

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
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			
Allianz Actions Euro Midcap	FR0000449464	Euro	France	Not Benchmarked		1,79	80.069.437			
Allianz Global Sustainability A EUR	LU0158827195	Euro	Luxembourg	Not Benchmarked		1,80	87.176.462			
Allianz Invest Aktienfonds A	AT0000823299	Euro	Austria	N/A		1,50	59.235.983			
Ancoria/Carnegie Ryssland		Swedish Krona	Sweden	Not Benchmarked		1,50	362.029.494			
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			
AXA France Opportunités C	FR0000447864	Euro	France	Not Benchmarked		2,00	109.220.000			
AZ Fdi American Trend A-AZ Fd Acc	LU0107998642	Euro	Luxembourg	Not Benchmarked		1,80	322.247.583			
AZ Fdi Emg Mkt Asia A-AZ Fd Acc	LU0107999889	Euro	Luxembourg	Not Benchmarked		1,80	308.318.170			
AZ Fdi European Trend A-AZ Fd Acc	LU0107996786	Euro	Luxembourg	Not Benchmarked		1,80	330.620.166			
AZ Fdi Italian Trend A-AZ Fd Acc	LU0107991985	Euro	Luxembourg	Not Benchmarked		1,80	406.492.388			
AZ Fdi Long Term Value A-AZ Fd Acc	LU0194809413	Euro	Luxembourg	Not Benchmarked		1,80	197.262.684			
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			
BFI (Lux) InterStock CHF R	LU0127038486	Swiss Franc	Luxembourg	N/A		1,50	49.079.113			
BGF New Energy A2	LU0124384867	US Dollar	Luxembourg	Not Benchmarked		1,75	820.963.433			
BL-Fund Selection Equities B	LU0135980968	Euro	Luxembourg	N/A		1,25	88.138.679			
C&P Funds Classix	LU0113798341	Euro	Luxembourg			1,00	183.493.584			
Caixagest Açções EUA FIMAA	PTYCYBLM0000	Euro	Portugal	Not Benchmarked		2,20	86.385.897			
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 Indienfond	SE0001209834	Swedish Krona	Sweden	Not Benchmarked		2,20	208.578.522			
CM-CIC Entrepreneurs C	FR0010018192	Euro	France	Not Benchmarked		2,37	355.015.901			
CM-CIC Europe Growth C	FR0010037341	Euro	France	Not Benchmarked		1,50	543.359.272			
Comgest Monde C	FR0000284689	Euro	France	Not Benchmarked		2,00	430.572.205			
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			
Danske FoF Pensionssparfonden C	LU0151526489	Swedish Krona	Luxembourg	Not Benchmarked		0,80	28.741.298			
Deka-BR 100	DE0005424519	Euro	Germany	N/A		1,00	1.451.270.234			
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			
EDM Intern. SICAV American Growth A \$	LU0095539242	US Dollar	Luxembourg	Not Benchmarked		2,50	112.390.676			
ERSTE WWF Stock Environment TC	AT0000705686	Euro	Austria	N/A		1,80	101.880.150			
ESPA Stock Europe T	AT0000626825	Euro	Austria	N/A		1,44	185.077.250			
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 Rendement D	FR0010501676	Euro	France	Not Benchmarked		2,00	166.005.668			
Euromobiliare Azioni Internazionali	IT0001049755	Euro	Italy	Not Benchmarked		2,10	299.541.801			
FCP OP MEDICAL BioHealth-Trds EUR	LU0119891520	Euro	Luxembourg	Not Benchmarked		1,90	98.283.797			
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			
Fides Europa	LU0147480593	Euro	Luxembourg	N/A		2,19	52.164.413			
Fondita 2000+ A	FI0008802889	Euro	Finland	Not Benchmarked		2,00	76.434.625			
Fondmapfre Bolsa Asia FI	ES0138298031	Euro	Spain	N/A		1,75	51.021.001			
Fondmapfre Multiselección FI	ES0138445038	Euro	Spain	Not Benchmarked		1,75	59.387.208			
FPM Fds Stockp Germany Small/Mid Cap C	LU0207947044	Euro	Luxembourg	Not Benchmarked		1,25	50.042.105			
Fundamental Invest Stock Pick	DK0016272602	Danish Krone	Denmark	Not Benchmarked		3,50	155.019.874			
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			
Generali Komfort Dynamik Europa	LU0100847093	Euro	Luxembourg	Not Benchmarked		1,50	1.046.572.253			
H&A Aktien Small Cap EMU B	LU0100177426	Euro	Luxembourg	Not Benchmarked		1,50	51.801.927			
Hermes Linder Fund A	MT0000078387	Euro	Malta			1,00	231.798.767			
HI-DividendenPlus-Fonds	DE0002544483	Euro	Germany	N/A		0,75	226.218.780			
Independent Global	DK0060549277	Danish Krone	Denmark	Not Benchmarked		2,50	45.576.528			
InterStock A	AT0000859855	Euro	Austria	N/A		1,20	86.551.863			
Kathrein US Equity EUR R A	AT0000779665	Euro	Austria	Not Benchmarked		1,39	58.944.567			
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 Invest Aktien R T	AT0000820097	Euro	Austria	N/A		2,00	59.112.349			
Lierde SICAV	ES0158457038	Euro	Spain	Not Benchmarked		1,47	207.801.105			
LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	Euro	Germany	Not Benchmarked		2,00	113.295.570			
LSF Xantos A	LU0178215710	Swiss Franc	Luxembourg	N/A		1,50	50.843.459			
Lux-Equity Global EUR Cap	LU0047355440	Euro	Luxembourg	N/A		3,00	134.227.837			
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 Nachhaltigkeit A	DE0001619997	Euro	Germany	N/A		2,00	94.550.159			
Mediolanum BB Emerging Mkts Collect L A	IE0005380518	Euro	Ireland	Not Benchmarked		2,15	442.901.265			
Mediolanum Bb Equity Pwr Cpn Cllctn 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			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			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			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			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			
Mobilinvest B	LU0159348910	Euro	Luxembourg	N/A		1,50	57.377.730			
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			
NatWest IF North American S2	GB0008276072	Pound Sterling	United Kingdom			0,80	116.698.553			
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			
NLB Skladi Svetovni razviti trgi	SI0021400997	Euro	Slovenia	N/A		1,75	56.891.124			
NN (L) Prestige & Luxe P Cap EUR	LU0119214772	Euro	Luxembourg	Not Benchmarked		1,50	63.465.830			
Nordea Olympia	SE0000427882	Swedish Krona	Sweden	Not Benchmarked		1,00	41.892.452			
Nordea Pro Stable Return K	FI0008800990	Euro	Finland	Not Benchmarked		0,80	690.048.794			
Nordea Swedish Stars icke-utd	SE0000625238	Swedish Krona	Sweden	Not Benchmarked		1,40	932.301.466			
Öhman Global Growth	SE0000493546	Swedish Krona	Sweden	Not Benchmarked		1,80	155.254.420			
OP Food	DE0008486655	Euro	Germany	Not Benchmarked		1,50	199.523.278			
OP-Ilmasto B	FI0008802434	Euro	Finland	Not Benchmarked		1,80	86.245.543			
PHARMA/wHEALTH R (USD)	LU0047275846	US Dollar	Luxembourg	Not Benchmarked		2,00	99.228.483			
Premier Optimum Income A Inc	GB0006641384	Pound Sterling	United Kingdom	Not Benchmarked		1,50	89.872.802			
R Opal Biens Réels C	FR0010035592	Euro	France	Not Benchmarked		2,00	50.963.348			
Renaissance Europe C	FR0000295230	Euro	France	Not Benchmarked		1,75	1.915.604.725			
RT VIF Versicherung Intl Fds A	AT0000858907	Euro	Austria	N/A		1,50	61.762.799			
S&W Magnum	GB0008186230	Pound Sterling	United Kingdom	Not Benchmarked		1,00	94.517.366			
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			
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 Small Caps España A FI	ES0175224031	Euro	Spain	N/A		2,00	297.925.360			
SEB Eastern Europe Small Cap C	LU0086828794	Euro	Luxembourg	Not Benchmarked		1,75	113.547.653			
SOP Euroland Werte R	DE0009778563	Euro	Germany	Not Benchmarked		1,50	117.019.607			
Stryx World Growth CHF	IE00B5WHP863	Swiss Franc	Ireland	N/A		1,50	262.761.852			
Symphonia Fortissimo	IT0004764376	Euro	Italy	Not Benchmarked		1,80	59.681.723			
Thesis KES Diversified Acc	GB0000016948	Pound Sterling	United Kingdom	Not Benchmarked		0,80	130.922.859			
Threadneedle Global Equity A Net GBP Acc	GB0001448892	Pound Sterling	United Kingdom	Not Benchmarked		1,50	403.986.245			
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 Odyssée C	FR0010546960	Euro	France	Not Benchmarked		2,39	59.431.101			
Trigon New Europe Fund A	EE3600018602	Euro	Estonia	Not Benchmarked		1,50	62.844.938			
UniGlobal -net-	DE0009750273	Euro	Germany	N/A		1,75	1.139.522.754			
Union Europe Value C	FR0000991770	Euro	France	Not Benchmarked		1,79	292.043.060			
Union Mid Cap C	FR0000447328	Euro	France	Not Benchmarked		2,39	366.514.934			
Universal Invest Quality Growth A Inc	LU0124604140	Euro	Luxembourg			0,90	77.145.055			
UOB Paradigm A EUR	IE0033510623	Euro	Ireland	Not Benchmarked		1,50	72.900.214			
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			
W&W Quality Select Aktien Welt	DE0005326326	Euro	Germany	N/A		1,50	82.444.378			
XT USA T	AT0000697081	US Dollar	Austria	N/A		1,00	83.371.611			