

Fund Name	ISIN	Base Currency	Domicile	Primary Prospectus Benchmark	Primary Prospectus Benchmark Id	Management Fee Starting (%)	Fund Size EUR	Data Availability Type	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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
AB FCP I American Growth AX	LU0036498490	US Dollar	Luxembourg	Russell 1000 Growth TR USD	XIUSA000KO	0,92	934.653.524	TE and R2 Only		4,04%	92,93%
AB SICAV I India Growth BX	LU0048215999	US Dollar	Luxembourg	S&P BSE DOLLEX 200 PR USD	FOUSA06J98	1,55	210.699.091	TE and R2 Only		3,61%	97,24%
AB SICAV I Thematic Research AXX	LU0034955152	US Dollar	Luxembourg	MSCI World Information Technology		1,20	596.425.924	Neither TE, R2 nor AS			
Abante Bolsa FI	ES0105011037	Euro	Spain	MSCI World NR EUR	FOUSA06VQW	1,25	50.693.664	TE and R2 Only		1,76%	98,26%
Aberdeen Capital Trust Inc	GB0004268008	Pound Sterling	United Kingdom	IMA Flexible Investment		1,50	1.182.609.075	Neither TE, R2 nor AS			
Aberdeen Ethical World Equity I Acc	GB0006833932	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,00	178.434.767	TE and R2 Only		4,84%	88,97%
Aberdeen European Smlr Coms Eq A Acc	GB00B0XWN473	Pound Sterling	United Kingdom	HSBC Smlr Europe Inc UK NR JPY		1,50	124.951.551	Neither TE, R2 nor AS			
Aberdeen Glb Japanese Sm Cos D2	LU0278933410	Pound Sterling	Luxembourg	Russell/Nomura Small Cap TR USD	FOUSA0608H	1,50	659.201.958	TE and R2 Only		6,46%	81,11%
Aberdeen Global Japanese Eq A2 JPY	LU0011963674	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	2.973.141.590	TE and R2 Only		4,10%	92,15%
Aberdeen Global Technology Eq D2	LU0231457747	Pound Sterling	Luxembourg	BofAML Technology 100 PR USD	XIUSA04ABK	1,75	152.962.598	TE and R2 Only		8,49%	69,30%
Aberdeen Japan Equity I	GB0004521737	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	0,75	845.349.062	TE and R2 Only		4,10%	91,02%
Aberdeen Property Share A	GB00B0XWNM59	Pound Sterling	United Kingdom	FTSE 350 Real Estate TR GBP	XIUSA04CUZ	1,50	375.736.751	TE and R2 Only		6,57%	87,96%
Aberdeen UK Equity A Inc	GB00B0LG6G46	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	251.160.115	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		4,85%	91,03%
AcomeA America A1	IT0000382108	Euro	Italy	FTSE All World Americas Local Ccy TR		2,00	53.243.329	Neither TE, R2 nor AS			
AcomeA Europa A1	IT0000388535	Euro	Italy	FTSE All World Europe Local Ccy TR		2,00	87.011.551	Neither TE, R2 nor AS			
AcomeA Globale A1	IT0000390069	Euro	Italy	FTSE All World Local Ccy TR		2,25	57.528.040	Neither TE, R2 nor AS			
Akrobat Europa A	LU0138526776	Euro	Luxembourg	FSE MDAX PR EUR	XIUSA0001P	1,85	223.709.149	Neither TE, R2 nor AS			
Aktia Eurooppa A	FI0008804836	Euro	Finland	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,80	127.386.202	Neither TE, R2 nor AS			
Aktie-Ansvar Europa	SE0000735797	Swedish Krona	Sweden	STOXX Europe 50 NR USD	XIUSA04FSL	1,60	8.120.855	Neither TE, R2 nor AS			
Aktie-Ansvar Sverige	SE0000735789	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,60	145.971.047	Neither TE, R2 nor AS			
AL Trust Aktien Deutschland	DE0008471608	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,50	171.325.015	TE and R2 Only		4,73%	95,73%
Alfred Berg Ryssland	SE0000709297	Swedish Krona	Sweden	MSCI Russia 10-40 NR USD	FOUSA06KQB	2,50	121.933.647	TE and R2 Only		6,16%	94,18%
Alfred Berg Sverige Plus A	SE0000709271	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark GR SEK	F00000UGU4	1,75	235.915.335	TE and R2 Only		6,35%	92,63%
All Asia T	AT0000721436	Euro	Austria	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	1,50	234.281.328	TE and R2 Only		6,33%	84,99%
All Japan T	AT0000719695	Euro	Austria	MSCI Japan NR EUR	F00000PGWK	1,50	140.766.494	TE and R2 Only		6,49%	83,03%
All World T	AT0000801170	Euro	Austria	MSCI World NR EUR	FOUSA06VQW	1,50	133.109.685	TE and R2 Only		5,14%	88,58%
Allianz Actions Aéquitas R A/I	FR0000975880	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,79	266.242.078	TE and R2 Only		5,08%	95,07%
Allianz Actions Euro	FR0010004663	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,80	136.252.537	TE and R2 Only		2,37%	98,89%
Allianz Actions France D	FR0000945453	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,79	127.928.192	TE and R2 Only		3,22%	97,66%
Allianz Adifonds A EUR	DE0008471038	Euro	Germany	DAX (Auction)		1,80	206.104.694	Neither TE, R2 nor AS			
Allianz Azioni America	IT0000386562	Euro	Italy	MTS Capitalizzazione Lorda Bot 5.000% + S&P 500 TR USD 95.000%		2,25	188.913.123	Neither TE, R2 nor AS			
Allianz Azioni Europa	IT0000386588	Euro	Italy	MTS Capitalizzazione Lorda Bot 5.000% + MSCI Europe PR EUR 95.000%		2,25	338.182.808	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Allianz Azioni Paesi Emergenti	IT0001187423	Euro	Italy	MTS Capitalizzazione Lorda Bot 5.000% + MSCI EM NR EUR 95.000%		2,25	169.071.426	Neither TE, R2 nor AS			

Allianz Biotechnologie A EUR	DE0008481862	Euro	Germany	NASDAQ Biotechnology PR USD	XIUSA000KM	2,05	254.924.525	TE and R2 Only		8,86%	78,13%
Allianz Continental European A Acc	GB0031382988	Pound Sterling	United Kingdom	S&P Eur Ex UK LargeMid TR USD	FOUSA060Y8	1,50	130.495.227	Neither TE, R2 nor AS			
Allianz Foncier A/I	FR0000945503	Euro	France	FTSE EPRA/NAREIT Euro Zone Capped NR EUR	FOUSA09MFH	1,20	376.584.958	TE and R2 Only		2,46%	98,39%
Allianz Hong Kong Equity A	LU0348735423	US Dollar	Luxembourg	Hang Seng HSI PR HKD	XIUSA0001Z	2,05	545.419.957	TE and R2 Only		5,33%	91,01%
Allianz Immo C	FR0000011959	Euro	France	FTSE EPRA/NAREIT Developed Europe NR EUR	FOUSA09LHJ	1,20	90.964.477	TE and R2 Only		1,91%	99,10%
Allianz Informationstechnologie A EUR	DE0008475120	Euro	Germany	MSCI World/Information Tech NR USD	XIUSA04FLX	1,80	156.635.850	TE and R2 Only		8,42%	69,27%
Allianz Japan A EUR	DE0008475112	Euro	Germany	Topix TR JPY	FOUSA06GBU	1,80	93.491.078	TE and R2 Only		4,00%	92,13%
Allianz Nebenwerte Deutschland A EUR	DE0008481763	Euro	Germany	MDAX Auction		1,80	661.017.940	Neither TE, R2 nor AS			
Allianz Rohstofffonds A EUR	DE0008475096	Euro	Germany	Euromoney Global Mining TR USD	FOUSA06D10	1,80	489.806.625	TE and R2 Only		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	TE and R2 Only		2,46%	98,40%
Allianz Thesaurus AT EUR	DE0008475013	Euro	Germany	DAX (Auction)		1,80	156.071.911	Neither TE, R2 nor AS			
Allianz UK Equity Income A Inc	GB0031383952	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,25	75.920.168	TE and R2 Only		3,67%	94,85%
Allianz US Equity C2 USD	IE0002495467	US Dollar	Ireland	S&P 500 Total Return		1,80	321.352.487	Neither TE, R2 nor AS			
Allianz Wachstum Europa A EUR	DE0008481821	Euro	Germany	S&P Europe Large Cap Growth Net		1,80	985.739.020	Neither TE, R2 nor AS			
ALL-IN-ONE	DE0009789727	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	2,50	195.246.461	TE and R2 Only		5,33%	84,72%
Alm. Brand Invest Nordiske Aktier	DK0010237569	Danish Krone	Denmark	VINX Benchmark Cap TR EUR	FOUSA08Q0N	2,50	17.969.826	TE and R2 Only		5,52%	93,44%
ALPHA Blue Chips Greek Equity		Euro	Greece	ASE Total	FOUSA06W29	2,50	138.594.651	Neither TE, R2 nor AS			
Amonis Equity Europe Alpha Classical	BE0058028227	Euro	Belgium	MSCI World Value PR USD	XIUSA04FK6	0,80	57.986.958	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
Amundi Actions Foncier PD	FR0000972655	Euro	France	FTSE EPRA/NAREIT Europe NR EUR	FOUSA09MDU	1,50	321.460.000	TE and R2 Only		1,46%	99,54%
Amundi Actions France PC	FR0000944696	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,20	1.025.011.939	TE and R2 Only		2,31%	98,96%
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	Neither TE, R2 nor AS			
Amundi Fds Eq Thailand AU-C	LU0158078906	US Dollar	Luxembourg	SET TR THB	FOUSA08874	1,60	47.444.548	TE and R2 Only		4,57%	95,52%
Amundi Small Cap Europe IC	FR0010158089	Euro	France	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,40	171.945.582	TE and R2 Only		3,40%	96,66%
Amundi Valeurs Durables P A/I	FR0000991424	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,20	190.862.546	TE and R2 Only		2,31%	94,55%
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	Neither TE, R2 nor AS			
ANIMA Asia/Pacific Equity Prestige	IE0032477071	Euro	Ireland	MSCI Pacific EUR		1,90	69.880.749	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
ANIMA Europe Equity Prestige	IE0007999117	Euro	Ireland	MSCI Europe EUR		1,90	557.669.485	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			

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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
ANIMA US Equity Prestige	IE0032476776	Euro	Ireland	MSCI USA		1,90	207.779.889	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Architas MM UK Equity R Acc	GB0031041816	Pound Sterling	United Kingdom	IA UK All Companies		1,30	154.605.652	Neither TE, R2 nor AS			
Argos Funds Argonaut E EUR	LU0428315906	Euro	Luxembourg	Euromoney Smlr Europe Incl UK PR EUR	FOUSA06F4A	1,50	258.622.347	TE and R2 Only	8,29%	82,06%	
ARIQON Wachstum T	AT0000810650	Euro	Austria	MSCI World NR USD	XIUSA000PM	2,15	61.396.797	TE and R2 Only	5,94%	82,11%	
Arka BZ WBK Akcji Polskich FIO	PLARBZ000019	Zloty	Poland	WSE WIG	FOUSA05TPQ	4,00	208.614.525	TE and R2 Only	4,54%	97,29%	
Artemis Capital R Acc	GB0006795529	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	350.545.855	TE and R2 Only	7,11%	87,39%	
Artemis Global Growth R Acc	GB0006795743	Pound Sterling	United Kingdom	MSCI ACWI NR GBP	F00000TWUE	1,50	688.917.432	AS Only	87,96%		
Artemis Income R Inc	GB0006572464	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	7.110.762.252	TE and R2 Only	4,24%	94,58%	
Artemis UK Select R Acc	GB0002583267	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	553.575.714	TE and R2 Only	6,02%	86,15%	
Artemis UK Special Situations R Acc	GB0002192267	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.234.563.031	TE and R2 Only	5,37%	88,49%	
Atout Europe C	FR0010101972	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,48	422.655.322	TE and R2 Only	1,43%	99,24%	
Atout France C	FR0010093716	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,20	1.983.214.535	TE and R2 Only	1,18%	99,64%	
Aviva Actions Euro A/I	FR0007022108	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,50	264.498.519	Neither TE, R2 nor AS			
Aviva France Opportunités	FR0007385000	Euro	France	Euronext Paris CAC Mid 60 NR EUR	FOUSA06CGU	1,50	131.460.787	TE and R2 Only	4,90%	93,51%	
Aviva Investors European Eq 1 GBP Acc	GB0004457973	Pound Sterling	United Kingdom	FTSE® Europe ex UK		1,00	192.093.656	Neither TE, R2 nor AS			
Aviva Investors UK Equity 1 GBP Inc	GB0004456892	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	216.892.531	TE and R2 Only	4,21%	93,20%	
Aviva Investors UK Equity Income 1 f Inc	GB0004457197	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	1.075.097.966	TE and R2 Only	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	TE and R2 Only		5,14%	90,38%
Aviva Investors UK Opportunities 2 f Acc	GB0030944648	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,70	225.932.264	TE and R2 Only		3,94%	93,91%
Aviva Valeurs Françaises	FR0000014268	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,79	167.925.675	TE and R2 Only		2,40%	98,63%
Aviva Valeurs Immobilières A/I	FR0000095465	Euro	France	FTSE EPRA/NAREIT Eurozone NR EUR	FOUSA09MD2	1,19	212.725.224	TE and R2 Only		4,30%	95,30%
Aviva/Newton MA Grth inet Pen		Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	111.287.668	Neither TE, R2 nor AS			
Aviva/Newton MA Grth S2 Pen	GB00B02GBW47	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	111.287.668	Neither TE, R2 nor AS			
Aviva/Newton MA Grth S3 Pen	GB00B02GCK99	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	111.287.668	Neither TE, R2 nor AS			
Aviva/Newton MA Grth S5 Pen	GB00B02GD401	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	111.287.668	Neither TE, R2 nor AS			
Aviva/Schroder UK Alpha Plus inet Pen		Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	70.476.487	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
AXA Euro Valeurs Responsables D	FR0000982779	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,50	190.640.000	Neither TE, R2 nor AS			
AXA Europe Actions AC	FR0000170243	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,79	666.104.000	TE and R2 Only		2,75%	97,78%
AXA Europe Small Cap AC	FR0000170516	Euro	France	STOXX Europe Small 200 NR EUR	FOUSA06CXM	2,39	317.708.001	Neither TE, R2 nor AS			
AXA Framlington American Growth Acc	GB0003509212	Pound Sterling	United Kingdom	Russell 1000 Growth TR USD	XIUSA000KO	1,50	668.863.077	TE and R2 Only		5,85%	77,69%
AXA Framlington Biotech R Inc	GB0031007148	Pound Sterling	United Kingdom	NASDAQ Biotechnology TR USD	XIUSA04GA6	1,75	635.647.026	TE and R2 Only		6,60%	86,94%
AXA Framlington Emerg Markets Acc	GB0003509436	Pound Sterling	United Kingdom	MSCI EM NR GBP	F00000NH51	1,50	158.811.422	AS Only	80,48%		
AXA Framlington Global Opps R Inc	GB0003501920	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,50	76.975.637	AS Only	89,97%		
AXA Framlington Monthly Income R GBP Acc	GB0003490595	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	263.165.943	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		6,55%	82,76%
AXA France Actions AC	FR0000172215	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,79	440.460.000	TE and R2 Only		2,03%	99,41%
AXA France Small Cap C	FR0000170391	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	2,39	93.971.000	TE and R2 Only		2,18%	98,52%
AXA Indice Euro C	FR0000990756	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,50	206.736.524	Neither TE, R2 nor AS			
AXA International Actions C	FR0000172025	Euro	France	MSCI France NR EUR 20.000% + MSCI World NR EUR 80.000%		1,79	150.045.000	Neither TE, R2 nor AS			
AXA Rosenberg Global Z	GB0007717159	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	0,75	359.635.621	TE and R2 Only		3,45%	94,45%
AXA Rosenberg International	FR0010074682	Euro	France	MSCI World NR EUR	FOUSA06VQW	2,00	192.269.000	TE and R2 Only		1,49%	98,90%
AXA Rosenberg Japan Equity Alp A JPY	IE0008366589	Japanese Yen	Ireland	Topix TR JPY	FOUSA06GBU	0,70	155.652.586	TE and R2 Only		2,84%	96,15%
AXA Rosenberg Japan Z	GB0007371593	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	0,75	77.727.005	TE and R2 Only		3,40%	95,26%
AXA Valeurs Euro AC	FR0000170292	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,79	318.729.000	Neither TE, R2 nor AS			
AXA WF Frm Euro Relative Value F-C EUR	LU0073680620	Euro	Luxembourg	EURO STOXX NR EUR	FOUSA06CVA	0,75	442.915.846	Neither TE, R2 nor AS			
AXA WF Frm Europe Small Cap F-C EUR	LU0125743475	Euro	Luxembourg	STOXX Europe Small 200 NR EUR	FOUSA06CXM	0,90	604.546.846	Neither TE, R2 nor AS			
AXA WF Frm Italy F-C EUR	LU0087656855	Euro	Luxembourg	FTSE Italia AllShare PR EUR	FOUSA08SQ4	0,75	322.235.729	TE and R2 Only		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	Neither TE, R2 nor AS			
AXA WF II European Opportunities Eqs AD	LU0011972741	Euro	Luxembourg	FTSE Euromid Ex UK TR EUR	FOUSA06IC3	1,50	136.601.629	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		2,15%	97,34%
Baillie Gifford Emerg Mkts Gr B Acc	GB0006020647	Pound Sterling	United Kingdom	MSCI EM NR GBP	F00000NH51	0,75	606.104.815	AS Only	75,47%		
Bankia Bolsa Española FI	ES0113002036	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,00	52.942.065	TE and R2 Only		7,79%	92,92%
Bankia Dividendo España FI	ES0159076035	Euro	Spain	Spain IBEX 35 NR EUR	F00000NP64	2,00	51.821.151	TE and R2 Only		3,38%	98,11%
Bankia Dividendo Europa FI	ES0138840030	Euro	Spain	STOXX Europe 50 PR EUR	FOUSA06CWH	2,00	115.010.193	Neither TE, R2 nor AS			
Bankinter Bolsa España FI	ES0125621039	Euro	Spain	Spain IBEX 35 NR EUR	F00000NP64	1,60	221.249.193	TE and R2 Only		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	Neither TE, R2 nor AS			

Bankinter Sostenibilidad FI	ES0115157036	Euro	Spain	Dow Jones Sustainability World Euro 50.000% + FTSE4Good Global index 50.000%		1,60	72.369.486	Neither TE, R2 nor AS			
BankInvest Danske Aktier KL	DK0016060346	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,50	418.386.695	TE and R2 Only		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	Neither TE, R2 nor AS			
Barclays Equity Euro A EUR Acc	LU0093032786	Euro	Luxembourg	EURO STOXX NR EUR	FOUSA06CVA	1,50	186.047.317	Neither TE, R2 nor AS			
Baring Australia A USD Inc	IE0000829451	US Dollar	Ireland	MSCI Australia 10-40 GR USD	F00000HL3A	1,25	77.316.219	TE and R2 Only		4,05%	97,67%
Baring Europe Select GBP Inc	GB0000796242	Pound Sterling	United Kingdom	Euromoney Smlr Europe Ex UK TR EUR	F00000IR43	1,50	1.920.912.049	TE and R2 Only		5,93%	92,31%
Baring German Growth GBP Acc	GB0000822576	Pound Sterling	United Kingdom	FSE HDAX TR EUR	FOUSA050IX	1,50	475.869.988	TE and R2 Only		4,84%	94,84%
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	Neither TE, R2 nor AS			
Baring Korea GBP Acc	GB0000840719	Pound Sterling	United Kingdom	Korea SE Composite		1,50	142.965.105	Neither TE, R2 nor AS			
Basler-Aktienfonds DWS	DE0008474057	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,45	428.913.111	TE and R2 Only		4,15%	97,01%
BBVA Bolsa Euro FI	ES0110101039	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,25	82.444.373	Neither TE, R2 nor AS			
BBVA Bolsa Europa FI	ES0114371034	Euro	Spain	FTSE Eurotop 100 TR EUR	FOUSA08QOK	2,25	244.964.698	TE and R2 Only		2,41%	98,72%
BBVA Bolsa FI	ES0138861036	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,25	137.025.832	TE and R2 Only		3,36%	97,73%
BBVA Bolsa Tecn. y Telecom. FI	ES0147711032	Euro	Spain	FTSE AW Tech TR USD	FOUSA06FYA	2,25	164.781.977	TE and R2 Only		3,63%	91,17%
BBVA Bolsa USA (Cubierto) FI	ES0134599036	Euro	Spain	S&P 500 (\$)		2,25	316.785.061	Neither TE, R2 nor AS			
BBVA Bolsa USA FI	ES0110122035	Euro	Spain	S&P 500 (€)		2,25	215.870.236	Neither TE, R2 nor AS			
Bestinfond FI	ES0114673033	Euro	Spain	PSI 20 20.000% + Spain IGBM 80.000%		1,75	1.360.433.990	Neither TE, R2 nor AS			
Bestinver Bolsa FI	ES0147622031	Euro	Spain	IGBM 80.000% + PSI 20 20.000%		1,75	278.657.500	Neither TE, R2 nor AS			
Bestinver Internacional FI	ES0114638036	Euro	Spain	MSCI World Index TR		1,75	1.224.873.520	Neither TE, R2 nor AS			
BFT France Futur EC	FR0010340612	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,80	193.037.362	TE and R2 Only		3,30%	97,25%
BG Long Term Value Z	FR0010137646	Euro	France	EURO STOXX 50 GR EUR	F00000LZNM	2,00	84.152.504	Neither TE, R2 nor AS			
BGF Japan Small & MidCap Opps A2 USD	LU0006061252	US Dollar	Luxembourg	S&P Japan MidSmall NR JPY	F00000TFP2	1,50	1.104.086.402	AS Only	90,12%		
BGF United Kingdom A2	LU0011847091	Pound Sterling	Luxembourg	FTSE AllSh TR GBP	XIUSA04CGI	1,50	224.078.542	TE and R2 Only		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	TE and R2 Only		4,41%	88,92%
BGF US Growth A2	LU0097036916	US Dollar	Luxembourg	Russell 1000 Growth TR USD	XIUSA000KO	1,50	246.675.865	TE and R2 Only		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	TE and R2 Only		4,48%	90,08%
BGF World Financials A2RF	LU0106831901	US Dollar	Luxembourg	MSCI ACWI World Financials		1,50	369.903.206	Neither TE, R2 nor AS			
BGF World Mining A2	LU0075056555	US Dollar	Luxembourg	Euromoney Global Mining Const Weights		1,75	4.791.687.708	Neither TE, R2 nor AS			
BIL Danmark Danske Small Cap Aktier	DK0015762249	Danish Krone	Denmark	NASDAQ OMX Copenhagen ex OMXC20 GR DKK	FOUSA05PYS	2,50	71.988.100	TE and R2 Only		7,38%	86,71%
BlackRock Emerging Markets A Acc	GB0005860944	Pound Sterling	United Kingdom	MSCI EM NR GBP	F00000NH51	1,50	197.323.742	AS Only	76,69%		
BlackRock UK A Acc	GB0005773774	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	597.516.951	TE and R2 Only		5,24%	88,16%
BlackRock UK Income A Acc	GB0005804942	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	395.460.344	TE and R2 Only		4,16%	92,95%
BlackRock UK Special Situations A Acc	GB0005805022	Pound Sterling	United Kingdom	IA UK All Companies Sector		1,50	801.388.680	Neither TE, R2 nor AS			
BlackRock US Opportunities A Acc	GB0005811855	Pound Sterling	United Kingdom	S&P US MidSmall TR USD	FOUSA08Y9D	1,50	90.611.164	TE and R2 Only		4,96%	87,61%
BL-Equities America B	LU0093570256	US Dollar	Luxembourg	Lipper Gbl Eq North America Media		1,00	505.317.821	Neither TE, R2 nor AS			
BL-Equities Horizon B	LU0093570173	Euro	Luxembourg	Lipper Equity Gbl (EUR)		1,00	53.677.785	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
BNL Azioni America	IT0000388808	Euro	Italy	Russell 1000 Growth TR USD	XIUSA000KO	2,20	52.165.686	TE and R2 Only		4,66%	90,91%
BNL Azioni Emergenti	IT0001374302	Euro	Italy	MSCI Dly Ttl Ret Net EM \$ conv. e		2,20	67.652.276	Neither TE, R2 nor AS			
BNL Azioni Europa Dividendo	IT0001468047	Euro	Italy	MSCI Europe NR USD	XIUSA000PL	2,20	138.942.463	TE and R2 Only		2,87%	97,70%
BNL Azioni Italia	IT0000382561	Euro	Italy	FTSE MIB TR EUR	FOUSA08NKT	2,20	56.807.339	TE and R2 Only		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	Neither TE, R2 nor AS			
BNP Paribas Actions Euroland Classic C	FR0010115410	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,40	1.085.383.366	Neither TE, R2 nor AS			
BNP Paribas B Fd I Eq Japan Inc	BE0164035082	Japanese Yen	Belgium	Topix TR JPY	FOUSA06GBU	1,25	19.032.084	TE and R2 Only		3,87%	90,75%
BNP Paribas Bolsa Española FI	ES0125471039	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,35	54.832.072	TE and R2 Only		6,08%	96,14%
BNP Paribas Global Prpty Secs Classic	NL0006294092	Euro	Netherlands	FTSE EPRA/NAREIT Dev(Dutch tax) NR EUR		0,75	101.481.382	Neither TE, R2 nor AS			
BNP Paribas High Income Prpty Classic	NL0006294159	Euro	Netherlands	FTSE EPRA/NAREIT Gbl Div EUR Hdg		0,75	123.182.978	Neither TE, R2 nor AS			
BNP Paribas Midcap Europe Classic	FR0010077172	Euro	France	STOXX Europe Mid 200 NR EUR	FOUSA06CXK	1,29	568.976.284	Neither TE, R2 nor AS			
BNP Paribas Netherlands Classic	NL0006294084	Euro	Netherlands	AEX All Tradable Alter Weighting		0,75	124.787.782	Neither TE, R2 nor AS			
BNP Paribas Smallcap Euroland CC	FR0010128587	Euro	France	HSBC Smaller Euro block		1,50	687.925.411	Neither TE, R2 nor AS			
BNP Paribas Valeurs Françaises Classic C	FR0010028902	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,50	225.796.873	TE and R2 Only		1,04%	99,75%
BNPP L1 Equity Netherlands C C	LU0043962355	Euro	Luxembourg	AEX All Tradable Alter Weighting		1,50	389.547.033	Neither TE, R2 nor AS			
BNY Mellon Global Equity USD A	IE0004004283	US Dollar	Ireland	MSCI AC World NR EUR		2,00	238.847.999	Neither TE, R2 nor AS			
BNY Mellon US Dynamic Value USD A	IE0031687670	US Dollar	Ireland	Russell 1000 Value TR USD	XIUSA000KP	2,00	113.674.520	TE and R2 Only		4,44%	93,38%
Brongniart Rendement C	FR0010135434	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	2,40	149.306.543	Neither TE, R2 nor AS			
BSI-Multinvest Swiss Stocks A	LU0153576656	Swiss Franc	Luxembourg	SIX SLI Swiss Leaders TR CHF	FOUSA06STM	2,00	47.260.031	TE and R2 Only		2,07%	98,84%
BSO Europe	FR0007472659	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	2,00	77.126.012	Neither TE, R2 nor AS			
BSO France P	FR0007478557	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,00	150.692.163	TE and R2 Only		6,34%	93,93%
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	Neither TE, R2 nor AS			
Caixabank Bolsa Gestión España Estánd FI	ES0105182036	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,20	155.184.430	TE and R2 Only		4,61%	96,41%
Caixabank Bolsa Gestión Euro Estándar FI	ES0170738035	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,20	67.773.781	Neither TE, R2 nor AS			
Caixabank Bolsa Gestión Suiza Estánd FI	ES0177031038	Euro	Spain	Swiss Performance 95.000% + EONIA EUR 5.000%		2,00	98.698.857	Neither TE, R2 nor AS			
Caixabank Bolsa Sel. Europa Estándar FI	ES0138181039	Euro	Spain	MSCI Europe NR USD	XIUSA000PL	2,20	198.344.461	TE and R2 Only		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	Neither TE, R2 nor AS			
Caixabank Bolsa Sel. USA Estándar FI	ES0138189032	Euro	Spain	S&P 500		2,20	50.001.428	Neither TE, R2 nor AS			
Caixabank Bolsa Small Caps Euro Están FI	ES0106193032	Euro	Spain	EURO STOXX Mid		2,20	77.512.205	Neither TE, R2 nor AS			
Caixabank Comunicaciones FI	ES0113693032	Euro	Spain	MSCI World Information Technology		1,65	92.423.195	Neither TE, R2 nor AS			
Caixabank Multisalud Estandar FI	ES0110057033	Euro	Spain	DJ Health Care Titans 30		1,68	439.583.895	Neither TE, R2 nor AS			
Caja Laboral Bolsas Europeas FI	ES0114812037	Euro	Spain	MSCI Europe EUR		2,25	50.536.242	Neither TE, R2 nor AS			
CamGestion Actions Euro R	FR0007074232	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,79	335.450.260	Neither TE, R2 nor AS			
CamGestion Actions France	FR0010155226	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,39	62.859.410	TE and R2 Only		3,23%	98,11%
CamGestion Actions Rendement A/I	FR0007074208	Euro	France	EURO STOXX GR EUR	F00000LZNS	2,39	54.322.696	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
CamGestion Rendactis A/I	FR0010102095	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	2,39	200.236.338	Neither TE, R2 nor AS			
Candriam Eqs B Belgium C	BE0942851115	Euro	Belgium	Euronext BEL 20 (Obsoleto)	F00000NJ9J	1,50	198.941.124	Neither TE, R2 nor AS			
Candriam Eqs B Global Property C Inc	BE0940607956	Euro	Belgium	GPR 250 EUR TR USD	F00000GYZI	1,00	73.028.288	TE and R2 Only		2,06%	98,61%
Candriam Eqs B Leading Brands C Acc	BE0170209713	Euro	Belgium	MSCI World Consumer Disc/Staples		1,50	93.085.104	Neither TE, R2 nor AS			
Candriam Eqs L Asia C USD Acc	LU0181786301	US Dollar	Luxembourg	MSCI Asia Ex Japan		1,60	72.363.352	Neither TE, R2 nor AS			
Candriam Eqs L Biotechnology C USD Acc	LU0108459040	US Dollar	Luxembourg	Nasdaq Biotech		1,50	522.817.169	Neither TE, R2 nor AS			
Candriam Eqs L Euro 50 C EUR Acc	LU0012091087	Euro	Luxembourg	EURO STOXX 50 PR EUR	FOUSA06CUD	1,50	56.048.771	Neither TE, R2 nor AS			
CapitalAtWork European Eq at Work D	LU0078275392	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,00	367.461.859	Neither TE, R2 nor AS			

Carmignac Euro-Entrepreneurs A EUR Acc	FR0010149112	Euro	France	STOXX Europe Small 200 NR EUR	FOUSA06CXM	1,50	294.579.935	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Carmignac Pf Grande Europe A EUR Acc	LU0099161993	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	226.151.506	Neither TE, R2 nor AS			
Carnegie Global Healthcare IA	LU0091821107	Euro	Luxembourg	Russell 2000 Health Care		2,00	90.491.636	Neither TE, R2 nor AS			
Carnegie Nordic Markets IA	LU0086738027	US Dollar	Luxembourg	MSCI Nordic 10/40 NR EUR	FOUSA06KK2	1,60	64.208.212	TE and R2 Only		3,91%	96,45%
Carnegie Sverigefond	SE0000429789	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,40	1.731.575.310	Neither TE, R2 nor AS			
Carnegie WorldWide/Danske Aktier	DK0010249655	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	150.971.349	TE and R2 Only		2,89%	97,95%
Cartera Optima Dinámica B FI	ES0133664039	Euro	Spain	MSCI World PR EUR	FOUSA0605S	2,25	220.782.563	TE and R2 Only		2,37%	96,42%
Catella Reavinstfond	SE0000577322	Swedish Krona	Sweden	SIXRX GR SEK	F0000016C	1,50	384.290.921	Neither TE, R2 nor AS			
Catella Småbolag	SE0000577330	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	408.811.637	Neither TE, R2 nor AS			
Cavendish Opportunities A Inc	GB0032212283	Pound Sterling	United Kingdom	FTSE Small Cap Ex Invest Trust TR GBP	XIUSA04CTD	1,50	154.205.318	TE and R2 Only		6,65%	84,45%
Cavendish Worldwide A Inc	GB0032222100	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	144.452.620	TE and R2 Only		4,91%	88,85%
CD Europe Expertise C	FR0010250068	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	2,15	66.758.178	Neither TE, R2 nor AS			
Centifolia C	FR0007076930	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,39	1.613.430.659	TE and R2 Only		5,27%	94,18%
CF Morant Wright Japan A Acc	GB0033010017	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,50	537.159.013	TE and R2 Only		4,40%	92,06%
CF Odey Opus R Inc	GB00B1JMN99	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,39	375.259.721	AS Only	91,52%		
CFIC Oriel UK A Inc	GB0030613276	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	58.126.087	TE and R2 Only		3,89%	93,57%
Cler Med/Newton Managed Pen	GB0031816340	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	119.486.714	Neither TE, R2 nor AS			
CM-CIC Euro Actions C	FR0010359331	Euro	France	EURO STOXX 50 GR EUR	F00000LZNM	2,39	287.150.517	Neither TE, R2 nor AS			
CM-CIC Euro Equities C	FR0000986655	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,43	366.158.000	Neither TE, R2 nor AS			
CM-CIC Europe	FR0000437162	Euro	France	STOXX Europe 50 NR EUR	FOUSA06CWI	2,00	78.016.695	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
CNP Assur Pierre A A/I	FR0010345769	Euro	France	FTSE EPRA/NAREIT Euro Zone Capped NR EUR	FOUSA09MFH	1,20	50.498.382	TE and R2 Only		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	Neither TE, R2 nor AS			
Cogefi Prospective P	FR0010762518	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	2,40	81.733.604	TE and R2 Only		4,49%	95,61%
Comgest Growth Japan JPY Acc	IE0004767087	Japanese Yen	Ireland	Topix TR JPY	FOUSA06GBU	1,50	128.897.613	TE and R2 Only		5,13%	86,60%
Comgest Japan C	FR0000281495	Euro	France	Topix PR JPY	XIUSA0002L	1,70	100.348.543	TE and R2 Only		6,17%	81,28%
Concentra A EUR	DE0008475005	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,80	2.003.716.193	TE and R2 Only		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	Neither TE, R2 nor AS			
Conservateur Unisic C	FR0010038257	Euro	France	FTSEuroF 300 EuroZ TR EUR	F00000LP4F	1,20	195.066.844	TE and R2 Only		4,62%	96,62%
Consultinvest Azione C	IT0001076626	Euro	Italy	Bloomberg European 500		3,65	56.663.664	Neither TE, R2 nor AS			
Consultinvest Global C	IT0003018006	Euro	Italy	Bloomberg World in Euro		3,65	51.175.109	Neither TE, R2 nor AS			
Cortal Consors Open Croissance Classic	FR0010629147	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	2,85	60.030.000	TE and R2 Only		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	AS Only	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	AS Only	62,57%		
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	Neither TE, R2 nor AS			
Covéa Actions Euro A	FR0000441636	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,60	362.556.153	Neither TE, R2 nor AS			
Covéa Actions Europe Hors Euro	FR0000441628	Euro	France	DJ Stoxx ex Euro		1,60	201.110.635	Neither TE, R2 nor AS			
Covéa Actions France C	FR0000289381	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,60	228.085.595	TE and R2 Only		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	Neither TE, R2 nor AS			
Covéa Actions Japon C	FR0000289431	Euro	France	Nikkei 300		1,90	171.099.082	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Covéa Multi Europe A	FR0000939852	Euro	France	STOXX Europe 600 GR EUR	F00000LZQ4	1,30	326.521.955	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Covéa Multi Monde A	FR0000970550	Euro	France	MSCI ACWI NR EUR	F00000MV3I	1,30	433.579.441	TE and R2 Only		2,06%	97,06%
Covéa Multi Small Cap Europe A	FR0000445074	Euro	France	Euromoney SmIr Europe Incl UK TR USD	FOUSA06D27	1,30	162.716.145	TE and R2 Only		3,24%	97,49%
Covéa Perspectives Entreprises A	FR0000939886	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,60	88.662.498	TE and R2 Only		4,22%	92,99%
CPR Actions France P	FR0011354646	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,20	177.973.611	TE and R2 Only		1,14%	99,69%
CPR Middle-Cap France D	FR0010565366	Euro	France	Euronext Paris CAC Mid 60 NR EUR	FOUSA06CGU	1,50	235.575.733	TE and R2 Only		1,01%	99,63%
CS (Lux) Glb Biotech Innovtr Eq IB USD	LU0130191181	US Dollar	Luxembourg	NASDAQ Biotechnology TR USD	XIUSA04GA6	0,90	149.808.536	TE and R2 Only		3,76%	96,53%
CS (Lux) Italy Equity B EUR	LU0055733355	Euro	Luxembourg	MSCI Italy 10/40 NR EUR	FOUSA06KK8	1,92	56.436.529	TE and R2 Only		3,05%	98,69%
CS (Lux) Small&Mid Cap Germany Eq B EUR	LU0052265898	Euro	Luxembourg	Mid Market		1,92	311.053.599	Neither TE, R2 nor AS			
Danske FoF Navigera Proselection L/T C	LU0166197102	Swedish Krona	Luxembourg	MSCI World NR USD	XIUSA000PM	1,75	201.899.789	TE and R2 Only		4,64%	89,94%
Danske Invest Danmark	DK0010252873	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	1,50	274.870.579	TE and R2 Only		2,39%	98,73%
Danske Invest Danmark Akk	DK0016208515	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	1,50	314.381.186	TE and R2 Only		2,39%	98,73%
Danske Invest Danmark Fokus	DK0060244325	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	445.410.814	TE and R2 Only		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	TE and R2 Only		4,59%	93,06%
Danske Invest Europa Small Cap	DK0060046019	Danish Krone	Denmark	MSCI Europe Small Cap NR USD	XIUSA04FB9	2,00	98.638.404	TE and R2 Only		4,99%	92,20%
Danske Invest Global Tech K	FI0008803143	Euro	Finland	Goldman Sachs Technology		1,70	141.705.555	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Danske Invest Japan Osake K	FI0008802905	Euro	Finland	Topix TR JPY	FOUSA06GBU	1,50	51.723.279	TE and R2 Only		7,65%	79,76%
Danske Invest MediLife K	FI0008802947	Euro	Finland	MSCI Health Care		1,95	140.826.892	Neither TE, R2 nor AS			
Danske Invest Østeuropa	DK0010257914	Danish Krone	Denmark	MSCI EM Europe 10/40 NR USD	FOUSA06KQE	2,00	52.360.180	TE and R2 Only		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	Neither TE, R2 nor AS			
Danske Invest Suomen Pienyhtiöt K	FI0008803044	Euro	Finland	Carnegie SmallFinland		1,30	70.516.857	Neither TE, R2 nor AS			
Danske Invest Sverige	SE0000569691	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,33	344.288.709	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Danske Invest Sweden A	LU0074604223	Swedish Krona	Luxembourg	SIX Portfolio Return GR SEK	F00000NKNE	1,50	21.684.438	Neither TE, R2 nor AS			
Danske Invest Teknologi	DK0016023229	Danish Krone	Denmark	S&P North American Technology TR	FOUSA06K97	2,00	101.776.488	TE and R2 Only		5,87%	82,39%
DB Platinum IV CROCI Euro RIC	LU0194163050	Euro	Luxembourg	EURO STOXX 50 GR EUR	F00000LZNM	1,00	256.289.162	Neither TE, R2 nor AS			
DB Platinum IV CROCI Japan RIC	LU0194163647	Japanese Yen	Luxembourg	Topix 100 TR EUR		1,00	32.541.202	Neither TE, R2 nor AS			
Découvertes D A/I	FR0007430806	Euro	France	Euronext Paris CAC Small NR EUR	FOUSA06CGW	1,50	130.011.811	TE and R2 Only		8,84%	83,69%
Deka-EuropaSelect	DE0009786186	Euro	Germany	STOXX Europe TMI Large Growth NR EUR	FOUSA06F58	1,25	359.259.647	Neither TE, R2 nor AS			
DekaFonds CF	DE0008474503	Euro	Germany	FSE HDAX TR EUR	FOUSA050IX	1,25	4.243.133.887	TE and R2 Only		4,82%	95,95%
DekaLux-Deutschland TF (A)	LU0062624902	Euro	Luxembourg	FSE HDAX TR EUR	FOUSA050IX	1,25	540.055.520	TE and R2 Only		5,22%	95,58%
DekaLux-MidCap TF (A)	LU0075131606	Euro	Luxembourg	EURO STOXX TMI Mid Growth PR EUR	FOUSA06F6C	1,50	117.724.451	Neither TE, R2 nor AS			
DELOS Blue Chips - Domestic Equity Fd A	GRF000037009	Euro	Greece	Athens Exchange Athex Composite PR	FOUSA05LR4	2,00	53.181.829	TE and R2 Only		6,25%	97,25%
Denim B	FR0007077052	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,00	91.353.131	Neither TE, R2 nor AS			

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	Neither TE, R2 nor AS			
Deutsche Invest I Top Euroland FC	LU0145647722	Euro	Luxembourg	EURO STOXX 50 NR USD	XIUSA04FN7	0,75	869.715.352	Neither TE, R2 nor AS			
Deutsche Nomura Japan Growth LC	DE0008490954	Euro	Germany	Topix TR JPY	FOUSA06GBU	1,60	88.532.139	TE and R2 Only		5,02%	85,66%
Deutsche Postbank Europafonds Aktien	DE0009797720	Euro	Germany	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,25	102.709.422	Neither TE, R2 nor AS			
Didner & Gerge Aktiefond	SE0000428336	Swedish Krona	Sweden	SIXRX GR SEK	F00000016C	1,22	3.823.085.952	Neither TE, R2 nor AS			
DJE - Gold & Ressourcen I (EUR)	LU0159550820	Euro	Luxembourg	PHLX Gold & Silver PR USD 60.000% + TR Reuters/CoreCommodity CRB TR USD 20.000% + MSCI World/Materials NR USD 20.000%		1,07	60.766.670	Neither TE, R2 nor AS			
DNB Scandinavia retail A	LU0083425479	Euro	Luxembourg	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,25	67.675.168	Neither TE, R2 nor AS			
DNCA Value Europe C	FR0010058008	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	2,39	778.204.238	Neither TE, R2 nor AS			
DPAM CAPITAL B Eq Belgium B	BE0944426346	Euro	Belgium	Euronext BAS All Share TR EUR	FOUSA05LRR	1,50	112.825.560	TE and R2 Only		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	TE and R2 Only		4,05%	96,37%
DPAM INVEST B Equities Belgium A	BE0943878687	Euro	Belgium	Euronext BEL 20 (Obsolete)	F00000NJ9J	1,50	103.760.506	Neither TE, R2 nor AS			
DPAM INVEST B Real Estate Europe B	BE0058187841	Euro	Belgium	PEPS		1,50	443.119.268	Neither TE, R2 nor AS			
DWS Aktien Strategie Deutschland LC	DE0009769869	Euro	Germany	FSE HDAX TR EUR	FOUSA05OIX	1,45	2.680.715.178	TE and R2 Only		6,09%	94,89%
DWS Biotech	DE0009769976	Euro	Germany	NASDAQ Biotechnology TR USD	XIUSA04GA6	1,50	489.941.289	TE and R2 Only		7,34%	86,80%
DWS Deutschland LC	DE0008490962	Euro	Germany	FSE CDAX TR EUR	FOUSA05LYZ	1,40	5.558.970.343	TE and R2 Only		4,84%	96,22%
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	Neither TE, R2 nor AS			
DWS German Equities Typ O	DE0008474289	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,45	343.881.991	TE and R2 Only		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	Neither TE, R2 nor AS			
DWS Investa	DE0008474008	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,40	3.444.316.535	TE and R2 Only		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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
DWS Top World	DE0009769794	Euro	Germany	MSCI AC World NR		1,45	1.672.520.210	Neither TE, R2 nor AS			
East Capital Balkanfonden	SE0001244328	Swedish Krona	Sweden	STOXX Balkan TMI NR USD	F00000PCJG	2,00	52.395.902	Neither TE, R2 nor AS			
East Capital Baltikumfonden	SE0000777724	Swedish Krona	Sweden	NASDAQ OMX Baltic Benchmark Cap PR EUR	F00000UGXD	2,00	50.454.986	TE and R2 Only		5,04%	91,48%
East Capital Östeuropa Insurance		Swedish Krona	Sweden	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	2,00	161.336.437	TE and R2 Only		5,77%	93,58%
East Capital Rysslandsfonden	SE0000777708	Swedish Krona	Sweden	MSCI Russia 10-40 NR USD	FOUSA06KQB	2,00	483.387.310	TE and R2 Only		6,46%	93,72%
Eastspring Inv Global Technology C	LU0127658861	Singapore Dollar	Luxembourg	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	0,88	86.369.322	TE and R2 Only		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	TE and R2 Only		3,25%	96,47%
Eaton Vance Intl (IRL) US Value M2 \$	IE0031923687	US Dollar	Ireland	Russell 1000 Value TR USD	XIUSA000KP	0,90	55.662.225	TE and R2 Only		2,35%	96,11%
Ecureuil Actions Européennes C	FR0010075804	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,20	98.364.000	TE and R2 Only		1,67%	99,30%
Ecureuil Bénéfices Responsable D	FR0010091116	Euro	France	MSCI EMU NR EUR	FOUSA08842	0,80	293.989.000	TE and R2 Only		2,30%	98,16%
Ecureuil Investissements D	FR0010091132	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,20	1.677.134.000	TE and R2 Only		1,06%	99,61%
EdenTree Amity International B	GB0008449075	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	0,75	243.438.699	TE and R2 Only		5,14%	89,01%
EdenTree Amity UK B	GB0009371757	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	157.322.922	TE and R2 Only		5,16%	89,82%
EdenTree UK Equity Growth A	GB0008445982	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	186.039.259	TE and R2 Only		5,61%	86,25%
EDM-Inversión R FI	ES0168674036	Euro	Spain	IGBM		2,25	411.529.431	Neither TE, R2 nor AS			

EdR Europe Midcaps A	FR0010177998	Euro	France	STOXX Europe Small 200 NR EUR	FOUSA06CXM	2,00	185.298.406	Neither TE, R2 nor AS			
EdR Tricolore Rendement D	FR0010588350	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	2,00	1.387.658.941	TE and R2 Only		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	TE and R2 Only		2,83%	96,99%
Enter Sverige	SE0000813917	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,70	118.839.024	Neither TE, R2 nor AS			
Entrepreneurs	FR0010007542	Euro	France	STOXX Europe Mid 200 GR EUR	F00000LZQN	1,80	176.258.629	Neither TE, R2 nor AS			
ESPA Best of World A	AT0000707674	Euro	Austria	MSCI World NR USD	XIUSA000PM	1,44	58.475.828	TE and R2 Only		6,31%	83,45%
ESPA Stock Biotec A	AT0000746748	Euro	Austria	Nasdaq Biotech (NBI)		1,80	206.134.035	Neither TE, R2 nor AS			
ESPA Stock Europe Emerging A	AT0000858428	Euro	Austria	Nomura Central&Eastern Eur Ex RUS PR USD	FOUSA06F14	1,80	63.892.527	Neither TE, R2 nor AS			
ESPA Stock Europe Property A	AT0000708334	Euro	Austria	FTSE EPRA/NAREIT Europe NR EUR	FOUSA09MDU	1,80	52.219.229	TE and R2 Only		4,96%	92,20%
ESPA Stock Vienna A	AT0000858147	Euro	Austria	Wiener Börse ATX Prime PR EUR		1,80	66.051.696	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Essor Emergent	FR0000284150	Euro	France	MSCI EM NR EUR	FOUSA07XFM	1,75	141.688.432	TE and R2 Only		6,09%	88,21%
Etoile Actions France C	FR0010361279	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,75	334.925.742	TE and R2 Only		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	TE and R2 Only		3,66%	97,57%
Etoile Actions Styles	FR0010194464	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	2,00	94.406.327	Neither TE, R2 nor AS			
Etoile Multi Gestion Etats-Unis C	FR0010541425	Euro	France	MSCI USA Hdq PR EUR	FOUSA05Y2X	2,00	127.804.362	TE and R2 Only		0,73%	99,85%
Etoile Multi Gestion Europe C	FR0010540856	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	2,75	288.915.945	TE and R2 Only		1,47%	99,22%
Etoile Santé Europe	FR0010541284	Euro	France	STOXX Europe 600 Health Care NR EUR	FOUSA06CX2	2,00	142.982.353	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Eurizon Azioni Salute	IT0000386208	Euro	Italy	BBgBarc Euro Treasury Bills TR EUR 5.000% + MSCI Health Care 95.000%		1,90	135.889.653	Neither TE, R2 nor AS			

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	Neither TE, R2 nor AS			
Eurizon EasyFund Eq China LTE R	LU0090980383	Euro	Luxembourg	MSCI China 10/40 NR EUR	FOUSA06KUQ	1,80	68.207.654	TE and R2 Only		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	TE and R2 Only		6,05%	88,34%
Eurizon EasyFund Eq Europe LTE R	LU0130322117	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,80	530.719.941	TE and R2 Only		0,42%	99,94%
Eurizon EasyFund Eq Japan LTE R	LU0130322620	Euro	Luxembourg	MSCI Japan NR LCL	FOUSA05U0W	1,80	441.162.916	TE and R2 Only		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	Neither TE, R2 nor AS			
Euromobiliare Azioni Italiane	IT0001013520	Euro	Italy	FTSE Italia All Share		2,10	154.393.330	Neither TE, R2 nor AS			
Euromobiliare IF - Euro Equity B	LU0134134286	Euro	Luxembourg	DJ EURO STOXX 50®		2,00	140.968.358	Neither TE, R2 nor AS			
Eurovalor Bolsa Española FI	ES0133524035	Euro	Spain	Spain IBEX 35 NR EUR	F00000NF64	1,90	105.809.364	TE and R2 Only		2,97%	98,77%
Eurovalor Bolsa Europea FI	ES0133661035	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,25	57.321.854	Neither TE, R2 nor AS			
Eurovalor Bolsa FI	ES0133871030	Euro	Spain	Spain IBEX 35 NR EUR	F00000NF64	2,25	87.403.711	TE and R2 Only		2,73%	99,24%
Eurovalor Estados Unidos FI	ES0133525032	Euro	Spain	S&P 500 TR USD	XIUSA04G92	1,35	65.167.676	TE and R2 Only		1,99%	96,86%
Evli Finnish Small Cap B	FI0008804422	Euro	Finland	Carnegie Small CSX Return Finland		1,60	162.273.362	Neither TE, R2 nor AS			
Evli Global A	FI0008800131	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,60	147.430.941	TE and R2 Only		4,47%	86,59%
F&C Responsible UK Equity Growth 1 Inc	GB0030834518	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	413.630.050	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		8,25%	74,75%
Federal Actions Ethiques P A/I	FR0000442949	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,50	99.051.772	TE and R2 Only		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	Neither TE, R2 nor AS			
Federal Conviction ISR Euro P A/I	FR0000994378	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	2,20	284.998.196	Neither TE, R2 nor AS			
Federal Conviction ISR France P A/I	FR0000447609	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	2,20	199.243.937	TE and R2 Only		3,28%	97,94%
Fédérés ISR Euro M A/I	FR0007045950	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,00	392.564.752	TE and R2 Only		1,43%	99,45%
Fidelity Asia Pacific Dividend A-USD	LU0205439572	US Dollar	Luxembourg	MSCI AC Asia Pacific ex Japan		1,50	295.946.348	Neither TE, R2 nor AS			
Fidelity China Focus A-USD	LU0173614495	US Dollar	Luxembourg	MSCI CHINA 10% CAPPED		1,50	3.469.553.453	Neither TE, R2 nor AS			
Fidelity European Sm Cos E-Acc-EUR	LU0115764358	Euro	Luxembourg	HSBC Smlr Europe Incl UK TR EUR		1,50	897.657.666	Neither TE, R2 nor AS			
Fidelity France A-EUR	LU0048579410	Euro	Luxembourg	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,50	216.568.552	TE and R2 Only		2,88%	97,96%
Fidelity Germany A-EUR	LU0048580004	Euro	Luxembourg	FSE HDAX TR EUR	FOUSA05OIX	1,50	893.325.781	TE and R2 Only		2,93%	97,10%
Fidelity Gl Financial Servs A-EUR	LU0114722498	Euro	Luxembourg	MSCI ACWI/Finas & MSCI ACWI/Real Estate		1,50	939.305.416	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Fidelity India Focus A-EUR	LU0197230542	Euro	Luxembourg	MSCI India 8% Capped		1,50	1.340.571.940	Neither TE, R2 nor AS			
Fidelity Indonesia A-USD	LU0055114457	US Dollar	Luxembourg	MSCI Indonesia IMI Capped at 8%		1,50	398.620.224	Neither TE, R2 nor AS			
Fidelity Inst Japan I-Acc-JPY	LU0195660641	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	0,80	156.586.827	TE and R2 Only		4,08%	90,94%
Fidelity Instl Japan	GB0003371399	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	0,80	448.753.475	TE and R2 Only		4,13%	92,53%
Fidelity Instl UK	GB0003373668	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,80	506.261.530	TE and R2 Only		3,12%	96,63%
Fidelity Italy A-EUR	LU0048584766	Euro	Luxembourg	MSCI Italy 10/40 NR EUR	FOUSA06KK8	1,50	830.207.318	TE and R2 Only		5,03%	97,15%
Fidelity Japan Acc	GB0003877817	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,50	119.434.119	TE and R2 Only		5,00%	89,57%
Fidelity Japan Advantage A-JPY	LU0161332480	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	247.170.145	TE and R2 Only		4,02%	91,50%
Fidelity Japan A-JPY	LU0048585144	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	307.634.879	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		4,88%	88,59%

Fidelity Korea A	LU0061324488	US Dollar	Luxembourg	KRX KOSPI (Capped 8%) Korea PR KRW		1,50	116.749.985	Neither TE, R2 nor AS		
Fidelity Monde	FR000172363	Euro	France	MSCI World Ex Europe NR EUR 50.000% + MSCI Europe NR EUR 50.000%		1,00	86.896.260	Neither TE, R2 nor AS		
Fidelity MoneyBuilder Dividend	GB0003860904	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	1.255.593.048	TE and R2 Only	5,92%	88,83%
Fidelity MoneyBuilder Growth	GB0003863353	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	716.275.047	TE and R2 Only	4,09%	94,44%
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	Neither TE, R2 nor AS		
Fidelity Singapore A-USD	LU0048588163	US Dollar	Luxembourg	FTSE ST All Share TR USD	FOUSA06TG5	1,50	71.780.377	TE and R2 Only	3,03%	96,75%
Fidelity Special Situations	GB0003875100	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	3.372.762.994	TE and R2 Only	5,47%	90,64%
Fidelity Taiwan A-USD	LU0075458603	US Dollar	Luxembourg	MSCI Taiwan 8% Capped		1,50	126.812.710	Neither TE, R2 nor AS		
Fidelity Thailand A-USD	LU0048621477	US Dollar	Luxembourg	SET TR THB	FOUSA08874	1,50	339.586.963	TE and R2 Only	4,10%	96,45%
Fidelity UK Select	GB0003864542	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	624.975.167	TE and R2 Only	4,33%	93,76%
Fidelity United Kingdom A-GBP	LU0048621717	Pound Sterling	Luxembourg	FTSE Allsh TR GBP	XIUSA04CGI	1,50	95.376.089	TE and R2 Only	2,71%	95,63%
FIM Europe	FI0008801402	Euro	Finland	EURO STOXX NR EUR	FOUSA06CVA	1,80	103.295.900	Neither TE, R2 nor AS		
FIM Fenno	FI0008800339	Euro	Finland	NASDAQ OMX Helsinki Benchmark GR EUR	F00000UGOZ	1,50	65.783.363	TE and R2 Only	8,47%	86,10%
Findlay Park American USD	IE0002458671	US Dollar	Ireland	Russell 1000 Net 30% TR USD		1,00	9.850.428.820	Neither TE, R2 nor AS		
Finovaleur A1	FR0010413989	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	0,90	144.446.049	Neither TE, R2 nor AS		
First Private Euro Dividenden STAUFER A	DE0009779611	Euro	Germany	EURO STOXX 50 NR EUR	FOUSA06CUE	1,50	227.414.723	Neither TE, R2 nor AS		
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	Neither TE, R2 nor AS		
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	Neither TE, R2 nor AS		
FL/Newton Global Equity EP S2 Pen	GB0033644245	Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	87.434.580	TE and R2 Only	4,18%	91,20%
FL/Newton Global Equity Inet Pen		Pound Sterling	United Kingdom	MSCI ACWI NR USD	XIUSA04EXL	1,50	81.667.769	TE and R2 Only	5,57%	85,90%
Fonbilbao Acciones FI	ES0126906033	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,45	162.467.429	TE and R2 Only	5,39%	98,49%
Foncier Investissement RD	FR0010026310	Euro	France	FTSE EPRA/NAREIT Europe NR EUR	FOUSA09MDU	0,90	104.302.000	TE and R2 Only	4,89%	93,19%
Fondak A EUR	DE0008471012	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,70	1.851.370.300	TE and R2 Only	4,86%	95,89%
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	Neither TE, R2 nor AS		
Fondita Nordic Small Cap A	FI0008802863	Euro	Finland	Carnegie Small CSX Return Nordic GR EUR	F00000NKN1	2,00	195.796.234	Neither TE, R2 nor AS		
Fonditalia Equity Italy	LU0058495788	Euro	Luxembourg	Comit Gbl R, Italian Stock Exch		1,90	703.294.101	Neither TE, R2 nor AS		
Fonditalia Equity Pacific ex Japan	LU0058496836	Euro	Luxembourg	MSCI Paci Free ex JP (EUR)		1,90	202.922.272	Neither TE, R2 nor AS		
Fondmapfre Dividendo FI	ES0178520039	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,25	64.788.529	Neither TE, R2 nor AS		
Fondmapfre Estrategia 35 FI	ES0165198039	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,25	53.836.729	TE and R2 Only	3,99%	98,88%
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	Neither TE, R2 nor AS		
Fondo Alto Azionario	IT0001051991	Euro	Italy	MTS tasso fisso B/T 15.000% + DJ EURO STOXX 85.000%		1,90	59.877.177	Neither TE, R2 nor AS		
Fondo Alto Internazionale Azionario	IT0001338489	Euro	Italy	JPM GBI Global TR EUR 15.000% + Morgan Stanley World 85.000%		1,90	64.879.533	Neither TE, R2 nor AS		
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	Neither TE, R2 nor AS		
Fondonorte Eurobolsa FI	ES0138494036	Euro	Spain	MSCI Euro NR EUR	FOUSA06DJ0	1,25	84.821.917	TE and R2 Only	3,33%	98,25%
FPM Fds Stockp Germany All Cap C	LU0124167924	Euro	Luxembourg	HDAX TR EUR		0,90	86.992.581	Neither TE, R2 nor AS		
France Epargne Actions D	FR0007468764	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	0,75	77.125.000	TE and R2 Only	0,88%	99,80%
Frankfurter-Sparinvest Deka	DE0008480732	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,25	68.552.359	TE and R2 Only	4,63%	96,20%
Franklin Biotechnology Discv A Acc \$	LU0109394709	US Dollar	Luxembourg	NASDAQ Biotechnology PR USD	XIUSA000KM	1,00	1.855.813.663	TE and R2 Only	6,00%	90,01%
Franklin Japan A Acc JPY	LU0116920520	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,00	230.128.903	TE and R2 Only	4,10%	91,03%
Franklin Technology A Acc USD	LU0109392836	US Dollar	Luxembourg	BofAML Technology 100 PR USD	XIUSA04ABK	1,00	863.755.298	TE and R2 Only	3,89%	94,43%
Franklin US Opportunities A Acc USD	LU0109391861	US Dollar	Luxembourg	Russell 3000 Growth TR USD	XIUSA000KS	1,00	2.931.129.393	TE and R2 Only	4,55%	91,78%

Franklin US Small-Mid Cap Growth A Acc \$	LU0122613226	US Dollar	Luxembourg	Russell Mid Cap Growth TR USD	XIUSA00KX	1,00	142.373.255	TE and R2 Only		2,96%	95,80%
Fructi Actions Européennes C	FR0000976292	Euro	France	MSCI Europe NR EUR	FOUSA07WV	1,45	242.441.760	TE and R2 Only		2,21%	97,57%
Fructi Actions France C	FR0000437774	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	2,04	772.767.000	TE and R2 Only		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	TE and R2 Only		1,40%	99,57%
Fructifrance Euro C	FR0000029563	Euro	France	MSCI EMU NR EUR	FOUSA08842	0,90	261.384.001	TE and R2 Only		1,57%	99,54%
FT EuropaDynamik (P)	DE0008478181	Euro	Germany	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	223.684.110	Neither TE, R2 nor AS			
Fundquest Europe Opportunities Classic	FR0010376848	Euro	France	MSCI Europe NR EUR	FOUSA07WV	1,80	196.119.013	TE and R2 Only		2,72%	97,66%
Gallica C	FR0010031195	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	2,39	135.022.999	TE and R2 Only		5,03%	92,73%
GAM Global Diversified Acc	GB0002426640	Pound Sterling	United Kingdom	MSCI World GR GBP	F00000LXIZ	1,50	629.764.607	AS Only	94,33%		
GAM Star (Lux) - European Momentum	LU0129523923	Euro	Luxembourg	FTSE Eurotop 100 TR EUR	FOUSA08QOK	1,75	54.920.000	TE and R2 Only		5,26%	90,11%
GAM Star Japan Equity EUR B Acc	IE0003010158	Euro	Ireland	Topix TR JPY	FOUSA06GBU	1,70	133.915.787	TE and R2 Only		5,41%	92,36%
GAM UK Diversified Acc	GB0002426426	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	322.043.270	TE and R2 Only		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	Neither TE, R2 nor AS			
Generali Audace Europe	FR0007475959	Euro	France	MSCI Europe NR EUR	FOUSA07WV	1,95	123.729.203	TE and R2 Only		6,88%	87,16%
Generali Euro Stock Selection A	AT0000810528	Euro	Austria	EURO STOXX 50 NR EUR	FOUSA06CUE	1,00	105.479.136	Neither TE, R2 nor AS			
Generali Euro-Actions D	FR0010075341	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,20	99.833.602	Neither TE, R2 nor AS			
Generali Europe Mid-Caps	FR0007064357	Euro	France	STOXX Europe TMI Mid NR EUR	FOUSA06CYB	1,95	111.018.587	Neither TE, R2 nor AS			
Generali France Small Caps C	FR0007064324	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,80	144.263.876	TE and R2 Only		2,88%	98,17%
Generali Japon P	FR0007064449	Euro	France	MSCI Japan NR EUR	F00000PGWK	1,95	57.309.481	TE and R2 Only		4,01%	94,89%
Generali Komfort Dynamik Global	LU0100847929	Euro	Luxembourg	MSCI World Free PR USD	XIUSA000GT	1,50	785.940.746	TE and R2 Only		4,92%	86,76%
Generali Pacifique P	FR0007064431	Euro	France	MSCI AC Asia Pac Ex JPN NR EUR	F00000W7ZU	1,95	119.639.756	TE and R2 Only		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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
GlobalAccess UK Alpha M f Inc	IE00B01VB752	Pound Sterling	Ireland	FTSE Allsh TR GBP	XIUSA04CGI	0,90	87.320.022	TE and R2 Only		5,09%	92,42%
GlobalAccess UK Opportunities M f Inc	IE00B01VBC06	Pound Sterling	Ireland	FTSE Allsh TR GBP	XIUSA04CGI	0,90	182.540.592	TE and R2 Only		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	Neither TE, R2 nor AS			
GMO Emerging Markets Eq	IE0031841160	US Dollar	Ireland	S&P/IFCI Composite TR USD	FOUSA06EUI	0,96	335.009.518	TE and R2 Only		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	Neither TE, R2 nor AS			
Green Effects NAI-Werte Fonds	IE0005895655	Euro	Ireland	ISEQ Overall PR EUR	FOUSA05PFW	0,75	55.429.367	TE and R2 Only		11,56%	60,53%
Groupama Croissance I	FR0000029837	Euro	France	MSCI Europe NR EUR	FOUSA07WV	0,95	114.040.057	TE and R2 Only		4,02%	96,61%
GS Asia Equity Base Inc	LU0050126431	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	94.415.154	TE and R2 Only		4,03%	90,14%
GS Europe Eq Ptrns Port Base €	LU0068894848	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WV	1,50	390.917.071	TE and R2 Only		2,79%	97,36%
GS Japan Equity Base Inc	LU0065003666	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	1.332.207.101	TE and R2 Only		3,77%	91,48%
GS&P Fonds Family Business R	LU0179106983	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,30	119.021.446	Neither TE, R2 nor AS			
Gudme Raaschou Classics	DK0010235431	Danish Krone	Denmark	STOXX Europe 50 NR USD	XIUSA04FSL	2,00	22.966.494	Neither TE, R2 nor AS			
Gustavia Balkan SEK	SE0001091000	Swedish Krona	Sweden	STOXX Balkan TMI NR USD	F00000PCJG	2,50	15.052.035	Neither TE, R2 nor AS			
Gustavia Sverige SEK	SE0001091018	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	35.846.465	Neither TE, R2 nor AS			
GVQ UK Focus I	IE0033377494	Pound Sterling	Ireland	FTSE Allsh TR GBP	XIUSA04CGI	0,75	390.371.412	TE and R2 Only		6,76%	83,82%
HAIG MB Max Value	LU0121803570	Euro	Luxembourg	FSE DAX TR EUR	XIUSA0001M	1,90	80.994.500	TE and R2 Only		6,20%	91,11%
Halifax Ethical C	GB0031811622	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	183.046.023	TE and R2 Only		4,89%	84,06%
Halifax Fd of Inv Tr C	GB0031811739	Pound Sterling	United Kingdom	Composite		1,50	419.524.584	Neither TE, R2 nor AS			
Halifax Intl Growth C	GB0031811408	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	2.118.291.485	TE and R2 Only		4,15%	89,49%

Halifax Smaller Companies C	GB0031811846	Pound Sterling	United Kingdom	FTSE All Small Ex Invt Trust TR GBP	XIUSA04CGO	1,50	165.557.324	TE and R2 Only		6,90%	77,27%
Halifax Special Situations C	GB0031811952	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	156.338.376	TE and R2 Only		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	TE and R2 Only		3,16%	96,51%
Handelsbanken Amerika Tema	SE0000355828	Swedish Krona	Sweden	MSCI USA Select Gbl Norms & Criteria NR		1,60	860.961.948	Neither TE, R2 nor AS			
Handelsbanken Bostadsrätterna	SE0000355968	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	104.399.703	Neither TE, R2 nor AS			
Handelsbanken Europa Tema	SE0000396574	Swedish Krona	Sweden	MSCI Eur Select Gbl Norms & Criteria NR		1,60	337.124.936	Neither TE, R2 nor AS			
Handelsbanken Global Tema (A1 SEK)	SE0000356263	Swedish Krona	Sweden	MSCI ACWI Select Gbl Norms & Criteria NR		1,40	1.994.741.815	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Handelsbanken Latinamerikafond	SE0000356107	Swedish Krona	Sweden	MSCI EM Latin America 10-40 NR USD	FOUSA06KQ2	1,60	383.582.257	TE and R2 Only		5,52%	93,76%
Handelsbanken Nordenfond	SE0000356230	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,50	1.831.605.487	Neither TE, R2 nor AS			
Handelsbanken Nordiska Småbolag	SE0000522724	Swedish Krona	Sweden	SIX NORDIX Small Port Nordic Net		1,60	1.441.162.703	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Handelsbanken Östeuropafond	SE0000356271	Swedish Krona	Sweden	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	1,60	119.252.628	TE and R2 Only		3,24%	97,59%
Handelsbanken Svenska Småbolag	SE0000356065	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	1.833.349.987	Neither TE, R2 nor AS			
Handelsbanken Sverigefond	SE0000582033	Swedish Krona	Sweden	SIX SRI Sweden Index GI		1,00	1.039.713.750	Neither TE, R2 nor AS			
Handelsbanken Tillväxtmarknad Tema	SE0000429748	Swedish Krona	Sweden	MSCI EM Select Gbl Norms & Criteria NR		1,60	1.200.759.413	Neither TE, R2 nor AS			
Handelsinvest Danmark	DK0010232768	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	3,00	150.238.105	TE and R2 Only		1,93%	98,78%
HANSAeuropa	DE0008479155	Euro	Germany	STOXX Europe 600 PR EUR	FOUSA05ZXK	1,50	82.709.000	Neither TE, R2 nor AS			
HANSAsecur	DE0008479023	Euro	Germany	HDAX		1,50	101.964.000	Neither TE, R2 nor AS			
Henderson Eurp Smaller Coms I Acc	GB0007476426	Pound Sterling	United Kingdom	Euromoney Smlr Europe Ex UK TR USD	FOUSA06GB8	0,75	91.254.646	TE and R2 Only		5,67%	93,00%
Henderson Gartmore PanEur Smr Cms B Acc	LU0135928611	Euro	Luxembourg	Euromoney Smlr Europe Incl UK NR USD	F00000H34M	1,50	117.522.827	TE and R2 Only		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	AS Only	97,03%		
Henderson Global Care UK Income I Inc	GB0005030373	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	191.369.238	TE and R2 Only		3,78%	94,62%
Henderson Global Financials A GBP Acc	GB0031919342	Pound Sterling	United Kingdom	FTSE World Financials TR GBP	FOUSA08SLH	1,50	70.730.924	TE and R2 Only		5,91%	89,16%
Henderson Horizon GlbPty Eqs I2 USD Acc	LU0209137628	US Dollar	Luxembourg	FTSE EPRA/NAREIT Developed NR USD	FOUSA09LIC	1,00	376.562.100	TE and R2 Only		2,48%	97,33%
Henderson Horizon Japan Opps A2 USD Acc	LU0011889929	US Dollar	Luxembourg	TSE1 TR Tokyo	FOUSA0637Q	1,20	50.249.685	TE and R2 Only		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	TE and R2 Only		5,86%	81,07%
Henderson Horizon PanEur Smr Cms A2€Acc	LU0046217351	Euro	Luxembourg	Euromoney Smlr Europe Incl UK TR USD	FOUSA06D27	1,20	444.149.755	TE and R2 Only		5,95%	94,02%
Henderson Horizon PanEurPtyEqs A2€Acc	LU0088927925	Euro	Luxembourg	FTSE EPRA/NAREIT Dv Eur Capped NR EUR	FOUSA09LPU	1,20	307.396.141	TE and R2 Only		3,89%	94,58%
Henderson UK & Irish Smaller Coms A Acc	GB0032442252	Pound Sterling	United Kingdom	Numis & AIM Index		1,50	187.800.081	Neither TE, R2 nor AS			
Henderson UK Alpha I GBP Acc	GB0030956832	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	470.852.773	TE and R2 Only		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	TE and R2 Only		5,66%	88,02%
Horizon Actions Monde C	FR0010091173	Euro	France	MSCI World NR EUR	FOUSA06VQW	1,00	112.214.736	TE and R2 Only		6,02%	90,65%
HSBC Actions France AC	FR0000439226	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,60	392.233.992	TE and R2 Only		2,18%	99,19%
HSBC Actions Patrimoine AD	FR0010143552	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,60	299.916.807	TE and R2 Only		3,91%	97,32%
HSBC Euro PME AC	FR0000442329	Euro	France	MSCI EMU Small Cap NR EUR	FOUSA05S40	2,30	63.913.978	TE and R2 Only		7,86%	86,91%
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	Neither TE, R2 nor AS			
HSBC GIF Euroland Eq SmallerCompanies AC	LU0165073775	Euro	Luxembourg	MSCI EMU SMID NR USD	F00000HE7U	1,50	246.038.283	TE and R2 Only		4,54%	96,42%
HSBC GIF Euroland Equity AC	LU0165074666	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	678.831.964	TE and R2 Only		3,19%	98,30%

HSBC GIF European Equity PD	LU0047473722	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,00	155.645.847	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		2,74%	98,32%
HSBC Income Retail Income	GB0000154913	Pound Sterling	United Kingdom	Offshore RMB Overnight Deposit		1,50	233.628.849	Neither TE, R2 nor AS			
HSBC UK Growth & Income Retail Acc	GB0000189950	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.044.681.766	TE and R2 Only		3,78%	94,23%
HYPO Weltportfolio Aktien A	AT0000708318	Euro	Austria	MSCI World PR USD	XIUSA000CW	0,75	173.665.488	TE and R2 Only		4,93%	92,71%
Ibercaja Bolsa A FI	ES0147186037	Euro	Spain	Spain IBEX 35	FOUSA050R6	1,50	95.181.492	TE and R2 Only		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	Neither TE, R2 nor AS			
Ibercaja Nuevas Oportunidades A FI	ES0147076030	Euro	Spain	Repo 1 día 5.000% + Morgan Stanley World 95.000%		1,90	61.250.911	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Ibercaja Selección Bolsa A FI	ES0147077038	Euro	Spain	Repo 1 día 5.000% + Morgan Stanley World 95.000%		2,25	113.887.089	Neither TE, R2 nor AS			
Ibercaja Small Caps A FI	ES0130708037	Euro	Spain	Repo Mes 5.000% + MSCI Capital Intl European SC 95.000%		2,00	120.238.440	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
IFDC Japan Dynamic A JPY	LU0011809679	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	3,50	182.185.595	TE and R2 Only		2,63%	95,48%
Independance et Expansion Small Cap X(C)	LU0104337620	Euro	Luxembourg	Euronext Paris CAC Small NR EUR	FOUSA06CGW	1,95	202.904.642	TE and R2 Only		6,89%	87,06%
Indosuez Europe Expansion PC	FR0007371703	Euro	France	MSCI Europe Growth NR EUR	FOUSA08QVU	1,60	142.559.938	TE and R2 Only		5,17%	95,23%
Indosuez Europe Patrimoine PD A/I	FR0007076641	Euro	France	MSCI Europe Value NR EUR	FOUSA06VQV	2,00	194.261.808	TE and R2 Only		3,46%	97,29%
Interfund Eq Global Emerging Mkts	LU0109669738	Euro	Luxembourg	MSCI EM Free USD conv. EUR		1,25	579.715.793	Neither TE, R2 nor AS			
Interfund Eq Pacific ex Japan	LU0074299750	Euro	Luxembourg	MSCI Pacific Free Ex JPUSD conv. EUR		1,25	231.923.524	Neither TE, R2 nor AS			
Interfund Equity Italy	LU0074298604	Euro	Luxembourg	Comit Gbl R Italian Stock Exch		1,25	335.606.896	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Invesco Cont European Equity C	IE0030382240	Euro	Ireland	Mstar GIF OS Eur ex-UK Large Eq		1,00	73.310.075	Neither TE, R2 nor AS			
Invesco Cont European Sm Cp Eq C	IE0003708223	US Dollar	Ireland	Euromoney Smlr Europe Ex UK TR USD	FOUSA06GB8	1,50	381.014.582	TE and R2 Only		8,69%	84,92%
Invesco Global Technology C	IE0003708009	US Dollar	Ireland	NASDAQ Composite TR USD	XIUSA04GA7	1,00	111.819.379	TE and R2 Only		7,75%	74,45%
Invesco Japanese Equity Core C	IE0030382687	US Dollar	Ireland	Topix TR JPY	FOUSA06GBU	1,00	380.100.757	TE and R2 Only		8,57%	85,70%
Invesco Korean Equity C	IE0003713199	US Dollar	Ireland	KRX KOSPI Korea PR KRW	XIUSA04G93	1,50	117.941.553	TE and R2 Only		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	TE and R2 Only		7,75%	76,65%
Invesco Pan European Sm Cap Eq A	LU0028119013	Euro	Luxembourg	Euromoney Smlr Europe Incl UK TR USD	FOUSA06D27	1,50	130.094.552	TE and R2 Only		5,37%	92,64%
Invesco UK Equity A Inc	IE0030382794	Pound Sterling	Ireland	Mstar GIF OS UK Large Blend Eq		1,50	193.117.655	Neither TE, R2 nor AS			
Invest Euroland	DE0009757914	Euro	Germany	EURO STOXX NR EUR	FOUSA06CVA	1,50	149.493.963	Neither TE, R2 nor AS			
Investec GSF European Eq A USD Inc	LU0345777659	US Dollar	Luxembourg	MSCI Europe 100% Hdg NR USD	F00000U3CO	1,50	1.224.179.893	TE and R2 Only		9,92%	79,56%
Investec GSF Glbl Gold A Inc USD	LU0345780521	US Dollar	Luxembourg	Euromoney Global Gold TR	FOUSA06XRO	1,50	286.253.208	TE and R2 Only		6,72%	95,08%
Investec GSF UK Alpha A Inc GBP	LU0345775364	Pound Sterling	Luxembourg	FTSE AllSh TR GBP	XIUSA04CGI	1,50	176.010.784	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
Investec UK Special Situations B Inc Net	GB0033063412	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,00	1.231.723.720	TE and R2 Only		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	Neither TE, R2 nor AS			
Janus Global Real Estate I USD Inc	IE0033534888	US Dollar	Ireland	FTSE EPRA/NAREIT Global TR USD	FOUSA09H0J	1,00	105.920.581	TE and R2 Only		4,13%	93,05%

Janus US Twenty A USD	IE0004445239	US Dollar	Ireland	Russell 1000 Growth TR USD	XIUSA000KO	1,25	255.790.465	TE and R2 Only		4,57%	91,82%
Janus US Venture I USD	IE0009534508	US Dollar	Ireland	Russell 2000 Growth TR USD	XIUSA000KQ	1,50	189.210.809	TE and R2 Only		5,60%	90,10%
JB Multistock German Focus Stock A EUR	LU0048167570	Euro	Luxembourg	FSE CDAX TR EUR	FOUSA05LYZ	1,20	132.763.499	TE and R2 Only		2,67%	98,34%
JOHCM Japan B GBP	IE0034388466	Pound Sterling	Ireland	Topix TR JPY	FOUSA06GBU	1,25	511.290.988	TE and R2 Only		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	TE and R2 Only		3,62%	96,18%
JOHCM UK Growth B GBP	IE0031005543	Pound Sterling	Ireland	FTSE AllSh TR GBP	XIUSA04CGI	1,25	368.403.609	TE and R2 Only		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	Neither TE, R2 nor AS			
JPM Emerging Middle East Eq A (dist) USD	LU0083573666	US Dollar	Luxembourg	MSCI Middle East NR		1,50	93.025.588	Neither TE, R2 nor AS			
JPM Europe Small Cap A (dist) EUR	LU0053687074	Euro	Luxembourg	Euromoney Smlr Europe Incl UK NR USD	F00000H34M	1,50	414.655.268	TE and R2 Only		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	Neither TE, R2 nor AS			
JPM Europe Technology A (dist) EUR	LU0104030142	Euro	Luxembourg	MSCI Europe IMI IT 10/40		1,50	143.186.228	Neither TE, R2 nor AS			
JPM Germany Equity A (dist) EUR	LU0111753843	Euro	Luxembourg	FSE HDAX TR EUR	FOUSA05OIX	1,50	181.656.164	TE and R2 Only		2,75%	98,08%
JPM Gl Socially Responsible A (dist)-USD	LU0111753769	US Dollar	Luxembourg	Ethical Global EUR TR	FOUSA06G0U	1,50	79.015.745	TE and R2 Only		3,92%	91,75%
JPM Gbl Natural Resources A (acc) EUR	LU0208853274	Euro	Luxembourg	Euromoney Global MiningsEnergy NR		1,50	824.064.940	Neither TE, R2 nor AS			
JPM Hong Kong A (dist) USD	LU0117842087	US Dollar	Luxembourg	FTSE MPF Hong Kong TR HKD	FOUSA09N3K	1,50	106.617.577	TE and R2 Only		3,00%	97,44%
JPM Institutional Asia I Acc	GB0031835555	Pound Sterling	United Kingdom	MSCI AW AP ex Japan(Net)		0,70	70.164.076	Neither TE, R2 nor AS			
JPM Japan A Acc	GB0030879471	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,50	315.979.526	TE and R2 Only		8,01%	78,92%
JPM Japan Equity A (dist) USD	LU0053696224	US Dollar	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	2.092.314.962	TE and R2 Only		4,95%	90,01%
JPM Japan Select Equity A (acc) JPY	LU0070214613	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	148.326.166	TE and R2 Only		3,32%	92,57%
JPM Multi-Manager Growth A Acc	GB0030876352	Pound Sterling	United Kingdom	FTSE AllSh Equity Invest Instr TR GBP	XIUSA04CW6	1,25	423.967.948	TE and R2 Only		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	TE and R2 Only		9,80%	89,02%
JPM Singapore A (dist) USD	LU0117842756	US Dollar	Luxembourg	FTSE ST All Share TR SGD	FOUSA06TGZ	1,50	49.337.910	TE and R2 Only		2,93%	96,78%
JPM Taiwan A (dist) USD	LU0117843481	US Dollar	Luxembourg	Taiwan Stock Exchange		1,50	156.647.909	Neither TE, R2 nor AS			
JPM UK Dynamic A Acc	GB0009698001	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	194.385.570	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
JPM US Growth A (dist) GBP	LU0119089182	Pound Sterling	Luxembourg	Russell 1000 Gr(TR Net of 30% withh tax)		1,50	287.101.583	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
JPM US Smaller Companies A (dist) USD	LU0053697206	US Dollar	Luxembourg	Russell 2000 Net of 30% withh tax		1,50	615.318.518	Neither TE, R2 nor AS			
JPM US Smaller Companies I Acc	GB0030880149	Pound Sterling	United Kingdom	Russell 2000 Growth Net of 15% withh tax		1,00	89.145.896	Neither TE, R2 nor AS			
JPM US Technology A (dist) USD	LU0082616367	US Dollar	Luxembourg	BofAML Technology 100 PR USD	XIUSA04ABK	1,50	211.387.632	TE and R2 Only		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	Neither TE, R2 nor AS			
JSS EquiSar IIID EUR P EUR acc	LU0215909168	Euro	Luxembourg	LIBOR EUR 3 M + 300 BP		1,50	108.313.378	Neither TE, R2 nor AS			
Jupiter Asian Inc	GB0006662208	Pound Sterling	United Kingdom	MSCI Asia Ex Japan		1,50	61.388.348	Neither TE, R2 nor AS			
Jupiter Ecology	GB0005812150	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	590.470.544	TE and R2 Only		4,75%	86,76%
Jupiter Fund of Investment Trusts	GB0004795034	Pound Sterling	United Kingdom	FTSE AllSh Equity Invest Instr TR GBP	XIUSA04CW6	1,50	115.878.788	TE and R2 Only		3,71%	93,91%
Jupiter Global Managed Inc	GB0002440245	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,50	345.336.003	TE and R2 Only		3,53%	91,78%
Jupiter Growth & Income	GB0001577351	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	92.585.625	TE and R2 Only		3,71%	95,45%
Jupiter Income Trust	GB0004791389	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	2.517.955.823	TE and R2 Only		4,29%	93,42%
Jupiter Responsible Income Acc	GB0008337569	Pound Sterling	United Kingdom	FTSE4Good UK Benchmark TR GBP	FOUSA06QSB	1,50	76.724.375	Neither TE, R2 nor AS			
Jupiter UK Growth fund	GB0004792130	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.617.614.929	TE and R2 Only		6,47%	86,38%
Jupiter UK Special Situations	GB0004777347	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.603.233.622	TE and R2 Only		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	TE and R2 Only		1,81%	99,02%

Jyske Invest Danske Aktier	DK0010267715	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	39.559.858	TE and R2 Only		1,80%	99,02%
Jyske Invest Indiske Aktier	DK0010303296	Danish Krone	Denmark	MSCI India 10/40 NR USD	FOUSA06KNU	2,00	70.336.821	TE and R2 Only		2,41%	99,08%
Kames Ethical Equity B Acc	GB0007450884	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	630.296.826	TE and R2 Only		5,74%	87,27%
Kames UK Equity E Acc	GB0031539454	Euro	United Kingdom	IA UK All Companies		1,50	261.610.136	Neither TE, R2 nor AS			
Köln-Aktienfonds Deka	DE0008480674	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,00	169.891.095	TE and R2 Only		6,83%	91,88%
KONZEPT : ERTRAG Aktien Welt A	AT0000811336	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,00	59.243.397	TE and R2 Only		5,10%	87,32%
Kutxabank Bolsa EEUU FI	ES0113191037	Euro	Spain	Dow Jones Industrial Average		1,90	411.182.097	Neither TE, R2 nor AS			
Kutxabank Bolsa Emergentes FI	ES0114233036	Euro	Spain	MSCI Emerging Markets Free		1,90	131.203.036	Neither TE, R2 nor AS			
Kutxabank Bolsa Eurozona FI	ES0114221031	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	1,90	353.134.699	Neither TE, R2 nor AS			
Kutxabank Bolsa FI	ES0114388038	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,90	82.435.237	TE and R2 Only		2,88%	99,36%
Kutxabank Bolsa Internacional FI	ES0113987038	Euro	Spain	MSCI World PR EUR	FOUSA0605S	1,90	212.655.033	TE and R2 Only		5,32%	95,09%
Kutxabank Bolsa Japón FI	ES0114232038	Euro	Spain	Nikkei 225 Avg TR		1,90	161.346.122	Neither TE, R2 nor AS			
Kutxabank Bolsa Sectorial FI	ES0114237037	Euro	Spain	MSCI World EUR		1,90	274.732.429	Neither TE, R2 nor AS			
L&G/Pen IP Newton UK Income SH GI7	GB0030521271	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	157.312.906	TE and R2 Only		4,54%	92,78%
La Française Inflect Point Act Eur I	FR0010306225	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,25	278.132.135	Neither TE, R2 nor AS			
LähiTapiola Kehittyvät Markkinat A	FI0008805924	Euro	Finland	MSCI EM NR USD	XIUSA04F2T	1,70	138.158.558	TE and R2 Only		3,49%	95,80%
Lån & Spar Invest - Danmark	DK0010136886	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,50	55.325.940	TE and R2 Only		2,68%	98,16%
Lån & Spar Invest - Europa	DK0010246206	Danish Krone	Denmark	STOXX Europe 50 NR USD	XIUSA04FSL	2,50	10.492.382	Neither TE, R2 nor AS			
Lån & Spar Invest - Nordamerika	DK0016201502	Danish Krone	Denmark	STOXX North America 50 NR USD		2,50	11.621.395	Neither TE, R2 nor AS			
Lån & Spar Invest - Verden	DK0010084474	Danish Krone	Denmark	STOXX Global 150 NR USD	F00000NBYP	2,50	77.762.724	Neither TE, R2 nor AS			
Lannebo Småbolag	SE0000740698	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,60	2.088.900.543	Neither TE, R2 nor AS			
Lannebo Sverige	SE0000740680	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,60	416.070.565	Neither TE, R2 nor AS			
Lannebo Vision	SE0000740672	Swedish Krona	Sweden	NASDAQ Composite TR USD	XIUSA04GA7	1,60	180.663.217	TE and R2 Only		6,34%	83,42%
Länsförsäkringar Fastighetsfond A	SE0000837338	Swedish Krona	Sweden	Carnegie Real Estate		1,40	1.326.839.516	Neither TE, R2 nor AS			
Länsförsäkringar Japanfond A	SE0000837296	Swedish Krona	Sweden	Topix TR JPY	FOUSA06GBU	1,55	111.739.617	TE and R2 Only		3,01%	95,41%
Länsförsäkringar Småbolag Sverige A	SE0000837239	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,60	363.201.739	Neither TE, R2 nor AS			
Länsförsäkringar Sverige Aktiv A	SE0000837221	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark GR SEK	F00000UGU4	1,30	836.454.398	TE and R2 Only		3,43%	96,76%
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	Neither TE, R2 nor AS			
Lazard Multicap UK Income Instl Inc	GB0008470253	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	108.433.143	TE and R2 Only		3,18%	96,50%
Lazard UK Smlr Coms Instl	GB0008468737	Pound Sterling	United Kingdom	NSCI ex-Investment Companies		1,00	65.787.285	Neither TE, R2 nor AS			
LBBW Aktien Deutschland	DE0008484650	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,50	90.392.803	TE and R2 Only		1,66%	99,50%
LBBW Aktien Europa	DE0009780221	Euro	Germany	STOXX Europe 50 NR EUR	FOUSA06CWI	1,50	101.883.714	Neither TE, R2 nor AS			
LBBW Dividenden Strategie Euroland R	DE0009780411	Euro	Germany	EURO STOXX NR EUR	FOUSA06CVA	1,50	812.796.802	Neither TE, R2 nor AS			
LBBW Exportstrategie Deutschland	DE0009771964	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,50	147.966.529	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		1,02%	99,53%
LBPAM Actions North America	FR0007057674	Euro	France	MSCI USA Large NR EUR	F00000S3FE	1,00	331.020.356	TE and R2 Only		1,84%	97,59%
LBPAM Responsable Actions Euro C	FR0000008963	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,50	282.758.767	Neither TE, R2 nor AS			
LCL Actions France D	FR0000018947	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,90	532.594.914	TE and R2 Only		1,32%	99,56%
LCL Actions Midvaleurs Europe C	FR0000985145	Euro	France	MSCI Europe Small Cap NR EUR	FOUSA08Y23	2,00	82.547.557	TE and R2 Only		3,38%	96,74%
Le Livret Portefeuille A/I	FR0000096695	Euro	France	MSCI ACWI NR EUR	F00000MV3I	1,10	88.163.000	TE and R2 Only		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	TE and R2 Only		5,17%	84,00%
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	TE and R2 Only		3,20%	92,70%
Legg Mason IF Japan Equity A Acc	GB0033507467	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,00	635.665.052	TE and R2 Only		18,86%	43,46%
Legg Mason IF Royce US Smlr Coms B Acc	GB0034101013	Pound Sterling	United Kingdom	Russell 2000 TR GBP	F00000MQP	1,00	254.260.740	TE and R2 Only		8,75%	75,37%
Legg Mason RY US Sm Cp Opp A USD Inc A	IE0031619046	US Dollar	Ireland	Russell 2000 TR USD	XIUSA000O5	1,50	741.135.254	TE and R2 Only		4,79%	95,12%
Legg Mason RY US Smlr Coms C Inc (A) \$	IE0034390652	US Dollar	Ireland	Russell 2000 TR USD	XIUSA000O5	2,00	190.072.048	TE and R2 Only		5,75%	87,92%
Lemanik SICAV Asian Opp C Ret EUR	LU0054300461	Euro	Luxembourg	MSCI Combined Far East Free		1,85	68.914.757	Neither TE, R2 nor AS			
Lindsell Train Japanese Eq A Yen	IE0004384180	Japanese Yen	Ireland	Topix TR JPY	FOUSA06GBU	1,15	125.722.731	TE and R2 Only		7,99%	65,11%

Liontrust Global Income R Inc	GB0007010795	Pound Sterling	United Kingdom	IA Global Equity Income		1,50	214.447.939	Neither TE, R2 nor AS		
Liontrust Macro Equity Income R Acc	GB0033726984	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	412.572.097	TE and R2 Only	5,05%	90,55%
Liontrust UK Growth R Inc	GB0007014557	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	282.829.155	TE and R2 Only	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	TE and R2 Only	10,04%	64,59%
Livret Bourse Investissements A/I	FR0000287955	Euro	France	Euronext Paris SBF 120 PR EUR	FOUSA05T8K	1,20	417.679.000	TE and R2 Only	4,33%	96,21%
LO Funds - Eurozone Small & Mid Caps I A	LU0256787887	Euro	Luxembourg	STOXX Europe Ex UK Small NR EUR	FOUSA05MY1	0,90	364.091.086	Neither TE, R2 nor AS		
LOYS Sicav - LOYS Global P	LU0107944042	Euro	Luxembourg	MSCI World Total Return Net EUR		0,80	407.335.524	Neither TE, R2 nor AS		
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	Neither TE, R2 nor AS		
LuxTopic - Aktien Europa A	LU0165251116	Euro	Luxembourg	EURO STOXX 50 NR EUR	FOUSA06CUE	1,20	109.265.093	Neither TE, R2 nor AS		
M&G Dividend GBP A Acc	GB0031286197	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	659.888.294	TE and R2 Only	4,19%	93,79%
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	TE and R2 Only	5,97%	89,81%
M&G Japan Smaller Companies Euro C Acc	GB0030939226	Euro	United Kingdom	Russell Nomura Mid-Small		0,75	174.483.250	Neither TE, R2 nor AS		
M&G Recovery GBP A Acc	GB0031289217	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	3.898.714.941	TE and R2 Only	4,78%	91,54%
M&G UK Select GBP A Inc	GB0031111700	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	647.992.875	TE and R2 Only	4,52%	92,74%
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	Neither TE, R2 nor AS		
MAM Entreprises Familiales C	FR0000989833	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	2,39	70.306.163	TE and R2 Only	8,41%	83,01%
MAM Europa Select C	FR0000978090	Euro	France	MSCI EMU NR EUR	FOUSA08842	2,00	67.044.625	TE and R2 Only	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	Neither TE, R2 nor AS		
Man GLG UK Income Retail Inc B	GB00B0117811	Pound Sterling	United Kingdom	ICB Supersector (Dynamic)		1,50	145.948.808	Neither TE, R2 nor AS		
Manulife GF Japanese Growth A	LU0011869814	US Dollar	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	47.925.765	TE and R2 Only	3,74%	93,16%
Marks & Spencer UK Selection Acc	GB0005652200	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	138.158.960	TE and R2 Only	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	Neither TE, R2 nor AS		
Marlborough Special Situations A Acc	GB00B659XQ05	Pound Sterling	United Kingdom	Mstar (IMA) Uk Smaller Cos		1,50	1.198.695.266	Neither TE, R2 nor AS		
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	TE and R2 Only	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	Neither TE, R2 nor AS		
Martin Maurel Euromix Actions P	FR0007085063	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,50	100.942.000	Neither TE, R2 nor AS		
Martin Maurel Pierre Capitalisation D	FR0007474028	Euro	France	IEIF Eurozone TR EUR	FOUSA06B8W	1,50	288.042.000	TE and R2 Only	5,97%	95,98%
MEAG EuroInvest A	DE0009754333	Euro	Germany	STOXX Europe TMI NR USD	XIUSA04GGB	2,00	717.406.160	Neither TE, R2 nor AS		
MEAG GlobalChance DF	DE0009782789	Euro	Germany	customized		2,00	410.235.333	Neither TE, R2 nor AS		
MEAG ProInvest	DE0009754119	Euro	Germany	FSE CDAX TR EUR	FOUSA05LYZ	2,00	126.238.003	TE and R2 Only	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	Neither TE, R2 nor AS		
Metropole Avenir Europe A	FR0007078829	Euro	France	STOXX Europe Small 200 NR EUR	FOUSA06CXM	1,50	203.314.914	Neither TE, R2 nor AS		
Metropole Euro A	FR0007078753	Euro	France	EURO STOXX Large NR EUR	FOUSA06CV4	1,50	147.174.601	Neither TE, R2 nor AS		
Metropole Sélection A	FR0007078811	Euro	France	STOXX Europe Large 200 NR EUR	FOUSA06CXI	1,50	1.703.137.575	Neither TE, R2 nor AS		
Metzler Aktien Europa AR	DE0009752220	Euro	Germany	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	98.350.281	Neither TE, R2 nor AS		
Metzler Eastern Europe A	IE0000111876	Euro	Ireland	Nomura Central&Eastern Eur PR USD		2,00	62.452.764	Neither TE, R2 nor AS		
Metzler European Smaller Companies A	IE0002921975	Euro	Ireland	STOXX Europe Small 200 NR EUR	FOUSA06CXM	2,00	469.921.870	Neither TE, R2 nor AS		
MFS Meridian Europ Sm Cos Al EUR	LU0125944966	Euro	Luxembourg	MSCI Europe Small Mid Index (EUR)		1,05	896.571.676	Neither TE, R2 nor AS		
MFS Meridian US Value Bl USD	LU0125979327	US Dollar	Luxembourg	Russell 1000 Value TR USD	XIUSA000KP	1,05	1.435.226.283	TE and R2 Only	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	Neither TE, R2 nor AS		
MI Thornbridge Global Opps A Acc	GB0034116870	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,50	67.424.355	AS Only	89,81%	
Mi-Fonds (Lux) SwissStock A	LU0261663909	Swiss Franc	Luxembourg	customized		2,00	66.567.953	Neither TE, R2 nor AS		
Mirabaud Equities Spain A EUR	LU0787970960	Euro	Luxembourg	Spain IBEX 35 NR EUR	F00000NP64	1,50	70.625.428	TE and R2 Only	6,09%	94,78%
Monega Chance	DE0005321079	Euro	Germany	MSCI AC Asia Pacific PR USD	XIUSA000XE	1,50	109.678.751	TE and R2 Only	6,26%	82,56%

Monega Euroland	DE0005321053	Euro	Germany	EURO STOXX 50 NR EUR	FOUSA06CUE	0,80	140.144.519	Neither TE, R2 nor AS			
Monega Germany	DE0005321038	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	0,80	128.784.015	TE and R2 Only		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	Neither TE, R2 nor AS			
Monyx Svenska Aktier	LU0094517140	Swedish Krona	Luxembourg	SIX Portfolio Return GR SEK	F00000NKNE	0,70	135.687.826	Neither TE, R2 nor AS			
Morgan Stanley UK Global Brands I GBP	GB0032482498	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	0,75	999.979.116	AS Only	93,92%		
MS INVF Asian Property A	LU0078112413	US Dollar	Luxembourg	FTSE EPRA/NAREIT Dv Asia REITs TR USD	FOUSA09LNM	1,40	155.979.511	TE and R2 Only		10,23%	75,43%
MS INVF European Property I	LU00781115192	Euro	Luxembourg	GPR General Quoted Europe Net		0,75	243.409.317	Neither TE, R2 nor AS			
MS INVF US Growth I	LU0042381250	US Dollar	Luxembourg	Russell 1000 Gr(TR Net of 30% withh tax)		0,70	1.275.554.550	Neither TE, R2 nor AS			
MS INVF US Property I	LU0073233875	US Dollar	Luxembourg	FTSE NAREIT Equity REITs TR USD	F00000LP41	0,75	324.086.152	TE and R2 Only		4,59%	92,54%
MSMM European Small Cap B	IE0004308122	Euro	Ireland	MSMM ESCF Benchmark		2,50	93.915.332	Neither TE, R2 nor AS			
Multifondo Europa A FI	ES0138614039	Euro	Spain	STOXX 600 NR EUR		0,75	115.656.643	Neither TE, R2 nor AS			
MultiSelect Welt-Aktien I	LU0098504490	Euro	Luxembourg	MSCI World NR EUR	FOUSA06VQW	1,25	80.733.959	TE and R2 Only		2,85%	95,45%
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	TE and R2 Only		1,40%	99,57%
Natixis Stratégie Min Variance Europe	FR0000003188	Euro	France	MSCI Europe NR EUR	FOUSA07WOV	1,10	50.429.000	TE and R2 Only		3,77%	91,96%
NatWest UK Equity Index Ser 2	GB0008274812	Pound Sterling	United Kingdom	FTSE 350 TR GBP	XIUSA04CG9	0,80	593.887.558	TE and R2 Only		0,27%	99,96%
NB European Equity R	LU0091443829	Euro	Luxembourg	EURO STOXX 50 NR EUR	FOUSA06CUE	2,00	54.235.252	Neither TE, R2 nor AS			
NB Momentum	LU0058464982	Euro	Luxembourg	Eurostoxx and S&P 500		2,00	101.477.435	Neither TE, R2 nor AS			
Neptune Global Alpha C Acc GBP	GB0031190555	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		0,75	90.292.453	Neither TE, R2 nor AS			
Neptune Global Equity B Acc GBP	GB0030679160	Pound Sterling	United Kingdom	MSCI World NR GBP	F00000NH4S	1,25	251.686.474	AS Only	91,32%		
Neptune Income B Inc GBP	GB0032325101	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,10	231.373.251	TE and R2 Only		4,00%	92,39%
Neptune Japan Opportunities B Acc GBP	GB0032076159	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,10	308.774.551	TE and R2 Only		13,29%	74,69%
Newton Cont European GBP Inc	GB0006778681	Pound Sterling	United Kingdom	FTSE Europe ex UK TR GBP		1,50	172.877.055	Neither TE, R2 nor AS			
Newton Multi-Asset Growth GBP Inc	GB0006780984	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	1.874.142.431	Neither TE, R2 nor AS			
Newton UK Income GBP Inc	GB0006779218	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	1.953.196.737	TE and R2 Only		4,47%	92,94%
Newton UK Opportunities GBP Inc	GB0031189888	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	514.824.170	TE and R2 Only		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	TE and R2 Only		3,43%	92,69%
NFU Mutual UK Growth A	GB0032466525	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	401.947.922	TE and R2 Only		1,75%	98,25%
Nippon Portfolio A	AT0000955596	Japanese Yen	Austria	Topix TR JPY	FOUSA06GBU	2,75	23.353.306	TE and R2 Only		7,89%	68,28%
NN (B) Invest Belgian High Dividend Cap	BE0125503822	Euro	Belgium	Euronext BEL 20 NR EUR	FOUSA05LSZ	1,20	71.936.074	TE and R2 Only		1,74%	99,10%
NN (B) Invest Belgian Cap	BE0124921827	Euro	Belgium	Euronext BEL 20 NR EUR	FOUSA05LSZ	1,20	93.928.347	TE and R2 Only		1,66%	99,16%
NN (L) European Real Estt P Dis EUR	LU0119205275	Euro	Luxembourg	10/40 GPR 250 Europe 20% UK(Net)		1,50	262.077.417	Neither TE, R2 nor AS			
NN (L) Industrials P Dis EUR	LU0152718333	Euro	Luxembourg	MSCI World/Industrials 10/40 NR EUR	FOUSA06KMW	1,50	75.770.802	TE and R2 Only		4,61%	90,67%
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	Neither TE, R2 nor AS			
NN Akcji	PLINGTF00067	Zloty	Poland	WIBID O/N 5.000% + WSE WIG 95.000%		4,00	198.112.695	Neither TE, R2 nor AS			
NN Daily Consumer Goods Fund P	NL0000289767	Euro	Netherlands	MSCI World/Consumer Staples 10/40 NR USD	FOUSA06KR5	0,70	52.316.611	TE and R2 Only		3,68%	90,23%
NN Financials Fund P	NL0000286169	Euro	Netherlands	MSCI World 10/40 Financials Net		0,70	52.655.713	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
nordasia.com	DE0009792176	Euro	Germany	Nikkei 300 PR JPY	FOUSA05SFR	1,20	165.250.542	Neither TE, R2 nor AS			
Nordea 1 - Nordic Equity BP EUR	LU0064675639	Euro	Luxembourg	MSCI Nordic 10/40 NR EUR	FOUSA06KK2	1,50	219.728.293	TE and R2 Only		5,86%	92,32%
Nordea 1 - Norwegian Equity BP EUR	LU0173784223	Euro	Luxembourg	OSE FXLT Mutual Fund Index Linked/TOTX	XIUSA04GQS	1,50	78.039.176	TE and R2 Only		4,68%	96,27%
Nordea Alfa	SE0000427874	Swedish Krona	Sweden	SIX60 Caped		1,41	1.743.016.610	Neither TE, R2 nor AS			
Nordea Asian	LU0087941463	Swedish Krona	Luxembourg	MSCI AC Asia Ex JPN IMI NR USD	FOUSA07HRP	1,60	256.774.865	TE and R2 Only		3,93%	93,95%

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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Nordea Invest Danmark	DK0010265859	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	1,50	298.032.565	TE and R2 Only		2,06%	98,50%
Nordea Invest Nordic Small Cap	DK0015974695	Danish Krone	Denmark	Carnegie Small CSX Return Nordic GR EUR	F00000NKN1	1,50	36.327.882	Neither TE, R2 nor AS			
Nordea Kaukoit� K	FI0008803523	Euro	Finland	MSCI AC Far East Ex Japan NR USD	XIUSA04EWG	1,60	156.447.253	TE and R2 Only		3,19%	95,55%
Nordea Latinamerikafond	SE0000444101	Swedish Krona	Sweden	MSCI Latin America 10/40 NR USD		1,75	127.301.700	Neither TE, R2 nor AS			
Nordea Nordic Small Cap T	FI0008801584	Euro	Finland	Carnegie Small CSX Return Nordic GR EUR	F00000NKN1	1,60	472.083.487	Neither TE, R2 nor AS			
Nordea Pohjoismaat T	FI0008801550	Euro	Finland	VINX Benchmark Cap NR EUR	F00000XAT5	1,60	164.875.295	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Noris-Fonds	DE0008492356	Euro	Germany	FSE DAX PR EUR 51.000% + MSCI World NR USD 49.000%		1,25	217.888.947	Neither TE, R2 nor AS			
N�RNBERGER Euroland A	DE0008471228	Euro	Germany	EURO STOXX NR EUR	FOUSA06CVA	1,70	224.980.225	Neither TE, R2 nor AS			
Nykredit Invest Danske Aktier	DK0010297118	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,50	141.921.863	TE and R2 Only		2,05%	98,72%
Oasis Crescent Global Equity A USD Inc	IE0032587655	US Dollar	Ireland	Avg Shari'ah Gbl Equity Peer Grp		2,00	192.764.682	Neither TE, R2 nor AS			
Oasis Global Equity A USD Inc	IE0032601464	US Dollar	Ireland	Avg Gbl Equity Peer Group		2,00	75.489.406	Neither TE, R2 nor AS			
Objectif Actions Euro A	FR0010259945	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,10	198.329.000	Neither TE, R2 nor AS			
Objectif Alpha Europe A	FR0000294613	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,10	123.138.000	Neither TE, R2 nor AS			
Objectif Investissement Respons C	FR0000003998	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	1,30	148.691.343	Neither TE, R2 nor AS			
Objectif Japon A	FR0000004012	Euro	France	Topix TR JPY	FOUSA06GBU	1,65	164.751.001	TE and R2 Only		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	TE and R2 Only		6,65%	90,99%
Objectif Small Caps France A	FR0010262436	Euro	France	Euromoney Smlr France TR EUR	FOUSA05OQB	1,60	195.204.000	TE and R2 Only		7,78%	88,69%
Oddo Avenir CR-EUR	FR0000989899	Euro	France	MSCI France SMID NR EUR 90.000% + EONIA Capitalis� Jour TR EUR 10.000%		1,80	817.552.029	Neither TE, R2 nor AS			
Oddo Immobilier CR-EUR	FR0000989915	Euro	France	FTSE EPRA/NAREIT Eurozone TR EUR	FOUSA0880Y	1,80	268.644.658	TE and R2 Only		3,20%	97,64%
Oddo Investissement CR-EUR	FR0000446692	Euro	France	MSCI ACWI NR EUR	F00000MV3I	2,00	173.945.299	TE and R2 Only		2,95%	95,64%
Oddo Valeurs Rendement CR-EUR	FR0000989758	Euro	France	STOXX Europe 50 NR EUR	FOUSA06CWI	1,80	79.046.233	Neither TE, R2 nor AS			
Ofi Actions France C/D	FR0000427452	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	0,90	115.503.506	TE and R2 Only		1,25%	99,57%
Ofi Euro Actions ISR C	FR0000971160	Euro	France	EURO STOXX 50 GR EUR	F00000LZNM	1,08	355.889.059	Neither TE, R2 nor AS			
Ofi Leader - S�lection Carbone et ISR I	FR0000981441	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,30	114.396.001	Neither TE, R2 nor AS			
Ofi MultiSelect Europe SRI I	LU0185497350	Euro	Luxembourg	STOXX Europe 600 NR USD	XIUSA04FU7	1,50	145.270.794	Neither TE, R2 nor AS			
�hman Hj�rt-Lungfond	SE0000493520	Swedish Krona	Sweden	SIX Portfolio Return GR SEK 60.000% + MSCI World NR EUR 40.000%		1,60	244.358.427	Neither TE, R2 nor AS			
�hman Sm�bolagsfond A	SE0000432775	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMV	1,50	272.146.248	Neither TE, R2 nor AS			
�hman Sverigefond	SE0000493512	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKN1	1,20	33.207.433	Neither TE, R2 nor AS			
�hman Sverigefond 2 A	SE0000432767	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark Cp GR SEK	F00000UGU2	1,25	133.616.734	TE and R2 Only		3,35%	98,10%
�hman Sweden Micro Cap	SE0000432809	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMV	1,50	229.300.815	Neither TE, R2 nor AS			
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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		4,24%	93,67%
Old Mutual Global Equity A GBP Acc	GB00B1XG7H70	Pound Sterling	United Kingdom	MSCI World NR USD	XIUSA000PM	1,50	548.975.453	TE and R2 Only		4,63%	91,48%
Old Mutual Japanese Equity A JPY Acc	IE0005264654	Japanese Yen	Ireland	Topix TR JPY	FOUSA06GBU	1,50	38.021.797	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS		
Old Mutual UK Alpha R GBP Acc	GB0032544065	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	2.463.395.302	TE and R2 Only	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	TE and R2 Only	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	TE and R2 Only	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	TE and R2 Only	5,28%	89,91%
Old Mutual US Dividend B USD Acc	IE0031387594	US Dollar	Ireland	Russell 1000 Value TR USD	XIUSA000KP	1,50	376.320.170	TE and R2 Only	6,00%	76,71%
Old Mutual World Equity A USD Acc	IE0005263466	US Dollar	Ireland	MSCI World NR USD	XIUSA000PM	1,50	155.574.239	TE and R2 Only	5,81%	85,14%
OP-Japan A	FI0008807417	Euro	Finland	Topix TR JPY	FOUSA06GBU	1,95	273.869.046	TE and R2 Only	5,43%	89,25%
OP-Kiina A	FI0008805965	Euro	Finland	MSCI Golden Dragon PR USD	XIUSA04GAV	2,50	111.873.856	TE and R2 Only	4,26%	93,81%
OP-Kiinteistö A	FI0008807573	Euro	Finland	GPR General Quoted Europe TOP 75		1,80	77.907.550	Neither TE, R2 nor AS		
OP-Maailma A	FI0008807516	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,60	96.863.830	TE and R2 Only	2,14%	98,01%
OP-Maailma II /INSTITUUTIO A	FI0008802442	Euro	Finland	MSCI World NR EUR	FOUSA06VQW	1,00	112.843.700	TE and R2 Only	2,13%	98,02%
OP-Suomi Pienyhtiöt A	FI0008805403	Euro	Finland	Carnegie Small CSX Return Finland		2,00	159.610.790	Neither TE, R2 nor AS		
OP-Venäjää A	FI0008807094	Euro	Finland	MSCI Russia 10-40 NR EUR	FOUSA06KUT	2,50	164.339.640	TE and R2 Only	7,28%	93,25%
Orbis SICAV Global Equity Inv	LU0334985271	Euro	Luxembourg	FTSE World TR EUR	FOUSA06CQ0	2,50	785.000.000	TE and R2 Only	4,98%	84,52%
Orbis SICAV Japan Equity (Yen)	LU0160128079	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	2,50	1.818.620.787	TE and R2 Only	6,56%	78,77%
Oudart Opportunités France P	FR0010166140	Euro	France	Euronext Paris CAC Mid 60 NR EUR	FOUSA06CGU	2,15	63.690.000	TE and R2 Only	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	Neither TE, R2 nor AS		
OYSTER European Opps C EUR PF	LU0096450555	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,75	865.055.942	Neither TE, R2 nor AS		
OYSTER Italian Opportunities C EUR PR	LU0069164738	Euro	Luxembourg	FTSE Italia AllShare TR EUR	FOUSA08SQ5	1,75	93.851.459	TE and R2 Only	5,60%	96,82%
Palatine Europe Small Cap	FR0000978454	Euro	France	EuroMoney Smlr Europe Incl UK NR EUR	F00000W3EJ	2,00	70.165.724	TE and R2 Only	6,04%	92,43%
Palatine France Mid Cap	FR0000437576	Euro	France	Euronext Paris CAC Mid&Small NR EUR	F00000MLQT	1,25	93.820.110	TE and R2 Only	4,20%	95,37%
Parvest Equity Europe Mid Cap C C	LU0066794719	Euro	Luxembourg	STOXX Europe Mid 200 NR USD	XIUSA04FYU	1,50	93.852.148	Neither TE, R2 nor AS		
Parvest Equity Japan C C	LU0012181748	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	457.004.530	TE and R2 Only	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	TE and R2 Only	6,73%	82,23%
Perkins US Strategic Value A USD Acc	IE0001256803	US Dollar	Ireland	Russell 3000 Value TR USD	XIUSA000KT	1,50	166.695.862	TE and R2 Only	2,82%	96,01%
Pictet - Emerging Europe P EUR	LU0130728842	Euro	Luxembourg	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	2,40	89.284.152	TE and R2 Only	3,45%	98,17%
Pictet-Japanese Equity Opps P JPY	LU0095053426	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,80	1.677.454.174	TE and R2 Only	2,89%	96,35%
PIMCO GIS StocksPlus Inst Acc	IE0002459539	US Dollar	Ireland	S&P 500 TR USD	XIUSA04G92	2,50	777.173.303	TE and R2 Only	1,85%	98,99%
PineBridge Europe Small Cap Equity Y	IE0000022883	US Dollar	Ireland	HSBC Smaller Europe Incl UK EUR		1,00	82.002.300	Neither TE, R2 nor AS		
Pioneer Azionario Area Pacifico A	IT0001242319	Euro	Italy	MSCI AC Asia Pacific Free		2,00	94.184.541	Neither TE, R2 nor AS		
Pioneer Azionario Crescita A	IT0001073425	Euro	Italy	COMIT Performance R 10/40		1,85	211.451.467	Neither TE, R2 nor AS		
Pioneer Azionario Paesi Emergenti A	IT0001037941	Euro	Italy	MSCI Emerging Markets Free		2,00	140.712.237	Neither TE, R2 nor AS		
Pioneer Fds (A) Austria Stock A	AT0000857412	Euro	Austria	Wiener Borse ATX Prime PR EUR	FOUSA05LR9	1,50	222.542.195	TE and R2 Only	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	TE and R2 Only	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	TE and R2 Only	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	TE and R2 Only	5,06%	84,77%
Pioneer Fds (A) Komfort Invest Prog T	AT0000801097	Euro	Austria	MSCI World NR EUR	FOUSA06VQW	1,80	175.531.865	TE and R2 Only	4,85%	88,33%
Pioneer Fds China Eq E EUR ND	LU0133657840	Euro	Luxembourg	MSCI China 10/40 NR USD	FOUSA06KNM	1,50	284.345.352	TE and R2 Only	3,15%	97,07%
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	TE and R2 Only	4,62%	95,76%
Pioneer Fds Euroland Equity E EUR ND	LU0111919162	Euro	Luxembourg	MSCI EMU NR USD	XIUSA04F6F	1,50	1.667.960.834	TE and R2 Only	2,81%	98,50%
Pioneer Fds Italian Equity E EUR ND	LU0085424223	Euro	Luxembourg	COMIT Gble R 10/40		1,50	57.719.198	Neither TE, R2 nor AS		
Pioneer Fds US MC Value E EUR ND	LU0133618602	Euro	Luxembourg	Russell Mid Cap Value TR USD	XIUSA000KY	1,50	447.700.564	TE and R2 Only	3,16%	94,88%
Pioneer Inv Chance A EUR ND	LU0047059042	Euro	Luxembourg	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,90	64.190.458	Neither TE, R2 nor AS		
Pioneer Inv German Equity A ND	DE0009752303	Euro	Germany	FSE CDAX TR EUR	FOUSA05LYZ	2,00	130.046.173	TE and R2 Only	3,71%	96,96%
Planetarium - Fundamental European A	LU0149827361	Euro	Luxembourg	STOXX Europe 50 GR EUR	F00000LZNV	1,50	59.291.216	Neither TE, R2 nor AS		
Pluvalca Allcaps A	FR0000422842	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	2,39	63.404.108	TE and R2 Only	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	TE and R2 Only		6,74%	92,65%
Polar Capital Global Technology	IE0030772275	US Dollar	Ireland	DJ Global Technology TR USD	FOUSA05UMS	1,50	842.773.354	TE and R2 Only		6,46%	80,61%
Polar Capital Japan USD Acc	IE0030772507	US Dollar	Ireland	Topix TR USD		1,50	1.022.388.615	Neither TE, R2 nor AS			
Portzamparc France Opportunités C	FR0007394762	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,75	78.190.746	TE and R2 Only		4,63%	94,53%
Portzamparc PME C	FR0000989543	Euro	France	Euronext Paris CAC Small NR EUR	FOUSA06CGW	2,00	172.614.051	TE and R2 Only		5,38%	94,57%
Postbank Dynamik-Vision	LU0130393993	Euro	Luxembourg	STOXX Europe 600 TR EUR		1,10	127.814.315	Neither TE, R2 nor AS			
Postbank Europa P	DE0009770289	Euro	Germany	EURO STOXX 50 NR EUR	FOUSA06CUE	1,25	118.748.483	Neither TE, R2 nor AS			
Premier Ethical C Inc	GB0004073002	Pound Sterling	United Kingdom	FTSE4Good UK Benchmark TR GBP	FOUSA06QSB	0,75	150.341.643	Neither TE, R2 nor AS			
Premier Income C Inc	GB0003884722	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	433.644.171	TE and R2 Only		4,52%	93,50%
Premier Monthly Income C	GB0003886875	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	260.609.973	TE and R2 Only		4,44%	93,31%
Premier UK Growth C Net Inc	GB0031639221	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	132.217.375	TE and R2 Only		5,65%	88,95%
Prévoir Gestion Actions C	FR0007035159	Euro	France	EURO STOXX 300		1,79	168.790.932	Neither TE, R2 nor AS			
Pru/M&G Recovery Cap Pen	GB0005537088	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	121.152.880	TE and R2 Only		4,76%	91,57%
PruFRIA/M&G Recovery Pen	GB0031938334	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	121.152.880	TE and R2 Only		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	AS Only	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	Neither TE, R2 nor AS			
Quality Mejores Ideas FI	ES0110119031	Euro	Spain	MSCI World PR EUR	FOUSA0605S	1,35	327.971.275	TE and R2 Only		4,58%	87,03%
R Conviction Europe C EUR	FR0010784835	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	117.595.023	Neither TE, R2 nor AS			
R Conviction France C	FR0010784348	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,50	53.995.982	TE and R2 Only		7,22%	95,87%
R Opal Europe Spécial	FR0007075155	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	2,30	56.582.325	Neither TE, R2 nor AS			
Raiffeisen Fonds Global Invest Equity B	LU0097319205	Swiss Franc	Luxembourg	customized		1,30	129.379.087	Neither TE, R2 nor AS			
Raiffeisen-Active-Aktien A	AT0000796446	Euro	Austria	MSCI World NR USD	XIUSA000PM	1,30	62.416.271	TE and R2 Only		5,29%	87,72%
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Raiffeisen-Nachhaltigkeitsf-Aktien R A	AT0000677901	Euro	Austria	DJ Sustain World Ex ATGAF NR EUR	FOUSA05NGO	1,75	65.028.864	TE and R2 Only		6,49%	87,67%
Raiffeisen-Österreich-Aktien R A	AT0000859293	Euro	Austria	Wiener Borse ATX PR EUR	FOUSA05LR7	1,50	112.959.857	TE and R2 Only		7,71%	86,67%
Rathbone Blue Chip Income And Gr R Inc	GB0005066948	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	88.539.151	TE and R2 Only		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	TE and R2 Only		5,68%	81,56%
Rathbone Income R Inc	GB0001229045	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.528.896.929	TE and R2 Only		5,44%	90,68%
RBS Equity Income 1	GB0033517276	Pound Sterling	United Kingdom	IA UK Equity Income		1,25	75.147.914	Neither TE, R2 nor AS			
RBS Growth 1	GB0033520098	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,25	253.920.644	TE and R2 Only		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	AS Only	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	AS Only	58,18%		
Real Estate EMU B	BE6271654228	Euro	Belgium	FTSE EPRA/NAREIT Eur capped 10%		1,50	161.989.793	Neither TE, R2 nor AS			
Reaumur Actions A/I	FR0010074690	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,00	1.027.412.000	Neither TE, R2 nor AS			
RH&F Global Life Sciences A USD Acc	LU0115986761	US Dollar	Luxembourg	NASDAQ Biotechnology TR USD	XIUSA04GA6	1,40	49.007.823	TE and R2 Only		10,04%	76,51%
Richelieu Croissance PME C	FR0010092197	Euro	France	Euronext Paris CAC Small NR EUR	FOUSA06CGW	2,39	123.653.000	TE and R2 Only		4,57%	95,73%
Richelieu Europe Quality C	FR0000989410	Euro	France	STOXX Europe 50 NR EUR	FOUSA06CWI	2,39	56.314.451	Neither TE, R2 nor AS			
Richelieu France C	FR0007373469	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,39	70.553.267	TE and R2 Only		5,43%	94,11%
Richelieu Spécial C	FR0007045737	Euro	France	STOXX Europe 50 NR EUR	FOUSA06CWI	2,39	128.841.988	Neither TE, R2 nor AS			
RLP/Fidelity Special Sit Pen	GB0031692212	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	86.253.138	TE and R2 Only		5,68%	90,49%

Robeco Hollands Bezit	NL0000286615	Euro	Netherlands	Euronext AEX TR EUR 50.000% + Euronext AMX GR EUR 50.000%		1,00	223.166.590	Neither TE, R2 nor AS			
Roche-Brune Europe Actions P	FR0010237503	Euro	France	STOXX Europe 600 NR EUR	FOUSA05ZXC	2,00	192.628.032	Neither TE, R2 nor AS			
Rolinco	NL0000289817	Euro	Netherlands	MSCI ACWI NR USD	XIUSA04EXL	1,00	600.040.541	TE and R2 Only		5,16%	87,01%
Royal London Sustainable Leaders A Inc	GB0001615102	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	508.596.261	TE and R2 Only		5,17%	90,08%
Royal London UK Equity A	GB00B66DT185	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,25	580.883.162	TE and R2 Only		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	TE and R2 Only		3,91%	93,71%
Royal London UK Growth	GB0001597979	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.291.671.449	TE and R2 Only		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	TE and R2 Only		5,63%	91,29%
Rural Euro Renta Variable FI	ES0174367039	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,25	63.390.326	Neither TE, R2 nor AS			
Rural Renta Variable España FI	ES0175734039	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,25	118.491.811	TE and R2 Only		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	TE and R2 Only		1,71%	98,82%
Russell Cont EUR Eq A	IE0007356250	Euro	Ireland	Russell Dev Eurp ex-UK Large Net		0,80	454.780.668	Neither TE, R2 nor AS			
Russell Emerg Mkts Eq A	IE0003507054	US Dollar	Ireland	Russell Emerging Mkts NR EUR	FOUSA095CK	1,30	3.698.271.541	TE and R2 Only		2,14%	98,68%
Russell Japan Equity A	IE0003506866	Japanese Yen	Ireland	JEF Benchmark		0,90	613.474.857	Neither TE, R2 nor AS			
Russell Multi-Asset 90 A Acc	IE00B02WN829	US Dollar	Ireland	RMMF Global 90 Multi Mgr Fund Benchmark		2,50	92.307.452	Neither TE, R2 nor AS			
Russell Pan European Equity B	IE0002393431	Euro	Ireland	Russell Developed Europe LC NR EUR	FOUSA0938U	2,50	515.688.763	TE and R2 Only		1,89%	99,08%
Russell US Small Cap Eq Retail	IE0003512690	US Dollar	Ireland	Russell 2000 TR EUR	F00000Q6LH	2,80	132.331.021	TE and R2 Only		2,62%	97,47%
Russell World Equity B	IE0034343834	US Dollar	Ireland	Russell Global TR EUR	FOUSA09851	0,90	1.416.300.715	TE and R2 Only		2,64%	96,16%
RWS-Aktienfonds	DE0009763300	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,60	222.383.988	TE and R2 Only		9,14%	80,82%
Sabadell España Bolsa Base FI	ES0174404030	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,75	128.172.462	TE and R2 Only		3,67%	97,87%
Santander Acciones Españolas A FI	ES0138823036	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,15	716.440.160	TE and R2 Only		4,76%	94,60%
Santander Acciones Euro A FI	ES0114063037	Euro	Spain	EURO STOXX 50 NR EUR	FOUSA06CUE	2,15	429.874.406	Neither TE, R2 nor AS			
Santander Dividendo Europa A FI	ES0109360034	Euro	Spain	STOXX Europe Large 200 NR EUR	FOUSA06CXI	1,90	822.295.924	Neither TE, R2 nor AS			
Santander Equity Income RI	GB0004909577	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,90	169.296.799	TE and R2 Only		3,81%	95,05%
Santander European Dividend B	LU0082927285	Euro	Luxembourg	STOXX Europe Large 200 NR EUR	FOUSA06CXI	1,50	145.147.772	Neither TE, R2 nor AS			
Santander Premium UK Equities A	GB0002795101	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,00	518.739.980	TE and R2 Only		3,00%	97,00%
Santander RV España A FI	ES0114039037	Euro	Spain	Spain IBEX 35	FOUSA05OR6	2,15	67.368.293	TE and R2 Only		2,88%	99,18%
Santander Selección RV Norteamérica FI	ES0121761037	Euro	Spain	S&P 500 NR EUR	XIUSA04GSQ	2,25	253.358.391	TE and R2 Only		1,89%	97,56%
Santander Small Caps Europa FI	ES0107987036	Euro	Spain	DJ Stoxx Small 200		2,10	195.206.372	Neither TE, R2 nor AS			
Santander UK Growth RA Acc	GB0000353259	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,85	949.547.084	TE and R2 Only		3,10%	96,41%
Schoellerbank Aktienfonds Value A	AT0000913942	Euro	Austria	MSCI Daily TR Net World USD		1,20	168.298.203	Neither TE, R2 nor AS			
Schoellerbank Aktienfonds währungsges A	AT0000612684	Euro	Austria	MSCI Daily TR Net World Local		0,82	124.457.620	Neither TE, R2 nor AS			
Schroder European Sm Cos Acc	GB0007648891	Pound Sterling	United Kingdom	Euromoney SmIrr Europe Ex UK TR EUR	F00000IR43	1,50	154.070.992	TE and R2 Only		5,62%	93,50%
Schroder Income Inc	GB0007648909	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.825.392.911	TE and R2 Only		5,58%	90,05%
Schroder ISF Eur Smaller Coms A Inc	LU0053902499	Euro	Luxembourg	Euromoney SmIrr Europe Incl UK TR USD	FOUSA06D27	1,50	255.575.812	TE and R2 Only		4,21%	94,79%
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	Neither TE, R2 nor AS			
Schroder ISF Italian Eq A Inc	LU0067016716	Euro	Luxembourg	FTSE Italia AllShare TR EUR	FOUSA08SQ5	1,25	276.399.516	TE and R2 Only		6,02%	95,83%
Schroder ISF Japanese Equity A Inc	LU0012050562	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,25	2.784.011.535	TE and R2 Only		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	TE and R2 Only		6,43%	77,24%
Schroder ISF UK Equity A Inc	LU0045667853	Pound Sterling	Luxembourg	FTSE AllSh TR GBP	XIUSA04CGI	1,25	227.669.237	TE and R2 Only		3,83%	95,93%
Schroder ISF US Smaller Comp A Inc	LU0012050646	US Dollar	Luxembourg	Russell 2000 TR USD	XIUSA00005	1,50	339.688.038	TE and R2 Only		6,28%	87,03%
Schroder Recovery A Inc	GB0007809824	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.029.959.959	TE and R2 Only		7,19%	85,01%
Schroder Tokyo Inc	GB0007650533	Pound Sterling	United Kingdom	TOPIX TR GBP		1,50	2.605.103.958	Neither TE, R2 nor AS			
Schroder UK Alpha Plus Acc	GB0031440133	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	1.133.138.930	TE and R2 Only		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	TE and R2 Only		7,86%	79,29%
Schroder UK Equity Inc	GB0007648677	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	665.139.353	TE and R2 Only		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	TE and R2 Only		4,99%	90,56%

Schroder UK Opportunities A Acc	GB0031092728	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	411.942.344	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
Schroder US Smaller Companies Acc	GB0007810152	Pound Sterling	United Kingdom	Russell 2000 TR Lagged GBP		1,50	876.340.074	Neither TE, R2 nor AS			
Scot Wid MM International Eq P	GB00B02G7M66	Pound Sterling	United Kingdom	FTSE World Ex UK TR GBP	FOUSA06EVV	0,93	2.896.113.322	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		6,07%	85,50%
Scot Wid/BlackRock UK 1 Pen	GB0030864382	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	78.344.626	TE and R2 Only		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	TE and R2 Only		5,66%	87,70%
Scot Wid/Jupiter UK Growth 1 Pen	GB00B032DL44	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	77.484.713	TE and R2 Only		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	TE and R2 Only		6,40%	86,42%
Scot Wid/Newton Higher Income 1 Pen	GB0030857147	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	74.341.989	TE and R2 Only		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	TE and R2 Only		4,48%	92,86%
Scot Wid/Newton Managed 1 Pen	GB0007472334	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	1.304.037.777	Neither TE, R2 nor AS			
Scot Wid/Newton Managed 2 Pen	GB0009363093	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	1.304.037.777	Neither TE, R2 nor AS			
Scot Wid/Newton Managed 3 Pen	GB0030338650	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	1.304.037.777	Neither TE, R2 nor AS			
Scot Wid/Newton Managed Life	GB0007470403	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	79.109.168	Neither TE, R2 nor AS			
Scot Wid/Schroder UK Alpha Plus 1 Pen	GB0034021971	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	92.597.960	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
Scot Wid/Schroder US Smaller Cos 2 Pen	GB0030856404	Pound Sterling	United Kingdom	Russell 2000 TR Lagged GBP		1,50	126.504.888	Neither TE, R2 nor AS			
Scottish Mutual European Acc	GB0007833675	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR EUR	FOUSA06CZX	1,00	65.799.633	TE and R2 Only		4,75%	95,49%
Scottish Mutual Intl Growth Acc	GB0007862922	Pound Sterling	United Kingdom	FTSE World TR GBP	XIUSA04CX3	1,00	66.319.821	TE and R2 Only		6,43%	86,05%
Scottish Mutual UK Equity Acc	GB0007839144	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	74.931.516	TE and R2 Only		3,70%	96,28%
Scottish Widows Environmental Investor A	GB0031632010	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	2,50	218.005.359	TE and R2 Only		5,25%	88,62%
Scottish Widows Ethical A	GB0032200213	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	2,50	112.328.366	TE and R2 Only		5,16%	88,78%
Scottish Widows UK Equity Income A Acc	GB0031643561	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	2,50	698.178.351	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
SE/Newton UK Income Pen	GB0002403565	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	72.505.186	TE and R2 Only		4,50%	92,83%
SEB Aktienfonds	DE0008473471	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	0,90	738.056.968	TE and R2 Only		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	Neither TE, R2 nor AS			
SEB Concept Biotechnology D	LU0118405827	Euro	Luxembourg	NASDAQ Biotechnology TR USD	XIUSA04GA6	1,50	322.358.793	TE and R2 Only		5,33%	92,41%
SEB Eastern Europe ex Russia C	LU0070133888	Euro	Luxembourg	MSCI Conv Europe Custom 10/40 NR EUR		1,75	129.023.244	Neither TE, R2 nor AS			
SEB EuroCompanies	DE0009769208	Euro	Germany	EURO STOXX 50 NR EUR	FOUSA06CUE	1,30	55.508.065	Neither TE, R2 nor AS			
SEB Europafonds	DE0008474388	Euro	Germany	EURO STOXX PR EUR	FOUSA06CV9	0,90	155.107.605	Neither TE, R2 nor AS			
SEB Fastighetsfond	SE0000433096	Swedish Krona	Sweden	FTSE EPRA/NAREIT Global REITs NR USD	FOUSA09MJH	1,50	63.028.215	TE and R2 Only		4,14%	92,26%
SEB Finland Small Cap A	FI0008802566	Euro	Finland	Carnegie SmallFinland		2,50	53.975.656	Neither TE, R2 nor AS			
SEB Latinamerikafond UL		Swedish Krona	Sweden	MSCI Latin America 10/40 NR USD		1,75	62.112.370	Neither TE, R2 nor AS			
SEB Nordamerika Små och Medelstora Bolag	SE0000434268	Swedish Krona	Sweden	Russell 2500 NR USD	F00000NHX3	1,75	287.605.673	TE and R2 Only		5,32%	88,22%
SEB Nordamerikafond Småbolag	SE0000432601	Swedish Krona	Sweden	Russell 2000 TR USD	XIUSA00005	1,75	186.281.509	TE and R2 Only		7,15%	79,71%
SEB Nordenfond	SE0000984189	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,30	593.821.606	Neither TE, R2 nor AS			
SEB Nordic C	LU0030165871	Euro	Luxembourg	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,75	132.280.081	Neither TE, R2 nor AS			

SEB Östersjöfond/WWF	SE0000691750	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,50	30.806.055	Neither TE, R2 nor AS			
SEB Östeuropafond	SE0000433203	Swedish Krona	Sweden	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	1,75	96.280.817	TE and R2 Only		4,35%	96,55%
SEB Schweizfond	SE0000577504	Swedish Krona	Sweden	MSCI Switzerland 10/40 NR EUR	FOUSA06KJZ	1,40	139.979.694	TE and R2 Only		3,20%	95,94%
SEB Stiftelsefond Sverige	SE0000433278	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	306.150.189	Neither TE, R2 nor AS			
SEB Stiftelsefond Utland	SE0000691776	Swedish Krona	Sweden	Socially Responsible Wld on MSCI		1,40	165.439.491	Neither TE, R2 nor AS			
SEB Sustainability Fund C	LU0047322432	Swedish Krona	Luxembourg	SIX Portfolio Return GR SEK	F00000NKNE	1,25	107.184.536	Neither TE, R2 nor AS			
SEB Sverige Expanderad	SE0000984197	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,25	1.136.174.297	Neither TE, R2 nor AS			
SEB Sverigefond	SE0000775298	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,30	1.521.528.755	Neither TE, R2 nor AS			
SEB Sverigefond Småbolag	SE0000577389	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	667.434.225	Neither TE, R2 nor AS			
SEB Sverigefond Småbolag C/R	SE0000434201	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,50	440.782.959	Neither TE, R2 nor AS			
SEB US All Cap C USD	LU0030166176	US Dollar	Luxembourg	Russell 3000 NR USD	FOUSA08265	1,50	462.898.722	TE and R2 Only		4,80%	89,11%
SEBinvest Danske Aktier	DK0010260629	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,50	294.714.324	TE and R2 Only		2,36%	98,03%
SEBinvest Europa Small Cap	DK0016283211	Danish Krone	Denmark	MSCI Europe Small Cap NR USD	XIUSA04FB9	2,50	181.706.761	TE and R2 Only		4,03%	95,72%
SEI GMF US Large Coms Inv USD Acc	IE0001466360	US Dollar	Ireland	Russell 1000 Growth PR USD	XIUSA04FMO	1,15	1.029.869.112	TE and R2 Only		2,99%	94,56%
Sextant PEA A	FR0010286005	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	2,40	292.896.565	TE and R2 Only		8,95%	79,26%
SG Actions Euro Value C	FR0007079199	Euro	France	EURO STOXX Large NR EUR	FOUSA06CV4	2,40	140.607.979	Neither TE, R2 nor AS			
SG Actions Europe Largecap D	FR0010289009	Euro	France	STOXX Europe Large 200 NR EUR	FOUSA06CXI	2,40	133.087.262	Neither TE, R2 nor AS			
SG Actions Europe Midcap I	FR0000448847	Euro	France	FTSE Euromid TR EUR	FOUSA06IC4	2,40	80.316.307	TE and R2 Only		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	TE and R2 Only		2,47%	98,76%
SG Actions Immobilier C	FR0010285874	Euro	France	FTSE EPRA/NAREIT Europe TR EUR	FOUSA09MEI	2,40	134.931.911	Neither TE, R2 nor AS			
SG Actions US Sélection C	FR0000988495	Euro	France	Russell 3000 Value TR EUR	F00000UOB4	2,39	84.282.249	TE and R2 Only		4,38%	93,85%
Siemens Euroinvest Aktien	DE0009772582	Euro	Germany	STOXX Europe 50 NR EUR	FOUSA06CWI	1,25	163.570.022	Neither TE, R2 nor AS			
Simplicity Indien	SE0001338740	Swedish Krona	Sweden	MSCI EM India NR		1,90	72.498.137	Neither TE, R2 nor AS			
Simplicity Norden	SE0000988750	Swedish Krona	Sweden	MSCI Nordic 10/40 NR EUR	FOUSA06KK2	1,60	57.896.399	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		8,82%	82,79%
SJP Ethical Cap Pen	GB0004435755	Pound Sterling	United Kingdom	MSCI AC World TR GBP		1,50	69.123.968	Neither TE, R2 nor AS			
SJP Ethical Life	GB0004435532	Pound Sterling	United Kingdom	MSCI AC World TR GBP		1,50	72.341.250	Neither TE, R2 nor AS			
SJP Ethical Pen	GB0004435862	Pound Sterling	United Kingdom	MSCI AC World TR GBP		1,50	69.123.968	Neither TE, R2 nor AS			
Skandia Asia	SE0000810756	Swedish Krona	Sweden	MSCI EM Asia NR USD	XIUSA04F31	1,65	313.240.177	TE and R2 Only		3,57%	93,84%
Skandia Cancerfonden	SE0000432759	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,40	35.891.569	Neither TE, R2 nor AS			
Skandia Småbolag Sverige	SE0000810814	Swedish Krona	Sweden	Carnegie Small Cap Return GR SEK	F00000NKMY	1,40	269.963.206	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Skandia Sverige	SE0000810913	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,40	425.883.155	Neither TE, R2 nor AS			
Skandia Time Global	SE000112715	Swedish Krona	Sweden	MSCI World/Information Tech NR USD	XIUSA04FLX	1,40	352.332.377	TE and R2 Only		5,04%	84,25%
Skandia Världsnaturfonden	SE0000432742	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,40	44.692.876	Neither TE, R2 nor AS			
Skandia-TOP-spekulativ T	AT0000746524	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,50	57.757.939	TE and R2 Only		5,56%	86,85%
SLI American Eqty Unconstrained Inst Acc	GB0004483094	Pound Sterling	United Kingdom	IA North America		0,75	202.547.797	Neither TE, R2 nor AS			
SLI European Equity Growth Inst Acc	GB0004483102	Pound Sterling	United Kingdom	IA Europe ex UK		0,75	116.367.514	Neither TE, R2 nor AS			
SLI European Trust	GB0008395948	Pound Sterling	United Kingdom	IA Europe (ex UK) Sector		0,75	476.832.155	Neither TE, R2 nor AS			
SLI Global Equity Uncons Inst Acc	GB0004482807	Pound Sterling	United Kingdom	IA Gbl sector		0,80	302.610.632	Neither TE, R2 nor AS			
SLI Japanese Equity Growth Instl Acc	GB0004483219	Pound Sterling	United Kingdom	IA Japan Sector		0,75	281.206.489	Neither TE, R2 nor AS			
SLI Japanese Trust	GB0008395161	Pound Sterling	United Kingdom	IA Japan Sector Avg		0,75	256.121.293	Neither TE, R2 nor AS			
SLI North American Trust	GB0008396680	Pound Sterling	United Kingdom	IA North America		0,75	959.209.102	Neither TE, R2 nor AS			
SLI Pacific Basin Trust	GB0008396797	Pound Sterling	United Kingdom	IA Asia Pacific Ex Japan		0,75	1.694.989.090	Neither TE, R2 nor AS			

SLI UK Equity General Trust Instl Inc	GB0008395724	Pound Sterling	United Kingdom	IA UK All Companies		0,75	1.049.749.819	Neither TE, R2 nor AS			
SLI UK Equity Growth Inst Acc	GB0004333505	Pound Sterling	United Kingdom	IA UK All Companies Sector		0,75	240.566.766	Neither TE, R2 nor AS			
SLI UK Equity High Alpha Ret Inc	GB0004330378	Pound Sterling	United Kingdom	IA UK All Companies Sector		1,30	222.604.313	Neither TE, R2 nor AS			
SLI UK Equity High Income Ret Inc	GB0004330824	Pound Sterling	United Kingdom	IA UK Equity & Income Sector		1,30	715.711.960	Neither TE, R2 nor AS			
SLI UK Ethical Ret Acc	GB0004331012	Pound Sterling	United Kingdom	IA UK All Companies Ethical Subsector		1,30	275.191.634	Neither TE, R2 nor AS			
SLI UK Opportunities Inst Acc	GB0032191487	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	123.011.287	TE and R2 Only		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	Neither TE, R2 nor AS			
Smith & Williamson UK Equity Inc A	GB0008178799	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	62.803.910	TE and R2 Only		4,48%	92,99%
Sparinvest Danske Aktier KL	DK0010068006	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	55.918.363	TE and R2 Only		3,05%	96,72%
Spiltan Aktiefond Stabil	SE0001015348	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	142.010.386	Neither TE, R2 nor AS			
Spiltan Aktiefond Sverige	SE0001015355	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,50	88.989.891	Neither TE, R2 nor AS			
St James's Place Far East Inc	GB0007667552	Pound Sterling	United Kingdom	MCSI AC Asia Pacific TR GBP		1,50	1.678.038.030	Neither TE, R2 nor AS			
St James's Place UK & General Prog Inc	GB0001012151	Pound Sterling	United Kingdom	FTSE All Share TR GBP		1,85	1.649.084.795	Neither TE, R2 nor AS			
Stan Life/Fidelity Special Sits 3 Pen	GB00B3L49W64	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	175.050.449	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		5,48%	90,51%
Stan Life/Newton Managed 4 Pen	GB0031731473	Pound Sterling	United Kingdom	IA FLEXIBLE INVESTMENT		1,50	262.046.706	Neither TE, R2 nor AS			
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	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
Stan Life/SLI UK Opps S3 Pen	GB0034351485	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	109.270.685	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
Stan Life/SLI UK Smaller Cos 4 Pen	GB0031731812	Pound Sterling	United Kingdom	IA UK Smaller Companies Sector		0,80	309.908.072	Neither TE, R2 nor AS			
Stan Life/SLI UK Smaller Cos 8 Pen		Pound Sterling	United Kingdom	IA UK Smaller Companies Sector		0,80	309.908.072	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Stonehage Core UK Equity B Inc	GB0033402537	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,70	90.944.684	TE and R2 Only		3,46%	94,57%
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	Neither TE, R2 nor AS			
SVM UK Growth Instl	GB0032084708	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	162.110.287	TE and R2 Only		7,71%	78,34%
SVM UK Opportunities Instl	GB0032084815	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	0,75	151.837.846	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
Swedbank Robur Ethica Sverige	SE0000709016	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,45	489.673.475	Neither TE, R2 nor AS			
Swedbank Robur Ethica Sverige MEGA	SE0000987216	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	0,72	193.320.493	Neither TE, R2 nor AS			
Swedbank Robur Exportfond	SE0000602294	Swedish Krona	Sweden	NASDAQ OMX Stockholm Benchmark GR SEK	F00000UGU4	1,25	572.109.774	TE and R2 Only		8,27%	87,08%
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	Neither TE, R2 nor AS			

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	Neither TE, R2 nor AS			
Swedbank Robur Nordenfond	SE0000537722	Swedish Krona	Sweden	NASDAQ VINX Benchmark Cap NR SEK	F00000WV2R	1,25	560.824.702	Neither TE, R2 nor AS			
Swedbank Robur Ny Teknik	SE0000709123	Swedish Krona	Sweden	VINX Small Cap NR		1,25	559.637.822	Neither TE, R2 nor AS			
Swedbank Robur Östeuropafond	SE0000539421	Swedish Krona	Sweden	MSCI EM Europe 10-40 NR USD	FOUSA06KPW	1,42	398.290.977	TE and R2 Only		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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Swedbank Robur Rysslandsfond	SE0000542805	Swedish Krona	Sweden	MSCI Rencap 10/40 Net		2,42	600.673.142	Neither TE, R2 nor AS			
Swedbank Robur Småbolagsfond Norden	SE0000537706	Swedish Krona	Sweden	VINX Small Cap NR		1,25	907.895.889	Neither TE, R2 nor AS			
Swedbank Robur Småbolagsfond Sverige	SE0000602302	Swedish Krona	Sweden	NASDAQ OMX Small Cap Sweden GR SEK	F00000UGI9	1,45	1.355.666.538	Neither TE, R2 nor AS			
Swedbank Robur Sverigefond	SE0000996233	Swedish Krona	Sweden	SIX Portfolio Return GR SEK	F00000NKNE	1,25	1.584.243.260	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Swisscanto (LU) PF Equity B	LU0112806921	Swiss Franc	Luxembourg	CB Swisscanto Portfolio Equity		1,45	250.179.504	Neither TE, R2 nor AS			
Sycomore European Growth A	FR0007073119	Euro	France	EURO STOXX GR EUR	F00000LZNS	1,50	131.901.140	Neither TE, R2 nor AS			
Sycomore Francecap A	FR0007065743	Euro	France	Euronext Paris CAC All Tradable NR EUR	FOUSA06CGY	1,50	419.109.000	TE and R2 Only		5,00%	95,14%
Sydivest BRIK KL	DK0010303882	Danish Krone	Denmark	MSCI BRIC NR USD	FOUSA09K50	2,00	74.609.924	TE and R2 Only		4,84%	94,16%
Sydivest Danmark A DKK	DK0015298384	Danish Krone	Denmark	NASDAQ OMX Copenhagen Cap GR DKK	F00000UGKL	2,00	63.915.596	TE and R2 Only		1,47%	99,02%
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	Neither TE, R2 nor AS			
T Bailey Growth Inst Acc	GB0009346486	Pound Sterling	United Kingdom	IA Gbl Sector Avg		0,75	223.284.911	Neither TE, R2 nor AS			
T. Rowe Price US Smaller Co Eq A USD	LU0133096635	US Dollar	Luxembourg	Russell 2500 TR USD	XIUSA000KZ	1,60	996.515.600	TE and R2 Only		4,57%	90,82%
Talento Global Equity	IT0003686133	Euro	Italy	MSCI Daily TR Net World USD		1,50	82.391.831	Neither TE, R2 nor AS			
Tempo Value A	FR0010093922	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,79	92.652.556	TE and R2 Only		4,97%	94,70%
The Alger American Asset Growth A US	LU0070176184	US Dollar	Luxembourg	Russell 1000 Growth TR USD	XIUSA000KO	1,75	538.202.641	TE and R2 Only		2,71%	95,27%
Threadneedle Eurp Sm Cos Inst Net EUR	GB0030810245	Euro	United Kingdom	UK IMA Euro Smaller Companies TR EUR		1,00	3.479.799.933	Neither TE, R2 nor AS			
Threadneedle Japan Inst Net GBP	GB0001448678	Pound Sterling	United Kingdom	Topix TR JPY	FOUSA06GBU	1,00	538.080.679	TE and R2 Only		3,22%	95,66%
Threadneedle UK Eq Inc Ret Net GBP	GB0001448900	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,50	4.009.952.240	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		3,98%	93,55%
Threadneedle UK Growth R	GB0008520966	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	186.402.783	TE and R2 Only		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	TE and R2 Only		4,11%	95,14%
Threadneedle UK Inst1	GB0001439610	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	2.113.819.246	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		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	TE and R2 Only		3,86%	94,54%
Tocqueville Ulysse C	FR0010546903	Euro	France	EURO STOXX NR EUR	FOUSA06CVA	2,39	182.069.221	Neither TE, R2 nor AS			
Troy Trojan Income O Acc	GB00B01BP176	Pound Sterling	United Kingdom	FTSE Allsh TR GBP	XIUSA04CGI	1,00	3.427.492.977	TE and R2 Only		5,68%	90,36%
Trusteam ROC Europe A	FR0007066725	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	2,00	147.907.680	Neither TE, R2 nor AS			
U.S. Special Equity R A	AT0000994991	US Dollar	Austria	Russell 2000 TR USD	XIUSA000O5	2,00	76.395.608	TE and R2 Only		7,45%	79,12%
UBAM SNAM Japan Equity Value A JPY Acc	LU0052780409	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	461.286.290	TE and R2 Only		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	Neither TE, R2 nor AS			

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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
UBI Pramerica Azioni Italia	IT0003242408	Euro	Italy	COMIT Performance R 95.000% + BofAML Euro Treasury Bill 5.000%		2,00	266.230.265	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
UBS (D) Aktienfonds Special I Deutschld	DE0008488206	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,50	120.006.444	TE and R2 Only		1,75%	99,43%
UBS (D) EF - Global Opportunity	DE0008488214	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	2,04	126.085.775	TE and R2 Only		3,85%	92,31%
UBS (D) EF - Small Caps Germany	DE0009751651	Euro	Germany	FSE SDAX TR EUR	FOUSA05TAR	1,80	160.113.581	TE and R2 Only		6,84%	90,77%
UBS (Lux) EF Asian Consum (USD) P	LU0106959298	US Dollar	Luxembourg	MSCI AC Asia ex JPN Consumer&HC		1,63	137.430.896	Neither TE, R2 nor AS			
UBS (Lux) EF Australia (AUD) P-acc	LU0044681806	Australian Dollar	Luxembourg	MSCI Australia 10/40		1,20	195.630.005	Neither TE, R2 nor AS			
UBS (Lux) EF Biotech (USD) P-acc	LU0069152568	US Dollar	Luxembourg	MSCI US Biotech 10/40		1,63	1.000.589.645	Neither TE, R2 nor AS			
UBS (Lux) EF China Oppo (USD) P	LU0067412154	US Dollar	Luxembourg	MSCI CHINA (N)		1,87	1.532.416.104	Neither TE, R2 nor AS			
UBS (Lux) EF Gbl Sust Innovtr EUR P	LU0130799603	Euro	Luxembourg	MSCI World Small & Mid Caps		1,63	112.789.942	Neither TE, R2 nor AS			
UBS (Lux) EF Greater China (USD) P	LU0072913022	US Dollar	Luxembourg	UBS Greater China		1,87	365.295.411	Neither TE, R2 nor AS			
UBS (Lux) EF Japan (JPY) P	LU0098994485	Japanese Yen	Luxembourg	TOPIX (Net)		1,20	32.585.333	Neither TE, R2 nor AS			
UBS (Lux) EF Small Caps USA (USD) P	LU0038842364	US Dollar	Luxembourg	Russell 2000 Growth TR USD	XIUSA000KQ	1,44	75.971.899	TE and R2 Only		4,16%	91,97%
UBS (Lux) ES USA Growth \$ P Acc	LU0198837287	US Dollar	Luxembourg	Russell 1000 Growth NR USD	F00000NDEV	1,63	1.736.852.556	TE and R2 Only		4,10%	91,42%
UBS (Lux) SF Equity (CHF) P-acc	LU0071007289	Swiss Franc	Luxembourg	UBS Cus Bench - Equity CHF		1,54	168.237.752	Neither TE, R2 nor AS			
UBS (Lux) SF Equity (EUR) P-acc	LU0073129206	Euro	Luxembourg	UBS Cus Bench - Equity EUR		1,54	79.312.880	Neither TE, R2 nor AS			
UBS (Lux) SF Equity (USD) P-acc	LU0073129545	US Dollar	Luxembourg	UBS Cus Bench - Equity USD		1,54	49.624.724	Neither TE, R2 nor AS			
UBS Global Emerging Markets Equity J Acc	GB0031098741	Pound Sterling	United Kingdom	FTSE All Emerging NR USD	FOUSA08ZSP	1,25	652.117.328	TE and R2 Only		4,51%	95,25%
UFF Croissance PME A	FR0007037890	Euro	France	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,55	113.279.361	TE and R2 Only		8,05%	82,30%
UFF Euro-Valeur A	FR0007437090	Euro	France	EURO STOXX Large NR EUR	FOUSA06CV4	1,55	503.395.092	Neither TE, R2 nor AS			
UFF Euro-Valeur X A/I	FR0007387543	Euro	France	EURO STOXX Large NR EUR	FOUSA06CV4	1,35	95.712.000	Neither TE, R2 nor AS			
UniAsia	LU0037079034	Euro	Luxembourg	MSCI Japan PR USD 25.000% + MSCI AC Asia Ex Japan PR LCL 75.000%		1,25	89.090.530	Neither TE, R2 nor AS			
Unicorn UK Income B Inc	GB00B0021R87	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	0,75	751.760.493	TE and R2 Only		9,39%	63,19%
UniDeutschland	DE0009750117	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	0,90	1.054.130.614	TE and R2 Only		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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
UniEuroAktien	DE0009757740	Euro	Germany	EURO STOXX NR EUR	FOUSA06CVA	1,25	1.690.000.677	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Unifond Renta Variable España FI	ES0138628039	Euro	Spain	Spain IBEX 35	FOUSA05OR6	1,75	51.078.285	TE and R2 Only		2,53%	99,21%
UniFonds	DE0008491002	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,25	2.182.612.114	TE and R2 Only		0,99%	99,81%
UniFonds -net-	DE0009750208	Euro	Germany	FSE DAX TR EUR	XIUSA0001M	1,75	434.812.187	TE and R2 Only		0,93%	99,82%
Unigestion	FR0000095200	Euro	France	EURO STOXX 50 NR EUR	FOUSA06CUE	1,20	56.106.256	Neither TE, R2 nor AS			
Uni-Hoche C	FR0000930455	Euro	France	Euronext Paris SBF 120 NR EUR	FOUSA06CGX	1,20	527.575.847	TE and R2 Only		3,56%	97,73%
UniMarktführer A	LU0103244595	Euro	Luxembourg	MSCI AC World PR		1,75	134.472.095	Neither TE, R2 nor AS			
Union France C	FR0000986648	Euro	France	Euronext Paris CAC 40 GR EUR	F00000H58E	1,20	271.875.462	TE and R2 Only		1,47%	99,41%
Union Indiciel Amérique 500 C	FR0010004085	Euro	France	S&P 500 NR Hdg EUR	F00000NBJB	1,79	200.047.911	TE and R2 Only		0,70%	99,94%

UniSelection: Global I	DE0005326789	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,75	136.570.014	TE and R2 Only		3,69%	93,30%
Unofi-France D	FR0007460464	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,00	106.101.053	TE and R2 Only		0,49%	99,95%
UOB Greater China	IE0034210629	US Dollar	Ireland	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	61.449.768	TE and R2 Only		4,17%	96,29%
Valfrance	FR0000973711	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,00	70.465.003	TE and R2 Only		10,58%	76,19%
Vaughan Nelson US SC Value Fd I/A USD	LU0183517142	US Dollar	Luxembourg	Russell 2000 Value TR USD	XIUSA000KR	1,20	115.323.973	TE and R2 Only		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	Neither TE, R2 nor AS			
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	Neither TE, R2 nor AS			
Vector Navigator Cl	LU0172125329	Euro	Luxembourg	MSCI World All Countries		1,50	171.223.310	Neither TE, R2 nor AS			
Vega France Convictions RD	FR0007485081	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	2,00	125.697.190	TE and R2 Only		3,43%	97,15%
Vega Grande Europe I	FR0000449878	Euro	France	MSCI Europe NR EUR	FOUSA07WVW	0,80	124.500.513	TE and R2 Only		2,71%	97,74%
Vega Monde RC EUR	FR0000993446	Euro	France	MSCI ACWI NR EUR	F00000MV3I	1,20	387.598.728	TE and R2 Only		3,41%	96,04%
Vendôme France PC	FR0010111526	Euro	France	Euronext Paris CAC 40 NR EUR	FOUSA06CGQ	1,60	108.451.366	TE and R2 Only		2,05%	98,53%
Vendôme Sélection Europe PC	FR0010111674	Euro	France	MSCI Europe Mid Cap NR EUR	F00000U5K1	1,60	238.201.736	TE and R2 Only		4,80%	94,69%
Vendôme Sélection PC	FR0007371729	Euro	France	Euronext Paris CAC Mid 60 NR EUR	FOUSA06CGU	1,60	163.139.213	TE and R2 Only		3,17%	97,80%
Ve-RI Equities Europe (R)	DE0009763201	Euro	Germany	STOXX Europe 600 NR EUR	FOUSA05ZXC	1,50	238.459.675	Neither TE, R2 nor AS			
Vitruvius Japanese Equity B JPY	LU0103754957	Japanese Yen	Luxembourg	Nikkei 225 Average PR JPY	FOUSA05SFFQ	2,50	142.011.820	TE and R2 Only		6,42%	80,79%
Vontobel Europ Mid & Sm Cap Eq A	LU0120692511	Euro	Luxembourg	MSCI Europe Small Cap NR EUR	FOUSA08Y23	1,65	107.526.158	TE and R2 Only		4,69%	94,04%
Vontobel Swiss Mid and Small Cap Eq A	LU0129602552	Swiss Franc	Luxembourg	Swiss Performance Extra TR		1,65	162.534.686	Neither TE, R2 nor AS			
W&W Dachfonds GlobalPlus	DE0005326334	Euro	Germany	MSCI World Free PR USD	XIUSA000GT	1,50	227.925.592	TE and R2 Only		2,74%	96,70%
Willerequity Japan P	LU0051287653	Japanese Yen	Luxembourg	Topix TR JPY	FOUSA06GBU	1,50	17.825.969	TE and R2 Only		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	TE and R2 Only		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	Neither TE, R2 nor AS			
WWK Select Chance B	LU0126855997	Euro	Luxembourg	MSCI World Free PR USD	XIUSA000GT	1,50	136.975.147	TE and R2 Only		5,27%	86,07%
WWK Select Top Ten B	LU0126856375	Euro	Luxembourg	MSCI World Free PR USD	XIUSA000GT	1,50	168.926.410	TE and R2 Only		5,70%	84,47%
Zélis Actions Européennes	FR0000979403	Euro	France	MSCI Europe NR EUR	FOUSA07WVW	0,80	57.890.449	TE and R2 Only		2,71%	97,74%
Zélis Actions Monde	FR0000982852	Euro	France	MSCI ACWI NR EUR	F00000MV3I	0,80	159.665.026	TE and R2 Only		3,38%	96,36%
Zurich Overseas Earnings AL Life	GB0004062997	Pound Sterling	United Kingdom	FTSE AllSh TR GBP	XIUSA04CGI	1,50	76.763.223	TE and R2 Only		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	TE and R2 Only		4,06%	94,77%