCI EM Europe 10/40 NR EUR	FOUSA06KLZ	1,75	920.292.797	46,18%	4,49%	95,56%
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	FOUSA07W0V	1,50	3.339.008.652	74,56%	3,40%	96,02%
BGF European Special Situations A2	LU0154234636	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	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 Japan Small & MidCap Opps A2 USD	LU0006061252	US Dollar	Luxembourg	S&P Japan MidSmall NR JPY	F00000TFP2	1,50	1.104.086.402	90,12%		
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 New Energy A2	LU0124384867	US Dollar	Luxembourg	Not Benchmarked		1,75	820.963.433			
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 United Kingdom A2	LU0011847091	Pound Sterling	Luxembourg	FTSE Allsh TR GBP	XIUSA04CGI	1,50	224.078.542		4,25%	92,15%
BGF US Basic Value A2	LU0072461881	US Dollar	Luxembourg	Russell 1000 Value TR USD	XIUSA000KP	1,50	1.266.826.360		4,41%	88,92%
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 US Growth A2	LU0097036916	US Dollar	Luxembourg	Russell 1000 Growth TR USD	XIUSA000KO	1,50	246.675.865		5,40%	85,43%
BGF US Small & MidCap Opps A2	LU0006061336	US Dollar	Luxembourg	S&P US MidSmall TR USD	FOUSA08Y9D	1,50	358.747.905		4,48%	90,08%
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 Financials A2RF	LU0106831901	US Dollar	Luxembourg	MSCI ACWI World Financials		1,50	369.903.206			
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 Mining A2	LU0075056555	US Dollar	Luxembourg	Euromoney Global Mining Const Weights		1,75	4.791.687.708			
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%
BIL Danmark Danske Small Cap Aktier	DK0015762249	Danish Krone	Denmark	NASDAQ OMX Copenhagen ex OMXC20 GR DKK	FOUSA05PYS	2,50	71.988.100		7,38%	86,71%
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 Emerging Markets A Acc	GB0005860944	Pound Sterling	United Kingdom	MSCI EM NR GBP	F00000NH51	1,50	197.323.742	76,69%		
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 A Acc	GB0005773774	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	597.516.951		5,24%	88,16%
BlackRock UK Income A Acc	GB0005804942	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	395.460.344		4,16%	92,95%
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 UK Special Situations A Acc	GB0005805022	Pound Sterling	United Kingdom	IA UK All Companies Sector		1,50	801.388.680			
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%
BlackRock US Opportunities A Acc	GB0005811855	Pound Sterling	United Kingdom	S&P US MidSmall TR USD	FOUSA08Y9D	1,50	90.611.164		4,96%	87,61%
BL-Equities America B	LU0093570256	US Dollar	Luxembourg	Lipper Gbl Eq North America Media		1,00	505.317.821			
BL-Equities Europe B	LU0093570330	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,00	695.771.293	82,22%	5,91%	90,80%
BL-Equities Horizon B	LU0093570173	Euro	Luxembourg	Lipper Equity Gbl (EUR)		1,00	53.677.785			

BL-Fund Selection Equities B	LU0135980968	Euro	Luxembourg	N/A		1,25	88.138.679			
BL-Global Equities B	LU0117287580	Euro	Luxembourg	MSCI Japan NR EUR 8.000% + MSCI Europe NR EUR 52.000% + MSCI Pacific Ex Japan NR USD 8.000% + MSCI USA NR USD 32.000%		1,00	388.492.800			
BNL Azioni America	IT0000388808	Euro	Italy	Russell 1000 Growth TR USD	XIUSA000KO	2,20	52.165.686		4,66%	90,91%
BNL Azioni Emergenti	IT0001374302	Euro	Italy	MSCI Dly Ttl Ret Net EM \$ conv. €		2,20	67.652.276			
BNL Azioni Europa Dividendo	IT0001468047	Euro	Italy	MSCI Europe NR USD	XIUSA000PL	2,20	138.942.463		2,87%	97,70%
BNL Azioni Italia	IT0000382561	Euro	Italy	FTSE MIB TR EUR	FOUSA08NKT	2,20	56.807.339		4,28%	97,34%
BNP B Fd I Equity Belgium Classic Acc	BE0127752039	Euro	Belgium	Euronext BEL Mid PR EUR 30.000% + Euronext BEL Small PR EUR 10.000% + Euronext BEL 20 PR EUR 60.000%		1,25	283.262.441			
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 Euroland Classic C	FR0010115410	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,40	1.085.383.366			
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 B Fd I Eq Japan Inc	BE0164035082	Japanese Yen	Belgium	Topix TR JPY	FOUSA06GBU	1,25	19.032.084		3,87%	90,75%
BNP Paribas Bolsa Española FI	ES0125471039	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,35	54.832.072		6,08%	96,14%
BNP Paribas Développement Humain C	FR0010077412	Euro	France	MSCI Europe NR EUR	FOUSA07WVW	1,50	1.035.974.910	77,78%	6,25%	92,10%
BNP Paribas Euro Valeurs Durables C D	FR0010137174	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,50	186.379.374	51,79%	2,37%	98,87%
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%
BNP Paribas Global Prpty Secs Classic	NL0006294092	Euro	Netherlands	FTSE EPRA/NAREIT Dev(Dutch tax) NR EUR		0,75	101.481.382			
BNP Paribas High Income Prpty Classic	NL0006294159	Euro	Netherlands	FTSE EPRA/NAREIT Gbl Div EUR Hdg		0,75	123.182.978			
BNP Paribas Midcap Europe Classic	FR0010077172	Euro	France	STOXX Europe Mid 200 NR EUR	FOUSA06CXX	1,29	568.976.284			
BNP Paribas Netherlands Classic	NL0006294084	Euro	Netherlands	AEX All Tradable Alter Weighting		0,75	124.787.782			
BNP Paribas Smallcap Euroland CC	FR0010128587	Euro	France	HSBC Smaller Euro block		1,50	687.925.411			
BNP Paribas Valeurs Françaises Classic C	FR0010028902	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,50	225.796.873		1,04%	99,75%
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	FOUSA07WVW	1,50	1.021.851.544	70,00%	1,98%	98,87%
BNPP L1 Equity Netherlands C C	LU0043962355	Euro	Luxembourg	AEX All Tradable Alter Weighting		1,50	389.547.033			
BNPP L1 Equity USA Core C D	LU0116160549	US Dollar	Luxembourg	MSCI USA NR USD	XIUSA000RN	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 Equity USD A	IE0004004283	US Dollar	Ireland	MSCI AC World NR EUR		2,00	238.847.999			
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%
BNY Mellon US Dynamic Value USD A	IE0031687670	US Dollar	Ireland	Russell 1000 Value TR USD	XIUSA000KP	2,00	113.674.520		4,44%	93,38%
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	FOUSA07WVW	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%
Brongniart Rendement C	FR0010135434	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	2,40	149.306.543			
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%

BSI-Multinvest Swiss Stocks A	LU0153576656	Swiss Franc	Luxembourg	SIX SLI Swiss Leaders TR CHF	FOUSA06STM	2,00	47.260.031		2,07%	98,84%
BSO Bio Santé	FR0007005764	Euro	France	MSCI World/Health Care NR EUR	F00000PGZO	2,00	119.891.877	66,36%	7,51%	76,56%
BSO Europe	FR0007472659	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	2,00	77.126.012			
BSO France P	FR0007478557	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,00	150.692.163		6,34%	93,93%
C&P Funds Classix	LU0113798341	Euro	Luxembourg			1,00	183.493.584			
Caixabank Bolsa All Caps España FI	ES0114180039	Euro	Spain	Spain IBEX 35 NR EUR 50.000% + IBEX Medium Cap NR EUR 50.000%		2,25	96.620.562			
Caixabank Bolsa Gestión España Estánd FI	ES0105182036	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,20	155.184.430		4,61%	96,41%
Caixabank Bolsa Gestión Euro Estándar FI	ES0170738035	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,20	67.773.781			
Caixabank Bolsa Gestión Suiza Estánd FI	ES0177031038	Euro	Spain	Swiss Performance 95.000% + EONIA EUR 5.000%		2,00	98.698.857			
Caixabank Bolsa Sel. Europa Estándar FI	ES0138181039	Euro	Spain	MSCI Europe NR USD	XIUSA000PL	2,20	198.344.461		2,02%	98,75%
Caixabank Bolsa Sel. Global Estándar FI	ES0138172038	Euro	Spain	Morgan Stanley Cap Intl All Ctry world		2,20	178.705.087			
Caixabank Bolsa Sel. USA Estándar FI	ES0138189032	Euro	Spain	S&P 500		2,20	50.001.428			
Caixabank Bolsa Small Caps Euro Están FI	ES0106193032	Euro	Spain	EURO STOXX Mid		2,20	77.512.205			
Caixabank Comunicaciones FI	ES0113693032	Euro	Spain	MSCI World Information Technology		1,65	92.423.195			
Caixabank Multisalud Estandar FI	ES0110057033	Euro	Spain	DJ Health Care Titans 30		1,68	439.583.895			
Caixagest Açções EUA FIMAA	PTYCYBLM0000	Euro	Portugal	Not Benchmarked		2,20	86.385.897			
Caja Ingenieros Global FI	ES0114988035	Euro	Spain	MSCI World PR EUR	FOUSA0605S	1,35	65.349.557	93,40%	3,42%	96,19%
Caja Laboral Bolsas Europeas FI	ES0114812037	Euro	Spain	MSCI Europe EUR		2,25	50.536.242			
CamGestion Actions Euro R	FR0007074232	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,79	335.450.260			
CamGestion Actions France	FR0010155226	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,39	62.859.410		3,23%	98,11%
CamGestion Actions Rendement A/I	FR0007074208	Euro	France	EURO STOXX GR EUR	F00000LZNS	2,39	54.322.696			
CamGestion Génération Avenir R	FR0010715334	Euro	France	MSCI USA NR EUR 30.000% + MSCI Japan NR EUR 10.000% + JPM GBI-EM 10.000% + MSCI AC Asia Pac Ex JPN NR EUR 10.000% + MSCI Europe NR EUR 30.000% + MSCI EM NR EUR 10.000%		1,20	85.155.190			
CamGestion Rendactis A/I	FR0010102095	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	2,39	200.236.338			
Candriam Eqs B Belgium C	BE0942851115	Euro	Belgium	Euronext BEL 20 (Obsolete)	F00000NJ9J	1,50	198.941.124			
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 B Global Finance C Acc	BE0174812181	Euro	Belgium	MSCI Europe/Financials NR USD	XIUSA04FC9	1,50	62.892.335	54,85%	4,07%	90,93%
Candriam Eqs B Global Health Care C Acc	BE0163900674	US Dollar	Belgium	MSCI World/Health Care PR USD	XIUSA000Z1	1,50	259.606.805	20,39%	1,58%	98,20%
Candriam Eqs B Global Property C Inc	BE0940607956	Euro	Belgium	GPR 250 EUR TR USD	F00000GYZI	1,00	73.028.288		2,06%	98,61%
Candriam Eqs B Leading Brands C Acc	BE0170209713	Euro	Belgium	MSCI World Consumer Disc/Staples		1,50	93.085.104			
Candriam Eqs B Robotics &Innt Tech C Acc	BE0176735018	US Dollar	Belgium	MSCI World/Information Tech PR USD	XIUSA000Z8	1,50	83.779.663	23,78%	1,82%	97,09%
Candriam Eqs L Asia C USD Acc	LU0181786301	US Dollar	Luxembourg	MSCI Asia Ex Japan		1,60	72.363.352			
Candriam Eqs L Biotechnology C USD Acc	LU0108459040	US Dollar	Luxembourg	Nasdaq Biotech		1,50	522.817.169			

Candriam Eqs L Emerging Markets C EURInc	LU0056053001	Euro	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	1,60	552.017.141	57,23%	2,77%	96,36%
Candriam Eqs L Euro 50 C EUR Acc	LU0012091087	Euro	Luxembourg	EURO STOXX 50 PR EUR	FOUSA06CUD	1,50	56.048.771			
Candriam Eqs L Europe C EUR Acc	LU0027144939	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WV	1,50	617.188.606	53,87%	2,42%	98,33%
Candriam Eqs L Germany C EUR Inc	LU0093601580	Euro	Luxembourg	MSCI Germany PR USD	XIUSA000D4	1,50	111.511.814	27,18%	2,64%	98,46%
Candriam Eqs L Japan C JPY Acc	LU0064109019	Japanese Yen	Luxembourg	MSCI Japan NR JPY	F00000PH1Q	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 Eqs L Switzerland C CHF Acc	LU0082273227	Swiss Franc	Luxembourg	MSCI Switzerland NR CHF	F00000VAYO	1,50	58.463.606	34,27%	1,62%	98,95%
Candriam Eqs L United Kingdom C GBP Acc	LU0093582269	Pound Sterling	Luxembourg	MSCI United Kingdom NR LCL	FOUSA05UYN	1,50	60.225.102	29,95%	1,72%	98,01%
Candriam Fund Sustainable Eqs Eurp C Acc	LU0102766671	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WV	1,50	117.195.293	62,87%	1,99%	98,58%
Candriam Quant Eqs Europe C Acc	LU0149700378	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WV	1,50	892.578.145	49,52%	1,44%	99,02%
Candriam Sust Europe C Acc	BE0173540072	Euro	Belgium	MSCI Europe NR EUR	FOUSA07WV	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	FOUSA07WV	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%
CapitalAtWork European Eq at Work D	LU0078275392	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,00	367.461.859			
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 Euro-Entrepreneurs A EUR Acc	FR0010149112	Euro	France	STOXX Europe Small 200 NR EUR	FOUSA06CXM	1,50	294.579.935			
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%
Carmignac Pf Commodities A EUR Acc	LU0164455502	Euro	Luxembourg	MSCI ACWI/Energy Equip&Services NR USD 5.000% + MSCI ACWI/Food Products NR USD 5.000% + MSCI ACWI/Oil&Gas NR USD 45.000% + MSCI ACWI/Paper&Forest NR USD 5.000% + MSCI ACWI/Metals&Mining NR USD 40.000%		1,50	671.495.166			
Carmignac Pf Grande Europe A EUR Acc	LU0099161993	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	226.151.506			
Carnegie Asia	SE0001172263	Swedish Krona	Sweden	Not Benchmarked		1,90	63.695.617			
Carnegie Emerging Markets	SE0000429755	Swedish Krona	Sweden	Not Benchmarked		1,70	58.997.857			
Carnegie Global Healthcare 1A	LU0091821107	Euro	Luxembourg	Russell 2000 Health Care		2,00	90.491.636			
Carnegie Indienfond	SE0001209834	Swedish Krona	Sweden	Not Benchmarked		2,20	208.578.522			
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 Nordic Markets 1A	LU0086738027	US Dollar	Luxembourg	MSCI Nordic 10/40 NR EUR	FOUSA06KK2	1,60	64.208.212		3,91%	96,45%
Carnegie Sverigefond	SE0000429789	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,40	1.731.575.310			
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/Danske Aktier	DK0010249655	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	150.971.349		2,89%	97,95%
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%
Cartera Optima Dinámica B FI	ES0133664039	Euro	Spain	MSCI World PR EUR	FOUSA0605S	2,25	220.782.563		2,37%	96,42%
Catella Reavinstfond	SE0000577322	Swedish Krona	Sweden	SIXRX GR SEK	F00000016C	1,50	384.290.921			
Catella Småbolag	SE0000577330	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	408.811.637			

Cavendish Opportunities A Inc	GB0032212283	Pound Sterling	United Kingdom	FTSE Small Cap Ex Invest Trust TR GBP	XIUSA04CTD	1,50	154.205.318		6,65%	84,45%
Cavendish Worldwide A Inc	GB0032222100	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	144.452.620		4,91%	88,85%
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	XIUSA00ORD	1,75	58.770.648	87,17%	5,67%	79,51%
CD Europe Expertise C	FR0010250068	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	2,15	66.758.178			
Centifolia C	FR0007076930	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,39	1.613.430.659		5,27%	94,18%
CF Morant Wright Japan A Acc	GB0033010017	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,50	537.159.013		4,40%	92,06%
CF Odey Continental European R Acc	GB0031831570	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD	XIUSA00ORF	1,39	166.973.069	79,67%	7,69%	85,80%
CF Odey Opus R Inc	GB00B1JMN99	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,39	375.259.721	91,52%		
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%
CFIC Oriel UK A Inc	GB0030613276	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	58.126.087		3,89%	93,57%
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%
Cler Med/Newton Managed Pen	GB0031816340	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	119.486.714			
CM-CIC Entrepreneurs C	FR0010018192	Euro	France	Not Benchmarked		2,37	355.015.901			
CM-CIC Euro Actions C	FR0010359331	Euro	France	EURO STOXX 50 GR EUR	F00000LZNM	2,39	287.150.517			
CM-CIC Euro Equities C	FR0000986655	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,43	366.158.000			
CM-CIC Europe	FR0000437162	Euro	France	STOXX Europe 50 NR EUR	FOUSA06CWI	2,00	78.016.695			
CM-CIC Europe Growth C	FR0010037341	Euro	France	Not Benchmarked		1,50	543.359.272			
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%
CM-CIC USA C	FR0000986614	Euro	France	EONIA Capitalisé Jour TR EUR 20.000% + S&P 500 TR USD 30.000% + S&P 500 TR EUR 50.000%		2,00	59.397.351			
CMI Gbl Network Pacific Basin Enh Eq 1D	LU0129303995	US Dollar	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	0,75	84.714.848	47,54%	1,23%	99,51%
CMI Japan Enhanced Equity	LU0129302831	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	0,75	94.608.200	23,82%	0,86%	99,54%
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%
CNP Assur Pierre A A/I	FR0010345769	Euro	France	FTSE EPRA/NAREIT Euro Zone Capped NR EUR	FOUSA09MFH	1,20	50.498.382		6,17%	89,97%
CNP Assur-Univers A A/I	FR0010345843	Euro	France	MSCI ACWI 100% Hdg NR EUR	F00000N2KA	1,20	127.225.538			
CNP Assur-Valeurs A A/I	FR0010345793	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,20	55.322.001	26,40%	0,89%	99,76%
Cogefi Prospective P	FR0010762518	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	2,40	81.733.604		4,49%	95,61%
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 Japan JPY Acc	IE0004767087	Japanese Yen	Ireland	Topix TR JPY	FOUSA06GBU	1,50	128.897.613		5,13%	86,60%
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%
Comgest Japan C	FR0000281495	Euro	France	Topix PR JPY	XIUSA0002L	1,70	100.348.543		6,17%	81,28%
Comgest Monde C	FR0000284689	Euro	France	Not Benchmarked		2,00	430.572.205			
Concentra A EUR	DE0008475005	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,80	2.003.716.193		5,82%	93,98%

Conseq Invest Equity Fund B	IE0031283520	Czech Koruna	Ireland	BUX 28.000% + PX 28.000% + SBI20 6.000% + WIG20 38.000%		0,75	76.035.786			
Conservateur Unisic C	FR0010038257	Euro	France	FTSEuroF 300 EuroZ TR EUR	F00000LP4F	1,20	195.066.844		4,62%	96,62%
Consultinvest Azione C	IT0001076626	Euro	Italy	Bloomberg European 500		3,65	56.663.664			
Consultinvest Global C	IT0003018006	Euro	Italy	Bloomberg World in Euro		3,65	51.175.109			
CONVEST 21 VL EUR	DE0009769638	Euro	Germany	MSCI World NR USD	XIUSA000PM	1,80	234.122.504	68,00%	3,19%	94,33%
Cortal Consors Open Croissance Classic	FR0010629147	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	2,85	60.030.000		3,71%	95,10%
Coutts Global Japan Equity Ser 3	GB0008253667	Pound Sterling	United Kingdom	FTSE Japan TR JPY	FOUSA06CMF	2,00	119.167.743	66,74%		
Coutts Pacific Basin Equity Ser 3	GB0008253881	Pound Sterling	United Kingdom	MSCI AC Pacific Ex Japan GR USD	XIUSA04EWS	2,00	82.470.689	62,57%		
Covéa Actions Amérique A	FR0000934937	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	1,70	422.156.256	67,60%	2,93%	93,85%
Covéa Actions Asie	FR0000441677	Euro	France	MSCI AC Asia Ex Japan NR EUR	F00000UND8	2,00	226.261.484	76,73%	6,37%	85,84%
Covéa Actions Croissance C	FR0007022157	Euro	France	Euronext Paris CAC Small NR EUR 5.000% + EURO STOXX NR EUR 95.000%		1,60	76.632.873			
Covéa Actions Euro A	FR0000441636	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,60	362.556.153			
Covéa Actions Europe D	FR0000425027	Euro	France	MSCI PanEuro NR EUR	F0000006S3	1,55	274.778.458	57,35%	2,07%	98,78%
Covéa Actions Europe Hors Euro	FR0000441628	Euro	France	DJ Stoxx ex Euro		1,60	201.110.635			
Covéa Actions Europe Opportunités A	FR0000441685	Euro	France	MSCI PanEuro NR EUR	F0000006S3	1,60	158.283.805	76,38%	5,03%	92,60%
Covéa Actions France C	FR0000289381	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,60	228.085.595		1,70%	99,41%
Covéa Actions Investissement	FR0007497789	Euro	France	MSCI PanEuro NR EUR 40.000% + S&P 500 TR EUR 60.000%		1,00	342.293.053			
Covéa Actions Japon C	FR0000289431	Euro	France	Nikkei 300		1,90	171.099.082			
Covéa Actions Monde A	FR0000939845	Euro	France	MSCI PanEuro NR EUR 30.000% + MSCI AC Asia NR USD 15.000% + S&P 500 TR EUR 55.000%		1,70	247.735.421			
Covéa Actions Rendement C	FR0007483474	Euro	France	MSCI PanEuro NR EUR	F0000006S3	1,60	552.038.913	61,29%	3,00%	97,51%
Covéa Multi Europe A	FR0000939852	Euro	France	STOXX Europe 600 GR EUR	F00000LZQ4	1,30	326.521.955			
Covéa Multi Immobilier A	FR0000939860	Euro	France	FTSE EPRA/NAREIT Developed Europe NR EUR 30.000% + FTSE EPRA/NAREIT Eurozone NR EUR 70.000%		1,30	89.126.671			
Covéa Multi Monde A	FR0000970550	Euro	France	MSCI ACWI NR EUR	F00000MV3I	1,30	433.579.441		2,06%	97,06%
Covéa Multi Small Cap Europe A	FR0000445074	Euro	France	Euromoney Smlr Europe Incl UK TR USD	FOUSA06D27	1,30	162.716.145		3,24%	97,49%
Covéa Perspectives Entreprises A	FR0000939886	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,60	88.662.498		4,22%	92,99%
CPR Actions France P	FR0011354646	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,20	177.973.611		1,14%	99,69%
CPR Euroland P	FR0010744532	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,10	467.649.847	25,85%	1,07%	99,70%
CPR Europe P	FR0010619916	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,50	113.321.321	40,39%	1,30%	99,52%
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%
CPR Japon P	FR0010469312	Euro	France	MSCI Japan NR EUR	F00000PGWK	1,50	226.397.999	60,55%	2,68%	96,50%
CPR Middle-Cap France D	FR0010565366	Euro	France	Euronext Paris CAC Mid 60 NR EUR	FOUSA06CGU	1,50	235.575.733		1,01%	99,63%
CPR USA P	FR0010501858	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	1,50	475.282.999	30,53%	0,78%	99,50%
C-QUADRAT ARTS Best Momentum EUR T	AT0000825393	Euro	Austria	Not Benchmarked		2,10	162.266.360			
Crediinvest SICAV Intl Val A	LU0299048719	Euro	Luxembourg	N/A		3,00	360.458.255			

CS (Lux) Glb Biotech Innovtr Eq IB USD	LU0130191181	US Dollar	Luxembourg	NASDAQ Biotechnology TR USD	XIUSA04GA6	0,90	149.808.536		3,76%	96,53%
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) Italy Equity B EUR	LU0055733355	Euro	Luxembourg	MSCI Italy 10/40 NR EUR	FOUSA06KK8	1,92	56.436.529		3,05%	98,69%
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) Small&Mid Cap Germany Eq B EUR	LU0052265898	Euro	Luxembourg	Mid Market		1,92	311.053.599			
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 FoF Navigera Proselection L/T C	LU0166197102	Swedish Krona	Luxembourg	MSCI World NR USD	XIUSA000PM	1,75	201.899.789		4,64%	89,94%
Danske FoF Pensionssparfonden C	LU0151526489	Swedish Krona	Luxembourg	Not Benchmarked		0,80	28.741.298			
Danske Invest Danmark	DK0010252873	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	1,50	274.870.579		2,39%	98,73%
Danske Invest Danmark Akk	DK0016208515	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	1,50	314.381.186		2,39%	98,73%
Danske Invest Danmark Fokus	DK0060244325	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	445.410.814		3,08%	97,34%
Danske Invest Denmark Focus A	LU0012195615	Danish Krone	Luxembourg	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	1,50	52.528.407		4,59%	93,06%
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	FOUSA07W0V	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 Europa Small Cap	DK0060046019	Danish Krone	Denmark	MSCI Europe Small Cap NR USD	XIUSA04FB9	2,00	98.638.404		4,99%	92,20%
Danske Invest Europe Focus A	LU0088125512	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,60	53.786.538	92,40%	8,16%	81,44%
Danske Invest Europe High Dividend A	LU0123484957	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	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	XIUSA04EV5	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 Global Tech K	FI0008803143	Euro	Finland	Goldman Sachs Technology		1,70	141.705.555			
Danske Invest Horisont Aktie	SE0000916991	Swedish Krona	Sweden	SIX Portfolio Return GR SEK 40.000% + MSCI ACWI NR USD 60.000%		1,50	424.207.084			
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	FOUSA05U0W	1,50	59.179.179	61,92%	4,04%	92,60%
Danske Invest Japani Osake K	FI0008802905	Euro	Finland	Topix TR JPY	FOUSA06GBU	1,50	51.723.279		7,65%	79,76%
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 MediLife K	FI0008802947	Euro	Finland	MSCI Health Care		1,95	140.826.892			
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 Østeuropa	DK0010257914	Danish Krone	Denmark	MSCI EM Europe 10/40 NR USD	FOUSA06KQE	2,00	52.360.180		2,74%	98,77%
Danske Invest Østeuropa ex Rusland KL	DK0016275464	Danish Krone	Denmark	STOXX EU Enlarged TMI NR USD	FOUSA06W39	2,00	10.473.817			
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 Suomen Pienyhtiöt K	FI0008803044	Euro	Finland	Carnegie SmallFinland		1,30	70.516.857			
Danske Invest Suomi Osake K	FI0008803101	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,90	159.343.645	31,52%	4,14%	96,67%
Danske Invest Suomi Yhteisöosake K	FI0008803226	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	0,95	315.079.958	31,82%	3,89%	97,03%
Danske Invest Sverige	SE0000569691	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,33	344.288.709			
Danske Invest Sverige/Europa	SE0000569675	Swedish Krona	Sweden	SIX Portfolio Return GR SEK 50.000% + MSCI Europe NR USD 50.000%		1,54	99.531.141			
Danske Invest Sweden A	LU0074604223	Swedish Krona	Luxembourg	SIX Portfolio Return GR SEK	F00000NKNE	1,50	21.684.438			
Danske Invest Teknologi	DK0016023229	Danish Krone	Denmark	S&P North American Technology TR	FOUSA06K97	2,00	101.776.488		5,87%	82,39%
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 Euro R1C	LU0194163050	Euro	Luxembourg	EURO STOXX 50 GR EUR	F00000LZNM	1,00	256.289.162			
DB Platinum IV CROCI Japan R1C	LU0194163647	Japanese Yen	Luxembourg	Topix 100 TR EUR		1,00	32.541.202			
DB Platinum IV CROCI US R1C	LU0194164702	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,00	501.922.923	80,42%	3,66%	89,32%
Découvertes D A/I	FR0007430806	Euro	France	Euronext Paris CAC Small NR EUR	FOUSA06CGW	1,50	130.011.811		8,84%	83,69%
Deka-bAV Fonds	DE0009786228	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,08	221.069.305	49,34%	3,47%	94,29%
Deka-BR 100	DE0005424519	Euro	Germany	N/A		1,00	1.451.270.234			
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-EuropaSelect	DE0009786186	Euro	Germany	STOXX Europe TMI Large Growth NR EUR	FOUSA06F58	1,25	359.259.647			
Deka-EuropaValue CF	LU0100187060	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,25	83.626.253	29,07%	3,94%	95,80%
Deka-EuroStocks CF	LU0097655574	Euro	Luxembourg	MSCI Europe Large NR EUR	F00000UXON	1,25	508.095.219	59,41%	7,31%	92,49%
DekaFonds CF	DE0008474503	Euro	Germany	FSE HDAX TR EUR	FOUSA05OIX	1,25	4.243.133.887		4,82%	95,95%
DekaLux-Deutschland TF (A)	LU0062624902	Euro	Luxembourg	FSE HDAX TR EUR	FOUSA05OIX	1,25	540.055.520		5,22%	95,58%
DekaLux-Europa TF (A)	LU0062625115	Euro	Luxembourg	MSCI Europe Large NR EUR	F00000UXON	1,25	448.663.295	23,37%	3,90%	95,84%
DekaLux-Japan CF	LU0048313653	Euro	Luxembourg	MSCI Japan NR USD	XIUSA000PS	1,25	68.292.421	22,76%	2,91%	95,96%
DekaLux-MidCap TF (A)	LU0075131606	Euro	Luxembourg	EURO STOXX TMI Mid Growth PR EUR	FOUSA06F6C	1,50	117.724.451			
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%
DekaLux-USA TF	LU0064405334	Euro	Luxembourg	S&P 500 TR EUR	XIUSA04GSP	1,25	370.270.436	40,09%	4,42%	86,92%
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%

DekaSpezial CF	DE0008474669	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,25	420.657.790	50,80%	3,54%	93,86%
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%
DELOS Blue Chips - Domestic Equity Fd A	GRF000037009	Euro	Greece	Athens Exchange Athex Composite PR	FOUSA05LR4	2,00	53.181.829		6,25%	97,25%
Delta Lloyd Investment Fund	NL0000286318	Euro	Netherlands	MSCI World NR EUR	FOUSA06VQW	0,95	853.381.213	82,31%	4,87%	88,69%
Denim B	FR0007077052	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,00	91.353.131			
Deutsche Invest I Top Asia FC	LU0145649181	Euro	Luxembourg	MSCI AC Far East Ex Japan NR USD 50.000% + MSCI AC Far East NR USD 50.000%		0,75	273.702.696			
Deutsche Invest I Top Euroland FC	LU0145647722	Euro	Luxembourg	EURO STOXX 50 NR USD	XIUSA04FN7	0,75	869.715.352			
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 Nomura Japan Growth LC	DE0008490954	Euro	Germany	Topix TR JPY	FOUSA06GBU	1,60	88.532.139		5,02%	85,66%
Deutsche Postbank Europafonds Aktien	DE0009797720	Euro	Germany	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,25	102.709.422			
Deutsche Postbank Global Player	DE0009797753	Euro	Germany	MSCI World NR USD	XIUSA000PM	1,50	65.130.779	87,83%	4,48%	90,51%
Deutsche Quant Eq Low Volatil Europe NC	DE0008490822	Euro	Germany	Not Benchmarked		1,70	360.857.490			
Deutschland-INVEST	DE0008479288	Euro	Germany	Not Benchmarked		1,50	58.123.407			
Didner & Gerge Aktiefond	SE0000428336	Swedish Krona	Sweden	SIXRX GR SEK	F00000016C	1,22	3.823.085.952			
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%
DJE - Gold & Ressourcen I (EUR)	LU0159550820	Euro	Luxembourg	PHLX Gold & Silver PR USD 60.000% + Treuters/CoreCommodity CRB TR USD 20.000% + MSCI World/Materials NR USD 20.000%		1,07	60.766.670			
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%
DNB Scandinavia retail A	LU0083425479	Euro	Luxembourg	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,25	67.675.168			
DNCA Value Europe C	FR0010058008	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	2,39	778.204.238			
DPAM CAPITAL B Eq Belgium B	BE0944426346	Euro	Belgium	Euronext BAS All Share TR EUR	FOUSA05LRR	1,50	112.825.560		6,24%	86,75%
DPAM CAPITAL B Eq EMU Bv Val B	BE0948777207	Euro	Belgium	MSCI EMU NR USD	XIUSA04F6F	1,00	722.896.828		4,05%	96,37%
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 Belgium A	BE0943878687	Euro	Belgium	Euronext BEL 20 (Obsolete)	F00000NJ9J	1,50	103.760.506			
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%
DPAM INVEST B Real Estate Europe B	BE0058187841	Euro	Belgium	PEPS		1,50	443.119.268			
DWS Akkumula LC	DE0008474024	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,45	4.141.787.693	78,92%	4,11%	94,18%
DWS Aktien Strategie Deutschland LC	DE0009769869	Euro	Germany	FSE HDAX TR EUR	FOUSA05OIX	1,45	2.680.715.178		6,09%	94,89%

DWS Biotech	DE0009769976	Euro	Germany	NASDAQ Biotechnology TR USD	XIUSA04GA6	1,50	489.941.289		7,34%	86,80%
DWS Deutschland LC	DE0008490962	Euro	Germany	FSE CDAX TR EUR	FOUSA05LYZ	1,40	5.558.970.343		4,84%	96,22%
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 European Opportunities	DE0008474156	Euro	Germany	STOXX Europe Mid 200 NR USD 70.000% + STOXX Europe Small 200 NR USD 30.000%		1,40	846.976.999			
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 German Equities Typ O	DE0008474289	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,45	343.881.991		5,34%	96,21%
DWS Global Natural Resources Eq. Typ O	DE0008474123	Euro	Germany	MSCI World/Energy NR LCL 50.000% + MSCI World/Materials NR LCL 50.000%		1,70	65.367.730			
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 Health Care Typ O NC	DE0009769851	Euro	Germany	MSCI World/Health Care NR USD	XIUSA04FLP	1,70	430.567.882	41,13%	4,29%	89,41%
DWS India	LU0068770873	Euro	Luxembourg	MSCI India 10/40 NR EUR	FOUSA06KJH	2,00	145.120.245	28,03%	3,88%	98,02%
DWS Investa	DE0008474008	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,40	3.444.316.535		5,07%	96,23%
DWS Merkur Fonds 1	DE0008493370	Euro	Germany	STOXX Europe 600 NR EUR 45.000% + FSE DAX TR EUR 45.000% + S&P 500 TR USD 10.000%		1,20	66.814.373			
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 Telemedia Typ O	DE0008474214	Euro	Germany	MSCI World/Media GR USD 15.000% + MSCI World/Information Tech NR USD 15.000% + MSCI World/Telecom Services NR USD 70.000%		1,70	344.340.154			
DWS Top Asien	DE0009769760	Euro	Germany	MSCI AC Far East Ex Japan NR USD 50.000% + MSCI AC Far East NR USD 50.000%		1,45	1.509.117.812			
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 Top World	DE0009769794	Euro	Germany	MSCI AC World NR		1,45	1.672.520.210			
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%
East Capital Balkanfondren	SE0001244328	Swedish Krona	Sweden	STOXX Balkan TMI NR USD	F00000PCJG	2,00	52.395.902			
East Capital Baltikumfondren	SE0000777724	Swedish Krona	Sweden	NASDAQ OMX Baltic Benchmark Cap PR EUR	F00000UGXD	2,00	50.454.986		5,04%	91,48%
East Capital Östeuropa Insurance		Swedish Krona	Sweden	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	2,00	161.336.437		5,77%	93,58%
East Capital Rysslandsfondren	SE0000777708	Swedish Krona	Sweden	MSCI Russia 10-40 NR USD	FOUSA06KQB	2,00	483.387.310		6,46%	93,72%
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 Global Technology C	LU0127658861	Singapore Dollar	Luxembourg	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	0,88	86.369.322		4,19%	90,26%
Eastspring Inv Greater China Eq C	LU0135627338	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	0,75	118.993.606		3,25%	96,47%
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%
Eaton Vance Intl(IREL) US Value M2 \$	IE0031923687	US Dollar	Ireland	Russell 1000 Value TR USD	XIUSA000KP	0,90	55.662.225		2,35%	96,11%
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	FOUSA07W0V	2,39	1.270.952.251	96,03%	7,30%	86,12%
Echiquier Agressor PEA	FR0010330902	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	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%
Ecureuil Actions Européennes C	FR0010075804	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,20	98.364.000		1,67%	99,30%
Ecureuil Bénéfices Responsable D	FR0010091116	Euro	France	MSCI EMU NR EUR	FOUSA08842	0,80	293.989.000		2,30%	98,16%
Ecureuil Investissements D	FR0010091132	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,20	1.677.134.000		1,06%	99,61%
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%
EdenTree Amity International B	GB0008449075	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	0,75	243.438.699		5,14%	89,01%
EdenTree Amity UK B	GB0009371757	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	157.322.922		5,16%	89,82%
EdenTree UK Equity Growth A	GB0008445982	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	186.039.259		5,61%	86,25%
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 American Growth A \$	LU0095539242	US Dollar	Luxembourg	Not Benchmarked		2,50	112.390.676			
EDM Intern. SICAV Strategy R	LU0028445327	Euro	Luxembourg	MSCI Europe GR EUR	FOUSA07W0W	2,50	231.391.477	92,21%	7,01%	86,48%
EDM-Inversión R FI	ES0168674036	Euro	Spain	IGBM		2,25	411.529.431			
EdR Euro Leaders C	FR0010176487	Euro	France	MSCI EMU NR EUR	FOUSA08842	2,00	186.381.438	77,20%	4,09%	95,41%
EdR Europe Midcaps A	FR0010177998	Euro	France	STOXX Europe Small 200 NR EUR	FOUSA06CXM	2,00	185.298.406			
EdR Tricolore Rendement D	FR0010588350	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	2,00	1.387.658.941		3,59%	96,95%
Emerging World Inst	IE0002930596	US Dollar	Ireland	S&P EM Fronti Super Composite BMI TR USD	F00000NOUS	1,00	100.245.471		2,83%	96,99%
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 Emerging Europe Eq Fd I/A USD	LU0095830922	US Dollar	Luxembourg	MSCI EM Europe IMI NR EUR	FOUSA07HWI	1,20	50.872.868	30,59%	2,99%	99,02%
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%
Enter Sverige	SE0000813917	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,70	118.839.024			
Entrepreneurs	FR0010007542	Euro	France	STOXX Europe Mid 200 GR EUR	F00000LZQN	1,80	176.258.629			
ERSTE Responsible Stock Global T	AT0000646799	Euro	Austria	MSCI World NR USD	XIUSA000PM	1,80	194.944.608	85,23%	4,74%	87,25%
ERSTE WWF Stock Environment TC	AT0000705686	Euro	Austria	N/A		1,80	101.880.150			
ESPA Best of World A	AT0000707674	Euro	Austria	MSCI World NR USD	XIUSA000PM	1,44	58.475.828		6,31%	83,45%
ESPA Stock Biotec A	AT0000746748	Euro	Austria	Nasdaq Biotech (NBI)		1,80	206.134.035			
ESPA Stock Europe Emerging A	AT0000858428	Euro	Austria	Nomura Central&Eastern Eur Ex RUS PR USD	FOUSA06F14	1,80	63.892.527			
ESPA Stock Europe Property A	AT0000708334	Euro	Austria	FTSE EPRA/NAREIT Europe NR EUR	FOUSA09MDU	1,80	52.219.229		4,96%	92,20%

ESPA Stock Europe T	AT0000626825	Euro	Austria	N/A		1,44	185.077.250			
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%
ESPA Stock Vienna A	AT0000858147	Euro	Austria	Wiener Börse ATX Prime PR EUR		1,80	66.051.696			
Esperia Fds SICAV Duemme Euro Eqs C Acc	LU0134651263	Euro	Luxembourg	Eurostoxx 95.000% + BofAML Euro Governments Bill TR EUR 5.000%		1,50	70.157.182			
Essor Emergent	FR0000284150	Euro	France	MSCI EM NR EUR	FOUSA07XFM	1,75	141.688.432		6,09%	88,21%
Essor Japon Opportunités	FR0000011355	Euro	France	Not Benchmarked		1,65	56.468.607			
Essor USA Opportunités P	FR0000931362	Euro	France	Not Benchmarked		1,85	119.653.118			
Etoile Actions France C	FR0010361279	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,75	334.925.742		2,48%	98,77%
Etoile Actions Opportunités A/I	FR0010501684	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,75	84.775.289		3,66%	97,57%
Etoile Actions Rendement D	FR0010501676	Euro	France	Not Benchmarked		2,00	166.005.668			
Etoile Actions Styles	FR0010194464	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	2,00	94.406.327			
Etoile Multi Gestion Etats-Unis C	FR0010541425	Euro	France	MSCI USA Hdg PR EUR	FOUSA05Y2X	2,00	127.804.362		0,73%	99,85%
Etoile Multi Gestion Europe C	FR0010540856	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	2,75	288.915.945		1,47%	99,22%
Etoile Santé Europe	FR0010541284	Euro	France	STOXX Europe 600 Health Care NR EUR	FOUSA06CX2	2,00	142.982.353			
Eurizon Azionario Intl Etico	IT0001083424	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + ECPI Ethical Gbl in euro 95.000%		1,90	95.477.385			
Eurizon Azioni America	IT0001050126	Euro	Italy	MSCI USA NR EUR 95.000% + BBgBarc Euro Treasury Bills TR EUR 5.000%		1,90	242.470.014			
Eurizon Azioni Area Euro	IT0001050225	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI EMU EUR 95.000%		1,90	275.957.340			
Eurizon Azioni Energia E Mat Prime	IT0001260618	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI World Materials EUR 50.000% + MSCI World Energy EUR 45.000%		1,90	117.509.611			
Eurizon Azioni Europa	IT0001050167	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI Europe NR EUR 95.000%		1,90	542.900.287			
Eurizon Azioni Internazionali	IT0001080446	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI World PR EUR 95.000%		1,90	747.259.671			
Eurizon Azioni Italia	IT0001021192	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + FTSE Italia All Share Capped TR 95.000%		1,90	250.917.125			
Eurizon Azioni Paesi Emergenti	IT0001031928	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI EM PR EUR 95.000%		1,90	276.643.940			
Eurizon Azioni Pmi America	IT0001007274	Euro	Italy	Russell 2000 TR EUR 95.000% + BBgBarc Euro Treasury Bills TR EUR 5.000%		1,90	170.648.184			

Eurizon Azioni PMI Europa	IT0001389722	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI Europe Mid Cap NR EUR 95.000%		1,90	142.579.080			
Eurizon Azioni Pmi Italia	IT0001470183	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + FTSE Italia MidCap TR EUR 95.000%		1,90	173.183.952			
Eurizon Azioni Salute	IT0000386208	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI Health Care 95.000%		1,90	135.889.653			
Eurizon Azioni Tecnologie Avanzate	IT0001080669	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI World Infor Techy 10/40 95.000%		1,90	208.358.941			
Eurizon EasyFund Eq China LTE R	LU0090980383	Euro	Luxembourg	MSCI China 10/40 NR EUR	FOUSA06KUQ	1,80	68.207.654		8,14%	86,30%
Eurizon EasyFund Eq Emg Mkts Asia LTE R	LU0090981274	Euro	Luxembourg	MSCI EM Asia 10/40 GR USD	FOUSA06KNO	1,80	81.098.989		6,05%	88,34%
Eurizon EasyFund Eq Europe LTE R	LU0130322117	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,80	530.719.941		0,42%	99,94%
Eurizon EasyFund Eq Japan LTE R	LU0130322620	Euro	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	1,80	441.162.916		13,75%	68,82%
Eurizon EasyFund Eq SC Europe R	LU0012157102	Euro	Luxembourg	STOXX Europe Small 200 NR EUR	FOUSA06CXM	1,80	78.736.047			
Euro Capital Durable I	FR0010013987	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,50	153.708.417	54,10%	3,04%	97,71%
Euromobiliare Azioni Internazionali	IT0001049755	Euro	Italy	Not Benchmarked		2,10	299.541.801			
Euromobiliare Azioni Italiane	IT0001013520	Euro	Italy	FTSE Italia All Share		2,10	154.393.330			
Euromobiliare IF - Euro Equity B	LU0134134286	Euro	Luxembourg	DJ EURO STOXX 50®		2,00	140.968.358			
Eurovalor Bolsa Española FI	ES0133524035	Euro	Spain	Spain IBEX 35 NR EUR	F00000NP64	1,90	105.809.364		2,97%	98,77%
Eurovalor Bolsa Europea FI	ES0133661035	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,25	57.321.854			
Eurovalor Bolsa FI	ES0133871030	Euro	Spain	Spain IBEX 35 NR EUR	F00000NP64	2,25	87.403.711		2,73%	99,24%
Eurovalor Estados Unidos FI	ES0133525032	Euro	Spain	S&P 500 TR USD	XIUSA04G92	1,35	65.167.676		1,99%	96,86%
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%
Evli Finnish Small Cap B	FI0008804422	Euro	Finland	Carnegie Small CSX Return Finland		1,60	162.273.362			
Evli Global A	FI0008800131	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,60	147.430.941		4,47%	86,59%
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%
F&C Responsible UK Equity Growth 1 Inc	GB0030834518	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	413.630.050		4,02%	94,43%
F&C Responsible UK Income 1 Acc	GB0030835580	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	342.607.496		4,59%	93,30%
F&C UK Equity Income 1 Inc	GB0033146019	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	68.607.833		3,26%	96,62%
F&C US Smaller Companies 1	GB00B06PF580	Pound Sterling	United Kingdom	Russell 2000 TR USD	XIUSA00005	1,50	88.749.869		8,25%	74,75%
FCP OP MEDICAL BioHealth-Trds EUR	LU0119891520	Euro	Luxembourg	Not Benchmarked		1,90	98.283.797			
Federal Actions Ethiques P A/I	FR0000442949	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,50	99.051.772		5,11%	93,24%
Federal Apal P A/I	FR0000987950	Euro	France	MSCI AC Asia Pac Ex JPN NR USD 85.000% + MSCI EM Latin America NR USD 15.000%		1,50	75.584.528			
Federal Conviction ISR Euro P A/I	FR0000994378	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	2,20	284.998.196			
Federal Conviction ISR France P A/I	FR0000447609	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	2,20	199.243.937		3,28%	97,94%
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	FOUSA07WOV	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%
Fédérés ISR Euro M A/I	FR0007045950	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,00	392.564.752		1,43%	99,45%
Fédérés ISR France M A/I	FR0007021936	Euro	France	MSCI France NR EUR	F00000NEZW	1,00	146.671.856	21,94%	1,82%	99,39%
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 Diversified A-USD	LU0187121727	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,50	105.495.151	57,13%	3,06%	93,80%
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 ASEAN A-USD	LU0048573645	US Dollar	Luxembourg	MSCI South East Asia NR USD	FOUSA06ZD3	1,50	827.621.484	39,08%	2,41%	97,94%
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 Asia Pacific Dividend A-USD	LU0205439572	US Dollar	Luxembourg	MSCI AC Asia Pacific ex Japan		1,50	295.946.348			
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 Australia A-AUD	LU0048574536	Australian Dollar	Luxembourg	S&P/ASX 200 TR AUD	XIUSA04GAS	1,50	379.759.779	45,42%	3,28%	97,73%
Fidelity China Focus A-USD	LU0173614495	US Dollar	Luxembourg	MSCI CHINA 10% CAPPED		1,50	3.469.553.453			
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	FOUSA07WOV	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	FOUSA07WOV	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	FOUSA07WOV	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 European Sm Cos E-Acc-EUR	LU0115764358	Euro	Luxembourg	HSBC Smlr Europe Incl UK TR EUR		1,50	897.657.666			
Fidelity FAST Europe A Acc Euro	LU0202403266	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	1.432.220.382	97,79%	3,87%	95,37%
Fidelity France A-EUR	LU0048579410	Euro	Luxembourg	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,50	216.568.552		2,88%	97,96%
Fidelity Germany A-EUR	LU0048580004	Euro	Luxembourg	FSE HDAX TR EUR	FOUSA05OIX	1,50	893.325.781		2,93%	97,10%
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 Gl Financial Servs A-EUR	LU0114722498	Euro	Luxembourg	MSCI ACWI/Finas & MSCI ACWI/Real Estate		1,50	939.305.416			
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 Health Care A-EUR	LU0114720955	Euro	Luxembourg	MSCI ACWI/Health Care NR USD	XIUSA04EYU	1,50	753.553.028	47,38%	2,77%	94,69%
Fidelity Global Industrials A EUR	LU0114722902	Euro	Luxembourg	MSCI World/Energy NR USD 33.330% + MSCI World/Industrials NR USD 33.340% + MSCI World/Materials NR USD 33.330%		1,50	133.550.414			
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 Global TeleComms A EUR Inc	LU0099575291	Euro	Luxembourg	MSCI ACWI/Telecom Services NR USD	XIUSA04EZZ	1,50	141.890.447	41,10%	2,78%	94,29%
Fidelity Greater China A-USD	LU0048580855	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	430.477.428	45,38%	3,92%	94,43%

Fidelity Iberia E-Acc-EUR	LU0115765678	Euro	Luxembourg	MSCI Spain NR USD 80.000% + MSCI Portugal NR USD 20.000%		1,50	641.951.388			
Fidelity India Focus A-EUR	LU0197230542	Euro	Luxembourg	MSCI India 8% Capped		1,50	1.340.571.940			
Fidelity Indonesia A-USD	LU0055114457	US Dollar	Luxembourg	MSCI Indonesia IMI Capped at 8%		1,50	398.620.224			
Fidelity Inst Euro Blue Chip I-Acc-EUR	LU0195659551	Euro	Luxembourg			0,80	86.695.794			
Fidelity Inst Europn Larger Co I-Acc-EUR	LU0195661375	Euro	Luxembourg			0,80	59.410.297			
Fidelity Inst Japan I-Acc-JPY	LU0195660641	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	0,80	156.586.827		4,08%	90,94%
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	XIUSA00ORF	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 Japan	GB0003371399	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	0,80	448.753.475		4,13%	92,53%
Fidelity Instl Pacific ex Japan	GB0009505479	Pound Sterling	United Kingdom	MSCI Pacific Ex Japan NR USD	XIUSA00Q3	0,80	103.005.714	62,39%	3,95%	96,09%
Fidelity Instl Pan European	GB0031059792	Pound Sterling	United Kingdom	MSCI Europe NR EUR	FOUSA07WOV	0,80	302.671.682	50,84%	4,41%	95,34%
Fidelity Instl Sel Gbl Eq	GB0031406241	Pound Sterling	United Kingdom	MSCI World PR USD	XIUSA00CW	0,80	512.146.136	54,90%	2,97%	95,61%
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 Instl UK	GB0003373668	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,80	506.261.530		3,12%	96,63%
Fidelity International A-USD	LU0048584097	US Dollar	Luxembourg	MSCI World NR USD	XIUSA00PM	1,50	1.686.054.280	58,15%	2,17%	96,64%
Fidelity Italy A-EUR	LU0048584766	Euro	Luxembourg	MSCI Italy 10/40 NR EUR	FOUSA06KK8	1,50	830.207.318		5,03%	97,15%
Fidelity Japan Acc	GB0003877817	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,50	119.434.119		5,00%	89,57%
Fidelity Japan Advantage A-JPY	LU0161332480	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	247.170.145		4,02%	91,50%
Fidelity Japan A-JPY	LU0048585144	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	307.634.879		4,68%	88,95%
Fidelity Japan Smaller Companies A Acc	GB0003860565	Pound Sterling	United Kingdom	Russell/Nomura Mid Small TR USD	FOUSA05XXU	1,50	126.835.830		5,03%	89,32%
Fidelity Japan Smaller Cos A-JPY	LU0048587603	Japanese Yen	Luxembourg	Russell/Nomura Mid Small TR USD	FOUSA05XXU	1,50	172.669.290		4,88%	88,59%
Fidelity Korea A	LU0061324488	US Dollar	Luxembourg	KRX KOSPI (Capped 8%) Korea PR KRW		1,50	116.749.985			
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 Malaysia A-USD	LU0048587868	US Dollar	Luxembourg	MSCI Malaysia IMI NR USD	FOUSA06Z8G	1,50	61.428.157	26,43%	2,97%	96,32%
Fidelity Monde	FR0000172363	Euro	France	MSCI World Ex Europe NR EUR 50.000% + MSCI Europe NR EUR 50.000%		1,00	86.896.260			
Fidelity MoneyBuilder Dividend	GB0003860904	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	1.255.593.048		5,92%	88,83%
Fidelity MoneyBuilder Growth	GB0003863353	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	716.275.047		4,09%	94,44%
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 Selection Internationale A-EUR	LU0103193743	Euro	Luxembourg	MSCI Europe NR USD 40.000% + MSCI World NR USD 60.000%		0,75	156.495.515			
Fidelity Singapore A-USD	LU0048588163	US Dollar	Luxembourg	FTSE ST All Share TR USD	FOUSA06TG5	1,50	71.780.377		3,03%	96,75%
Fidelity Special Situations	GB0003875100	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	3.372.762.994		5,47%	90,64%
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 Taiwan A-USD	LU0075458603	US Dollar	Luxembourg	MSCI Taiwan 8% Capped		1,50	126.812.710			
Fidelity Thailand A-USD	LU0048621477	US Dollar	Luxembourg	SET TR THB	FOUSA08874	1,50	339.586.963		4,10%	96,45%
Fidelity UK Select	GB0003864542	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	624.975.167		4,33%	93,76%
Fidelity United Kingdom A-GBP	LU0048621717	Pound Sterling	Luxembourg	FTSE Allsh TR GBP	XIUSA04CGI	1,50	95.376.089		2,71%	95,63%
Fidelity World A-EUR	LU0069449576	Euro	Luxembourg	MSCI World NR EUR	FOUSA06QW	1,50	1.228.533.681	65,66%	3,73%	95,47%

Fides Europa	LU0147480593	Euro	Luxembourg	N/A		2,19	52.164.413			
Fideuram Fd Equity Europe	LU0096628044	Euro	Luxembourg	MSCI PanEuro NR USD	XIUSA04FI5	1,80	148.114.875	44,98%	2,46%	98,11%
Fideuram Fd Equity Glb Emerging Markets	LU0096650485	Euro	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	2,15	117.282.300	45,66%	2,06%	98,50%
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 Europe	FI0008801402	Euro	Finland	EURO STOXX NR EUR	FOUSA06CVA	1,80	103.295.900			
FIM Fenno	FI0008800339	Euro	Finland	NASDAQ OMX Helsinki Benchmark GR EUR	F00000UGOZ	1,50	65.783.363		8,47%	86,10%
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%
Findlay Park American USD	IE0002458671	US Dollar	Ireland	Russell 1000 Net 30% TR USD		1,00	9.850.428.820			
Finovaleur A1	FR0010413989	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	0,90	144.446.049			
First Private Euro Dividenden STAUFER A	DE0009779611	Euro	Germany	EURO STOXX 50 NR EUR	FOUSA06CUE	1,50	227.414.723			
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 Global Resources B Acc	GB0033737767	Pound Sterling	United Kingdom	Euromoney Global Mining TR USD 75.000% + MSCI World/Energy NR USD 25.000%		0,75	606.967.251			
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%
First State Singapore and Malaysia Gr I	IE0031814969	US Dollar	Ireland	MSCI Singapore NR USD 50.000% + MSCI Malaysia NR USD 50.000%		1,50	48.692.356			
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 EP S2 Pen	GB0033644245	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	87.434.580		4,18%	91,20%
FL/Newton Global Equity Inet Pen		Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	81.667.769		5,57%	85,90%
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%
Fonbilbao Acciones FI	ES0126906033	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,45	162.467.429		5,39%	98,49%
Foncier Investissement RD	FR0010026310	Euro	France	FTSE EPRA/NAREIT Europe NR EUR	FOUSA09MDU	0,90	104.302.000		4,89%	93,19%
Fondak A EUR	DE0008471012	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,70	1.851.370.300		4,86%	95,89%
Fondersel Europa	IT0001012498	Euro	Italy	MSCI Europe NR USD	XIUSA000PL	1,75	58.954.647	37,46%	1,27%	99,17%
Fondersel P.M.I.	IT0000386489	Euro	Italy	FTSE MIB TR EUR 50.000% + FTSE Italia MidCap TR EUR 50.000%		1,75	98.777.397			
Fondis EUR	DE0008471020	Euro	Germany	MSCI World NR USD	XIUSA000PM	1,65	236.592.385	68,18%	3,26%	94,42%
Fondita 2000+ A	FI0008802889	Euro	Finland	Not Benchmarked		2,00	76.434.625			
Fondita Nordic Small Cap A	FI0008802863	Euro	Finland	Carnegie Small CSX Return Nordic GR EUR	F00000NKN1	2,00	195.796.234			
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 Emerg Mkts	LU0109666981	Euro	Luxembourg	MSCI EM NR USD	XIUSA04F2T	2,15	440.016.794	45,67%	1,92%	98,57%
Fonditalia Equity Global High Dividend R	LU0109666478	Euro	Luxembourg	MSCI World High Dividend Yield NR USD	FOUSA06OZ9	2,50	929.879.781	78,83%	10,31%	82,83%

Fonditalia Equity Italy	LU0058495788	Euro	Luxembourg	Comit Gbl R, Italian Stock Exch		1,90	703.294.101			
Fonditalia Equity Japan	LU0058496752	Euro	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	1,90	198.433.105	30,65%	13,35%	71,51%
Fonditalia Equity Pacific ex Japan	LU0058496836	Euro	Luxembourg	MSCI Paci Free ex JP (EUR)		1,90	202.922.272			
Fonditalia Equity USA Blue Chip	LU0058496679	Euro	Luxembourg	MSCI USA NR EUR	F00000MI5Y	1,90	477.666.965	37,57%	2,55%	96,22%
Fondmapfre Bolsa América FI	ES0138658036	Euro	Spain	S&P 500 NR EUR	XIUSA04GSQ	2,25	170.070.145	52,55%	2,75%	94,00%
Fondmapfre Bolsa Asia FI	ES0138298031	Euro	Spain	N/A		1,75	51.021.001			
Fondmapfre Dividendo FI	ES0178520039	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,25	64.788.529			
Fondmapfre Estrategia 35 FI	ES0165198039	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,25	53.836.729		3,99%	98,88%
Fondmapfre Multiselección FI	ES0138445038	Euro	Spain	Not Benchmarked		1,75	59.387.208			
Fondo Alto America Azionario	IT0001338414	Euro	Italy	S&P 500 Composite NR EUR 85.000% + JPM GBI US Traded TR USD 15.000%		1,90	127.927.087			
Fondo Alto Azionario	IT0001051991	Euro	Italy	MTS tasso fisso B/T 15.000% + DJ EURO STOXX 85.000%		1,90	59.877.177			
Fondo Alto Internazionale Azionario	IT0001338489	Euro	Italy	JPM GBI Global TR EUR 15.000% + Morgan Stanley World 85.000%		1,90	64.879.533			
Fondo Alto Pacifico Azionario	IT0001338521	Euro	Italy	Morgan Stanley CI Pacific 85.000% + JPM GBI Japan Traded TR USD 15.000%		1,90	67.386.748			
Fondonorte Eurobolsa FI	ES0138494036	Euro	Spain	MSCI Euro NR EUR	FOUSA06DJ0	1,25	84.821.917		3,33%	98,25%
Fourpoints America RH EUR	FR0007028287	Euro	France	S&P 500 NR USD	FOUSA08937	2,20	57.176.429	93,77%	12,19%	78,19%
FPM Fds Stockp Germany All Cap C	LU0124167924	Euro	Luxembourg	HDAX TR EUR		0,90	86.992.581			
FPM Fds Stockp Germany Small/Mid Cap C	LU0207947044	Euro	Luxembourg	Not Benchmarked		1,25	50.042.105			
France Epargne Actions D	FR0007468764	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	0,75	77.125.000		0,88%	99,80%
Frankfurter-Sparinvest Deka	DE0008480732	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,25	68.552.359		4,63%	96,20%
Franklin Biotechnology Discv A Acc \$	LU0109394709	US Dollar	Luxembourg	NASDAQ Biotechnology PR USD	XIUSA000KM	1,00	1.855.813.663		6,00%	90,01%
Franklin European Growth A Acc EUR	LU0122612848	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	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 Japan A Acc JPY	LU0116920520	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,00	230.128.903		4,10%	91,03%
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	FOUSA07W0V	1,00	1.682.016.777	77,76%	3,09%	96,92%
Franklin Technology A Acc USD	LU0109392836	US Dollar	Luxembourg	BofAML Technology 100 PR USD	XIUSA04ABK	1,00	863.755.298		3,89%	94,43%
Franklin US Equity A Acc USD	LU0098860363	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,00	415.501.265	61,82%	2,24%	96,85%
Franklin US Opportunities A Acc USD	LU0109391861	US Dollar	Luxembourg	Russell 3000 Growth TR USD	XIUSA000KS	1,00	2.931.129.393		4,55%	91,78%
Franklin US Small-Mid Cap Growth A Acc \$	LU0122613226	US Dollar	Luxembourg	Russell Mid Cap Growth TR USD	XIUSA000KX	1,00	142.373.255		2,96%	95,80%
Fructi Actions Européennes C	FR0000976292	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,45	242.441.760		2,21%	97,57%
Fructi Actions France C	FR0000437774	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	2,04	772.767.000		4,21%	96,36%
Fructi France Small et Mid Cap C	FR0000437741	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,50	66.657.000		1,40%	99,57%
Fructifonds Valeurs du Japon R	FR0000437824	Euro	France	MSCI Japan NR EUR	F00000PGWK	2,39	135.111.001	43,26%	1,94%	97,89%
Fructifrance Euro C	FR0000029563	Euro	France	MSCI EMU NR EUR	FOUSA08842	0,90	261.384.001		1,57%	99,54%

FT EuropaDynamik (P)	DE0008478181	Euro	Germany	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	223.684.110			
FT Frankfurt-Effekten-Fonds	DE0008478058	Euro	Germany	MSCI Germany NR EUR	F00000U5K3	1,50	1.922.740.558	21,30%	4,20%	96,59%
FT InterSpezial	DE0008478009	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,50	207.981.134	81,29%	4,42%	90,17%
Fundamental Invest Stock Pick	DK0016272602	Danish Krone	Denmark	Not Benchmarked		3,50	155.019.874			
Fundquest Europe Opportunities Classic	FR0010376848	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,80	196.119.013		2,72%	97,66%
Fürst Fugger Privatbank Wachstum OP	DE0009799452	Euro	Germany	Not Benchmarked		2,00	301.889.460			
FvS Global Quality F	LU0097333701	Euro	Luxembourg	N/A		1,10	282.923.041			
Gallica C	FR0010031195	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	2,39	135.022.999		5,03%	92,73%
GAM Global Diversified Acc	GB0002426640	Pound Sterling	United Kingdom	MSCI World GR GBP	F00000LXIZ	1,50	629.764.607	94,33%		
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 (Lux) - European Momentum	LU0129523923	Euro	Luxembourg	FTSE Eurotop 100 TR EUR	FOUSA08QOK	1,75	54.920.000		5,26%	90,11%
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%
GAM Star Japan Equity EUR B Acc	IE0003010158	Euro	Ireland	Topix TR JPY	FOUSA06GBU	1,70	133.915.787		5,41%	92,36%
GAM UK Diversified Acc	GB0002426426	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	322.043.270		5,32%	91,23%
Gamax Asia Pacific A	LU0039296719	Euro	Luxembourg	MSCI Australia PR USD 10.000% + MSCI Japan PR USD 70.000% + MSCI China PR LCL 10.000% + MSCI India PR USD 10.000%		1,50	83.613.779			
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%
Generali Audace Europe	FR0007475959	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,95	123.729.203		6,88%	87,16%
Generali Euro Stock Selection A	AT0000810528	Euro	Austria	EURO STOXX 50 NR EUR	FOUSA06CUE	1,00	105.479.136			
Generali Euro-Actions D	FR0010075341	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,20	99.833.602			
Generali Europe Mid-Caps	FR0007064357	Euro	France	STOXX Europe TMI Mid NR EUR	FOUSA06CYB	1,95	111.018.587			
Generali France Small Caps C	FR0007064324	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,80	144.263.876		2,88%	98,17%
Generali Japon P	FR0007064449	Euro	France	MSCI Japan NR EUR	F00000PGWK	1,95	57.309.481		4,01%	94,89%
Generali Komfort Dynamik Europa	LU0100847093	Euro	Luxembourg	Not Benchmarked		1,50	1.046.572.253			
Generali Komfort Dynamik Global	LU0100847929	Euro	Luxembourg	MSCI World Free PR USD	XIUSA000GT	1,50	785.940.746		4,92%	86,76%
Generali Pacifique P	FR0007064431	Euro	France	MSCI AC Asia Pac Ex JPN NR EUR	F00000W7ZU	1,95	119.639.756		4,86%	92,23%
Generali Séquence 100	FR0007057070	Euro	France	MSCI USA NR EUR 40.000% + MSCI Japan NR EUR 10.000% + MSCI Europe NR EUR 50.000%		1,80	61.747.969			
Generalpart Dis	LU0006371784	Euro	Luxembourg	LUXX 30.000% + BBgBarc Euro Agg 500MM TR EUR 50.000% + MSCI World PR USD 20.000%		1,50	69.334.546			
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 M€ Inc	IE00B01VBV94	Euro	Ireland	MSCI Europe Ex UK NR USD	XIUSA000RF	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%
GlobalAccess UK Alpha M £ Inc	IE00B01VB752	Pound Sterling	Ireland	FTSE AllSh TR GBP	XIUSA04CGI	0,90	87.320.022		5,09%	92,42%
GlobalAccess UK Opportunities M £ Inc	IE00B01VBC06	Pound Sterling	Ireland	FTSE AllSh TR GBP	XIUSA04CGI	0,90	182.540.592		5,35%	88,92%
Globersel Equity	LU0012092564	Euro	Luxembourg	BofAML Euro Government Bill 5.000% + MSCI World Developed Market 95.000%		1,75	229.431.808			
GMO Emerging Markets Eq	IE0031841160	US Dollar	Ireland	S&P/IFCI Composite TR USD	FOUSA06EUI	0,96	335.009.518		2,89%	97,74%

GOLDEN ROOF Welt T	AT0000817945	Euro	Austria	MSCI Japan Hdg PR EUR 7.000% + MSCI North America Hdg PR EUR 35.000% + MSCI Europe NR EUR 45.000% + MSCI AC Asia Pac Ex JPN NR USD 13.000%		1,45	85.137.857			
Green Effects NAI-Werte Fonds	IE0005895655	Euro	Ireland	ISEQ Overall PR EUR	FOUSA05PWW	0,75	55.429.367		11,56%	60,53%
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 Croissance I	FR0000029837	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	0,95	114.040.057		4,02%	96,61%
Groupama France Stock IC	FR0000989782	Euro	France	MSCI France NR EUR	F00000NEZW	2,00	107.432.251	37,65%	2,92%	97,82%
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 Asia Equity Base Inc	LU0050126431	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	94.415.154		4,03%	90,14%
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	FOUSA07W0V	1,25	185.956.945	64,90%	3,31%	96,87%
GS Europe Eq Ptnrs Port Base E	LU0068894848	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	390.917.071		2,79%	97,36%
GS Japan Equity Base Inc	LU0065003666	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	1.332.207.101		3,77%	91,48%
GS US CORE Equity Base Snap Inc	LU0065004045	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,25	397.872.298	55,98%	3,27%	93,41%
GS&P Fonds Family Business R	LU0179106983	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,30	119.021.446			
Gudme Raaschou Classics	DK0010235431	Danish Krone	Denmark	STOXX Europe 50 NR USD	XIUSA04FSL	2,00	22.966.494			
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%
Gustavia Balkan SEK	SE0001091000	Swedish Krona	Sweden	STOXX Balkan TMI NR USD	F00000PCJG	2,50	15.052.035			
Gustavia Sverige SEK	SE0001091018	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	35.846.465			
GVQ UK Focus I	IE0033377494	Pound Sterling	Ireland	FTSE AllSh TR GBP	XIUSA04CGI	0,75	390.371.412		6,76%	83,82%
H&A Aktien Small Cap EMU B	LU0100177426	Euro	Luxembourg	Not Benchmarked		1,50	51.801.927			
HAIG MB Max Value	LU0121803570	Euro	Luxembourg	FSE DAX TR EUR	XIUSA0001M	1,90	80.994.500		6,20%	91,11%
Halifax Ethical C	GB0031811622	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	183.046.023		4,89%	84,06%
Halifax European C	GB0031810764	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	428.386.919	19,73%	4,09%	95,96%
Halifax Far East C	GB0031810988	Pound Sterling	United Kingdom	FTSE AW AP Ex JPN TR GBP	F00000MOHG	1,50	245.261.692	23,24%	2,01%	98,83%
Halifax Fd of Inv Tr C	GB0031811739	Pound Sterling	United Kingdom	Composite		1,50	419.524.584			
Halifax Intl Growth C	GB0031811408	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	2.118.291.485		4,15%	89,49%
Halifax Japanese C	GB0031811390	Pound Sterling	United Kingdom	FTSE Japan TR GBP	FOUSA06CMD	1,50	114.924.715	22,23%	2,82%	96,84%
Halifax North American C	GB0031810871	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	544.285.888	23,02%	4,68%	85,45%
Halifax Smaller Companies C	GB0031811846	Pound Sterling	United Kingdom	FTSE All Small Ex Invt Trust TR GBP	XIUSA04CGO	1,50	165.557.324		6,90%	77,27%
Halifax Special Situations C	GB0031811952	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	156.338.376		4,90%	91,81%
Halifax UK Equity Income C	GB0031810541	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	2.805.241.014		3,16%	96,51%
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 Amerika Tema	SE0000355828	Swedish Krona	Sweden	MSCI USA Select Gbl Norms & Criteria NR		1,60	860.961.948			
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 Bostadsrätterna	SE0000355968	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	104.399.703			
Handelsbanken Europa Tema	SE0000396574	Swedish Krona	Sweden	MSCI Eur Select Gbl Norms & Criteria NR		1,60	337.124.936			
Handelsbanken Global Tema (A1 SEK)	SE0000356263	Swedish Krona	Sweden	MSCI ACWI Select Gbl Norms & Criteria NR		1,40	1.994.741.815			

Handelsbanken Japanfond	SE0000356099	Swedish Krona	Sweden	MSCI Japan NR USD	XIUSA000PS	1,60	153.861.042	30,14%	4,39%	91,50%
Handelsbanken Läkemedel	SE0000735375	Swedish Krona	Sweden	HMNI SWE All Mortgage Dur 2.5Y 30.000% + HMNI Sweden All Gov Dur Const 6y 70.000%		1,50	190.749.857			
Handelsbanken Latinamerikafond	SE0000356107	Swedish Krona	Sweden	MSCI EM Latin America 10-40 NR USD	FOUSA06KQ2	1,60	383.582.257		5,52%	93,76%
Handelsbanken Nordenfond	SE0000356230	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,50	1.831.605.487			
Handelsbanken Nordiska Småbolag	SE0000522724	Swedish Krona	Sweden	SIX NORDIX Small Port Nordic Net		1,60	1.441.162.703			
Handelsbanken Offensiv 100	SE0001192600	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK 50.000% + MSCI ACWI NR USD 50.000%		1,60	834.394.166			
Handelsbanken Östeuropafond	SE0000356271	Swedish Krona	Sweden	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	1,60	119.252.628		3,24%	97,59%
Handelsbanken Svenska Småbolag	SE0000356065	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	1.833.349.987			
Handelsbanken Sverigefond	SE0000582033	Swedish Krona	Sweden	SIX SRI Sweden Index GI		1,00	1.039.713.750			
Handelsbanken Tillväxtmarknad Tema	SE0000429748	Swedish Krona	Sweden	MSCI EM Select Gbl Norms & Criteria NR		1,60	1.200.759.413			
Handelsinvest Danmark	DK0010232768	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	3,00	150.238.105		1,93%	98,78%
Handelsinvest Europa	DK0015809065	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	3,00	73.620.384	95,41%	6,33%	86,19%
Handelsinvest Fjernøsten	DK0015994453	Danish Krone	Denmark	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	3,00	88.434.012	57,59%	3,65%	92,16%
Handelsinvest Verden	DK0010157296	Danish Krone	Denmark	MSCI World NR USD	XIUSA000PM	3,00	218.866.182	90,61%	4,37%	89,43%
HANSAeuropa	DE0008479155	Euro	Germany	STOXX Europe 600 PR EUR	FOUSA05ZXX	1,50	82.709.000			
HANSAsecur	DE0008479023	Euro	Germany	HDAX		1,50	101.964.000			
Harris Associates Glbl 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 Eurp Smaller Coms I Acc	GB0007476426	Pound Sterling	United Kingdom	Euromoney Smlr Europe Ex UK TR USD	FOUSA06GB8	0,75	91.254.646		5,67%	93,00%
Henderson Gartmore Cont Eurp I Acc	LU0113993397	Euro	Luxembourg	MSCI Europe Ex UK NR EUR	F00000MMTW	1,00	4.043.365.650	53,52%	3,49%	96,98%
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 Gartmore Latin Am R EUR Acc	LU0200080918	Euro	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,50	57.030.102	54,59%	3,29%	97,84%
Henderson Gartmore PanEur Smr Cms B Acc	LU0135928611	Euro	Luxembourg	Euromoney Smlr Europe Incl UK NR USD	F00000H34M	1,50	117.522.827		4,76%	94,91%
Henderson Global Care Growth I Inc	GB0005030043	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	0,75	616.861.573	97,03%		
Henderson Global Care UK Income I Inc	GB0005030373	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	191.369.238		3,78%	94,62%
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 Financials A GBP Acc	GB0031919342	Pound Sterling	United Kingdom	FTSE World Financials TR GBP	FOUSA08SLH	1,50	70.730.924		5,91%	89,16%

Henderson Global Growth Acc	GB0007018194	Pound Sterling	United Kingdom	MSCI ACWI GR USD	XIUSA04EXK	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 Glb Tech A2 USD Acc	LU0070992663	US Dollar	Luxembourg	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	1,20	1.891.505.013	39,09%	3,90%	91,83%
Henderson Horizon GlbPty Eqs I2 USD Acc	LU0209137628	US Dollar	Luxembourg	FTSE EPRA/NAREIT Developed NR USD	FOUSA09LIC	1,00	376.562.100		2,48%	97,33%
Henderson Horizon Japan Opps A2 USD Acc	LU0011889929	US Dollar	Luxembourg	TSE1 TR Tokyo	FOUSA0637Q	1,20	50.249.685		4,78%	89,27%
Henderson Horizon Jpns Smr Cms A2\$Acc	LU0011890265	US Dollar	Luxembourg	Russell/Nomura Small Cap TR USD	FOUSA0608H	1,20	385.650.612		5,86%	81,07%
Henderson Horizon PanEur Smr Cms A2€Acc	LU0046217351	Euro	Luxembourg	Euromoney Smr Europe Incl UK TR USD	FOUSA06D27	1,20	444.149.755		5,95%	94,02%
Henderson Horizon PanEurEq 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 Horizon PanEurPtyEqs A2€Acc	LU0088927925	Euro	Luxembourg	FTSE EPRA/NAREIT Dv Eur Capped NR EUR	FOUSA09LPU	1,20	307.396.141		3,89%	94,58%
Henderson UK & Irish Smaller Coms A Acc	GB0032442252	Pound Sterling	United Kingdom	Numis & AIM Index		1,50	187.800.081			
Henderson UK Alpha I GBP Acc	GB0030956832	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	470.852.773		8,17%	80,15%
Henderson UK Eq Inc & Gr I Inc	GB0007493470	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	557.514.397		5,66%	88,02%
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%
Hermes Linder Fund A	MT0000078387	Euro	Malta			1,00	231.798.767			
HT-DividendenPlus-Fonds	DE0002544483	Euro	Germany	N/A		0,75	226.218.780			
Horizon Actions Monde C	FR0010091173	Euro	France	MSCI World NR EUR	FOUSA06VQW	1,00	112.214.736		6,02%	90,65%
HSBC Actions Europe AC	FR0000427809	Euro	France	MSCI Europe NR EUR	FOUSA07WVW	1,60	442.417.696	61,01%	2,24%	98,99%
HSBC Actions France AC	FR0000439226	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,60	392.233.992		2,18%	99,19%
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 Actions Patrimoine AD	FR0010143552	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,60	299.916.807		3,91%	97,32%
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 Euro Actions AC	FR0000971319	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,60	353.265.087	57,40%	2,57%	98,48%
HSBC Euro PME AC	FR0000442329	Euro	France	MSCI EMU Small Cap NR EUR	FOUSA05S40	2,30	63.913.978		7,86%	86,91%
HSBC Europe Equity Income AC	FR0010043216	Euro	France	MSCI Europe NR EUR	FOUSA07WVW	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 Smr 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 BRIC Equity M1C	LU0205170342	US Dollar	Luxembourg	MSCI Brazil NR USD 25.000% + MSCI China NR USD 25.000% + MSCI India NR USD 25.000% + MSCI Russia NR USD 25.000%		1,00	378.064.642			
HSBC GIF Chinese Equity AD	LU0039217434	US Dollar	Luxembourg	MSCI China 10/40 NR USD	FOUSA06KNM	1,50	1.326.848.757	39,57%	3,99%	95,24%
HSBC GIF Euroland Eq SmallerCompanies AC	LU0165073775	Euro	Luxembourg	MSCI EMU SMID NR USD	F00000HE7U	1,50	246.038.283		4,54%	96,42%
HSBC GIF Euroland Equity AC	LU0165074666	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	678.831.964		3,19%	98,30%

HSBC GIF European Equity PD	LU0047473722	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,00	155.645.847		4,60%	93,98%
HSBC GIF Global Em Mkts Equity AD	LU0054450605	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,50	163.088.785		5,78%	95,49%
HSBC GIF Hong Kong Equity PD	LU0011817854	US Dollar	Luxembourg	FTSE MPF Hong Kong TR HKD	FOUSA09N3K	1,00	195.911.580		2,74%	98,32%
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%
HSBC Income Retail Income	GB0000154913	Pound Sterling	United Kingdom	Offshore RMB Overnight Deposit		1,50	233.628.849			
HSBC Sustainable Euroland Equity A A/I	FR0000437113	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,60	208.095.571	55,49%	2,31%	98,75%
HSBC UK Growth & Income Retail Acc	GB0000189950	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.044.681.766		3,78%	94,23%
HYPO Weltportfolio Aktien A	AT0000708318	Euro	Austria	MSCI World PR USD	XIUSA000CW	0,75	173.665.488		4,93%	92,71%
Ibercaja Bolsa A FI	ES0147186037	Euro	Spain	Spain IBEX 35	FOUSA050R6	1,50	95.181.492		2,77%	98,99%
Ibercaja Bolsa Europa A FI	ES0130705033	Euro	Spain	Repo mes sobre Deuda Pública 5.000% + FTSE Eurotop 100 TR USD 95.000%		1,50	154.255.982			
Ibercaja Nuevas Oportunidades A FI	ES0147076030	Euro	Spain	Repo 1 día 5.000% + Morgan Stanley World 95.000%		1,90	61.250.911			
Ibercaja Sanidad A FI	ES0147195038	Euro	Spain	MXCI Europe Health Care 35.000% + MSCI New Gbl Ind Wld Health 60.000% + Repo 1M 5.000%		1,90	97.400.581			
Ibercaja Selección Bolsa A FI	ES0147077038	Euro	Spain	Repo 1 día 5.000% + Morgan Stanley World 95.000%		2,25	113.887.089			
Ibercaja Small Caps A FI	ES0130708037	Euro	Spain	Repo Mes 5.000% + MSCI Capital Intl European SC 95.000%		2,00	120.238.440			
Ibercaja Tecnológico A FI	ES0147644035	Euro	Spain	MSCI World Telecommunication 40.000% + MSCI Europe Information Tech 20.000% + MSCI World Infor Tech 35.000% + Repo 1M 5.000%		1,90	64.071.004			
IFDC Japan Dynamic A JPY	LU0011809679	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	3,50	182.185.595		2,63%	95,48%
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%
Independance et Expansion Small Cap X(C)	LU0104337620	Euro	Luxembourg	Euronext Paris CAC Small NR EUR	FOUSA06CGW	1,95	202.904.642		6,89%	87,06%
Independent Global	DK0060549277	Danish Krone	Denmark	Not Benchmarked		2,50	45.576.528			
Indosuez Europe Expansion PC	FR0007371703	Euro	France	MSCI Europe Growth NR EUR	FOUSA08QVU	1,60	142.559.938		5,17%	95,23%
Indosuez Europe Patrimoine PD A/I	FR0007076641	Euro	France	MSCI Europe Value NR EUR	FOUSA06VQV	2,00	194.261.808		3,46%	97,29%
INTECH US Core I USD Acc	IE0032747168	US Dollar	Ireland	S&P 500 TR EUR	XIUSA04GSP	0,95	113.482.069	62,46%	2,34%	96,58%
Interfund Eq Global Emerging Mkts	LU0109669738	Euro	Luxembourg	MSCI EM Free USD conv. EUR		1,25	579.715.793			
Interfund Eq Pacific ex Japan	LU0074299750	Euro	Luxembourg	MSCI Pacific Free Ex JPUSD conv. EUR		1,25	231.923.524			
Interfund Equity Europe	LU0074299321	Euro	Luxembourg	MSCI PanEuro NR USD	XIUSA04FI5	1,25	539.842.267	86,83%	4,31%	94,66%
Interfund Equity Italy	LU0074298604	Euro	Luxembourg	Comit Gbl R Italian Stock Exch		1,25	335.606.896			
Interfund Equity Japan	LU0074299248	Euro	Luxembourg	MSCI Japan PR LCL	XIUSA000DV	1,25	335.941.780	29,32%	13,18%	71,89%
Interfund Equity USA	LU0074298943	Euro	Luxembourg	MSCI USA NR USD	XIUSA00ORN	1,55	898.684.271	54,45%	2,42%	94,82%

Interfund Equity USA Advantage	LU0006040116	Euro	Luxembourg	Comit Gbl R Italian Stock Exch 10.000% + MSCI World NR EUR 60.000% + Citi EMU GBI 1-5 Yr EUR 30.000%		1,90	516.867.265			
InterStock A	AT0000859855	Euro	Austria	N/A		1,20	86.551.863			
Invesco ASEAN Equity C	IE0003702424	US Dollar	Ireland	MSCI South East Asia NR USD	FOUSA06ZD3	1,00	141.792.684	56,16%	3,63%	96,55%
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 Cont European Equity C	IE0030382240	Euro	Ireland	Mstar GIF OS Eur ex-UK Large Eqt		1,00	73.310.075			
Invesco Cont European Sm Cp Eq C	IE0003708223	US Dollar	Ireland	Euromoney Smlr Europe Ex UK TR USD	FOUSA06GB8	1,50	381.014.582		8,69%	84,92%
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 Aktienfonds	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 Global Technology C	IE0003708009	US Dollar	Ireland	NASDAQ Composite TR USD	XIUSA04GA7	1,00	111.819.379		7,75%	74,45%
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 Japanese Equity Core C	IE0030382687	US Dollar	Ireland	Topix TR JPY	FOUSA06GBU	1,00	380.100.757		8,57%	85,70%
Invesco Korean Equity C	IE0003713199	US Dollar	Ireland	KRX KOSPI Korea PR KRW	XIUSA04G93	1,50	117.941.553		7,29%	81,94%
Invesco Nippon Small/Mid Cap Eq A Acc	LU0028119526	Japanese Yen	Luxembourg	Russell/Nomura Small Cap TR JPY	FOUSA0608G	1,50	88.029.646		7,75%	76,65%
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 European Sm Cap Eq A	LU0028119013	Euro	Luxembourg	Euromoney Smlr Europe Incl UK TR USD	FOUSA06D27	1,50	130.094.552		5,37%	92,64%
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 PRC Equity A-AD USD	IE0003583568	US Dollar	Ireland	MSCI China 10/40 NR USD	FOUSA06KNM	1,75	629.426.571	51,39%	5,43%	89,10%
Invesco UK Equity A Inc	IE0030382794	Pound Sterling	Ireland	Mstar GIF OS UK Large Blend Eq		1,50	193.117.655			
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 Euroland	DE0009757914	Euro	Germany	EURO STOXX NR EUR	FOUSA06CVA	1,50	149.493.963			
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 European Eq A USD Inc	LU0345777659	US Dollar	Luxembourg	MSCI Europe 100% Hdg NR USD	F00000U3CO	1,50	1.224.179.893		9,92%	79,56%
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 Gold A Inc USD	LU0345780521	US Dollar	Luxembourg	Euromoney Global Gold TR	FOUSA06XRO	1,50	286.253.208		6,72%	95,08%
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%
Investec GSF UK Alpha A Inc GBP	LU0345775364	Pound Sterling	Luxembourg	FTSE AllSh TR GBP	XIUSA04CGI	1,50	176.010.784		2,72%	96,78%
Investec UK Alpha A Acc Net	GB0031075228	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.389.811.702		5,55%	90,01%
Investec UK Smaller Companies A Acc Net	GB0031075558	Pound Sterling	United Kingdom	Numis SC plus AIM, Ex IT		1,50	416.664.507			
Investec UK Special Situations B Inc Net	GB0033063412	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,00	1.231.723.720		4,13%	94,30%
Investitori America	IT0003160204	Euro	Italy	MTS Capitalizzazione Lorda Bot 15.000% + S&P 500 NR EUR 85.000%		1,00	61.686.288			
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 Real Estate I USD Inc	IE0033534888	US Dollar	Ireland	FTSE EPRA/NAREIT Global TR USD	FOUSA09H0J	1,00	105.920.581		4,13%	93,05%
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%
Janus US Twenty A USD	IE0004445239	US Dollar	Ireland	Russell 1000 Growth TR USD	XIUSA000KO	1,25	255.790.465		4,57%	91,82%
Janus US Venture I USD	IE0009534508	US Dollar	Ireland	Russell 2000 Growth TR USD	XIUSA000KQ	1,50	189.210.809		5,60%	90,10%
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 Japan Stock-JPY A	LU0044849833	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUV	1,20	2.137.439.931	58,11%	2,68%	95,48%
JB EF Swiss S&Mid Cap-CHF A	LU0038279252	Swiss Franc	Luxembourg	SIX SPI Small&Mid Cap TR CHF	FOUSA05TE6	1,60	77.469.291	47,16%	3,23%	97,64%
JB EF Swiss-CHF A	LU0026741578	Swiss Franc	Luxembourg	SIX SPI TR CHF	FOUSA06M97	1,20	153.760.068	36,54%	3,73%	95,28%
JB EF US Leading-USD B	LU0026741222	US Dollar	Luxembourg	MSCI USA NR USD	XIUSA000RN	1,20	58.834.778	71,80%	3,07%	93,42%
JB Multistock German Focus Stock A EUR	LU0048167570	Euro	Luxembourg	FSE CDAX TR EUR	FOUSA05LYZ	1,20	132.763.499		2,67%	98,34%
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%
JOHCM Japan B GBP	IE0034388466	Pound Sterling	Ireland	Topix TR JPY	FOUSA06GBU	1,25	511.290.988		5,03%	92,42%
JOHCM UK Equity Income A GBP Acc	GB00B03KR500	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	3.233.905.998		3,62%	96,18%
JOHCM UK Growth B GBP	IE0031005543	Pound Sterling	Ireland	FTSE AllSh TR GBP	XIUSA04CGI	1,25	368.403.609		6,64%	88,21%
JPM America Equity A (dist) USD	LU0053666078	US Dollar	Luxembourg	S&P 500 (TR Net of 30% withh tax)		1,50	1.164.163.091			
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 China A (dist) USD	LU0051755006	US Dollar	Luxembourg	MSCI China 10/40 NR USD	FOUSA06KNM	1,50	1.091.518.904	52,29%	4,76%	95,41%
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 Middle East Eq A (dist) USD	LU0083573666	US Dollar	Luxembourg	MSCI Middle East NR		1,50	93.025.588			
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 Euroland Equity A (dist) EUR	LU0089640097	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	290.744.337	49,34%	3,61%	97,26%
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 Equity A (dist) EUR	LU0053685029	Euro	Luxembourg	MSCI Europe NR USD	XIUSA000PL	1,00	395.743.171	58,79%	3,27%	97,20%
JPM Europe Select Equity A (acc) EUR	LU0079556006	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	1.100.852.341	58,43%	2,94%	97,89%
JPM Europe Small Cap A (dist) EUR	LU0053687074	Euro	Luxembourg	Euromoney Smlr Europe Incl UK NR USD	F00000H34M	1,50	414.655.268		4,95%	91,78%
JPM Europe Smaller Companies A Acc	GB0030881006	Pound Sterling	United Kingdom	Euromoney Smaller Eur ex UK		1,50	194.379.652			
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 Europe Strategic Value A (dist) EUR	LU0107398884	Euro	Luxembourg	MSCI Europe Value NR EUR	FOUSA06VQV	1,50	1.379.654.563	41,23%	3,32%	97,59%
JPM Europe Technology A (dist) EUR	LU0104030142	Euro	Luxembourg	MSCI Europe IMI IT 10/40		1,50	143.186.228			
JPM Germany Equity A (dist) EUR	LU0111753843	Euro	Luxembourg	FSE HDAX TR EUR	FOUSA05OIX	1,50	181.656.164		2,75%	98,08%
JPM GI Socially Responsible A (dist)-USD	LU0111753769	US Dollar	Luxembourg	Ethical Global EUR TR	FOUSA06G0U	1,50	79.015.745		3,92%	91,75%
JPM Gbl Natural Resources A (acc) EUR	LU0208853274	Euro	Luxembourg	Euromoney Global Mining&Energy NR		1,50	824.064.940			
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 Greater China A (dist) USD	LU0117841782	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	489.296.370	56,75%	3,26%	96,34%
JPM Hong Kong A (dist) USD	LU0117842087	US Dollar	Luxembourg	FTSE MPF Hong Kong TR HKD	FOUSA09N3K	1,50	106.617.577		3,00%	97,44%
JPM India A (dist) USD	LU0058908533	US Dollar	Luxembourg	MSCI India 10/40 NR USD	FOUSA06KNU	1,50	930.977.804	36,56%	4,05%	96,29%
JPM Institutional Asia I Acc	GB0031835555	Pound Sterling	United Kingdom	MSCI AW AP ex Japan(Net)		0,70	70.164.076			
JPM Japan A Acc	GB0030879471	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,50	315.979.526		8,01%	78,92%
JPM Japan Equity A (dist) USD	LU0053696224	US Dollar	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	2.092.314.962		4,95%	90,01%
JPM Japan Select Equity A (acc) JPY	LU0070214613	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	148.326.166		3,32%	92,57%
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 Multi-Manager Growth A Acc	GB0030876352	Pound Sterling	United Kingdom	FTSE AllSh Equity Invest Instr TR GBP	XIUSA04CW6	1,25	423.967.948		2,67%	96,89%
JPM Natural Resources A Acc	GB0031835118	Pound Sterling	United Kingdom	Euromoney Global Mining Gold & En NR USD	F00000MIBX	1,50	932.703.905		9,80%	89,02%
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%
JPM Singapore A (dist) USD	LU0117842756	US Dollar	Luxembourg	FTSE ST All Share TR SGD	FOUSA06TGZ	1,50	49.337.910		2,93%	96,78%
JPM Taiwan A (dist) USD	LU0117843481	US Dollar	Luxembourg	Taiwan Stock Exchange		1,50	156.647.909			
JPM UK Dynamic A Acc	GB0009698001	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	194.385.570		5,22%	91,30%
JPM UK Higher Inc A Acc	GB0030878408	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	318.437.527		3,04%	96,76%
JPM UK Smaller Companies A Acc	GB0030880255	Pound Sterling	United Kingdom	FTSE Small Cap Ex Invest Trust TR GBP	XIUSA04CTD	1,50	134.544.046		6,10%	87,09%
JPM UK Strategic Equity Inc A Acc	GB0004124904	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	141.931.191		3,77%	96,68%
JPM US A Acc	GB0030878846	Pound Sterling	United Kingdom	S&P 500 (Net of 15% withh tax)		1,50	627.644.392			
JPM US Growth A (dist) GBP	LU0119089182	Pound Sterling	Luxembourg	Russell 1000 Gr(TR Net of 30% withh tax)		1,50	287.101.583			
JPM US Select Equity A (acc) USD	LU0070214290	US Dollar	Luxembourg	S&P 500(TR Net of 30% withh tax)		1,50	1.842.707.985			
JPM US Small Cap Growth A (dist) USD	LU0053671581	US Dollar	Luxembourg	Russell 2000 Gr Net 30% Withh Tax TR		1,50	79.762.761			

JPM US Smaller Companies A (dist) USD	LU0053697206	US Dollar	Luxembourg	Russell 2000 Net of 30% withh tax		1,50	615.318.518			
JPM US Smaller Companies I Acc	GB0030880149	Pound Sterling	United Kingdom	Russell 2000 Growth Net of 15% withh tax		1,00	89.145.896			
JPM US Technology A (dist) USD	LU0082616367	US Dollar	Luxembourg	BofAML Technology 100 PR USD	XIUSA04ABK	1,50	211.387.632		7,50%	85,03%
JPM US Value A (dist) GBP	LU0119089935	Pound Sterling	Luxembourg	Russell 1000 Val(TR Net of30% withh tax)		1,50	2.505.059.740			
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 EquiSar IIID EUR P EUR acc	LU0215909168	Euro	Luxembourg	LIBOR EUR 3 M + 300 BP		1,50	108.313.378			
JSS Real Estate Equity Gbl P EUR acc	LU0198389784	Euro	Luxembourg	S&P Developed Property TR EUR	FOUSA08RJS	1,50	64.288.097	46,11%	1,72%	98,80%
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 Asian Inc	GB0006662208	Pound Sterling	United Kingdom	MSCI Asia Ex Japan		1,50	61.388.348			
Jupiter Ecology	GB0005812150	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	590.470.544		4,75%	86,76%
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 Fund of Investment Trusts	GB0004795034	Pound Sterling	United Kingdom	FTSE Allsh Equity Invest Instr TR GBP	XIUSA04CW6	1,50	115.878.788		3,71%	93,91%
Jupiter Global Managed Inc	GB0002440245	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	345.336.003		3,53%	91,78%
Jupiter Growth & Income	GB0001577351	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	92.585.625		3,71%	95,45%
Jupiter Income Trust	GB0004791389	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	2.517.955.823		4,29%	93,42%
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 Responsible Income Acc	GB0008337569	Pound Sterling	United Kingdom	FTSE4Good UK Benchmark TR GBP	FOUSA06QSB	1,50	76.724.375			
Jupiter UK Growth fund	GB0004792130	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.617.614.929		6,47%	86,38%
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%
Jupiter UK Special Situations	GB0004777347	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.603.233.622		4,31%	94,05%
Jyske Invest Danish Equities CL	DK0016260789	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	7.872.457		1,81%	99,02%
Jyske Invest Danske Aktier	DK0010267715	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	39.559.858		1,80%	99,02%
Jyske Invest Europæiske Aktier	DK0010243104	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA00OPL	2,00	92.737.096	58,68%	2,28%	97,68%
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 Indiske Aktier	DK0010303296	Danish Krone	Denmark	MSCI India 10/40 NR USD	FOUSA06KNU	2,00	70.336.821		2,41%	99,08%
Jyske Invest Kinesiske Aktier	DK0010293554	Danish Krone	Denmark	MSCI China 10/40 NR USD	FOUSA06KNM	2,00	35.901.264	33,93%	2,44%	98,06%
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 Ethical Equity B Acc	GB0007450884	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	630.296.826		5,74%	87,27%

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%
Kames UK Equity E Acc	GB0031539454	Euro	United Kingdom	IA UK All Companies		1,50	261.610.136			
Kathrein US Equity EUR R A	AT0000779665	Euro	Austria	Not Benchmarked		1,39	58.944.567			
Katla Fund Global Value	LU0144717666	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	2,50	85.688.979	98,86%	4,82%	91,30%
KEPLER Ethik Aktienfonds R A	AT0000675657	Euro	Austria	N/A		1,80	173.987.221			
KEPLER Global Aktienfonds A	AT0000799820	Euro	Austria	N/A		1,50	56.766.013			
KEPLER Small Cap Aktienfonds A	AT0000653662	Euro	Austria	N/A		1,80	57.347.167			
Klassik Aktien A	AT0000961024	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,50	104.634.658	74,82%	6,37%	87,77%
Klassik Invest Aktien R T	AT0000820097	Euro	Austria	N/A		2,00	59.112.349			
Köln-Aktienfonds Deka	DE0008480674	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,00	169.891.095		6,83%	91,88%
KONZEPT : ERTRAG Aktien Welt A	AT0000811336	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,00	59.243.397		5,10%	87,32%
Kutxabank Bolsa EEUU FI	ES0113191037	Euro	Spain	Dow Jones Industrial Average		1,90	411.182.097			
Kutxabank Bolsa Emergentes FI	ES0114233036	Euro	Spain	MSCI Emerging Markets Free		1,90	131.203.036			
Kutxabank Bolsa Eurozona FI	ES0114221031	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	1,90	353.134.699			
Kutxabank Bolsa FI	ES0114388038	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,90	82.435.237		2,88%	99,36%
Kutxabank Bolsa Internacional FI	ES0113987038	Euro	Spain	MSCI World PR EUR	FOUSA0605S	1,90	212.655.033		5,32%	95,09%
Kutxabank Bolsa Japón FI	ES0114232038	Euro	Spain	Nikkei 225 Avg TR		1,90	161.346.122			
Kutxabank Bolsa Sectorial FI	ES0114237037	Euro	Spain	MSCI World EUR		1,90	274.732.429			
L&G/Pen IP Newton UK Income SH G17	GB0030521271	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	157.312.906		4,54%	92,78%
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%
La Française Inflect Point Act Eur I	FR0010306225	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,25	278.132.135			
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 Kehittyvät Markkinat A	FI0008805924	Euro	Finland	MSCI EM NR USD	XIUSA04F2T	1,70	138.158.558		3,49%	95,80%
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%
Lån & Spar Invest - Danmark	DK0010136886	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,50	55.325.940		2,68%	98,16%
Lån & Spar Invest - Europa	DK0010246206	Danish Krone	Denmark	STOXX Europe 50 NR USD	XIUSA04FSL	2,50	10.492.382			
Lån & Spar Invest - Nordamerika	DK0016201502	Danish Krone	Denmark	STOXX North America 50 NR USD		2,50	11.621.395			
Lån & Spar Invest - Verden	DK0010084474	Danish Krone	Denmark	STOXX Global 150 NR USD	F00000NBYP	2,50	77.762.724			
Lannebo Småbolag	SE0000740698	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,60	2.088.900.543			
Lannebo Sverige	SE0000740680	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,60	416.070.565			
Lannebo Vision	SE0000740672	Swedish Krona	Sweden	NASDAQ Composite TR USD	XIUSA04GA7	1,60	180.663.217		6,34%	83,42%
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 Fastighetsfond A	SE0000837338	Swedish Krona	Sweden	Carnegie Real Estate		1,40	1.326.839.516			
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 Japanfond A	SE0000837296	Swedish Krona	Sweden	Topix TR JPY	FOUSA06GBU	1,55	111.739.617		3,01%	95,41%
Länsförsäkringar Småbolag Sverige A	SE0000837239	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,60	363.201.739			
Länsförsäkringar Sverige Aktiv A	SE0000837221	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark GR SEK	F00000UGU4	1,30	836.454.398		3,43%	96,76%
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%
Lazard Managed Equity Instl	GB0032009606	Pound Sterling	United Kingdom	FTSE World Ex UK TR GBP 50.000% + FTSE AllSh TR GBP 50.000%		1,00	91.271.555			
Lazard Multicap UK Income Instl Inc	GB0008470253	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	108.433.143		3,18%	96,50%
Lazard UK Smlr Coms Instl	GB0008468737	Pound Sterling	United Kingdom	NSCI ex-Investment Companies		1,00	65.787.285			
LBBW Aktien Deutschland	DE0008484650	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,50	90.392.803		1,66%	99,50%
LBBW Aktien Europa	DE0009780221	Euro	Germany	STOXX Europe 50 NR EUR	FOUSA06CWI	1,50	101.883.714			
LBBW Dividenden Strategie Euroland R	DE0009780411	Euro	Germany	EURO STOXX NR EUR	FOUSA06CVA	1,50	812.796.802			
LBBW Exportstrategie Deutschland	DE0009771964	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,50	147.966.529		6,74%	91,40%
LBPAM Actions Euro Large Cap M A/I	FR0007078480	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,00	568.860.070		1,06%	99,77%
LBPAM Actions Ex-Euro M A/I	FR0007022793	Euro	France	MSCI Europe Ex EMU NR EUR	F00000U5JZ	1,00	243.209.495		1,02%	99,53%
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%
LBPAM Actions North America	FR0007057674	Euro	France	MSCI USA Large NR EUR	F00000S3FE	1,00	331.020.356		1,84%	97,59%
LBPAM Responsable Actions Euro C	FR0000008963	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,50	282.758.767			
LCL Actions Euro D	FR0000018954	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,50	789.711.831	33,93%	1,49%	99,44%
LCL Actions Europe C	FR0000985079	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,50	184.526.439	39,79%	1,62%	99,13%
LCL Actions France D	FR0000018947	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,90	532.594.914		1,32%	99,56%
LCL Actions Midvaleurs Europe C	FR0000985145	Euro	France	MSCI Europe Small Cap NR EUR	FOUSA08Y23	2,00	82.547.557		3,38%	96,74%
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%
Le Livret Portefeuille A/I	FR0000096695	Euro	France	MSCI ACWI NR EUR	F00000MV3I	1,10	88.163.000		4,78%	86,48%
Legg Mason CB US Agrsv Gr B USD Inc A	IE00B1929V67	US Dollar	Ireland	Russell 3000 Growth TR USD	XIUSA000KS	1,80	2.327.824.349		5,17%	84,00%
Legg Mason CB US Appreciation B Inc (A)\$	IE00B192B763	US Dollar	Ireland	S&P 500 TR USD	XIUSA04G92	1,75	241.451.121	50,23%	1,88%	98,64%
Legg Mason CB US Lg Cp Gr B (A) USD Inc	IE00B1929166	US Dollar	Ireland	Russell 1000 Growth TR USD	XIUSA000KO	1,75	353.090.636		3,20%	92,70%
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 IF Japan Equity A Acc	GB0033507467	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,00	635.665.052		18,86%	43,46%
Legg Mason IF Royce US Smlr Coms B Acc	GB0034101013	Pound Sterling	United Kingdom	Russell 2000 TR GBP	F00000M0QP	1,00	254.260.740		8,75%	75,37%
Legg Mason QS MV EurpEq Gr&Inc A Inc A€	IE0031619152	Euro	Ireland	MSCI Europe NR EUR	FOUSA07W0V	1,35	85.850.882	54,65%	2,69%	95,34%
Legg Mason RY US Sm Cp Opp A USD Inc A	IE0031619046	US Dollar	Ireland	Russell 2000 TR USD	XIUSA00005	1,50	741.135.254		4,79%	95,12%
Legg Mason RY US Smlr Coms C Inc (A) \$	IE0034390652	US Dollar	Ireland	Russell 2000 TR USD	XIUSA00005	2,00	190.072.048		5,75%	87,92%
Lemanik SICAV Asian Opp C Ret EUR	LU0054300461	Euro	Luxembourg	MSCI Combined Far East Free		1,85	68.914.757			
Lierde SICAV	ES0158457038	Euro	Spain	Not Benchmarked		1,47	207.801.105			
Lindsell Train Japanese Eq A Yen	IE0004384180	Japanese Yen	Ireland	Topix TR JPY	FOUSA06GBU	1,15	125.722.731		7,99%	65,11%
LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	Euro	Germany	Not Benchmarked		2,00	113.295.570			
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,65	968.487.582	87,18%	6,68%	88,64%
Liontrust Global Income R Inc	GB0007010795	Pound Sterling	United Kingdom	IA Global Equity Income		1,50	214.447.939			
Liontrust Macro Equity Income R Acc	GB0033726984	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	412.572.097		5,05%	90,55%
Liontrust UK Growth R Inc	GB0007014557	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	282.829.155		5,30%	88,99%
Liontrust UK Smaller Companies R Inc	GB0007420788	Pound Sterling	United Kingdom	FTSE Small Cap Ex Invest Trust TR GBP	XIUSA04CTD	1,50	644.601.158		10,04%	64,59%
Livret Bourse Investissements A/I	FR0000287955	Euro	France	Euronext Paris SBF 120 PR EUR	FOUSA05T8K	1,20	417.679.000		4,33%	96,21%

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 - Eurozone Small & Mid Caps I A	LU0256787887	Euro	Luxembourg	STOXX Europe Ex UK Small NR EUR	FOUSA05MY1	0,90	364.091.086			
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%
LOYS Sicav - LOYS Global P	LU0107944042	Euro	Luxembourg	MSCI World Total Return Net EUR		0,80	407.335.524			
LSF Xantos A	LU0178215710	Swiss Franc	Luxembourg	N/A		1,50	50.843.459			
LTIF Classic EUR	LU0244071956	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,50	145.513.662	92,38%	7,33%	89,54%
Lupus alpha Smaller German Champs A	LU0129233093	Euro	Luxembourg	FSE MDAX TR EUR 50.000% + FSE SDAX TR EUR 50.000%		1,50	542.504.071			
Lux-Equity Global EUR Cap	LU0047355440	Euro	Luxembourg	N/A		3,00	134.227.837			
LuxTopic - Aktien Europa A	LU0165251116	Euro	Luxembourg	EURO STOXX 50 NR EUR	FOUSA06CUE	1,20	109.265.093			
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 Dividend GBP A Acc	GB0031286197	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	659.888.294		4,19%	93,79%
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 European Smaller Coms GBP A Inc	GB0030929524	Pound Sterling	United Kingdom	Euromoney Smlr Europe Incl UK PR EUR	FOUSA06F4A	1,50	139.907.551		5,97%	89,81%
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 Japan Smaller Companies Euro C Acc	GB0030939226	Euro	United Kingdom	Russell Nomura Mid-Small		0,75	174.483.250			
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 Recovery GBP A Acc	GB0031289217	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	3.898.714.941		4,78%	91,54%
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&G UK Select GBP A Inc	GB0031111700	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	647.992.875		4,52%	92,74%
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 Pacific Rim T	AT0000819818	Euro	Austria	MSCI Japan NR EUR 15.000% + MSCI AC Asia Pacific ex Japan EUR 85.000%		1,50	51.759.964			
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%
MAM Entreprises Familiales C	FR0000988933	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	2,39	70.306.163		8,41%	83,01%
MAM Europa Select C	FR0000978090	Euro	France	MSCI EMU NR EUR	FOUSA08842	2,00	67.044.625		5,13%	93,76%
Man GLG European Equity I C USD Acc	IE00B3XRQ335	US Dollar	Ireland	MSCI Europe Hdg NR EUR		0,75	293.749.490			
Man GLG UK Income Retail Inc B	GB00B0117B11	Pound Sterling	United Kingdom	ICB Supersector (Dynamic)		1,50	145.948.808			
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%
Manulife GF Japanese Growth A	LU0011869814	US Dollar	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	47.925.765		3,74%	93,16%
Marks & Spencer UK Selection Acc	GB0005652200	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	138.158.960		4,63%	93,06%
Marlborough European Multi-Cap A Inc	GB0001719730	Pound Sterling	United Kingdom	Mstar (IMA) Europe Excluding UK		1,50	66.064.093			
Marlborough Special Situations A Acc	GB00B659XQ05	Pound Sterling	United Kingdom	Mstar (IMA) Uk Smaller Cos		1,50	1.198.695.266			
Marlborough UK Micro Cap Growth A Acc	GB00B02TPH60	Pound Sterling	United Kingdom	FTSE Small Cap Ex Invest Trust TR GBP	XIUSA04CTD	1,50	712.095.737		7,76%	74,58%
Marlborough UK Multi-Cap Growth A Inc	GB0005662787	Pound Sterling	United Kingdom	Mstar (IMA) UK All Companies		1,50	135.744.884			
Martin Maurel Euromix Actions P	FR0007085063	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,50	100.942.000			
Martin Maurel Pierre Capitalisation D	FR0007474028	Euro	France	IEIF Eurozone TR EUR	FOUSA06E8W	1,50	288.042.000		5,97%	95,98%
Matignon Actions Monde AFI A/I	FR0007472972	Euro	France	Not Benchmarked		1,00	341.213.315			
McInroy & Wood Smaller Companies	GB0030274152	Pound Sterling	United Kingdom	Not Benchmarked		1,50	91.221.293			
MEAG EuroInvest A	DE0009754333	Euro	Germany	STOXX Europe TMI NR USD	XIUSA04GGB	2,00	717.406.160			
MEAG GlobalChance DF	DE0009782789	Euro	Germany	customized		2,00	410.235.333			
MEAG Nachhaltigkeit A	DE0001619997	Euro	Germany	N/A		2,00	94.550.159			
MEAG ProInvest	DE0009754119	Euro	Germany	FSE CDAX TR EUR	FOUSA05LYZ	2,00	126.238.003		5,81%	92,73%
Médi-Actions D	FR0000284648	Euro	France	Euronext Paris CAC 40 GR EUR 50.000% + EURO STOXX 50 GR EUR 50.000%		1,20	554.161.000			
Mediolanum BB Emerging Mkts Collect L A	IE0005380518	Euro	Ireland	Not Benchmarked		2,15	442.901.265			
Mediolanum Bb Equity Pwr Cpn Clctn SCA	IE0030609048	Euro	Ireland	Not Benchmarked		2,65	777.177.786			
Mediolanum BB European Collection L A	IE0005372291	Euro	Ireland	Not Benchmarked		1,90	535.789.547			
Mediolanum BB Global Tech Collect L A	IE0009623046	Euro	Ireland	Not Benchmarked		2,15	112.287.890			
Mediolanum BB Pacific Collection L A	IE0005372309	Euro	Ireland	Not Benchmarked		1,90	144.477.465			
Mediolanum BB US Collection L A	IE0005372184	Euro	Ireland	Not Benchmarked		1,90	264.834.483			
Mediolanum Ch Counter Cyclical Eq L A	IE0004479642	Euro	Ireland	Not Benchmarked		1,65	692.294.674			
Mediolanum Ch Cyclical Equity L A	IE0004462408	Euro	Ireland	Not Benchmarked		1,65	670.016.751			
Mediolanum Ch Emerg Mark Equity L A	IE0004878744	Euro	Ireland	Not Benchmarked		1,85	641.091.295			
Mediolanum Ch Energy Equity L A	IE0004460683	Euro	Ireland	Not Benchmarked		1,65	363.100.613			
Mediolanum Ch European Equity L A	IE0004878967	Euro	Ireland	Not Benchmarked		1,60	812.969.182			
Mediolanum Ch Financial Equity L A	IE0004488262	Euro	Ireland	Not Benchmarked		1,65	580.646.994			
Mediolanum Ch Germany Equity L A	IE0004457085	Euro	Ireland	Not Benchmarked		1,60	269.712.727			
Mediolanum Ch International Equity S A	IE0030608636	Euro	Ireland	Not Benchmarked		2,35	1.052.822.052			
Mediolanum Ch Italian Equity L A	IE0004905604	Euro	Ireland	Not Benchmarked		1,60	307.180.066			
Mediolanum Ch North American Eq L A	IE0004878413	Euro	Ireland	Not Benchmarked		1,60	1.576.063.776			
Mediolanum Ch Pacific Equity L A	IE0004878520	Euro	Ireland	Not Benchmarked		1,65	579.166.695			
Mediolanum Ch Spain Equity L A	IE0030608297	Euro	Ireland	Not Benchmarked		1,60	161.484.092			
Mediolanum Ch Tech Equity L A	IE0004621052	Euro	Ireland	Not Benchmarked		1,65	435.719.209			
Mediolanum Flessibile Globale LA	IT0000380185	Euro	Italy	Not Benchmarked		2,25	365.550.589			
Mediolanum Flessibile Italia LA	IT0001019329	Euro	Italy	Not Benchmarked		2,25	636.658.800			
Merchfondo FI	ES0162332037	Euro	Spain	Not Benchmarked		1,35	70.962.515			
Mesina-Aktienfonds-UBS (D)	DE0009797118	Euro	Germany	N/A		0,90	83.050.745			
Metropole Avenir Europe A	FR0007078829	Euro	France	STOXX Europe Small 200 NR EUR	FOUSA06CXM	1,50	203.314.914			
Metropole Euro A	FR0007078753	Euro	France	EURO STOXX Large NR EUR	FOUSA06CV4	1,50	147.174.601			

Metropole Sélection A	FR0007078811	Euro	France	STOXX Europe Large 200 NR EUR	FOUSA06CXI	1,50	1.703.137.575			
Metzler Aktien Deutschland AR	DE0009752238	Euro	Germany	MSCI Germany NR EUR	F00000U5K3	1,50	132.524.173	35,38%	2,30%	98,01%
Metzler Aktien Europa AR	DE0009752220	Euro	Germany	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	98.350.281			
Metzler Eastern Europe A	IE0000111876	Euro	Ireland	Nomura Central&Eastern Eur PR USD		2,00	62.452.764			
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 European Smaller Companies A	IE0002921975	Euro	Ireland	STOXX Europe Small 200 NR EUR	FOUSA06CXM	2,00	469.921.870			
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 Sm Cos A1 EUR	LU0125944966	Euro	Luxembourg	MSCI Europe Small Mid Index (EUR)		1,05	896.571.676			
MFS Meridian Europ Value A1 EUR	LU0125951151	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	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	FOUSA07WOV	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%
MFS Meridian US Value B1 USD	LU0125979327	US Dollar	Luxembourg	Russell 1000 Value TR USD	XIUSA000KP	1,05	1.435.226.283		2,05%	96,65%
MFS® Investment Global Equity Euro H QI	LU0194193636	Euro	Luxembourg	FTSE Developed (Hdg 75% to euro)		0,80	169.796.807			
MI Thornbridge Global Opps A Acc	GB0034116870	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,50	67.424.355	89,81%		
Mi-Fonds (Lux) SwissStock A	LU0261663909	Swiss Franc	Luxembourg	customized		2,00	66.567.953			
Mirabaud Eq Swiss Small & Mid A CHF	LU0636969866	Swiss Franc	Luxembourg	SIX SPI Extra TR CHF	FOUSA05TEC	1,50	750.613.400	48,13%	3,37%	95,52%
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 Spain A EUR	LU0787970960	Euro	Luxembourg	Spain IBEX 35 NR EUR	F00000NP64	1,50	70.625.428		6,09%	94,78%
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%
Mobilinvest B	LU0159348910	Euro	Luxembourg	N/A		1,50	57.377.730			
Monde Gan ID	FR0000097156	Euro	France	MSCI World NR EUR	FOUSA06VQW	1,10	207.021.630	71,00%	2,05%	96,74%
Monega Chance	DE0005321079	Euro	Germany	MSCI AC Asia Pacific PR USD	XIUSA000XE	1,50	109.678.751		6,26%	82,56%
Monega Euroland	DE0005321053	Euro	Germany	EURO STOXX 50 NR EUR	FOUSA06CUE	0,80	140.144.519			
Monega Germany	DE0005321038	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	0,80	128.784.015		4,45%	96,37%
Moneta Micro Entreprises C	FR0000994980	Euro	France	Euronext Paris CAC Mid 60 NR EUR 50.000% + Euronext Paris CAC Small NR EUR 50.000%		1,80	281.669.536			
Montanaro European Smlr Comp £	IE0001195316	Pound Sterling	Ireland	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,50	1.002.531.950	90,49%	5,95%	89,25%
Monyx Svenska Aktier	LU0094517140	Swedish Krona	Luxembourg	SIX Portfolio Return GR SEK	F00000NKNE	0,70	135.687.826			
Morgan Stanley UK Global Brands I GBP	GB0032482498	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	0,75	999.979.116	93,92%		
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 Asian Property A	LU0078112413	US Dollar	Luxembourg	FTSE EPRA/NAREIT Dv Asia REITs TR USD	FOUSA09LNM	1,40	155.979.511		10,23%	75,43%
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	FOUSA07WOV	0,70	605.782.056	67,90%	3,17%	96,84%
MS INVF European Property I	LU0078115192	Euro	Luxembourg	GPR General Quoted Europe Net		0,75	243.409.317			

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%
MS INVF US Growth I	LU0042381250	US Dollar	Luxembourg	Russell 1000 Gr (TR Net of 30% withh tax)		0,70	1.275.554.550			
MS INVF US Property I	LU0073233875	US Dollar	Luxembourg	FTSE NAREIT Equity REITs TR USD	F00000LP41	0,75	324.086.152		4,59%	92,54%
MSMM European Small Cap B	IE0004308122	Euro	Ireland	MSMM ESCF Benchmark		2,50	93.915.332			
Multifondo Europa A FI	ES0138614039	Euro	Spain	STOXX 600 NR EUR		0,75	115.656.643			
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%
MultiSelect Welt-Aktien I	LU0098504490	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,25	80.733.959		2,85%	95,45%
MW Japan A Shares USD Inc	IE00BWCH4002	US Dollar	Ireland			1,00	244.105.063			
Natixis Actions Euro Micro Caps	FR0010042176	Euro	France	Not Benchmarked		2,39	91.448.000			
Natixis Actions Euro RD	FR0010033142	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,44	629.151.000	37,52%	1,65%	99,51%
Natixis Actions Europe ex Euro R A/I	FR0007047311	Euro	France	MSCI Europe Ex EMU NR EUR	F00000U5JZ	1,20	106.155.000	15,63%	0,54%	99,87%
Natixis Actions Europe Secteurs R	FR0000977530	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,80	178.656.997	92,05%	3,78%	95,62%
Natixis Actions S&M Cap France A A/I	FR0000003170	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,79	141.475.999		1,40%	99,57%
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%
Natixis Stratégie Min Variance Europe	FR0000003188	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,10	50.429.000		3,77%	91,96%
NatWest IF North American S2	GB0008276072	Pound Sterling	United Kingdom			0,80	116.698.553			
NatWest UK Equity Index Ser 2	GB0008274812	Pound Sterling	United Kingdom	FTSE 350 TR GBP	XIUSA04CG9	0,80	593.887.558		0,27%	99,96%
NB European Equity R	LU0091443829	Euro	Luxembourg	EURO STOXX 50 NR EUR	FOUSA06CUE	2,00	54.235.252			
NB Momentum	LU0058464982	Euro	Luxembourg	Eurostoxx and S&P 500		2,00	101.477.435			
NEF Emerging Market Equity R Acc	LU0102238812	Euro	Luxembourg	Not Benchmarked		2,10	210.638.444			
NEF Euro Equity R Acc	LU0102238655	Euro	Luxembourg	Not Benchmarked		1,70	281.376.816			
NEF Global Equity R Acc	LU0102238572	Euro	Luxembourg	Not Benchmarked		1,90	82.410.472			
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 Global Alpha C Acc GBP	GB0031190555	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		0,75	90.292.453			
Neptune Global Equity B Acc GBP	GB0030679160	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,25	251.686.474	91,32%		
Neptune Income B Inc GBP	GB0032325101	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,10	231.373.251		4,00%	92,39%
Neptune Japan Opportunities B Acc GBP	GB0032076159	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,10	308.774.551		13,29%	74,69%
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 Cont European GBP Inc	GB0006778681	Pound Sterling	United Kingdom	FTSE Europe ex UK TR GBP		1,50	172.877.055			
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 Multi-Asset Growth GBP Inc	GB0006780984	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	1.874.142.431			
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%
Newton UK Income GBP Inc	GB0006779218	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.953.196.737		4,47%	92,94%
Newton UK Opportunities GBP Inc	GB0031189888	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	514.824.170		4,59%	92,34%
NFU Mutual Global Growth A	GB0032467374	Pound Sterling	United Kingdom	FTSE All World NR GBP	F00000IRRS	1,00	178.742.382		3,43%	92,69%
NFU Mutual UK Growth A	GB0032466525	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	401.947.922		1,75%	98,25%
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%
Nippon Portfolio A	AT0000955596	Japanese Yen	Austria	Topix TR JPY	FOUSA06GBU	2,75	23.353.306		7,89%	68,28%
NLB Skladi Svetovni razviti trgi	SI0021400997	Euro	Slovenia	N/A		1,75	56.891.124			
NN (B) Invest Belgian High Dividend Cap	BE0125503822	Euro	Belgium	Euronext BEL 20 NR EUR	FOUSA05LSZ	1,20	71.936.074		1,74%	99,10%
NN (B) Invest Belgium Cap	BE0124921827	Euro	Belgium	Euronext BEL 20 NR EUR	FOUSA05LSZ	1,20	93.928.347		1,66%	99,16%

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) Banking & Insurance P Dis USD	LU0119198710	US Dollar	Luxembourg	MSCI World/Financials NR USD	XIUSA04FLH	1,50	138.675.574	55,77%	2,33%	97,67%
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) Energy P Cap USD	LU0119201019	US Dollar	Luxembourg	MSCI World/Energy 10/40 NR USD	FOUSA06KQW	1,50	111.504.839	40,19%	2,57%	98,51%
NN (L) Euro Equity P Cap EUR	LU0095527585	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,30	419.546.154	51,33%	2,24%	98,83%
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) European Real Estt P Dis EUR	LU0119205275	Euro	Luxembourg	10/40 GPR 250 Europe 20% UK(Net)		1,50	262.077.417			
NN (L) Food & Beverages P Cap USD	LU0119207214	US Dollar	Luxembourg	MSCI World/Consumer Staples NR USD	XIUSA04FL7	1,50	373.140.080	54,15%	2,26%	96,01%
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) Greater China Equity X Cap USD	LU0121204944	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	2,00	136.470.142	43,42%	4,25%	93,37%
NN (L) Health Care P Dis USD	LU0119209269	US Dollar	Luxembourg	MSCI World/Health Care NR USD	XIUSA04FLP	1,50	231.631.314	28,36%	1,54%	97,99%
NN (L) Industrials P Dis EUR	LU0152718333	Euro	Luxembourg	MSCI World/Industrials 10/40 NR EUR	FOUSA06KMV	1,50	75.770.802		4,61%	90,67%
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) Intl Czech Eq P Cap CZK	LU0082087353	Czech Koruna	Luxembourg	Prague Stock Exchange PX 52.000% + Romania (BET) PI 10.000% + Warsaw WIG30 TR 28.000% + Budapest Stock Exchange Bux TR 10.000%		2,00	258.305.724			
NN (L) Japan Equity P Dis JPY	LU0082087866	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	1,30	300.584.086	52,90%	3,37%	91,99%
NN (L) Latin America Eq P Dis USD	LU0051128931	US Dollar	Luxembourg	MSCI EM Latin America 10/40 NR USD	FOUSA06KQT	1,50	84.903.849	46,51%	2,60%	98,77%
NN (L) Materials P Dis USD	LU0119199957	US Dollar	Luxembourg	MSCI World/Materials NR USD	XIUSA04FM5	1,50	53.814.203	46,22%	2,68%	98,74%
NN (L) Prestige & Luxe P Cap EUR	LU0119214772	Euro	Luxembourg	Not Benchmarked		1,50	63.465.830			
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 (L) US Enh Cr Cncntr Eq P Cap USD	LU0082087940	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,30	245.201.223	42,12%	1,11%	99,12%
NN Akcji	PLINGTF00067	Zloty	Poland	WIBID O/N 5.000% + WSE WIG 95.000%		4,00	198.112.695			
NN Daily Consumer Goods Fund P	NL0000289767	Euro	Netherlands	MSCI World/Consumer Staples 10/40 NR USD	FOUSA06KR5	0,70	52.316.611		3,68%	90,23%
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 Financials Fund P	NL0000286169	Euro	Netherlands	MSCI World 10/40 Financials Net		0,70	52.655.713			
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 Health Care Fund P	NL0000292274	Euro	Netherlands	MSCI World/Health Care 10/40 NR USD	FOUSA06KQZ	0,70	287.474.916	31,08%	3,63%	91,49%
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%

NN Srednich i Malych Spólek	PLINGTF00075	Zloty	Poland	WIBID O/N 5.000% + WSE MWIG 40 60.000% + WSE SWIG 80 35.000%		4,00	67.084.796			
nordasia.com	DE0009792176	Euro	Germany	Nikkei 300 PR JPY	FOUSA05SFR	1,20	165.250.542			
Nordea 1 - Asian Focus Equity BP USD	LU0064675985	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	81.522.446	62,49%	2,93%	96,07%
Nordea 1 - European Value BP EUR	LU0064319337	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,50	1.241.928.756	90,65%	6,33%	88,71%
Nordea 1 - Nordic Equity BP EUR	LU0064675639	Euro	Luxembourg	MSCI Nordic 10/40 NR EUR	FOUSA06KK2	1,50	219.728.293		5,86%	92,32%
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 1 - Norwegian Equity BP EUR	LU0173784223	Euro	Luxembourg	OSE FXLT Mutual Fund Index Linked/TOTX	XIUSA04GQS	1,50	78.039.176		4,68%	96,27%
Nordea Alfa	SE0000427874	Swedish Krona	Sweden	SIX60 Caped		1,41	1.743.016.610			
Nordea Asian	LU0087941463	Swedish Krona	Luxembourg	MSCI AC Asia Ex JPN IMI NR USD	FOUSA07HRP	1,60	256.774.865		3,93%	93,95%
Nordea Eurooppa K	FI0008802194	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,50	202.724.240	83,85%	6,44%	89,57%
Nordea Invest Aktier	DK0010250158	Danish Krone	Denmark	OMXC Cap TR DKK 25.000% + MSCI World NR USD 65.000% + MSCI EM NR USD 10.000%		1,50	305.918.929			
Nordea Invest Aktier II	DK0015357065	Danish Krone	Denmark	OMXC Cap TR DKK 25.000% + MSCI World NR USD 65.000% + MSCI EM NR USD 10.000%		1,50	138.132.160			
Nordea Invest Danmark	DK0010265859	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	1,50	298.032.565		2,06%	98,50%
Nordea Invest Emerging Markets	DK0010308170	Danish Krone	Denmark	MSCI EM NR USD	XIUSA04F2T	1,50	457.701.824	61,78%	2,79%	97,53%
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 Nordic Small Cap	DK0015974695	Danish Krone	Denmark	Carnegie Small CSX Return Nordic GR EUR	F00000NKN1	1,50	36.327.882			
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 Kaukoitää K	FI0008803523	Euro	Finland	MSCI AC Far East Ex Japan NR USD	XIUSA04EWG	1,60	156.447.253		3,19%	95,55%
Nordea Latinamerikafond	SE0000444101	Swedish Krona	Sweden	MSCI Latin America 10/40 NR USD		1,75	127.301.700			
Nordea Maaailma K	FI0008800420	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,00	923.074.723	68,64%	4,05%	92,07%
Nordea Nordic Small Cap T	FI0008801584	Euro	Finland	Carnegie Small CSX Return Nordic GR EUR	F00000NKN1	1,60	472.083.487			
Nordea Olympia	SE0000427882	Swedish Krona	Sweden	Not Benchmarked		1,00	41.892.452			
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 Pohjoismaat T	FI0008801550	Euro	Finland	VINX Benchmark Cap NR EUR	F00000XAT5	1,60	164.875.295			
Nordea Pro Eurooppa K	FI0008800974	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	0,75	145.953.267	81,76%	5,63%	93,48%

Nordea Pro Stable Return K	FI0008800990	Euro	Finland	Not Benchmarked		0,80	690.048.794			
Nordea Stratega 100	SE0001279480	Swedish Krona	Sweden	SIX Portfolio Return GR SEK 20.000% + MSCI World NR USD 80.000%		1,70	816.341.231			
Nordea Suomi T	FI0008801444	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,40	411.899.206	35,02%	4,06%	97,88%
Nordea Swedish Stars icke-utd	SE0000625238	Swedish Krona	Sweden	Not Benchmarked		1,40	932.301.466			
Norden	FR0000299356	Euro	France	MSCI Nordic Countries NR EUR	F00000NBI5	2,00	1.044.490.000	49,10%	3,22%	97,19%
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%
Noris-Fonds	DE0008492356	Euro	Germany	FSE DAX PR EUR 51.000% + MSCI World NR USD 49.000%		1,25	217.888.947			
NÜRNBERGER Euroland A	DE0008471228	Euro	Germany	EURO STOXX NR EUR	FOUSA06CVA	1,70	224.980.225			
Nykredit Invest Danske Aktier	DK0010297118	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,50	141.921.863		2,05%	98,72%
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%
Oasis Crescent Global Equity A USD Inc	IE0032587655	US Dollar	Ireland	Avg Shari'ah Gbl Equity Peer Grp		2,00	192.764.682			
Oasis Global Equity A USD Inc	IE0032601464	US Dollar	Ireland	Avg Gbl Equity Peer Group		2,00	75.489.406			
Objectif Actions Américaines A	FR0007074695	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	1,20	158.638.000	74,90%	2,99%	95,16%
Objectif Actions Euro A	FR0010259945	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,10	198.329.000			
Objectif Alpha Europe A	FR0000294613	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,10	123.138.000			
Objectif Investissement Respons C	FR0000003998	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,30	148.691.343			
Objectif Japon A	FR0000004012	Euro	France	Topix TR JPY	FOUSA06GBU	1,65	164.751.001		4,25%	92,72%
Objectif Small Caps Euro A A/I	FR0000174310	Euro	France	Euromoney Smlr Euroland TR EUR	F00000Q067	1,85	695.773.000		6,65%	90,99%
Objectif Small Caps France A	FR0010262436	Euro	France	Euromoney Smlr France TR EUR	FOUSA05QOB	1,60	195.204.000		7,78%	88,69%
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 CR-EUR	FR0000989899	Euro	France	MSCI France SMID NR EUR 90.000% + EONIA Capitalisé Jour TR EUR 10.000%		1,80	817.552.029			
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 Immobilier CR-EUR	FR0000989915	Euro	France	FTSE EPRA/NAREIT Eurozone TR EUR	FOUSA088OY	1,80	268.644.658		3,20%	97,64%
Oddo Investissement CR-EUR	FR0000446692	Euro	France	MSCI ACWI NR EUR	F00000MV3I	2,00	173.945.299		2,95%	95,64%
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%
Oddo Valeurs Rendement CR-EUR	FR0000989758	Euro	France	STOXX Europe 50 NR EUR	FOUSA06CWI	1,80	79.046.233			
Odey Pan European EUR R Acc	IE0032284907	Euro	Ireland	MSCI Europe NR EUR	FOUSA07WOV	1,50	77.941.074	85,79%	6,05%	86,99%
Ofi Actions France C/D	FR0000427452	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	0,90	115.503.506		1,25%	99,57%
Ofi Euro Actions ISR C	FR0000971160	Euro	France	EURO STOXX 50 GR EUR	F00000LZNM	1,08	355.889.059			
Ofi Leader - Sélection Carbone et ISR I	FR0000981441	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,30	114.396.001			
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 Europe SRI I	LU0185497350	Euro	Luxembourg	STOXX Europe 600 NR USD	XIUSA04FU7	1,50	145.270.794			
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 Growth	SE0000493546	Swedish Krona	Sweden	Not Benchmarked		1,80	155.254.420				
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 Hjärt-Lungfond	SE0000493520	Swedish Krona	Sweden	SIX Portfolio Return GR SEK 60.000% + MSCI World NR EUR 40.000%		1,60	244.358.427				
Öhman Småbolagsfond A	SE0000432775	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	272.146.248				
Öhman Sverigefond	SE0000493512	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,20	33.207.433				
Öhman Sverigefond 2 A	SE0000432767	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark Cp GR SEK	F00000UGU2	1,25	133.616.734		3,35%	98,10%	
Öhman Sweden Micro Cap	SE0000432809	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	229.300.815				
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 Asia Pacific A GBP Acc	GB00B1XG7F56	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,50	138.323.213		3,86%	95,25%	
Old Mutual China Equity A USD Acc	IE0005272640	US Dollar	Ireland	MSCI Zhong Hua 10/40 NR EUR	FOUSA06KJE	1,50	56.106.445		5,80%	90,71%	
Old Mutual Equity 1 A GBP Acc	GB00B0364W40	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,00	145.454.051		6,51%	87,48%	
Old Mutual Equity 2 A GBP Acc	GB0032385303	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	112.429.717		4,24%	93,67%	
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 Global Equity A GBP Acc	GB00B1XG7H70	Pound Sterling	United Kingdom	MSCI World NR USD	XIUSA000PM	1,50	548.975.453		4,63%	91,48%	
Old Mutual Japanese Equity A JPY Acc	IE0005264654	Japanese Yen	Ireland	Topix TR JPY	FOUSA06GBU	1,50	38.021.797		2,88%	95,28%	
Old Mutual North American Eq A GBP Acc	GB00B1XG7P54	Pound Sterling	United Kingdom	MSCI North America NR USD	XIUSA000Q1	1,50	2.019.721.095		4,94%	85,66%	
Old Mutual North American Eq B USD Acc	IE0031385994	US Dollar	Ireland	MSCI North America NR GBP	F00000NH4Y	1,50	366.398.252				
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 Alpha R GBP Acc	GB0032544065	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	2.463.395.302		5,34%	92,37%	
Old Mutual UK Equity A GBP Inc	GB00B1XG7R78	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	468.681.386		5,70%	93,42%	
Old Mutual UK Equity Income A GBP Inc	GB00B1XG7668	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	247.923.246		4,54%	93,75%	
Old Mutual UK Mid Cap A GBP Acc	GB00B1XG7999	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,50	2.596.373.086		5,28%	89,91%	
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 US Dividend B USD Acc	IE0031387594	US Dollar	Ireland	Russell 1000 Value TR USD	XIUSA000KP	1,50	376.320.170		6,00%	76,71%	
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%	
Old Mutual World Equity A USD Acc	IE0005263466	US Dollar	Ireland	MSCI World NR USD	XIUSA000PM	1,50	155.574.239		5,81%	85,14%	
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 Food	DE0008486655	Euro	Germany	Not Benchmarked		1,50	199.523.278				
OP-Delta A	FI0008802293	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	2,00	429.057.191	30,49%	2,29%	98,78%	
OP-Eurooppa Osake A	FI0008806369	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,80	202.220.263	74,74%	5,53%	91,74%	
OP-Ilmasto B	FI0008802434	Euro	Finland	Not Benchmarked		1,80	86.245.543				
OP-Japani A	FI0008807417	Euro	Finland	Topix TR JPY	FOUSA06GBU	1,95	273.869.046		5,43%	89,25%	
OP-Kiina A	FI0008805965	Euro	Finland	MSCI Golden Dragon PR USD	XIUSA04GAV	2,50	111.873.856		4,26%	93,81%	

OP-Kiinteistö A	FI0008807573	Euro	Finland	GPR General Quoted Europe TOP 75		1,80	77.907.550			
OP-Maailma A	FI0008807516	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,60	96.863.830		2,14%	98,01%
OP-Maailma II /INSTITUUTIO A	FI0008802442	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,00	112.843.700		2,13%	98,02%
OP-Suomi Arvo A	FI0008800206	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,60	217.877.856	46,60%	3,63%	97,56%
OP-Suomi Pienyhtiöt A	FI0008805403	Euro	Finland	Carnegie Small CSX Return Finland		2,00	159.610.790			
OP-Venäjää A	FI0008807094	Euro	Finland	MSCI Russia 10-40 NR EUR	FOUSA06KUT	2,50	164.339.640		7,28%	93,25%
Orbis SICAV Global Equity Inv	LU0334985271	Euro	Luxembourg	FTSE World TR EUR	FOUSA06CQ0	2,50	785.000.000		4,98%	84,52%
Orbis SICAV Japan Equity (Yen)	LU0160128079	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	2,50	1.818.620.787		6,56%	78,77%
Oudart Opportunités France P	FR0010166140	Euro	France	Euronext Paris CAC Mid 60 NR EUR	FOUSA06CGU	2,15	63.690.000		4,18%	96,27%
OYSTER European Mid & Small Cap C EUR PR	LU0178554332	Euro	Luxembourg	STOXX Europe Small 200 NR EUR	FOUSA06CXM	1,75	68.494.874			
OYSTER European Opps C EUR PF	LU0096450555	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,75	865.055.942			
OYSTER Italian Opportunities C EUR PR	LU0069164738	Euro	Luxembourg	FTSE Italia AllShare TR EUR	FOUSA08SQ5	1,75	93.851.459		5,60%	96,82%
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%
Palatine Europe Small Cap	FR0000978454	Euro	France	Euromoney Smlr Europe Incl UK NR EUR	F00000W3EJ	2,00	70.165.724		6,04%	92,43%
Palatine France Mid Cap	FR0000437576	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,25	93.820.110		4,20%	95,37%
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 Australia C C	LU0111482476	Australian Dollar	Luxembourg	S&P/ASX 200 TR AUD	XIUSA04GAS	1,50	39.615.989	43,89%	2,77%	98,58%
Parvest Equity Europe Mid Cap C C	LU0066794719	Euro	Luxembourg	STOXX Europe Mid 200 NR USD	XIUSA04FYU	1,50	93.852.148			
Parvest Equity Europe Value C C	LU0177332227	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	189.141.722	80,39%	4,59%	94,80%
Parvest Equity Japan C C	LU0012181748	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	457.004.530		4,78%	88,05%
Parvest Equity Japan Small Cap C C	LU0069970746	Japanese Yen	Luxembourg	Russell/Nomura Small Cap TR JPY	FOUSA0608G	1,75	758.794.302		6,73%	82,23%
Parvest Equity Latin America C C	LU0075933415	US Dollar	Luxembourg	MSCI EM Latin America 10/40 NR USD	FOUSA06KQT	1,75	87.993.340	37,49%	2,10%	98,68%
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%
Perkins US Strategic Value A USD Acc	IE0001256803	US Dollar	Ireland	Russell 3000 Value TR USD	XIUSA000KT	1,50	166.695.862		2,82%	96,01%
PHARMA/wHEALTH R (USD)	LU0047275846	US Dollar	Luxembourg	Not Benchmarked		2,00	99.228.483			
Pictet - Emerging Europe P EUR	LU0130728842	Euro	Luxembourg	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	2,40	89.284.152		3,45%	98,17%
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	FOUSA07W0V	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-Greater China I USD	LU0168448610	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,20	136.437.871	51,62%	2,80%	96,05%
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-Indian Equities P USD	LU0070964530	US Dollar	Luxembourg	MSCI India 10-40 NR USD	FOUSA06KNJ	2,40	223.337.988	48,60%	3,60%	97,01%
Pictet-Japanese Equity Opps P JPY	LU0095053426	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,80	1.677.454.174		2,89%	96,35%
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%
PIMCO GIS StocksPlus Inst Acc	IE0002459539	US Dollar	Ireland	S&P 500 TR USD	XIUSA04G92	2,50	777.173.303		1,85%	98,99%
PineBridge American Equity Y	IE0000018873	US Dollar	Ireland	S&P 500 NR USD	FOUSA08937	1,00	69.750.450	51,67%	1,72%	97,62%
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 Europe Small Cap Equity Y	IE0000022883	US Dollar	Ireland	HSBC Smaller Europe Incl UK EUR		1,00	82.002.300			
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 Greater China Equity A	IE0032431581	US Dollar	Ireland	MSCI Golden Dragon NR USD	XIUSA04GAX	1,30	62.375.550	53,15%	3,52%	93,73%
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%
PineBridge Latin America Equity Y	IE0008548988	US Dollar	Ireland	MSCI EM Latin America NR USD	XIUSA04F3N	1,00	66.712.650	54,62%	2,91%	98,51%
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 Area Pacifico A	IT0001242319	Euro	Italy	MSCI AC Asia Pacific Free		2,00	94.184.541			
Pioneer Azionario Crescita A	IT0001073425	Euro	Italy	COMIT Performance R 10/40		1,85	211.451.467			
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 Paesi Emergenti A	IT0001037941	Euro	Italy	MSCI Emerging Markets Free		2,00	140.712.237			
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) Austria Stock A	AT0000857412	Euro	Austria	Wiener Borse ATX Prime PR EUR	FOUSA05LR9	1,50	222.542.195		6,41%	91,45%
Pioneer Fds (A) Eastern Eur Stock A	AT0000932942	Euro	Austria	MSCI EM Europe 10-40 PR EUR	FOUSA06KLK	2,00	77.853.597		7,86%	91,52%
Pioneer Fds (A) Gold Stock A	AT0000857040	Euro	Austria	NYSE Arca Gold Miners PR USD	FOUSA05LQ5	1,50	52.999.498		12,88%	86,44%
Pioneer Fds (A) Healthcare Stock A	AT0000754270	Euro	Austria	MSCI World/Health Care PR USD	XIUSA000Z1	1,50	66.995.879		5,06%	84,77%
Pioneer Fds (A) Komfort Invest Prog T	AT0000801097	Euro	Austria	MSCI World NR EUR	FOUSA06VQW	1,80	175.531.865		4,85%	88,33%
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 China Eq E EUR ND	LU0133657840	Euro	Luxembourg	MSCI China 10/40 NR USD	FOUSA06KNM	1,50	284.345.352		3,15%	97,07%
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 Eur+Med Eq E EUR ND	LU0085425469	Euro	Luxembourg	MSCI EM Europe&Middle East 10/40 NR EUR	FOUSA09N4Q	1,50	189.528.342		4,62%	95,76%
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 Euroland Equity E EUR ND	LU0111919162	Euro	Luxembourg	MSCI EMU NR USD	XIUSA04F6F	1,50	1.667.960.834		2,81%	98,50%
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 Italian Equity E EUR ND	LU0085424223	Euro	Luxembourg	COMIT Gble R 10/40		1,50	57.719.198			
Pioneer Fds Japanese Equity E EUR ND	LU0111923941	Euro	Luxembourg	MSCI Japan NR USD	XIUSA000PS	1,50	398.687.129	45,00%	2,13%	94,58%
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 MC Value E EUR ND	LU0133618602	Euro	Luxembourg	Russell Mid Cap Value TR USD	XIUSA000KY	1,50	447.700.564		3,16%	94,88%
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 Chance A EUR ND	LU0047059042	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,90	64.190.458			
Pioneer Inv German Equity A ND	DE0009752303	Euro	Germany	FSE CDAX TR EUR	FOUSA05LYZ	2,00	130.046.173		3,71%	96,96%
Pioneer Inv Top World	DE0009779736	Euro	Germany	MSCI ACWI PR EUR	FOUSA08NEZ	1,00	95.377.330	82,77%	4,22%	92,06%
Planetarium - Fundamental European A	LU0149827361	Euro	Luxembourg	STOXX Europe 50 GR EUR	F00000LZNV	1,50	59.291.216			
Pluvalca Allcaps A	FR0000422842	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	2,39	63.404.108		7,17%	90,46%
Pluvalca France Small Caps A	FR0000422859	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	2,39	289.742.338		6,74%	92,65%
Polar Capital Global Technology	IE0030772275	US Dollar	Ireland	DJ Global Technology TR USD	FOUSA05UMS	1,50	842.773.354		6,46%	80,61%
Polar Capital Japan USD Acc	IE0030772507	US Dollar	Ireland	Topix TR USD		1,50	1.022.388.615			
Portzamparc France Opportunités C	FR0007394762	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,75	78.190.746		4,63%	94,53%
Portzamparc PME C	FR0000989543	Euro	France	Euronext Paris CAC Small NR EUR	FOUSA06CGW	2,00	172.614.051		5,38%	94,57%
Postbank Dynamik-Vision	LU0130393993	Euro	Luxembourg	STOXX Europe 600 TR EUR		1,10	127.814.315			
Postbank Europa P	DE0009770289	Euro	Germany	EURO STOXX 50 NR EUR	FOUSA06CUE	1,25	118.748.483			
Premier Ethical C Inc	GB0004073002	Pound Sterling	United Kingdom	FTSE4Good UK Benchmark TR GBP	FOUSA06QSB	0,75	150.341.643			
Premier Income C Inc	GB0003884722	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	433.644.171		4,52%	93,50%
Premier Monthly Income C	GB0003886875	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	260.609.973		4,44%	93,31%
Premier Optimum Income A Inc	GB0006641384	Pound Sterling	United Kingdom	Not Benchmarked		1,50	89.872.802			
Premier UK Growth C Net Inc	GB0031639221	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	132.217.375		5,65%	88,95%
Prévoir Gestion Actions C	FR0007035159	Euro	France	EURO STOXX 300		1,79	168.790.932			
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%
Pru/M&G Recovery Cap Pen	GB0005537088	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	121.152.880		4,76%	91,57%
PruFRIA/M&G Recovery Pen	GB0031938334	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	121.152.880		4,76%	91,58%
Purísima Global Total Return A	GB0031428351	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,25	2.319.988.474	78,47%		
PZU FIO Akcji KRAKOWIAK A		Zloty	Poland	WSE WIG 20 90.000% + BofAML US Treasury Bills 0-3 Mon TR USD 10.000%		4,00	156.063.553			
Quality Mejores Ideas FI	ES0110119031	Euro	Spain	MSCI World PR EUR	FOUSA0605S	1,35	327.971.275		4,58%	87,03%
R Conviction Europe C EUR	FR0010784835	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	117.595.023			
R Conviction France C	FR0010784348	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,50	53.995.982		7,22%	95,87%
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%
R Opal Biens Réels C	FR0010035592	Euro	France	Not Benchmarked		2,00	50.963.348			
R Opal Europe Spécial	FR0007075155	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	2,30	56.582.325			
Raiffeisen Fonds EuroAc A	LU0049810731	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,05	75.793.472	82,75%	3,99%	93,14%
Raiffeisen Fonds Global Invest Equity B	LU0097319205	Swiss Franc	Luxembourg	customized		1,30	129.379.087			
Raiffeisen Fonds SwissAc A	LU0049809303	Swiss Franc	Luxembourg	SIX SPI TR CHF	FOUSA06M97	0,85	234.682.086	45,21%	2,86%	97,28%
Raiffeisen-Active-Aktien A	AT0000796446	Euro	Austria	MSCI World NR USD	XIUSA000PM	1,30	62.416.271		5,29%	87,72%
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-Energie-Aktien A	AT0000688668	Euro	Austria	MSCI World/Energy NR USD 66.670% + MSCI World/Utilities NR USD 33.330%		2,00	96.560.983			
Raiffeisen-Eurasien-Aktien R A	AT0000745856	Euro	Austria	Others 13.000% + MSCI China NR USD 25.000% + MSCI India NR USD 25.000% + MSCI Indonesia NR USD 6.000% + MSCI Malaysia NR USD 11.000% + MSCI Russia NR USD 20.000%		2,00	443.328.084			
Raiffeisen-Europa-Aktien R A	AT0000986377	Euro	Austria	MSCI Europe NR EUR	FOUSA07WV	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-HealthCare-Aktien A	AT0000714274	Euro	Austria	MSCI World/Health Care NR USD	XIUSA04FLP	2,00	72.023.209	30,60%	3,70%	90,47%
Raiffeisen-Nachhaltigkeitsf-Aktien R A	AT0000677901	Euro	Austria	DJ Sustain World Ex ATGAF NR EUR	FOUSA05NGO	1,75	65.028.864		6,49%	87,67%
Raiffeisen-Österreich-Aktien R A	AT0000859293	Euro	Austria	Wiener Borse ATX PR EUR	FOUSA05LR7	1,50	112.959.857		7,71%	86,67%
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	FOUSA07WV	1,20	304.529.642	82,58%	4,60%	92,30%
Rathbone Blue Chip Income And Gr R Inc	GB0005066948	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	88.539.151		4,88%	92,43%
Rathbone Global Opportunities R Acc	GB0030349095	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	1.051.676.541		5,68%	81,56%
Rathbone Income R Inc	GB0001229045	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.528.896.929		5,44%	90,68%
RBS Equity Income 1	GB0033517276	Pound Sterling	United Kingdom	IA UK Equity Income		1,25	75.147.914			
RBS Growth 1	GB0033520098	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,25	253.920.644		4,20%	93,21%
RBS Japan Specialist Eq Prog Ser 3 NAV	IE0031920675	Japanese Yen	Ireland	FTSE Japan TR JPY	FOUSA06CMF	2,00	88.600.307	82,27%		
RBS Pacific Basin Equity Ser 3	IE0031920782	US Dollar	Ireland	MSCI AC Pacific Ex Japan NR USD	XIUSA04EWW	2,00	48.113.013	58,18%		
Real Estate EMU B	BE6271654228	Euro	Belgium	FTSE EPRA/NAREIT Eur capped 10%		1,50	161.989.793			
Reaumur Actions A/I	FR0010074690	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,00	1.027.412.000			
Renaissance Europe C	FR0000295230	Euro	France	Not Benchmarked		1,75	1.915.604.725			
RH&F Global Life Sciences A USD Acc	LU0115986761	US Dollar	Luxembourg	NASDAQ Biotechnology TR USD	XIUSA04GA6	1,40	49.007.823		10,04%	76,51%
Richelieu Croissance PME C	FR0010092197	Euro	France	Euronext Paris CAC Small NR EUR	FOUSA06CGW	2,39	123.653.000		4,57%	95,73%
Richelieu Europe Quality C	FR0000989410	Euro	France	STOXX Europe 50 NR EUR	FOUSA06CWI	2,39	56.314.451			
Richelieu France C	FR0007373469	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,39	70.553.267		5,43%	94,11%
Richelieu Spécial C	FR0007045737	Euro	France	STOXX Europe 50 NR EUR	FOUSA06CWI	2,39	128.841.988			
RLP/Fidelity Special Sit Pen	GB0031692212	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	86.253.138		5,68%	90,49%
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 Hollands Bezit	NL0000286615	Euro	Netherlands	Euronext AEX TR EUR 50.000% + Euronext AMX GR EUR 50.000%		1,00	223.166.590			
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%
Robeco Property Equities D EUR	LU0187079180	Euro	Luxembourg	S&P Developed Property TR EUR	FOUSA08RJS	1,50	332.948.411	57,08%	2,44%	98,09%
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%
Roche-Brune Europe Actions P	FR0010237503	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	2,00	192.628.032			
Rolinco	NL0000289817	Euro	Netherlands	MSCI ACWI NR USD	XIUSA04EXL	1,00	600.040.541		5,16%	87,01%
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	F00000MOHH	1,25	733.427.194	64,36%	5,97%	93,52%
Royal London Sustainable Leaders A Inc	GB0001615102	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	508.596.261		5,17%	90,08%
Royal London UK Equity A	GB00B66DT185	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,25	580.883.162		3,83%	95,51%
Royal London UK Equity Income A	GB00B67N8655	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,25	1.819.953.792		3,91%	93,71%
Royal London UK Growth	GB0001597979	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.291.671.449		3,95%	94,53%
Royal London UK Growth Fund A	GB00B63H3D38	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,25	661.128.335		5,63%	91,29%
Royal London US Growth	GB0030038359	Pound Sterling	United Kingdom	Russell 1000 TR USD	XIUSA00004	1,50	233.752.934	80,14%	6,15%	79,17%
RT VIF Versicherung Intl Fds A	AT0000858907	Euro	Austria	N/A		1,50	61.762.799			
Rural Euro Renta Variable FI	ES0174367039	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,25	63.390.326			
Rural Renta Variable España FI	ES0175734039	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,25	118.491.811		3,03%	98,52%
Russell Asia Pacific Ex Japan A	IE0003506973	US Dollar	Ireland	Russell Asia Pacific xJPN TR USD	FOUSA090T2	1,00	246.683.887		1,71%	98,82%
Russell Cont EUR Eq A	IE0007356250	Euro	Ireland	Russell Dev Eurp ex-UK Large Net		0,80	454.780.668			
Russell Emerg Mkts Eq A	IE0003507054	US Dollar	Ireland	Russell Emerging Mkts NR EUR	FOUSA095CK	1,30	3.698.271.541		2,14%	98,68%
Russell Japan Equity A	IE0003506866	Japanese Yen	Ireland	JEF Benchmark		0,90	613.474.857			
Russell Multi-Asset 90 A Acc	IE00B02WN829	US Dollar	Ireland	RMMF Global 90 Multi Mgr Fund Benchmark		2,50	92.307.452			
Russell Pan European Equity B	IE0002393431	Euro	Ireland	Russell Developed Europe LC NR EUR	FOUSA0938U	2,50	515.688.763		1,89%	99,08%
Russell US Equity A	IE0002190993	US Dollar	Ireland	Russell 1000 TR EUR	F00000NJBZ	0,80	695.820.320	49,86%	2,39%	98,02%
Russell US Quant C	IE0031179298	Euro	Ireland	Russell 1000 TR EUR	F00000NJBZ	2,50	217.047.365	44,41%	1,26%	99,27%
Russell US Small Cap Eq Retail	IE0003512690	US Dollar	Ireland	Russell 2000 TR EUR	F00000Q6LH	2,80	132.331.021		2,62%	97,47%
Russell World Equity B	IE0034343834	US Dollar	Ireland	Russell Global TR EUR	FOUSA09851	0,90	1.416.300.715		2,64%	96,16%
RWS-Aktiefonds	DE0009763300	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,60	222.383.988		9,14%	80,82%
S&W Magnum	GB0008186230	Pound Sterling	United Kingdom	Not Benchmarked		1,00	94.517.366			
Säästöpankki Eurooppa A	FI0008806591	Euro	Finland	MSCI Europe NR EUR	FOUSA07WOV	1,80	155.784.760	80,38%	3,42%	96,24%
Säästöpankki Kotimaa A	FI0008806617	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,80	207.175.571	40,98%	2,87%	97,72%
Sabadell España Bolsa Base FI	ES0174404030	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,75	128.172.462		3,67%	97,87%
Sabadell España Dividendo Base FI	ES0111092039	Euro	Spain	N/A		2,10	68.238.446			
Sabadell Estados Unidos Bolsa Base FI	ES0138983038	Euro	Spain	Not Benchmarked		2,25	182.014.286			
Sabadell Euroacción Base FI	ES0111098036	Euro	Spain	Not Benchmarked		1,75	309.442.575			
Sabadell Europa Bolsa Base FI	ES0174416034	Euro	Spain	Not Benchmarked		1,75	130.801.619			
Sabadell Japón Bolsa Base FI	ES0174402034	Euro	Spain	N/A		2,25	98.432.691			
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%

Sanlam World Equity A	IE00B01J9H59	US Dollar	Ireland	MSCI World NR USD	XIUSA000PM	2,00	816.345.486	53,95%	1,96%	98,29%
Santander Acciones Españolas A FI	ES0138823036	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,15	716.440.160		4,76%	94,60%
Santander Acciones Euro A FI	ES0114063037	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,15	429.874.406			
Santander Açções Europa FIMA	PTYSADLM0008	Euro	Portugal	Not Benchmarked		2,08	57.948.690			
Santander Açções Portugal FIMA	PTYSAFLM0006	Euro	Portugal	Not Benchmarked		1,95	78.836.946			
Santander Dividendo Europa A FI	ES0109360034	Euro	Spain	STOXX Europe Large 200 NR EUR	FOUSA06CXI	1,90	822.295.924			
Santander Equity Income RI	GB0004909577	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,90	169.296.799		3,81%	95,05%
Santander European Dividend B	LU0082927285	Euro	Luxembourg	STOXX Europe Large 200 NR EUR	FOUSA06CXI	1,50	145.147.772			
Santander North American Equity B	LU0082926121	US Dollar	Luxembourg	DJ Industrial Average TR USD	XIUSA000PF	1,50	48.160.243	11,23%	1,42%	98,29%
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%
Santander Premium Japan Equity A	GB0002791233	Pound Sterling	United Kingdom	FTSE Japan TR GBP	FOUSA06CMD	1,00	65.669.149	36,45%	3,00%	96,77%
Santander Premium UK Equities A	GB0002795101	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	518.739.980		3,00%	97,00%
Santander Premium US Equities A	GB0002824448	Pound Sterling	United Kingdom	FTSE USA TR GBP	FOUSA06CPS	1,00	137.205.911	49,83%	4,79%	85,40%
Santander RV España A FI	ES0114039037	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,15	67.368.293		2,88%	99,18%
Santander Selección RV Norteamérica FI	ES0121761037	Euro	Spain	S&P 500 NR EUR	XIUSA04GSQ	2,25	253.358.391		1,89%	97,56%
Santander Small Caps España A FI	ES0175224031	Euro	Spain	N/A		2,00	297.925.360			
Santander Small Caps Europa FI	ES0107987036	Euro	Spain	DJ Stoxx Small 200		2,10	195.206.372			
Santander UK Growth RA Acc	GB0000353259	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,85	949.547.084		3,10%	96,41%
Sarasin IE Global Eq Opps GBP A Acc	IE00B59Z3G76	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	FOUSA06OOC	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%
Schoellerbank Aktienfonds Value A	AT0000913942	Euro	Austria	MSCI Daily TR Net World USD		1,20	168.298.203			
Schoellerbank Aktienfonds währungsges A	AT0000612684	Euro	Austria	MSCI Daily TR Net World Local		0,82	124.457.620			
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 European Sm Cos Acc	GB0007648891	Pound Sterling	United Kingdom	Euromoney Smlr Europe Ex UK TR EUR	F00000IR43	1,50	154.070.992		5,62%	93,50%
Schroder Global Emerging Markets A Inc	GB0007906356	Pound Sterling	United Kingdom	MSCI EM NR USD	XIUSA04F2T	1,50	896.352.408	58,48%	3,41%	96,70%
Schroder Global Healthcare A Acc	GB0003880183	Pound Sterling	United Kingdom	MSCI ACWI/Health Care GR EUR	F00000NMIY	1,50	265.738.092	33,69%	3,63%	90,62%
Schroder Income Inc	GB0007648909	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.825.392.911		5,58%	90,05%
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 Emerging Markets A Inc	LU0049853897	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,50	2.163.503.480	58,60%	2,71%	97,23%
Schroder ISF Eur Smaller Coms A Inc	LU0053902499	Euro	Luxembourg	Euromoney Smlr Europe Incl UK TR USD	FOUSA06D27	1,50	255.575.812		4,21%	94,79%
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 Hong Kong Eq C	LU0149536715	Hong Kong Dollar	Luxembourg	HSBC 10.000% + FTSE AW HK 90.000%		1,00	2.443.015.907			
Schroder ISF Italian Eq A Inc	LU0067016716	Euro	Luxembourg	FTSE Italia AllShare TR EUR	FOUSA08SQ5	1,25	276.399.516		6,02%	95,83%
Schroder ISF Japanese Equity A Inc	LU0012050562	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,25	2.784.011.535		5,02%	84,89%
Schroder ISF Japanese Sm Comp C Acc	LU0106243982	Japanese Yen	Luxembourg	Russell/Nomura Small Cap TR USD	FOUSA0608H	1,00	261.665.760		6,43%	77,24%
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 UK Equity A Inc	LU0045667853	Pound Sterling	Luxembourg	FTSE Allsh TR GBP	XIUSA04CGI	1,25	227.669.237		3,83%	95,93%
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%
Schroder ISF US Smaller Comp A Inc	LU0012050646	US Dollar	Luxembourg	Russell 2000 TR USD	XIUSA00005	1,50	339.688.038		6,28%	87,03%
Schroder Recovery A Inc	GB0007809824	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.029.959.959		7,19%	85,01%
Schroder Tokyo Inc	GB0007650533	Pound Sterling	United Kingdom	TOPIX TR GBP		1,50	2.605.103.958			
Schroder UK Alpha Plus Acc	GB0031440133	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.133.138.930		5,03%	92,76%
Schroder UK Dynamic Smaller Coms A Acc	GB0031092942	Pound Sterling	United Kingdom	FTSE Small Cap Ex Invest Trust TR GBP	XIUSA04CTD	1,50	521.121.570		7,86%	79,29%
Schroder UK Equity Inc	GB0007648677	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	665.139.353		4,11%	95,10%
Schroder UK Mid 250 A Acc	GB0008528696	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,50	1.350.714.497		4,99%	90,56%
Schroder UK Opportunities A Acc	GB0031092728	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	411.942.344		5,43%	88,56%
Schroder UK Smaller Companies A Inc	GB0007649311	Pound Sterling	United Kingdom	FTSE Small Cap Ex Invest Trust TR GBP	XIUSA04CTD	1,50	688.369.789		6,08%	86,37%
Schroder US Mid Cap Inc	GB0030347057	Pound Sterling	United Kingdom	Russell 2500 TR Lagged GBP		1,50	2.002.336.357			
Schroder US Smaller Companies Acc	GB0007810152	Pound Sterling	United Kingdom	Russell 2000 TR Lagged GBP		1,50	876.340.074			
Scot Wid MM International Eq P	GB00B02G7M66	Pound Sterling	United Kingdom	FTSE World Ex UK TR GBP	FOUSA06EVV	0,93	2.896.113.322		4,02%	91,91%
Scot Wid MM UK Equity Focus P Inc	GB00B02G8M32	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,95	1.186.961.008		3,95%	94,30%
Scot Wid MM UK Equity Growth P	GB00B02G8L25	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,82	193.101.405		3,07%	97,00%
Scot Wid MM UK Equity Income P Inc	GB00B02G8K18	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,85	1.474.633.815		3,15%	96,85%
Scot Wid/Artemis UK Growth 1 Pen	GB0030834286	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	100.417.091		6,07%	85,46%
Scot Wid/Artemis UK Growth 2 Pen	GB0030834393	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	100.417.091		6,07%	85,50%
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/BlackRock UK 1 Pen	GB0030864382	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	78.344.626		5,67%	87,65%
Scot Wid/BlackRock UK 2 Pen	GB0030864275	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	78.344.626		5,66%	87,70%
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/Jupiter UK Growth 1 Pen	GB00B032DL44	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	77.484.713		6,39%	86,47%
Scot Wid/Jupiter UK Growth 2 Pen	GB00B032DM50	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	77.484.713		6,40%	86,42%
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 Higher Income 1 Pen	GB0030857147	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	74.341.989		4,48%	92,88%
Scot Wid/Newton Higher Income 2 Pen	GB0030857030	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	74.341.989		4,48%	92,86%
Scot Wid/Newton Managed 1 Pen	GB0007472334	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	1.304.037.777			
Scot Wid/Newton Managed 2 Pen	GB0009363093	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	1.304.037.777			
Scot Wid/Newton Managed 3 Pen	GB0030338650	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	1.304.037.777			
Scot Wid/Newton Managed Life	GB0007470403	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	79.109.168			
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%
Scot Wid/Schroder UK Alpha Plus 1 Pen	GB0034021971	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	92.597.960		4,91%	93,33%
Scot Wid/Schroder UK Alpha Plus 2 Pen	GB0034022052	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	92.597.960		4,90%	93,37%
Scot Wid/Schroder UK Mid 250 1 Pen	GB00B032F635	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,50	134.006.869		5,11%	90,08%
Scot Wid/Schroder UK Mid 250 2 Pen	GB00B032F742	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,50	134.006.869		5,12%	90,06%
Scot Wid/Schroder US Smaller Cos 1 Pen	GB0030856511	Pound Sterling	United Kingdom	Russell 2000 TR Lagged GBP		1,50	126.504.888			
Scot Wid/Schroder US Smaller Cos 2 Pen	GB0030856404	Pound Sterling	United Kingdom	Russell 2000 TR Lagged GBP		1,50	126.504.888			
Scottish Mutual European Acc	GB0007833675	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR EUR	FOUSA06CZX	1,00	65.799.633		4,75%	95,49%
Scottish Mutual Intl Growth Acc	GB0007862922	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,00	66.319.821		6,43%	86,05%
Scottish Mutual UK Equity Acc	GB0007839144	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,00	74.931.516		3,70%	96,28%
Scottish Widows American Growth A	GB0031631715	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	2,50	85.836.635	33,25%	4,54%	85,18%
Scottish Widows Environmental Investor A	GB0031632010	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	2,50	218.005.359		5,25%	88,62%
Scottish Widows Ethical A	GB0032200213	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	2,50	112.328.366		5,16%	88,78%
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	XIUSA000RF	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%
Scottish Widows UK Equity Income A Acc	GB0031643561	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	2,50	698.178.351		4,57%	91,62%
Scottish Widows UK Growth B	GB0031632127	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	2,50	3.224.624.062		4,49%	92,60%
SE/Lazard Managed Eq Pen	GB0032305251	Pound Sterling	United Kingdom	FTSE World Ex UK TR GBP 50.000% + FTSE AllSh TR GBP 50.000%		1,00	69.665.122			
SE/Newton UK Income Pen	GB0002403565	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	72.505.186		4,50%	92,83%
SEB Aktiefonds	DE0008473471	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	0,90	738.056.968		3,87%	96,85%
SEB Aktiesparfond	SE0000984130	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark GR SEK 25.000% + MSCI ACWI NR USD 75.000%		1,40	1.382.731.401			
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 Concept Biotechnology D	LU0118405827	Euro	Luxembourg	NASDAQ Biotechnology TR USD	XIUSA04GA6	1,50	322.358.793		5,33%	92,41%
SEB Dynamisk Aktiefond	SE0000775348	Swedish Krona	Sweden	MSCI ACWI NR USD	XIUSA04EXL	1,25	418.812.128	92,95%	4,20%	94,97%

SEB Eastern Europe ex Russia C	LU0070133888	Euro	Luxembourg	MSCI Conv Europe Custom 10/40 NR EUR		1,75	129.023.244			
SEB Eastern Europe Small Cap C	LU0086828794	Euro	Luxembourg	Not Benchmarked		1,75	113.547.653			
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 EuroCompanies	DE0009769208	Euro	Germany	EURO STOXX 50 NR EUR	FOUSA06CUE	1,30	55.508.065			
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 Europafonds	DE0008474388	Euro	Germany	EURO STOXX PR EUR	FOUSA06CV9	0,90	155.107.605			
SEB Europe C	LU0030166507	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	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	FOUSA07W0V	1,30	241.381.848	71,96%	3,86%	95,76%
SEB Fastighetsfond	SE0000433096	Swedish Krona	Sweden	FTSE EPRA/NAREIT Global REITs NR USD	FOUSA09MJH	1,50	63.028.215		4,14%	92,26%
SEB Finland Small Cap A	FI0008802566	Euro	Finland	Carnegie SmallFinland		2,50	53.975.656			
SEB Finlandia A	FI0008802541	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,30	220.857.471	28,29%	4,37%	97,46%
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 Läkemedelsfond	SE0000984122	Swedish Krona	Sweden	MSCI World/Health Care NR USD	XIUSA04FLP	1,50	939.060.173	46,01%	2,94%	92,48%
SEB Latinamerikafond UL		Swedish Krona	Sweden	MSCI Latin America 10/40 NR USD		1,75	62.112.370			
SEB Nordamerika Små och Medelstora Bolag	SE0000434268	Swedish Krona	Sweden	Russell 2500 NR USD	F00000NHX3	1,75	287.605.673		5,32%	88,22%
SEB Nordamerikafond	SE0000984163	Swedish Krona	Sweden	MSCI North America NR USD	XIUSA000Q1	1,50	312.172.261	71,58%	3,53%	93,53%
SEB Nordamerikafond Småbolag	SE0000432601	Swedish Krona	Sweden	Russell 2000 TR USD	XIUSA000O5	1,75	186.281.509		7,15%	79,71%
SEB Nordenfond	SE0000984189	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,30	593.821.606			
SEB Nordic C	LU0030165871	Euro	Luxembourg	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,75	132.280.081			
SEB Östersjöfond/WWF	SE0000691750	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,50	30.806.055			
SEB Östeuropafond	SE0000433203	Swedish Krona	Sweden	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	1,75	96.280.817		4,35%	96,55%
SEB Schweizfond	SE0000577504	Swedish Krona	Sweden	MSCI Switzerland 10/40 NR EUR	FOUSA06KJZ	1,40	139.979.694		3,20%	95,94%
SEB Stiftelsefond Sverige	SE0000433278	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	306.150.189			
SEB Stiftelsefond Utland	SE0000691776	Swedish Krona	Sweden	Socially Responsible Wld on MSCI		1,40	165.439.491			
SEB Sustainability Fund C	LU0047322432	Swedish Krona	Luxembourg	SIX Portfolio Return GR SEK	F00000NKNE	1,25	107.184.536			
SEB Sverige Expanderad	SE0000984197	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,25	1.136.174.297			
SEB Sverigefond	SE0000775298	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,30	1.521.528.755			
SEB Sverigefond Småbolag	SE0000577389	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	667.434.225			
SEB Sverigefond Småbolag C/R	SE0000434201	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	440.782.959			
SEB Teknologifond	SE0000984114	Swedish Krona	Sweden	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	1,50	476.585.163	51,35%	3,67%	91,52%

SEB US All Cap C USD	LU0030166176	US Dollar	Luxembourg	Russell 3000 NR USD	FOUSA08Z65	1,50	462.898.722		4,80%	89,11%
SEBinvest Danske Aktier	DK0010260629	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,50	294.714.324		2,36%	98,03%
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 Europa Small Cap	DK0016283211	Danish Krone	Denmark	MSCI Europe Small Cap NR USD	XIUSA04FB9	2,50	181.706.761		4,03%	95,72%
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 Pac Bsn Ex-Jpn Eq Inv Acc	IE0000617179	US Dollar	Ireland	MSCI Pacific ex Japan PR USD	XIUSA000GZ	1,30	298.266.799	42,54%	3,08%	98,00%
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%
SEI GMF US Large Coms Inv USD Acc	IE0001466360	US Dollar	Ireland	Russell 1000 Growth PR USD	XIUSA04FMO	1,15	1.029.869.112		2,99%	94,56%
Sextant PEA A	FR0010286005	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	2,40	292.896.565		8,95%	79,26%
SG Actions Euro Value C	FR0007079199	Euro	France	EURO STOXX Large NR EUR	FOUSA06CV4	2,40	140.607.979			
SG Actions Europe Largecap D	FR0010289009	Euro	France	STOXX Europe Large 200 NR EUR	FOUSA06CXI	2,40	133.087.262			
SG Actions Europe Midcap I	FR0000448847	Euro	France	FTSE Euromid TR EUR	FOUSA06IC4	2,40	80.316.307		3,56%	96,16%
SG Actions France Croissance C	FR0000424467	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	2,40	199.480.523		2,47%	98,76%
SG Actions Immobilier C	FR0010285874	Euro	France	FTSE EPRA/NAREIT Europe TR EUR	FOUSA09MEI	2,40	134.931.911			
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%
SG Actions US Sélection C	FR0000988495	Euro	France	Russell 3000 Value TR EUR	F00000UOB4	2,39	84.282.249		4,38%	93,85%
SGKB (LUX) Schweiz (CHF) B	LU0181587956	Swiss Franc	Luxembourg	SIX SPI TR CHF	FOUSA06M97	2,00	64.508.496	43,92%	3,99%	93,20%
Share Gold USD	LU0145217120	US Dollar	Luxembourg	FTSE Gold Mines PR USD	FOUSA06EP4	1,50	51.994.059	54,00%	14,05%	82,16%
Siemens Euroinvest Aktien	DE0009772582	Euro	Germany	STOXX Europe 50 NR EUR	FOUSA06CWI	1,25	163.570.022			
Sifter Fund - Global I	LU0168577939	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,40	82.768.973	92,81%	5,47%	86,24%
Simplicity Indien	SE0001338740	Swedish Krona	Sweden	MSCI EM India NR		1,90	72.498.137			
Simplicity Norden	SE0000988750	Swedish Krona	Sweden	MSCI Nordic 10/40 NR EUR	FOUSA06KK2	1,60	57.896.399		4,78%	93,94%
SJP Continental European Cap Pen	GB0007511040	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	2,05	164.337.625		8,76%	82,91%
SJP Continental European Inet Pen		Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	2,05	105.603.657		8,37%	83,57%
SJP Continental European Life	GB0007509309	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	2,05	90.968.975		8,73%	82,70%
SJP Continental European Pen	GB0007511156	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	2,05	164.337.625		8,82%	82,79%
SJP Ethical Cap Pen	GB0004435755	Pound Sterling	United Kingdom	MSCI AC World TR GBP		1,50	69.123.968			
SJP Ethical Life	GB0004435532	Pound Sterling	United Kingdom	MSCI AC World TR GBP		1,50	72.341.250			
SJP Ethical Pen	GB0004435862	Pound Sterling	United Kingdom	MSCI AC World TR GBP		1,50	69.123.968			
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 Asia	SE0000810756	Swedish Krona	Sweden	MSCI EM Asia NR USD	XIUSA04F31	1,65	313.240.177		3,57%	93,84%
Skandia Cancerfonden	SE0000432759	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,40	35.891.569			
Skandia Småbolag Sverige	SE0000810814	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,40	269.963.206			

Skandia SMART Offensiv	SE0000810723	Swedish Krona	Sweden	SIXRX GR SEK 50.000% + MSCI World NR USD 35.000% + MSCI EM NR USD 15.000%		1,40	788.647.506			
Skandia Sverige	SE0000810913	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,40	425.883.155			
Skandia Time Global	SE0001112715	Swedish Krona	Sweden	MSCI World/Information Tech NR USD	XIUSA04FLX	1,40	352.332.377		5,04%	84,25%
Skandia USA	SE0000810798	Swedish Krona	Sweden	MSCI USA NR USD	XIUSA000RN	1,40	331.903.187	58,02%	3,58%	92,03%
Skandia Världen	SE0001112723	Swedish Krona	Sweden	MSCI ACWI NR USD	XIUSA04EXL	1,40	401.598.659	70,11%	2,77%	97,02%
Skandia Världsnaturfonden	SE0000432742	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,40	44.692.876			
Skandia-TOP-spekulativ T	AT0000746524	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,50	57.757.939		5,56%	86,85%
SLF (F) Equity Europe Minimum Vol C	FR0010074914	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,75	195.523.300	71,66%	5,41%	90,07%
SLI American Eqty Unconstrained Inst Acc	GB0004483094	Pound Sterling	United Kingdom	IA North America		0,75	202.547.797			
SLI European Equities D Acc	LU0137280037	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	0,70	69.590.173	79,85%	4,09%	94,93%
SLI European Equity Growth Inst Acc	GB0004483102	Pound Sterling	United Kingdom	IA Europe ex UK		0,75	116.367.514			
SLI European Trust	GB0008395948	Pound Sterling	United Kingdom	IA Europe (ex UK) Sector		0,75	476.832.155			
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 Global Equity Uncons Inst Acc	GB0004482807	Pound Sterling	United Kingdom	IA Gbl sector		0,80	302.610.632			
SLI Japanese Equities D Acc	LU0137295654	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	0,70	169.008.333	57,16%	2,57%	95,63%
SLI Japanese Equity Growth Instl Acc	GB0004483219	Pound Sterling	United Kingdom	IA Japan Sector		0,75	281.206.489			
SLI Japanese Trust	GB0008395161	Pound Sterling	United Kingdom	IA Japan Sector Avg		0,75	256.121.293			
SLI North American Trust	GB0008396680	Pound Sterling	United Kingdom	IA North America		0,75	959.209.102			
SLI Pacific Basin Trust	GB0008396797	Pound Sterling	United Kingdom	IA Asia Pacific Ex Japan		0,75	1.694.989.090			
SLI Pan-European Trust	GB0008383423	Pound Sterling	United Kingdom	MSCI Europe GR EUR	FOUSA07W0W	0,75	132.357.535	80,23%	6,73%	89,48%
SLI UK Equity General Trust Instl Inc	GB0008395724	Pound Sterling	United Kingdom	IA UK All Companies		0,75	1.049.749.819			
SLI UK Equity Growth Inst Acc	GB0004333505	Pound Sterling	United Kingdom	IA UK All Companies Sector		0,75	240.566.766			
SLI UK Equity High Alpha Ret Inc	GB0004330378	Pound Sterling	United Kingdom	IA UK All Companies Sector		1,30	222.604.313			
SLI UK Equity High Income Ret Inc	GB0004330824	Pound Sterling	United Kingdom	IA UK Equity & Income Sector		1,30	715.711.960			
SLI UK Ethical Ret Acc	GB0004331012	Pound Sterling	United Kingdom	IA UK All Companies Ethical Subsector		1,30	275.191.634			
SLI UK Opportunities Inst Acc	GB0032191487	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	123.011.287		10,41%	69,06%
SLI UK Smaller Companies Inst Acc	GB0004333497	Pound Sterling	United Kingdom	IA UK Smaller Companies Sector		0,80	1.331.144.962			
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%
Smith & Williamson UK Equity Inc A	GB0008178799	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	62.803.910		4,48%	92,99%
SOP Euroland Werte R	DE0009778563	Euro	Germany	Not Benchmarked		1,50	117.019.607			
Spängler IQAM Quality Equity Europe R T	AT0000857750	Euro	Austria	MSCI Europe PR EUR	FOUSA06SAJ	1,50	102.485.423	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 Danske Aktier KL	DK0010068006	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	55.918.363		3,05%	96,72%
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%
Spiltan Aktiefond Stabil	SE0001015348	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	142.010.386			
Spiltan Aktiefond Sverige	SE0001015355	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	88.989.891			

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%
St James's Place Far East Inc	GB0007667552	Pound Sterling	United Kingdom	MCSI AC Asia Pacific TR GBP		1,50	1.678.038.030			
St James's Place UK & General Prog Inc	GB0001012151	Pound Sterling	United Kingdom	FTSE All Share TR GBP		1,85	1.649.084.795			
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/Fidelity Special Sits 3 Pen	GB00B3L49W64	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	175.050.449		5,46%	90,57%
Stan Life/Fidelity Special Sits 4 Pen	GB0031731697	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	175.050.449		5,47%	90,55%
Stan Life/Fidelity Special Sits 8 Pen		Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	175.050.449		5,48%	90,51%
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%
Stan Life/Newton Managed 4 Pen	GB0031731473	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	262.046.706			
Stan Life/Schroder UK Mid 250 3 Pen	GB0034352236	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,50	146.297.176		5,02%	90,50%
Stan Life/Schroder UK Mid 250 4 Pen	GB00B55DVX82	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,50	146.297.176		5,40%	89,56%
Stan Life/SLI Global Eq Unconstra 4 Pen	GB0031731929	Pound Sterling	United Kingdom	IA Gbl sector		0,80	91.568.289			
Stan Life/SLI UK Opps S3 Pen	GB0034351485	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	109.270.685		10,41%	69,10%
Stan Life/SLI UK Opps S4 Pen	GB00B55C8P69	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	109.270.685		10,77%	67,56%
Stan Life/SLI UK Smaller Cos 3 Pen	GB00B3L4DV34	Pound Sterling	United Kingdom	IA UK Smaller Companies Sector		0,80	309.908.072			
Stan Life/SLI UK Smaller Cos 4 Pen	GB0031731812	Pound Sterling	United Kingdom	IA UK Smaller Companies Sector		0,80	309.908.072			
Stan Life/SLI UK Smaller Cos 8 Pen		Pound Sterling	United Kingdom	IA UK Smaller Companies Sector		0,80	309.908.072			
Standard Life Wealth Falcon Acc	GB0002904703	Pound Sterling	United Kingdom	FTSE World Ex UK TR GBP 50.000% + FTSE Allsh TR GBP 50.000%		1,50	167.742.626			
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 Gbl 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 Gbl 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 Core UK Equity B Inc	GB0033402537	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,70	90.944.684		3,46%	94,57%
Stonehage European All Cap Equity B Inc	GB0033403162	Pound Sterling	United Kingdom	MSCI Europe Ex PR UK PR EUR	FOUSA085YW	0,80	93.293.605	88,09%	6,22%	90,65%
Stonehage Fleming Global Equities B Inc	GB0003421228	Pound Sterling	United Kingdom	MSCI Europe Ex UK NR USD 16.000% + MSCI United Kingdom GR USD 45.000% + MSCI USA GR USD 22.000% + MSCI AC Far East NR USD 10.000% + MSCI EM NR USD 7.000%		1,00	169.182.514			
Stryx World Growth CHF	IE00B5WHP863	Swiss Franc	Ireland	N/A		1,50	262.761.852			

SVM UK Growth Instl	GB0032084708	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	162.110.287		7,71%	78,34%
SVM UK Opportunities Instl	GB0032084815	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	151.837.846		7,07%	88,34%
SVS Church House UK Managed Growth A Inc	GB0009199240	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	66.612.713		3,78%	95,30%
Swedbank Robur Allemansfond Komplet	SE0000538910	Swedish Krona	Sweden	MSCI EM 50 NR USD 10.000% + NASDAQ OMX VINX-30 PR EUR 10.000% + MSCI Sweden NR SEK 30.000% + MSCI World NR USD 50.000%		1,25	5.328.109.723			
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 Asienfond	SE0000539447	Swedish Krona	Sweden	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,42	292.240.412	54,90%	2,96%	97,02%
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 Ethica Sverige	SE0000709016	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,45	489.673.475			
Swedbank Robur Ethica Sverige MEGA	SE0000987216	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	0,72	193.320.493			
Swedbank Robur Europafond	SE0000539454	Swedish Krona	Sweden	MSCI Europe NR EUR	FOUSA07WOV	1,25	804.823.462	59,50%	2,69%	97,50%
Swedbank Robur Exportfond	SE0000602294	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark GR SEK	F00000UGU4	1,25	572.109.774		8,27%	87,08%
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 IP Aktiefond	SE0000542979	Swedish Krona	Sweden	NASDAQ OMX VINX-30 PR EUR 10.000% + MSCI Sweden NR SEK 30.000% + MSCI World NR USD 50.000% + MSCI EM NR USD 10.000%		1,25	1.930.869.708			
Swedbank Robur Japanfond	SE0000539413	Swedish Krona	Sweden	MSCI Japan NR USD	XIUSA000PS	1,25	298.853.407	42,84%	2,36%	97,48%
Swedbank Robur Kapitalinvest	SE0000996241	Swedish Krona	Sweden	NASDAQ OMX VINX-30 PR EUR 10.000% + MSCI Sweden NR SEK 30.000% + MSCI World NR USD 50.000% + MSCI EM NR USD 10.000%		1,25	2.481.708.794			
Swedbank Robur Medica	SE0000639445	Swedish Krona	Sweden	MSCI World/Health Care 10/40 NR USD	FOUSA06KQZ	1,25	769.011.222	41,86%	2,76%	94,46%
Swedbank Robur Nordenfond	SE0000537722	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,25	560.824.702			
Swedbank Robur Ny Teknik	SE0000709123	Swedish Krona	Sweden	VINX Small Cap NR		1,25	559.637.822			
Swedbank Robur Östeuropafond	SE0000539421	Swedish Krona	Sweden	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	1,42	398.290.977		4,51%	96,11%
Swedbank Robur Råvarufond	SE0000538969	Swedish Krona	Sweden	MSCI World Metal & Mining NR H-SEK 50.000% + MSCI World Energy NR H-SEK 50.000%		1,45	131.696.622			
Swedbank Robur Realinvest	SE0000537763	Swedish Krona	Sweden	SIX Portfolio Return GR SEK 25.000% + MSCI World/Real Estate NR USD 75.000%		1,25	394.194.900			
Swedbank Robur Rysslandsfond	SE0000542805	Swedish Krona	Sweden	MSCI Rencap 10/40 Net		2,42	600.673.142			
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 Småbolagsfond Norden	SE0000537706	Swedish Krona	Sweden	VINX Small Cap NR		1,25	907.895.889			
Swedbank Robur Småbolagsfond Sverige	SE0000602302	Swedish Krona	Sweden	NASDAQ OMX Small Cap Sweden GR SEK	F00000UGI9	1,45	1.355.666.538			

Swedbank Robur Sverigefond	SE0000996233	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,25	1.584.243.260			
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) EF S/M Caps Japan B	LU0123487463	Japanese Yen	Luxembourg	Topix Mid 400 PR JPY 50.000% + Topix Small PR JPY 50.000%		1,95	140.485.662			
Swisscanto (LU) PF Equity B	LU0112806921	Swiss Franc	Luxembourg	CB Swisscanto Portfolio Equity		1,45	250.179.504			
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%
Sycomore European Growth A	FR0007073119	Euro	France	EURO STOXX GR EUR	F00000LZNS	1,50	131.901.140			
Sycomore Francecap A	FR0007065743	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,50	419.109.000		5,00%	95,14%
Sydinvest BRIK KL	DK0010303882	Danish Krone	Denmark	MSCI BRIC NR USD	FOUSA09K50	2,00	74.609.924		4,84%	94,16%
Sydinvest Danmark A DKK	DK0015298384	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	63.915.596		1,47%	99,02%
Sydinvest Europa Ligevægt & Value KL	DK0015323406	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,00	103.027.456	55,22%	1,92%	98,40%
Sydinvest 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%
Sydinvest Latinamerika KL	DK0010169465	Danish Krone	Denmark	MSCI EM Latin America NR USD	XIUSA04F3N	2,00	27.084.929	40,40%	4,13%	97,29%
Sydinvest USA Ligevægt & Value KL	DK0010270776	Danish Krone	Denmark	MSCI USA NR USD	XIUSA000RN	2,00	57.915.275	76,52%	2,88%	94,02%
Sydinvest Verden Ligevægt & Value	DK0010101740	Danish Krone	Denmark	MSCI ACWI NR USD	XIUSA04EXL	2,00	51.137.852	78,00%	2,29%	96,83%
Symphonia Fortissimo	IT0004764376	Euro	Italy	Not Benchmarked		1,80	59.681.723			
Symphonia Selezione Italia	IT0001318150	Euro	Italy	FTSE Italia All Share Capped TR 90.000% + BofAML EMU Direct Governments TR EUR 10.000%		1,80	50.568.486			
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 Bailey Growth Inst Acc	GB0009346486	Pound Sterling	United Kingdom	IA Gbl Sector Avg		0,75	223.284.911			
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 Gbl 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%
T. Rowe Price US Smaller Co Eq A USD	LU0133096635	US Dollar	Luxembourg	Russell 2500 TR USD	XIUSA000KZ	1,60	996.515.600		4,57%	90,82%
Talento Global Equity	IT0003686133	Euro	Italy	MSCI Daily TR Net World USD		1,50	82.391.831			
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%
Tempo Value A	FR0010093922	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,79	92.652.556		4,97%	94,70%
terrAssisi Aktien I AMI	DE0009847343	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,35	66.647.458	95,63%	7,22%	77,83%
The Alger American Asset Growth A US	LU0070176184	US Dollar	Luxembourg	Russell 1000 Growth TR USD	XIUSA000KO	1,75	538.202.641		2,71%	95,27%
Thesis KES Diversified Acc	GB0000016948	Pound Sterling	United Kingdom	Not Benchmarked		0,80	130.922.859			
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 Asia Inst Net GBP	GB0001441020	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN GR USD	XIUSA04EVY	1,00	595.138.340	58,69%	3,36%	96,83%
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 Eurp Sm Cos Inst Net EUR	GB0030810245	Euro	United Kingdom	UK IMA Euro Smaller Companies TR EUR		1,00	3.479.799.933			
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 Global Equity A Net GBP Acc	GB0001448892	Pound Sterling	United Kingdom	Not Benchmarked		1,50	403.986.245			
Threadneedle Japan Inst Net GBP	GB0001448678	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,00	538.080.679		3,22%	95,66%
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 Eq Inc Ret Net GBP	GB0001448900	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	4.009.952.240		3,99%	94,06%
Threadneedle UK Extnd Alpha Inst Net GBP	GB0033027474	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	153.362.023		4,16%	94,93%
Threadneedle UK Gr&Inc Inst Net GBP	GB0001647246	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	449.414.436		3,98%	93,55%
Threadneedle UK Growth R	GB0008520966	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	186.402.783		3,59%	95,05%
Threadneedle UK Inst Inst Net GBP	GB0001451615	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	1.150.651.635		4,11%	95,14%
Threadneedle UK Inst1	GB0001439610	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	2.113.819.246		4,03%	94,18%
Threadneedle UK Mid 250 Inst Net GBP	GB0033547711	Pound Sterling	United Kingdom	FTSE 250 Ex Investment Trust TR GBP	XIUSA04CG6	1,00	112.473.557		4,25%	94,47%
Threadneedle UK Monthly Inc RN GBP	GB0001529568	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	683.345.919		3,74%	95,77%
Threadneedle UK Overseas Earnings IN Inc	GB0001451722	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	126.145.160		3,74%	94,50%
Threadneedle UK Select Ret Net GBX Inc	GB0001530236	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	253.314.763		3,86%	94,54%
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	FOUSA07WOW	1,40	88.782.579	71,12%	3,92%	94,69%
TM Oak	GB0033201814	Pound Sterling	United Kingdom	Not Benchmarked		1,00	640.451.824			
Tocqueville Dividende C	FR0010546929	Euro	France	Not Benchmarked		2,39	128.322.378			
Tocqueville Odyssee C	FR0010546960	Euro	France	Not Benchmarked		2,39	59.431.101			
Tocqueville Ulysse C	FR0010546903	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	2,39	182.069.221			
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	FOUSA07WOW	2,39	277.603.341	81,72%	4,47%	94,04%
Trigon New Europe Fund A	EE3600018602	Euro	Estonia	Not Benchmarked		1,50	62.844.938			
Troy Trojan Income O Acc	GB00B01BP176	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	3.427.492.977		5,68%	90,36%
Trusteam ROC Europe A	FR0007066725	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	2,00	147.907.680			

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%
Twedy, 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%
Twedy, 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%
Twedy, 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%
U.S. Special Equity R A	AT0000994991	US Dollar	Austria	Russell 2000 TR USD	XIUSA00005	2,00	76.395.608		7,45%	79,12%
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	FOUSA07WOV	1,50	539.277.888	72,56%	3,35%	95,83%
UBAM SNAM Japan Equity Value A JPY Acc	LU0052780409	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	461.286.290		3,53%	89,20%
UBI Pramerica Azioni Euro	IT0003242424	Euro	Italy	EURO STOXX NR EUR 95.000% + BofAML EMU Direct Governments TR EUR 5.000%		2,00	476.362.551			
UBI Pramerica Azioni Europa	IT0001259974	Euro	Italy	STOXX Europe 600 NR EUR 95.000% + BofAML EMU Direct Governments TR EUR 5.000%		2,00	114.238.603			
UBI Pramerica Azioni Globali	IT0003242507	Euro	Italy	MSCI World NR EUR 95.000% + BofAML EMU Direct Governments TR EUR 5.000%		2,00	362.431.623			
UBI Pramerica Azioni Italia	IT0003242408	Euro	Italy	COMIT Performance R 95.000% + BofAML Euro Treasury Bill 5.000%		2,00	266.230.265			
UBI Pramerica Azioni Mercati Emerg	IT0003242481	Euro	Italy	MSCI Emerging Markets 95.000% + BofAML EMU Direct Governments TR EUR 5.000%		2,00	360.154.646			
UBI Pramerica Azioni Pacifico	IT0003242465	Euro	Italy	BofAML EMU Direct Governments TR EUR 5.000% + MSCI AC Pacific NR USD 95.000%		2,00	242.583.359			
UBI Pramerica Azioni Usa	IT0003242440	Euro	Italy	BofAML EMU Direct Governments TR EUR 5.000% + S&P 500 TR EUR 95.000%		2,00	326.262.239			
UBS (D) Aktienfonds Special I Deutschld	DE0008488206	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,50	120.006.444		1,75%	99,43%
UBS (D) EF - Global Opportunity	DE0008488214	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	2,04	126.085.775		3,85%	92,31%
UBS (D) EF - Small Caps Germany	DE0009751651	Euro	Germany	FSE SDAX TR EUR	FOUSA05TAR	1,80	160.113.581		6,84%	90,77%
UBS (F) European Opp Uncnstrnd PEA EUR R	FR0007016068	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,75	89.508.414	81,42%	3,80%	95,07%
UBS (Lux) EF Asian Consum (USD) P	LU0106959298	US Dollar	Luxembourg	MSCI AC Asia ex JPN Consumer&HC		1,63	137.430.896			
UBS (Lux) EF Australia (AUD) P-acc	LU0044681806	Australian Dollar	Luxembourg	MSCI Australia 10/40		1,20	195.630.005			
UBS (Lux) EF Biotech (USD) P-acc	LU0069152568	US Dollar	Luxembourg	MSCI US Biotech 10/40		1,63	1.000.589.645			
UBS (Lux) EF Canada (CAD) P-acc	LU0043389872	Canadian Dollar	Luxembourg	MSCI Canada NR LCL	XIUSA000QK	1,20	64.949.232	46,96%	2,25%	96,95%
UBS (Lux) EF China Oppo (USD) P	LU0067412154	US Dollar	Luxembourg	MSCI CHINA (N)		1,87	1.532.416.104			
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	FOUSA07WOV	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 Glbl Sust Innovtr EUR P	LU0130799603	Euro	Luxembourg	MSCI World Small & Mid Caps		1,63	112.789.942			
UBS (Lux) EF Greater China (USD) P	LU0072913022	US Dollar	Luxembourg	UBS Greater China		1,87	365.295.411			
UBS (Lux) EF Health Care (USD) P	LU0085953304	US Dollar	Luxembourg	MSCI World/Health Care NR USD	XIUSA04FLP	1,63	153.499.903	52,15%	3,41%	91,94%
UBS (Lux) EF Japan (JPY) P	LU0098994485	Japanese Yen	Luxembourg	TOPIX (Net)		1,20	32.585.333			

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 Small Caps USA (USD) P	LU0038842364	US Dollar	Luxembourg	Russell 2000 Growth TR USD	XIUSA000KQ	1,44	75.971.899		4,16%	91,97%
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) ES USA Growth \$ P Acc	LU0198837287	US Dollar	Luxembourg	Russell 1000 Growth NR USD	F00000NDEV	1,63	1.736.852.556		4,10%	91,42%
UBS (Lux) KSS European Eqs (EUR) P-acc	LU0153925689	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	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 (Lux) SF Equity (CHF) P-acc	LU0071007289	Swiss Franc	Luxembourg	UBS Cus Bench - Equity CHF		1,54	168.237.752			
UBS (Lux) SF Equity (EUR) P-acc	LU0073129206	Euro	Luxembourg	UBS Cus Bench - Equity EUR		1,54	79.312.880			
UBS (Lux) SF Equity (USD) P-acc	LU0073129545	US Dollar	Luxembourg	UBS Cus Bench - Equity USD		1,54	49.624.724			
UBS Global Emerging Markets Equity J Acc	GB0031098741	Pound Sterling	United Kingdom	FTSE All Emerging NR USD	FOUSA08ZSP	1,25	652.117.328		4,51%	95,25%
UBS US Equity B Acc Instl	GB0032004433	Pound Sterling	United Kingdom	Russell 1000 TR USD	XIUSA00004	1,00	261.550.863	79,86%	6,20%	78,87%
UFF Croissance PME A	FR0007037890	Euro	France	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,55	113.279.361		8,05%	82,30%
UFF Euro-Valeur A	FR0007437090	Euro	France	EURO STOXX Large NR EUR	FOUSA06CV4	1,55	503.395.092			
UFF Euro-Valeur X A/I	FR0007387543	Euro	France	EURO STOXX Large NR EUR	FOUSA06CV4	1,35	95.712.000			
Ulysses LT Funds European General A	LU0207025593	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	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%
UniAsia	LU0037079034	Euro	Luxembourg	MSCI Japan PR USD 25.000% + MSCI AC Asia Ex Japan PR LCL 75.000%		1,25	89.090.530			
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%
Unicorn UK Income B Inc	GB00B0021R87	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	751.760.493		9,39%	63,19%
UniDeutschland	DE0009750117	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	0,90	1.054.130.614		0,69%	99,89%
UniDividendenAss A	LU0186860408	Euro	Luxembourg	MSCI Europe NR USD 80.000% + MSCI World Ex Europe NR USD 20.000%		2,00	1.173.976.858			
UniDynamicFonds: Europa A	LU0085167236	Euro	Luxembourg	EURO STOXX Mid PR EUR 50.000% + EURO STOXX Small PR EUR 50.000%		2,00	386.371.719			
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%
UniEM Osteuropa A	LU0054734388	Euro	Luxembourg	MSCI EM Eastern Europe 10/40 PR USD	FOUSA06KQI	1,75	108.229.904	24,47%	3,42%	98,13%
UniEuroAktien	DE0009757740	Euro	Germany	EURO STOXX NR EUR	FOUSA06CVA	1,25	1.690.000.677			
UniEuropa A	LU0047060487	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,25	376.120.393	43,19%	2,44%	98,21%
UniEuropa Mid&Small Caps	LU0090772608	Euro	Luxembourg	STOXX Europe Mid 200 NR EUR 50.000% + STOXX Europe Small 200 NR EUR 50.000%		2,00	241.281.313			
UniEuropa -net-	DE0009750232	Euro	Germany	MSCI Europe NR EUR	FOUSA07WOV	1,75	324.263.881	43,16%	2,49%	98,07%
Unifond Renta Variable España FI	ES0138628039	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,75	51.078.285		2,53%	99,21%
UniFonds	DE0008491002	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,25	2.182.612.114		0,99%	99,81%
UniFonds -net-	DE0009750208	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,75	434.812.187		0,93%	99,82%

Unigestion	FR0000095200	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,20	56.106.256			
UniGlobal	DE0008491051	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,25	4.967.430.938	65,59%	2,27%	96,91%
UniGlobal -net-	DE0009750273	Euro	Germany	N/A		1,75	1.139.522.754			
Uni-Hoche C	FR0000930455	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,20	527.575.847		3,56%	97,73%
UniJapan	DE0009750125	Euro	Germany	MSCI Japan PR LCL	XIUSA000DV	1,25	92.259.829	51,53%	13,73%	69,10%
UniMarktführer A	LU0103244595	Euro	Luxembourg	MSCI AC World PR		1,75	134.472.095			
UniNordamerika	DE0009750075	Euro	Germany	S&P 500 TR USD	XIUSA04G92	1,25	162.484.740	54,17%	2,37%	96,29%
Union Europe Value C	FR0000991770	Euro	France	Not Benchmarked		1,79	292.043.060			
Union France C	FR0000986648	Euro	France	Euronext Paris CAC 40 GR EUR	F00000H58E	1,20	271.875.462		1,47%	99,41%
Union Indiciel Amérique 500 C	FR0010004085	Euro	France	S&P 500 NR Hdq EUR	F00000NBJB	1,79	200.047.911		0,70%	99,94%
Union Mid Cap C	FR0000447328	Euro	France	Not Benchmarked		2,39	366.514.934			
UniSector: BasicIndustries A	LU0101442050	Euro	Luxembourg	MSCI World Free PR USD	XIUSA000GT	1,75	78.900.761	90,08%	7,48%	84,92%
UniSector: BioPharma A	LU0101441086	Euro	Luxembourg	MSCI World/Health Care PR USD	XIUSA000Z1	1,75	258.947.632	45,58%	2,92%	93,06%
UniSector: HighTech A	LU0101441672	Euro	Luxembourg	MSCI ACWI/Information Technology PR USD	XIUSA04EZ5	1,75	75.699.306	46,89%	3,75%	90,77%
UniSelection: Global I	DE0005326789	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,75	136.570.014		3,69%	93,30%
UniValueFonds: Europa A	LU0126314995	Euro	Luxembourg	MSCI Europe Value NR EUR	FOUSA06VQV	2,00	136.323.280	47,91%	2,15%	98,58%
UniValueFonds: Global A	LU0126315885	Euro	Luxembourg	MSCI World Value NR USD	XIUSA04FK7	2,00	629.690.694	71,00%	2,60%	95,14%
Universal Invest Quality Growth A Inc	LU0124604140	Euro	Luxembourg			0,90	77.145.055			
Unofi-France D	FR0007460464	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,00	106.101.053		0,49%	99,95%
UOB Greater China	IE0034210629	US Dollar	Ireland	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	61.449.768		4,17%	96,29%
UOB Paradigm A EUR	IE0033510623	Euro	Ireland	Not Benchmarked		1,50	72.900.214			
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%
Valfrance	FR0000973711	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,00	70.465.003		10,58%	76,19%
ValueInvest Blue Chip Value KL	DK0010249226	Danish Krone	Denmark	Not Benchmarked		3,50	98.263.514			
ValueInvest Global KL	DK0010246396	Danish Krone	Denmark	Not Benchmarked		3,50	778.530.860			
ValueInvest Japan KL	DK0010246479	Danish Krone	Denmark	Not Benchmarked		3,50	21.234.248			
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%
Vaughan Nelson US SC Value Fd I/A USD	LU0183517142	US Dollar	Luxembourg	Russell 2000 Value TR USD	XIUSA000KR	1,20	115.323.973		4,52%	93,01%
VB Europa-Invest T	AT0000855846	Euro	Austria	STOXX Europe TMI Large NR EUR 30.000% + STOXX Europe TMI Mid NR EUR 30.000% + STOXX Europe TMI Small NR EUR 40.000%		1,50	57.479.275			
VB Pacific-Invest T	AT0000855838	Euro	Austria	FTSE Japan TR JPY 25.000% + FTSE AW Asia Pacific TR USD 75.000%		1,50	50.328.154			
Vector Navigator C1	LU0172125329	Euro	Luxembourg	MSCI World All Countries		1,50	171.223.310			
Vega Europe Convictions RC	FR0010626796	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	2,00	193.449.408	84,81%	4,29%	94,28%
Vega France Convictions RD	FR0007485081	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,00	125.697.190		3,43%	97,15%
Vega Grande Europe I	FR0000449878	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	0,80	124.500.513		2,71%	97,74%
Vega Monde RC EUR	FR0000993446	Euro	France	MSCI ACWI NR EUR	F00000MV3I	1,20	387.598.728		3,41%	96,04%

Vendôme France PC	FR0010111526	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,60	108.451.366		2,05%	98,53%
Vendôme Sélection Europe PC	FR0010111674	Euro	France	MSCI Europe Mid Cap NR EUR	F00000U5K1	1,60	238.201.736		4,80%	94,69%
Vendôme Sélection PC	FR0007371729	Euro	France	Euronext Paris CAC Mid 60 NR EUR	FOUSA06CGU	1,60	163.139.213		3,17%	97,80%
Ve-RI Equities Europe (R)	DE0009763201	Euro	Germany	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	238.459.675			
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	FOUSA07WOV	2,50	67.116.825	74,14%	4,70%	92,17%
Vitruvius Japanese Equity B JPY	LU0103754957	Japanese Yen	Luxembourg	Nikkei 225 Average PR JPY	FOUSA05SFQ	2,50	142.011.820		6,42%	80,79%
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 Europ Mid & Sm Cap Eq A	LU0120692511	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,65	107.526.158		4,69%	94,04%
Vontobel European Equity A	LU0153585053	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	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	FOUSA05UUV	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 Swiss Mid and Small Cap Eq A	LU0129602552	Swiss Franc	Luxembourg	Swiss Performance Extra TR		1,65	162.534.686			
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 Dachfonds GlobalPlus	DE0005326334	Euro	Germany	MSCI World Free PR USD	XIUSA000GT	1,50	227.925.592		2,74%	96,70%
W&W Quality Select Aktien Welt	DE0005326326	Euro	Germany	N/A		1,50	82.444.378			
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%
Willerequity Japan P	LU0051287653	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	17.825.969		3,19%	93,81%
William Blair SICAV US SM Cp Gr I USDacc	LU0181864389	US Dollar	Luxembourg	Russell 2500 Growth TR USD	XIUSA000L0	1,50	759.050.108		3,97%	94,09%
Worldselect One First Select	LU0198587825	Euro	Luxembourg	BBgBarc Euro Agg Trsy 500MM 6.000% + Others 18.000% + BBgBarc US Agg Corporate TR 6.000% + JPM EMBI Global Diversified TR USD 3.000% + MSCI Europe NR USD 27.000% + MSCI USA NR USD 20.000% + MSCI EM NR USD 18.000% + MSCI Europe Small Cap NR USD 2.000%		2,10	80.183.464			
WWK Select Chance B	LU0126855997	Euro	Luxembourg	MSCI World Free PR USD	XIUSA000GT	1,50	136.975.147		5,27%	86,07%
WWK Select Top Ten B	LU0126856375	Euro	Luxembourg	MSCI World Free PR USD	XIUSA000GT	1,50	168.926.410		5,70%	84,47%
XT USA T	AT0000697081	US Dollar	Austria	N/A		1,00	83.371.611			
Zélis Actions Européennes	FR0000979403	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	0,80	57.890.449		2,71%	97,74%
Zélis Actions Monde	FR0000982852	Euro	France	MSCI ACWI NR EUR	F00000MV3I	0,80	159.665.026		3,38%	96,36%
Zurich Overseas Earnings AL Life	GB0004062997	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	76.763.223		4,04%	94,76%

Zurich Overseas Earnings G4 AL Life	GB0000222538	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	86.694.086		4,06%	94,77%
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