

Kernliste Frankfurter Fondsbank (Stand vom 22.11.2007)

Gesellschaft	Fondsname	WKN	ISIN
1. SICAV Global Advice	1. SICAV Global Advice European Equities	594999	LU0178351143
1. SICAV Global Advice	1. SICAV Global Advice North American Equities	595108	LU0178351903
1. SICAV Global Advice	1. SICAV Global Advice Strategic Bond AP2	A0B83L	LU0186663166
1. SICAV Global Advice	1. SICAV Global Advice World Equities AP2	A0B83H	LU0186663919
Aberdeen Global SICAV	Aberdeen Global American Opportunities Fund A2	973301	LU0011963831
Aberdeen Global SICAV	Aberdeen Global American Opportunities Fund B2	973302	LU0049203333
Aberdeen Global SICAV	Aberdeen Global Asia Pacific and Australasian Bond Fund A1	973329	LU0011964219
Aberdeen Global SICAV	Aberdeen Global Asia Pacific and Australasian Bond Fund A2	634564	LU0094548533
Aberdeen Global SICAV	Aberdeen Global Asia Pacific Fund A2	972857	LU0011963245
Aberdeen Global SICAV	Aberdeen Global Asian Smaller Companies Fund A2	A0HMM3	LU0231459107
Aberdeen Global SICAV	Aberdeen Global Asian Smaller Companies Fund D2	A0HMM5	LU0231459958
Aberdeen Global SICAV	Aberdeen Global Australasian Equity Fund A2	973327	LU0011963328
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Bond Fund A1	769094	LU0132413252
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Bond Fund A2	769092	LU0132414144
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Fund A2	769088	LU0132412106
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Smaller Companies Fund D-2	A0MUMS	LU0278932362
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Smaller Companies Fund A-2	A0MQN4	LU0278937759
Aberdeen Global SICAV	Aberdeen Global European Equity Fund A2	989899	LU0094541447
Aberdeen Global SICAV	Aberdeen Global European High Yield Bond Fund A2	589376	LU0119176310
Aberdeen Global SICAV	Aberdeen Global European High Yield Bond Fund A1	933486	LU0119174026
Aberdeen Global SICAV	Aberdeen Global Japanese Equity Fund A2	973299	LU0011963674
Aberdeen Global SICAV	Aberdeen Global Technology Fund A2	933484	LU0107464264
Aberdeen Global SICAV	Aberdeen Global UK Opportunities Fund A2	973319	LU0011963757
Aberdeen Global SICAV	Aberdeen Global World Equity Fund A2	989897	LU0094547139
ABN AMRO Funds SICAV	ABN AMRO 2001 Euro Bond Fund A	A0B8VR	LU0193103453
ABN AMRO Funds SICAV	ABN AMRO Absolute Return Bond Fund A	A0DKKV	LU0200527918
ABN AMRO Funds SICAV	ABN AMRO Asia Bond Fund A	988119	LU0085495322
ABN AMRO Funds SICAV	ABN AMRO Asia Bond Fund B	A0DQPW	LU0211780472
ABN AMRO Funds SICAV	ABN AMRO Asia Pacific High Dividend Equity Fund A	A0LBSD	LU0231957985
ABN AMRO Funds SICAV	ABN AMRO Asian Tigers Equity Fund A	973924	LU0053333422

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ABN AMRO Funds SICAV	ABN AMRO Brazil Equity Fund A	988123	LU0085494432
ABN AMRO Funds SICAV	ABN AMRO China Equity Fund	974393	LU0056994014
ABN AMRO Funds SICAV	ABN AMRO Consumer Discretionary Fund A	A0B8VT	LU0195060610
ABN AMRO Funds SICAV	ABN AMRO Consumer Staples Fund A	A0B8VU	LU0195060701
ABN AMRO Funds SICAV	ABN AMRO Denmark Equity Fund A	A0DQND	LU0211002422
ABN AMRO Funds SICAV	ABN AMRO Eastern Europe Equity A	974394	LU0056994360
ABN AMRO Funds SICAV	ABN AMRO Energy Fund B	A0F45Z	LU0224291327
ABN AMRO Funds SICAV	ABN AMRO Energy Fund A	988120	LU0085493897
ABN AMRO Funds SICAV	ABN AMRO Euro Bond Fund A	987311	LU0076584860
ABN AMRO Funds SICAV	ABN AMRO Euro Bond Fund B	724543	LU0153929244
ABN AMRO Funds SICAV	ABN AMRO Euro Credit Bond Fund B	A0F7FR	LU0224292309
ABN AMRO Funds SICAV	ABN AMRO Euro Credit Bond Fund A	249855	LU0176516846
ABN AMRO Funds SICAV	ABN AMRO Euro Government Bond Fund A	249856	LU0176517810
ABN AMRO Funds SICAV	ABN AMRO Euro Government Bond Fund B	A0HF5P	LU0224291673
ABN AMRO Funds SICAV	ABN AMRO Euro Inflation-Linked Bond Fund A	A0D9JZ	LU0215421990
ABN AMRO Funds SICAV	ABN AMRO Euro Plus Fund A	A0B8VV	LU0195060453
ABN AMRO Funds SICAV	ABN AMRO Europe Bond Fund A	973682	LU0050698231
ABN AMRO Funds SICAV	ABN AMRO Europe Convertible Bond Fund A	A0EQ31	LU0217999985
ABN AMRO Funds SICAV	ABN AMRO Europe Equity Dynamic Fund A	A0DKKQ	LU0198425174
ABN AMRO Funds SICAV	ABN AMRO Europe Equity Fund A	973925	LU0053334230
ABN AMRO Funds SICAV	ABN AMRO Europe Equity Growth Fund A	935807	LU0108997023
ABN AMRO Funds SICAV	ABN AMRO Europe Equity Revival Fund A	A0EQ33	LU0217999712
ABN AMRO Funds SICAV	ABN AMRO Europe Opportunities Fund A	A0B8VX	LU0198605239
ABN AMRO Funds SICAV	ABN AMRO Financials Fund B	A0ETT6	LU0224291590
ABN AMRO Funds SICAV	ABN AMRO Financials Fund A	A0B8VY	LU0195060966
ABN AMRO Funds SICAV	ABN AMRO Germany Equity Fund A	973684	LU0050697852
ABN AMRO Funds SICAV	ABN AMRO Global Bond Fund A	973927	LU0053337258
ABN AMRO Funds SICAV	ABN AMRO Global Bond Fund Alrenta A	A0DQNG	LU0208116250
ABN AMRO Funds SICAV	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	A0B8VZ	LU0184011939
ABN AMRO Funds SICAV	ABN AMRO Global Emerging Markets Bond Fund (Euro) A	347968	LU0168398765
ABN AMRO Funds SICAV	ABN AMRO Global Emerging Markets Bond Fund (USD) B	A0DQPV	LU0211780126

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ABN AMRO Funds SICAV	ABN AMRO Global Emerging Markets Bond Fund (USD) A	988117	LU0085494788
ABN AMRO Funds SICAV	ABN AMRO Global Emerging Markets Equity Fund A	987217	LU0076583623
ABN AMRO Funds SICAV	ABN AMRO Global Equity Growth Fund A	988122	LU0085493038
ABN AMRO Funds SICAV	ABN AMRO Health Care Fund A	603336	LU0120308944
ABN AMRO Funds SICAV	ABN AMRO High Dividend Equity Fund (EUR) A	A0EQ30	LU0218000072
ABN AMRO Funds SICAV	ABN AMRO High Yield Bond Fund (Euro) B	A0F7FQ	LU0224291830
ABN AMRO Funds SICAV	ABN AMRO High Yield Bond Fund (Euro) A	603338	LU0120308787
ABN AMRO Funds SICAV	ABN AMRO India Equity Fund A	A0EQ35	LU0218000239
ABN AMRO Funds SICAV	ABN AMRO India Equity Fund B	A0F45F	LU0224291244
ABN AMRO Funds SICAV	ABN AMRO Industrials Fund A	A0B8V1	LU0195061261
ABN AMRO Funds SICAV	ABN AMRO InformationTechnology Fund A	988116	LU0085493384
ABN AMRO Funds SICAV	ABN AMRO Interest Growth Fund (Euro) A	921246	LU0096209159
ABN AMRO Funds SICAV	ABN AMRO Interest Growth Fund (USD) A	921294	LU0096209233
ABN AMRO Funds SICAV	ABN AMRO Japan Equity Fund A	973926	LU0053335716
ABN AMRO Funds SICAV	ABN AMRO Latin America Equity A	973685	LU0050631752
ABN AMRO Funds SICAV	ABN AMRO Materials Fund A	A0B8V5	LU0195061857
ABN AMRO Funds SICAV	ABN AMRO Model Fund 1 A	676711	LU0129887534
ABN AMRO Funds SICAV	ABN AMRO Model Fund 2 A	676712	LU0130274474
ABN AMRO Funds SICAV	ABN AMRO Model Fund 3 A	676713	LU0130274557
ABN AMRO Funds SICAV	ABN AMRO Model Fund 4 A	676714	LU0130274631
ABN AMRO Funds SICAV	ABN AMRO Model Fund 5 A	676715	LU0130274714
ABN AMRO Funds SICAV	ABN AMRO Model Fund 6 A	676716	LU0130274805
ABN AMRO Funds SICAV	ABN AMRO Nordic Equity Fund A	A0DQNE	LU0211002265
ABN AMRO Funds SICAV	ABN AMRO Small Companies Europe Equity Fund A	935808	LU0108996306
ABN AMRO Funds SICAV	ABN AMRO Stable Euro Bond Fund A	A0EQ34	LU0218000585
ABN AMRO Funds SICAV	ABN AMRO Stable Euro Bond Fund B	A0F69W	LU0224291913
ABN AMRO Funds SICAV	ABN AMRO Sustainable Global Equity Fund A	765815	LU0138546881
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2007 A	A0J2TB	LU0111801758
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2008 A	A0J2TC	LU0111801832
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2009 A	A0J2TD	LU0111801915
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2010 A	A0J2TE	LU0111802053

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ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2011 A	A0J2TF	LU0111802996
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2012 A	A0J2TG	LU0111805072
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2013 A	A0J2TH	LU0111805155
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2014 A	A0J2TJ	LU0111805312
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2015 A	A0J2TK	LU0111805585
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2016 A	A0J2TL	LU0111805742
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2017 A	A0J2TM	LU0111805825
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2018 A	A0J2TN	LU0111806476
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2019 A	A0J2TP	LU0111806559
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2020 A	A0DNEQ	LU0111806633
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2021 A	A0J2TQ	LU0111806989
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2022 A	A0J2TR	LU0111807102
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2023 A	A0J2TS	LU0111807797
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2024 A	A0J2TT	LU0111807870
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2025 A	A0J2TU	LU0111808092
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2026 A	A0J2TV	LU0111808258
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2027 A	A0J2TW	LU0111808332
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2028 A	A0J2TX	LU0111808506
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2029 A	A0J2TY	LU0111808688
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2030 A	A0J2TZ	LU0111808845
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2031 A	A0J2T0	LU0111808928
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2032 A	A0J2T1	LU0111809066
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2033 A	A0J2T2	LU0111809140
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2034 A	A0J2T3	LU0111809223
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2035 A	A0DNEN	LU0111809579
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2036 A	A0J2T4	LU0184022035
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2037 A	A0J2T5	LU0184022118
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2038 A	A0J2T6	LU0184022209
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2039 A	A0J2T7	LU0184022464
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2040 A	A0J2T8	LU0184022548
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2041 A	A0J2T9	LU0184022894

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ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2042 A	A0J2UA	LU0184022977
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2043 A	A0J2UB	LU0184023272
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2044 A	A0J2UC	LU0184023355
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2045 A	A0J2UD	LU0184023868
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2046 A	A0J2UE	LU0184024163
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2047 A	A0J2UF	LU0184024247
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2048 A	A0J2UG	LU0184024759
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2049 A	A0J2UH	LU0184024833
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2050 A	A0J2UJ	LU0184025053
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2051 A	A0J2UK	LU0184025483
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2052 A	A0J2UL	LU0184025640
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2053 A	A0J2UM	LU0184025996
ABN AMRO Funds SICAV	ABN AMRO Target Click Fund 2054 A	A0J2UN	LU0184026028
ABN AMRO Funds SICAV	ABN AMRO Telecommunication Services Fund A	A0B8V8	LU0195061774
ABN AMRO Funds SICAV	ABN AMRO US Bond Fund A	973928	LU0053337415
ABN AMRO Funds SICAV	ABN AMRO US Equity Growth A	973686	LU0050697696
ABN AMRO Funds SICAV	ABN AMRO US Equity Growth B	A0ET77	LU0219841672
ABN AMRO Funds SICAV	ABN AMRO US Opportunities Fund A	A0B8WB	LU0198605585
ABN AMRO Funds SICAV	ABN AMRO Utilities Fund B	A0ETT5	LU0224292218
ABN AMRO Funds SICAV	ABN AMRO Utilities Fund A	A0B8WC	LU0195061428
ACMBernstein (Luxembourg) S.A.	ACMBernstein - American Growth Portfolio A EUR	A0JMH5	LU0232524495
ACMBernstein (Luxembourg) S.A.	ACMBernstein - American Growth Portfolio A	986838	LU0079474960
ACMBernstein (Luxembourg) S.A.	ACMBernstein - American Income Portfolio A2	933576	LU0095030564
ACMBernstein (Luxembourg) S.A.	ACMBernstein - American Income Portfolio A	974198	LU0044957727
ACMBernstein (Luxembourg) S.A.	ACMBernstein - American Value Portfolio A	659146	LU0124676726
ACMBernstein (Luxembourg) S.A.	ACMBernstein - American Value Portfolio A EUR	A0JMHW	LU0232464734
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Asian Technology Portfolio A	986633	LU0069063385
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Asian Technology Portfolio A EUR	A0JMHT	LU0252218267
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Emerging Markets Growth Portfolio A EUR	A0JMJB	LU0232528306
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Emerging Markets Growth Portfolio A	973193	LU0040709171
ACMBernstein (Luxembourg) S.A.	ACMBernstein - European Growth Portfolio A	989729	LU0095325956

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ACMBernstein (Luxembourg) S.A.	ACMBernstein - European Income Portfolio A	989711	LU0095025721
ACMBernstein (Luxembourg) S.A.	ACMBernstein - European Income Portfolio A2	989727	LU0095024591
ACMBernstein (Luxembourg) S.A.	ACMBernstein - European Value Portfolio A	659142	LU0124675678
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Balanced Portfolio A	A0DK1Y	LU0203202907
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Bond Euro Portfolio A2	262443	LU0158955434
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Bond Euro Portfolio A	262440	LU0158957489
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Bond Portfolio A	986419	LU0069950391
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Bond Portfolio A2	926204	LU0102828612
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Conservative Portfolio A2	A0DK1V	LU0203202063
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Equity Blend Portfolio A	A0DK7R	LU0175139822
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Equity Blend Portfolio (Euro) A	A0J3RD	LU0247868895
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Portfolio A EUR	A0JMG6	LU0232552355
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Portfolio A	974264	LU0057025933
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Portfolio (Euro) A	A0J3RB	LU0247867574
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global High Yield Portfolio A	987425	LU0081336892
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global High Yield Portfolio A2	933571	LU0102830865
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Value Portfolio A	659144	LU0124673897
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Value Portfolio A EUR	A0JMH2	LU0232465467
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Global Value Portfolio € A	A0J3RC	LU0247866097
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Greater China Portfolio A	930674	LU0084234409
ACMBernstein (Luxembourg) S.A.	ACMBernstein - India Growth Fund A	973247	LU0047987325
ACMBernstein (Luxembourg) S.A.	ACMBernstein - International Health Care Portfolio A	974522	LU0058720904
ACMBernstein (Luxembourg) S.A.	ACMBernstein - International Technology Portfolio A	986514	LU0060230025
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Japan Equity Blend Portfolio A JPY	A0LBHC	LU0256899500
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Japan Equity Blend Portfolio A EUR	A0LBHB	LU0256901256
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Japan Growth Portfolio A JPY	A0LBH5	LU0256900100
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Japan Growth Portfolio A EUR	A0LBH4	LU0256901843
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Japan Strategic Value Portfolio A EUR	A0LBJC	LU0239018970
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Japan Strategic Value Portfolio A JPY	A0LBJA	LU0239027880
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Short Maturity Dollar Portfolio A2	933569	LU0102830279
ACMBernstein (Luxembourg) S.A.	ACMBernstein - Short Maturity Dollar Portfolio A	974201	LU0050692549

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Activest Investmentgesellschaft Schweiz AG	Activest Schweiz CSF Fund	971258	CH0002789847
Adviser I Funds SICAV	Albrech & Cie Optiselect Fonds Thes.	933882	LU0107901315
Adviser I Funds SICAV	Meridio GlobalVision P	564971	LU0117169549
Adviser I Funds SICAV	Meridio Green Balance	564968	LU0117185156
AIG Multilabel SICAV	Top of Class of World Equity Funds	A0EAKS	LU0198419011
Alceda Fund Management S.A.	Osprey Fonds - Brasilien Inside B	A0HFZ0	LU0230996752
Alceda Fund Management S.A.	Osprey Fonds - Indien Inside B	A0HFZZ	LU0230996166
Alger SICAV	Alger American Asset Growth Fund A	986333	LU0070176184
Alger SICAV	Alger US LargeCap Fund A	578902	LU0116264242
Alger SICAV	Alger US MidCap Fund A	578904	LU0116262386
Alger SICAV	Alger US SmallCap Fund A	578906	LU0116261222
Alger SICAV	Alger US Technology Fund A	675203	LU0129369319
Allianz Global Investors Ireland Ltd.	Allianz RCM China A-USD	972883	IE0002817751
Allianz Global Investors Ireland Ltd.	Allianz RCM China A-EUR	989859	IE0004874099
Allianz Global Investors Ireland Ltd.	Allianz RCM Global Emerging Markets Equity A-EUR	987298	IE0000597124
Allianz Global Investors Ireland Ltd.	Allianz RCM Global Emerging Markets Equity AT-EUR	A0LBUH	IE00B1CD2F24
Allianz Global Investors Ireland Ltd.	Allianz RCM Global Emerging Markets Equity A-USD	987529	IE0002488884
Allianz Global Investors Ireland Ltd.	Allianz RCM Indonesia A-EUR	989861	IE0004876037
Allianz Global Investors Ireland Ltd.	Allianz RCM Indonesia A-USD	972480	IE0002817421
Allianz Global Investors Ireland Ltd.	Allianz RCM Korea A-EUR	989862	IE0004880047
Allianz Global Investors Ireland Ltd.	Allianz RCM Korea A-USD	972885	IE0002817868
Allianz Global Investors Ireland Ltd.	Allianz RCM Thailand A-EUR	989864	IE0004883058
Allianz Global Investors Ireland Ltd.	Allianz RCM Thailand A-USD	972482	IE0002817645
Allianz Global Investors Ireland Ltd.	Allianz RCM US Equity AT-EUR	A0LBUF	IE00B1CD3R11
Allianz Global Investors Ireland Ltd.	Allianz RCM US Equity A-EUR	982304	IE0031399342
Allianz Global Investors Ireland Ltd.	Allianz RCM US Equity C2 USD	974430	IE0002495467
Allianz Global Investors Ireland Ltd.	Allianz RCM US Equity H-EUR A	A0HMVT	IE00B0RZ0529
Allianz Global Investors Ireland Ltd.	Allianz-dit Emerging Markets Bond Fund A	986790	IE0032828273
Allianz Global Investors Ireland Ltd.	Allianz-dit Internet Fund A-EUR	926091	IE0008479408
Allianz Global Investors Ireland Ltd.	Allianz-dit Nebenwerte Japan A-EUR	933998	IE0002554024
Allianz Global Investors Ireland Ltd.	Allianz-dit Osteuropa A-EUR	974574	IE0002715161

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Allianz Global Investors Ireland Ltd.	Allianz-dit Osteuropa A-USD	974575	IE0002715278
Allianz Global Investors Ireland Ltd.	Allianz-dit Renditeplus Euro A-EUR	974681	IE0002821100
Allianz Global Investors Ireland Ltd.	Amadeus Asian Real Estate Securities Fund A (EUR)	A0F51A	IE00B0H4S111
Allianz Global Investors Ireland Ltd.	Amadeus Asian Real Estate Securities Fund A (USD)	A0F51B	IE00B0H4S228
Allianz Global Investors Ireland Ltd.	Amadeus European Real Estate Securities Fund A	792610	IE0030896207
Allianz Global Investors Ireland Ltd.	Amadeus U.S. Real Estate Securities Fund A (USD)	987176	IE0000565642
Allianz Global Investors Ireland Ltd.	Amadeus U.S. Real Estate Securities Fund A (EUR)	A0F562	IE00B0HZNC09
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz RCM France A	847609	DE0008476094
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Aktien Deutschland AF CT	847628	DE0008476284
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Aktien Europa AF CT	848180	DE0008481805
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Aktien Global AF CT	848199	DE0008481995
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Altersvorsorge 35	848191	DE0008481912
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Altersvorsorge 45	848192	DE0008481920
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Altersvorsorge 55	848193	DE0008481938
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Altersvorsorge 55plus	848194	DE0008481946
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Biotechnologie A	848186	DE0008481862
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Dynamik Plus A	848174	DE0008481748
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Energiefonds A	848185	DE0008481854
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Euro Rentenfonds A	847504	DE0008475047
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Euro Rentenfonds >>K<< A	847518	DE0008475187
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Euroaktien A	848190	DE0008481904
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Europazins A	847603	DE0008476037
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Finanzwerte A	848189	DE0008481896
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Fonds Iberia A	847605	DE0008476052
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Fonds Schweiz A	847601	DE0008476011
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Fondsvorsorge 1947-1951	979720	DE0009797209
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Fondsvorsorge 1952-1956	979721	DE0009797217
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Fondsvorsorge 1957-1966	979722	DE0009797225
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Fondsvorsorge 1967-1976	979723	DE0009797233
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Fondsvorsorge 1977-1996	979724	DE0009797241
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Geldmarktfonds A	847144	DE0008471442

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Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Geldmarktfonds Spezial A	847627	DE0008476276
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Health Care A	633783	DE0006337835
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Industrierwerte A	847957	DE0008479577
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Informationstechnologie A	847512	DE0008475120
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Internationaler Rentenfonds A	847505	DE0008475054
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Internationaler Rentenfonds >>K<< A	847519	DE0008475195
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Japan A	847511	DE0008475112
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Logistics & Services A	848196	DE0008481961
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Megastars Europa A	847954	DE0008479544
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Megastars Global A	847955	DE0008479551
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Multimedia A	848178	DE0008481789
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Nebenwerte Deutschland A	848176	DE0008481763
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit New Stars Europe A	979729	DE0009797290
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Rohstoffonds A	847509	DE0008475096
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Softwarefonds A	848188	DE0008481888
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Thesaurus AT	847501	DE0008475013
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Transatlanta A	847503	DE0008475039
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Value Global A	847146	DE0008471467
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Vermögensbildung Deutschland A	847506	DE0008475062
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Vermögensbildung Europa A	848181	DE0008481813
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Vermögensbildung Global A	848184	DE0008481847
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Wachstum Deutschland A	847516	DE0008475161
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Wachstum Euroland A	978984	DE0009789842
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Wachstum Europa A	848182	DE0008481821
Allianz Global Investors Kapitalanlagegesellschaft mbH	Allianz-dit Wachstum Global A	848183	DE0008481839
Allianz Global Investors Kapitalanlagegesellschaft mbH	Concentra A	847500	DE0008475005
Allianz Global Investors Kapitalanlagegesellschaft mbH	Industria A	847502	DE0008475021
Allianz Global Investors Kapitalanlagegesellschaft mbH	Kapital Plus A	847625	DE0008476250
Allianz Global Investors Kapitalanlagegesellschaft mbH	KarstadtQuelle.Allianz Aktien Europa	848197	DE0008481979
Allianz Global Investors Kapitalanlagegesellschaft mbH	Vermögens-Aufbau-Fonds A	847950	DE0008479502
Allianz Global Investors Kapitalanlagegesellschaft mbH	Vermögens-Ertrag-Fonds A	847951	DE0008479510

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Allianz Global Investors Luxembourg S.A.	Allianz All Markets Dynamic A	A0MPCD	LU0293303524
Allianz Global Investors Luxembourg S.A.	Allianz All Markets Invest A	A0MPDB	LU0293307350
Allianz Global Investors Luxembourg S.A.	Allianz All Markets Opportunities A	A0MPBF	LU0293300009
Allianz Global Investors Luxembourg S.A.	Allianz European Pension Balanced CT EUR	A0J4F8	LU0259872686
Allianz Global Investors Luxembourg S.A.	Allianz European Pension Balanced C EUR	A0J4F9	LU0259870045
Allianz Global Investors Luxembourg S.A.	Allianz European Pension Dynamic C	A0KDLS	LU0259877644
Allianz Global Investors Luxembourg S.A.	Allianz European Pension Dynamic CT	A0KDLT	LU0259878618
Allianz Global Investors Luxembourg S.A.	Allianz Horizont Balance	926365	LU0103682786
Allianz Global Investors Luxembourg S.A.	Allianz Horizont Defensiv	926364	LU0103682513
Allianz Global Investors Luxembourg S.A.	Allianz Horizont Dynamik	926367	LU0103683248
Allianz Global Investors Luxembourg S.A.	Allianz Investors Vision AT	164142	LU0158815422
Allianz Global Investors Luxembourg S.A.	Allianz Investors Vision CT	164146	LU0158816669
Allianz Global Investors Luxembourg S.A.	Allianz PIMCO CommoditiesPLUS A-EUR	A0HMJE	LU0235069712
Allianz Global Investors Luxembourg S.A.	Allianz Pimco Euro Bond Total Return AT	263262	LU0165915058
Allianz Global Investors Luxembourg S.A.	Allianz Pimco Euro Bond Total Return A	263264	LU0165915215
Allianz Global Investors Luxembourg S.A.	Allianz RCM Asia Pacific A-USD	A0DLLJ	LU0204485717
Allianz Global Investors Luxembourg S.A.	Allianz RCM Asia Pacific A-EUR	A0DLLG	LU0204480833
Allianz Global Investors Luxembourg S.A.	Allianz RCM Global Equity AT-EUR	921896	LU0101257581
Allianz Global Investors Luxembourg S.A.	Allianz RCM Global Sustainability A-EUR	157662	LU0158827195
Allianz Global Investors Luxembourg S.A.	Allianz RCM High Dividend Europe A	A0F6SJ	LU0229177810
Allianz Global Investors Luxembourg S.A.	Allianz-dit Bondselect US\$ A	971768	LU0035450591
Allianz Global Investors Luxembourg S.A.	Allianz-dit Bondselect US\$ AT (USD)	971769	LU0035450757
Allianz Global Investors Luxembourg S.A.	Allianz-dit Bondspezial A	971114	LU0006245863
Allianz Global Investors Luxembourg S.A.	Allianz-dit Bondspezial AT (EUR)	971841	LU0036819554
Allianz Global Investors Luxembourg S.A.	Allianz-dit Bonus Barriere A EUR	A0JLVV	LU0250902847
Allianz Global Investors Luxembourg S.A.	Allianz-dit BRIC Stars A EUR	A0ETQ9	LU0224575943
Allianz Global Investors Luxembourg S.A.	Allianz-dit Cash Euro AT	973655	LU0052695128
Allianz Global Investors Luxembourg S.A.	Allianz-dit Cash Euro A	973654	LU0052694824
Allianz Global Investors Luxembourg S.A.	Allianz-dit Corporate Bond Europa	987179	LU0079919162
Allianz Global Investors Luxembourg S.A.	Allianz-dit Corporate Bond Europa HiYield A	935900	LU0110014080
Allianz Global Investors Luxembourg S.A.	Allianz-dit Corporate Bond Global A	592790	LU0178458708

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Allianz Global Investors Luxembourg S.A.	Allianz-dit Deep Discount A	A0JLV7	LU0250903225
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Bond Real Return A	A0DNUF	LU0207533158
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Bond Total Return A	814806	LU0140355917
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Bond Total Return C	814808	LU0140356303
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Garantie	971644	LU0033026799
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Laufzeitfonds 2008	A0DJ8T	LU0202013982
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Laufzeitfonds 2010 A	933700	LU0107972258
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Protect Dynamic	779594	LU0157310870
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Protect Dynamic II	807576	LU0158116417
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Protect Dynamic III	257563	LU0165729426
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Protect Dynamic Plus	548174	LU0169405262
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro Rentenfonds >>K4<<	973658	LU0051187358
Allianz Global Investors Luxembourg S.A.	Allianz-dit Euro StocksPLUS Total Return A	A0DQ2E	LU0213565491
Allianz Global Investors Luxembourg S.A.	Allianz-dit Europa Renten >>T<< AT (EUR)	972329	LU0042173574
Allianz Global Investors Luxembourg S.A.	Allianz-dit Europazins >>K<< A	986203	LU0069069077
Allianz Global Investors Luxembourg S.A.	Allianz-dit Express Strategie A (EUR)	A0LHMX	LU0274000271
Allianz Global Investors Luxembourg S.A.	Allianz-dit FinanzPlan 2015 A	A0H0R5	LU0239364028
Allianz Global Investors Luxembourg S.A.	Allianz-dit FinanzPlan 2020 A	A0H0SB	LU0239364531
Allianz Global Investors Luxembourg S.A.	Allianz-dit FinanzPlan 2025 A EUR	A0H0SH	LU0239365264
Allianz Global Investors Luxembourg S.A.	Allianz-dit FinanzPlan 2030 A	A0H0SP	LU0239367716
Allianz Global Investors Luxembourg S.A.	Allianz-dit FinanzPlan 2035 A	A0H0TT	LU0239368102
Allianz Global Investors Luxembourg S.A.	Allianz-dit FinanzPlan 2040 A	A0H0SV	LU0239368953
Allianz Global Investors Luxembourg S.A.	Allianz-dit FinanzPlan 2045 A	A0H0T2	LU0239369506
Allianz Global Investors Luxembourg S.A.	Allianz-dit FinanzPlan 2050 A	A0H0T8	LU0239384059
Allianz Global Investors Luxembourg S.A.	Allianz-dit Global Bond High Grade AT (EUR)	971939	LU0037533956
Allianz Global Investors Luxembourg S.A.	Allianz-dit Global Bond High Grade A	971938	LU0037533287
Allianz Global Investors Luxembourg S.A.	Allianz-dit Global Bond Low Duration (Euro) A EUR	A0B65P	LU0196341670
Allianz Global Investors Luxembourg S.A.	Allianz-dit Global DemographicTrends A	A0LGX7	LU0281689694
Allianz Global Investors Luxembourg S.A.	Allianz-dit Global EcoTrends A	A0JJ35	LU0250028817
Allianz Global Investors Luxembourg S.A.	Allianz-dit Global Fund Selection	791603	LU0138422133
Allianz Global Investors Luxembourg S.A.	Allianz-dit Global InnovationTrends A	A0LGYD	LU0281690197

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Allianz Global Investors Luxembourg S.A.	Allianz-dit Global Small Cap A	A0LCS6	LU0271949660
Allianz Global Investors Luxembourg S.A.	Allianz-dit High Dividend Discount A	A0DLFH	LU0204035603
Allianz Global Investors Luxembourg S.A.	Allianz-dit Japan Protect Dynamic Plus AT	A0KDY3	LU0262752024
Allianz Global Investors Luxembourg S.A.	Allianz-dit Laufzeitfonds Extra 1/2009 A	A0J4LG	LU0258573137
Allianz Global Investors Luxembourg S.A.	Allianz-dit Money Market PLUS (Euro) AT	971880	LU0036017654
Allianz Global Investors Luxembourg S.A.	Allianz-dit Money Market PLUS (Euro) A	A0JC1S	LU0242215126
Allianz Global Investors Luxembourg S.A.	Allianz-dit Money Market US\$	974293	LU0057107152
Allianz Global Investors Luxembourg S.A.	Allianz-dit PortfolioOptimizer A	243041	LU0184937562
Allianz Global Investors Luxembourg S.A.	Allianz-dit PortfolioOptimizer Plus A	243062	LU0184938370
Allianz Global Investors Luxembourg S.A.	Allianz-dit Rising Stars Asia A-EUR	A0LCSL	LU0271948696
Allianz Global Investors Luxembourg S.A.	Allianz-dit Small Cap Europa A	989873	LU0096450639
Allianz Global Investors Luxembourg S.A.	Allianz-dit Stiftungsfonds Balanced	163818	LU0159011955
Allianz Global Investors Luxembourg S.A.	Allianz-dit Tiger Fund	971261	LU0003575916
Allianz Global Investors Luxembourg S.A.	Allianz-dit Top Selection Europa A	592774	LU0178455605
Allianz Global Investors Luxembourg S.A.	dit-Fonds Portfolio Ertrag	529631	LU0141198258
Allianz Global Investors Luxembourg S.A.	dit-Protect Global Winner 2014 AT	592753	LU0178450556
Allianz Global Investors Luxembourg S.A.	Dresdner Vermögensplan 15 AT (EUR)	658913	LU0129011275
Allianz Global Investors Luxembourg S.A.	Dresdner Vermögensplan 25 AT (EUR)	658914	LU0129011432
Allianz Global Investors Luxembourg S.A.	Dresdner Vermögensplan 35 AT (EUR)	658915	LU0129011788
Allianz Global Investors Luxembourg S.A.	Dresdner Vermögensplan 65 AT (EUR)	658916	LU0129011945
Allianz Global Investors Luxembourg S.A.	Dresdner Vermögensplan 80 AT (EUR)	658917	LU0129012240
Alte Leipziger Trust Investment-GmbH	Alte Leipziger Trust Aktien Europa	847176	DE0008471764
Alte Leipziger Trust Investment-GmbH	Alte Leipziger Trust Fonds A	847160	DE0008471608
Alte Leipziger Trust Investment-GmbH	Alte Leipziger Trust Fonds G5A	847171	DE0008471715
Alte Leipziger Trust Investment-GmbH	Alte Leipziger Trust Fonds R	847161	DE0008471616
Alte Leipziger Trust Investment-GmbH	Alte Leipziger Trust €uro Cash	847178	DE0008471780
Alte Leipziger Trust Investment-GmbH	FLEXIBAL	847169	DE0008471699
American Express Bank Asset Management Company (Lux) SA	American Express World Express Fund - Currency Alpha AR AE	A0JNDS	LU0235193561
American Express Bank Asset Management Company (Lux) SA	American Express World Express Fund - Currency Alpha Plus AR AE	A0JC18	LU0235199683
American Express Bank Asset Management Company (Lux) SA	American Express World Express Fund - Global EM AR AU	A0JDWB	LU0235200952
American Express Bank Asset Management Company (Lux) SA	American Express World Express Fund - Global EM AR EUR-H AEH	A0JNDZ	LU0235202149

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American Express Bank Asset Management Company (Lux) SA	American Express World Express Fund - Local Curr.EM Inc. EUR AE	A0EAV4	LU0211874960
American Express Bank Asset Management Company (Lux) SA	American Express World Express Fund - Local Curr.EM Inc. EUR AEP	A0EAV6	LU0216818814
American Express Bank Asset Management Company (Lux) SA	American Express World Express Fund - Local Curr.EM Inc. USD AUH	A0D9RF	LU0211874614
American Express Funds Sicav	American Express Funds Epic Class - Emerging Mkt Debt AU	974977	LU0061474614
American Express Funds Sicav	American Express Funds Epic Class - Emerging Mkt Debt AUP	A0DN5M	LU0198726027
American Express Funds Sicav	American Express Funds Epic Class - Emerging Mkt Debt EUR AEH	A0DN5N	LU0198725649
American Express Funds Sicav	American Express Funds Epic Class - Euro Liquidity AE	986654	LU0068144848
American Express Funds Sicav	American Express Funds Epic Class - Europ. Short Term Bonds AE	113592	LU0158196773
American Express Funds Sicav	American Express Funds Epic Class - Europ.Small Cap Equities AE	A0MNG1	LU0282719219
American Express Funds Sicav	American Express Funds Epic Class - European Bonds DE	935506	LU0096354914
American Express Funds Sicav	American Express Funds Epic Class - European Bonds AE	930986	LU0096353940
American Express Funds Sicav	American Express Funds Epic Class - European Equities AE	974982	LU0061476155
American Express Funds Sicav	American Express Funds Epic Class - Focused US Growth Eq.EUR AEH	A0DPBV	LU0198732421
American Express Funds Sicav	American Express Funds Epic Class - Focused US Growth Equ. AU	523451	LU0112528004
American Express Funds Sicav	American Express Funds Epic Class - Gl. Infl.Linked Bds EUR AE	A0DPBL	LU0198727694
American Express Funds Sicav	American Express Funds Epic Class - Glob. Em.Market Eq. AU	550927	LU0143863198
American Express Funds Sicav	American Express Funds Epic Class - Glob. Em.Market Eq. EUR AEH	A0DPBB	LU0198729559
American Express Funds Sicav	American Express Funds Epic Class - Global Balanced AU	974978	LU0061474705
American Express Funds Sicav	American Express Funds Epic Class - Global Balanced EUR AEH	A0DN5R	LU0198727850
American Express Funds Sicav	American Express Funds Epic Class - Global Bonds (Euro) AE	974975	LU0061474291
American Express Funds Sicav	American Express Funds Epic Class - Global Bonds (USD) AU	974976	LU0061474457
American Express Funds Sicav	American Express Funds Epic Class - Global EM Liquidity EURO A	550602	LU0143865482
American Express Funds Sicav	American Express Funds Epic Class - Global EM ST Bonds EUR AEH	A0DPBN	LU0198725300
American Express Funds Sicav	American Express Funds Epic Class - Global EM ST Bonds USD AU	A0DPBP	LU0198726373
American Express Funds Sicav	American Express Funds Epic Class - Global Energy Eq. AU	550668	LU0143868585
American Express Funds Sicav	American Express Funds Epic Class - Global Energy Eq. EUR-H AEH	A0DPBG	LU0198729633
American Express Funds Sicav	American Express Funds Epic Class - Global HY Euro AEP	A0DN5P	LU0198727264
American Express Funds Sicav	American Express Funds Epic Class - Global HY Euro DE	523367	LU0112521330
American Express Funds Sicav	American Express Funds Epic Class - Global HY Euro AE	523366	LU0112520878
American Express Funds Sicav	American Express Funds Epic Class - Global HY Euro USD-H AUH	A0DN5Q	LU0198720178
American Express Funds Sicav	American Express Funds Epic Class - Global Innovation AU	523403	LU0112523625

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American Express Funds Sicav	American Express Funds Epic Class - Global Innovation EUR-H AEH	A0DPBH	LU0198728742
American Express Funds Sicav	American Express Funds Epic Class - Greater China Eq. AU	550649	LU0143879608
American Express Funds Sicav	American Express Funds Epic Class - Greater China Eq. EUR-H AEH	A0DPBF	LU0198730565
American Express Funds Sicav	American Express Funds Epic Class - Japanese Equities AU	974983	LU0096370878
American Express Funds Sicav	American Express Funds Epic Class - Japanese Equities EUR-H AEH	A0DPBD	LU0198731886
American Express Funds Sicav	American Express Funds Epic Class - New Asia-Pacific AU	974984	LU0061477393
American Express Funds Sicav	American Express Funds Epic Class - New Asia-Pacific EUR-H AEH	A0DPBE	LU0198731027
American Express Funds Sicav	American Express Funds Epic Class - US Equities AU	974980	LU0061475181
American Express Funds Sicav	American Express Funds Epic Class - US Large Cap Value EUR-H AEH	A0DPBK	LU0198731290
American Express Funds Sicav	American Express Funds Epic Class - US Mid & Sm. Cap Eq. AU	974981	LU0061475777
American Express Funds Sicav	American Express Funds Epic Class - US Mid & Sm. Cap Eq. EUR AEH	A0DPBC	LU0198731969
American Express Funds Sicav	American Express Funds Epic Class - US\$ High Inc. Bonds EUR AEH	A0BK3V	LU0180519406
American Express Funds Sicav	American Express Funds Epic Class - US\$ Bonds AU	974974	LU0061473996
American Express Funds Sicav	American Express Funds Epic Class - US\$ High Inc. Bonds AU	A0BL0D	LU0180519315
American Express Funds Sicav	American Express Funds Epic Class - US\$ Liquidity AU	974992	LU0068144095
American Express Funds Sicav	American Express Funds Epic Class - US\$ Short Term Bonds AU	974973	LU0061473723
American Express Funds Sicav	American Express Funds Epic Class - World Equities AU	974979	LU0061474960
American Express Funds Sicav	American Express Funds Epic Class - World Equities EUR-H AEH	A0DPBA	LU0198728585
AmpegaGerling Investment GmbH	C-Quadrat ARTS Total Return Global-AMI	A0F5G9	DE000A0F5G98
AmpegaGerling Investment GmbH	C-QUADRAT Strategie Ausgewogen AMI	532221	DE0005322218
AmpegaGerling Investment GmbH	C-QUADRAT Strategie Chancen Aktien AMI	532214	DE0005322143
AmpegaGerling Investment GmbH	C-QUADRAT Strategie Globale Aktien AMI	532222	DE0005322226
AmpegaGerling Investment GmbH	CONQUEST Behavioral Finance Aktien AMI P	A0HGZ3	DE000A0HGZ34
AmpegaGerling Investment GmbH	CT Welt Portfolio AMI	A0DNVT	DE000A0DNVT1
AmpegaGerling Investment GmbH	GALIPLAN Aktien Global AMI	A0F5HG	DE000A0F5HG0
AmpegaGerling Investment GmbH	GALIPLAN Vier Jahreszeiten AMI T	A0KFCM	DE000A0KFCM7
AmpegaGerling Investment GmbH	Gerling Aktiv	848511	DE0008485111
AmpegaGerling Investment GmbH	Gerling Altersvorsorge-Sondervermögen AS	848119	DE0008481193
AmpegaGerling Investment GmbH	Gerling Dachfonds Classic	984735	DE0009847350
AmpegaGerling Investment GmbH	Gerling Deutschland Fonds	848112	DE0008481128
AmpegaGerling Investment GmbH	Gerling Dynamik Fonds	848104	DE0008481045

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AmpegaGerling Investment GmbH	Gerling Euro Rent Plus T	A0DNV2	DE000A0DNV25
AmpegaGerling Investment GmbH	Gerling Euro Star 50	532217	DE0005322176
AmpegaGerling Investment GmbH	Gerling Europa Aktien	984731	DE0009847319
AmpegaGerling Investment GmbH	Gerling Flex	848512	DE0008485129
AmpegaGerling Investment GmbH	Gerling Global Rentenfonds	848108	DE0008481086
AmpegaGerling Investment GmbH	Gerling Money Saving Fund	532223	DE0005322234
AmpegaGerling Investment GmbH	Gerling Portfolio Chance	984739	DE0009847392
AmpegaGerling Investment GmbH	Gerling Portfolio Real Estate	984748	DE0009847483
AmpegaGerling Investment GmbH	Gerling Portfolio Tendenz	984732	DE0009847327
AmpegaGerling Investment GmbH	Gerling Portfolio Total Return	984746	DE0009847467
AmpegaGerling Investment GmbH	Gerling Portfolio Wachstum	984740	DE0009847400
AmpegaGerling Investment GmbH	Gerling Rendite Fonds	848105	DE0008481052
AmpegaGerling Investment GmbH	Gerling Reserve Fonds	848114	DE0008481144
AmpegaGerling Investment GmbH	Gerling Responsibility Fonds	724870	DE0007248700
AmpegaGerling Investment GmbH	Gerling Select 21	984734	DE0009847343
AmpegaGerling Investment GmbH	Gerling Top Strategie	605798	DE0006057987
AmpegaGerling Investment GmbH	Gerling Top Strategie Plus	A0EAFT	DE000A0EAFT9
AmpegaGerling Investment GmbH	Gerling Vario Fonds	848113	DE0008481136
AmpegaGerling Investment GmbH	Gerling Zins	848510	DE0008485103
AmpegaGerling Investment GmbH	Gerling Zukunftsbranchen	984730	DE0009847301
AmpegaGerling Investment GmbH	GLOBE CC AMI P	A0HGZW	DE000A0HGZW1
AmpegaGerling Investment GmbH	Golden Gate Global AMI P	A0MUQZ	DE000A0MUQZ4
AmpegaGerling Investment GmbH	HJKM AMI	984749	DE0009847491
AmpegaGerling Investment GmbH	HSSB Vermögensbildungsfonds I AMI	A0KFCF	DE000A0KFCF1
AmpegaGerling Investment GmbH	HSSB Vermögensbildungsfonds II AMI	A0KFCG	DE000A0KFCG9
AmpegaGerling Investment GmbH	ivera fonds	848101	DE0008481011
AmpegaGerling Investment GmbH	Johannes Führ Renten Wachstum AMI P	A0F5HA	DE000A0F5HA3
AmpegaGerling Investment GmbH	Kapitalfonds Prozins	848107	DE0008481078
AmpegaGerling Investment GmbH	Kapitalfonds Spezial	848102	DE0008481029
AmpegaGerling Investment GmbH	Kirchröder Vermögensbildungsfonds 1 AMI	A0MY01	DE000A0MY013
AmpegaGerling Investment GmbH	METRIX VALUE AMI P	A0F5HE	DE000A0F5HE5

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AmpegaGerling Investment GmbH	MPC Competence - Dynamic Portfolio AMI	605793	DE0006057938
AmpegaGerling Investment GmbH	MPC Competence - Europa Methodik AMI A	724862	DE0007248627
AmpegaGerling Investment GmbH	MPC Competence - Growth Portfolio AMI	605794	DE0006057946
AmpegaGerling Investment GmbH	MPC Competence - Income Portfolio AMI	605795	DE0006057953
AmpegaGerling Investment GmbH	NV Strategie Quattro Plus AMI P	A0HGZZ	DE000A0HGZZ4
AmpegaGerling Investment GmbH	R&R Gerling TOP Select	984733	DE0009847335
AmpegaGerling Investment GmbH	Top Trend AMI	A0EAFX	DE000A0EAFX1
AmpegaGerling Investment GmbH	wallstreet:online select AMI	724864	DE0007248643
AXA Funds Management SA	AXA World Funds - Aedificandi A DIS	A0F68P	LU0216734805
AXA Funds Management SA	AXA World Funds - Aedificandi A Cap	A0F68N	LU0216734045
AXA Funds Management SA	AXA World Funds - Aedificandi Global A	A0LF6F	LU0266012235
AXA Funds Management SA	AXA World Funds - Alpha Credit Bonds A	A0LG5B	LU0267579083
AXA Funds Management SA	AXA World Funds - Development Debt A Dist	633818	LU0140866681
AXA Funds Management SA	AXA World Funds - Development Debt A Cap	633817	LU0140866178
AXA Funds Management SA	AXA World Funds - Emerging Europe Equities A Cap	570715	LU0146923395
AXA Funds Management SA	AXA World Funds - Emerging Europe Equities A Dist	570716	LU0146924013
AXA Funds Management SA	AXA World Funds - Euro 1-3 A DIST	A0JL0J	LU0251661913
AXA Funds Management SA	AXA World Funds - Euro 1-3 A CAP	A0JL0H	LU0251661756
AXA Funds Management SA	AXA World Funds - Euro 10+LT A Dis	A0JL04	LU0251661244
AXA Funds Management SA	AXA World Funds - Euro 10+LT A Cap	A0JL03	LU0251661087
AXA Funds Management SA	AXA World Funds - Euro 3-5 A Dis	A0JL0Q	LU0251660519
AXA Funds Management SA	AXA World Funds - Euro 3-5 A Cap	A0JL0P	LU0251660352
AXA Funds Management SA	AXA World Funds - Euro 5-7 A Cap	A0JL0S	LU0251659776
AXA Funds Management SA	AXA World Funds - Euro 5-7 A Dis	A0JL0T	LU0251659933
AXA Funds Management SA	AXA World Funds - Euro 7-10 A Dis	A0JL01	LU0251659347
AXA Funds Management SA	AXA World Funds - Euro 7-10 A Cap	A0JL00	LU0251659180
AXA Funds Management SA	AXA World Funds - Euro Bonds A Part D	986992	LU0072815284
AXA Funds Management SA	AXA World Funds - Euro Bonds A Part C	988238	LU0072814717
AXA Funds Management SA	AXA World Funds - Euro Equities A Part D	987133	LU0073680380
AXA Funds Management SA	AXA World Funds - Euro Equities A Part C	988173	LU0073680463
AXA Funds Management SA	AXA World Funds - Euro Inflation Bonds A Cap	A0JL06	LU0251658612

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AXA Funds Management SA	AXA World Funds - Euro Inflation Bonds A Dis	A0JL07	LU0251658703
AXA Funds Management SA	AXA World Funds - Euro Liquidity A Part D	988216	LU0087728357
AXA Funds Management SA	AXA World Funds - Euro Liquidity A Part C	988217	LU0087728431
AXA Funds Management SA	AXA World Funds - Europe Dividend A Cap	A0LG4G	LU0271204314
AXA Funds Management SA	AXA World Funds - Europe MicroCap A	A0D8XS	LU0212992860
AXA Funds Management SA	AXA World Funds - European Convergence Bonds A Part D	930709	LU0094164398
AXA Funds Management SA	AXA World Funds - European Convergence Bonds A Part C	930710	LU0094164042
AXA Funds Management SA	AXA World Funds - European Opportunities A Part D	657733	LU0125727437
AXA Funds Management SA	AXA World Funds - European Opportunities A Part C	657734	LU0125727601
AXA Funds Management SA	AXA World Funds - European Small Cap Equities A Part A	657737	LU0125731546
AXA Funds Management SA	AXA World Funds - European Small Cap Equities A Part B	657738	LU0125741180
AXA Funds Management SA	AXA World Funds - Force 3 A Part C	930698	LU0094158234
AXA Funds Management SA	AXA World Funds - Force 3 A Part D	930697	LU0094158408
AXA Funds Management SA	AXA World Funds - Force 5 A Part D	930701	LU0094159125
AXA Funds Management SA	AXA World Funds - Force 5 A Part C	930702	LU0094159042
AXA Funds Management SA	AXA World Funds - Force 8 A Part C	930706	LU0094159984
AXA Funds Management SA	AXA World Funds - Force 8 A Part D	930705	LU0094160727
AXA Funds Management SA	AXA World Funds - Framlington Global Technology A CAP (EUR)	A0MKS7	LU0266013985
AXA Funds Management SA	AXA World Funds - Framlington Global Technology A CAP (USD)	A0MJ9R	LU0266014017
AXA Funds Management SA	AXA World Funds - Framlington Health A CAP (USD)	A0MJYM	LU0266013472
AXA Funds Management SA	AXA World Funds - Framlington Health A Cap (EUR)	A0MKS3	LU0266013126
AXA Funds Management SA	AXA World Funds - Framlington Japan A JPY	A0LG4N	LU0266015097
AXA Funds Management SA	AXA World Funds - Framlington Japan A EUR	A0LG4M	LU0266014959
AXA Funds Management SA	AXA World Funds - Global Aggregate Bonds A CAP EUR	A0B8Y9	LU0184633773
AXA Funds Management SA	AXA World Funds - Global Aggregate Bonds A Part C	988201	LU0073690421
AXA Funds Management SA	AXA World Funds - Global Aggregate Bonds A DIST EUR	A0B8ZA	LU0184633930
AXA Funds Management SA	AXA World Funds - Global Aggregate Bonds A Part D	988200	LU0149002841
AXA Funds Management SA	AXA World Funds - Global Emerging Markets Bonds A Cap USD	A0JL1A	LU0251658455
AXA Funds Management SA	AXA World Funds - Global Emerging Markets Bonds A DIS	A0JL1B	LU0251658299
AXA Funds Management SA	AXA World Funds - Global Emerging Markets Bonds A CAP	A0JL09	LU0251658026
AXA Funds Management SA	AXA World Funds - Global High Yield Bonds A Dis	657729	LU0125750256

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AXA Funds Management SA	AXA World Funds - Global High Yield Bonds A Cap	657730	LU0125750504
AXA Funds Management SA	AXA World Funds - Global High Yield Bonds A DIST USD	A0B8Y6	LU0184630837
AXA Funds Management SA	AXA World Funds - Global High Yield Bonds A CAP USD	A0B8Y5	LU0184630167
AXA Funds Management SA	AXA World Funds - Italian Equities A Cap	988186	LU0087656699
AXA Funds Management SA	AXA World Funds - Italian Equities A Dis	988185	LU0087656426
AXA Funds Management SA	AXA World Funds - Junior Energy A cap (USD)	A0LG4D	LU0266019594
AXA Funds Management SA	AXA World Funds - Junior Energy A cap (EUR)	A0LG4C	LU0266019321
AXA Funds Management SA	AXA World Funds - Optimal Income A CAP	728501	LU0179866438
AXA Funds Management SA	AXA World Funds - Optimal Income A DIST	728500	LU0179866354
AXA Funds Management SA	AXA World Funds - Swiss Equities A DIS EUR	A0B8Y4	LU0184627965
AXA Funds Management SA	AXA World Funds - Swiss Equities A CAP EUR	A0B8Y3	LU0184627536
AXA Funds Management SA	AXA World Funds - Swiss Equities A Cap	988197	LU0087657150
AXA Funds Management SA	AXA World Funds - Talents A	A0B93W	LU0189847683
AXA Funds Management SA	AXA World Funds - Talents Absolute A	A0D8XU	LU0212993918
AXA Funds Management SA	AXA World Funds - Talents Brick A	A0F6BG	LU0227146197
AXA Funds Management SA	AXA World Funds - Talents Europe A CAP EUR	A0B8Y1	LU0184621331
AXA Funds Management SA	AXA World Funds - Talents Europe A Part C	988170	LU0073681784
AXA Funds Management SA	AXA World Funds - Talents Europe R DIS	988169	LU0073681511
AXA Funds Management SA	AXA World Funds II - Continental European Opportunities Eq. A	971795	LU0011972741
AXA Funds Management SA	AXA World Funds II - Far East Equities A Dis USD	A0B8YS	LU0182895986
AXA Funds Management SA	AXA World Funds II - Far East Equities A CAP USD	A0BL4W	LU0182896109
AXA Funds Management SA	AXA World Funds II - Far East Equities A CAP JPY	A0B8YV	LU0184061876
AXA Funds Management SA	AXA World Funds II - Far East Equities A Dis JPY	971796	LU0011972311
AXA Funds Management SA	AXA World Funds II - Global Masters Equities A Dis	971791	LU0011972584
AXA Funds Management SA	AXA World Funds II - Global Masters Equities A Cap	A0B8YX	LU0184061520
AXA Funds Management SA	AXA World Funds II - North American Equities A Cap	A0B8YZ	LU0184062098
AXA Funds Management SA	AXA World Funds II - North American Equities A Dis	971794	LU0011972238
AXA Investment Managers Deutschland GmbH	AXA Chance Invest	978945	DE0009789453
AXA Investment Managers Deutschland GmbH	AXA Chance Spektrum	984635	DE0009846352
AXA Investment Managers Deutschland GmbH	AXA Defensiv Invest	978943	DE0009789438
AXA Investment Managers Deutschland GmbH	AXA Deutschland	847136	DE0008471368

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AXA Investment Managers Deutschland GmbH	AXA Europa	977564	DE0009775643
AXA Investment Managers Deutschland GmbH	AXA Geldmarkt	847865	DE0008478652
AXA Investment Managers Deutschland GmbH	AXA Immoselect	984645	DE0009846451
AXA Investment Managers Deutschland GmbH	AXA Immosolutions	A0J3GM	DE000A0J3GM1
AXA Investment Managers Deutschland GmbH	AXA Renten Europa	977568	DE0009775684
AXA Investment Managers Deutschland GmbH	AXA Renten Global	847135	DE0008471350
AXA Investment Managers Deutschland GmbH	AXA Renten Inland	847132	DE0008471327
AXA Investment Managers Deutschland GmbH	AXA Wachstum Invest	978944	DE0009789446
AXA Investment Managers Deutschland GmbH	AXA Wachstum Spektrum	984636	DE0009846360
AXA Investment Managers Deutschland GmbH	AXA Welt	847137	DE0008471376
AXA Investment Managers Paris SA	AXA Aedificandi D	A0B9Q4	FR0000170193
AXA Investment Managers Paris SA	AXA Aedificandi C	A0B9Q3	FR0000172041
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha B	A0JEKT	IE00B03Z0R82
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Eurobloc Equity Alpha Fund B	691315	IE0004352823
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Europe Ex-UK Equity Alpha Fund B	691313	IE0004334466
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Global Equity Alpha Fund B EURO	692187	IE0031069051
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Global Equity Alpha Fund B	691294	IE0004318048
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Japan Equity Alpha Fund B EURO	692193	IE0031069614
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Japan Small Cap Alpha Fund B EURO	692194	IE0031069721
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B	691298	IE0004314401
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B EURO	692191	IE0031069382
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Pan-European Equity Alpha Fund B	691311	IE0004346098
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg US Equity Alpha Fund B	691296	IE0004345025
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg US Equity Alpha Fund B EURO	692189	IE0031069275
Axxion SA	ADCIRCULUM - ZIEL 6+	157175	LU0158129311
Axxion SA	AXXION AKROBAT FUND-Value	804241	LU0157022814
Axxion SA	AXXION FUND MONEY SELECT B	A0HFZX	LU0230827726
Axxion SA	Charisma AHM Dach	603495	LU0122454167
Axxion SA	Charisma SICAV - BasePlus	A0F6C6	LU0229429138
Axxion SA	Charisma SICAV - MixxPlus	930376	LU0106066672
Axxion SA	Meridio Funds - Meridio Arab World P	A0LBQE	LU0269579586

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Axxion SA	Multi-Axxion Fonds für Deutsche Stiftungen	A0ETH3	LU0224199785
Axxion SA	Multi-Axxion Premium Select	A0ETH4	LU0224200039
Axxion SA	Multi-Axxion Stockpicker	A0B7BN	LU0196990211
Axxion SA	smart-Invest - Helios AR B	576214	LU0146463616
Axxion SA	smart-Invest - PROTEUS AR A	A0F5LG	LU0227003752
Axxion SA	smart-Invest - PROTEUS AR B	A0F5LH	LU0227004487
Axxion SA	smart-Invest - Superfonds AR B	A0JMXF	LU0255681925
Axxion SA	Squad Capital - Squad Growth	A0H1HX	LU0241337616
Axxion SA	STABILITAS - GOLD + RESSOURCEN P	A0F6BP	LU0229009351
Axxion SA	STABILITAS - PACIFIC GOLD + METALS P	A0ML6U	LU0290140358
Axxion SA	STABILITAS - SILBER + WEISSMETALLE I	A0KFA2	LU0265804046
Axxion SA	STABILITAS - SILBER + WEISSMETALLE P	A0KFA1	LU0265803667
Axxion SA	STABILITAS - SOFT COMMODITIES I	A0LFPF	LU0278435739
Axxion SA	STABILITAS - SOFT COMMODITIES P	A0LFPD	LU0278436117
Axxion SA	STABILITAS - URAN + ENERGIE I	A0LFPE	LU0278436620
Axxion SA	STABILITAS - URAN + ENERGIE P	A0LFPC	LU0278437511
Axxion SA	Telos Funds - Momentum Select	533945	LU0142814879
Baden-Württembergische Investmentgesellschaft mbH	BWI-Aktien-Strategie Amerika	976678	DE0009766782
Baden-Württembergische Investmentgesellschaft mbH	BWI-Aktien-Strategie Deutschland	848465	DE0008484650
Baden-Württembergische Investmentgesellschaft mbH	BWI-Aktien-Strategie International	848466	DE0008484668
Baden-Württembergische Investmentgesellschaft mbH	BWI-Aktien-Strategie Small & Mid Caps	531800	DE0005318000
Baden-Württembergische Investmentgesellschaft mbH	BWI-Business Invest I	532618	DE0005326185
Baden-Württembergische Investmentgesellschaft mbH	BWI-Business Invest II	532619	DE0005326193
Baden-Württembergische Investmentgesellschaft mbH	BWI-Dividenden-Strategie-Euro	978041	DE0009780411
Baden-Württembergische Investmentgesellschaft mbH	BWI-DYNAMIK-AS	978038	DE0009780387
Baden-Württembergische Investmentgesellschaft mbH	BWI-EuroProfil	978022	DE0009780221
Baden-Württembergische Investmentgesellschaft mbH	BWI-FondsPortfolio Kontinuität	978051	DE0009780510
Baden-Württembergische Investmentgesellschaft mbH	BWI-FondsPortfolio Rendite	978052	DE0009780528
Baden-Württembergische Investmentgesellschaft mbH	BWI-FondsPortfolio Rohstoffe&Ressourcen	532648	DE0005326482
Baden-Württembergische Investmentgesellschaft mbH	BWI-FondsPortfolio Wachstum	978053	DE0009780536
Baden-Württembergische Investmentgesellschaft mbH	BWI-Geldmarktfonds	976683	DE0009766832

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Baden-Württembergische Investmentgesellschaft mbH	BWI-KONTINUITÄT-AS	978039	DE0009780395
Baden-Württembergische Investmentgesellschaft mbH	BWI-Multi Global	976688	DE0009766881
Baden-Württembergische Investmentgesellschaft mbH	BWI-NovaMax	978050	DE0009780502
Baden-Württembergische Investmentgesellschaft mbH	BWI-RENT D	976696	DE0009766964
Baden-Württembergische Investmentgesellschaft mbH	BWI-RENT S	976687	DE0009766873
Baden-Württembergische Investmentgesellschaft mbH	BWI-RENT US-\$	978027	DE0009780270
Baden-Württembergische Investmentgesellschaft mbH	BWI-RentaMax	532614	DE0005326144
Baden-Württembergische Investmentgesellschaft mbH	LBBW EuroLiquid BWI	532616	DE0005326169
Baden-Württembergische Investmentgesellschaft mbH	LBBW Global Warming Strategie BWI	AOKEYM	DE000A0KEYM4
Baden-Württembergische Investmentgesellschaft mbH	LBBW ZertifikateStrategie BWI	A0DNHV	DE000A0DNHV6
Baring Fund Managers Limited	Baring American Growth Trust	973141	GB0000804558
Baring Fund Managers Limited	Baring Eastern Trust	972846	GB0000799923
Baring Fund Managers Limited	Baring Europe Select Trust GBP	973145	GB0000796242
Baring Fund Managers Limited	Baring Europe Select Trust EUR	764914	GB0030655780
Baring Fund Managers Limited	Baring European Growth Trust	972848	GB0000804335
Baring Fund Managers Limited	Baring German Growth Trust Euro-Anteile	940132	GB0008192063
Baring Fund Managers Limited	Baring German Growth Trust GBP-Anteile	972849	GB0000822576
Baring Fund Managers Limited	Baring Global Bond Trust	972869	GB0000831759
Baring Fund Managers Limited	Baring Global Growth Trust	972847	GB0000807676
Baring Fund Managers Limited	Baring Japan Growth Trust	973146	GB0000798628
Baring Fund Managers Limited	Baring Korea Trust	972842	GB0000840719
Baring Fund Managers Limited	Baring UK Growth Trust	973163	GB0000819085
Baring International Fund Managers (Ireland) Ltd	Baring Directional Fund (Euro) A	A0D8KF	IE00B02ZH238
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Emerging Opportunities Fund EUR	257552	IE0032707691
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Emerging Opportunities Fund USD	257550	IE0032384004
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Global Emerging Markets Fund	972838	IE0000838304
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Global Emerging Markets Fund EUR	933592	IE0004850503
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Latin America Fund EUR	933593	IE0004851022
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Latin America Fund	973166	IE0000828933
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Eastern Europe Fund EUR	933558	IE0004852103
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Eastern Europe Fund	986575	IE0000805634

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Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Equity Fund EUR	933672	IE0006903268
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Equity Fund	926062	IE0006903151
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Resources Fund EUR	933588	IE0004851352
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Resources Fund	974060	IE0000931182
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Select Fund EUR	626660	IE0030016350
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Select Fund USD	626659	IE0030016244
Baring International Fund Managers (Ireland) Ltd	Baring GUF-High Yield Bond Fund USD	972841	IE0000835953
Baring International Fund Managers (Ireland) Ltd	Baring GUF-High Yield Bond Fund EUR	933586	IE0004851808
Baring International Fund Managers (Ireland) Ltd	Baring GUF-High Yield Bond Fund (Euro) EUR Hedged	157033	IE0032158341
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Sterling World Bond Fund EUR	933591	IE0004852210
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Sterling World Bond Fund GBP	987928	IE0001539265
Baring International Fund Managers (Ireland) Ltd	Baring GUF-US Plus Bond Fund	529638	IE0031231206
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Asia Growth Fund EUR	933585	IE0004868604
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Asia Growth Fund	972792	IE0000830129
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Australia EUR	933582	IE0004866665
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Australia	973149	IE0000829451
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Europa Fund EUR	921717	IE0004866772
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Europa Fund	972868	IE0000829121
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Hong Kong China Fund	972840	IE0000829238
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Hong Kong China Fund EUR	933583	IE0004866889
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-International Bond Fund EUR	921718	IE0004866996
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-International Bond Fund USD	971896	IE0000829568
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Japan Fund EUR	933584	IE0004867184
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Japan Fund	973152	IE0000829675
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-North America Fund	973151	IE0000830012
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-North America Fund EUR	921716	IE0004867309
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Pacific Fund	972867	IE0000830236
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Pacific Fund EUR	926373	IE0004868828
BayernInvest Luxembourg SA	Bayern LB Asian Equity Fonds AL	937431	LU0110694287
BayernInvest Luxembourg SA	Bayern LB Balanced Stocks 15 Fonds TL	937525	LU0111140751
BayernInvest Luxembourg SA	Bayern LB Balanced Stocks 30 Fonds TL	971777	LU0034054352

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BayernInvest Luxembourg SA	Bayern LB Balanced Stocks 60 Plus Fonds TL	934219	LU0110698866
BayernInvest Luxembourg SA	Bayern LB Convertible Bond Fonds TNL	723489	LU0153288609
BayernInvest Luxembourg SA	Bayern LB Corporate Bond Fonds TNL	934218	LU0110699914
BayernInvest Luxembourg SA	Bayern LB Corporate Bond Fonds AL	934217	LU0110699088
BayernInvest Luxembourg SA	Bayern LB Europa Fonds AL	988249	LU0088122097
BayernInvest Luxembourg SA	Bayern LB Europa Fonds TNL	934220	LU0110700860
BayernInvest Luxembourg SA	Bayern LB North American Equity Fonds AL	989428	LU0094065066
BayernInvest Luxembourg SA	Bayern LB OptiErtrag Fonds AL	A0CAYV	LU0191980811
BayernInvest Luxembourg SA	Bayern LB OptiErtrag Fonds ANL	A0CAYW	LU0191981033
BayernInvest Luxembourg SA	Bayern LB OptiMA Fonds AL	A0JKFZ	LU0249656512
BayernInvest Luxembourg SA	Bayern LB Pharma Global Fonds AL	988257	LU0088121875
BayernInvest Luxembourg SA	Bayern LB Pharma Global Fonds TNL	926153	LU0103546502
BayernInvest Luxembourg SA	Bayern LB Rendite Fonds TNL	693704	LU0132104976
BayernInvest Luxembourg SA	Bayern LB Rendite Fonds AL	987019	LU0076534337
BayernInvest Luxembourg SA	Bayern LB Short-Term Fonds TL	971778	LU0034055755
BayernInvest Luxembourg SA	Bayern LB TeleTech Fonds TNL	926020	LU0103680491
BayernInvest Luxembourg SA	Bayern LB TeleTech Fonds AL	989429	LU0094065223
BayernInvest Luxembourg SA	BILKU 1 EPOS Fonds AL	A0J21E	LU0255487018
BayernInvest Luxembourg SA	BILKU 1 Stiftungen Fonds AL	A0J21H	LU0255487877
Berenberg Lux Invest S.A.	Berenberg Euro Strategie Aktien Fonds S B	A0HHCL	LU0229383046
Berenberg Lux Invest S.A.	Berenberg Euro Strategie Aktien Fonds VI B	A0B62N	LU0191953685
Berenberg Lux Invest S.A.	Berenberg Funds - European Small & Mid Caps B	A0DPC5	LU0206301169
Berenberg Lux Invest S.A.	Berenberg Funds II - East European Small & Mid Caps B	A0LC06	LU0270178519
Berenberg Lux Invest S.A.	Berenberg Global Opportunity - Concept Portfolio	542188	LU0146485932
Berenberg Lux Invest S.A.	Berenberg Global Opportunity - Magyar Budapest Fund	930891	LU0106280752
Berenberg Lux Invest S.A.	Berenberg-Fund of Funds Dynamic Select Fonds	939214	LU0113148729
Berenberg Lux Invest S.A.	Berenberg-Fund of Funds II - Balance Select Fonds	675057	LU0130077059
Berenberg Lux Invest S.A.	Berenberg-Fund of Funds II - Basis Select Fonds	675058	LU0130076754
C-Quadrat Kapitalanlage AG	ARIQON Multi Asset Ausgewogen	A0ES63	AT0000810643
C-Quadrat Kapitalanlage AG	ARIQON Trend	575667	AT0000720172
C-Quadrat Kapitalanlage AG	ARIQON Wachstum	589994	AT0000810650

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C-Quadrat Kapitalanlage AG	C-Quadrat ARTS Best Momentum T	541664	AT0000825393
C-Quadrat Kapitalanlage AG	C-Quadrat ARTS Total Return Balanced T	A0B6WX	AT0000634704
C-Quadrat Kapitalanlage AG	C-Quadrat ARTS Total Return Bond T	A0B6WZ	AT0000634720
C-Quadrat Kapitalanlage AG	C-Quadrat ARTS Total Return Bond A	A0B6WY	AT0000634712
C-Quadrat Kapitalanlage AG	C-Quadrat ARTS Total Return Dynamic T	A0B6W0	AT0000634738
C-Quadrat Kapitalanlage AG	Epicon Best Fonds Global Bond T	577324	AT0000818117
C-Quadrat Kapitalanlage AG	Epicon Best Fonds Global Bond A	580570	AT0000818109
Callander Fund	Callander Fund - Asset EUR	136478	LU0167130078
Callander Fund	Callander Fund - China Universe C1	A0B50G	LU0192479375
Callander Fund	Callander Fund - China Universe EUR C2	A0B50H	LU0192479615
Callander Fund	Callander Fund - Japan New Growth EUR C2	A0B50J	LU0192479029
Callander Fund	Callander Fund - US Core Stock Holdings EUR C2	136479	LU0167130581
Capital International Fund SICAV	CIF - Euro Bond Fund Bd (EUR)	A0B5YZ	LU0193728630
Capital International Fund SICAV	CIF - Euro Bond Fund B (USD)	357880	LU0174806348
Capital International Fund SICAV	CIF - Euro Bond Fund B	357873	LU0174801380
Capital International Fund SICAV	CIF - Euro Bond Fund Bd (USD)	A0B5Y2	LU0193744249
Capital International Fund SICAV	CIF - Euro Zone Equity Fund Bd (USD)	A0B5XA	LU0193741492
Capital International Fund SICAV	CIF - Euro Zone Equity Fund Bd	A0B5W7	LU0193723169
Capital International Fund SICAV	CIF - Euro Zone Equity Fund B (USD)	A0B5W5	LU0193741229
Capital International Fund SICAV	CIF - Euro Zone Equity Fund B	A0B5W2	LU0193722351
Capital International Fund SICAV	CIF - European Equity Fund Bd (USD)	A0B505	LU0193742037
Capital International Fund SICAV	CIF - European Equity Fund Bd (EUR)	A0B507	LU0193725610
Capital International Fund SICAV	CIF - European Equity Investors B (USD)	806157	LU0157035477
Capital International Fund SICAV	CIF - European Equity Investors Bd (EUR)	A0B51N	LU0193726345
Capital International Fund SICAV	CIF - European Equity Investors Bd (USD)	A0B51M	LU0193742383
Capital International Fund SICAV	CIF - Global Bond Fund Bd (USD)	A0B52H	LU0193742979
Capital International Fund SICAV	CIF - Global Bond Fund B (EUR)	940659	LU0115016643
Capital International Fund SICAV	CIF - Global Bond Fund Bd (EUR)	A0B52J	LU0193726931
Capital International Fund SICAV	CIF - Global Bond Fund B (USD)	940658	LU0115016569
Capital International Fund SICAV	CIF - Global Equity Fund Bd (USD)	A0B5ZE	LU0193743274
Capital International Fund SICAV	CIF - Global Equity Fund Bd (EUR)	A0B5ZF	LU0193727319

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Capital International Fund SICAV	CIF - Global High Yield Fund BD (USD)	A0B5X3	LU0193743431
Capital International Fund SICAV	CIF - Global High Yield Fund B (EUR)	940126	LU0110451209
Capital International Fund SICAV	CIF - Global High Yield Fund Bd (EUR)	A0B5X4	LU0193727749
Capital International Fund SICAV	CIF - Global High Yield Fund B (USD)	940125	LU0110450813
Capital International Fund SICAV	CIF - US Equity Fund B	357554	LU0174806009
Capital International Fund SICAV	CIF - US Equity Fund Bd (EUR)	A0B5YJ	LU0193728127
Capital International Fund SICAV	CIF - US Equity Fund B (EUR)	357549	LU0174799204
Capital International Fund SICAV	CIF - US Equity Fund Bd (USD)	A0B5YM	LU0193743605
Capital International Fund SICAV	CIF - US Equity Investors Bd (EUR)	A0B513	LU0193728473
Capital International Fund SICAV	CIF - US Equity Investors B (USD)	806374	LU0157035980
Capital International Fund SICAV	CIF - US Equity Investors B (EUR)	806375	LU0157028936
Capital International Fund SICAV	CIF - US Equity Investors Bd (USD)	A0B512	LU0193743944
Carl Spängler KAG mbH	MultiStyle-Equity Trust Europe	973101	AT0000925888
Carl Spängler KAG mbH	MultiStyle-Equity Trust US	658924	AT0000709977
Carl Spängler KAG mbH	Spängler CashTrust T	989031	AT0000817952
Carl Spängler KAG mbH	Spängler CashTrust A	973093	AT0000857768
Carl Spängler KAG mbH	Spängler European Growth Trust	973098	AT0000857750
Carl Spängler KAG mbH	Spängler Global Emerging Markets Trust	987380	AT0000823281
Carl Spängler KAG mbH	Spängler Global Technology Trust	934142	AT0000747175
Carl Spängler KAG mbH	Spängler Global Top 30 Trust	602234	AT0000722970
Carl Spängler KAG mbH	Spängler LifeScience Trust	930963	AT0000761671
Carl Spängler KAG mbH	Spängler Listed Private Equity Trust	A0MNZH	AT0000A055R0
Carl Spängler KAG mbH	Spängler Long Term Value Trust	971726	AT0000857784
Carl Spängler KAG mbH	Spängler Pacific Growth Trust	986612	AT0000991922
Carl Spängler KAG mbH	Spängler Pensionskassen Trust	676584	AT0000823596
Carl Spängler KAG mbH	Spängler Performance Trust A	973100	AT0000919394
Carl Spängler KAG mbH	Spängler Performance Trust T	989030	AT0000817994
Carl Spängler KAG mbH	Spängler Seilern Global Trust T	676583	AT0000818000
Carl Spängler KAG mbH	Spängler Seilern Global Trust A	973105	AT0000934583
Carl Spängler KAG mbH	Spängler SparTrust Amerika A	972472	AT0000857727
Carl Spängler KAG mbH	Spängler SparTrust Amerika T	989034	AT0000817986

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Carl Spängler KAG mbH	Spängler SparTrust Corporate A	926218	AT0000774492
Carl Spängler KAG mbH	Spängler SparTrust Corporate T	926219	AT0000768296
Carl Spängler KAG mbH	Spängler SparTrust Euro Spezial T	A0B8K0	AT0000615216
Carl Spängler KAG mbH	Spängler SparTrust Euro Spezial A	A0B8K1	AT0000615208
Carl Spängler KAG mbH	Spängler SparTrust Europa A	973096	AT0000857719
Carl Spängler KAG mbH	Spängler SparTrust Europa T	989033	AT0000817978
Carl Spängler KAG mbH	Spängler SparTrust High Yield T	565604	AT0000734975
Carl Spängler KAG mbH	Spängler SparTrust High Yield A	565603	AT0000734967
Carl Spängler KAG mbH	Spängler SparTrust M A	973094	AT0000857743
Carl Spängler KAG mbH	Spängler SparTrust M T	989032	AT0000817960
Carl Spängler KAG mbH	Strategic Commodity Fund VT	A0MNV7	AT0000A04UM0
Carl Spängler KAG mbH	Strategic Commodity Fund T	A0MNV6	AT0000A04UL2
CARLSON Fund Management Company SA	Carlson Fund Bonds-International Bond B	986074	LU0029375655
CARLSON Fund Management Company SA	Carlson Fund Bonds-International Bond A	986073	LU0029376034
CARLSON Fund Management Company SA	Carlson Fund Bonds-SEK Long Bond B	986076	LU0029403614
CARLSON Fund Management Company SA	Carlson Fund Bonds-SEK Long Bond A	986075	LU0029403531
CARLSON Fund Management Company SA	Carlson Fund Bonds-SEK Short Bond B	986078	LU0029376463
CARLSON Fund Management Company SA	Carlson Fund Bonds-SEK Short Bond A	986077	LU0029376208
CARLSON Fund Management Company SA	Carlson Fund Equity-American Small Cap	986068	LU0048807571
CARLSON Fund Management Company SA	Carlson Fund Equity-Asian Small Cap	986071	LU0067059799
CARLSON Fund Management Company SA	Carlson Fund Equity-European Small Cap	987711	LU0083347228
CARLSON Fund Management Company SA	Carlson Fund Equity-Far East	986065	LU0029400511
CARLSON Fund Management Company SA	Carlson Fund Equity-Global	986058	LU0029375739
CARLSON Fund Management Company SA	Carlson Fund Equity-Global Emerging Markets	987712	LU0090738252
CARLSON Fund Management Company SA	Carlson Fund Equity-International B	986057	LU0029375226
CARLSON Fund Management Company SA	Carlson Fund Equity-International A	986056	LU0029374922
CARLSON Fund Management Company SA	Carlson Fund Equity-Japan	986066	LU0029401329
CARLSON Fund Management Company SA	Carlson Fund Equity-North America	986064	LU0029400438
CARLSON Fund Management Company SA	Carlson Fund Equity-Scandinavia	987767	LU0083425479
CARLSON Fund Management Company SA	Carlson Fund Equity-Sweden	986059	LU0029376117
Carmignac Gestion S.A.	Carmignac Court Terme	A0DP52	FR0010149161

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Carmignac Gestion S.A.	Carmignac Emergents	A0DPX3	FR0010149302
Carmignac Gestion S.A.	Carmignac Euro-Entrepreneurs	A0DP5Z	FR0010149112
Carmignac Gestion S.A.	Carmignac Euro-Investissement	A0DP5X	FR0010149278
Carmignac Gestion S.A.	Carmignac Euro-Patrimoine	A0DP5Y	FR0010149179
Carmignac Gestion S.A.	Carmignac Innovation	A0DP50	FR0010149096
Carmignac Gestion S.A.	Carmignac Investissement	A0DP5W	FR0010148981
Carmignac Gestion S.A.	Carmignac Profil Reactif 100	A0ETJB	FR0010149211
Carmignac Gestion S.A.	Carmignac Profil Reactif 50	A0ETJD	FR0010149203
Carmignac Gestion S.A.	Carmignac Profil Reactif 75	A0ETJC	FR0010148999
Carmignac Gestion S.A.	Carmignac Sécurité	A0DP51	FR0010149120
Carmignac Patrimoine SICAV	Carmignac Patrimoine	A0DPW0	FR0010135103
Carmignac Portfolio Sicav	Carmignac Commodities	914233	LU0164455502
Carmignac Portfolio Sicav	Carmignac Grande Europe	A0DKM6	LU0099161993
Carmignac Portfolio Sicav	Carmignac Infotech	345541	LU0109929157
Clariden Leu (Lux)	Clariden Leu (Lux) Biotechnology Equity Fund B	762220	LU0130190969
Clariden Leu (Lux)	Clariden Leu (Lux) Biotechnology Equity Fund H EUR	A0JDY4	LU0240068329
Clariden Leu (Lux)	Clariden Leu (Lux) Energy Equity Fund B	A0H01M	LU0240067867
Clariden Leu (Lux)	Clariden Leu (Lux) Energy Equity Fund H EUR	A0JDY3	LU0240068089
Clariden Leu (Lux)	Clariden Leu (Lux) Infrastructure Fund B	A0JD2S	LU0246496953
Clariden Leu (Lux)	Clariden Leu (Lux) Infrastructure Fund H EUR	A0JD2U	LU0246498066
Clariden Leu (Lux)	Clariden Leu (Lux) Technology Equity Fund B	762222	LU0130191850
Clariden Leu (Lux)	Clariden Leu (Lux) Technology Equity Fund H EUR	A0JDY5	LU0240068675
Clariden Leu (Lux) I	Clariden Leu (Lux) I - Bond Fund CHF	A0DLCQ	LU0198139247
Clariden Leu (Lux) I	Clariden Leu (Lux) I - Money Market Fund CHF	A0DLCP	LU0156478504
Clariden Leu (Lux) I	Clariden Leu (Lux) I - Money Market Fund EUR	251104	LU0156480310
Clariden Leu (Lux) I	Clariden Leu (Lux) I - Money Market Fund USD	A0B927	LU0156480070
Clariden Leu (Lux) I	Clariden Leu (Lux) I - Optima Medium Bond Fund	A0DLAT	LU0204181506
Comgest Growth plc	Comgest Growth America (USD)	631024	IE0004791160
Comgest Growth plc	Comgest Growth Europe	631025	IE0004766675
Comgest Growth plc	Comgest Growth Greater China (EUR)	756455	IE0030351732
Comgest Growth plc	Comgest Growth India	A0D9E5	IE00B03DF997

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Comgest Growth plc	Comgest Growth Japan	631026	IE0004767087
Comgest S.A.	Comgest Asia SICAV	987329	LU0043993400
Comgest S.A.	Comgest Europe SICAV B	972343	LU0039989081
Comgest S.A.	Comgest Monde	939942	FR0000284689
Comgest S.A.	MAGELLAN SICAV	577954	FR0000292278
cominvest Asset Management GmbH	AS-AktivDynamik	978696	DE0009786962
cominvest Asset Management GmbH	AS-AktivPlus	978697	DE0009786970
cominvest Asset Management GmbH	cominvest Adiasia	847117	DE0008471178
cominvest Asset Management GmbH	cominvest Adifonds	847103	DE0008471038
cominvest Asset Management GmbH	cominvest Adiglobal	847124	DE0008471244
cominvest Asset Management GmbH	cominvest Adikur	847115	DE0008471152
cominvest Asset Management GmbH	cominvest Adirenta	847107	DE0008471079
cominvest Asset Management GmbH	cominvest Adireth	976955	DE0009769554
cominvest Asset Management GmbH	cominvest Adirewa	847112	DE0008471129
cominvest Asset Management GmbH	cominvest Adiropa	847121	DE0008471210
cominvest Asset Management GmbH	cominvest Adiselekt P	976956	DE0009769562
cominvest Asset Management GmbH	cominvest Aditec	847110	DE0008471103
cominvest Asset Management GmbH	cominvest Adiverba	847106	DE0008471061
cominvest Asset Management GmbH	cominvest Best-in-One Europe Balanced I P	637256	DE0006372568
cominvest Asset Management GmbH	cominvest Best-in-One Europe Balanced II P	637257	DE0006372576
cominvest Asset Management GmbH	cominvest Best-in-One Europe I P	637248	DE0006372485
cominvest Asset Management GmbH	cominvest Best-in-One Europe II	637249	DE0006372493
cominvest Asset Management GmbH	cominvest Best-in-One World I P	978700	DE0009787002
cominvest Asset Management GmbH	cominvest Best-in-One World II P	978701	DE0009787010
cominvest Asset Management GmbH	cominvest Best-in-One World III P	978702	DE0009787028
cominvest Asset Management GmbH	cominvest Best-in-One World IV P	978703	DE0009787036
cominvest Asset Management GmbH	cominvest CONVEST 21 VL	976963	DE0009769638
cominvest Asset Management GmbH	cominvest Emerging Market Bonds P	976964	DE0009769646
cominvest Asset Management GmbH	cominvest EuroExpert	978690	DE0009786905
cominvest Asset Management GmbH	cominvest EuropaVision P	976967	DE0009769679
cominvest Asset Management GmbH	cominvest Fondak P	847101	DE0008471012

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cominvest Asset Management GmbH	cominvest Fondamerika	847118	DE0008471186
cominvest Asset Management GmbH	cominvest Fondirent	847111	DE0008471111
cominvest Asset Management GmbH	cominvest Fondiro P	847116	DE0008471160
cominvest Asset Management GmbH	cominvest Fondiropa	847120	DE0008471202
cominvest Asset Management GmbH	cominvest Fondis	847102	DE0008471020
cominvest Asset Management GmbH	cominvest Fondra	847100	DE0008471004
cominvest Asset Management GmbH	cominvest Geldmarkt 1	976957	DE0009769570
cominvest Asset Management GmbH	cominvest Genussscheinfonds P	978691	DE0009786913
cominvest Asset Management GmbH	cominvest GreatSelection 100	978699	DE0009786996
cominvest Asset Management GmbH	cominvest GreatSelection 50	978698	DE0009786988
cominvest Asset Management GmbH	cominvest Plusfonds	847108	DE0008471087
cominvest Asset Management GmbH	cominvest Wandelanleihenfonds	637252	DE0006372527
cominvest Asset Management GmbH	cominvest WeltVision	978692	DE0009786921
cominvest Asset Management GmbH	cominvest-Laufzeitfonds 31.12.2031	637247	DE0006372477
cominvest Asset Management GmbH	cominvest-Zukunft 1 WS	978693	DE0009786939
cominvest Asset Management GmbH	GOTHARENT-cominvest	847109	DE0008471095
cominvest Asset Management GmbH	NÜRNBERGER cominvest A	847122	DE0008471228
cominvest Asset Management GmbH	VICTORIA RENT-cominvest	847113	DE0008471137
cominvest Asset Management GmbH	WWK-Rent-cominvest	847119	DE0008471194
cominvest Asset Management SA	cominvest Adilux	971116	LU0011193629
cominvest Asset Management SA	cominvest Euro RentPlus	971879	LU0035874527
cominvest Asset Management SA	cominvest Fund Asian Tiger P	973689	LU0051475738
cominvest Asset Management SA	cominvest Fund Biotech P	934039	LU0111364948
cominvest Asset Management SA	cominvest Fund Euro Cash P	926260	LU0104025654
cominvest Asset Management SA	cominvest Fund Euro Corporate Bond P	971117	LU0011193892
cominvest Asset Management SA	cominvest Fund Euro Short Term Bond P	926262	LU0104026975
cominvest Asset Management SA	cominvest Fund European Emerging Market Equity P	987339	LU0081500794
cominvest Asset Management SA	cominvest Fund European Value Equity P	591982	LU0122506495
cominvest Asset Management SA	cominvest Fund EuropeSelect P	989051	LU0092512358
cominvest Asset Management SA	cominvest Fund Global Bond P	972065	LU0039499156
cominvest Asset Management SA	cominvest Fund GlobalExpert P	926266	LU0104028674

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cominvest Asset Management SA	cominvest Fund NewTec P	989958	LU0097503477
cominvest Asset Management SA	cominvest Fund Quality Global Equity P	926265	LU0104028245
cominvest Asset Management SA	cominvest Premium Plus P	A0DQJ8	LU0211710263
cominvest Asset Management SA	cominvest Rent	972066	LU0039499404
cominvest Asset Management SA	cominvest Rolling Protect	A0H1HV	LU0240666908
cominvest Asset Management SA	cominvest Selektion Dividende P	249864	LU0177795753
cominvest Asset Management SA	cominvest TAARA Stiftungsfonds P	A0F416	LU0224473941
cominvest Asset Management SA	cominvest Total Return Dynamic P	A0BMPS	LU0186087580
cominvest Asset Management SA	cominvest Total Return Protect	813728	LU0172205352
cominvest Asset Management SA	cominvest Wasser-Aktien Protect 1/2012	A0J4EA	LU0261439854
cominvest Asset Management SA	CVT Europa Absolute Select	136705	LU0168270881
Commerz Grundbesitz-Investmentgesellschaft mbH	hausInvest europa	980701	DE0009807016
Commerz Grundbesitz-Investmentgesellschaft mbH	hausInvest global	254473	DE0002544731
Credit Suisse Asset Mgmt. KAG mbH	CS Aktien Plus	975126	DE0009751263
Credit Suisse Asset Mgmt. KAG mbH	CS Portfolio Plus	977922	DE0009779223
Credit Suisse Asset Mgmt. KAG mbH	CS PortfolioReal A	975145	DE0009751453
Credit Suisse Asset Mgmt. KAG mbH	CS Rent Zukunft	847787	DE0008477878
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Aus\$ B	973894	LU0052909297
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Aus\$ A	974037	LU0052910204
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Can\$ A	973872	LU0052910469
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Can\$ B	973897	LU0052910899
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Convert Europe EUR B	632979	LU0125128057
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Corporate Euro B	541542	LU0143530623
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Emerging Europe B	565487	LU0117465277
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Emerging Markets B	973530	LU0059869072
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-EURO B	974265	LU0049559866
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-EURO A	974266	LU0049559940
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-High Yield Euro B	926201	LU0102163382
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-High Yield USD B	552456	LU0116737759
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Inflation Linked (Euro) B	357840	LU0175163459
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Inflation Linked (Euro) A	357839	LU0175163376

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Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Inflation Linked (SFR) B	357858	LU0175163889
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Inflation Linked (SFR) A	357855	LU0175163707
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Inflation Linked (USD) A	357861	LU0175164184
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Inflation Linked (USD) B	357863	LU0175164267
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-SFR B	974320	LU0049527079
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-SFR A	974319	LU0049528473
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Sh.-Term EUR A	974268	LU0049548232
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Sh.-Term EUR B	974267	LU0049546616
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Sh.-Term Sfr A	974757	LU0061315221
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Sh.-Term Sfr B	974758	LU0061315650
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Sh.-Term USD A	974313	LU0049545212
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Sh.-Term USD B	974324	LU0049544835
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Sterling A	973978	LU0052914453
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Sterling B	973979	LU0052915005
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Target Return (Euro) B	251119	LU0164700741
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Target Return (Euro) A	251118	LU0164700238
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Target Return (SFR) B	A0B9DW	LU0185978458
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Target Return (SFR) A	A0B9DV	LU0185978292
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Target Return (USD) A	A0B9DZ	LU0185979696
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-Target Return (USD) B	A0B9D0	LU0185979936
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-TOPS (EUR) B	800545	LU0155951089
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-TOPS (EUR) A	800544	LU0155950867
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-TOPS (SFR) B	800548	LU0155952053
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-TOPS (SFR) A	800547	LU0155951675
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-TOPS (USD) B	800563	LU0155953705
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-TOPS (USD) A	800562	LU0155953028
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-US\$ A	973975	LU0052913133
Credit Suisse Bond Fund Mgmt.Comp.(Lux)	CS Bond Fund (Lux)-US\$ B	973895	LU0052913646
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Asian Property B	A0ERLJ	LU0220210792
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Asian Tigers	357833	LU0175359438
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Convergence Europe B	A0ERLP	LU0220215080

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Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Dividend Europe EUR B	548034	LU0168301355
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Dividend Europe EUR A	548033	LU0168301199
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Dividend Europe R CHF	548036	LU0168301868
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Dividend Europe R USD	548037	LU0168302247
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Eastern Europe B	987452	LU0077850112
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Emerging Markets B	972960	LU0046379920
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-European AlphaMax B	A0ERLU	LU0220215247
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-European Blue Chips B	974272	LU0055729916
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-European Property B	796584	LU0129337381
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Future Energy B EUR	A0JLVR	LU0245980635
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Germany B	974279	LU0055731813
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Biotech B	939862	LU0111979901
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Financials B	988386	LU0087519863
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Health Care B	632978	LU0125136159
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Info Tech B	933730	LU0108804831
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Prestige B	A0JM7W	LU0254360752
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Resources B	974273	LU0055730922
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Resources R EUR H	570135	LU0145373253
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Security B	A0LEEE	LU0269899067
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Security R CHF	A0LEEF	LU0269899737
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Security R EUR	A0LEQR	LU0269899570
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Sustainability B	974278	LU0055731144
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Global Telecommunications B	933732	LU0108806703
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Greater China B	357825	LU0175358893
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Italy B	974241	LU0055733355
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Japan Megatrend R CHF B	974285	LU0055734163
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Japan Megatrend R EUR	570136	LU0145373683
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Japan Megatrend YEN B	974286	LU0055734247
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Latin America B	973271	LU0049509093
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Leading Brands B	921026	LU0094988002
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Russia Explorer B	A0JM7R	LU0254366791

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Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Small Cap Europe B	973136	LU0048365026
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Small Cap Germany B	973882	LU0052265898
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Small Cap Japan B	973901	LU0052263174
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Small Cap Japan R EUR	570138	LU0145374145
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Small Cap USA B	973176	LU0046380423
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Small Cap USA R EUR	570139	LU0145374228
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-Style Invest Europe B	548040	LU0168302833
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-UK B	974322	LU0055732548
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-USA B	974282	LU0055732977
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-USA R EUR	570142	LU0145374574
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-USA Value B	A0B9CW	LU0187731129
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS Equity Fund (Lux)-World B (EUR)	796586	LU0129338272
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS IndexMatch (Lux) on EuroStoxx 50 B	926195	LU0102715769
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS IndexMatch (Lux) on FTSE 100 B	926194	LU0102713988
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS IndexMatch (Lux) on Nikkei 300 B	926196	LU0102716577
Credit Suisse Equity Fund Mgmt.Comp.(Lux)	CS IndexMatch (Lux) on S&P 500 B	926193	LU0102711180
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Christian Values B	A0MUTT	LU0293559083
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) DJ-AIG Commodity Index Plus (Euro) B	A0HF6N	LU0230916586
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) DJ-AIG Commodity Index Plus (USD) B	A0HF6S	LU0230918368
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Relative Return Engineered (Euro) B	A0HF6A	LU0230911603
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Asia Pacific B	593145	LU0179109227
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Asia Pacific R CHF	A0B81T	LU0186836440
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Asia Pacific R EUR	A0B81S	LU0186836952
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Engineered (Euro) B	A0HF6G	LU0230914029
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Global (Euro) B	A0ER8L	LU0222452368
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) B	A0LCEN	LU0263299223
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) R CHF	A0LC19	LU0263300419
Credit Suisse Fund Management Company (Lux)	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) R USD	A0LEC2	LU0263301060
Credit Suisse Fund Management Company (Lux)	CS Money Market (Lux)-CAN\$ B	973473	LU0049016909
Credit Suisse Fund Management Company (Lux)	CS Money Market (Lux)-EURO B	973498	LU0090865873
Credit Suisse Fund Management Company (Lux)	CS Money Market (Lux)-GBP B	973472	LU0049015760

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Credit Suisse Fund Management Company (Lux)	CS Money Market (Lux)-SFR B	973491	LU0049017204
Credit Suisse Fund Management Company (Lux)	CS Money Market (Lux)-USD B	973474	LU0049014870
Credit Suisse Fund Management Company (Lux)	CS SICAV One (Lux) Equity Al-Buraq B	A0MYE8	LU0284174892
Credit Suisse Fund Management Company (Lux)	CS SICAV One (Lux) Global Credit Allocation Strategy (Euro) B	A0MYF8	LU0285059068
Credit Suisse Fund Management Company (Lux)	CS SICAV One (Lux) Total Return Challenger (Euro) B	A0MYFF	LU0285060587
Credit Suisse Fund Management Company (Lux)	CS SICAV One (Lux) Total Return Defender (Euro) B	A0MYFQ	LU0285063177
Credit Suisse Microfinance Fund Management Company	responsAbility Global Microfinance Fund H EUR	A0ETP3	LU0180190273
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Balanced (Euro) B	989241	LU0091100973
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Balanced (SFR) B	972513	LU0078040838
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Balanced (US\$) B	972515	LU0078041133
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Fixed Inc.(Euro) A	974337	LU0078038857
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Fixed Inc.(Euro) B	974338	LU0078039079
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Fixed Inc.(SFR) A	974339	LU0078039236
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Fixed Inc.(SFR) B	974340	LU0078040085
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Fixed Inc.(US\$) A	974341	LU0078040242
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Fixed Inc.(US\$) B	974342	LU0078040598
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Focus (SFR) A	974839	LU0078041562
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Focus (SFR) B	974840	LU0078041729
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Growth (Euro) B	989242	LU0091101195
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Growth (SFR) B	972597	LU0078041992
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Growth (US\$) B	972599	LU0078042453
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Income (Euro) A	989239	LU0091100627
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Income (Euro) B	989240	LU0091100890
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Income (SFR) B	972508	LU0078042883
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Income (SFR) A	972507	LU0078042610
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Income (US\$) B	972512	LU0078046959
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Income (US\$) A	972511	LU0078046876
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Reddito (Euro) B	973571	LU0078046520
Credit Suisse Portfolio Mgmt.Comp.(Lux)	CS Portfolio Fund (Lux) Reddito (Euro) A	973570	LU0078046108
CSAM Immobilien KAG	CS Euroreal CHF	975140	DE0009751404
CSAM Immobilien KAG	CS Euroreal EUR	980500	DE0009805002

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Danske Fund Mgmt. Company SA	Danske Fund Baltic A	A0LBVS	LU0249693986
Danske Fund Mgmt. Company SA	Danske Fund Danish Bond D	971672	LU0012089008
Danske Fund Mgmt. Company SA	Danske Fund Danish Bond A	971673	LU0012089180
Danske Fund Mgmt. Company SA	Danske Fund Danish Mortgage Bond D	A0DLEC	LU0158165976
Danske Fund Mgmt. Company SA	Danske Fund Danish Mortgage Bond A	987432	LU0080347536
Danske Fund Mgmt. Company SA	Danske Fund Danish Mortgage Short Term A	A0DLED	LU0178665757
Danske Fund Mgmt. Company SA	Danske Fund Danish Mortgage Short Term D	A0DLEE	LU0178666052
Danske Fund Mgmt. Company SA	Danske Fund Denmark	971675	LU0012195615
Danske Fund Mgmt. Company SA	Danske Fund Eastern Europe Convergence	A0B6J1	LU0156840208
Danske Fund Mgmt. Company SA	Danske Fund Europe	930933	LU0088125512
Danske Fund Mgmt. Company SA	Danske Fund Europe Small Cap A	763765	LU0123485178
Danske Fund Mgmt. Company SA	Danske Fund European Bond D	971678	LU0012089263
Danske Fund Mgmt. Company SA	Danske Fund European Bond A	989553	LU0088125439
Danske Fund Mgmt. Company SA	Danske Fund Global High Income Acc	763767	LU0123484106
Danske Fund Mgmt. Company SA	Danske Fund High Dividend	763766	LU0123484957
Danske Fund Mgmt. Company SA	Danske Fund India A	A0ERQB	LU0193801577
Danske Fund Mgmt. Company SA	Danske Fund Nordic	971681	LU0012195888
Danske Fund Mgmt. Company SA	Danske Fund Stockpicking	603333	LU0117088970
Danske Fund Mgmt. Company SA	Danske Fund Sweden A	986891	LU0074604223
Danske Fund Mgmt. Company SA	Danske Fund Swedish Bond A	986586	LU0070798268
Danske Fund Mgmt. Company SA	Danske Fund Trans-Balkan A	A0LBUS	LU0249704346
Davis Selected Advisors LP	Davis Financial Fund A	987460	LU0082099283
Davis Selected Advisors LP	Davis Opportunities Fund A	974261	LU0067889476
Davis Selected Advisors LP	Davis Real Estate Fund A	987459	LU0082098806
Davis Selected Advisors LP	Davis Value Fund A	974260	LU0067888072
DEGI Deutsche Gesellschaft für Immobilienfonds mbH	DEGI INTERNATIONAL	800799	DE0008007998
Deutsche Postbank Vermögens-Management SA	Postbank Dynamik DAX	986770	LU0074279729
Deutsche Postbank Vermögens-Management SA	Postbank Dynamik Garant Plus 10 III	593160	LU0179916803
Deutsche Postbank Vermögens-Management SA	Postbank Dynamik Garant Plus 10 IV	593158	LU0179915151
Deutsche Postbank Vermögens-Management SA	Postbank Dynamik Innovation	937474	LU0111266267
Deutsche Postbank Vermögens-Management SA	Postbank Dynamik Vision	630843	LU0130393993

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Deutsche Postbank Vermögens-Management SA	Postbank Strategie Chance T	935766	LU0109326610
Deutsche Postbank Vermögens-Management SA	Postbank Strategie Classic	935764	LU0109326453
Deutsche Postbank Vermögens-Management SA	Postbank Strategie Flex	935765	LU0109326537
Deutsche Vermögensbildungsgesellschaft	DB Institutionell E (DVG)	977319	DE0009773192
Deutsche Vermögensbildungsgesellschaft	DVG Euro-Rendite Plus	976377	DE0009763771
Deutsche Vermögensbildungsgesellschaft	DVG Europa-Finzen	977302	DE0009773028
Deutsche Vermögensbildungsgesellschaft	DVG Rent 2008	977309	DE0009773093
Deutsche Vermögensbildungsgesellschaft	DVG Stiftungsfonds	531840	DE0005318406
Deutsche Vermögensbildungsgesellschaft	DVG-Fonds Euro-Zins Plus	976378	DE0009763789
Deutsche Vermögensbildungsgesellschaft	DVG-Fonds Europa	531841	DE0005318414
Deutsche Vermögensbildungsgesellschaft	DVG-Fonds Japan	847669	DE0008476698
Dexia Asset Management Luxembourg S.A.	Dexia Dynamix Global C Cap.	A0DPY	LU0191203339
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L 21st Century D	987929	LU0082272765
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L 21st Century N	692825	LU0133349513
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L 21st Century C	987930	LU0082272682
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Australia C	987193	LU0078775011
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Australia D	987192	LU0078775284
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Australia N	633563	LU0133347731
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Biotechnology N	692829	LU0133359157
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Biotechnology D	939839	LU0108459552
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Biotechnology C	939838	LU0108459040
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Emerging Markets C	989643	LU0056052961
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Emerging Markets N	633564	LU0133352731
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Emerging Markets D	989644	LU0056053001
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Euro 50 D	971325	LU0012091160
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Euro 50 C	973591	LU0012091087
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Euro 50 N	692849	LU0133355320
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe N	691194	LU0133351683
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe C	989645	LU0027144939
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe D	989646	LU0056143687
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Energy Sector C	529647	LU0133361567

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Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Energy Sector N	722538	LU0133362292
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Energy Sector D	722536	LU0133361724
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Finance Sector N	722542	LU0133365477
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Finance Sector D	722539	LU0133364827
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Finance Sector C	529645	LU0133364660
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Industry & Transportation Sectors N	692847	LU0133366368
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Industry & Transportation Sectors C	534381	LU0133365717
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Industry & Transportation Sectors D	692845	LU0133365808
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Telecom & Technology Sector N	722534	LU0133364405
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Europe Telecom & Technology Sector D	722531	LU0133363852
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L France N	722555	LU0133344126
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L France C	987092	LU0093601663
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L France D	987091	LU0093602042
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Germany N	722557	LU0133343235
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Germany D	987089	LU0093601580
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Germany C	987090	LU0093601408
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Growth Companies Europe N	797617	LU0133355916
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Italy D	987931	LU0082274035
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Italy N	722561	LU0133350792
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Italy C	987932	LU0082273813
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Japan N	722563	LU0133346410
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Japan D	974875	LU0064109449
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Japan C	987088	LU0064109019
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Nasdaq C	930574	LU0101286093
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Nasdaq D	930573	LU0101286176
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Netherlands D	987186	LU0093602711
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Netherlands N	633565	LU0133344985
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Netherlands C	987187	LU0093602554
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Spain D	989329	LU0090616490
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Spain C	989330	LU0090615500
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Switzerland C	987934	LU0082273227

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Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Switzerland D	987933	LU0082273656
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L Switzerland N	722571	LU0133350016
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L United Kingdom N	633567	LU0133344639
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L United Kingdom C	987185	LU0093582269
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L United Kingdom D	987093	LU0093582772
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L USA C	987189	LU0064108128
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L USA D	987188	LU0064108805
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L USA N	633566	LU0133345529
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World D	930967	LU0104623987
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World C	930968	LU0104623557
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World N	722575	LU0133356997
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World Finance Sector D	722576	LU0133356724
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World Finance Sector C	529648	LU0133356484
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World Finance Sector N	722578	LU0133357292
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World Welfare C	578004	LU0113400328
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World Welfare N	722588	LU0133360320
Dexia Asset Management Luxembourg S.A.	DEXIA Equities L World Welfare D	578003	LU0113400591
Dexia Asset Management Luxembourg S.A.	Dexia Total Return Bond Classic Dis	A0F523	LU0197887689
Dexia Asset Management Luxembourg S.A.	Dexia Total Return Bond Classic Cap	A0F522	LU0197887259
Dexia Bonds SICAV	Dexia Bonds Emerging Markets N	722618	LU0144751251
Dexia Bonds SICAV	Dexia Bonds Emerging Markets C	989915	LU0083568666
Dexia Bonds SICAV	Dexia Bonds Emerging Markets Classic D	989914	LU0083569045
Dexia Bonds SICAV	Dexia Bonds Euro N	722591	LU0144748893
Dexia Bonds SICAV	Dexia Bonds Euro Classic D	973194	LU0011975330
Dexia Bonds SICAV	Dexia Bonds Euro N	722591	LU0144748893
Dexia Bonds SICAV	Dexia Bonds Euro C	973195	LU0011975413
Dexia Bonds SICAV	Dexia Bonds Euro Convergence N	157148	LU0156672064
Dexia Bonds SICAV	Dexia Bonds Euro Corporate C Cap	A0J3PZ	LU0237839757
Dexia Bonds SICAV	Dexia Bonds Euro Corporate C Dis	A0J3P0	LU0237840094
Dexia Bonds SICAV	Dexia Bonds Euro Government Classic D	157459	LU0157930313
Dexia Bonds SICAV	Dexia Bonds Euro Government N	157461	LU0156671843

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Dexia Bonds SICAV	Dexia Bonds Euro Government C	157460	LU0157930404
Dexia Bonds SICAV	Dexia Bonds Euro Government Plus C	973597	LU0093577855
Dexia Bonds SICAV	Dexia Bonds Euro Government Plus Classic D	971850	LU0093578077
Dexia Bonds SICAV	Dexia Bonds Euro High Yield N	722612	LU0144751095
Dexia Bonds SICAV	Dexia Bonds Euro High Yield C	989642	LU0012119607
Dexia Bonds SICAV	Dexia Bonds Euro High Yield Classic D	971353	LU0012119789
Dexia Bonds SICAV	Dexia Bonds Euro Inflation Linked N	260611	LU0165521609
Dexia Bonds SICAV	Dexia Bonds Euro Inflation Linked CLASSIC D	260599	LU0165520973
Dexia Bonds SICAV	Dexia Bonds Euro Inflation Linked CLASSIC C	260600	LU0165520114
Dexia Bonds SICAV	Dexia Bonds Euro Long Term Classic D	935877	LU0108056432
Dexia Bonds SICAV	Dexia Bonds Euro Long Term N	722616	LU0144750527
Dexia Bonds SICAV	Dexia Bonds Euro Long Term C	935878	LU0077500055
Dexia Bonds SICAV	Dexia Bonds Euro Short Term N	157465	LU0156671413
Dexia Bonds SICAV	Dexia Bonds Euro Short Term Classic D	157463	LU0157929737
Dexia Bonds SICAV	Dexia Bonds Euro Short Term C	157464	LU0157929810
Dexia Bonds SICAV	Dexia Bonds Europe Classic D	157467	LU0157930156
Dexia Bonds SICAV	Dexia Bonds Europe Classic C	157133	LU0157930230
Dexia Bonds SICAV	Dexia Bonds Europe Convertible N	722597	LU0144751681
Dexia Bonds SICAV	Dexia Bonds Europe Convertible Classic D	933776	LU0106567372
Dexia Bonds SICAV	Dexia Bonds Europe Convertible C	933777	LU0106567299
Dexia Bonds SICAV	Dexia Bonds Europe Government Plus N	973599	LU0012089693
Dexia Bonds SICAV	Dexia Bonds Europe Government Plus Classic D	722599	LU0144750105
Dexia Bonds SICAV	Dexia Bonds Europe Government Plus C	973600	LU0012089420
Dexia Bonds SICAV	Dexia Bonds Global High Yield CLASSIC D	A0B8X8	LU0170291933
Dexia Bonds SICAV	Dexia Bonds High Spread CLASSIC D	812873	LU0151324851
Dexia Bonds SICAV	Dexia Bonds High Spread C	812872	LU0151324422
Dexia Bonds SICAV	Dexia Bonds International Classic D	971352	LU0012119516
Dexia Bonds SICAV	Dexia Bonds International N	722614	LU0144750873
Dexia Bonds SICAV	Dexia Bonds International C	974658	LU0012119433
Dexia Bonds SICAV	Dexia Bonds Mortgages N	A0CAGE	LU0170294879
Dexia Bonds SICAV	Dexia Bonds Mortgages CLASSIC D	A0B8X7	LU0170294796

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Dexia Bonds SICAV	Dexia Bonds Mortgages CLASSIC C	A0B8X6	LU0170294283
Dexia Bonds SICAV	Dexia Bonds Treasury Management Classic D	935875	LU0108056515
Dexia Bonds SICAV	Dexia Bonds Treasury Management C	935876	LU0082853226
Dexia Bonds SICAV	Dexia Bonds Treasury Management N	722621	LU0144748208
Dexia Bonds SICAV	Dexia Bonds USD N	722623	LU0144749784
Dexia Bonds SICAV	Dexia Bonds USD Classic D	974923	LU0064135790
Dexia Bonds SICAV	Dexia Bonds USD C	974924	LU0064135527
Dexia Equities B SICAV	Dexia Equities B European Property Securities C Cap	A0LB7L	BE0940608962
Dexia Quant SICAV	Dexia Quant Equities Europe CC	A0B9UU	LU0149700378
Dexia Quant SICAV	Dexia Quant Equities Europe CD	A0B9UV	LU0163122822
Dexia Quant SICAV	Dexia Quant Equities USA CC	A0B909	LU0163125924
Dexia Quant SICAV	Dexia Quant Equities USA CD	A0B91A	LU0163126229
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Compartiment Europ. Balanced High C	550968	BE0169199313
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Compartiment European Balanced Low C	550966	BE0159412411
Dexia Sustainable SICAV	Dexia Sustainable SICAV - EMU C	550964	BE0174192774
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Bonds D	A0D9EB	BE0943335100
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Bonds C	A0D9EA	BE0943336116
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Corporate Bonds C Dis	A0JM65	BE0945492339
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Corporate Bonds C Cap	A0H1JC	BE0945493345
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Government Bonds C DIS	A0J4YL	BE0945480219
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Government Bonds C CAP	A0H1AL	BE0945481225
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Long Term Bonds C Dis	A0J4YH	BE0945483247
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Long Term Bonds C Cap	A0JL18	BE0945484252
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Short Term Bonds C CAP	A0H05S	BE0945490317
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Euro Short Term Bonds C DIS	A0J4YF	BE0945489301
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Europe C	550962	BE0173540072
Dexia Sustainable SICAV	Dexia Sustainable SICAV - European Balanced Medium C	550967	BE0159411405
Dexia Sustainable SICAV	Dexia Sustainable SICAV - North America C	550963	BE0173901779
Dexia Sustainable SICAV	Dexia Sustainable SICAV - Pacific C	550965	BE0174191768
Dexia Sustainable SICAV	Dexia Sustainable SICAV - World Bonds C Dis	A0J4YD	BE0945477181
Dexia Sustainable SICAV	Dexia Sustainable SICAV - World Bonds C Cap	A0H059	BE0945478197

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DJE Investment S.A.	Carat Lux Global One	930386	LU0106078503
DJE Investment S.A.	DJE - Absolut P	164315	LU0159548683
DJE Investment S.A.	DJE - Alpha Global P	164317	LU0159549145
DJE Investment S.A.	DJE - Dividende & Substanz P	164325	LU0159550150
DJE Investment S.A.	DJE - Gold & Ressourcen P	164323	LU0159550077
DJE Investment S.A.	DJE - InterCash P	164321	LU0159549814
DJE Investment S.A.	DJE - Renten Global P	164319	LU0159549574
DJE Investment S.A.	DJE Real Estate P	A0B9GC	LU0188853955
DJE Investment S.A.	Federated US Value Strategies P	A0ES39	LU0236850359
DJE Investment S.A.	LuxPro - Dragon Fund P	A0J24Q	LU0256997429
DJE Investment S.A.	LuxPro - Madaus Quant Value	A0DQJU	LU0211481642
DJE Investment S.A.	LuxTopic - Aktien Europa	257546	LU0165251116
DJE Investment S.A.	LuxTopic - European Protect P	A0F6N6	LU0229404818
DJE Investment S.A.	LuxTopic - Flex	A0CATN	LU0191701282
DJE Investment S.A.	LuxTopic - Pacific	A0B9GB	LU0188847478
DJE Investment S.A.	LuxTopic - Pharma Value	A0BLYK	LU0185172565
DWS Investment GmbH	Astra-Fonds FI	977700	DE0009777003
DWS Investment GmbH	DWS Akkumula	847402	DE0008474024
DWS Investment GmbH	DWS Aktien Strategie Deutschland	976986	DE0009769869
DWS Investment GmbH	DWS Asiatische Aktien Typ O	849083	DE0008490830
DWS Investment GmbH	DWS Astir-Fonds	977702	DE0009777029
DWS Investment GmbH	DWS Bildungsfonds	847419	DE0008474198
DWS Investment GmbH	DWS Biotech-Aktien Typ O	976997	DE0009769976
DWS Investment GmbH	DWS Bonuszertifikate	515245	DE0005152458
DWS Investment GmbH	DWS Convertibles	847426	DE0008474263
DWS Investment GmbH	DWS Deutsche Aktien 130/30	DWS0D1	DE000DWS0D19
DWS Investment GmbH	DWS Deutsche Aktien Typ O	847428	DE0008474289
DWS Investment GmbH	DWS Deutsche Renten (lang) Typ O	976973	DE0009769737
DWS Investment GmbH	DWS Deutsche Renten Typ O	849086	DE0008490863
DWS Investment GmbH	DWS Deutschland	849096	DE0008490962
DWS Investment GmbH	DWS Dollar-Renten Typ O	976983	DE0009769836

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DWS Investment GmbH	DWS Emerging Markets	977301	DE0009773010
DWS Investment GmbH	DWS Energiefonds	847413	DE0008474131
DWS Investment GmbH	DWS Euro Spezial	976971	DE0009769711
DWS Investment GmbH	DWS Euro Strategie (Renten)	976977	DE0009769778
DWS Investment GmbH	DWS Euro-Geldmarktfonds	976135	DE0009761353
DWS Investment GmbH	DWS Euro-Renten	976133	DE0009761338
DWS Investment GmbH	DWS Europa Diskont	515238	DE0005152383
DWS Investment GmbH	DWS Europa Innovation	515240	DE0005152409
DWS Investment GmbH	DWS Europa-Aktien	976131	DE0009761312
DWS Investment GmbH	DWS Europäische Aktien Typ O	849082	DE0008490822
DWS Investment GmbH	DWS Europäische Renten Typ O	976974	DE0009769745
DWS Investment GmbH	DWS Eurovesta	849084	DE0008490848
DWS Investment GmbH	DWS Finanzwerte	976991	DE0009769919
DWS Investment GmbH	DWS Fonds-Klassiker Auswahl 2010	515253	DE0005152532
DWS Investment GmbH	DWS Geldmarkt Plus	847423	DE0008474230
DWS Investment GmbH	DWS Geldmarktfonds	847425	DE0008474255
DWS Investment GmbH	DWS Global Buyback	515247	DE0005152474
DWS Investment GmbH	DWS Global Strategie (Renten)	515249	DE0005152490
DWS Investment GmbH	DWS Global-Renten	976130	DE0009761304
DWS Investment GmbH	DWS Globale Sterne	515244	DE0005152441
DWS Investment GmbH	DWS Goldminenaktien Typ O	976982	DE0009769828
DWS Investment GmbH	DWS Hedge Invest Dynamic	984815	DE0009848150
DWS Investment GmbH	DWS Iberia Fonds	849080	DE0008490806
DWS Investment GmbH	DWS Inrenta	847403	DE0008474032
DWS Investment GmbH	DWS Inter Genuß	849098	DE0008490988
DWS Investment GmbH	DWS Inter-Renta	847404	DE0008474040
DWS Investment GmbH	DWS Inter-Select-Rent	847654	DE0008476540
DWS Investment GmbH	DWS Inter-Vario-Rent	847659	DE0008476599
DWS Investment GmbH	DWS Internationale Aktien Typ O	984801	DE0009848010
DWS Investment GmbH	DWS Internationale Renten Typ O	976970	DE0009769703
DWS Investment GmbH	DWS Internet-Aktien Typ O	984800	DE0009848002

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DWS Investment GmbH	DWS Intervest	847401	DE0008474016
DWS Investment GmbH	DWS INVESTA	847400	DE0008474008
DWS Investment GmbH	DWS Japan Fonds	849090	DE0008490905
DWS Investment GmbH	DWS Japan Opportunities	849095	DE0008490954
DWS Investment GmbH	DWS Klimawandel A	DWS0DT	DE000DWS0DT1
DWS Investment GmbH	DWS Konsumwerte	976995	DE0009769950
DWS Investment GmbH	DWS Nordamerika	849089	DE0008490897
DWS Investment GmbH	DWS Pharma-Aktien Typ O	976985	DE0009769851
DWS Investment GmbH	DWS PharmaMed	976996	DE0009769968
DWS Investment GmbH	DWS PlusInvest (Balance)	976993	DE0009769935
DWS Investment GmbH	DWS PlusInvest (Einkommen "S")	984802	DE0009848028
DWS Investment GmbH	DWS PlusInvest (Einkommen)	976992	DE0009769927
DWS Investment GmbH	DWS Plusinvest (Wachstum)	976994	DE0009769943
DWS Investment GmbH	DWS ProRenta	847416	DE0008474164
DWS Investment GmbH	DWS PROVESTA	847415	DE0008474156
DWS Investment GmbH	DWS Re-Inrenta	847408	DE0008474081
DWS Investment GmbH	DWS Rendite Spezial	849091	DE0008490913
DWS Investment GmbH	DWS Rohstofffonds	847412	DE0008474123
DWS Investment GmbH	DWS Select-Invest	847656	DE0008476565
DWS Investment GmbH	DWS Select-Rent	847653	DE0008476532
DWS Investment GmbH	DWS Skandinavien	847427	DE0008474271
DWS Investment GmbH	DWS Small & Mid Cap Growth Typ O	984805	DE0009848051
DWS Investment GmbH	DWS Sterne Europas A	515237	DE0005152375
DWS Investment GmbH	DWS Technologiefonds	847414	DE0008474149
DWS Investment GmbH	DWS Telemedia	847421	DE0008474214
DWS Investment GmbH	DWS Top 50 Asien	976976	DE0009769760
DWS Investment GmbH	DWS Top 50 Europa	976972	DE0009769729
DWS Investment GmbH	DWS Top 50 Smaller Stars	984813	DE0009848135
DWS Investment GmbH	DWS Top 50 Welt	976979	DE0009769794
DWS Investment GmbH	DWS Top Dividende	984811	DE0009848119
DWS Investment GmbH	DWS US Aktien Typ O	849081	DE0008490814

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DWS Investment GmbH	DWS US Technoaktien Typ O	976981	DE0009769810
DWS Investment GmbH	DWS Vario-Rent	847658	DE0008476581
DWS Investment GmbH	DWS Vermögensbildungsfonds A	847650	DE0008476508
DWS Investment GmbH	DWS Vermögensbildungsfonds I	847652	DE0008476524
DWS Investment GmbH	DWS Vermögensbildungsfonds I (Lux)	A0DNJE	LU0205987356
DWS Investment GmbH	DWS Vermögensbildungsfonds R	847651	DE0008476516
DWS Investment GmbH	DWS Vorsorge AS (Dynamik)	976988	DE0009769885
DWS Investment GmbH	DWS Vorsorge AS (Flex)	976989	DE0009769893
DWS Investment GmbH	DWS ZukunftsInvestitionen	515248	DE0005152482
DWS Investment GmbH	DWS Zukunftsressourcen	515246	DE0005152466
DWS Investment GmbH	DWS Zürich Invest Aktien Deutschland	849000	DE0008490004
DWS Investment GmbH	DWS Zürich Invest Aktien Euroland	849033	DE0008490335
DWS Investment GmbH	DWS Zürich Invest Aktien Europa	849021	DE0008490210
DWS Investment GmbH	DWS Zürich Invest Aktien Europa Select	849042	DE0008490426
DWS Investment GmbH	DWS Zürich Invest Aktien Schweiz	849014	DE0008490145
DWS Investment GmbH	DWS Zürich Invest Aktien Welt	849023	DE0008490236
DWS Investment GmbH	DWS Zürich Invest Global	849022	DE0008490228
DWS Investment GmbH	DWS Zürich Invest Inter-Renten	849005	DE0008490053
DWS Investment GmbH	DWS Zürich Invest Life Science	849041	DE0008490418
DWS Investment GmbH	DWS Zürich Invest Renten Deutschland	849001	DE0008490012
DWS Investment GmbH	DWS Zürich Invest Renten Euroland	849043	DE0008490434
DWS Investment GmbH	DWS Zürich Invest TOP Aktien Europa CHF	849031	DE0008490319
DWS Investment GmbH	DWS Zürich Invest TOP Aktien Welt CHF	849032	DE0008490327
DWS Investment GmbH	GKD-Fonds	847409	DE0008474099
DWS Investment GmbH	Nürnberger Rentenfonds DWS	847410	DE0008474107
DWS Investment GmbH	Panda Renditefonds DWS	976984	DE0009769844
DWS Investment S.A.	DB Portfolio Euro Liquidity	986967	LU0080237943
DWS Investment S.A.	DB Portfolio USD Liquidity	987247	LU0079513536
DWS Investment S.A.	db PrivatMandat Invest - Dynamik	757261	LU0153770465
DWS Investment S.A.	DB RREEF Global Real Estate Securities	A0EAGV	LU0218525110
DWS Investment S.A.	DB Sterling Liquidity	971493	LU0032759572

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DWS Investment S.A.	DWS ALPHA FONDS	972808	LU0055640857
DWS Investment S.A.	DWS BestSelect Balance	921994	LU0105045388
DWS Investment S.A.	DWS BestSelect Branchen	933562	LU0107864448
DWS Investment S.A.	DWS BestSelect Global	921992	LU0103358924
DWS Investment S.A.	DWS Brazil	A0H0EN	LU0239322612
DWS Investment S.A.	DWS Cash USD	974508	LU0060267530
DWS Investment S.A.	DWS China	565129	LU0146865505
DWS Investment S.A.	DWS DELTA FONDS	972226	LU0045553335
DWS Investment S.A.	DWS Dividenden Kick	A0D8J0	LU0214099102
DWS Investment S.A.	DWS Dollarrenta	971109	LU0011192498
DWS Investment S.A.	DWS Emerging Markets Bonds	974874	LU0066199323
DWS Investment S.A.	DWS Euro Reserve	971122	LU0011254512
DWS Investment S.A.	DWS Euro-Bonds (Long)	972114	LU0044387529
DWS Investment S.A.	DWS Euro-Bonds (Medium)	971784	LU0036319159
DWS Investment S.A.	DWS Euro-Bonds (Short)	973668	LU0055121403
DWS Investment S.A.	DWS Euro-Corp Bonds	935691	LU0117667062
DWS Investment S.A.	DWS Euro-Corp High Yield	972280	LU0045331781
DWS Investment S.A.	DWS Euroland Konzept 2009	727288	LU0179208391
DWS Investment S.A.	DWS Euroland Neue Märkte	988009	LU0086711412
DWS Investment S.A.	DWS Europe Convergence Bonds	933438	LU0107898420
DWS Investment S.A.	DWS Europe Convergence Equities	933437	LU0107896135
DWS Investment S.A.	DWS Eurorenta	971050	LU0003549028
DWS Investment S.A.	DWS FlexProfit 80	A0H0Y2	LU0241500114
DWS Investment S.A.	DWS FlexProfit 85	A0H0Y0	LU0241499432
DWS Investment S.A.	DWS FlexProfit 90	A0H0Y1	LU0241499788
DWS Investment S.A.	DWS FlexProfit Cash	A0H1DZ	LU0242629953
DWS Investment S.A.	DWS FlexProfit Mix 80	A0H0Y5	LU0241502243
DWS Investment S.A.	DWS FlexProfit Mix 85	A0H0Y3	LU0241500890
DWS Investment S.A.	DWS FlexProfit Mix 90	A0H0Y4	LU0241502086
DWS Investment S.A.	DWS Forex Strategy	259810	LU0167456002
DWS Investment S.A.	DWS Funds BRIC Rainbow	A0H0S2	LU0239998890

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DWS Investment S.A.	DWS Funds FlexWorld	469718	LU0173890848
DWS Investment S.A.	DWS Funds Performance Chance 2011	A0B9ER	LU0188157704
DWS Investment S.A.	DWS Funds Performance Picker 2012	A0DPW2	LU0209404333
DWS Investment S.A.	DWS Funds Performance Rainbow 2013	A0ETCN	LU0223468736
DWS Investment S.A.	DWS Funds Performance Strategy	260597	LU0173891143
DWS Investment S.A.	DWS Funds World Risk Master	A0H0S0	LU0239998544
DWS Investment S.A.	DWS Funds Zins Chance II 2011	473271	LU0173891812
DWS Investment S.A.	DWS Global Value	939853	LU0133414606
DWS Investment S.A.	DWS Gold plus	973246	LU0055649056
DWS Investment S.A.	DWS India	974879	LU0068770873
DWS Investment S.A.	DWS Institutional EUR Garant	971830	LU0035734945
DWS Investment S.A.	DWS Institutional Money plus	986813	LU0099730524
DWS Investment S.A.	DWS Institutional Money plus (D)	933809	LU0108484311
DWS Investment S.A.	DWS Institutional USD Money plus	575145	LU0146220040
DWS Investment S.A.	DWS Invest Alpha Strategy LC	A0B56T	LU0195139711
DWS Investment S.A.	DWS Invest Biotech NC	552536	LU0145653886
DWS Investment S.A.	DWS Invest Biotech LD	552535	LU0145653530
DWS Investment S.A.	DWS Invest Biotech LC	552534	LU0145653373
DWS Investment S.A.	DWS Invest BRIC Plus LD	A0DP7Q	LU0210302013
DWS Investment S.A.	DWS Invest BRIC Plus LC	A0DP7P	LU0210301635
DWS Investment S.A.	DWS Invest Chinese Equities LC	DWS0BJ	LU0273157635
DWS Investment S.A.	DWS Invest Commodity Plus LC	A0DP7W	LU0210303920
DWS Investment S.A.	DWS Invest Convertibles LD	727463	LU0179219919
DWS Investment S.A.	DWS Invest Convertibles NC	727466	LU0179220255
DWS Investment S.A.	DWS Invest Convertibles LC	727462	LU0179219752
DWS Investment S.A.	DWS Invest Corporate Spread Dynamic LC	A0HMB1	LU0236145453
DWS Investment S.A.	DWS Invest Dynamic Allocator LC	A0DP7T	LU0210302799
DWS Investment S.A.	DWS Invest Emerging Yield Plus LD	A0D9TJ	LU0216973890
DWS Investment S.A.	DWS Invest Emerging Yield Plus LC	A0D9TH	LU0216973544
DWS Investment S.A.	DWS Invest Energy NC	551809	LU0145651245
DWS Investment S.A.	DWS Invest Energy LD	551807	LU0145650866

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DWS Investment S.A.	DWS Invest Energy LC	551806	LU0145649421
DWS Investment S.A.	DWS Invest Euro Bonds (Short) LC	551872	LU0145655824
DWS Investment S.A.	DWS Invest Euro Bonds (Short) QD	A0B56J	LU0194819727
DWS Investment S.A.	DWS Invest Euro Bonds (Short) NC	551875	LU0145656715
DWS Investment S.A.	DWS Invest Euro Bonds (Short) LD	551874	LU0145656475
DWS Investment S.A.	DWS Invest EURO Emerging Markets Bonds NC	727470	LU0179221147
DWS Investment S.A.	DWS Invest EURO Emerging Markets Bonds LC	727468	LU0179220685
DWS Investment S.A.	DWS Invest EURO Emerging Markets Bonds LD	727469	LU0179220925
DWS Investment S.A.	DWS Invest EURO Reserve NC	551887	LU0145659149
DWS Investment S.A.	DWS Invest EURO Reserve QD	A0B56H	LU0194820063
DWS Investment S.A.	DWS Invest Euro-Corp Bonds NC	551818	LU0145655402
DWS Investment S.A.	DWS Invest Euro-Corp Bonds LD	551817	LU0145655238
DWS Investment S.A.	DWS Invest Euro-Corp Bonds LC	551816	LU0145655071
DWS Investment S.A.	DWS Invest Euro-Gov Bonds QD	A0B56K	LU0194818919
DWS Investment S.A.	DWS Invest Euro-Gov Bonds NC	551814	LU0145652649
DWS Investment S.A.	DWS Invest Euro-Gov Bonds LD	551813	LU0145652300
DWS Investment S.A.	DWS Invest Euro-Gov Bonds LC	551812	LU0145652052
DWS Investment S.A.	DWS Invest European Dividend Plus LC	A0B56P	LU0195137939
DWS Investment S.A.	DWS Invest European Dividend Plus LD	A0B56Q	LU0195138150
DWS Investment S.A.	DWS Invest European Equities LD	551449	LU0145634662
DWS Investment S.A.	DWS Invest European Equities LC	551448	LU0145634076
DWS Investment S.A.	DWS Invest European Equities NC	551631	LU0145635123
DWS Investment S.A.	DWS Invest European Small/Mid Cap LD	A0HMB6	LU0236146857
DWS Investment S.A.	DWS Invest European Small/Mid Cap LC	A0HMB5	LU0236146774
DWS Investment S.A.	DWS Invest FX Opportunities LC	DWS0CC	LU0273151430
DWS Investment S.A.	DWS Invest Global Agribusiness (USD) LC	DWS0BU	LU0273158872
DWS Investment S.A.	DWS Invest Global Bonds NC	551885	LU0145658927
DWS Investment S.A.	DWS Invest Global Bonds LD	551884	LU0145658687
DWS Investment S.A.	DWS Invest Global Bonds LC	551883	LU0145658505
DWS Investment S.A.	DWS Invest Global Equities NC	551446	LU0145633698
DWS Investment S.A.	DWS Invest Global Equities LD	551445	LU0145633268

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DWS Investment S.A.	DWS Invest Global Equities LC	551444	LU0145633003
DWS Investment S.A.	DWS Invest Inflation Protect LD	A0B5JS	LU0193194825
DWS Investment S.A.	DWS Invest Inflation Protect LC	A0B5JR	LU0193194403
DWS Investment S.A.	DWS Invest Japanese Equities NC	552541	LU0145651831
DWS Investment S.A.	DWS Invest Japanese Equities LD	552539	LU0145651591
DWS Investment S.A.	DWS Invest Japanese Equities LC	552538	LU0145651088
DWS Investment S.A.	DWS Invest Japanese Small/Mid Cap LC	A0HMB9	LU0236150883
DWS Investment S.A.	DWS Invest Japanese Small/Mid Cap LD	A0HMCA	LU0236151261
DWS Investment S.A.	DWS Invest Life Science NC	550923	LU0145654777
DWS Investment S.A.	DWS Invest Life Science LD	550922	LU0145654694
DWS Investment S.A.	DWS Invest Life Science LC	550921	LU0145654348
DWS Investment S.A.	DWS Invest New Resources LD	A0HNPM	LU0237015291
DWS Investment S.A.	DWS Invest New Resources LC	A0HNPN	LU0237014641
DWS Investment S.A.	DWS Invest Responsibility LD	552513	LU0145639620
DWS Investment S.A.	DWS Invest Responsibility LC	552512	LU0145638812
DWS Investment S.A.	DWS Invest Responsibility NC	552514	LU0145643903
DWS Investment S.A.	DWS Invest Technology NC	552532	LU0145652995
DWS Investment S.A.	DWS Invest Technology LD	552531	LU0145652722
DWS Investment S.A.	DWS Invest Technology LC	552529	LU0145652565
DWS Investment S.A.	DWS Invest Top 50 Asia LC	552521	LU0145648290
DWS Investment S.A.	DWS Invest Top 50 Asia NC	552523	LU0145648886
DWS Investment S.A.	DWS Invest Top 50 Asia LD	552522	LU0145648456
DWS Investment S.A.	DWS Invest Top 50 World LC	552525	LU0145649348
DWS Investment S.A.	DWS Invest Top 50 World NC	552527	LU0145649934
DWS Investment S.A.	DWS Invest Top 50 World LD	552526	LU0145649777
DWS Investment S.A.	DWS Invest Top Europe NC	552518	LU0145647300
DWS Investment S.A.	DWS Invest Top Europe LD	552517	LU0145647052
DWS Investment S.A.	DWS Invest Top Europe LC	552516	LU0145644893
DWS Investment S.A.	DWS Invest Total Return Bonds LD	727291	LU0179217897
DWS Investment S.A.	DWS Invest Total Return Bonds NC	727450	LU0179218192
DWS Investment S.A.	DWS Invest Total Return Bonds LC	727289	LU0179217541

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DWS Investment S.A.	DWS Invest Total Return Flexible LD	727459	LU0179218861
DWS Investment S.A.	DWS Invest Total Return Flexible NC	727460	LU0179219240
DWS Investment S.A.	DWS Invest Total Return Flexible LC	727458	LU0179218606
DWS Investment S.A.	DWS Invest US Equities NC	552499	LU0145637178
DWS Investment S.A.	DWS Invest US Equities LD	552498	LU0145636527
DWS Investment S.A.	DWS Invest US Equities LC	552497	LU0145635552
DWS Investment S.A.	DWS Invest USD Bonds LC	551877	LU0145657523
DWS Investment S.A.	DWS Invest USD Bonds NC	551881	LU0145658174
DWS Investment S.A.	DWS Invest USD Bonds LD	551879	LU0145657879
DWS Investment S.A.	DWS Invest USD Reserve NC	551889	LU0145659818
DWS Investment S.A.	DWS Lateinamerika	973107	LU0055698269
DWS Investment S.A.	DWS Mandarin Fonds	972357	LU0045554143
DWS Investment S.A.	DWS OptiRent (Flex)	972197	LU0046914072
DWS Investment S.A.	DWS OptiRent (Medium)	A0CA56	LU0192146487
DWS Investment S.A.	DWS OptiRent (Short)	A0CA57	LU0192147295
DWS Investment S.A.	DWS Osteuropa	974527	LU0062756647
DWS Investment S.A.	DWS Performance Select 2014	A0D9TL	LU0216964394
DWS Investment S.A.	DWS Rendite 2007	157760	LU0159050342
DWS Investment S.A.	DWS Rendite 2008	675205	LU0131666504
DWS Investment S.A.	DWS Rendite 2010	814072	LU0174370469
DWS Investment S.A.	DWS Rendite 2012	A0DLEL	LU0205079857
DWS Investment S.A.	DWS Rendite Garant	971730	LU0034353002
DWS Investment S.A.	DWS Rendite Optima	986329	LU0069679222
DWS Investment S.A.	DWS Rendite Optima Four Seasons	A0F426	LU0225880524
DWS Investment S.A.	DWS Russia	939855	LU0146864797
DWS Investment S.A.	DWS Türkei	A0DPW3	LU0209404259
DWS Investment S.A.	DWS US Dollar Reserve	972167	LU0041580167
DWS Investment S.A.	DWS US-Corp Bonds	935690	LU0117667815
DWS Investment S.A.	DWS US-Corp High Yield	502651	LU0117667575
DWS Investment S.A.	DWS Vola Strategy	541519	LU0144136180
DWS Investment S.A.	DWS Zins Chance 2011	933895	LU0108697490

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DWS Investment S.A.	DWS ZukunftsFonds 2025	A0F6NF	LU0230335779
DWS Investment S.A.	DWS ZukunftsFonds 2030	A0F6NG	LU0230335423
DWS Investment S.A.	DWS ZukunftsFonds 2035	A0F6NH	LU0230335183
DWS Investment S.A.	FI Alpha Global	974512	LU0077757846
DWS Investment S.A.	FI Alpha Renten Global	974515	LU0087412390
DWS Investment S.A.	FPM Funds - Stockpicker Germany Large Cap	A0HGEX	LU0232955988
DWS Investment S.A.	Global Fund	986812	LU0104143424
DWS Investment S.A.	PWM Liquiditätsfondsmandat DWS Klassik R1	921989	LU0101913274
DWS Investment S.A.	ZJ Zertifikate Select DWS	A0H0TD	LU0240562958
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Asia ex-Japan A Cap.	798779	LU0112707863
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Euro Corp. Bonds Mid Term A Cap.	798677	LU0112663983
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Euro Corp. Bonds Short Term A Cap.	798665	LU0112660294
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Euro Gov. Bonds Long Term A Cap.	798828	LU0113256613
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Euro Gov. Bonds Mid Term A Cap.	798659	LU0112657076
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Euro Short Term A Cap	798647	LU0112651111
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Europe Mid Caps A Cap	798743	LU0112687495
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Europe Value A Cap.	798749	LU0112689434
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund European Convertible Bonds A Cap.	798689	LU0112675722
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund World Food & Health A Cap.	798877	LU0113269350
Erste-Sparinvest KAG mbH	Absolute Return S.A. A	914714	AT0000648969
Erste-Sparinvest KAG mbH	Absolute Return S.A. T	914716	AT0000648977
Erste-Sparinvest KAG mbH	Advisory One T	A0F439	AT0000737283
Erste-Sparinvest KAG mbH	ESPA Alternative Emerging-Markets T	A0F594	AT0000495239
Erste-Sparinvest KAG mbH	ESPA Alternative Emerging-Markets A	A0F593	AT0000495221
Erste-Sparinvest KAG mbH	ESPA Bond Combirent T	970470	AT0000812912
Erste-Sparinvest KAG mbH	ESPA Bond Combirent A	970427	AT0000858022
Erste-Sparinvest KAG mbH	ESPA Bond Danubia A	676334	AT0000831409
Erste-Sparinvest KAG mbH	ESPA Bond Danubia T	676335	AT0000812946
Erste-Sparinvest KAG mbH	ESPA Bond Dollar EUR T	934206	AT0000812961
Erste-Sparinvest KAG mbH	ESPA Bond Dollar EUR A	987161	AT0000858360
Erste-Sparinvest KAG mbH	ESPA Bond Dollar-Corporate EUR A	676318	AT0000724257

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Erste-Sparinvest KAG mbH	ESPA Bond Dollar-Corporate EUR T	676319	AT0000724265
Erste-Sparinvest KAG mbH	ESPA Bond Emerging-Markets EUR T	676336	AT0000809165
Erste-Sparinvest KAG mbH	ESPA Bond Emerging-Markets EUR A	988080	AT0000842521
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Corporate EUR A	676316	AT0000724216
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Corporate EUR T	676317	AT0000724224
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Mündelrent T	625865	AT0000812995
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Mündelrent A	986263	AT0000858220
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Rent EUR T	930876	AT0000812854
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Rent EUR A	971093	AT0000858519
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Reserva A	971084	AT0000858121
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Trend A	A0H0RN	AT0000631916
Erste-Sparinvest KAG mbH	ESPA Bond Euro-Trend T	A0H0RQ	AT0000631924
Erste-Sparinvest KAG mbH	ESPA Bond Europe EUR A	921392	AT0000858618
Erste-Sparinvest KAG mbH	ESPA Bond Europe EUR T	676808	AT0000812813
Erste-Sparinvest KAG mbH	ESPA Bond Europe-High Yield EUR T	676331	AT0000805684
Erste-Sparinvest KAG mbH	ESPA Bond Europe-High Yield EUR A	607916	AT0000805676
Erste-Sparinvest KAG mbH	ESPA Bond International A	970491	AT0000858048
Erste-Sparinvest KAG mbH	ESPA Bond International T	676852	AT0000812920
Erste-Sparinvest KAG mbH	ESPA Bond Mortgage T	765457	AT0000700786
Erste-Sparinvest KAG mbH	ESPA Bond Mortgage A	765456	AT0000700778
Erste-Sparinvest KAG mbH	ESPA BOND PREFERRED T	A0B8Q4	AT0000626015
Erste-Sparinvest KAG mbH	ESPA BOND PREFERRED A	A0B8Q3	AT0000626007
Erste-Sparinvest KAG mbH	ESPA Bond System T	A0B7XQ	AT0000624267
Erste-Sparinvest KAG mbH	ESPA Bond System A	A0B7XP	AT0000624259
Erste-Sparinvest KAG mbH	ESPA Bond USA-Corporate T	662828	AT0000675772
Erste-Sparinvest KAG mbH	ESPA Bond USA-Corporate A	662827	AT0000675764
Erste-Sparinvest KAG mbH	ESPA Bond USA-High Yield A	590065	AT0000637483
Erste-Sparinvest KAG mbH	ESPA Bond USA-High Yield T	A0B7XR	AT0000637491
Erste-Sparinvest KAG mbH	ESPA Bond Yen A	550906	AT0000831227
Erste-Sparinvest KAG mbH	ESPA Bond Yen T	550907	AT0000809157
Erste-Sparinvest KAG mbH	ESPA Cash Corporate-Plus A	662818	AT0000676838

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Erste-Sparinvest KAG mbH	ESPA Cash Corporate-Plus T	662819	AT0000676846
Erste-Sparinvest KAG mbH	ESPA Cash Emerging-Markets A	A0JC8H	AT0000500921
Erste-Sparinvest KAG mbH	ESPA Cash Emerging-Markets T	A0JC8J	AT0000500939
Erste-Sparinvest KAG mbH	ESPA Cash Euro-Plus A	971092	AT0000858105
Erste-Sparinvest KAG mbH	ESPA Cash Euro-Plus T	502648	AT0000812979
Erste-Sparinvest KAG mbH	ESPA Portfolio Bond EUR A	972312	AT0000858527
Erste-Sparinvest KAG mbH	ESPA Portfolio Bond EUR T	676807	AT0000812805
Erste-Sparinvest KAG mbH	ESPA Portfolio Creative T	A0B7XT	AT0000629415
Erste-Sparinvest KAG mbH	ESPA Portfolio Creative A	A0B7XS	AT0000629407
Erste-Sparinvest KAG mbH	ESPA Short Term-Preferred A	A0B8Q5	AT0000626049
Erste-Sparinvest KAG mbH	ESPA Short Term-Preferred T	A0B8Q6	AT0000626056
Erste-Sparinvest KAG mbH	ESPA Stock America USD T	693689	AT0000812862
Erste-Sparinvest KAG mbH	ESPA Stock America USD A	615799	AT0000858584
Erste-Sparinvest KAG mbH	ESPA Stock Biotec T	676338	AT0000746755
Erste-Sparinvest KAG mbH	ESPA Stock Biotec A	676337	AT0000746748
Erste-Sparinvest KAG mbH	ESPA Stock BRICK EUR T	A0JDEQ	AT0000506324
Erste-Sparinvest KAG mbH	ESPA Stock BRICK EUR A	A0JD3Q	AT0000506316
Erste-Sparinvest KAG mbH	ESPA Stock Europe EUR T	933766	AT0000812953
Erste-Sparinvest KAG mbH	ESPA Stock Europe EUR A	989666	AT0000858329
Erste-Sparinvest KAG mbH	ESPA Stock Europe-Emerging EUR A	971670	AT0000858428
Erste-Sparinvest KAG mbH	ESPA Stock Europe-Emerging EUR T	989412	AT0000812938
Erste-Sparinvest KAG mbH	ESPA Stock Europe-Growth A	A0B7XU	AT0000659214
Erste-Sparinvest KAG mbH	ESPA Stock Europe-Growth T	A0B7XV	AT0000659222
Erste-Sparinvest KAG mbH	ESPA Stock Europe-Value A	A0B7XX	AT0000659230
Erste-Sparinvest KAG mbH	ESPA Stock Europe-Value T	A0B7XZ	AT0000659248
Erste-Sparinvest KAG mbH	ESPA Stock Finance A	662816	AT0000679659
Erste-Sparinvest KAG mbH	ESPA Stock Finance T	662817	AT0000679667
Erste-Sparinvest KAG mbH	ESPA Stock Global EUR A	676343	AT0000989645
Erste-Sparinvest KAG mbH	ESPA Stock Global EUR T	676344	AT0000812870
Erste-Sparinvest KAG mbH	ESPA Stock Internet-Infra A	694112	AT0000705694
Erste-Sparinvest KAG mbH	ESPA Stock Internet-Infra T	694113	AT0000705702

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Erste-Sparinvest KAG mbH	ESPA Stock Istanbul EUR A	694675	AT0000704333
Erste-Sparinvest KAG mbH	ESPA Stock Istanbul EUR T	694674	AT0000704341
Erste-Sparinvest KAG mbH	ESPA Stock Japan EUR T	789971	AT0000697073
Erste-Sparinvest KAG mbH	ESPA Stock Pharma T	676341	AT0000746789
Erste-Sparinvest KAG mbH	ESPA Stock Pharma A	676339	AT0000746771
Erste-Sparinvest KAG mbH	ESPA Stock Techno A	676342	AT0000754262
Erste-Sparinvest KAG mbH	ESPA Stock Techno T	502345	AT0000753504
Erste-Sparinvest KAG mbH	ESPA Stock Vienna EUR T	989411	AT0000813001
Erste-Sparinvest KAG mbH	ESPA Stock Vienna EUR A	970995	AT0000858147
Erste-Sparinvest KAG mbH	ESPA Vinis Bond A	A0LB1H	AT0000A01G95
Erste-Sparinvest KAG mbH	ESPA Vinis Bond T	A0KFXN	AT0000686084
Erste-Sparinvest KAG mbH	ESPA Vinis Stock Austria T	A0LB1F	AT0000706528
Erste-Sparinvest KAG mbH	ESPA Vinis Stock Europe T	A0KFYK	AT0000645973
Erste-Sparinvest KAG mbH	ESPA Vinis Stock Global A	A0J36V	AT0000A01GL7
Erste-Sparinvest KAG mbH	ESPA Vinis Stock Global T	A0J36T	AT0000646799
Erste-Sparinvest KAG mbH	ESPA WWF Stock Umwelt T	694115	AT0000705678
Erste-Sparinvest KAG mbH	ESPA WWF Stock Umwelt A	694114	AT0000705660
Europartners Multi Investment Fund SICAV	EMIF-Austria Index Plus B	989176	LU0088677710
Europartners Multi Investment Fund SICAV	EMIF-Austria Index Plus A	989175	LU0088677470
Europartners Multi Investment Fund SICAV	EMIF-Belgium Index Plus A	971429	LU0027041531
Europartners Multi Investment Fund SICAV	EMIF-Belgium Index Plus B	971430	LU0028513009
Europartners Multi Investment Fund SICAV	EMIF-Brazil B	592890	LU0120082366
Europartners Multi Investment Fund SICAV	EMIF-China & Hong Kong B	926456	LU0126188753
Europartners Multi Investment Fund SICAV	EMIF-Europe Growth Dis	658378	LU0103729413
Europartners Multi Investment Fund SICAV	EMIF-Europe Growth Cap	658379	LU0103729686
Europartners Multi Investment Fund SICAV	EMIF-Europe Small Caps Dis	658374	LU0103727631
Europartners Multi Investment Fund SICAV	EMIF-Europe Small Caps Cap	658375	LU0103728019
Europartners Multi Investment Fund SICAV	EMIF-Europe Value D1	658376	LU0103728449
Europartners Multi Investment Fund SICAV	EMIF-Europe Value C1	658377	LU0103728951
Europartners Multi Investment Fund SICAV	EMIF-France Index Plus B	971432	LU0028513934
Europartners Multi Investment Fund SICAV	EMIF-France Index Plus A	971431	LU0028513777

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Europartners Multi Investment Fund SICAV	EMIF-Germany Index Plus A	971433	LU0028514155
Europartners Multi Investment Fund SICAV	EMIF-Germany Index Plus B	971434	LU0028514403
Europartners Multi Investment Fund SICAV	EMIF-Greece Index Plus B	989178	LU0088678445
Europartners Multi Investment Fund SICAV	EMIF-Greece Index Plus A	989177	LU0088678106
Europartners Multi Investment Fund SICAV	EMIF-Ireland Index Plus A	921475	LU0096311864
Europartners Multi Investment Fund SICAV	EMIF-Ireland Index Plus B	921474	LU0096311948
Europartners Multi Investment Fund SICAV	EMIF-Italy Index Plus A	973139	LU0048681299
Europartners Multi Investment Fund SICAV	EMIF-Italy Index Plus B	973140	LU0048681372
Europartners Multi Investment Fund SICAV	EMIF-Mexico B	592892	LU0120083331
Europartners Multi Investment Fund SICAV	EMIF-Netherlands Index Plus A	972483	LU0042176080
Europartners Multi Investment Fund SICAV	EMIF-Netherlands Index Plus B	972913	LU0042176163
Europartners Multi Investment Fund SICAV	EMIF-Portugal Index Plus B	989170	LU0088676159
Europartners Multi Investment Fund SICAV	EMIF-Portugal Index Plus A	989169	LU0088675854
Europartners Multi Investment Fund SICAV	EMIF-Scandinavia Index Plus B	989172	LU0088676662
Europartners Multi Investment Fund SICAV	EMIF-Scandinavia Index Plus A	989171	LU0088676407
Europartners Multi Investment Fund SICAV	EMIF-Spain Index Plus A	971765	LU0035121341
Europartners Multi Investment Fund SICAV	EMIF-Spain Index Plus B	971766	LU0035121770
Europartners Multi Investment Fund SICAV	EMIF-Switzerland Index Plus A	973137	LU0048681968
Europartners Multi Investment Fund SICAV	EMIF-Switzerland Index Plus B	973138	LU0048682776
Europartners Multi Investment Fund SICAV	EMIF-Turkey	592897	LU0120085039
Europartners Multi Investment Fund SICAV	EMIF-UK Index Plus A	971435	LU0028514668
Europartners Multi Investment Fund SICAV	EMIF-UK Index Plus B	971436	LU0003298733
Europartners Multi Investment Fund SICAV	EMIF-World Emerging Equities B	767389	LU0131366295
Europartners Multi Investment Fund SICAV	EMIF-World Emerging Equities A	767390	LU0131366378
F&C Portfolios Fund Sicav	F&C Asia Pacific Dynamic A	A0H0GY	LU0235504585
F&C Portfolios Fund Sicav	F&C Emerging Markets Bond A	548108	LU0168601234
F&C Portfolios Fund Sicav	F&C Euro Inflation Linked Bond A	A0DNFT	LU0206319377
F&C Portfolios Fund Sicav	F&C European Corporate Bond	749709	LU0153360051
F&C Portfolios Fund Sicav	F&C European Equity	592860	LU0153358667
F&C Portfolios Fund Sicav	F&C European High Yield Bond	786736	LU0153358402
F&C Portfolios Fund Sicav	F&C European SmallCap	A0DN0Y	LU0207432559

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F&C Portfolios Fund Sicav	F&C Global Convertible Bond A	801625	LU0157052563
F&C Portfolios Fund Sicav	F&C Global Emerging Markets Portfolio	749704	LU0153359632
F&C Portfolios Fund Sicav	F&C Global Real Estate Securities	801623	LU0157051755
F&C Portfolios Fund Sicav	F&C GTAA Alpha Fund A (EUR)	A0MJV0	LU0281465319
F&C Portfolios Fund Sicav	F&C HVB-Stiftungsfonds A	694013	LU0132935627
F&C Portfolios Fund Sicav	F&C Japanese Equity	749706	LU0153359129
F&C Portfolios Fund Sicav	F&C North American Equity	750452	LU0153359392
F&C Portfolios Fund Sicav	F&C Pacific Equity A	749705	LU0153359475
F&C Portfolios Fund Sicav	F&C Stewardship International A	A0H0G1	LU0234759529
F&C Portfolios Fund Sicav	F&C US Smaller Companies	786734	LU0153358154
Federated International Funds Plc.	Federated Short-Term Euro Fund FASS	813220	IE0033189261
Fidelity Funds II SICAV, Luxemburg	Fidelity Funds II - Australian Dollar Currency Fund	973272	LU0115013202
Fidelity Funds II SICAV, Luxemburg	Fidelity Funds II - Euro Corporate Bond Fund A	165253	LU0159167450
Fidelity Funds II SICAV, Luxemburg	Fidelity Funds II - Euro Currency Fund	974163	LU0115010877
Fidelity Funds II SICAV, Luxemburg	Fidelity Funds II - Euro Short Term Bond Fund A	A0BMNH	LU0184342888
Fidelity Funds II SICAV, Luxemburg	Fidelity Funds II - Sterling Currency Fund	986595	LU0115012063
Fidelity Funds II SICAV, Luxemburg	Fidelity Funds II - Swiss Franc Currency Fund	973041	LU0115011925
Fidelity Funds II SICAV, Luxemburg	Fidelity Funds II - US Dollar Currency Fund	972175	LU0115011255
Fidelity Investment Management GmbH	Fidelity Deutschland Select	A0D8C6	DE000A0D8C60
Fidelity Investments	Fidelity - MoneyBuilder Asia Fund	A0EADY	LU0215156471
Fidelity Investments	Fidelity - MoneyBuilder Europe Fund	A0EAD0	LU0215157958
Fidelity Investments	Fidelity - MoneyBuilder European Bond Fund	A0EADZ	LU0215156984
Fidelity Investments	Fidelity - MoneyBuilder Global Fund	A0EAD1	LU0215158253
Fidelity Investments	Fidelity Funds - America Fund A	973280	LU0048573561
Fidelity Investments	Fidelity Funds - America Fund A-EUR	986390	LU0069450822
Fidelity Investments	Fidelity Funds - American Diversified Fund (USD) A USD	A0B9MD	LU0187121727
Fidelity Investments	Fidelity Funds - American Diversified Fund (USD) A EUR	A0B9ME	LU0187122535
Fidelity Investments	Fidelity Funds - ASEAN Fund	973254	LU0048573645
Fidelity Investments	Fidelity Funds - Asia Pacific Property Fund A-EUR	A0MJQ6	LU0270844607
Fidelity Investments	Fidelity Funds - Asia Pacific Property Fund A-USD	A0MJY5	LU0270844359
Fidelity Investments	Fidelity Funds - Asia Pacific Property Fund A-Acc-EUR	A0MJQ7	LU0270844946

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Fidelity Investments	Fidelity Funds - Asian Special Situations Fund	974005	LU0054237671
Fidelity Investments	Fidelity Funds - Australia Fund	973281	LU0048574536
Fidelity Investments	Fidelity Funds - China Focus Fund A	A0CA6V	LU0173614495
Fidelity Investments	Fidelity Funds - Consumer Industries Fund	941083	LU0114721508
Fidelity Investments	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-ACC-EUR	A0MWZJ	LU0303816705
Fidelity Investments	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-EUR	A0MWZL	LU0303816028
Fidelity Investments	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-ACC-USD	A0MWZK	LU0303823156
Fidelity Investments	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-USD	A0MWZM	LU0303821028
Fidelity Investments	Fidelity Funds - Emerging Market Debt Fund ACC. EUR	A0H0V8	LU0238205289
Fidelity Investments	Fidelity Funds - Emerging Market Debt Fund A USD	A0H0V9	LU0238205446
Fidelity Investments	Fidelity Funds - Emerging Market Debt Fund ACC. USD	A0H0WA	LU0238205958
Fidelity Investments	Fidelity Funds - Emerging Market Debt Fund A EUR	A0H0V7	LU0238203821
Fidelity Investments	Fidelity Funds - Emerging Markets Fund	973267	LU0048575426
Fidelity Investments	Fidelity Funds - Euro Balanced Fund	973811	LU0052588471
Fidelity Investments	Fidelity Funds - Euro Blue Chip Fund A	988525	LU0088814487
Fidelity Investments	Fidelity Funds - Euro Bond Fund A	973275	LU0048579097
Fidelity Investments	Fidelity Funds - Euro Cash Fund	986373	LU0064964074
Fidelity Investments	Fidelity Funds - EURO STOXX 50 TM Fund	986380	LU0069450319
Fidelity Investments	Fidelity Funds - European Aggressive Fund A	987734	LU0083291335
Fidelity Investments	Fidelity Funds - European Dynamic Growth Fund A	603474	LU0119124781
Fidelity Investments	Fidelity Funds - European Fund A-ACC	A0H0V4	LU0238202427
Fidelity Investments	Fidelity Funds - European Growth Fund	973270	LU0048578792
Fidelity Investments	Fidelity Funds - European High Yield Fund A	939979	LU0110060430
Fidelity Investments	Fidelity Funds - European Larger Companies Fund A	722635	LU0119124278
Fidelity Investments	Fidelity Funds - European Smaller Companies Fund	974609	LU0061175625
Fidelity Investments	Fidelity Funds - Financial Services Fund	941116	LU0114722498
Fidelity Investments	Fidelity Funds - FPS Defensive Fund A	974356	LU0056886046
Fidelity Investments	Fidelity Funds - FPS Global Growth Fund	987399	LU0080751232
Fidelity Investments	Fidelity Funds - FPS Growth Fund	974358	LU0056886475
Fidelity Investments	Fidelity Funds - FPS Moderate Growth Fund A	974357	LU0056886558
Fidelity Investments	Fidelity Funds - France Fund A	973260	LU0048579410

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Fidelity Investments	Fidelity Funds - Germany Fund	973283	LU0048580004
Fidelity Investments	Fidelity Funds - Global Focus Fund EUR	164539	LU0157922724
Fidelity Investments	Fidelity Funds - Global Focus Fund USD	164538	LU0157215616
Fidelity Investments	Fidelity Funds - Global Property Fund Acc.EUR	A0H0WD	LU0237698757
Fidelity Investments	Fidelity Funds - Global Property Fund Dis.USD	A0H0WC	LU0237698245
Fidelity Investments	Fidelity Funds - Global Property Fund Acc.USD	A0H0WE	LU0237698914
Fidelity Investments	Fidelity Funds - Global Property Fund Dis.EUR	A0H0WB	LU0237697510
Fidelity Investments	Fidelity Funds - Global Sector Fund A Dis USD	A0LE0J	LU0267386448
Fidelity Investments	Fidelity Funds - Global Sector Fund A Acc EUR	A0LE0K	LU0267387255
Fidelity Investments	Fidelity Funds - Global Sector Fund A Dis EUR	A0LE0L	LU0267387172
Fidelity Investments	Fidelity Funds - Greater China Fund	973265	LU0048580855
Fidelity Investments	Fidelity Funds - Growth & Income Fund	766453	LU0138981039
Fidelity Investments	Fidelity Funds - Health Care Fund	941117	LU0114720955
Fidelity Investments	Fidelity Funds - Iberia Fund	973264	LU0048581077
Fidelity Investments	Fidelity Funds - India Focus Fund A USD	A0B8SP	LU0197229882
Fidelity Investments	Fidelity Funds - India Focus Fund A EUR	A0B8SR	LU0197230542
Fidelity Investments	Fidelity Funds - Indonesia Fund	974129	LU0055114457
Fidelity Investments	Fidelity Funds - Industrials Fund	941119	LU0114722902
Fidelity Investments	Fidelity Funds - International Bond Fund	973261	LU0048582984
Fidelity Investments	Fidelity Funds - International Fund A-USD	973269	LU0048584097
Fidelity Investments	Fidelity Funds - International Fund A-EUR	986392	LU0069451390
Fidelity Investments	Fidelity Funds - Italy Fund A	973262	LU0048584766
Fidelity Investments	Fidelity Funds - Japan Advantage Fund A	A0CA6W	LU0161332480
Fidelity Investments	Fidelity Funds - Japan Dividend Growth Fund A Acc	A0H0V6	LU0238203664
Fidelity Investments	Fidelity Funds - Japan Fund A-EUR	986393	LU0069452018
Fidelity Investments	Fidelity Funds - Japan Fund A-JPY	973284	LU0048585144
Fidelity Investments	Fidelity Funds - Japan Smaller Companies Fund	973263	LU0048587603
Fidelity Investments	Fidelity Funds - Korea Fund	974646	LU0061324488
Fidelity Investments	Fidelity Funds - Latin America Fund	973662	LU0050427557
Fidelity Investments	Fidelity Funds - Malaysia Fund	973266	LU0048587868
Fidelity Investments	Fidelity Funds - Multi Asset Strategic Fund A Dis USD	A0LE0M	LU0267386521

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Fidelity Investments	Fidelity Funds - Multi Asset Strategic Fund A Acc EUR	A0LE0N	LU0267387685
Fidelity Investments	Fidelity Funds - Multi Asset Strategic Fund A Dis EUR	A0LE0P	LU0267387503
Fidelity Investments	Fidelity Funds - Nordic Fund	973277	LU0048588080
Fidelity Investments	Fidelity Funds - Pacific Fund	973285	LU0049112450
Fidelity Investments	Fidelity Funds - Singapore Fund	973273	LU0048588163
Fidelity Investments	Fidelity Funds - South East Asia Fund A-USD	973276	LU0048597586
Fidelity Investments	Fidelity Funds - South East Asia Fund A-EUR	986394	LU0069452877
Fidelity Investments	Fidelity Funds - Sterling Bond Fund	973286	LU0048620586
Fidelity Investments	Fidelity Funds - Switzerland Fund	974066	LU0054754816
Fidelity Investments	Fidelity Funds - Taiwan Fund	986903	LU0075458603
Fidelity Investments	Fidelity Funds - Target 2010 Euro Fund A	357497	LU0172515974
Fidelity Investments	Fidelity Funds - Target 2015 Euro Fund A	357498	LU0172516436
Fidelity Investments	Fidelity Funds - Target 2020 Euro Fund A	357499	LU0172516865
Fidelity Investments	Fidelity Funds - Target 2025 Euro Fund A	A0EAD2	LU0215158840
Fidelity Investments	Fidelity Funds - Target 2030 Euro Fund A	A0EAD3	LU0215159145
Fidelity Investments	Fidelity Funds - Target 2035 Euro Fund A-Acc	A0J22C	LU0251119078
Fidelity Investments	Fidelity Funds - Target 2035 Euro Fund A	A0J22A	LU0251118260
Fidelity Investments	Fidelity Funds - Target 2040 Euro Fund A-Acc	A0J22E	LU0251120084
Fidelity Investments	Fidelity Funds - Target 2040 Euro Fund A	A0J22D	LU0251119318
Fidelity Investments	Fidelity Funds - Technology Fund	921800	LU0099574567
Fidelity Investments	Fidelity Funds - Telecommunications Fund	921801	LU0099575291
Fidelity Investments	Fidelity Funds - Thailand Fund	973268	LU0048621477
Fidelity Investments	Fidelity Funds - United Kingdom Fund	973287	LU0048621717
Fidelity Investments	Fidelity Funds - US Dollar Bond Fund	973282	LU0048622798
Fidelity Investments	Fidelity Funds - US Dollar Cash Fund	986376	LU0064963852
Fidelity Investments	Fidelity Funds - US High Yield Fund USD	798601	LU0132282301
Fidelity Investments	Fidelity Funds - US High Yield Fund EUR	551049	LU0132385880
Fidelity Investments	Fidelity Funds - World Fund A	986378	LU0069449576
FINANCIERE DE L'ECHIQUIER	Agressor	A0JLZD	FR0010321802
FINANCIERE DE L'ECHIQUIER	Echiquier Agenor	A0JLZE	FR0010321810
FINANCIERE DE L'ECHIQUIER	Echiquier Major	A0LCNP	FR0010321828

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Finter Fund Management Co.	Finter Fund CHF Bonds	592339	LU0121265903
Finter Fund Management Co.	Finter Fund Dynamic Portfolio (EUR)	592338	LU0121265739
Finter Fund Management Co.	Finter Fund Emerging Markets	974869	LU0062338560
Finter Fund Management Co.	Finter Fund EUR Bonds	592341	LU0121266208
Finter Fund Management Co.	Finter Fund European Equities	989857	LU0095789946
Finter Fund Management Co.	Finter Fund USD Bonds	592340	LU0121266034
Finter Fund Management Co.	Finter Fund Yield Portfolio (CHF)	973113	LU0038841986
First Private Investment Management KAG mbH	First Private Aktien Global A	A0KFRT	DE000A0KFRT0
First Private Investment Management KAG mbH	First Private Euro Aktien STAUFER	977961	DE0009779611
First Private Investment Management KAG mbH	First Private Europa Aktien ULM	979583	DE0009795831
First Private Investment Management KAG mbH	First Private FOREX Global A	A0J3AA	DE000A0J3AA9
First Private Investment Management KAG mbH	First Private KonvEU	979585	DE0009795856
First State Investment Ltd.	First State Asia Pacific Leaders Fund A	A0BK0C	GB0033874214
First State Investment Ltd.	First State Global Emerging Markets Leaders Fund A	A0BKZD	GB0033873919
First State Investment Ltd.	First State Global Growth Fund A	728157	GB0006124381
First State Investment Ltd.	First State Global Opportunities Fund A	765892	GB0030978612
First State Investment Ltd.	First State Global Resources Fund A	728498	GB0033737874
First State Investment Ltd.	First State Greater China Growth Fund A	A0BKZB	GB0033874107
FondsSelector SMR Sicav	Sauren Global Growth Plus	940641	LU0115579376
Fortis Investments, Lux	Fortis L Fund - Absolute Return Balanced Classic Acc.	662671	LU0161139562
Fortis Investments, Lux	Fortis L Fund - Absolute Return Bond Euro Plus Classic Acc	A0D866	LU0194603634
Fortis Investments, Lux	Fortis L Fund - Absolute Return Equity Europe Classic Acc.	A0B963	LU0186253182
Fortis Investments, Lux	Fortis L Fund - Absolute Return Growth Classic Acc	662674	LU0161140149
Fortis Investments, Lux	Fortis L Fund - Absolute Return Stability Classic Acc	662668	LU0161138671
Fortis Investments, Lux	Fortis L Fund - Active Click Euro Classic Acc	216208	LU0157735456
Fortis Investments, Lux	Fortis L Fund - Bond Convertible Asia Classic Acc	A0KFB5	LU0244322540
Fortis Investments, Lux	Fortis L Fund - Bond Convertible Europe CLASSIC ACC	724494	LU0128352480
Fortis Investments, Lux	Fortis L Fund - Bond Convertible World Classic Acc	A0DQJL	LU0194604442
Fortis Investments, Lux	Fortis L Fund - Bond Corporate Euro Classic Acc	634892	LU0083949205
Fortis Investments, Lux	Fortis L Fund - Bond Corporate High Yield Euro Classic Acc	662632	LU0161744247
Fortis Investments, Lux	Fortis L Fund - Bond Corporate High Yield USD Classic Acc	662639	LU0161746291

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Fortis Investments, Lux	Fortis L Fund - Bond Corporate USD Classic Acc	724465	LU0084953602
Fortis Investments, Lux	Fortis L Fund - Bond Currencies High Yield Classic Acc	973932	LU0011928255
Fortis Investments, Lux	Fortis L Fund - Bond Euro Classic Acc	989370	LU0087045380
Fortis Investments, Lux	Fortis L Fund - Bond Europe Emerging Classic Acc	645007	LU0088340327
Fortis Investments, Lux	Fortis L Fund - Bond Europe Opportunities Classic Acc	645008	LU0066955740
Fortis Investments, Lux	Fortis L Fund - Bond Europe Plus Classic Acc	972300	LU0010000809
Fortis Investments, Lux	Fortis L Fund - Bond Government Euro Classic Acc	662681	LU0164975764
Fortis Investments, Lux	Fortis L Fund - Bond Inflation-Linked Euro Classic Acc	A0D87D	LU0207758581
Fortis Investments, Lux	Fortis L Fund - Bond Long Euro Classic Acc	724447	LU0075912765
Fortis Investments, Lux	Fortis L Fund - Bond Medium Term Euro Classic Acc	765982	LU0134404093
Fortis Investments, Lux	Fortis L Fund - Bond Medium Term USD Classic Acc	797959	LU0068922565
Fortis Investments, Lux	Fortis L Fund - Bond Scandic Classic Acc	988552	LU0087048053
Fortis Investments, Lux	Fortis L Fund - Bond USD Classic Acc	724463	LU0061749734
Fortis Investments, Lux	Fortis L Fund - Bond World Classic Acc.	724445	LU0132149724
Fortis Investments, Lux	Fortis L Fund - Bond World 2001 Classic Acc	A0BL2U	LU0172350877
Fortis Investments, Lux	Fortis L Fund - Bond World Emerging Classic Acc	933768	LU0081707894
Fortis Investments, Lux	Fortis L Fund - Commodity World Classic Acc.	A0HGJB	LU0225185429
Fortis Investments, Lux	Fortis L Fund - Credit Spread Corporate Classic Acc	A0BL2Y	LU0175517449
Fortis Investments, Lux	Fortis L Fund - Credit Spread Emerging Classic Acc	724489	LU0140860056
Fortis Investments, Lux	Fortis L Fund - Equity Asia Classic Acc	A0B941	LU0185158069
Fortis Investments, Lux	Fortis L Fund - Equity Best Selection Asia Classic Acc	502684	LU0095489554
Fortis Investments, Lux	Fortis L Fund - Equity Best Selection Euro Classic Acc	796205	LU0090548479
Fortis Investments, Lux	Fortis L Fund - Equity Best Selection Europe Classic Acc	A0B5MY	LU0191755619
Fortis Investments, Lux	Fortis L Fund - Equity Best Selection Japan Classic Acc.	A0B8L0	LU0194602230
Fortis Investments, Lux	Fortis L Fund - Equity Best Selection USA Classic Acc	723639	LU0092590669
Fortis Investments, Lux	Fortis L Fund - Equity Best Selection World Classic Acc	552712	LU0086352696
Fortis Investments, Lux	Fortis L Fund - Equity Biotechnology World Classic Acc	938939	LU0086351706
Fortis Investments, Lux	Fortis L Fund - Equity Consumer Durables Europe Classic Acc	724442	LU0123340951
Fortis Investments, Lux	Fortis L Fund - Equity Consumer Durables World Classic Acc	502685	LU0097714413
Fortis Investments, Lux	Fortis L Fund - Equity Consumer Goods Europe Classic Acc	723721	LU0119118205
Fortis Investments, Lux	Fortis L Fund - Equity Consumer Goods World Classic Acc	723673	LU0080609679

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Fortis Investments, Lux	Fortis L Fund - Equity Energy Europe Classic Acc	723735	LU0123341413
Fortis Investments, Lux	Fortis L Fund - Equity Euro Classic Acc	502419	LU0087045034
Fortis Investments, Lux	Fortis L Fund - Equity Europe Emerging Classic Acc	502409	LU0088339741
Fortis Investments, Lux	Fortis L Fund - Equity Finance Europe Classic Acc	723724	LU0119119351
Fortis Investments, Lux	Fortis L Fund - Equity Finance World Classic Acc	603274	LU0076549012
Fortis Investments, Lux	Fortis L Fund - Equity Greater China Classic Acc	921424	LU0076717171
Fortis Investments, Lux	Fortis L Fund - Equity Industrials Europe Classic Acc	723737	LU0123168287
Fortis Investments, Lux	Fortis L Fund - Equity Japan Classic Acc	723647	LU0116160622
Fortis Investments, Lux	Fortis L Fund - Equity Latin America Classic Acc	723649	LU0109013671
Fortis Investments, Lux	Fortis L Fund - Equity Materials Europe Classic Acc	724435	LU0123341769
Fortis Investments, Lux	Fortis L Fund - Equity Netherlands Classic Acc	972519	LU0043962355
Fortis Investments, Lux	Fortis L Fund - Equity Pharma Europe Classic Acc	723726	LU0119119864
Fortis Investments, Lux	Fortis L Fund - Equity Pharma World Classic Acc	988490	LU0074280149
Fortis Investments, Lux	Fortis L Fund - Equity Resources World Classic Acc	987510	LU0080608945
Fortis Investments, Lux	Fortis L Fund - Equity Small Caps Europe Classic Acc	723536	LU0076590677
Fortis Investments, Lux	Fortis L Fund - Equity Small Caps USA Classic Acc	694335	LU0126173995
Fortis Investments, Lux	Fortis L Fund - Equity SRI Europe Classic Acc	724779	LU0082276915
Fortis Investments, Lux	Fortis L Fund - Equity Technology Europe Classic Acc	723728	LU0119121928
Fortis Investments, Lux	Fortis L Fund - Equity Technology World Classic Acc	926428	LU0076273605
Fortis Investments, Lux	Fortis L Fund - Equity Telecom Europe Classic Acc	723731	LU0119122900
Fortis Investments, Lux	Fortis L Fund - Equity Telecom World Classic Acc	935556	LU0074280495
Fortis Investments, Lux	Fortis L Fund - Equity Turkey Classic Acc	A0D87K	LU0212963259
Fortis Investments, Lux	Fortis L Fund - Equity USA Classic Acc	723644	LU0116160465
Fortis Investments, Lux	Fortis L Fund - Equity Utilities Europe Classic Acc	723733	LU0119123387
Fortis Investments, Lux	Fortis L Fund - Equity Utilities World Classic Acc	723678	LU0103371943
Fortis Investments, Lux	Fortis L Fund - Equity World Classic Acc	971915	LU0072778490
Fortis Investments, Lux	Fortis L Fund - Equity World Emerging Classic Acc	723532	LU0081707118
Fortis Investments, Lux	Fortis L Fund - Money Market Euro Classic Acc	797935	LU0087045893
Fortis Investments, Lux	Fortis L Fund - Money Market USD Classic Acc	989804	LU0047769764
Fortis Investments, Lux	Fortis L Fund - OBAM Equity World Classic Acc	A0B94X	LU0185157681
Fortis Investments, Lux	Fortis L Fund - Opportunities World Classic Acc	724487	LU0120291793

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Fortis Investments, Lux	Fortis L Fund - Real Estate Securities Europe Classic Acc	778131	LU0153635098
Fortis Investments, Lux	Fortis L Fund - Safe Balanced W1 Classic Acc	A0BL22	LU0179773345
Fortis Investments, Lux	Fortis L Fund - Safe Balanced W10 Classic Acc	A0D87P	LU0194605332
Fortis Investments, Lux	Fortis L Fund - Safe Balanced W4 Classic Acc	A0B948	LU0186252291
Fortis Investments, Lux	Fortis L Fund - Safe Balanced W7 Classic Acc	A0B5M9	LU0191756260
Fortis Investments, Lux	Fortis L Fund - Safe Growth W1 Classic Acc	A0BL25	LU0179774236
Fortis Investments, Lux	Fortis L Fund - Safe Growth W10 Classic Acc	A0D87Q	LU0194606140
Fortis Investments, Lux	Fortis L Fund - Safe Growth W4 Classic Acc	A0B95B	LU0186252531
Fortis Investments, Lux	Fortis L Fund - Safe Growth W7 Classic Acc	A0B5NC	LU0191757409
Fortis Investments, Lux	Fortis L Fund - Safe Stability W1 Classic Acc	A0BL28	LU0179775043
Fortis Investments, Lux	Fortis L Fund - Safe Stability W10 Classic Acc	A0D87R	LU0194607205
Fortis Investments, Lux	Fortis L Fund - Safe Stability W4 Classic Acc	A0B95N	LU0186252887
Fortis Investments, Lux	Fortis L Fund - Safe Stability W7 Classic Acc	A0B5P3	LU0191758126
Fortis Investments, Lux	Fortis L Fund - Strategy Active Click Balanced Classic Acc	A0B96Q	LU0183967859
Fortis Investments, Lux	Fortis L Fund - Strategy Active Click Stability Classic Acc	A0B96S	LU0183968741
Fortis Investments, Lux	Fortis L Fund - Strategy Balanced SRI Europe Classic Acc	502422	LU0087046354
Fortis Investments, Lux	Fortis L Fund - Strategy Balanced USD Classic Acc	662643	LU0161747000
Fortis Investments, Lux	Fortis L Fund - Strategy Balanced World Classic Acc	797969	LU0132151118
Fortis Investments, Lux	Fortis L Fund - Strategy Growth SRI Europe Classic Acc	724483	LU0087047246
Fortis Investments, Lux	Fortis L Fund - Strategy Growth USD Classic Acc	662647	LU0161748073
Fortis Investments, Lux	Fortis L Fund - Strategy Growth World Classic Acc	724481	LU0132152439
Fortis Investments, Lux	Fortis L Fund - Strategy High Growth World Classic Acc	662635	LU0161745210
Fortis Investments, Lux	Fortis L Fund - Strategy Stability SRI Europe Classic Acc	724485	LU0087047089
Fortis Investments, Lux	Fortis L Fund - Strategy Stability USD Classic Acc	662651	LU0161749048
Fortis Investments, Lux	Fortis L Fund - Strategy Stability USD Classic Dis	662652	LU0161749477
Fortis Investments, Lux	Fortis L Fund - Strategy Stability World Classic Acc	797970	LU0132151621
FRANKFURT-TRUST	BHF Corporate 1 FT	977032	DE0009770321
FRANKFURT-TRUST	BHF SustainSelect FT	A0D95R	DE000A0D95R8
FRANKFURT-TRUST	BHF Total Return FT	A0D95Q	DE000A0D95Q0
FRANKFURT-TRUST	BHF Trust Portfolio FT	847802	DE0008478025
FRANKFURT-TRUST	Carat Vermögensverwaltung	A0D95X	DE000A0D95X6

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FRANKFURT-TRUST	CFS Basic Income	A0H0PK	DE000A0H0PK4
FRANKFURT-TRUST	CK Investments Strategie	A0KFFU	DE000A0KFFU3
FRANKFURT-TRUST	CTA Absolute Return FT	A0D95W	DE000A0D95W8
FRANKFURT-TRUST	CTA Defensiv FT	A0D95V	DE000A0D95V0
FRANKFURT-TRUST	efv-Perspektive-Fonds I	A0D95T	DE000A0D95T4
FRANKFURT-TRUST	efv-Perspektive-Fonds II	A0H0PJ	DE000A0H0PJ6
FRANKFURT-TRUST	FMM-Fonds	847811	DE0008478116
FRANKFURT-TRUST	FondsSecure Systematik	A0D95Y	DE000A0D95Y4
FRANKFURT-TRUST	FT Accugeld	977020	DE0009770206
FRANKFURT-TRUST	FT Accurent K	847812	DE0008478124
FRANKFURT-TRUST	FT Accuzins	847808	DE0008478082
FRANKFURT-TRUST	FT Amerika Dynamik Fonds	847804	DE0008478041
FRANKFURT-TRUST	FT BigSports	A0D95Z	DE000A0D95Z1
FRANKFURT-TRUST	FT Deutschland-Dynamik-Fonds	847817	DE0008478173
FRANKFURT-TRUST	FT Euro HighDividend	531742	DE0005317424
FRANKFURT-TRUST	FT Euro Rendite	976169	DE0009761692
FRANKFURT-TRUST	FT Europa Dynamik Fonds	847818	DE0008478181
FRANKFURT-TRUST	FT Frankfurt-Effekten-Fonds	847805	DE0008478058
FRANKFURT-TRUST	FT Global Dynamik	977298	DE0009772988
FRANKFURT-TRUST	FT HighDividend	531741	DE0005317416
FRANKFURT-TRUST	FT Interspezial	847800	DE0008478009
FRANKFURT-TRUST	FT Interzins	847801	DE0008478017
FRANKFURT-TRUST	FT Life-Invest	977295	DE0009772954
FRANKFURT-TRUST	FT Navigator 100	977033	DE0009770339
FRANKFURT-TRUST	FT Navigator 40	977035	DE0009770354
FRANKFURT-TRUST	FT Navigator 70	977034	DE0009770347
FRANKFURT-TRUST	FT New Generation	977036	DE0009770362
FRANKFURT-TRUST	FT Nippon Dynamik Fonds	847803	DE0008478033
FRANKFURT-TRUST	FT UnternehmerWerte	A0KFFW	DE000A0KFFW9
Frankfurt-Trust Invest Luxemburg AG	FT EuroCorporates	805809	LU0137338488
Frankfurt-Trust Invest Luxemburg AG	FT Europazins	971218	LU0038958749

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Frankfurt-Trust Invest Luxemburg AG	FT OptiRent 6/2009	A0D8RQ	LU0213786824
Frankfurt-Trust Invest Luxemburg AG	FT Protected Growth Fund	973717	LU0057531393
Frankfurt-Trust Invest Luxemburg AG	FT Rendite Plus	974881	LU0067313097
Franklin Templeton Investment Funds	Franklin Asian Flex Cap Fund N (acc) USD	A0KECC	LU0260853907
Franklin Templeton Investment Funds	Franklin Asian Flex Cap Fund A (dis) GBP	A0KEB9	LU0260853063
Franklin Templeton Investment Funds	Franklin Asian Flex Cap Fund A (dis) USD	A0KEB8	LU0260852842
Franklin Templeton Investment Funds	Franklin Asian Flex Cap Fund A (acc) USD	A0KEB7	LU0260852503
Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund A (acc)	937444	LU0109394709
Franklin Templeton Investment Funds	Franklin European Growth Fund A (acc)	602744	LU0122612848
Franklin Templeton Investment Funds	Franklin European Small-Mid Cap Growth Fund A (acc) USD	A0KEDN	LU0260871552
Franklin Templeton Investment Funds	Franklin Global Real Estate (EUR) Fund N	A0F6W4	LU0229947782
Franklin Templeton Investment Funds	Franklin Global Real Estate (EUR) Fund A Dis. GBP	A0F6W5	LU0229947949
Franklin Templeton Investment Funds	Franklin Global Real Estate (EUR) Fund A (dis) EUR	A0KECG	LU0260861918
Franklin Templeton Investment Funds	Franklin Global Real Estate (EUR) Fund A Acc.	A0F6Y8	LU0229947436
Franklin Templeton Investment Funds	Franklin Global Real Estate (USD) Fund A Dis.	A0F6W7	LU0229948244
Franklin Templeton Investment Funds	Franklin Global Real Estate (USD) Fund A Acc.	A0F6W6	LU0229948087
Franklin Templeton Investment Funds	Franklin Global Real Estate (USD) Fund N Dis.	A0F6XA	LU0229948913
Franklin Templeton Investment Funds	Franklin Global Real Estate (USD) Fund N Acc.	A0F6W9	LU0229948756
Franklin Templeton Investment Funds	Franklin High Yield (EURO) Fund A (Mdis)	A0MR7T	LU0300744835
Franklin Templeton Investment Funds	Franklin India Fund A (dis) EUR	A0KECJ	LU0260862304
Franklin Templeton Investment Funds	Franklin India Fund A EUR	A0HF4A	LU0231205187
Franklin Templeton Investment Funds	Franklin India Fund A	A0HF36	LU0231203729
Franklin Templeton Investment Funds	Franklin India Fund N EUR	A0HF4C	LU0231205856
Franklin Templeton Investment Funds	Franklin India Fund N	A0HF38	LU0231204966
Franklin Templeton Investment Funds	Franklin India Fund A GBP	A0HF4D	LU0231206078
Franklin Templeton Investment Funds	Franklin Mutual Beacon Fund A (acc)	986459	LU0070302665
Franklin Templeton Investment Funds	Franklin Mutual Beacon Fund EUR-Hedged N (acc)	A0MNK	LU0294218382
Franklin Templeton Investment Funds	Franklin Mutual Beacon Fund EUR-Hedged A (acc)	A0MNNJ	LU0294217905
Franklin Templeton Investment Funds	Franklin Mutual European Fund A (dis) GBP	A0F6WJ	LU0229939250
Franklin Templeton Investment Funds	Franklin Mutual European Fund A (dis) EUR	A0F6WG	LU0229938955
Franklin Templeton Investment Funds	Franklin Mutual European Fund A (acc)	934224	LU0109981661

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Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund N EUR	A0DQX0	LU0211333298
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund N	A0DQXZ	LU0211332217
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A DIS. GBP	A0F6YX	LU0229944847
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A Acc. EUR	A0DQXW	LU0211333025
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A Acc.	A0DQXV	LU0211331839
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A (DIS) EUR	A0KECM	LU0260862726
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund EUR-Hedged A (acc)	A0MNNL	LU0294219513
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund EUR-Hedged N (acc)	A0MJTS	LU0282761252
Franklin Templeton Investment Funds	Franklin Technology Fund A (acc)	937446	LU0109392836
Franklin Templeton Investment Funds	Franklin Technology Fund A (ACC) EUR	A0KEDE	LU0260870158
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund A (acc) USD	A0HGA0	LU0231790832
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund A (acc) EUR	A0HGAZ	LU0231790675
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund A (DIS) EUR	A0KECP	LU0260863294
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund A (dis) GBP	A0H1EL	LU0242690518
Franklin Templeton Investment Funds	Franklin Templeton Strategic Balanced Fund A (acc)	A0HNAZ	LU0236640206
Franklin Templeton Investment Funds	Franklin Templeton Strategic Balanced Fund N (acc)	A0HNA2	LU0236644455
Franklin Templeton Investment Funds	Franklin Templeton Strategic Balanced Fund A (dis)	A0HNA0	LU0236640545
Franklin Templeton Investment Funds	Franklin Templeton Strategic Dynamic Fund N (acc)	A0HNAY	LU0236643309
Franklin Templeton Investment Funds	Franklin Templeton Strategic Dynamic Fund A (dis)	A0HNAV	LU0236639968
Franklin Templeton Investment Funds	Franklin Templeton Strategic Dynamic Fund A (acc)	A0HNAU	LU0236639612
Franklin Templeton Investment Funds	Franklin Templeton Strategic Income Fund N (acc)	A0HNA7	LU0236645007
Franklin Templeton Investment Funds	Franklin Templeton Strategic Income Fund A (dis)	A0HNA4	LU0236640974
Franklin Templeton Investment Funds	Franklin Templeton Strategic Income Fund A (acc)	A0HNA3	LU0236640628
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (acc) EUR	A0KEDB	LU0260869739
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (acc)	937448	LU0109391861
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund N (acc) EUR	A0KEDC	LU0260869903
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (dis) EUR	A0KECF	LU0260861751
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (dis) GBP	A0F6WE	LU0229938369
Franklin Templeton Investment Funds	Franklin US Equity Fund A (acc)	926092	LU0098860363
Franklin Templeton Investment Funds	Franklin US Equity Fund EUR-Hedged A Acc.	A0D8DW	LU0211333967
Franklin Templeton Investment Funds	Franklin US Small-Mid Cap Growth Fund A (acc)	602748	LU0122613226

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Franklin Templeton Investment Funds	Templeton Asian Bond Fund N Dis.	A0F6ZD	LU0229950810
Franklin Templeton Investment Funds	Templeton Asian Bond Fund N Acc.	A0F6ZC	LU0229950653
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A (DIS) EUR	A0KECQ	LU0260863377
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A Acc. EUR	A0F6ZG	LU0229951891
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A Dis.	A0F6ZA	LU0229950067
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A Acc.	A0F6Y9	LU0229949994
Franklin Templeton Investment Funds	Templeton Asian Bond Fund N Acc. EUR	A0F6ZH	LU0229952352
Franklin Templeton Investment Funds	Templeton Asian Growth Fund N (ACC) EUR	A0KEDG	LU0260870406
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (acc) USD	785343	LU0128522157
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (dis) GBP	A0F6WN	LU0229940183
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (acc) EUR	A0F6WM	LU0229940001
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (dis) EUR	A0F6WL	LU0229939763
Franklin Templeton Investment Funds	Templeton BRIC Fund N	A0F6Y1	LU0229945810
Franklin Templeton Investment Funds	Templeton BRIC Fund A Dis.	A0F6Y3	LU0229946545
Franklin Templeton Investment Funds	Templeton BRIC Fund A Acc. EUR	A0F6Y4	LU0229946628
Franklin Templeton Investment Funds	Templeton BRIC Fund A Acc.	A0F6YZ	LU0229945570
Franklin Templeton Investment Funds	Templeton BRIC Fund A Dis EUR	A0KECS	LU0260863617
Franklin Templeton Investment Funds	Templeton BRIC Fund N EUR	A0F6Y5	LU0229946891
Franklin Templeton Investment Funds	Templeton China Fund A (dis) GBP	A0F6WP	LU0229940423
Franklin Templeton Investment Funds	Templeton China Fund A (dis) EUR	A0KECU	LU0260864003
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (acc) USD	A0HGAX	LU0231793349
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (acc)	987144	LU0078277505
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (dis)	A0F6WQ	LU0229940696
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (dis) GBP	A0F6WS	LU0229940936
Franklin Templeton Investment Funds	Templeton Euroland Fund A (dis)	A0F6WT	LU0229941660
Franklin Templeton Investment Funds	Templeton Euroland Fund A (acc)	989668	LU0093666013
Franklin Templeton Investment Funds	Templeton European Fund A (dis) EUR	A0F6WV	LU0229942049
Franklin Templeton Investment Funds	Templeton European Fund A (dis)	971659	LU0029868097
Franklin Templeton Investment Funds	Templeton European Total Return Fund A (dis) USD	A0HGAV	LU0231792887
Franklin Templeton Investment Funds	Templeton European Total Return Fund A (Ydis) EUR	A0MR7V	LU0300745139
Franklin Templeton Investment Funds	Templeton European Total Return Fund A (dis) GBP	A0F6W0	LU0229943013

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Franklin Templeton Investment Funds	Templeton Global Absolute Return (Euro) Fund N (acc)	A0KEB4	LU0260849384
Franklin Templeton Investment Funds	Templeton Global Absolute Return (Euro) Fund A (dis)	A0KEB3	LU0260849111
Franklin Templeton Investment Funds	Templeton Global Absolute Return (Euro) Fund A (acc)	A0KEB2	LU0260848659
Franklin Templeton Investment Funds	Templeton Global Bond Fund N (acc) EUR	A0KEDH	LU0260870588
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (Ydis) EUR	A0MR7X	LU0300745303
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (acc)	A0JMEN	LU0252652382
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (dis) GBP	A0F6W2	LU0229943369
Franklin Templeton Investment Funds	Templeton Global Bond Fund EUR-Hedged N (acc)	A0MNNN	LU0294220107
Franklin Templeton Investment Funds	Templeton Global Bond Fund EUR-Hedged A (acc)	A0MNNM	LU0294219869
Franklin Templeton Investment Funds	Templeton Global Equity Income Fund A (acc)	A0DQXM	LU0211332647
Franklin Templeton Investment Funds	Templeton Global Equity Income Fund A (acc)	A0DQXL	LU0211327993
Franklin Templeton Investment Funds	Templeton Global Equity Income Fund A (dis)	A0DQXN	LU0211328371
Franklin Templeton Investment Funds	Templeton Global Income Fund A (acc)	A0DQXD	LU0211332563
Franklin Templeton Investment Funds	Templeton Global Income Fund A (acc)	A0DQXC	LU0211326755
Franklin Templeton Investment Funds	Templeton Global Income Fund A (dis)	A0DQXE	LU0211326839
Franklin Templeton Investment Funds	Templeton Global Smaller Companies Fund A (acc)	785334	LU0128526141
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (Ydis) EUR	A0MR7Z	LU0300745725
Franklin Templeton Investment Funds	Templeton Global Total Return Fund N (acc) EUR	A0KEDK	LU0260870745
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (acc) EUR	A0KEDJ	LU0260870661
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (DIS) EUR	A0HGTM	LU0234926953
Franklin Templeton Investment Funds	Templeton Global Total Return Fund EUR-Hedged A (acc)	A0MNNP	LU0294221097
Franklin Templeton Investment Funds	Templeton Global Total Return Fund EUR-Hedged N (acc)	A0MNNQ	LU0294221253
Franklin Templeton Investment Funds	Templeton Growth (Euro) Fund A (dis) USD	A0LBWC	LU0269666987
Franklin Templeton Investment Funds	Templeton Japan Fund A (acc)	987147	LU0078278065
Franklin Templeton Investment Funds	Templeton Korea Fund A (acc)	974424	LU0057567074
Franklin Templeton Investment Funds	Templeton Latin America Fund A (dis) GBP	A0F6YW	LU0229944680
Franklin Templeton Investment Funds	Templeton Latin America Fund A (DIS) EUR	A0KEC0	LU0260865158
Franklin Templeton Investment Funds	Templeton Latin America Fund A (acc)	785333	LU0128526570
Franklin Templeton Investment Funds	Templeton Thailand Fund A (acc)	987148	LU0078275988
Franklin Templeton Investment Funds	Templeton US Value Fund A (dis) GBP	A0LE13	LU0274552636
Franklin Templeton Investment Funds	Templeton US Value Fund A (dis) EUR	A0MKST	LU0285256052

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Franklin Templeton Investment Funds	Templeton US Value Fund A (acc) EUR	A0MKSS	LU0285255674
G&P Invest SICAV	G&P - Absolute Return A	A0MVTJ	LU0306809012
G&P Invest SICAV	G&P - Exploration & Mining A	A0JLUY	LU0251873773
G&P Invest SICAV	G&P - FE Global Allocation Balance A	A0HGXP	LU0232362060
G&P Invest SICAV	G&P - Struktur A	A0J3PV	LU0254322158
GAM Star Fund p.l.c.	GAM Star American Equity EUR Class inc.	988514	IE0002943755
GAM Star Fund p.l.c.	GAM Star American Equity EUR Class acc.	988547	IE0002943649
GAM Star Fund p.l.c.	GAM Star American Equity USD Class acc.	988546	IE0002981177
GAM Star Fund p.l.c.	GAM Star Asia-Pacific Equity CHF Class acc.	603452	IE0008505954
GAM Star Fund p.l.c.	GAM Star Asia-Pacific Equity EUR Class acc.	971945	IE0002989915
GAM Star Fund p.l.c.	GAM Star Asia-Pacific Equity EUR Class inc.	971902	IE0002994667
GAM Star Fund p.l.c.	GAM Star EUR Bond Class inc.	921216	IE0005668367
GAM Star Fund p.l.c.	GAM Star EUR Bond Class acc.	921217	IE0005668250
GAM Star Fund p.l.c.	GAM Star European Equity EUR Class inc.	988517	IE0002987208
GAM Star Fund p.l.c.	GAM Star European Equity EUR Class acc.	988538	IE0002987190
GAM Star Fund p.l.c.	GAM Star GBP Bond Acc.	921213	IE0005667849
GAM Star Fund p.l.c.	GAM Star GBP Bond Inc.	921212	IE0005667955
GAM Star Fund p.l.c.	GAM Star Japan Equity EUR Class inc.	972086	IE0003013947
GAM Star Fund p.l.c.	GAM Star Japan Equity EUR Class acc.	972087	IE0003012535
GAM Star Fund p.l.c.	GAM Star Japan Equity JPY Class acc.	988542	IE0003014572
GAM Star Fund p.l.c.	GAM Star Japan Equity USD Class inc.	988508	IE0003006586
GAM Star Fund p.l.c.	GAM Star Japan Equity USD Class acc.	988541	IE0003002502
GAM Star Fund p.l.c.	GAM Star US Equity EUR Class acc.	921239	IE0005619279
GAM Star Fund p.l.c.	GAM Star US Equity USD Class acc.	921237	IE0005619055
GAM Star Fund p.l.c.	GAM Star US Equity USD Class inc.	921236	IE0005619162
GAM Star Fund p.l.c.	GAM Star USD Bond Class inc.	921208	IE0005666320
GAM Star Fund p.l.c.	GAM Star USD Bond Class acc.	921209	IE0005648963
Gartmore SICAV	Gartmore SICAV Asia Pacific Fund D1	A0DM73	LU0200079159
Gartmore SICAV	Gartmore SICAV Continental European Fund A1	A0DLKB	LU0201071890
Gartmore SICAV	Gartmore SICAV Continental European Fund A	625952	LU0113993124
Gartmore SICAV	Gartmore SICAV Continental European Smaller Companies Fund A1	A0DM76	LU0200083185

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Gartmore SICAV	Gartmore SICAV Emerging Markets Fund D1	A0DM8A	LU0201073169
Gartmore SICAV	Gartmore SICAV Emerging Markets Fund A	625958	LU0113993801
Gartmore SICAV	Gartmore SICAV Euro Money Fund A2	A0DM8C	LU0200083003
Gartmore SICAV	Gartmore SICAV Global Bond Fund D2	A0DNEV	LU0200083854
Gartmore SICAV	Gartmore SICAV Global Focus Fund D1	A0DNEY	LU0200076999
Gartmore SICAV	Gartmore SICAV Japanese Fund Y1	A0DNE1	LU0201075024
Gartmore SICAV	Gartmore SICAV Japanese Fund A	625956	LU0113993637
Gartmore SICAV	Gartmore SICAV Latin American Fund D1	A0DNE3	LU0200081304
Gartmore SICAV	Gartmore SICAV Latin American Fund A	A0DL4	LU0200080918
Gartmore SICAV	Gartmore SICAV Pan European Fund A1	A0DNE8	LU0201075453
Gartmore SICAV	Gartmore SICAV Pan European Fund A	625950	LU0113992829
Gartmore SICAV	Gartmore SICAV Pan European Smaller Companies Fund A	625954	LU0113993470
Gartmore SICAV	Gartmore SICAV Pan European Smaller Companies Fund A1	A0DNFA	LU0201078713
Gartmore SICAV	Gartmore SICAV Sterling Corporate Bond Fund S2	A0DL5	LU0200081726
Gartmore SICAV	Gartmore SICAV Sterling Money Fund S2	A0DNFB	LU0200082377
Gartmore SICAV	Gartmore SICAV United Kingdom Fund S1	A0DNFC	LU0200083342
Gartmore SICAV	Gartmore SICAV US Dollar Money Fund D2	A0DNFD	LU0200082708
Gartmore SICAV	Gartmore SICAV US Opportunities Fund D1	A0DNFF	LU0200078185
Gartmore SICAV	Gartmore SICAV US Smaller Companies Fund D1	A0DNFK	LU0200077021
Generali Investments Deutschland KaG	AMB Generali Aktien Deutschland	531774	DE0005317747
Generali Investments Deutschland KaG	AMB Generali Aktien Euroland	531775	DE0005317754
Generali Investments Deutschland KaG	AMB Generali Aktien Europa	531776	DE0005317762
Generali Investments Deutschland KaG	AMB Generali Aktien Global	531777	DE0005317770
Generali Investments Deutschland KaG	AMB Generali Bond Euro	531771	DE0005317713
Generali Investments Deutschland KaG	AMB Generali Bond Europa Plus	531772	DE0005317721
Generali Investments Deutschland KaG	AMB Generali Bond Global	531773	DE0005317739
Generali Investments Deutschland KaG	AMB Generali Geldmarkt Euro	531770	DE0005317705
Generali Investments Luxembourg S.A.	AMB Generali Komfort Balance	921700	LU0100842029
Generali Investments Luxembourg S.A.	AMB Generali Komfort Dynamik Europa	921702	LU0100847093
Generali Investments Luxembourg S.A.	AMB Generali Komfort Dynamik Global	921705	LU0100847929
Generali Investments Luxembourg S.A.	AMB Generali Komfort Wachstum	921701	LU0100846798

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Generali Investments Sicav	Generali Investments SICAV Central & Eastern European Bonds D	621792	LU0145481650
Generali Investments Sicav	Generali Investments SICAV Central & Eastern European Equ. D	621727	LU0145471693
Generali Investments Sicav	Generali Investments SICAV Euro Corporate Bonds D	621811	LU0145483946
Generali Investments Sicav	Generali Investments SICAV Global Life Science D	727817	LU0169258885
Generali Investments Sicav	Generali Investments SICAV Global Life Style D	728416	LU0169261087
Generali Investments Sicav	Generali Investments SICAV Global Multi Utilities D	728457	LU0169272100
Generali Investments Sicav	Generali Investments SICAV Global New Technologies D	728438	LU0169268330
GLG Partners	GLG Balanced Fund (EUR) N	A0B7J3	IE00B01D9Q69
GLG Partners	GLG Balanced Fund (EUR) M	A0B7J2	IE00B01D9P52
GLG Partners	GLG Balanced Fund (USD) L		IE00B01D9N39
GLG Partners	GLG Balanced Fund (USD) K	A0B7J0	IE00B01D9M22
GLG Partners	GLG Capital Appreciation Fund (EUR) N	A0B7JV	IE00B01D9V13
GLG Partners	GLG Capital Appreciation Fund (EUR) M	A0B7G8	IE00B01D9T90
GLG Partners	GLG Capital Appreciation Fund (USD) K	A0B7JR	IE00B01D9R76
GLG Partners	GLG Capital Appreciation Fund (USD) L	A0B7JS	IE00B01D9S83
GLG Partners	GLG European Equity Fund (EUR) N	A0B7JX	IE00B01D9G61
GLG Partners	GLG European Equity Fund (EUR) M	A0B7JW	IE00B01D9F54
GLG Partners	GLG European Equity Fund (USD) L	A0B7J5	IE00B01D9D31
GLG Partners	GLG European Equity Fund (USD) K	A0B7J4	IE00B01D9C24
GLG Partners	GLG Global Convertible UCITS Fund (EUR) M	A0B7JT	IE00B01D9006
GLG Partners	GLG Global Convertible UCITS Fund (EUR) N	A0B7JY	IE00B01D9113
GLG Partners	GLG Global Convertible UCITS Fund (USD) K	A0DKMD	IE00B01D8Y78
GLG Partners	GLG Global Convertible UCITS Fund (USD) L	A0DKME	IE00B01D8Z85
GLG Partners	GLG North American Equity Fund (EUR) N	A0ERBF	IE00B01D9L15
GLG Partners	GLG North American Equity Fund (EUR) M	A0ERBE	IE00B01D9K08
GLG Partners	GLG North American Equity Fund (USD) L	A0ERBD	IE00B01D9J92
GLG Partners	GLG Performance Fund (EUR) M	A0B7J8	IE00B01D9998
GLG Partners	GLG Performance Fund (EUR) N	A0B7J9	IE00B01D9B17
GLG Partners	GLG Performance Fund (USD) L	A0B7J7	IE00B01D9881
GLG Partners	GLG Performance Fund (USD) K	A0B7J6	IE00B01D9774
Global Advantage Funds SICAV	Global Advantage Funds-Emerging Markets High Value	972996	LU0047906267

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Global Advantage Funds SICAV	Global Advantage Funds-Major Markets High Value	972580	LU0044747169
Griffin Umbrella Fund plc.	Griffin Eastern European Fund	988954	IE0002787442
Griffin Umbrella Fund plc.	Griffin European Opportunities Fund	662712	IE0031826153
Griffin Umbrella Fund plc.	Griffin Ottoman Fund	A0H0QP	IE00B0T0FN89
Gutmann Kapitalanlageges. mbH	Dr. Hoeller PRIME VALUES Dividends Europa	693214	AT0000707179
Gutmann Kapitalanlageges. mbH	Dr. Hoeller PRIME VALUES Growth (CHF)	987851	AT0000803697
Gutmann Kapitalanlageges. mbH	Dr. Hoeller PRIME VALUES Growth (EUR)	987852	AT0000803689
Gutmann Kapitalanlageges. mbH	Dr. Hoeller PRIME VALUES Income (CHF)	974957	AT0000973037
Gutmann Kapitalanlageges. mbH	Dr. Hoeller PRIME VALUES Income (EUR)	986054	AT0000973029
Gutmann Kapitalanlageges. mbH	ff austrian select	A0F4YN	AT0000606009
Gutmann Kapitalanlageges. mbH	PRIME VALUE Bond Paneuropa	693213	AT0000707187
Gutzwiller Fonds Management AG	Gutzwiller ONE	791617	CH0012453558
HANSAINVEST GmbH	HANSA D & P	976623	DE0009766238
HANSAINVEST GmbH	HANSAaccura	976620	DE0009766204
HANSAINVEST GmbH	HANSAamerika	979972	DE0009799726
HANSAINVEST GmbH	HANSAas	976627	DE0009766279
HANSAINVEST GmbH	HANSAasia	979973	DE0009799734
HANSAINVEST GmbH	HANSAbalance	979971	DE0009799718
HANSAINVEST GmbH	HANSAcentro	979974	DE0009799742
HANSAINVEST GmbH	HANSAdynamic	979975	DE0009799759
HANSAINVEST GmbH	HANSAeffekt	847910	DE0008479106
HANSAINVEST GmbH	HANSAeuropa	847915	DE0008479155
HANSAINVEST GmbH	HANSAgeldmarkt	976621	DE0009766212
HANSAINVEST GmbH	HANSAimmobilien	981770	DE0009817700
HANSAINVEST GmbH	HANSAinternational	847908	DE0008479080
HANSAINVEST GmbH	HANSArenta	847901	DE0008479015
HANSAINVEST GmbH	HANSAsecur	847902	DE0008479023
HANSAINVEST GmbH	HANSAtop 25	976626	DE0009766261
HANSAINVEST GmbH	HANSAvision D&P	979978	DE0009799783
HANSAINVEST GmbH	HANSAzins	847909	DE0008479098
HANSAINVEST GmbH	HI Topselect D	981772	DE0009817726

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HANSAINVEST GmbH	HI Topselect W	981771	DE0009817718
HANSAINVEST GmbH	HI Varengold CTA Hedge B	532138	DE0005321384
HANSAINVEST GmbH	HI WorldBestSelect I	532139	DE0005321392
HANSAINVEST GmbH	HI ZertGlobal D&P	532142	DE0005321426
HANSAINVEST GmbH	RM Select Invest Global	A0MP24	DE000A0MP243
HANSAINVEST GmbH	Sauren Global Hedgefonds Opportunities	532144	DE0005321442
Hasenbichler Investment AG mvK	Hasenbichler Investment AG mvK	A0HBJ	DE000A0HBJ7
Hauck & Aufhäuser Investment Gesellschaft S.A.	A & V European Value Stocks Minimum Variance B	A0ER8G	LU0223257527
Hauck & Aufhäuser Investment Gesellschaft S.A.	A & V Global Value Stocks Minimum Variance B	A0B70G	LU0199073411
Hauck & Aufhäuser Investment Gesellschaft S.A.	A & V Global Value Stocks Overlay B	A0JMXR	LU0255471012
Hauck & Aufhäuser Investment Gesellschaft S.A.	Global Opportunities HAIG - WorldSelect	A0MLJP	LU0288319352
Hauck & Aufhäuser Investment Gesellschaft S.A.	H & A Lux Geldmarkt-Fonds A	A0CAS9	LU0191242584
Hauck & Aufhäuser Investment Gesellschaft S.A.	H & A Lux Wandelanleihen Fonds A	A0B65V	LU0195337604
Hauck & Aufhäuser Investment Gesellschaft S.A.	HAIG MB Flex Plus	A0F6X2	LU0230369240
Hauck & Aufhäuser Investment Gesellschaft S.A.	HAIG MB Life Sciences B	930635	LU0105355811
Hauck & Aufhäuser Investment Gesellschaft S.A.	HAIG MB Max Global	A0F6X1	LU0230368945
Hauck & Aufhäuser Investment Gesellschaft S.A.	HAIG MB Max Value B	592347	LU0121803570
Hauck & Aufhäuser Investment Gesellschaft S.A.	HAIG Select Formel 100 B	988701	LU0090344473
Hauck & Aufhäuser Investment Gesellschaft S.A.	HAIG Select Formel 25 B	988697	LU0090344127
Hauck & Aufhäuser Investment Gesellschaft S.A.	HAIG Select Formel 50 B	988699	LU0090344390
Hauck & Aufhäuser Investment Gesellschaft S.A.	HAIG Select Technologie	926222	LU0103470687
Hauck & Aufhäuser Investment Gesellschaft S.A.	Patriarch - Select Chance B	A0JKXY	LU0250688156
Hauck & Aufhäuser Investment Gesellschaft S.A.	Patriarch - Select Ertrag B	A0JKXW	LU0250686374
Hauck & Aufhäuser Investment Gesellschaft S.A.	Patriarch - Select Wachstum B	A0JKXX	LU0250687000
Hauck & Aufhäuser Investment Gesellschaft S.A.	Patriarch My Finance Total Return Fund	A0EQ07	LU0219309035
Hauck & Aufhäuser Investment Gesellschaft S.A.	Patriarch SC Eura Strategie Chance	A0EQ06	LU0219308060
Hauck & Aufhäuser Investment Gesellschaft S.A.	Patriarch SC Eura Strategie Dynamik	A0HGXR	LU0233481877
Hauck & Aufhäuser Investment Gesellschaft S.A.	Patriarch SC Eura Strategie Ertrag B	A0JKXV	LU0250685301
Hauck & Aufhäuser Investment Gesellschaft S.A.	Patriarch SC Eura Strategie Wachstum	A0EQ05	LU0219307765
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Coreolan Europe	A0CAV0	LU0191625911
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Coreolan World	A0CAVZ	LU0191625671

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Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Expert Asian Opportunities B	A0BL7M	LU0184389764
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Expert BioTech	813842	LU0172295916
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Expert Emerging Markets B	A0LFTZ	LU0277056932
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Expert Global Bond B	A0LFTX	LU0277056775
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Expert Japan Opportunities	A0BL7P	LU0184391315
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Expert NanoTech	A0H0Q7	LU0239525131
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Expert Natural Resources	A0BL7N	LU0184391075
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH Insight USA B	694653	LU0132800532
Hauck & Aufhäuser Investment Gesellschaft S.A.	VCH New Energy	A0MJV9	LU0283850484
Hauck & Aufhäuser Investment Gesellschaft S.A.	Wallrich Vermögensaufbau Fonds HAIG	A0HGEB	LU0231856013
Hauck & Aufhäuser Investment Gesellschaft S.A.	WM Fund Global Growth	926425	LU0103938170
Hauck & Aufhäuser Investment Gesellschaft S.A.	WM HAIG Diversified Alpha B	A0F51V	LU0228151212
Henderson Horizon Fund SICAV	Henderson Horizon-Absolute Return Fixed Income A2	982830	LU0046217609
Henderson Horizon Fund SICAV	Henderson Horizon-American Equity Fund A2	982674	LU0138820294
Henderson Horizon Fund SICAV	Henderson Horizon-Asia Pacific Property Equities Fund A2	A0F6DP	LU0229494975
Henderson Horizon Fund SICAV	Henderson Horizon-Asia Pacific Property Equities Fund A1	A0F6DN	LU0229494629
Henderson Horizon Fund SICAV	Henderson Horizon-Continental European Equity Fund A2	989226	LU0011889846
Henderson Horizon Fund SICAV	Henderson Horizon-Global Opportunities Fund A2	982682	LU0138809214
Henderson Horizon Fund SICAV	Henderson Horizon-Global Property Equities Fund A2	A0DPM3	LU0209137388
Henderson Horizon Fund SICAV	Henderson Horizon-Global Property Equities Fund A1	A0DPM2	LU0209137206
Henderson Horizon Fund SICAV	Henderson Horizon-Global Technology Fund A2	989234	LU0070992663
Henderson Horizon Fund SICAV	Henderson Horizon-Japanese Equity Fund A2	989227	LU0011889929
Henderson Horizon Fund SICAV	Henderson Horizon-Japanese Smaller Companies Fund A2	972768	LU0011890265
Henderson Horizon Fund SICAV	Henderson Horizon-Pacific Equity Fund A2	972769	LU0011890851
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Bond Fund A2	982840	LU0138822159
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Equity Fund A2	982670	LU0138821268
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Property Equities Fund A2	989232	LU0088927925
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Property Equities Fund A1	A0DPM6	LU0209156925
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Smaller Companies Fund A2	989229	LU0046217351
HPM Invest SICAV	HPM Invest SICAV - Timing Global Plus	764933	LU0134237253
HSBC Global Investment Funds SICAV	HSBC GIF Global Core Plus Bond A A	974465	LU0039216972

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HSBC Global Investment Funds SICAV	HSBC GIF Global Core Plus Bond A T	120418	LU0165191387
HSBC Global Investment Funds SICAV	HSBC GIF-Asia ex Japan Equity A	973762	LU0043850808
HSBC Global Investment Funds SICAV	HSBC GIF-Asia ex Japan Equity T	263205	LU0165289439
HSBC Global Investment Funds SICAV	HSBC GIF-Asia ex Japan Equity EUR-Hedged AD	A0EAGY	LU0212851884
HSBC Global Investment Funds SICAV	HSBC GIF-Asia ex Japan Equity EUR-Hedged AC	A0EAGX	LU0212851702
HSBC Global Investment Funds SICAV	HSBC GIF-Asia ex Japan Equity Smaller Companies A	988048	LU0082770016
HSBC Global Investment Funds SICAV	HSBC GIF-Asia ex Japan Equity Smaller Companies T	120873	LU0164939612
HSBC Global Investment Funds SICAV	HSBC GIF-Asia Freestyle AD	A0B5H6	LU0187030258
HSBC Global Investment Funds SICAV	HSBC GIF-Asia Freestyle AC	A0B5H5	LU0187029839
HSBC Global Investment Funds SICAV	HSBC GIF-Asia Freestyle EUR-Hedged AC	A0EAGZ	LU0212852932
HSBC Global Investment Funds SICAV	HSBC GIF-Asia Freestyle EUR-Hedged AD	A0EAG0	LU0212853070
HSBC Global Investment Funds SICAV	HSBC GIF-Asia Pacific ex Japan Equity High Dividend A Cap	A0DPVD	LU0197773160
HSBC Global Investment Funds SICAV	HSBC GIF-Asia Pacific ex Japan Equity High Dividend A Dis	A0DP5K	LU0197773673
HSBC Global Investment Funds SICAV	HSBC GIF-Brazil Equity AD	A0DNSL	LU0196696701
HSBC Global Investment Funds SICAV	HSBC GIF-Brazil Equity AC	A0DJ0P	LU0196696453
HSBC Global Investment Funds SICAV	HSBC GIF-BRIC Freestyle M2 Dis	A0D85S	LU0214875626
HSBC Global Investment Funds SICAV	HSBC GIF-BRIC Freestyle M2 Cap	A0D85R	LU0214875030
HSBC Global Investment Funds SICAV	HSBC GIF-BRIC Markets Equity A Dis	A0J3PA	LU0254982241
HSBC Global Investment Funds SICAV	HSBC GIF-BRIC Markets Equity A Cap	A0J3PB	LU0254981946
HSBC Global Investment Funds SICAV	HSBC GIF-Chinese Equity T	263211	LU0164865239
HSBC Global Investment Funds SICAV	HSBC GIF-Chinese Equity A	972629	LU0039217434
HSBC Global Investment Funds SICAV	HSBC GIF-Emerging Europe Equity AC	A0ER9A	LU0223208157
HSBC Global Investment Funds SICAV	HSBC GIF-Emerging Europe Equity AD	A0ER9B	LU0223208314
HSBC Global Investment Funds SICAV	HSBC GIF-Euro Core Bond T	120858	LU0165129312
HSBC Global Investment Funds SICAV	HSBC GIF-Euro Core Bond A	120859	LU0165129403
HSBC Global Investment Funds SICAV	HSBC GIF-Euro Core Credit Bond T	120452	LU0165124784
HSBC Global Investment Funds SICAV	HSBC GIF-Euro Core Credit Bond A	120454	LU0165124867
HSBC Global Investment Funds SICAV	HSBC GIF-Euro High Yield Bond A	120851	LU0165128421
HSBC Global Investment Funds SICAV	HSBC GIF-Euro High Yield Bond T	120850	LU0165128348
HSBC Global Investment Funds SICAV	HSBC GIF-Euro Reserve A	120866	LU0165130591
HSBC Global Investment Funds SICAV	HSBC GIF-Euro Reserve T	120180	LU0165130674

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HSBC Global Investment Funds SICAV	HSBC GIF-Euro Strategic Credit Bond A Cap	A0D9EZ	LU0213954125
HSBC Global Investment Funds SICAV	HSBC GIF-Euro Strategic Credit Bond A Dis	A0D9EY	LU0213954471
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Equity A	120205	LU0165074740
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Equity T	120204	LU0165074666
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Equity Smaller Companies A	120194	LU0165073858
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Equity Smaller Companies T	120193	LU0165073775
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Value Creation M1 Cap	A0EADC	LU0213956849
HSBC Global Investment Funds SICAV	HSBC GIF-Europe ex UK Equity T	263216	LU0164870668
HSBC Global Investment Funds SICAV	HSBC GIF-Europe ex UK Equity A	987906	LU0082769356
HSBC Global Investment Funds SICAV	HSBC GIF-European Government Bond A	120439	LU0165120873
HSBC Global Investment Funds SICAV	HSBC GIF-European Government Bond T	120438	LU0165120956
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Bond T	120434	LU0164943648
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Bond A	930419	LU0099919721
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Equity A	986463	LU0054450605
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Equity T	263222	LU0164872284
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Equity Freestyle M1D	A0JD6Y	LU0234596715
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Equity Freestyle M1C	A0JD6X	LU0234596392
HSBC Global Investment Funds SICAV	HSBC GIF-Global Equity A	974462	LU0039216626
HSBC Global Investment Funds SICAV	HSBC GIF-Global Equity T	120169	LU0164941436
HSBC Global Investment Funds SICAV	HSBC GIF-Global Equity SRI A	A0D8J3	LU0196702442
HSBC Global Investment Funds SICAV	HSBC GIF-Global ex Euroland Equity Ac	120184	LU0165031187
HSBC Global Investment Funds SICAV	HSBC GIF-Global ex Euroland Equity A	120185	LU0165071217
HSBC Global Investment Funds SICAV	HSBC GIF-Global High Yield Bond AD	A0H0QR	LU0229090450
HSBC Global Investment Funds SICAV	HSBC GIF-Global High Yield Bond AC	A0H0QQ	LU0229090294
HSBC Global Investment Funds SICAV	HSBC GIF-Hong Kong Equity P	974461	LU0011817854
HSBC Global Investment Funds SICAV	HSBC GIF-Hong Kong Equity T	263227	LU0164880469
HSBC Global Investment Funds SICAV	HSBC GIF-Hong Kong Equity A	260624	LU0149721374
HSBC Global Investment Funds SICAV	HSBC GIF-Indian Equity A	974873	LU0066902890
HSBC Global Investment Funds SICAV	HSBC GIF-Indian Equity T	263233	LU0164881194
HSBC Global Investment Funds SICAV	HSBC GIF-Japanese Equity P	973761	LU0011818076
HSBC Global Investment Funds SICAV	HSBC GIF-Japanese Equity T	260625	LU0164882085

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HSBC Global Investment Funds SICAV	HSBC GIF-Japanese Equity A	255452	LU0149724121
HSBC Global Investment Funds SICAV	HSBC GIF-Korean Equity AC	A0ER9J	LU0223212266
HSBC Global Investment Funds SICAV	HSBC GIF-Korean Equity AD	A0ER9K	LU0223212779
HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Freestyle M1 Dis	A0J3HS	LU0254986077
HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Freestyle M1 Cap	A0J3HT	LU0254985343
HSBC Global Investment Funds SICAV	HSBC GIF-Pan-European Equity T	257158	LU0164906959
HSBC Global Investment Funds SICAV	HSBC GIF-Pan-European Equity P	973763	LU0047473722
HSBC Global Investment Funds SICAV	HSBC GIF-Pan-European Equity A	260621	LU0149719808
HSBC Global Investment Funds SICAV	HSBC GIF-Pan-European Equity High Dividend AC	A0DKAC	LU0196699473
HSBC Global Investment Funds SICAV	HSBC GIF-Pan-European Equity High Dividend AD	A0DK49	LU0196699713
HSBC Global Investment Funds SICAV	HSBC GIF-Singapore Equity T	120412	LU0164908906
HSBC Global Investment Funds SICAV	HSBC GIF-Singapore Equity A	260628	LU0149724634
HSBC Global Investment Funds SICAV	HSBC GIF-Singapore Equity P	974079	LU0028755279
HSBC Global Investment Funds SICAV	HSBC GIF-Sustainability Leaders M Dis	A0ESS2	LU0234595584
HSBC Global Investment Funds SICAV	HSBC GIF-Sustainability Leaders M Cap	A0ESS3	LU0234595311
HSBC Global Investment Funds SICAV	HSBC GIF-Thai Equity AD	A0D8GB	LU0210637038
HSBC Global Investment Funds SICAV	HSBC GIF-Thai Equity AC	A0D8GA	LU0210636733
HSBC Global Investment Funds SICAV	HSBC GIF-Turkish Convergence A Dis	A0D9FM	LU0213961765
HSBC Global Investment Funds SICAV	HSBC GIF-Turkish Convergence A Cap	A0D9FL	LU0213961682
HSBC Global Investment Funds SICAV	HSBC GIF-UK Equity A	813957	LU0156331158
HSBC Global Investment Funds SICAV	HSBC GIF-UK Equity T	260916	LU0164913815
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Investment Grade Bond T	120174	LU0165076018
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Investment Grade Bond P	974466	LU0011820056
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Investment Grade Bond A	260630	LU0149734781
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Reserve T	260640	LU0165187435
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Reserve P	974478	LU0085010410
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Reserve A	260633	LU0159145308
HSBC Global Investment Funds SICAV	HSBC GIF-US Equity T	263243	LU0164902453
HSBC Global Investment Funds SICAV	HSBC GIF-US Equity A	260626	LU0149725797
HSBC Global Investment Funds SICAV	HSBC GIF-US Equity P	974464	LU0011818662
HSBC Global Investment Funds SICAV	HSBC GIF-US Equity (Euro Hedged) AH	120192	LU0166156926

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HSBC Global Investment Funds SICAV	HSBC GIF-US Index A	260631	LU0151450219
HSBC Global Investment Funds SICAV	HSBC GIF-US Index P	930418	LU0106436941
HSBC Global Investment Funds SICAV	HSBC GIF-US Index T	257125	LU0164903931
HSBC Trinkaus Investment Managers S.A.	Emerging Fund Trinkaus	973990	LU0055678741
HSBC Trinkaus Investment Managers S.A.	Emerging Fund Trinkaus H-Class	A0H1BK	LU0242541430
HSBC Trinkaus Investment Managers S.A.	HSBC Trinkaus Aktienstrukturen Europa	724591	LU0154656895
HSBC Trinkaus Investment Managers S.A.	HSBC Trinkaus Asien Fonds	973009	LU0048805013
HSBC Trinkaus Investment Managers S.A.	HSBC Trinkaus Cash	A0ETK0	LU0224471069
HSBC Trinkaus Investment Managers S.A.	HSBC Trinkaus EURO High-Yield	974121	LU0056358707
HSBC Trinkaus Investment Managers S.A.	HSBC Trinkaus European Property	A0J3GT	LU0259029550
HSBC Trinkaus Investment Managers S.A.	HSBC Trinkaus GLOBAL BONUS CERTIFICATES	A0MQRN	LU0300608147
HSBC Trinkaus Investment Managers S.A.	HSBC Trinkaus Top Invest	940705	LU0117128438
HVB Structured Invest S.A.	HVB High Yield Geldmarkt Mix R	A0KFKS	LU0266549129
HVB Structured Invest S.A.	TopGeld 90SI	A0KEBT	LU0262984312
Hypo KAG (Austria)	Tri Style Fund VA	798617	AT0000701172
IFM Independent Fund Management AG	Aquila International Fund - Acatis European Equity (EUR)	964894	LI0017502381
INKA Internationale Kapitalanlagegesellschaft mbH	GET-Capital Renditejäger 1 INKA	A0B76S	DE000A0B76S0
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Aktien Europa Dynamik INKA	532434	DE0005324347
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus AlphaScreen Europa INKA	A0JDCJ	DE000A0JDCJ0
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Capital INKA	848980	DE0008489808
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Corporate Bonds Europa INKA	515200	DE0005152003
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Discountzertifikate INKA	A0JDCK	DE000A0JDCK8
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Euro long-term Bonds INKA	975685	DE0009756858
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Euro medium-term Bonds INKA	975684	DE0009756841
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Euro-Geldmarktfonds INKA	975668	DE0009756684
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Europa INKA	975695	DE0009756957
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Genüsse International INKA	975656	DE0009756569
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Japan INKA	975714	DE0009757146
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus LAPLACE Euroland Equity INKA	A0HGMJ	DE000A0HGMJ6
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus LAPLACE Global Equity INKA	A0LG2	DE000A0LG21
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Rendite Substanz INKA	A0MMTQ	DE000A0MMTQ4

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INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Special INKA	975682	DE0009756825
INKA Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Top Europa INKA	975731	DE0009757310
INKA Internationale Kapitalanlagegesellschaft mbH	Keppler Lingohr Global Equity INKA	A0JDCH	DE000A0JDCH4
INKA Internationale Kapitalanlagegesellschaft mbH	Value Select Europe INKA	A0ERX3	DE000A0ERX36
Institutional Trust Management Company S.a.r.l.	MultiSelect Absolute Return I	A0CA3D	LU0192858982
Institutional Trust Management Company S.a.r.l.	MultiSelect Absolute Return P	A0JD74	LU0247519969
Institutional Trust Management Company S.a.r.l.	MultiSelect Europa-Aktien I	921154	LU0098503765
Institutional Trust Management Company S.a.r.l.	MultiSelect Europa-Aktien P	A0JD71	LU0247516353
Institutional Trust Management Company S.a.r.l.	MultiSelect Global-Chancen P	A0JD73	LU0247518565
Institutional Trust Management Company S.a.r.l.	MultiSelect Global-Chancen I	797637	LU0134752889
Institutional Trust Management Company S.a.r.l.	MultiSelect Welt-Aktien I	921156	LU0098504490
Institutional Trust Management Company S.a.r.l.	MultiSelect Welt-Aktien P	A0JD72	LU0247519613
INVESCO Asset Management Ireland Ltd	INVESCO ASEAN Equity Fund A	972231	IE0003702317
INVESCO Asset Management Ireland Ltd	INVESCO Asian Equity Fund A	986589	IE0030381945
INVESCO Asset Management Ireland Ltd	INVESCO Bond Fund A	972235	IE0003702192
INVESCO Asset Management Ireland Ltd	INVESCO Continental European Equity Fund A	A0BL7Y	IE0030382133
INVESCO Asset Management Ireland Ltd	INVESCO Continental European Small Cap Equity Fund A	972448	IE0003708116
INVESCO Asset Management Ireland Ltd	INVESCO Emerging Markets Bond Fund A	564721	IE0001673817
INVESCO Asset Management Ireland Ltd	INVESCO Emerging Markets Equity Fund A	972249	IE0003600727
INVESCO Asset Management Ireland Ltd	INVESCO Gilt Fund A	974254	IE0003703166
INVESCO Asset Management Ireland Ltd	INVESCO Global Health Care Fund A	973547	IE0003824293
INVESCO Asset Management Ireland Ltd	INVESCO Global High Income Fund A EUR	A0DQNA	IE00B01VQD65
INVESCO Asset Management Ireland Ltd	INVESCO Global High Income Fund A	973168	IE0003561788
INVESCO Asset Management Ireland Ltd	INVESCO Global Real Estate Securities Fund EUR-Hedged A	A0HF30	IE00B0H1S125
INVESCO Asset Management Ireland Ltd	INVESCO Global Select Equity Fund A	215140	IE0030382356
INVESCO Asset Management Ireland Ltd	INVESCO Global Small Cap Equity Fund A	987084	IE0003594896
INVESCO Asset Management Ireland Ltd	INVESCO Global Technology Fund A	972459	IE0003707928
INVESCO Asset Management Ireland Ltd	INVESCO Global Telecom Fund A	972010	IE0003823998
INVESCO Asset Management Ireland Ltd	INVESCO Japanese Equity Core Fund A	749777	IE0030382570
INVESCO Asset Management Ireland Ltd	INVESCO Japanese Equity Fund A	972452	IE0000939706
INVESCO Asset Management Ireland Ltd	INVESCO Japanese Small/Mid Cap Equity Fund A	972455	IE0003708330

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INVESCO Asset Management Ireland Ltd	INVESCO Korean Equity Fund A	986695	IE0003842543
INVESCO Asset Management Ireland Ltd	INVESCO Newly Industrialised Countries Fund A	935570	IE0009453832
INVESCO Asset Management Ireland Ltd	INVESCO Pacific Equity Fund A	972247	IE0003600388
INVESCO Asset Management Ireland Ltd	INVESCO PRC Equity Fund A	974759	IE0003583568
INVESCO Asset Management Ireland Ltd	INVESCO UK Equity Fund A	791605	IE0030382794
INVESCO Asset Management Ireland Ltd	INVESCO US Equity Fund A	765347	IE0030381721
INVESCO Asset Management Ireland Ltd	INVESCO US High Yield Bond Fund A	A0DPMK	IE00B021PZ05
INVESCO Funds	INVESCO Asia Enterprise Fund A	986881	LU0075112721
INVESCO Funds	INVESCO Asia Infrastructure Fund A Dis	A0JKJD	LU0243955530
INVESCO Funds	INVESCO Asia Infrastructure Fund A Acc	A0JKJC	LU0243955886
INVESCO Funds	INVESCO Bond Return Plus Fund A	933797	LU0102737144
INVESCO Funds	INVESCO Capital Shield 90 (EUR) Fund A	260856	LU0166421692
INVESCO Funds	INVESCO Capital Shield 90 (USD) Fund A	A0B9S2	LU0186047873
INVESCO Funds	INVESCO Emerging Markets Select Equity Fund A	973790	LU0028120375
INVESCO Funds	INVESCO Energy Fund A	658697	LU0123357419
INVESCO Funds	INVESCO Euro Inflation-Linked Bond Fund A	796423	LU0119747243
INVESCO Funds	INVESCO Euro Reserve Fund A	933799	LU0102737730
INVESCO Funds	INVESCO European Bond Fund A	986051	LU0066341099
INVESCO Funds	INVESCO European Growth Equity Fund A	A0B6Q9	LU0194779913
INVESCO Funds	INVESCO Global Bond Fund A	987684	LU0082941435
INVESCO Funds	INVESCO Global Leisure Fund A	974035	LU0052864419
INVESCO Funds	INVESCO Greater China Equity Fund A	973792	LU0048816135
INVESCO Funds	INVESCO Nippon Select Equity Fund A	973794	LU0028119369
INVESCO Funds	INVESCO Nippon Small/Mid Cap Equity A	973793	LU0028119526
INVESCO Funds	INVESCO Pan European Equity Fund A Dis	A0LHL2	LU0267985231
INVESCO Funds	INVESCO Pan European Equity Fund A	973788	LU0028118809
INVESCO Funds	INVESCO Pan European Small Cap Equity Fund A	973789	LU0028119013
INVESCO Funds	INVESCO Pan European Structured Equity Fund A	796421	LU0119750205
INVESCO Funds	INVESCO US Growth Equity Fund A	986572	LU0075112648
INVESCO Funds	INVESCO US Structured Equity Fund A	692197	LU0149503202
INVESCO Funds	INVESCO USD Reserve Fund A	973787	LU0028121183

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INVESCO KAG	Hanse-Merkur Rentenfonds INVESCO	847044	DE0008470444
INVESCO KAG	INVESCO Euro Kurzläuferfonds	847030	DE0008470303
INVESCO KAG	INVESCO Europa Core Aktienfonds	847033	DE0008470337
INVESCO KAG	INVESCO European Small Cap Fonds	978409	DE0009784090
INVESCO KAG	INVESCO Global Dynamik Fonds	847046	DE0008470469
INVESCO KAG	INVESCO Nordamerika Aktienfonds	976667	DE0009766675
INVESCO KAG	INVESCO Umwelt und Nachhaltigkeits Fonds	847047	DE0008470477
Investeringsforeningen Sydinvest International	ISI BRIC Equities	A0B8NK	DK0016284888
Investeringsforeningen Sydinvest International	ISI Danish Bonds	A0BL06	DK0016258296
Investeringsforeningen Sydinvest International	ISI Emerging Market Bonds	A0BL09	DK0016259690
Investeringsforeningen Sydinvest International	ISI Emerging Market Local Currency Debt	A0F50T	DK0016314032
Investeringsforeningen Sydinvest International	ISI Euro Bonds	A0BL05	DK0016258379
Investeringsforeningen Sydinvest International	ISI Euro Money Fund	A0BL04	DK0016258882
Investeringsforeningen Sydinvest International	ISI European Equities	A0BL1B	DK0016259427
Investeringsforeningen Sydinvest International	ISI Far East Equities	A0BL1F	DK0016259187
Investeringsforeningen Sydinvest International	ISI Global Equities	A0BL1D	DK0016258452
Investeringsforeningen Sydinvest International	ISI International Bonds	A0BL08	DK0016258536
Investeringsforeningen Sydinvest International	ISI IT Equities	A0BL1G	DK0016259344
Investeringsforeningen Sydinvest International	ISI Latin America Equities	A0BL1E	DK0016259260
Investeringsforeningen Sydinvest International	ISI MegaTrends Equities	A0BL1C	DK0016259500
IPConcept Fund Management S.A.	ACATIS CHAMPIONS SELECT-ACATIS AKTIEN DEUTSCHLAND ELM	163701	LU0158903558
IPConcept Fund Management S.A.	ACATIS CHAMPIONS SELECT-ACATIS CHAMPIONS GLOBAL	984336	LU0140872143
IPConcept Fund Management S.A.	AQUILA CAPITAL FONDS China QUANT B	913268	LU0176967429
IPConcept Fund Management S.A.	AQUILA CAPITAL HEDGE - Dach Hedgefonds Ertrag B	A0DNMW	LU0206724634
IPConcept Fund Management S.A.	Ceros Fund-Global Asset Management D	A0CBG7	LU0195727069
IPConcept Fund Management S.A.	David Fund One	A0DJ8D	LU0201915898
IPConcept Fund Management S.A.	HAC-FONDS - Marathon-Aktien Classic	213894	LU0162120678
IPConcept Fund Management S.A.	KE Funds - KE European Small/Mid Cap Fund P	A0EQ91	LU0220069917
IPConcept Fund Management S.A.	Lacuna SICAV - Lacuna APO BioTech Typ 0	474842	LU0170378896
IPConcept Fund Management S.A.	Lacuna SICAV - Lacuna APO BioTech Typ A	989696	LU0095994793
IPConcept Fund Management S.A.	Lacuna SICAV - Lacuna North American Real Estate Sec. B	939943	LU0114110967

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IPConcept Fund Management S.A.	Lacuna SICAV - Manager Select	935903	LU0110019717
IPConcept Fund Management S.A.	Multiadvisor SICAV - LOYS Global	926229	LU0107944042
IPConcept Fund Management S.A.	NV Strategie Fonds - Konservativ P0	A0MWBV	LU0307990381
IPConcept Fund Management S.A.	NV Strategie Fonds - Konservativ P	A0DQUW	LU0212363658
IPConcept Fund Management S.A.	POOL X - Total Return Euro	157102	LU0157687384
IPConcept Fund Management S.A.	POOL X - Total Return Flexible	157103	LU0157687624
IPConcept Fund Management S.A.	RAPTOR - Peak Oil Fund B	A0DPNL	LU0209280857
IPConcept Fund Management S.A.	Sauren Global Hedgefonds	A0CAV2	LU0191372795
IPConcept Fund Management S.A.	TOMAC - Defensiv	797614	LU0138527238
IPConcept Fund Management S.A.	TOMAC - Offensiv	797616	LU0138528632
IPConcept Fund Management S.A.	Türkei 75 Plus Fonds	989402	LU0093368008
IPConcept Fund Management S.A.	Öko-Aktiefonds	971682	LU0037079380
Janus Capital Funds Plc	INTECH US Risk Managed Core Fund EUR A	260657	IE0032746970
Janus Capital Funds Plc	INTECH US Risk Managed Core Fund USD A	260656	IE0032746863
Janus Capital Funds Plc	Janus Global Fundamental Equity Fund EUR A	983731	IE0031135852
Janus Capital Funds Plc	Janus Global Fundamental Equity Fund USD A	983730	IE0031027760
Janus Capital Funds Plc	Janus Global Life Sciences Fund A	935590	IE0009355771
Janus Capital Funds Plc	Janus Global Life Sciences Fund EUR A	935591	IE0002122038
Janus Capital Funds Plc	Janus Global Real Estate Fund A2	911943	IE0033534557
Janus Capital Funds Plc	Janus Global Real Estate Fund A1	911942	IE0033534441
Janus Capital Funds Plc	Janus Global Real Estate Fund EUR A2	911947	IE0033534995
Janus Capital Funds Plc	Janus Global Technology Fund A	935618	IE0009356076
Janus Capital Funds Plc	Janus Global Technology Fund EUR A	935619	IE0002167009
Janus Capital Funds Plc	Janus US All Cap Growth Fund EUR A	933841	IE0009511647
Janus Capital Funds Plc	Janus US All Cap Growth Fund USD A	921641	IE0004444828
Janus Capital Funds Plc	Janus US Balanced Fund A	921662	IE0004445015
Janus Capital Funds Plc	Janus US Balanced Fund EUR A	933855	IE0009514989
Janus Capital Funds Plc	Janus US Flexible Income Fund EUR A2	933862	IE0009516141
Janus Capital Funds Plc	Janus US Flexible Income Fund USD A2	921667	IE0004445783
Janus Capital Funds Plc	Janus US Flexible Income Fund USD A1	921666	IE0004445676
Janus Capital Funds Plc	Janus US Fundamental Equity Fund EUR A	983739	IE0031138864

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Janus Capital Funds Plc	Janus US Fundamental Equity Fund USD A	983738	IE0031027877
Janus Capital Funds Plc	Janus US High Yield Fund EUR A2 Euro	933868	IE0009530639
Janus Capital Funds Plc	Janus US High Yield Fund USD A2	921673	IE0004446971
Janus Capital Funds Plc	Janus US High Yield Fund USD A1	921671	IE0004446757
Janus Capital Funds Plc	Janus US Short-Term Bond Fund EUR A2	933874	IE0009533641
Janus Capital Funds Plc	Janus US Short-Term Bond Fund USD A1	921677	IE0004858456
Janus Capital Funds Plc	Janus US Short-Term Bond Fund USD A2	921678	IE0004858563
Janus Capital Funds Plc	Janus US Strategic Value Fund A	588443	IE0001256803
Janus Capital Funds Plc	Janus US Strategic Value Fund EUR A	588442	IE0001257090
Janus Capital Funds Plc	Janus US Twenty Fund A	921652	IE0004445239
Janus Capital Funds Plc	Janus US Twenty Fund EUR A	933845	IE0009531827
Janus Capital Funds Plc	Janus US Venture Fund A	933849	IE0009354923
Janus Capital Funds Plc	Janus US Venture Fund EUR A	933850	IE0009534169
JPMorgan Asset Management	JPMorgan Funds-America Equity Fund A Acc	A0DQHR	LU0210528500
JPMorgan Asset Management	JPMorgan Funds-America Equity Fund A Dist	971603	LU0053666078
JPMorgan Asset Management	JPMorgan Funds-America Large Cap Fund A Dist	921058	LU0096059323
JPMorgan Asset Management	JPMorgan Funds-America Large Cap Fund A ACC	A0DQHS	LU0210528849
JPMorgan Asset Management	JPMorgan Funds-America Micro Cap Fund A Dist	971611	LU0053697206
JPMorgan Asset Management	JPMorgan Funds-America Micro Cap Fund A Acc	A0DQHT	LU0210528922
JPMorgan Asset Management	JPMorgan Funds-Eastern Europe Equity Fund A Dist	973802	LU0051759099
JPMorgan Asset Management	JPMorgan Funds-Eastern Europe Equity Fund A Acc	A0DQHW	LU0210529144
JPMorgan Asset Management	JPMorgan Funds-Em. Europe, Middle East and Africa Equity Fd A Dist	986951	LU0074838565
JPMorgan Asset Management	JPMorgan Funds-Em. Europe, Middle East and Africa Equity Fd A Acc	A0DQHX	LU0210529573
JPMorgan Asset Management	JPMorgan Funds-Emerging Markets Debt Fund A Acc	A0DQQ9	LU0210532528
JPMorgan Asset Management	JPMorgan Funds-Emerging Markets Debt Fund A	986706	LU0072845869
JPMorgan Asset Management	JPMorgan Funds-Emerging Markets Equity Fund A Dist	973678	LU0053685615
JPMorgan Asset Management	JPMorgan Funds-Emerging Markets Equity Fund A Acc EUR	A0F6XF	LU0217576759
JPMorgan Asset Management	JPMorgan Funds-Emerging Markets Equity Fund A Acc	A0DQHY	LU0210529656
JPMorgan Asset Management	JPMorgan Funds-Euroland Equity Fund A Acc	A0DQHZ	LU0210529490
JPMorgan Asset Management	JPMorgan Funds-Euroland Equity Fund A Dist	971604	LU0089640097
JPMorgan Asset Management	JPMorgan Funds-Europe Aggregate Plus Bond Fund A Acc	A0DQQ7	LU0210529904

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JPMorgan Asset Management	JPMorgan Funds-Europe Aggregate Plus Bond Fund A Dist	974420	LU0089640253
JPMorgan Asset Management	JPMorgan Funds-Europe Balanced Fund A Acc	A0D8V2	LU0210530076
JPMorgan Asset Management	JPMorgan Funds-Europe Balanced Fund A Dist	974540	LU0089640337
JPMorgan Asset Management	JPMorgan Funds-Europe Convergence Equity Fund A	577346	LU0117839455
JPMorgan Asset Management	JPMorgan Funds-Europe Convergence Equity Fund A ACC	A0DQH0	LU0210530316
JPMorgan Asset Management	JPMorgan Funds-Europe Dynamic Mega Cap Fund A DIST	A0F64T	LU0229245245
JPMorgan Asset Management	JPMorgan Funds-Europe Dynamic Mega Cap Fund A THES	A0F64S	LU0229245161
JPMorgan Asset Management	JPMorgan Funds-Europe Dynamic Small Cap Fund A DIS	A0DQBZ	LU0210073408
JPMorgan Asset Management	JPMorgan Funds-Europe Equity Fund A Dist	971605	LU0053685029
JPMorgan Asset Management	JPMorgan Funds-Europe Equity Fund A Acc	A0DQH2	LU0210530746
JPMorgan Asset Management	JPMorgan Funds-Europe Focus Fund A Acc	A0HHC2	LU0225507994
JPMorgan Asset Management	JPMorgan Funds-Europe High Yield Bond Fund A Acc	A0DQQ8	LU0210531470
JPMorgan Asset Management	JPMorgan Funds-Europe High Yield Bond Fund A Dist	989081	LU0091079839
JPMorgan Asset Management	JPMorgan Funds-Europe Small Cap Fund A	973679	LU0053687074
JPMorgan Asset Management	JPMorgan Funds-Europe Small Cap Fund A Acc	A0DQH3	LU0210531637
JPMorgan Asset Management	JPMorgan Funds-Europe Strategic Growth Fund A Acc	A0DQH4	LU0210531801
JPMorgan Asset Management	JPMorgan Funds-Europe Strategic Growth Fund A	933912	LU0107398538
JPMorgan Asset Management	JPMorgan Funds-Europe Strategic Value Fund A	933913	LU0107398884
JPMorgan Asset Management	JPMorgan Funds-Europe Strategic Value Fund A Acc	A0DQH5	LU0210531983
JPMorgan Asset Management	JPMorgan Funds-Europe Technology Fund A	926444	LU0104030142
JPMorgan Asset Management	JPMorgan Funds-Europe Technology Fund A Acc	A0DQH6	LU0210532015
JPMorgan Asset Management	JPMorgan Funds-Germany Equity Fund A	939859	LU0111753843
JPMorgan Asset Management	JPMorgan Funds-Germany Equity Fund A Acc	A0DQH7	LU0210532791
JPMorgan Asset Management	JPMorgan Funds-Global Aggregate Bond Fund A Acc	A0DQRA	LU0210533179
JPMorgan Asset Management	JPMorgan Funds-Global Aggregate Bond Fund A	971607	LU0053696067
JPMorgan Asset Management	JPMorgan Funds-Global Convertibles Fund (EUR) A Acc	A0DQQ6	LU0210533500
JPMorgan Asset Management	JPMorgan Funds-Global Convertibles Fund (EUR) A	795312	LU0129412341
JPMorgan Asset Management	JPMorgan Funds-Global Dynamic Fund A Acc	A0DQH8	LU0210533419
JPMorgan Asset Management	JPMorgan Funds-Global Dynamic Fund A	580675	LU0119067295
JPMorgan Asset Management	JPMorgan Funds-Global Equity Fund (EUR) A Acc	A0DQQP	LU0210534904
JPMorgan Asset Management	JPMorgan Funds-Global Equity Fund (EUR) A	971608	LU0053695507

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JPMorgan Asset Management	JPMorgan Funds-Global Equity Fund (USD) A	971606	LU0089639750
JPMorgan Asset Management	JPMorgan Funds-Global Equity Fund (USD) A Acc	A0DQH9	LU0210533765
JPMorgan Asset Management	JPMorgan Funds-Global Focus Fund A Acc	A0DQQJ	LU0210534227
JPMorgan Asset Management	JPMorgan Funds-Global Focus Fund A	343439	LU0168341575
JPMorgan Asset Management	JPMorgan Funds-Global Life Sciences Fund A	937435	LU0109431246
JPMorgan Asset Management	JPMorgan Funds-Global Life Sciences Fund A Acc	A0DQQH	LU0210534490
JPMorgan Asset Management	JPMorgan Funds-Global Natural Resources Fund A (dist)	A0DPLM	LU0208853514
JPMorgan Asset Management	JPMorgan Funds-Global Natural Resources Fund A (acc)	A0DPLL	LU0208853274
JPMorgan Asset Management	JPMorgan Funds-Global Socially Responsible Fund A	939861	LU0111753769
JPMorgan Asset Management	JPMorgan Funds-Global Socially Responsible Fund A Acc	A0DQQK	LU0210534813
JPMorgan Asset Management	JPMorgan Funds-JF Asia Alpha Plus Fund A	A0DNC7	LU0169518387
JPMorgan Asset Management	JPMorgan Funds-JF Asia Equity Fund A Dist	971335	LU0089639594
JPMorgan Asset Management	JPMorgan Funds-JF Asia Equity Fund A Acc	A0DQHU	LU0210526124
JPMorgan Asset Management	JPMorgan Funds-JF China Fund A Dist	973778	LU0051755006
JPMorgan Asset Management	JPMorgan Funds-JF China Fund A Acc	A0DQHV	LU0210526637
JPMorgan Asset Management	JPMorgan Funds-JF Greater China Fund A Acc	A0DQQL	LU0210526801
JPMorgan Asset Management	JPMorgan Funds-JF Greater China Fund A	577341	LU0117841782
JPMorgan Asset Management	JPMorgan Funds-JF Hong Kong Fund A	577342	LU0117842087
JPMorgan Asset Management	JPMorgan Funds-JF Hong Kong Fund A Acc	A0DQQM	LU0210526983
JPMorgan Asset Management	JPMorgan Funds-JF India Fund A	974541	LU0058908533
JPMorgan Asset Management	JPMorgan Funds-JF India Fund A Acc	A0DQQN	LU0210527015
JPMorgan Asset Management	JPMorgan Funds-JF Japan Alpha Plus Fund A (DIS)	A0BK0R	LU0169521175
JPMorgan Asset Management	JPMorgan Funds-JF Japan Alpha Plus Fund A (acc)	A0DQQQ	LU0210527106
JPMorgan Asset Management	JPMorgan Funds-JF Japan Equity Fund A Acc	A0DQQR	LU0210527361
JPMorgan Asset Management	JPMorgan Funds-JF Japan Equity Fund A	971602	LU0053696224
JPMorgan Asset Management	JPMorgan Funds-JF Japan Small Cap Fund A Acc	A0DQQS	LU0210527288
JPMorgan Asset Management	JPMorgan Funds-JF Japan Small Cap Fund A	973803	LU0051759768
JPMorgan Asset Management	JPMorgan Funds-JF Pacific Balanced Fund A Acc	A0DQQ5	LU0210527791
JPMorgan Asset Management	JPMorgan Funds-JF Pacific Balanced Fund A	577345	LU0117844026
JPMorgan Asset Management	JPMorgan Funds-JF Pacific Equity Fund A	971609	LU0052474979
JPMorgan Asset Management	JPMorgan Funds-JF Pacific Equity Fund A EUR ACC	A0F6XG	LU0217390573

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JPMorgan Asset Management	JPMorgan Funds-JF Pacific Equity Fund A Acc	A0DQQV	LU0210528096
JPMorgan Asset Management	JPMorgan Funds-JF Pacific Technology Fund A Acc	A0DQQW	LU0210528179
JPMorgan Asset Management	JPMorgan Funds-JF Pacific Technology Fund A	939860	LU0111753926
JPMorgan Asset Management	JPMorgan Funds-JF Singapore Fund A Acc	A0DQQX	LU0210528336
JPMorgan Asset Management	JPMorgan Funds-JF Singapore Fund A	577343	LU0117842756
JPMorgan Asset Management	JPMorgan Funds-JF Taiwan Fund A	577344	LU0117843481
JPMorgan Asset Management	JPMorgan Funds-JF Taiwan Fund A Acc	A0DQQY	LU0210528419
JPMorgan Asset Management	JPMorgan Funds-Latin America Equity Fund A Acc	A0DQQT	LU0210535034
JPMorgan Asset Management	JPMorgan Funds-Latin America Equity Fund A	972079	LU0053687314
JPMorgan Asset Management	JPMorgan Funds-Middle East Equity Fund A	988237	LU0083573666
JPMorgan Asset Management	JPMorgan Funds-Middle East Equity Fund A Acc	A0DQQU	LU0210535208
JPMorgan Asset Management	JPMorgan Funds-Russia Fund A (acc)	A0HGJR	LU0225506756
JPMorgan Asset Management	JPMorgan Funds-Russia Fund A (dis)	A0HGJS	LU0215049551
JPMorgan Asset Management	JPMorgan Funds-Sterling Bond Fund A Acc	A0DQRB	LU0210535463
JPMorgan Asset Management	JPMorgan Funds-Sterling Bond Fund A	971947	LU0053692744
JPMorgan Asset Management	JPMorgan Funds-UK Equity Fund A	971948	LU0053694286
JPMorgan Asset Management	JPMorgan Funds-UK Equity Fund A Acc	A0DQQZ	LU0210535547
JPMorgan Asset Management	JPMorgan Funds-US Aggregate Bond Fund A (dist)	577347	LU0117838564
JPMorgan Asset Management	JPMorgan Funds-US Aggregate Bond Fund A (acc)	A0D8V3	LU0210532957
JPMorgan Asset Management	JPMorgan Funds-US Dynamic Fund A Acc	A0DQQ0	LU0210535893
JPMorgan Asset Management	JPMorgan Funds-US Dynamic Fund A	813720	LU0169523114
JPMorgan Asset Management	JPMorgan Funds-US Small Cap Growth Fund A	971759	LU0053671581
JPMorgan Asset Management	JPMorgan Funds-US Small Cap Growth Fund A Acc	A0DQQ1	LU0210535976
JPMorgan Asset Management	JPMorgan Funds-US Strategic Growth Fund A Acc	A0DQQ2	LU0210536198
JPMorgan Asset Management	JPMorgan Funds-US Strategic Growth Fund A	580672	LU0119063898
JPMorgan Asset Management	JPMorgan Funds-US Technology Fund A Acc	A0DQQ4	LU0210536867
JPMorgan Asset Management	JPMorgan Funds-US Technology Fund A	987702	LU0082616367
JPMorgan Asset Management	JPMorgan Funds-US Value Fund A Acc	A0DQQ3	LU0210536511
JPMorgan Asset Management	JPMorgan Funds-US Value Fund A	580673	LU0119066131
JPMorgan Asset Management	JPMorgan Investment Funds-Euro Liquid Market Fund A	988420	LU0070211437
JPMorgan Asset Management	JPMorgan Investment Funds-Europe Bond Fund A	987582	LU0070216402

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JPMorgan Asset Management	JPMorgan Investment Funds-Europe Corporate Bond Fund A	548131	LU0168354396
JPMorgan Asset Management	JPMorgan Investment Funds-Europe Select Equity Fund A	988421	LU0079556006
JPMorgan Asset Management	JPMorgan Investment Funds-Europe Select Large Cap Fund A	987586	LU0070215420
JPMorgan Asset Management	JPMorgan Investment Funds-Europe Short Duration Fund A	342940	LU0168356177
JPMorgan Asset Management	JPMorgan Investment Funds-Europe Strategic Dividend Fund A	A0D8M3	LU0169527297
JPMorgan Asset Management	JPMorgan Investment Funds-Gl.Capital Preservation Fund (EUR) A	988414	LU0070211940
JPMorgan Asset Management	JPMorgan Investment Funds-Global 50 Equity Fund A	988656	LU0088298020
JPMorgan Asset Management	JPMorgan Investment Funds-Global Balanced (USD) A	988401	LU0070215180
JPMorgan Asset Management	JPMorgan Investment Funds-Global Balanced Fund (EUR) A	988417	LU0070212591
JPMorgan Asset Management	JPMorgan Investment Funds-Global Bond Fund (EUR) A	989375	LU0095714696
JPMorgan Asset Management	JPMorgan Investment Funds-Global Bond Fund (USD) A	988406	LU0083308592
JPMorgan Asset Management	JPMorgan Investment Funds-Global Capital Appreciation Fund A	989946	LU0095938881
JPMorgan Asset Management	JPMorgan Investment Funds-Global Convertibles (USD) A	A0B54U	LU0194732953
JPMorgan Asset Management	JPMorgan Investment Funds-Global Enhanced Bond Fund A	625798	LU0112439673
JPMorgan Asset Management	JPMorgan Investment Funds-Global ex-US Bond Fund A	988408	LU0070218101
JPMorgan Asset Management	JPMorgan Investment Funds-Global ex-US Sel.Small Cap Fund A	926033	LU0097082357
JPMorgan Asset Management	JPMorgan Investment Funds-Global Financials Fund A	659104	LU0115528548
JPMorgan Asset Management	JPMorgan Investment Funds-Global Healthtech Fund A	565137	LU0113238710
JPMorgan Asset Management	JPMorgan Investment Funds-Global High Yield Bond A	937487	LU0108415935
JPMorgan Asset Management	JPMorgan Investment Funds-Global Short Duration Fund A	343321	LU0168357498
JPMorgan Asset Management	JPMorgan Investment Funds-Global Teletech Fund A	935564	LU0107621541
JPMorgan Asset Management	JPMorgan Investment Funds-Global Total Return Fund A EUR	A0B9W3	LU0188582232
JPMorgan Asset Management	JPMorgan Investment Funds-Global Total Return Fund A EUR (inc)	A0JK8Y	LU0247992042
JPMorgan Asset Management	JPMorgan Investment Funds-Global Total Return Fund (USD) A	A0ETPW	LU0215012989
JPMorgan Asset Management	JPMorgan Investment Funds-Highbridge Stat. Market Neutral Fd A acc. USD	A0LHKT	LU0273793033
JPMorgan Asset Management	JPMorgan Investment Funds-Highbridge Stat. Market Neutral Fd A acc. EUR	A0LHKW	LU0273792142
JPMorgan Asset Management	JPMorgan Investment Funds-Japan 50 Equity Fund A	799004	LU0115539156
JPMorgan Asset Management	JPMorgan Investment Funds-Japan Select Equity Fund A dist	A0JKCD	LU0248027525
JPMorgan Asset Management	JPMorgan Investment Funds-Japan Select Equity Fund A acc	987583	LU0070214613
JPMorgan Asset Management	JPMorgan Investment Funds-JF Asia Diversified Fund A	988005	LU0070217806
JPMorgan Asset Management	JPMorgan Investment Funds-US Bond Fund A	987585	LU0070215933

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JPMorgan Asset Management	JPMorgan Investment Funds-US Disciplined Equity Fund A	933885	LU0099261355
JPMorgan Asset Management	JPMorgan Investment Funds-US Dynamic Small Cap Fund A	987335	LU0070218440
JPMorgan Asset Management	JPMorgan Investment Funds-US Select Equity Fund A	987333	LU0070214290
JPMorgan Asset Management	JPMorgan Investment Funds-USD Enhanced Yield Fund A	933889	LU0099262080
JPMorgan Asset Management	JPMorgan Investment Strategies Funds-RV 2 Fund (Euro) A	A0CBBP	LU0191366557
JPMorgan Asset Management	JPMorgan Investment Strategies Funds-RV 2 Fund (USD) A	A0CBBC	LU0191366714
JPMorgan Asset Management	JPMorgan Investment Strategies Funds-RV 4 Fund (USD) A	A0ERBZ	LU0220503030
JPMorgan Asset Management	JPMorgan Investment Strategies Funds-RV 4 Fund (Euro) A	A0ERBV	LU0220502222
JPMorgan Asset Management	JPMorgan Lux Funds-Emerging Markets Bond Fund A	989638	LU0087089248
JPMorgan Asset Management	JPMorgan Lux Funds-Emerging Markets Value Fund A	973248	LU0057527011
JPMorgan Asset Management	JPMorgan Lux Funds-Global Strategic Bond Fund A	987178	LU0083323989
JPMorgan Asset Management	JPMorgan Series II Funds - Euro	972080	LU0036654373
JPMorgan Asset Management	JPMorgan Series II Funds - GBP	972083	LU0055976681
JPMorgan Asset Management	JPMorgan Series II Funds - USD	972081	LU0054956445
Julius Baer Multibond SICAV	Julius Baer ABS Fund CHF B	A0CA6T	LU0189697427
Julius Baer Multibond SICAV	Julius Baer ABS Fund EUR B	A0CA6Q	LU0189453128
Julius Baer Multibond SICAV	Julius Baer ABS Fund EUR A	A0CA6P	LU0189451189
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund B	A0CA6L	LU0186678784
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund A	A0CA6K	LU0186677893
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund Plus CHF B	A0J2ZG	LU0256061325
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund Plus CHF A	A0J2ZF	LU0256061085
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund Plus EUR A	A0J2Y3	LU0256047506
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund Plus EUR B	A0J2Y4	LU0256048223
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund Plus GBP A	A0J2ZB	LU0256057729
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund Plus GBP B	A0J2ZC	LU0256058537
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund Plus USD A	A0J2Y7	LU0256053652
Julius Baer Multibond SICAV	Julius Baer Absolute Return Bond Fund Plus USD B	A0J2Y8	LU0256055517
Julius Baer Multibond SICAV	Julius Baer Dollar Bond Fund A	971970	LU0012197157
Julius Baer Multibond SICAV	Julius Baer Dollar Bond Fund B	971971	LU0012197074
Julius Baer Multibond SICAV	Julius Baer Dollar Medium Term Bond Fund B	926079	LU0100842375
Julius Baer Multibond SICAV	Julius Baer Dollar Medium Term Bond Fund A	926078	LU0100842292

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Julius Baer Multibond SICAV	Julius Baer Emerging Bond Fund EUR A	987566	LU0081405531
Julius Baer Multibond SICAV	Julius Baer Emerging Bond Fund EUR B	987567	LU0081394404
Julius Baer Multibond SICAV	Julius Baer Emerging Bond Fund USD B	987565	LU0081406000
Julius Baer Multibond SICAV	Julius Baer Emerging Bond Fund USD A	987564	LU0081406851
Julius Baer Multibond SICAV	Julius Baer Euro Government Bond Fund B	926081	LU0100842615
Julius Baer Multibond SICAV	Julius Baer Euro Government Bond Fund A	926080	LU0100842532
Julius Baer Multibond SICAV	Julius Baer Euro Medium Term Bond Fund B	926077	LU0100843001
Julius Baer Multibond SICAV	Julius Baer Euro Medium Term Bond Fund A	926076	LU0100842888
Julius Baer Multibond SICAV	Julius Baer Europe Bond Fund A	971969	LU0012197744
Julius Baer Multibond SICAV	Julius Baer Europe Bond Fund B	971872	LU0012197660
Julius Baer Multibond SICAV	Julius Baer Global Convert Bond Fund A	972911	LU0012197314
Julius Baer Multibond SICAV	Julius Baer Global Convert Bond Fund B	972912	LU0012197231
Julius Baer Multibond SICAV	Julius Baer Local Emerging Bond Fund B	933785	LU0107852195
Julius Baer Multibond SICAV	Julius Baer Local Emerging Bond Fund A	933784	LU0107851205
Julius Baer Multibond SICAV	Julius Baer Local Emerging Bond Fund EUR B	A0J2ZL	LU0256064774
Julius Baer Multibond SICAV	Julius Baer Local Emerging Bond Fund EUR A	A0J2ZK	LU0256063883
Julius Baer Multibond SICAV	Julius Baer Swiss Franc Bond Fund B	971975	LU0012197405
Julius Baer Multibond SICAV	Julius Baer Swiss Franc Bond Fund A	971974	LU0012197587
Julius Baer Multibond SICAV	Julius Baer Total Return Bond Fund B	972910	LU0012197827
Julius Baer Multibond SICAV	Julius Baer Total Return Bond Fund A	972909	LU0012198049
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Fund (CHF) B	A0DK0U	LU0196788144
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Fund (EUR) B	A0DK0V	LU0196787849
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Fund (USD) B	A0DK0T	LU0196789381
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Medium Term Fund (CHF) B	A0DK0Z	LU0196793144
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Medium Term Fund (EUR) B	A0DK00	LU0196792849
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Medium Term Fund (USD) B	A0DK01	LU0196793227
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Short Term Fund (CHF) B	A0DK05	LU0196813603
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Short Term Fund (EUR) B	A0DK06	LU0196813439
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Short Term Fund (GBP) B	A0F4XT	LU0223546127
Julius Baer Multibond SICAV	Julius Baer Yield-Concept Short Term Fund (USD) B	A0DK07	LU0196813868
Julius Baer Multicash SICAV	Julius Baer Dollar Cash Fund B	972094	LU0032254707

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Julius Baer Multicash SICAV	Julius Baer EURO Cash Fund B	971976	LU0032254962
Julius Baer Multicash SICAV	Julius Baer Sterling Cash Fund B	972075	LU0032254376
Julius Baer Multicash SICAV	Julius Baer Swiss Franc Cash Fund B	971920	LU0032254533
Julius Baer Multicooperation SICAV	Julius Baer Commodity Fund EUR B	A0JJUP	LU0244125125
Julius Baer Multicooperation SICAV	Julius Baer Commodity Fund EUR A	A0JJUN	LU0244124821
Julius Baer Multicooperation SICAV	Julius Baer Commodity Fund USD B	A0JJUT	LU0244125711
Julius Baer Multicooperation SICAV	Julius Baer Commodity Fund USD A	A0JJUS	LU0244125554
Julius Baer Multicooperation SICAV	Julius Baer Strategy Balanced CHF B	973836	LU0047988216
Julius Baer Multicooperation SICAV	Julius Baer Strategy Balanced CHF A	973835	LU0047988133
Julius Baer Multicooperation SICAV	Julius Baer Strategy Balanced EURO A	921722	LU0099841511
Julius Baer Multicooperation SICAV	Julius Baer Strategy Balanced EURO B	921719	LU0099841354
Julius Baer Multicooperation SICAV	Julius Baer Strategy Balanced GBP B	A0HNLT	LU0236395132
Julius Baer Multicooperation SICAV	Julius Baer Strategy Balanced GBP A	A0HNLU	LU0236394754
Julius Baer Multicooperation SICAV	Julius Baer Strategy Balanced USD B	A0HNLQ	LU0236394168
Julius Baer Multicooperation SICAV	Julius Baer Strategy Balanced USD A	A0HNLR	LU0236393608
Julius Baer Multicooperation SICAV	Julius Baer Strategy Conservative CHF B	921723	LU0099839291
Julius Baer Multicooperation SICAV	Julius Baer Strategy Conservative CHF A	921724	LU0099839614
Julius Baer Multicooperation SICAV	Julius Baer Strategy Conservative EURO B	921725	LU0099840034
Julius Baer Multicooperation SICAV	Julius Baer Strategy Conservative EURO A	921726	LU0099840620
Julius Baer Multicooperation SICAV	Julius Baer Strategy Growth CHF A	933900	LU0108179515
Julius Baer Multicooperation SICAV	Julius Baer Strategy Growth CHF B	933901	LU0108178970
Julius Baer Multicooperation SICAV	Julius Baer Strategy Growth EURO B	933903	LU0108179945
Julius Baer Multicooperation SICAV	Julius Baer Strategy Growth EURO A	933902	LU0108180364
Julius Baer Multipartner SICAV	SAM Smart Energy Fund B	913257	LU0175571735
Julius Baer Multipartner SICAV	SAM Smart Materials Fund B	A0BL6T	LU0175575991
Julius Baer Multipartner SICAV	SAM Sustainable European Equity Fund B	A0B8QA	LU0199234955
Julius Baer Multipartner SICAV	SAM Sustainable Global Equity Fund B	A0CA6D	LU0188782162
Julius Baer Multipartner SICAV	SAM Sustainable Leaders Fund B	A0BL0T	LU0175574911
Julius Baer Multipartner SICAV	SAM Sustainable Water Fund B	763763	LU0133061175
Julius Baer Multistock SICAV	Julius Baer Asia Stock Fund A	971979	LU0026741735
Julius Baer Multistock SICAV	Julius Baer Asia Stock Fund B	971929	LU0026741909

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Julius Baer Multistock SICAV	Julius Baer Black Sea Fund EUR-A	A0MNHZ	LU0276680468
Julius Baer Multistock SICAV	Julius Baer Black Sea Fund USD-B	A0MNHX	LU0276684023
Julius Baer Multistock SICAV	Julius Baer Black Sea Fund USD-A	A0MLRX	LU0276683728
Julius Baer Multistock SICAV	Julius Baer Black Sea Fund CHF-B	A0MNHW	LU0276685004
Julius Baer Multistock SICAV	Julius Baer Black Sea Fund CHF-A	A0MNHY	LU0276684882
Julius Baer Multistock SICAV	Julius Baer Black Sea Fund EUR-B	A0MJV2	LU0276683058
Julius Baer Multistock SICAV	Julius Baer Central Europe Stock Fund B	602226	LU0122455214
Julius Baer Multistock SICAV	Julius Baer Central Europe Stock Fund A	602225	LU0122455131
Julius Baer Multistock SICAV	Julius Baer Euroland Value Stock Fund B	926083	LU0100915437
Julius Baer Multistock SICAV	Julius Baer Euroland Value Stock Fund A	926082	LU0100915353
Julius Baer Multistock SICAV	Julius Baer Europe Growth Stock Fund B	986012	LU0066471896
Julius Baer Multistock SICAV	Julius Baer Europe Growth Stock Fund A	986011	LU0066471979
Julius Baer Multistock SICAV	Julius Baer Europe Leading Stock B	988281	LU0088383137
Julius Baer Multistock SICAV	Julius Baer Europe Leading Stock A	988280	LU0088383210
Julius Baer Multistock SICAV	Julius Baer Europe Small & Mid Cap Stock Fund A	989016	LU0091371061
Julius Baer Multistock SICAV	Julius Baer Europe Small & Mid Cap Stock Fund B	989017	LU0091370840
Julius Baer Multistock SICAV	Julius Baer Europe Stock Fund B	971984	LU0026740844
Julius Baer Multistock SICAV	Julius Baer Europe Stock Fund A	971983	LU0026740760
Julius Baer Multistock SICAV	Julius Baer Europe Value Stock Fund B	A0B7KE	LU0190726223
Julius Baer Multistock SICAV	Julius Baer Europe Value Stock Fund A	A0B7KD	LU0190726140
Julius Baer Multistock SICAV	Julius Baer German Value Stock Fund A	973019	LU0048167570
Julius Baer Multistock SICAV	Julius Baer German Value Stock Fund B	973020	LU0048167497
Julius Baer Multistock SICAV	Julius Baer Global Contrarian Stock Fund A	A0JC1F	LU0241731271
Julius Baer Multistock SICAV	Julius Baer Global Contrarian Stock Fund B	A0JC1G	LU0241732246
Julius Baer Multistock SICAV	Julius Baer Global Emerging Markets Stock Fund B	933788	LU0107858044
Julius Baer Multistock SICAV	Julius Baer Global Emerging Markets Stock Fund A	933787	LU0107857822
Julius Baer Multistock SICAV	Julius Baer Global Stock Fund B	989595	LU0026742386
Julius Baer Multistock SICAV	Julius Baer Global Stock Fund A	989594	LU0026742113
Julius Baer Multistock SICAV	Julius Baer Japan Stock Fund A	972685	LU0044849833
Julius Baer Multistock SICAV	Julius Baer Japan Stock Fund B	972686	LU0044849320
Julius Baer Multistock SICAV	Julius Baer Swiss Small & Mid Cap Stock Fund A	972003	LU0038279252

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Julius Baer Multistock SICAV	Julius Baer Swiss Small & Mid Cap Stock Fund B	972004	LU0038279179
Julius Baer Multistock SICAV	Julius Baer Swiss Stock Fund A	971985	LU0026741578
Julius Baer Multistock SICAV	Julius Baer Swiss Stock Fund B	971986	LU0026741651
Julius Baer Multistock SICAV	Julius Baer US Leading Stock Fund A	971981	LU0026741065
Julius Baer Multistock SICAV	Julius Baer US Leading Stock Fund B	971982	LU0026741222
Julius Baer Multistock SICAV	Julius Baer US Stock Fund B	933779	LU0107854050
Julius Baer Multistock SICAV	Julius Baer US Stock Fund A	933778	LU0107853326
Julius Baer Multistock SICAV	Julius Baer US Value Stock Fund B	797940	LU0135056835
Julius Baer Multistock SICAV	Julius Baer US Value Stock Fund A	797939	LU0135056595
Julius Meinl Inv.-Gesellschaft mbH	MEINL ASIA CAPITAL	A0D860	AT0000917620
Julius Meinl Inv.-Gesellschaft mbH	Meinl EQUITY AUSTRIA	A0D86Z	AT0000859368
Julius Meinl Inv.-Gesellschaft mbH	Meinl GLOBAL PROPERTY	A0JD82	AT0000A000C8
Julius Meinl Inv.-Gesellschaft mbH	Meinl Quattro eu	A0DM97	AT0000618731
KBC Asset Management SA	Access Fund ReBalanced World Safe 1	A0JKN3	LU0250106803
KBC Asset Management SA	Access Fund VermögensSchutzPlus Europe Best Of 2	A0DND0	LU0206208893
KBC Asset Management SA	Access Fund VermögensSchutzPlus Europe Best Of 3	A0D8J9	LU0213317752
KBC Asset Management SA	Access Fund VermögensSchutzPlus Europe Best Of 4	A0ERZR	LU0222063207
KBC Asset Management SA	Access Fund VermögensSchutzPlus Europe Best Of 5	A0H0VD	LU0239959132
KBC Asset Management SA	Access Fund VermögensSchutzPlus Quality Stocks 1	A0F6EU	LU0169805529
KBC Asset Management SA	Access Fund VermögensSchutzPlus Quality Stocks 2	A0JD6V	LU0247000119
KBC Asset Management SA	Access Fund VermögensSchutzPlus Quality Stocks 3	A0JM7Y	LU0254131724
KBC BONDS SICAV	KBC Bonds Capital Fund Dis	933994	LU0052032793
KBC BONDS SICAV	KBC Bonds Capital Fund Cap	974011	LU0052032520
KBC BONDS SICAV	KBC Bonds Central Europe Dis	755632	LU0145228085
KBC BONDS SICAV	KBC Bonds Convertibles Dis	921387	LU0098298069
KBC BONDS SICAV	KBC Bonds Convertibles Cap	921389	LU0098296873
KBC BONDS SICAV	KBC Bonds Corporates Euro Dis	921408	LU0094437893
KBC BONDS SICAV	KBC Bonds Corporates Euro Cap	921409	LU0094437620
KBC BONDS SICAV	KBC Bonds Corporates USD Dis	933690	LU0106102063
KBC BONDS SICAV	KBC Bonds Corporates USD Cap	933691	LU0106101842
KBC BONDS SICAV	KBC Bonds Euro Candidates Dis	921172	LU0096446447

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KBC BONDS SICAV	KBC Bonds Euro Candidates Cap	921173	LU0096446520
KBC BONDS SICAV	KBC Bonds Europe Dis	933688	LU0067223189
KBC BONDS SICAV	KBC Bonds Europe Cap	933689	LU0067223007
KBC BONDS SICAV	KBC Bonds High Interest Cap	974100	LU0052033098
KBC BONDS SICAV	KBC Bonds High Interest Dis	974122	LU0052033254
KBC BONDS SICAV	KBC Bonds Income Fund Dis	973973	LU0052030318
KBC BONDS SICAV	KBC Bonds Inflation-Linked Bonds Dis	931720	LU0103555594
KBC BONDS SICAV	KBC Bonds Inflation-Linked Bonds Cap	931721	LU0103555248
KBC Eco Fund	KBC Eco Fund Alternative Energy Dis	A0JJ51	BE0175279976
KBC Eco Fund	KBC Eco Fund Alternative Energy Cap	A0B6LF	BE0175280016
KBC Eco Fund	KBC Eco Fund Sustainable Euroland Dis	A0JJ54	BE0175717504
KBC Eco Fund	KBC Eco Fund Sustainable Euroland Cap	A0JJ53	BE0175718510
KBC Eco Fund	KBC Eco Fund Water Cap	A0F6Z0	BE0175479063
KBC Eco Fund	KBC Eco Fund Water Dis	A0JJ52	BE0175478057
KBC Eco Fund	KBC Eco Fund World Cap	A0JJ55	BE0133741752
KBC Eco Fund	KBC Eco Fund World Dis	A0JJ56	BE0177657500
KBC Equity Fund	KBC Equity Fund America Cap	974352	BE0126162628
KBC Equity Fund	KBC Equity Fund America Dis	550869	BE0152249562
KBC Equity Fund	KBC Equity Fund Asset Management Dis	A0JKLS	BE0174635350
KBC Equity Fund	KBC Equity Fund Asset Management Cap	779079	BE0174636366
KBC Equity Fund	KBC Equity Fund Belgium Dis	A0JKLV	BE0129141348
KBC Equity Fund	KBC Equity Fund Belgium Cap	A0JKLU	BE0129009966
KBC Equity Fund	KBC Equity Fund Biotechnology Cap	988933	BE0164856537
KBC Equity Fund	KBC Equity Fund Biotechnology Dis	A0JKLX	BE0164855521
KBC Equity Fund	KBC Equity Fund Buyback America Dis	A0JKLZ	BE0168098946
KBC Equity Fund	KBC Equity Fund Buyback America Cap	A0JKLY	BE0168099951
KBC Equity Fund	KBC Equity Fund Buyback Europe Dis	A0JKL1	BE0174406976
KBC Equity Fund	KBC Equity Fund Buyback Europe Cap	A0B6LC	BE0174407016
KBC Equity Fund	KBC Equity Fund Cyclical Dis	A0JKL5	BE0171290852
KBC Equity Fund	KBC Equity Fund Cyclical Cap	723481	BE0171291868
KBC Equity Fund	KBC Equity Fund Eastern Europe Cap	986123	BE0156153802

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KBC Equity Fund	KBC Equity Fund Eastern Europe Dis	550871	BE0156154818
KBC Equity Fund	KBC Equity Fund Euro Cyclical Cap	723482	BE0172711518
KBC Equity Fund	KBC Equity Fund Euro Cyclical Dis	A0JKL6	BE0172710502
KBC Equity Fund	KBC Equity Fund Euro Finance Dis	A0JKL8	BE0174092743
KBC Equity Fund	KBC Equity Fund Euro Finance Cap	723484	BE0174093758
KBC Equity Fund	KBC Equity Fund Euro Technology Dis	A0JKMA	BE0173085375
KBC Equity Fund	KBC Equity Fund Euro Technology Cap	779078	BE0173086381
KBC Equity Fund	KBC Equity Fund Europe Dis	550872	BE0152247541
KBC Equity Fund	KBC Equity Fund Europe Cap	974351	BE0126161612
KBC Equity Fund	KBC Equity Fund Eurozone Cap	A0JKMC	BE0175979211
KBC Equity Fund	KBC Equity Fund Eurozone Dis	A0JMED	BE0175978205
KBC Equity Fund	KBC Equity Fund Fallen Angels Dis	A0JKMD	BE0170814942
KBC Equity Fund	KBC Equity Fund Fallen Angels Cap	A0JKME	BE0170815956
KBC Equity Fund	KBC Equity Fund Finance Dis	A0JDS1	BE0166984477
KBC Equity Fund	KBC Equity Fund Finance Cap	633871	BE0166985482
KBC Equity Fund	KBC Equity Fund Flanders Dis	A0JKMH	BE0164244239
KBC Equity Fund	KBC Equity Fund Flanders Cap	A0JKMJ	BE0164243223
KBC Equity Fund	KBC Equity Fund Food & Beverages Dis	A0JKML	BE0170242078
KBC Equity Fund	KBC Equity Fund Food & Beverages Cap	723109	BE0170241062
KBC Equity Fund	KBC Equity Fund Generation Gold Cap	A0JC83	BE0174964735
KBC Equity Fund	KBC Equity Fund Generation Gold Dis	A0JC82	BE0174963729
KBC Equity Fund	KBC Equity Fund Generation Y Dis	A0JKMP	BE0171041305
KBC Equity Fund	KBC Equity Fund Generation Y Cap	A0HL20	BE0171040299
KBC Equity Fund	KBC Equity Fund Global Leaders Cap	541825	BE0174807132
KBC Equity Fund	KBC Equity Fund Global Leaders Dis	A0JKMS	BE0174806126
KBC Equity Fund	KBC Equity Fund Growth by Innovation Dis	A0JKMT	BE0167681650
KBC Equity Fund	KBC Equity Fund Growth by Innovation Cap	A0JKMU	BE0167682666
KBC Equity Fund	KBC Equity Fund High Dividend Dis	A0JKMV	BE0940703946
KBC Equity Fund	KBC Equity Fund High Dividend Cap	A0JKMW	BE0940704951
KBC Equity Fund	KBC Equity Fund Internet Dis	A0JKMY	BE0170530043
KBC Equity Fund	KBC Equity Fund Internet Cap	A0JKMX	BE0170531058

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KBC Equity Fund	KBC Equity Fund Japan Dis	550873	BE0152250578
KBC Equity Fund	KBC Equity Fund Japan Cap	974155	BE0126163634
KBC Equity Fund	KBC Equity Fund Latin America Dis	974868	BE0152246535
KBC Equity Fund	KBC Equity Fund Latin America Cap	974354	BE0146026415
KBC Equity Fund	KBC Equity Fund Leisure & Tourism Dis	A0JKMZ	BE0168207091
KBC Equity Fund	KBC Equity Fund Leisure & Tourism Cap	723485	BE0168205079
KBC Equity Fund	KBC Equity Fund Media Dis	A0JKM2	BE0171889059
KBC Equity Fund	KBC Equity Fund Media Cap	723483	BE0171890065
KBC Equity Fund	KBC Equity Fund Medical Technologies Cap	A0JKM4	BE0170813936
KBC Equity Fund	KBC Equity Fund Medical Technologies Dis	A0JKM3	BE0170812920
KBC Equity Fund	KBC Equity Fund Millennium Dis	A0JKM5	BE0167244160
KBC Equity Fund	KBC Equity Fund Millennium Cap	A0JKM6	BE0167243154
KBC Equity Fund	KBC Equity Fund Nasdaq Dis	A0JKM8	BE0171288831
KBC Equity Fund	KBC Equity Fund Nasdaq Cap	541827	BE0171289847
KBC Equity Fund	KBC Equity Fund New Asia Dis	550874	BE0152245529
KBC Equity Fund	KBC Equity Fund New Asia Cap	974353	BE0146025409
KBC Equity Fund	KBC Equity Fund New Markets Dis	974867	BE0152251584
KBC Equity Fund	KBC Equity Fund New Markets Cap	974154	BE0126164640
KBC Equity Fund	KBC Equity Fund New Shares Cap	937468	BE0170533070
KBC Equity Fund	KBC Equity Fund New Shares Dis	A0JKNA	BE0170532064
KBC Equity Fund	KBC Equity Fund Oil Dis	A0JKNB	BE0174961707
KBC Equity Fund	KBC Equity Fund Oil Cap	A0DM6P	BE0174962713
KBC Equity Fund	KBC Equity Fund Pharma Dis	A0DQBE	BE0166585365
KBC Equity Fund	KBC Equity Fund Pharma Cap	633868	BE0166584350
KBC Equity Fund	KBC Equity Fund Pharma Growth Dis	A0JMEE	BE0177732287
KBC Equity Fund	KBC Equity Fund Pharma Growth Cap	A0JKNF	BE0177733293
KBC Equity Fund	KBC Equity Fund Quant Global 1 Dis	A0JKNJ	BE0057592710
KBC Equity Fund	KBC Equity Fund Quant Global 1 Cap	A0JKNH	BE0057593726
KBC Equity Fund	KBC Equity Fund Technology Dis	987116	BE0164242217
KBC Equity Fund	KBC Equity Fund Technology Cap	633867	BE0164241201
KBC Equity Fund	KBC Equity Fund Technology Top 20 Dis	A0JKNM	BE0175719526

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KBC Equity Fund	KBC Equity Fund Technology Top 20 Cap	A0JKNN	BE0175720532
KBC Equity Fund	KBC Equity Fund Telecom Dis	A0JKNQ	BE0167422972
KBC Equity Fund	KBC Equity Fund Telecom Cap	658191	BE0167421966
KBC Equity Fund	KBC Equity Fund Top 30 Dis	622305	BE0164857543
KBC Equity Fund	KBC Equity Fund Top 30 Cap	662917	BE0164858558
KBC Equity Fund	KBC Equity Fund US Small Caps Cap	A0JKNT	BE0168342476
KBC Equity Fund	KBC Equity Fund US Small Caps Dis	A0JKNU	BE0168341460
KBC Equity Fund	KBC Equity Fund US Value Dis	A0JKNW	BE0176713767
KBC Equity Fund	KBC Equity Fund US Value Cap	A0JKNV	BE0176715788
KBC Equity Fund	KBC Equity Fund Utilities Dis	A0JKNX	BE0169740876
KBC Equity Fund	KBC Equity Fund Utilities Cap	723108	BE0169742898
KBC Equity Fund	KBC Equity Fund Wireless Dis	A0JKNO	BE0174404955
KBC Equity Fund	KBC Equity Fund Wireless Cap	541824	BE0174405960
KBC Equity Fund	KBC Equity Fund World Cap	970840	BE0126177774
KBC Equity Fund	KBC Equity Fund World Dis	550875	BE0152244514
KBC Renta	KBC Renta AUD-Renta Div	911831	LU0099232331
KBC Renta	KBC Renta AUD-Renta Cap	A0HM8N	LU0099232505
KBC Renta	KBC Renta Canarenta Cap	A0HM8P	LU0054025654
KBC Renta	KBC Renta Canarenta Div	A0HM8Q	LU0054025225
KBC Renta	KBC Renta Decarenta Div	971763	LU0058484667
KBC Renta	KBC Renta Decarenta Cap	971764	LU0058484741
KBC Renta	KBC Renta Dollarenta Div	A0HM8R	LU0063915911
KBC Renta	KBC Renta Dollarenta Cap	A0HM8S	LU0063916489
KBC Renta	KBC Renta Emurenta Div	502412	LU0093435807
KBC Renta	KBC Renta Emurenta Cap	A0HNAC	LU0093435989
KBC Renta	KBC Renta Eurorenta Div	974651	LU0058246728
KBC Renta	KBC Renta Eurorenta Cap	974645	LU0058246306
KBC Renta	KBC Renta Long EUR Div	A0HM81	LU0117158930
KBC Renta	KBC Renta Long EUR Cap	A0HM82	LU0117159151
KBC Renta	KBC Renta Medium EUR Div	A0HM86	LU0117157882
KBC Renta	KBC Renta Medium EUR Cap	A0HM85	LU0117158260

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KBC Renta	KBC Renta Nokrenta Cap	A0HM87	LU0166237098
KBC Renta	KBC Renta Nokrenta Div	A0HM88	LU0166236959
KBC Renta	KBC Renta Sekarenta Div	A0HM9C	LU0082560805
KBC Renta	KBC Renta Sekarenta Cap	937460	LU0082560987
KBC Renta	KBC Renta Short EUR Cap	A0DQE7	LU0134871549
KBC Renta	KBC Renta Short EUR Div	A0HM9D	LU0134871200
KBC Renta	KBC Renta Short USD B Cap	A0H09M	LU0240558840
KBC Renta	KBC Renta Short USD A Dis	A0H09L	LU0240558337
KBC Renta	KBC Renta Sterlingrenta Cap	A0HM9G	LU0054028674
KBC Renta	KBC Renta Sterlingrenta Div	A0HM9H	LU0054027197
KBC Renta	KBC Renta Swissrenta Div	A0HM9J	LU0068455509
KBC Renta	KBC Renta Swissrenta Cap	A0HM9K	LU0068457893
KBC Renta	KBC Renta Yenrenta Div	A0HM9N	LU0140479139
KBC Renta	KBC Renta Yenrenta Cap	A0HM9Z	LU0140479485
Kepler-Fonds Kapitalanlagengesellschaft m.b.H.	Invesco Extra Income Bond A	663321	AT0000675731
Kepler-Fonds Kapitalanlagengesellschaft m.b.H.	Invesco Extra Income Bond T	723901	AT0000673892
Lazard Asset Management Deutschland GmbH	Lazard European HighYield	531901	DE0005319016
Lazard Global Active Funds Plc	Lazard Emerging World Fund	986493	IE0005022946
Lazard Global Active Funds Plc	Lazard European Equity Fund	986152	IE0005060367
Lazard Global Active Funds Plc	Lazard European High Yield Bond Fund	622438	IE0030989499
Lazard Global Active Funds Plc	Lazard Global Equity Fund	986158	IE0005062520
Lazard Global Active Funds Plc	Lazard Global High Quality Bond Fund	804244	IE0030989507
Lazard Global Active Funds Plc	Lazard Japanese Equity Fund	986154	IE0005061001
Lazard Global Active Funds Plc	Lazard North American Equity Fund	986157	IE0005062074
Lazard Global Active Funds Plc	Lazard Pan-European Equity Fund	986153	IE0005060581
Lazard Global Active Funds Plc	Lazard Sterling Global High Quality Bond	529866	IE0030989614
Lazard Global Active Funds Plc	Lazard UK Equity Fund	986159	IE0005062744
LGT Capital Management AG	LGT Bond Fund (CHF) B	964796	LI0015327781
LGT Capital Management AG	LGT Bond Fund (EUR) B	964792	LI0015327856
LGT Capital Management AG	LGT Bond Fund (USD) B	964793	LI0015327872
LGT Capital Management AG	LGT Bond Fund Global (EUR) B	964794	LI0015327765

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LGT Capital Management AG	LGT Bond Fund Global Inflation Linked (EUR) B	964795	LI0017755534
LGT Capital Management AG	LGT Equity Fund Asia/Pazific ex Japan (USD) B	964797	LI0015327922
LGT Capital Management AG	LGT Equity Fund Continental Europe (EUR) B	964801	LI0015327906
LGT Capital Management AG	LGT Equity Fund Global Sector Trends (USD) B	964798	LI0015327955
LGT Capital Management AG	LGT Equity Fund Japan (JPY)	964799	LI0015327948
LGT Capital Management AG	LGT Equity Fund North America (USD) B	964800	LI0015327930
LGT Capital Management AG	LGT Money Market Fund (CHF)	964802	LI0015327682
LGT Capital Management AG	LGT Money Market Fund (EUR)	964803	LI0015327740
LGT Capital Management AG	LGT Money Market Fund (USD)	964804	LI0015327757
LGT Capital Management AG	LGT Strategy 1 Year (CHF)	964805	LI0008231891
LGT Capital Management AG	LGT Strategy 1 Year (EUR)	964806	LI0008231933
LGT Capital Management AG	LGT Strategy 2 Years (CHF) B	964807	LI0008231966
LGT Capital Management AG	LGT Strategy 2 Years (EUR) B	964808	LI0008232030
LGT Capital Management AG	LGT Strategy 3 Years (CHF)	964809	LI0008232139
LGT Capital Management AG	LGT Strategy 3 Years (EUR) B	964810	LI0008232162
LGT Capital Management AG	LGT Strategy 4 Years (CHF) B	964811	LI0008232204
LGT Capital Management AG	LGT Strategy 4 Years (EUR) B	964812	LI0008232220
LGT Capital Management AG	LGT Strategy 5 Years (CHF) B	A0B8LB	LI0019352918
LGT Capital Management AG	LGT Strategy 5 Years (EUR)	A0B8LC	LI0019352926
Living Planet Fund Management Company S.A.	Living Planet Fund Equity A	813955	LU0169371266
LLB Fund Services AG	Craton Capital Precious Metal Fund	964907	LI0016742681
LRI Invest S.A.	AHW SICAV - AHW Top-Dividende International	930681	LU0108749473
LRI Invest S.A.	BG Umbrella Fund: BG Global Balance	728494	LU0169413365
LRI Invest S.A.	BG Umbrella Fund: BG Global Challenge	172958	LU0161562482
LRI Invest S.A.	BG Umbrella Fund: BG Global Classic	608148	LU0126518215
LRI Invest S.A.	BG Umbrella Fund: BG Global Discovery	728495	LU0169414090
LRI Invest S.A.	BG Umbrella Fund: BG Global Dynamic	608149	LU0126518488
LRI Invest S.A.	BG Umbrella Fund: BG Stable Value	728496	LU0169414413
LRI Invest S.A.	Deutsche Aktien Total Return	A0D9KW	LU0216092006
LRI Invest S.A.	E&G Fonds Immobilienaktien Europa	940739	LU0117418607
LRI Invest S.A.	E.I. Capital - Welt-Kasko 100	662548	LU0152990619

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LRI Invest S.A.	E.I. Capital - Welt-Kasko 100 PlusZins	260901	LU0164954769
LRI Invest S.A.	E.I. Capital - Welt-Kasko 100 PlusZins II	121068	LU0173541755
LRI Invest S.A.	E.I. Capital - Welt-Kasko 95 Top level	A0B9LV	LU0188917511
LRI Invest S.A.	ETHNA AKTIV E	764930	LU0136412771
LRI Invest S.A.	Europa Aktien-Kasko 04/2008	979911	LU0110486502
LRI Invest S.A.	Europa-Lux EuroRent 3-6 A	972191	LU0041582023
LRI Invest S.A.	Europa-Lux EuroRent 3-6 B	972266	LU0041582296
LRI Invest S.A.	GIP Invest - Rendite Plus	A0EQ1B	LU0219189544
LRI Invest S.A.	GIP InvestWorld Balanced Portfolio	579871	LU0119628237
LRI Invest S.A.	GIP InvestWorld Europe Portfolio	579867	LU0119626884
LRI Invest S.A.	GIP InvestWorld International Portfolio	579866	LU0119626454
LRI Invest S.A.	GIP InvestWorld Special Portfolio	579868	LU0119627692
LRI Invest S.A.	GIP InvestWorld Total Return Selection	A0KDUL	LU0262527095
LRI Invest S.A.	HWB Umbrella Fund LR II - HWB PORTFOLIO Plus Fonds R	A0LFYM	LU0277940762
LRI Invest S.A.	HWB Umbrella Fund LR II - HWB Renten Portfolio Plus R	A0LFYN	LU0277940929
LRI Invest S.A.	HWB Umbrella Fund LR II - Victoria Strategies Portfolio R	A0LFYL	LU0277941570
LRI Invest S.A.	IV ConZert Fund	A0B7R2	LU0198346545
LRI Invest S.A.	LUXconcept -classic- B	529955	LU0142591634
LRI Invest S.A.	LUXconcept -classic- A	930320	LU0104810667
LRI Invest S.A.	LUXconcept -harmonie kurz- B	A0B7R4	LU0198319146
LRI Invest S.A.	LUXconcept -harmonie kurz- A	A0B7R3	LU0198319492
LRI Invest S.A.	LUXconcept -harmonie- B	529044	LU0141069798
LRI Invest S.A.	LUXconcept -harmonie- A	937808	LU0111810668
LRI Invest S.A.	LUXconcept -sinfonie- B	622804	LU0150838083
LRI Invest S.A.	LUXconcept -sinfonie- A	622803	LU0150837432
LRI Invest S.A.	M & W Invest: M & W Capital	634782	LU0126525004
Lupus alpha Investment S.A.	Lupus alpha Smaller Euro Champions A	974563	LU0129232442
Lupus alpha Investment S.A.	Lupus alpha Smaller German Champions A	974564	LU0129233093
Lupus alpha Investment S.A.	Lupus alpha Smaller Tec Champions A	589854	LU0120007314
Lupus alpha Kapitalanlagegesellschaft mbH	Lupus alpha Dynamic Invest	263536	DE0002635364
Lupus alpha Kapitalanlagegesellschaft mbH	Lupus alpha Structure Invest	632905	DE0006329055

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Luxemburger Kapitalanlagegesellschaft S.A.	Kapitalfonds L.K.-Europa Strategie-Unterfonds	988000	LU0085833233
Luxemburger Kapitalanlagegesellschaft S.A.	Kapitalfonds L.K.-European Value Dividend B	986173	LU0068841567
Luxemburger Kapitalanlagegesellschaft S.A.	Kapitalfonds L.K.-Family Business-Unterfonds R	593125	LU0179106983
Luxemburger Kapitalanlagegesellschaft S.A.	Kapitalfonds L.K.-Global Value-Unterfonds	987554	LU0087087895
Luxemburger Kapitalanlagegesellschaft S.A.	Kapitalfonds L.K.-Schwellenländer-Unterfonds R	987063	LU0077884368
Lyxor International Asset Management	Inora Lyxor Fonds Chance 200	A0HNME	FR0010232017
Löwenfonds AG	Löwen Bond Fund	A0B66R	LI0006991009
Löwenfonds AG	Löwen Equity Fund	A0B66S	LI0006991116
Löwenfonds AG	Löwen Investment Fund - Growth	964834	LI0010644016
M&G Investments	M&G American Fund A	797753	GB0030926959
M&G Investments	M&G American Fund A USD	A0MLUS	GB00B1RXYSR32
M&G Investments	M&G Asian Fund A	797751	GB0030939770
M&G Investments	M&G Corporate Bond Fund A	806087	GB0032137860
M&G Investments	M&G European Corporate Bond Fund A	157024	GB0032178856
M&G Investments	M&G European Fund A	798470	GB0030928997
M&G Investments	M&G European High Yield Bond Fund A	806085	GB0031288243
M&G Investments	M&G European Index Tracker Fund A	798474	GB0030929417
M&G Investments	M&G European Smaller Companies Fund A	798475	GB0030929748
M&G Investments	M&G Global Basics Fund A USD	A0MLUU	GB00B1RXYT55
M&G Investments	M&G Global Basics Fund A	797735	GB0030932676
M&G Investments	M&G Global Leaders Fund A	797739	GB0030934490
M&G Investments	M&G Global Leaders Fund A USD	A0MLUW	GB00B1RXYW84
M&G Investments	M&G Global Technology Fund A	797743	GB0030935802
M&G Investments	M&G International Growth Fund Euro A	797745	GB0030938145
M&G Investments	M&G Japan Fund A	797747	GB0030938582
M&G Investments	M&G Japan Smaller Companies Fund A	797749	GB0030939119
M&G Investments	M&G North American Value Fund A USD	A0MLUY	GB00B1RXY09
M&G Investments	M&G Pan European Fund A	798472	GB0030927924
M&G Investments	M&G Recovery Fund A	806092	GB0032139684
M.M.Warburg-LuxInvest S.A.	DKO-Lux-Aktien Deutschland	971849	LU0046920988
M.M.Warburg-LuxInvest S.A.	DKO-Lux-Aktien Europa B	764384	LU0138410633

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M.M.Warburg-LuxInvest S.A.	DKO-Lux-Aktien Nordamerika	974498	LU0068971778
M.M.Warburg-LuxInvest S.A.	DKO-Lux-Optima	989073	LU0092225969
M.M.Warburg-LuxInvest S.A.	DKO-Lux-PharmaPipeline	921698	LU0101309648
M.M.Warburg-LuxInvest S.A.	DKO-Lux-Renten EUR	971242	LU0065085960
M.M.Warburg-LuxInvest S.A.	DKO-Lux-Renten USD	926188	LU0103579933
M.M.Warburg-LuxInvest S.A.	ISP International Stock Picking Fund	971725	LU0046899927
M.M.Warburg-LuxInvest S.A.	M & W FondsConcept B	A0JNG4	LU0250060380
M.M.Warburg-LuxInvest S.A.	M & W FondsConcept A	A0JNG5	LU0250058210
Magna Umbrella Fund plc	Magna Africa Fund A	A0H0MA	IE00B0TB5201
Magna Umbrella Fund plc	Magna Asia Fund A	A0J285	IE00B15CF910
Magna Umbrella Fund plc	Magna Eastern European Fund A	120062	IE0032311536
Magna Umbrella Fund plc	Magna Global Emerging Markets Fund A	912157	IE0033224449
Magna Umbrella Fund plc	Magna Greater China Fund A	913385	IE0033159728
Magna Umbrella Fund plc	Magna India Fund A	A0HGDY	IE00B0LWCF30
Magna Umbrella Fund plc	Magna Latin American Fund A	A0DN7L	IE00B04R3C99
Magna Umbrella Fund plc	Magna Russia Fund A	257586	IE0032311312
Magna Umbrella Fund plc	Magna Turkey Fund	A0DN7J	IE00B04R3968
MainFirst SICAV	MainFirst avant-garde Stock Fund B	A0LHC2	LU0279295835
MainFirst SICAV	MainFirst avant-garde Stock Fund C	A0B91R	LU0187937684
MainFirst SICAV	MainFirst avant-garde Stock Fund A	A0B91Q	LU0187937411
MainFirst SICAV	MainFirst Classic Stock Fund B	A0LHC3	LU0279295249
MainFirst SICAV	MainFirst Classic Stock Fund C	722756	LU0152755707
MainFirst SICAV	MainFirst Classic Stock Fund A	722755	LU0152754726
MainFirst SICAV	MainFirst Europe Absolute Fund C	A0ESSN	LU0232935444
MainFirst SICAV	MainFirst Europe Absolute Fund A	A0ESSP	LU0232935287
MainFirst SICAV	MainFirst German Classic Stock Fund C	722758	LU0152752860
MainFirst SICAV	MainFirst German Classic Stock Fund A	722757	LU0152749486
MAINTRUST KAG mbH	MAT APO LIQUID	848408	DE0008484080
MAINTRUST KAG mbH	MAT Asia Pacific Fonds	848407	DE0008484072
MAINTRUST KAG mbH	MAT Euro Plus	848409	DE0008484098
MAINTRUST KAG mbH	MAT Flex Invest	848413	DE0008484130

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MAINTRUST KAG mbH	MAT Japan Aktien	848412	DE0008484122
MAINTRUST KAG mbH	MAT MEDIO Rent	848410	DE0008484106
MAINTRUST KAG mbH	MAT Real Return	848436	DE0008484361
MEAG MUNICH ERGO KAG mbH	MEAG EuroBalance	975745	DE0009757450
MEAG MUNICH ERGO KAG mbH	MEAG EuroErtrag	978273	DE0009782730
MEAG MUNICH ERGO KAG mbH	MEAG EuroFlex	975748	DE0009757484
MEAG MUNICH ERGO KAG mbH	MEAG EuroInvest A	975433	DE0009754333
MEAG MUNICH ERGO KAG mbH	MEAG EuroKapital	975746	DE0009757468
MEAG MUNICH ERGO KAG mbH	MEAG EuroMedioerent	978275	DE0009782755
MEAG MUNICH ERGO KAG mbH	MEAG EuroRent A	975744	DE0009757443
MEAG MUNICH ERGO KAG mbH	MEAG GlobalBalance DF	978276	DE0009782763
MEAG MUNICH ERGO KAG mbH	MEAG GlobalChance DF	978278	DE0009782789
MEAG MUNICH ERGO KAG mbH	MEAG GlobalWachstum DF	978277	DE0009782771
MEAG MUNICH ERGO KAG mbH	MEAG ProInvest	975411	DE0009754119
MEAG MUNICH ERGO KAG mbH	MEAG ProRent A	975410	DE0009754101
MEAG MUNICH ERGO KAG mbH	MEAG ProZins A	975419	DE0009754192
Mellon Global Investments	Mellon Asian Equity Portfolio US\$ A Shares	798089	IE0003795394
Mellon Global Investments	Mellon Asian Equity Portfolio Euro A Shares	693811	IE0003782467
Mellon Global Investments	Mellon Continental European Equity Portfolio Euro A Shares	693815	IE0003853326
Mellon Global Investments	Mellon Continental European Equity Portfolio US\$ A Shares	798093	IE0003853540
Mellon Global Investments	Mellon Euro Government Bond Index Tracker Euro A Shares	676597	IE0003861428
Mellon Global Investments	Mellon Euroland Bond Portfolio A	348195	IE0032722260
Mellon Global Investments	Mellon European Ethical Index Tracker Euro A Shares	982502	IE0030820165
Mellon Global Investments	Mellon Global Bond Portfolio US\$ A Shares	798118	IE0003924739
Mellon Global Investments	Mellon Global Bond Portfolio Euro A Shares	693851	IE0003921727
Mellon Global Investments	Mellon Global Emerging Markets Portfolio US\$ A Shares	798122	IE0003951153
Mellon Global Investments	Mellon Global Emerging Markets Portfolio Euro A Shares	693855	IE0003950965
Mellon Global Investments	Mellon Global Equity Portfolio US\$ A Shares	798126	IE0004004283
Mellon Global Investments	Mellon Global Equity Portfolio Euro A Shares	693859	IE0004003764
Mellon Global Investments	Mellon Global Intrepid Portfolio Euro A Shares	693868	IE0004084889
Mellon Global Investments	Mellon Global Intrepid Portfolio US\$ A Shares	798134	IE0004086264

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Mellon Global Investments	Mellon Japan Equity Portfolio Euro A Shares	693877	IE0004120030
Mellon Global Investments	Mellon Japan Equity Portfolio US\$ A Shares	798142	IE0004121442
Mellon Global Investments	Mellon Nikkei 225 Index Tracker Euro A Shares	693891	IE0004124891
Mellon Global Investments	Mellon Nikkei 225 Index Tracker YEN A Shares	694111	IE0004125203
Mellon Global Investments	Mellon Pan European Equity Portfolio US\$ A Shares	798154	IE0004148163
Mellon Global Investments	Mellon Pan European Equity Portfolio Euro A Shares	693941	IE0004144857
Mellon Global Investments	Mellon S&P 500 Index Tracker Euro A Shares	693975	IE0004234476
Mellon Global Investments	Mellon S&P 500 Index Tracker USD A Shares	694110	IE0004234583
Mellon Global Investments	Mellon Small Cap Euroland Portfolio A EUR	693827	IE0003867441
Mellon Global Investments	Mellon Sterling Bond Portfolio GBP A Shares	798158	IE0004153254
Mellon Global Investments	Mellon Sterling Bond Portfolio Euro A Shares	693945	IE0004153031
Mellon Global Investments	Mellon U.S. Dynamic Value Fund USD A Shares	750431	IE0031687670
Mellon Global Investments	Mellon U.S. Dynamic Value Fund Euro A Shares	750419	IE0031687019
Mellon Global Investments	Mellon UK Equity Portfolio GBP A Shares	798162	IE0004156828
Mellon Global Investments	Mellon UK Equity Portfolio Euro A Shares	693949	IE0004156489
Mellon Global Investments	Mellon US Equity Euro A Shares	693895	IE0004135897
Mellon Global Investments	Mellon US Equity US\$ A Shares	798149	IE0004139097
Mellon Global Investments	Newton American Fund (GBP)	930428	GB0006778350
Mellon Global Investments	Newton American Fund (EUR)	930429	GB0006778467
Mellon Global Investments	Newton Balanced Fund	930430	GB0006778574
Mellon Global Investments	Newton Continental European Fund (EUR)	930432	GB0006778798
Mellon Global Investments	Newton Continental European Fund (GBP)	930431	GB0006778681
Mellon Global Investments	Newton Equity & Bond Fund	930433	GB0006778913
Mellon Global Investments	Newton European High Yield Bond Fund	590919	GB0009633073
Mellon Global Investments	Newton Growth Fund	930434	GB0006779093
Mellon Global Investments	Newton Higher Income Fund	930436	GB0006779218
Mellon Global Investments	Newton Income Fund	930437	GB0006779549
Mellon Global Investments	Newton International Bond Fund (EUR)	930439	GB0006779762
Mellon Global Investments	Newton International Bond Fund (GBP)	930438	GB0006779655
Mellon Global Investments	Newton International Growth Fund (EUR)	930441	GB0006780109
Mellon Global Investments	Newton International Growth Fund (GBP)	930440	GB0006779986

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Mellon Global Investments	Newton Japan Fund (EUR)	930444	GB0006780760
Mellon Global Investments	Newton Japan Fund (GBP)	930443	GB0006780430
Mellon Global Investments	Newton Managed Fund	930445	GB0006780984
Mellon Global Investments	Newton Oriental Fund (GBP)	930446	GB0006781289
Mellon Global Investments	Newton Oriental Fund (EUR)	930447	GB0006781396
Mellon Global Investments	Newton Pan-European Fund (EUR)	930450	GB0006782360
Mellon Global Investments	Newton Pan-European Fund (GBP)	930448	GB0006782253
Mellon Global Investments	Newton Strategic Corporate Bond Fund	930435	GB0006779101
Merrill Lynch International Investment Funds	MLIIF Asian Dragon Fund A2 GBP	A0BMAU	LU0171270639
Merrill Lynch International Investment Funds	MLIIF Asian Dragon Fund A2 EUR	A0BMAT	LU0171269466
Merrill Lynch International Investment Funds	MLIIF Asian Dragon Fund A2	987140	LU0072462343
Merrill Lynch International Investment Funds	MLIIF Asian Tiger Bond Fund A2	974860	LU0063729296
Merrill Lynch International Investment Funds	MLIIF Conservative Allocation Fund (Euro) A2	939811	LU0109866219
Merrill Lynch International Investment Funds	MLIIF Conservative Allocation Fund (USD) A2	939820	LU0109862655
Merrill Lynch International Investment Funds	MLIIF Emerging Europe Fund A2	971801	LU0011850392
Merrill Lynch International Investment Funds	MLIIF Emerging Europe Fund A2 USD	A0BMAJ	LU0171273575
Merrill Lynch International Investment Funds	MLIIF Emerging Markets Fund A2 EUR	A0BMAK	LU0171275786
Merrill Lynch International Investment Funds	MLIIF Emerging Markets Fund A2	973010	LU0047713382
Merrill Lynch International Investment Funds	MLIIF Euro Bond Fund A2	973514	LU0050372472
Merrill Lynch International Investment Funds	MLIIF Euro Markets Fund A2	989691	LU0093502762
Merrill Lynch International Investment Funds	MLIIF Euro Markets Fund A2 USD	A0BMAS	LU0171277485
Merrill Lynch International Investment Funds	MLIIF Euro Short Duration Bond Fund A2	989694	LU0093503810
Merrill Lynch International Investment Funds	MLIIF European Fund A2 USD	A0BMAW	LU0171280430
Merrill Lynch International Investment Funds	MLIIF European Fund A 2	970986	LU0011846440
Merrill Lynch International Investment Funds	MLIIF European Opportunities Fund A2 USD	A0BMAX	LU0171280604
Merrill Lynch International Investment Funds	MLIIF European Opportunities Fund A2	971042	LU0006061161
Merrill Lynch International Investment Funds	MLIIF European Value Fund A2	987138	LU0072462186
Merrill Lynch International Investment Funds	MLIIF European Value Fund A2 USD	A0BMAY	LU0171281750
Merrill Lynch International Investment Funds	MLIIF Global Allocation Fund A2	987142	LU0072462426
Merrill Lynch International Investment Funds	MLIIF Global Allocation Fund A2 EUR	A0BL2G	LU0171283459
Merrill Lynch International Investment Funds	MLIIF Global Allocation Fund EUR hedged A2	A0D9QB	LU0212925753

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Merrill Lynch International Investment Funds	MLIIF Global Equity Fund A2	A0F5KX	LU0224106525
Merrill Lynch International Investment Funds	MLIIF Global Fundamental Value Fund A2	987755	LU0084036358
Merrill Lynch International Investment Funds	MLIIF Global Fundamental Value Fund A2 EUR	A0BL3X	LU0171284267
Merrill Lynch International Investment Funds	MLIIF Global Government Bond Fund A2	971045	LU0006061385
Merrill Lynch International Investment Funds	MLIIF Global High Yield Bond Fund (Euro) A2 USD	A0BMAZ	LU0171284937
Merrill Lynch International Investment Funds	MLIIF Global High Yield Bond Fund (Euro) A2	989695	LU0093504206
Merrill Lynch International Investment Funds	MLIIF Global Opportunities Fund A2	971800	LU0011850046
Merrill Lynch International Investment Funds	MLIIF Global Opportunities Fund A2 EUR	A0BMA0	LU0171285314
Merrill Lynch International Investment Funds	MLIIF Global SmallCap Fund A2 EUR	A0BMA1	LU0171288334
Merrill Lynch International Investment Funds	MLIIF Global SmallCap Fund A2	974251	LU0054578231
Merrill Lynch International Investment Funds	MLIIF India Fund A2 USD (CAP)	A0JK52	LU0248272758
Merrill Lynch International Investment Funds	MLIIF Japan Fund A2	971037	LU0006049554
Merrill Lynch International Investment Funds	MLIIF Japan Fund A2 EUR	A0BL2M	LU0171288680
Merrill Lynch International Investment Funds	MLIIF Japan Opportunities Fund A2 EUR	A0BMA2	LU0171289068
Merrill Lynch International Investment Funds	MLIIF Japan Opportunities Fund A2	971043	LU0006061252
Merrill Lynch International Investment Funds	MLIIF Japan Value Fund A2 USD	A0D9QF	LU0212924517
Merrill Lynch International Investment Funds	MLIIF Latin American Fund A2 EUR	A0BMA3	LU0171289498
Merrill Lynch International Investment Funds	MLIIF Latin American Fund A2	987139	LU0072463663
Merrill Lynch International Investment Funds	MLIIF New Energy Fund A2	630940	LU0124384867
Merrill Lynch International Investment Funds	MLIIF New Energy Fund A2 EUR	A0BL87	LU0171289902
Merrill Lynch International Investment Funds	MLIIF Pacific Equity Fund A2 EUR	A0BMA4	LU0171290314
Merrill Lynch International Investment Funds	MLIIF Pacific Equity Fund A2	973868	LU0035112944
Merrill Lynch International Investment Funds	MLIIF Reserve Fund A2	971046	LU0006061419
Merrill Lynch International Investment Funds	MLIIF Strategic Allocation Fund (Euro) A2	989692	LU0093503497
Merrill Lynch International Investment Funds	MLIIF Strategic Allocation Fund (USD) A2	972384	LU0043973121
Merrill Lynch International Investment Funds	MLIIF United Kingdom Fund A2 USD	A0BMAH	LU0171293334
Merrill Lynch International Investment Funds	MLIIF United Kingdom Fund A2	971041	LU0011847091
Merrill Lynch International Investment Funds	MLIIF United Kingdom Fund A2 EUR	A0BMAG	LU0171293177
Merrill Lynch International Investment Funds	MLIIF US Basic Value Fund A2 EUR	A0BL2J	LU0171293920
Merrill Lynch International Investment Funds	MLIIF US Basic Value Fund A2	987135	LU0072461881
Merrill Lynch International Investment Funds	MLIIF US Basic Value Fund EUR hedged A2	A0DKSB	LU0200685153

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Merrill Lynch International Investment Funds	MLIIF US Dollar Core Bond Fund A2	989651	LU0096258362
Merrill Lynch International Investment Funds	MLIIF US Dollar High Yield Bond Fund A2	973646	LU0046676465
Merrill Lynch International Investment Funds	MLIIF US Flexible Equity Fund A2	779379	LU0154236417
Merrill Lynch International Investment Funds	MLIIF US Flexible Equity Fund EUR hedged A2	A0DKR7	LU0200684693
Merrill Lynch International Investment Funds	MLIIF US Focused Value Fund A2 EUR	A0BMAQ	LU0171297160
Merrill Lynch International Investment Funds	MLIIF US Focused Value Fund A2	974666	LU0063938889
Merrill Lynch International Investment Funds	MLIIF US Focused Value Fund EUR hedged A2	A0DKSF	LU0200685740
Merrill Lynch International Investment Funds	MLIIF US Government Mortgage Fund A2	989654	LU0096258446
Merrill Lynch International Investment Funds	MLIIF US Growth Fund A2	921822	LU0097036916
Merrill Lynch International Investment Funds	MLIIF US Opportunities Fund A2	971044	LU0006061336
Merrill Lynch International Investment Funds	MLIIF US Opportunities Fund A2 EUR	A0BL2K	LU0171298648
Merrill Lynch International Investment Funds	MLIIF US SmallCap Value Fund A2	987751	LU0084033330
Merrill Lynch International Investment Funds	MLIIF World Energy Fund A2 EUR	A0BMA5	LU0171301533
Merrill Lynch International Investment Funds	MLIIF World Energy Fund A2	632995	LU0122376428
Merrill Lynch International Investment Funds	MLIIF World Financials Fund A2 EUR	A0BL2N	LU0171304719
Merrill Lynch International Investment Funds	MLIIF World Financials Fund A2	933539	LU0106831901
Merrill Lynch International Investment Funds	MLIIF World Gold Fund A2 EUR	A0BMAL	LU0171305526
Merrill Lynch International Investment Funds	MLIIF World Gold Fund A2	974119	LU0055631609
Merrill Lynch International Investment Funds	MLIIF World Healthscience Fund A2	630928	LU0122379950
Merrill Lynch International Investment Funds	MLIIF World Healthscience Fund A2 EUR	A0BL36	LU0171307068
Merrill Lynch International Investment Funds	MLIIF World Mining Fund A2	986932	LU0075056555
Merrill Lynch International Investment Funds	MLIIF World Mining Fund A2 EUR	A0BMAR	LU0172157280
Merrill Lynch International Investment Funds	MLIIF World Technology Fund A2	974499	LU0056508442
Merrill Lynch International Investment Funds	MLIIF World Technology Fund A2 GBP	A0BMAP	LU0171311680
Merrill Lynch International Investment Funds	MLIIF World Technology Fund A2 EUR	A0BMAN	LU0171310443
Metzler Investment GmbH	Expert Select	978759	DE0009787598
Metzler Investment GmbH	Metzler Aktien Deutschland	975223	DE0009752238
Metzler Investment GmbH	Metzler Aktien Europa	975222	DE0009752220
Metzler Investment GmbH	Metzler Europa Value	A0ES8W	DE000A0ES8W6
Metzler Investment GmbH	Metzler Geldmarkt	976168	DE0009761684
Metzler Investment GmbH	Metzler Renten Allstyle	975226	DE0009752261

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Metzler Investment GmbH	Metzler Target 2025	A0KFCR	DE000A0KFCR6
Metzler Investment GmbH	Metzler Target 2035	A0KFCS	DE000A0KFCS4
Metzler Investment GmbH	Metzler Target 2045	A0KFCT	DE000A0KFCT2
Metzler Investment GmbH	Metzler Target 2055	A0KFCU	DE000A0KFCU0
Metzler Investment GmbH	Metzler TORERO MultiAsset	A0JLWU	DE000A0JLWU8
Metzler Investment GmbH	Metzler Wachstum International	975225	DE0009752253
Metzler Investment GmbH	Privat Portfolio Plan 1	A0D8QG	DE000A0D8QG7
Metzler Investment GmbH	Privat Portfolio Plan 2	A0D8QH	DE000A0D8QH5
Metzler Investment GmbH	Privat Portfolio Plan 3	A0D8QJ	DE000A0D8QJ1
Metzler Ireland Limited	Metzler Eastern Europe	577999	IE0000111876
Metzler Ireland Limited	Metzler European Growth	987736	IE0002921868
Metzler Ireland Limited	Metzler European Smaller Companies	987735	IE0002921975
Metzler Ireland Limited	Metzler Global Selection	987737	IE0003722596
Metzler Ireland Limited	Metzler International Growth	989439	IE0003723560
Metzler Ireland Limited	Metzler Japanese Equity Fund	989437	IE0003722711
Metzler Ireland Limited	Metzler/Payden Global High Yield Bond Fund	937479	IE0003207085
MFS Meridian Funds SICAV	MFS Meridian-European Bond Fund A1	989628	LU0094560157
MFS Meridian Funds SICAV	MFS Meridian-European Bond Fund A2	989629	LU0094559654
MFS Meridian Funds SICAV	MFS Meridian-European Equity Fund A1	989620	LU0094557526
MFS Meridian Funds SICAV	MFS Meridian-European High Yield Bond Fund A2	989625	LU0094558417
MFS Meridian Funds SICAV	MFS Meridian-European High Yield Bond Fund A1	989624	LU0094558508
MFS Meridian Funds SICAV	MFS Meridian-European Smaller Companies Fund A1	657043	LU0125944966
MFS Meridian Funds SICAV	MFS Meridian-Global Equity Fund A1	989632	LU0094560744
MFS Meridian Funds SICAV	MFS Meridian-US Dollar Money Market Fund A1	986179	LU0065938523
MFS Meridian Funds SICAV	MFS Meridian-US Dollar Money Market Fund A2	986180	LU0065940420
MFS Meridian Funds SICAV	MFS Meridian-US High Yield Bond Fund A1	974138	LU0035377810
MFS Meridian Funds SICAV	MFS Meridian-US High Yield Bond Fund A2	974139	LU0035378891
MFS Meridian Funds SICAV	MFS Meridian-US Large-Cap Growth Fund A1	989616	LU0094555157
MFS Meridian Funds SICAV	MFS Meridian-US Mid-Cap Growth Fund A1	974140	LU0035362382
MFS Meridian Funds SICAV	MFS Meridian-US Research Fund A1	986517	LU0071155989
MFS Meridian Funds SICAV	MFS Meridian-US Value Fund A1	657053	LU0125979160

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MK Luxinvest S.A.	IAM - Basis Portfolio	A0HGY4	LU0232088657
MK Luxinvest S.A.	IAM - Delta Safe Portfolio	A0D85G	LU0211524805
MK Luxinvest S.A.	IAM - Fair Value Basis	A0MMMM	LU0275529351
MK Luxinvest S.A.	IAM - Fair Value Zukunft	A0MMMN	LU0275529435
MK Luxinvest S.A.	IAM - FAIRWAY Global Opportunities	A0MMMP	LU0275529781
MK Luxinvest S.A.	IAM - Flexible Assets	A0ETLW	LU0224193077
MK Luxinvest S.A.	IAM - Global Opportunity Flexibel	A0MMMQ	LU0275530011
MK Luxinvest S.A.	IAM - Global Optimizer	A0DJOJ	LU0196295116
MK Luxinvest S.A.	IAM - Global Trendrunner	A0KEBB	LU0261234297
MK Luxinvest S.A.	IAM - Novum	A0KEBA	LU0261235005
MK Luxinvest S.A.	IAM - NUNTIUS Emerging Opportunities	A0MMMR	LU0275530284
MK Luxinvest S.A.	IAM - Privatportfolio 1	A0KEBC	LU0261233216
MK Luxinvest S.A.	IAM - ProVita world fund	A0D84R	LU0206716028
MK Luxinvest S.A.	IAM - Stabilitätsportfolio	A0DN5A	LU0206715210
MK Luxinvest S.A.	IAM - Strategy Global Portfolio	A0MMMK	LU0275528890
MK Luxinvest S.A.	IAM - Systematic Fonds	A0H09Q	LU0237588222
MK Luxinvest S.A.	IAM - Target Global Portfolio	A0MMML	LU0275529195
MK Luxinvest S.A.	IAM - Triple P Active Portfolio	A0H0L2	LU0237589626
MK Luxinvest S.A.	IAM - Vermögensstrukturfonds	A0JECW	LU0237590475
MK Luxinvest S.A.	IAM - World Strategy Portfolio	A0MMMT	LU0275530797
MK Luxinvest S.A.	IAM-CRP - Global Active Balanced	A0HGNM	LU0232089465
MK Luxinvest S.A.	IAM-CRP - Global Stability	A0D85J	LU0211525448
MK Luxinvest S.A.	IAM-CRP - Long Term Basic Value	A0D85F	LU0206717182
MK Luxinvest S.A.	IAM-CRP - Managed Global Growth	A0HGNL	LU0232089036
MK Luxinvest S.A.	IAM-CRP - ReDeS Intl. Stability	A0ERXC	LU0218414125
MK Luxinvest S.A.	IAM-CRP - TeckInvest	A0JJVF	LU0247922775
MK Luxinvest S.A.	IAM-CRP - Top Mix Welt	A0D85K	LU0211525950
MK Luxinvest S.A.	IAM-CRP - Top Select Portfolio	A0HGNN	LU0232090471
MK Luxinvest S.A.	Index Invest Dow Jones Industrial Average	926151	LU0102347860
MK Luxinvest S.A.	Index Invest Euro Stoxx 50	926150	LU0102347605
MK Luxinvest S.A.	MK LUX CLASSIC PLUS A	974639	LU0061783758

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MK Luxinvest S.A.	MK LUX CLASSIC PLUS B	974640	LU0061799911
MK Luxinvest S.A.	MK LUX Eurorent B	972496	LU0043453710
MK Luxinvest S.A.	MK LUX Eurorent A	972497	LU0043453637
MK Luxinvest S.A.	MK Lux Variogeld	972498	LU0043454015
Monega Kapitalanlagegesellschaft mbH	Monega Chance	532107	DE0005321079
Monega Kapitalanlagegesellschaft mbH	Monega Ertrag	532108	DE0005321087
Monega Kapitalanlagegesellschaft mbH	Monega Euro-Bond	532106	DE0005321061
Monega Kapitalanlagegesellschaft mbH	Monega Euroland	532105	DE0005321053
Monega Kapitalanlagegesellschaft mbH	Monega Germany	532103	DE0005321038
Monega Kapitalanlagegesellschaft mbH	Monega Innovation	532102	DE0005321020
Monega Kapitalanlagegesellschaft mbH	Monega Short-Track	532100	DE0005321004
Monega Kapitalanlagegesellschaft mbH	Monega Wachstum	532109	DE0005321095
Monega Kapitalanlagegesellschaft mbH	Monega World	532101	DE0005321012
Morgan Stanley SICAV	Morgan Stanley-Asian Equity Fund B	986716	LU0073229410
Morgan Stanley SICAV	Morgan Stanley-Asian Equity Fund A	986715	LU0073229253
Morgan Stanley SICAV	Morgan Stanley-Asian Property Fund A	987349	LU0078112413
Morgan Stanley SICAV	Morgan Stanley-Asian Property Fund B	987350	LU0078112843
Morgan Stanley SICAV	Morgan Stanley-Emerging Europe and Middle East Equity Fund B	579807	LU0118140697
Morgan Stanley SICAV	Morgan Stanley-Emerging Europe and Middle East Equity Fund A	579806	LU0118140002
Morgan Stanley SICAV	Morgan Stanley-Emerging Markets Debt Fund B	986759	LU0073230343
Morgan Stanley SICAV	Morgan Stanley-Emerging Markets Debt Fund A	986758	LU0073230004
Morgan Stanley SICAV	Morgan Stanley-Emerging Markets Equity Fund B	986720	LU0073229923
Morgan Stanley SICAV	Morgan Stanley-Emerging Markets Equity Fund A	986719	LU0073229840
Morgan Stanley SICAV	Morgan Stanley-Euro Bond Fund B	986732	LU0073254871
Morgan Stanley SICAV	Morgan Stanley-Euro Bond Fund A	986731	LU0073254285
Morgan Stanley SICAV	Morgan Stanley-Euro Corporate Bond Fund B	694605	LU0132602227
Morgan Stanley SICAV	Morgan Stanley-Euro Corporate Bond Fund A	694604	LU0132601682
Morgan Stanley SICAV	Morgan Stanley-Euro Liquidity Fund A	930977	LU0106251654
Morgan Stanley SICAV	Morgan Stanley-Euro Liquidity Fund BX	930975	LU0106250680
Morgan Stanley SICAV	Morgan Stanley-Euro Liquidity Fund B	930978	LU0106251811
Morgan Stanley SICAV	Morgan Stanley-Euro Liquidity Fund AX	930974	LU0106247389

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Morgan Stanley SICAV	Morgan Stanley-Euro Strategic Bond Fund B	986734	LU0073234766
Morgan Stanley SICAV	Morgan Stanley-Euro Strategic Bond Fund A	986733	LU0073234253
Morgan Stanley SICAV	Morgan Stanley-European Currencies High Yield Fund B	986762	LU0073255928
Morgan Stanley SICAV	Morgan Stanley-European Currencies High Yield Fund A	986761	LU0073255761
Morgan Stanley SICAV	Morgan Stanley-European Equity Euro Hedged Fund B	934140	LU0109967249
Morgan Stanley SICAV	Morgan Stanley-European Equity Euro Hedged Fund A	934139	LU0109967165
Morgan Stanley SICAV	Morgan Stanley-European Equity Fund B	986722	LU0073234923
Morgan Stanley SICAV	Morgan Stanley-European Equity Fund A	986721	LU0073234501
Morgan Stanley SICAV	Morgan Stanley-European Property Fund B	987353	LU0078114898
Morgan Stanley SICAV	Morgan Stanley-European Property Fund A	987352	LU0078113650
Morgan Stanley SICAV	Morgan Stanley-Global Bond Fund B	986736	LU0073230699
Morgan Stanley SICAV	Morgan Stanley-Global Bond Fund A	986735	LU0073230426
Morgan Stanley SICAV	Morgan Stanley-Global Brands Fund B	579994	LU0119620507
Morgan Stanley SICAV	Morgan Stanley-Global Brands Fund A	579993	LU0119620416
Morgan Stanley SICAV	Morgan Stanley-Global Small Cap Value Fund B	986744	LU0073235573
Morgan Stanley SICAV	Morgan Stanley-Global Small Cap Value Fund A	986743	LU0073235227
Morgan Stanley SICAV	Morgan Stanley-Global Systematic Equity Fund B	615199	LU0113397789
Morgan Stanley SICAV	Morgan Stanley-Global Systematic Equity Fund A	615198	LU0113397276
Morgan Stanley SICAV	Morgan Stanley-Global Value Equity Fund B	986724	LU0073230855
Morgan Stanley SICAV	Morgan Stanley-Global Value Equity Fund A	986723	LU0073230772
Morgan Stanley SICAV	Morgan Stanley-Japanese Equity Growth Fund B	934135	LU0109966605
Morgan Stanley SICAV	Morgan Stanley-Japanese Equity Growth Fund A	934133	LU0109966357
Morgan Stanley SICAV	Morgan Stanley-Japanese Value Equity Fund B	986726	LU0073253980
Morgan Stanley SICAV	Morgan Stanley-Japanese Value Equity Fund A	986725	LU0073251851
Morgan Stanley SICAV	Morgan Stanley-Latin American Equity Fund B	986746	LU0073231408
Morgan Stanley SICAV	Morgan Stanley-Latin American Equity Fund A	986745	LU0073231317
Morgan Stanley SICAV	Morgan Stanley-Short Maturity Euro Bond Fund B	986752	LU0073236118
Morgan Stanley SICAV	Morgan Stanley-Short Maturity Euro Bond Fund A	986751	LU0073235904
Morgan Stanley SICAV	Morgan Stanley-US Bond Fund B	986738	LU0073231663
Morgan Stanley SICAV	Morgan Stanley-US Bond Fund A	986737	LU0073231580
Morgan Stanley SICAV	Morgan Stanley-US Dollar Liquidity AX	989044	LU0086462446

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Morgan Stanley SICAV	Morgan Stanley-US Dollar Liquidity B	921245	LU0097978158
Morgan Stanley SICAV	Morgan Stanley-US Dollar Liquidity BX	989045	LU0086462529
Morgan Stanley SICAV	Morgan Stanley-US Dollar Liquidity A	921244	LU0097977184
Morgan Stanley SICAV	Morgan Stanley-US Equity Growth Fund B	986730	LU0073232554
Morgan Stanley SICAV	Morgan Stanley-US Equity Growth Fund A	986729	LU0073232471
Morgan Stanley SICAV	Morgan Stanley-US Value Equity Fund B	986750	LU0073233529
Morgan Stanley SICAV	Morgan Stanley-US Value Equity Fund A	986749	LU0073233446
mpirical Asset Management (Ireland) Limited	HPS LIFE World Fund F	A0HGLA	IE00B0LWCP38
mpirical Asset Management (Ireland) Limited	HPS TIME World Fund F	A0HGLD	IE00B0LWCQ45
Münchener Kapitalanlage AG	MK Alfakapital	847770	DE0008477704
Münchener Kapitalanlage AG	MK Asia-Pazifik	848804	DE0008488040
Münchener Kapitalanlage AG	MK DF-Chance	978970	DE0009789701
Münchener Kapitalanlage AG	MK DF-Ertrag	978968	DE0009789685
Münchener Kapitalanlage AG	MK DF-Trend	978971	DE0009789719
Münchener Kapitalanlage AG	MK DF-Wachstum	978969	DE0009789693
Münchener Kapitalanlage AG	MK Euroaktiv	848802	DE0008488024
Münchener Kapitalanlage AG	MK Panamerika	848816	DE0008488164
Münchener Kapitalanlage AG	MK Rentak Fonds	848801	DE0008488016
Münchener Kapitalanlage AG	MK Rentex Fonds	847771	DE0008477712
Münchener Kapitalanlage AG	MK Variozins	848803	DE0008488032
NESTOR Investment Management S.A.	NESTOR Australien	570769	LU0147784119
NESTOR Investment Management S.A.	NESTOR Deutschland Fonds	986001	LU0070874382
NESTOR Investment Management S.A.	NESTOR Europa Fonds	972878	LU0054735948
NESTOR Investment Management S.A.	NESTOR Europa Index Plus Fonds	988617	LU0089892490
NESTOR Investment Management S.A.	NESTOR EuroTec Fonds	933451	LU0107219387
NESTOR Investment Management S.A.	NESTOR Fernost Fonds	972880	LU0054738967
NESTOR Investment Management S.A.	NESTOR France	986937	LU0077333218
NESTOR Investment Management S.A.	NESTOR France Index Plus Fonds	987686	LU0084157063
NESTOR Investment Management S.A.	NESTOR Gold Fonds	570771	LU0147784465
NESTOR Investment Management S.A.	NESTOR Liquid Fonds	989374	LU0094975793
NESTOR Investment Management S.A.	NESTOR Osteuropa Fonds	930905	LU0108457267

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NORAMCO Asset Management S.A.	Noramco Quality Funds Europe	693292	LU0131669946
NORAMCO Asset Management S.A.	Noramco Quality Funds USA	937524	LU0113590789
Nordea 1, SICAV	Nordea-1 Absolute Return Fund BP-SEK	A0HF3Y	LU0227384707
Nordea 1, SICAV	Nordea-1 Absolute Return Fund BP-NOK	A0HF3X	LU0227384459
Nordea 1, SICAV	Nordea-1 Absolute Return Fund AP-SEK	A0J3X2	LU0255640061
Nordea 1, SICAV	Nordea-1 Absolute Return Fund BP-EUR	A0HF3W	LU0227384020
Nordea 1, SICAV	Nordea-1 Absolute Return Fund AP-NOK	A0J3XW	LU0255639485
Nordea 1, SICAV	Nordea-1 Absolute Return Fund AP-EUR	A0J3XL	LU0255639139
Nordea 1, SICAV	Nordea-1 Absolute Return Fund E-EUR	A0HF3Z	LU0227385266
Nordea 1, SICAV	Nordea-1 Absolute Return High Yield Fund BP-EUR	A0LGUM	LU0278533582
Nordea 1, SICAV	Nordea-1 Biotech Fund BP-USD	935934	LU0109905058
Nordea 1, SICAV	Nordea-1 Biotech Fund EUR HA	A0J3X3	LU0257667849
Nordea 1, SICAV	Nordea-1 Central & Eastern European Equity Fund BP-SEK	A0HF3F	LU0227386074
Nordea 1, SICAV	Nordea-1 Central & Eastern European Equity Fund BP-NOK	A0HF3E	LU0227385852
Nordea 1, SICAV	Nordea-1 Central & Eastern European Equity Fund BP-EUR	A0HF3D	LU0227385340
Nordea 1, SICAV	Nordea-1 Central & Eastern European Equity Fund E-Eur	A0HF3G	LU0227386157
Nordea 1, SICAV	Nordea-1 Danish Bond Fund BP-SEK	358457	LU0173918870
Nordea 1, SICAV	Nordea-1 Danish Bond Fund BP-NOK	358458	LU0173918953
Nordea 1, SICAV	Nordea-1 Danish Bond Fund BP-DKK	973350	LU0064319766
Nordea 1, SICAV	Nordea-1 Danish Bond Fund BP-EUR	358456	LU0173778845
Nordea 1, SICAV	Nordea-1 Danish Equity Fund BP-DKK	987573	LU0081951880
Nordea 1, SICAV	Nordea-1 Danish Kroner Reserve BP-DKK	974177	LU0064321317
Nordea 1, SICAV	Nordea-1 Danish Long Bond Fund BP-DKK	987079	LU0077910890
Nordea 1, SICAV	Nordea-1 Danish Mortgage Bond Fund AP-DKK	A0J3XA	LU0255620204
Nordea 1, SICAV	Nordea-1 Danish Mortgage Bond Fund BP-EUR	358472	LU0173779223
Nordea 1, SICAV	Nordea-1 Danish Mortgage Bond Fund AP-SEK	A0J3XD	LU0255621350
Nordea 1, SICAV	Nordea-1 Danish Mortgage Bond Fund AP-NOK	A0J3XC	LU0255620972
Nordea 1, SICAV	Nordea-1 Danish Mortgage Bond Fund AP-EUR	A0J3XB	LU0255620626
Nordea 1, SICAV	Nordea-1 Danish Mortgage Bond Fund BP-DKK	986766	LU0076315968
Nordea 1, SICAV	Nordea-1 Dollar Bond Fund BP-USD	986882	LU0076316008
Nordea 1, SICAV	Nordea-1 EURO Bond Fund BP-EUR	986135	LU0076315455

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Nordea 1, SICAV	Nordea-1 EURO Bond Fund BP-NOK	358471	LU0173920348
Nordea 1, SICAV	Nordea-1 EURO Reserve BP-EUR	974180	LU0064322471
Nordea 1, SICAV	Nordea-1 European Equity Fund AP-NOK	A0J3XH	LU0255623729
Nordea 1, SICAV	Nordea-1 European Equity Fund AP-EUR	A0J3XG	LU0255623646
Nordea 1, SICAV	Nordea-1 European Equity Fund BP-EUR	987576	LU0081952268
Nordea 1, SICAV	Nordea-1 European Equity Fund AP-SEK	A0J3XJ	LU0255624370
Nordea 1, SICAV	Nordea-1 European High Yield Bond Fund BP-EUR	529937	LU0141799501
Nordea 1, SICAV	Nordea-1 European High Yield Bond Fund AP-SEK	A0J3X8	LU0255641382
Nordea 1, SICAV	Nordea-1 European High Yield Bond Fund E-EUR	A0HF3B	LU0229519474
Nordea 1, SICAV	Nordea-1 European High Yield Bond Fund AP-NOK	A0J3X7	LU0255641036
Nordea 1, SICAV	Nordea-1 European High Yield Bond Fund BP-SEK	A0HMS4	LU0236489893
Nordea 1, SICAV	Nordea-1 European High Yield Bond Fund AP-EUR	A0J3X4	LU0255640731
Nordea 1, SICAV	Nordea-1 European High Yield Bond Fund BP-NOK	A0HMS3	LU0236489380
Nordea 1, SICAV	Nordea-1 European Value Fund AP-NOK	A0J3WJ	LU0255611476
Nordea 1, SICAV	Nordea-1 European Value Fund BP-EUR	973347	LU0064319337
Nordea 1, SICAV	Nordea-1 European Value Fund AP-EUR	A0J3WH	LU0255610742
Nordea 1, SICAV	Nordea-1 European Value Fund AP-SEK	A0J3WK	LU0255612011
Nordea 1, SICAV	Nordea-1 Far Eastern Value Fund AP-USD	A0J3WR	LU0255613761
Nordea 1, SICAV	Nordea-1 Far Eastern Value Fund BP-EUR	358450	LU0173782102
Nordea 1, SICAV	Nordea-1 Far Eastern Value Fund AP-SEK	A0J3WU	LU0255615113
Nordea 1, SICAV	Nordea-1 Far Eastern Value Fund AP-NOK	A0J3WT	LU0255614736
Nordea 1, SICAV	Nordea-1 Far Eastern Value Fund AP-EUR	A0J3WS	LU0255614140
Nordea 1, SICAV	Nordea-1 Far Eastern Value Fund BP-USD	973349	LU0064675985
Nordea 1, SICAV	Nordea-1 Finnish Equity Fund BP-EUR	989816	LU0095739925
Nordea 1, SICAV	Nordea-1 Global Bond Fund (DKK) BP-DKK	973353	LU0064320772
Nordea 1, SICAV	Nordea-1 Global Bond Fund (EUR) BP-EUR	973354	LU0064321150
Nordea 1, SICAV	Nordea-1 Global Bond Fund (EUR) AP-SEK	A0J3WP	LU0255613332
Nordea 1, SICAV	Nordea-1 Global Bond Fund (EUR) AP-NOK	A0J3WN	LU0255612524
Nordea 1, SICAV	Nordea-1 Global Bond Fund (EUR) AP-EUR	A0J3WM	LU0255612284
Nordea 1, SICAV	Nordea-1 Global Core Equity Fund BP-SEK	A0HMS6	LU0236490636
Nordea 1, SICAV	Nordea-1 Global Core Equity Fund BP-NOK	A0HMS5	LU0236490123

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Nordea 1, SICAV	Nordea-1 Global Core Equity Fund BP-EUR	591135	LU0112467450
Nordea 1, SICAV	Nordea-1 Global Core Equity Fund E-EUR	A0HF3C	LU0229519805
Nordea 1, SICAV	Nordea-1 Global Equity Fund AP-NOK	A0J3XY	LU0255634684
Nordea 1, SICAV	Nordea-1 Global Equity Fund AP-EUR	A0J3XX	LU0255634254
Nordea 1, SICAV	Nordea-1 Global Equity Fund BP-EUR	935932	LU0109904242
Nordea 1, SICAV	Nordea-1 Global Equity Fund AP-SEK	A0J3XZ	LU0255635061
Nordea 1, SICAV	Nordea-1 Global Stable Equity Fund BP-EUR	A0LGS7	LU0278529986
Nordea 1, SICAV	Nordea-1 Global Value Fund BP-EUR	358643	LU0160643358
Nordea 1, SICAV	Nordea-1 Global Value Fund AP-SEK	A0J3XF	LU0255638594
Nordea 1, SICAV	Nordea-1 Global Value Fund AP-NOK	A0J3W9	LU0255638081
Nordea 1, SICAV	Nordea-1 Global Value Fund AP-EUR	A0J3W4	LU0255637604
Nordea 1, SICAV	Nordea-1 IT Fund BP-USD	935933	LU0109904754
Nordea 1, SICAV	Nordea-1 Japanese Equity Fund BP-JPY	989818	LU0097863921
Nordea 1, SICAV	Nordea-1 Japanese Value Fund AP-JPY	A0J3X5	LU0255636465
Nordea 1, SICAV	Nordea-1 Japanese Value Fund AP-EUR	A0J3X6	LU0255636622
Nordea 1, SICAV	Nordea-1 Japanese Value Fund BP-JPY	358509	LU0160643192
Nordea 1, SICAV	Nordea-1 Japanese Value Fund AP-SEK	A0J3WV	LU0255637356
Nordea 1, SICAV	Nordea-1 Japanese Value Fund BP-EUR	358640	LU0173780742
Nordea 1, SICAV	Nordea-1 Japanese Value Fund AP-NOK	A0J3WQ	LU0255637190
Nordea 1, SICAV	Nordea-1 Nordic Equity Fund AP-SEK	A0J3W7	LU0255619966
Nordea 1, SICAV	Nordea-1 Nordic Equity Fund BP-EUR	973346	LU0064675639
Nordea 1, SICAV	Nordea-1 Nordic Equity Fund AP-NOK	A0J3W6	LU0255619701
Nordea 1, SICAV	Nordea-1 Nordic Equity Fund AP-EUR	A0J3W5	LU0255619370
Nordea 1, SICAV	Nordea-1 Nordic Equity Small Cap Fund BP-SEK	A0LGUE	LU0278528665
Nordea 1, SICAV	Nordea-1 Nordic Equity Small Cap Fund BP-NOK	A0LGUF	LU0278528152
Nordea 1, SICAV	Nordea-1 Nordic Equity Small Cap Fund BP-EUR	A0LGUG	LU0278527428
Nordea 1, SICAV	Nordea-1 North American Equity Fund BP-USD	989817	LU0095740188
Nordea 1, SICAV	Nordea-1 North American Equity Fund AP-USD	A0J3XM	LU0255628108
Nordea 1, SICAV	Nordea-1 North American Equity Fund AP-SEK	A0J3XQ	LU0255632126
Nordea 1, SICAV	Nordea-1 North American Equity Fund AP-NOK	A0J3XP	LU0255630690
Nordea 1, SICAV	Nordea-1 North American Equity Fund AP-EUR	A0J3XN	LU0255630005

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Nordea 1, SICAV	Nordea-1 North American Equity Fund EUR HB	A0J3XR	LU0255632555
Nordea 1, SICAV	Nordea-1 North American Equity Fund EUR HA	A0J3XU	LU0255633876
Nordea 1, SICAV	Nordea-1 North American Equity Fund NOK HB	A0J3XS	LU0255632985
Nordea 1, SICAV	Nordea-1 North American Equity Fund SEK HB	A0J3XT	LU0255633447
Nordea 1, SICAV	Nordea-1 North American Value Fund AP-EUR	A0J3WX	LU0255616277
Nordea 1, SICAV	Nordea-1 North American Value Fund AP-USD	A0J3WW	LU0255615543
Nordea 1, SICAV	Nordea-1 North American Value Fund BP-USD	973348	LU0076314649
Nordea 1, SICAV	Nordea-1 North American Value Fund AP-SEK	A0J3WZ	LU0255617325
Nordea 1, SICAV	Nordea-1 North American Value Fund AP-NOK	A0J3WY	LU0255616780
Nordea 1, SICAV	Nordea-1 North American Value Fund BP-EUR	358453	LU0173783092
Nordea 1, SICAV	Nordea-1 North American Value Fund EUR HA	A0J3W3	LU0255618562
Nordea 1, SICAV	Nordea-1 North American Value Fund EUR HB	A0J3W0	LU0255617598
Nordea 1, SICAV	Nordea-1 North American Value Fund NOK HB	A0J3W1	LU0255617911
Nordea 1, SICAV	Nordea-1 North American Value Fund SEK HB	A0J3W2	LU0255618307
Nordea 1, SICAV	Nordea-1 Norwegian Bond Fund BP-NOK	988130	LU0087209911
Nordea 1, SICAV	Nordea-1 Norwegian Equity Fund BP-NOK	987575	LU0081952003
Nordea 1, SICAV	Nordea-1 Norwegian Kroner Reserve BP-NOK	987173	LU0078812822
Nordea 1, SICAV	Nordea-1 Sterling Bond Fund BP-GBP	973351	LU0064320699
Nordea 1, SICAV	Nordea-1 Swedish Bond Fund BP-SEK	974521	LU0064320186
Nordea 1, SICAV	Nordea-1 Swedish Equity Fund BP-SEK	987574	LU0081951963
Nordea 1, SICAV	Nordea-1 Swedish Kroner Reserve BP-SEK	974178	LU0064321663
Nordea 1, SICAV	Nordea-1 US-Dollar Reserve BP-USD	986883	LU0076316180
Nordea Fund of Fund SICAV	Nordea Fund of Funds Aggressive	989077	LU0091716497
Nordea Fund of Fund SICAV	Nordea Fund of Funds Balanced	989078	LU0091716570
Nordea Fund of Fund SICAV	Nordea Fund of Funds Conservative	989079	LU0091716737
NORDINVEST GmbH	AUSTRALIEN-PAZIFIK-FONDS	848486	DE0008484866
NORDINVEST GmbH	EURONORDRENTA	848533	DE0008485335
NORDINVEST GmbH	JAPAN-PAZIFIK-FONDS	848474	DE0008484742
NORDINVEST GmbH	N-FONDS Nr. 2 AMERIKA NORDINVEST	978536	DE0009785360
NORDINVEST GmbH	NORD-EUROAKTIEN	978537	DE0009785378
NORDINVEST GmbH	NORDAKKU	848536	DE0008485368

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NORDINVEST GmbH	nordasia.com	979217	DE0009792176
NORDINVEST GmbH	NordConcept	701270	DE0007012700
NORDINVEST GmbH	NORDCUMULA	848495	DE0008484957
NORDINVEST GmbH	NordDynamic	A0DPKA	DE000A0DPKA9
NORDINVEST GmbH	NordEvolution	701276	DE0007012767
NORDINVEST GmbH	NORDGELDMARKT-FONDS	848546	DE0008485467
NORDINVEST GmbH	NordGenetics	979219	DE0009792192
NORDINVEST GmbH	NORDGLOBAL	848534	DE0008485343
NORDINVEST GmbH	NORDINTERNET	978530	DE0009785303
NORDINVEST GmbH	Nordinvest EuropGrowth	979204	DE0009792044
NORDINVEST GmbH	Nordinvest HippokratAS	979228	DE0009792283
NORDINVEST GmbH	Nordinvest WorldGrowth	979227	DE0009792275
NORDINVEST GmbH	NORDINVEST-AS	979200	DE0009792002
NORDINVEST GmbH	NORDRENT-EURO	848541	DE0008485418
NORDINVEST GmbH	NORDRENT-MEDIUM	701282	DE0007012825
NORDINVEST GmbH	NORDRENT-RealReturn	701288	DE0007012882
NORDINVEST GmbH	NORDRENT-SPEZIAL	848548	DE0008485483
NORDINVEST GmbH	NORDRENTA International	848480	DE0008484809
NORDINVEST GmbH	WAVE-AKTIV-NORDINVEST	979221	DE0009792218
NORDINVEST GmbH	WEKANORD	848473	DE0008484734
OP-INVEST CHF Management S.A.	OP-Invest CHF B	974738	LU0062576821
OP-INVEST CHF Management S.A.	OP-Invest CHF A	974737	LU0062576748
Oppenheim Asset Management Services S.à.r.l.	AW Stocks Alpha Plus OP	A0JDYN	LU0246569775
Oppenheim Asset Management Services S.à.r.l.	DaimlerChrysler Bank Portfolio A	A0DKV1	LU0203165781
Oppenheim Asset Management Services S.à.r.l.	DaimlerChrysler Bank Portfolio B	A0DKV3	LU0203166599
Oppenheim Asset Management Services S.à.r.l.	DaimlerChrysler Bank Portfolio C	A0DKV4	LU0203167134
Oppenheim Asset Management Services S.à.r.l.	Delbrück Bethmann Maffei Multi Invest OP	591970	LU0122625071
Oppenheim Asset Management Services S.à.r.l.	Euro Flex Absolute Return OP	988898	LU0097719644
Oppenheim Asset Management Services S.à.r.l.	FCP OP MEDICAL BioHe@lth-Trends EUR C	941135	LU0119891520
Oppenheim Asset Management Services S.à.r.l.	FCP OP MEDICAL BioHe@lth-Trends EUR H	A0F69B	LU0228344361
Oppenheim Asset Management Services S.à.r.l.	FvS Portfolio Aktien Global A	989975	LU0097333701

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Oppenheim Asset Management Services S.à.r.l.	FvS Portfolio Wandelanleihen	989977	LU0097335235
Oppenheim Asset Management Services S.à.r.l.	Global Absolute Return OP	A0JDSX	LU0245076889
Oppenheim Asset Management Services S.à.r.l.	Global Fund-Strategie OP A	590001	LU0121635097
Oppenheim Asset Management Services S.à.r.l.	Global Fund-Strategie OP B	A0DQD0	LU0211355267
Oppenheim Asset Management Services S.à.r.l.	GREIFF "special situations" Fund OP	A0F699	LU0228348941
Oppenheim Asset Management Services S.à.r.l.	GREIFF Blue Chip OP (V)	A0MP9E	LU0295300684
Oppenheim Asset Management Services S.à.r.l.	GREIFF Defensiv Plus OP	A0MJTU	LU0282180016
Oppenheim Asset Management Services S.à.r.l.	GREIFF Dynamisch Plus OP	A0MJTT	LU0282179786
Oppenheim Asset Management Services S.à.r.l.	GREIFF Rendite Plus OP R	A0JDK2	LU0244610506
Oppenheim Asset Management Services S.à.r.l.	Multi Invest Global OP	A0LFB0	LU0277316518
Oppenheim Asset Management Services S.à.r.l.	Multi Invest OP	926200	LU0103598305
Oppenheim Asset Management Services S.à.r.l.	Multi Invest Spezial OP	A0F431	LU0225963817
Oppenheim Asset Management Services S.à.r.l.	OP Cash Euro Plus	A0B9FT	LU0188788870
Oppenheim Asset Management Services S.à.r.l.	OP Global Expertise	A0MJTV	LU0282180107
Oppenheim Asset Management Services S.à.r.l.	OP Topic Biotechnology	939338	LU0115048760
Oppenheim Asset Management Services S.à.r.l.	OP Topic Telecommunication	933351	LU0110178430
Oppenheim Asset Management Services S.à.r.l.	Oppenheim Aktien Protect Euro	989071	LU0093975828
Oppenheim Asset Management Services S.à.r.l.	Oppenheim Bond Global A	974650	LU0063665201
Oppenheim Asset Management Services S.à.r.l.	Oppenheim Bond Global B	971173	LU0046917505
Oppenheim Asset Management Services S.à.r.l.	Portfolio Defensiv OP	A0MJS7	LU0282283927
Oppenheim Asset Management Services S.à.r.l.	Portfolio Dynamisch OP	A0MJS6	LU0282283505
Oppenheim Asset Management Services S.à.r.l.	Portfolio Moderat OP	A0MJS5	LU0282283174
Oppenheim Asset Management Services S.à.r.l.	PTAM Balanced Portfolio OP	987725	LU0084489227
Oppenheim Asset Management Services S.à.r.l.	PTAM Defensive Portfolio OP	A0J4J5	LU0260464168
Oppenheim Asset Management Services S.à.r.l.	R&G Best Select OP	973912	LU0053655204
Oppenheim Asset Management Services S.à.r.l.	RP Global Market Selection R (D)	A0MNEZ	LU0293296488
Oppenheim Asset Management Services S.à.r.l.	RP Global Sector Rotation R (D)	A0MNEX	LU0293293030
Oppenheim Asset Management Services S.à.r.l.	Santander Asiatische Aktien	921186	LU0098100059
Oppenheim Asset Management Services S.à.r.l.	Santander BioPharma	933725	LU0110931325
Oppenheim Asset Management Services S.à.r.l.	Santander Multimedia	921187	LU0098100133
Oppenheim Asset Management Services S.à.r.l.	Santander Rent Extra	989856	LU0098099962

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Oppenheim Asset Management Services S.à.r.l.	Special Opportunities OP	921374	LU0099601980
Oppenheim Asset Management Services S.à.r.l.	Tiberius EuroBond OP R	A0LCNT	LU0272317057
Oppenheim Asset Management Services S.à.r.l.	Tiberius InterBond OP R	A0LCNU	LU0272317214
Oppenheim Asset Management Services S.à.r.l.	Top Ten Balanced	921375	LU0099591223
Oppenheim Asset Management Services S.à.r.l.	Top Ten Classic	921373	LU0099590506
Oppenheim Asset Management Services S.à.r.l.	US Opportunities OP	A0B5VA	LU0194366240
Oppenheim Asset Management Services S.à.r.l.	Weisenhorn Europa	553161	LU0117009935
Oppenheim KAG mbH	advantage dynamisch OP	511742	DE0005117428
Oppenheim KAG mbH	advantage konservativ OP	511759	DE0005117592
Oppenheim KAG mbH	Advisor Global OP	554716	DE0005547160
Oppenheim KAG mbH	Albatros Aktien Europa OP	978819	DE0009788190
Oppenheim KAG mbH	Albatros Aktien International OP	531515	DE0005315154
Oppenheim KAG mbH	Albatros-Fonds OP	848646	DE0008486465
Oppenheim KAG mbH	Delbrück Bethmann Maffei Classic OP	979931	DE0009799312
Oppenheim KAG mbH	Delbrück Bethmann Maffei International OP	977847	DE0009778472
Oppenheim KAG mbH	Delbrück Bethmann Maffei Interrent OP	849050	DE0008490509
Oppenheim KAG mbH	FVV Select I OP	511757	DE0005117576
Oppenheim KAG mbH	FVV Select II OP	511748	DE0005117485
Oppenheim KAG mbH	Fürst Fugger Wachstum OP	979945	DE0009799452
Oppenheim KAG mbH	Global Selection OP	531518	DE0005315188
Oppenheim KAG mbH	GR Dynamik OP	A0H0W9	DE000A0H0W99
Oppenheim KAG mbH	Inovesta Classic OP	511749	DE0005117493
Oppenheim KAG mbH	Inovesta Opportunity OP	511751	DE0005117519
Oppenheim KAG mbH	KSG Global Trends OP	554723	DE0005547236
Oppenheim KAG mbH	NOAH-Mix OP	979953	DE0009799536
Oppenheim KAG mbH	OP American Equities	847864	DE0008478645
Oppenheim KAG mbH	OP Bond Active	848554	DE0008485541
Oppenheim KAG mbH	OP Bond Euro K	848622	DE0008486226
Oppenheim KAG mbH	OP Bond Euro L	848639	DE0008486390
Oppenheim KAG mbH	OP Bond Euro M	848647	DE0008486473
Oppenheim KAG mbH	OP Bond Euro Plus	979951	DE0009799510

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Oppenheim KAG mbH	OP Bond Global Opportunities T	120732	DE0001207322
Oppenheim KAG mbH	OP Bond Spezial K	554715	DE0005547152
Oppenheim KAG mbH	OP DAX-Werte	848638	DE0008486382
Oppenheim KAG mbH	OP Dynamics	979924	DE0009799247
Oppenheim KAG mbH	OP East Asia	848662	DE0008486622
Oppenheim KAG mbH	OP Eastern Europe	979959	DE0009799593
Oppenheim KAG mbH	OP Euro Equities Quant R	A0KEYK	DE000A0KEYK8
Oppenheim KAG mbH	OP EURO STOXX 50-Werte	977856	DE0009778563
Oppenheim KAG mbH	OP European Mid & Small Caps	511741	DE0005117410
Oppenheim KAG mbH	OP Extra Bond Euro	978802	DE0009788026
Oppenheim KAG mbH	OP Extra Portfolio	848569	DE0008485699
Oppenheim KAG mbH	OP Food	848665	DE0008486655
Oppenheim KAG mbH	OP FX Opportunities	A0EAWJ	DE000A0EAWJ5
Oppenheim KAG mbH	OP Global Securities	848660	DE0008486606
Oppenheim KAG mbH	OP Hedge Multi Strategies	120729	DE0001207298
Oppenheim KAG mbH	OP Hedge Multi Strategies Plus	120730	DE0001207306
Oppenheim KAG mbH	OP Moneymarket EURO R	848661	DE0008486614
Oppenheim KAG mbH	OP Nikkei 225-Werte	979927	DE0009799270
Oppenheim KAG mbH	OP S&P 500-Werte	978817	DE0009788174
Oppenheim KAG mbH	OP Select Global	979926	DE0009799262
Oppenheim KAG mbH	OP Technology	979925	DE0009799254
Oppenheim KAG mbH	OP Value European Equities	848623	DE0008486234
Oppenheim KAG mbH	Oppenheim DA	848632	DE0008486325
Oppenheim KAG mbH	Oppenheim Portfolio E	847130	DE0008471301
Oppenheim KAG mbH	Oppenheim Priva-Rent E	848663	DE0008486630
Oppenheim KAG mbH	Oppenheim Spezial III	848605	DE0008486051
Oppenheim KAG mbH	Oppenheim Strategiekonzept II	979942	DE0009799429
Oppenheim KAG mbH	RP Global Absolute Return	A0KEYF	DE000A0KEYF8
Oppenheim KAG mbH	RP Global Real Estate	A0KEYG	DE000A0KEYG6
Oppenheim KAG mbH	RPC 4 International OP	531512	DE0005315121
Oppenheim KAG mbH	Santander Europäische Aktien OP	976551	DE0009765511

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Oppenheim KAG mbH	Santander Globale Aktien OP	977852	DE0009778522
Oppenheim KAG mbH	Santander Mix OP	979921	DE0009799213
Oppenheim KAG mbH	Santander Rent Global OP	977851	DE0009778514
Oppenheim KAG mbH	Santander Rent OP	847869	DE0008478694
Oppenheim KAG mbH	ST Interkapital OP II	531517	DE0005315170
Oppenheim KAG mbH	ST Interkapital OP I	848652	DE0008486523
Oppenheim KAG mbH	Stuttgarter Europa Balance OP	511744	DE0005117444
Oppenheim KAG mbH	Stuttgarter Global Dynamic OP	511743	DE0005117436
Oppenheim KAG mbH	W & M Exklusiv OP	511755	DE0005117550
Oppenheim KAG mbH	W & M Global OP	511756	DE0005117568
Oppenheim Umbrella Fund SICAV	EUROCASH - FUND LIQUID \$ B	974643	LU0060812749
Oppenheim Umbrella Fund SICAV	EUROCASH - FUND LIQUID \$ A	974883	LU0065128448
Oppenheim Umbrella Fund SICAV	EUROCASH - FUND MONEY PLUS A	974882	LU0065128877
Oppenheim Umbrella Fund SICAV	EUROCASH - FUND MONEY PLUS B	974634	LU0047997399
Oyster SICAV	OYSTER - Diversified EUR	926300	LU0095343421
Oyster SICAV	OYSTER - Euro Short Term	926299	LU0069165628
Oyster SICAV	OYSTER - European Fixed Income	926298	LU0095343264
Oyster SICAV	OYSTER - European Opportunities EUR	926293	LU0096450555
Oyster SICAV	OYSTER - European Small Cap EUR	A0B5FS	LU0178554332
Oyster SICAV	OYSTER - FPP Emerging Markets EUR	937701	LU0107979345
Oyster SICAV	OYSTER - FPP Emerging Markets USD	937702	LU0107979857
Oyster SICAV	OYSTER - Italian Opportunities EUR	986623	LU0069164738
Oyster SICAV	OYSTER - Italian Value EUR	926291	LU0096450399
Oyster SICAV	OYSTER - Japan Opportunities EUR	A0ER4K	LU0204988207
Oyster SICAV	OYSTER - Japan Opportunities JPY	A0ER4J	LU0204987902
Oyster SICAV	OYSTER - Oncology Fund EUR EUR	937700	LU0107981325
Oyster SICAV	OYSTER - Oncology Fund USD	926295	LU0096450472
Oyster SICAV	OYSTER - Selection	937703	LU0107980277
Oyster SICAV	OYSTER - Technology EUR	937699	LU0107981911
Oyster SICAV	OYSTER - Technology USD	926294	LU0096450126
Oyster SICAV	OYSTER - US \$ Bonds	926297	LU0069165115

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Oyster SICAV	OYSTER - USA Opportunities USA	926292	LU0098109191
Oyster SICAV	OYSTER - World Opportunities EUR	937704	LU0107988841
Oyster SICAV	OYSTER - World Opportunities USD	986624	LU0069163508
PARGESFONDS	Morgan Stanley Aktien Protekt	727490	FR0007084967
PARGESFONDS	Morgan Stanley Aktien Protekt 2	105434	FR0010040857
PARGESFONDS	Morgan Stanley Aktien Protekt 3	A0DNEM	FR0010127019
PARGESFONDS	Morgan Stanley Aktien Protekt 4	A0HF4G	FR0010219394
PARVEST/ BNP Paribas	Parvest (Euro) Bond Premium Classic Cap	A0DNZP	LU0206726761
PARVEST/ BNP Paribas	Parvest Asia C	937879	LU0111479928
PARVEST/ BNP Paribas	Parvest Asia D	937878	LU0111479761
PARVEST/ BNP Paribas	Parvest Asian Bond C	921350	LU0095612932
PARVEST/ BNP Paribas	Parvest Asian Bond D	921348	LU0095613310
PARVEST/ BNP Paribas	Parvest Asian Convertible Bond D	989564	LU0095613823
PARVEST/ BNP Paribas	Parvest Asian Convertible Bond C	989565	LU0095613583
PARVEST/ BNP Paribas	Parvest Australia C	937813	LU0111482476
PARVEST/ BNP Paribas	Parvest Australia D	937812	LU0111481668
PARVEST/ BNP Paribas	Parvest Balanced EURO D	987035	LU0089290844
PARVEST/ BNP Paribas	Parvest Balanced EURO C	987036	LU0089291651
PARVEST/ BNP Paribas	Parvest Brazil DIS CLASSIC	A0LFY3	LU0265267285
PARVEST/ BNP Paribas	Parvest Brazil CAP CLASSIC	A0LFY2	LU0265266980
PARVEST/ BNP Paribas	Parvest BRIC Equities C Dis	A0H06S	LU0230662545
PARVEST/ BNP Paribas	Parvest BRIC Equities C Cap	A0H06R	LU0230662891
PARVEST/ BNP Paribas	Parvest China D	120103	LU0154242142
PARVEST/ BNP Paribas	Parvest Conservative EURO D	989117	LU0089282072
PARVEST/ BNP Paribas	Parvest Conservative EURO C	989118	LU0089280886
PARVEST/ BNP Paribas	Parvest Converging Europe D	987124	LU0075937671
PARVEST/ BNP Paribas	Parvest Credit Strategies Classic Dis	A0HHG7	LU0230664327
PARVEST/ BNP Paribas	Parvest Credit Strategies Classic C	A0HHG6	LU0230664673
PARVEST/ BNP Paribas	Parvest Dynamic ABS Classic Cap	A0DNZK	LU0206725011
PARVEST/ BNP Paribas	Parvest Dynamic Currencies (Euro) CLASSIC DIS.	A0JKYD	LU0249333856
PARVEST/ BNP Paribas	Parvest Dynamic Currencies (Euro) CLASSIC CAP.	A0JKYC	LU0249333930

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PARVEST/ BNP Paribas	Parvest Dynamic Eonia D	769142	LU0180174822
PARVEST/ BNP Paribas	Parvest Dynamic Eonia C	769143	LU0180174582
PARVEST/ BNP Paribas	Parvest Dynamic Eonia Premium C	A0ET4N	LU0221145575
PARVEST/ BNP Paribas	Parvest Emerging Markets Classic C	808179	LU0154243033
PARVEST/ BNP Paribas	Parvest Emerging Markets D	808178	LU0154242902
PARVEST/ BNP Paribas	Parvest Emerging Markets Bond D	989123	LU0089277312
PARVEST/ BNP Paribas	Parvest Emerging Markets Europe Classic Cap	A0D8XZ	LU0212175656
PARVEST/ BNP Paribas	Parvest Emerging Markets Europe Classic Dis	A0D8XY	LU0212175144
PARVEST/ BNP Paribas	Parvest Euro Bond C	987129	LU0075938133
PARVEST/ BNP Paribas	Parvest Euro Bond D	987128	LU0075937911
PARVEST/ BNP Paribas	Parvest Euro Bond Sustainable Development Classic Dis	A0LF4B	LU0265288018
PARVEST/ BNP Paribas	Parvest Euro Bond Sustainable Development Classic Cap	A0LF4A	LU0265287804
PARVEST/ BNP Paribas	Parvest Euro Corporate Bond D	694256	LU0131210790
PARVEST/ BNP Paribas	Parvest Euro Corporate Bond Sustainable Development Classic Dis	A0LF4J	LU0265288950
PARVEST/ BNP Paribas	Parvest Euro Corporate Bond Sustainable Development Classic Cap	A0LF4F	LU0265288877
PARVEST/ BNP Paribas	Parvest Euro Equities C	987127	LU0075937325
PARVEST/ BNP Paribas	Parvest Euro Equities D	987126	LU0075937242
PARVEST/ BNP Paribas	Parvest Euro Government Bond D	937977	LU0111547609
PARVEST/ BNP Paribas	Parvest Euro Government Bond C	937978	LU0111548326
PARVEST/ BNP Paribas	Parvest Euro Inflation Linked Bond C	A0CAPM	LU0190304583
PARVEST/ BNP Paribas	Parvest Euro Inflation Linked Bond D	A0CAQF	LU0190304740
PARVEST/ BNP Paribas	Parvest Euro Medium Term Bond C	989194	LU0086914362
PARVEST/ BNP Paribas	Parvest Euro Medium Term Bond D	989193	LU0086914446
PARVEST/ BNP Paribas	Parvest Euro Short Term Bond Classic Cap	A0D8X6	LU0212175227
PARVEST/ BNP Paribas	Parvest Euro Small Cap C	937842	LU0111494059
PARVEST/ BNP Paribas	Parvest Euro Small Cap D	937841	LU0111494489
PARVEST/ BNP Paribas	Parvest Europe Alpha Classic D	A0ET4H	LU0221142473
PARVEST/ BNP Paribas	Parvest Europe Alpha Classic C	A0ET4G	LU0221142986
PARVEST/ BNP Paribas	Parvest Europe Dividend C	937835	LU0111491469
PARVEST/ BNP Paribas	Parvest Europe Dividend D	937834	LU0111491626
PARVEST/ BNP Paribas	Parvest Europe Financials D	989125	LU0089276181

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PARVEST/ BNP Paribas	Parvest Europe Financials C	989126	LU0089275969
PARVEST/ BNP Paribas	Parvest Europe Growth C	937894	LU0111518840
PARVEST/ BNP Paribas	Parvest Europe Growth D	937893	LU0111518683
PARVEST/ BNP Paribas	Parvest Europe MidCap C	986206	LU0066794719
PARVEST/ BNP Paribas	Parvest Europe MidCap D	986205	LU0066794479
PARVEST/ BNP Paribas	Parvest Europe Opportunities D	926279	LU0099624412
PARVEST/ BNP Paribas	Parvest Europe Opportunities C	926278	LU0099624685
PARVEST/ BNP Paribas	Parvest Europe Real Estate CLASSIC DIS	A0KFJ2	LU0212196736
PARVEST/ BNP Paribas	Parvest Europe Real Estate CLASSIC CAP	A0KFJ1	LU0212196496
PARVEST/ BNP Paribas	Parvest Europe Value Classic Dis	249814	LU0177332490
PARVEST/ BNP Paribas	Parvest Europe Value Classic Cap	913544	LU0177332227
PARVEST/ BNP Paribas	Parvest European Bond C	972551	LU0031525370
PARVEST/ BNP Paribas	Parvest European Bond D	972550	LU0031525297
PARVEST/ BNP Paribas	Parvest European Bond Opportunities D	926282	LU0099624925
PARVEST/ BNP Paribas	Parvest European Bond Opportunities C	926281	LU0099625146
PARVEST/ BNP Paribas	Parvest European High Yield Bond C	A0HF5R	LU0225847150
PARVEST/ BNP Paribas	Parvest European Small Convertible Bond Classic Dis	A0LFY8	LU0265291822
PARVEST/ BNP Paribas	Parvest European Small Convertible Bond Classic Cap	A0LFY7	LU0265291665
PARVEST/ BNP Paribas	Parvest Floor 90 Euro C	778865	LU0154361405
PARVEST/ BNP Paribas	Parvest France C	972537	LU0034235225
PARVEST/ BNP Paribas	Parvest France D	972536	LU0034234418
PARVEST/ BNP Paribas	Parvest Growth (Euro) D	987784	LU0089294168
PARVEST/ BNP Paribas	Parvest Growth (Euro) C	987785	LU0089294242
PARVEST/ BNP Paribas	Parvest India Classic Cap	937857	LU0111498555
PARVEST/ BNP Paribas	Parvest India Classic Dis	987856	LU0111498472
PARVEST/ BNP Paribas	Parvest Italy C	973905	LU0053213798
PARVEST/ BNP Paribas	Parvest Italy D	973904	LU0053213285
PARVEST/ BNP Paribas	Parvest Japan D	972546	LU0012181664
PARVEST/ BNP Paribas	Parvest Japan C	972547	LU0012181748
PARVEST/ BNP Paribas	Parvest Japan C Hedged	A0B5UY	LU0194438338
PARVEST/ BNP Paribas	Parvest Japan YEN Bond C	972557	LU0012182712

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PARVEST/ BNP Paribas	Parvest Japan YEN Bond D	972556	LU0012182639
PARVEST/ BNP Paribas	Parvest Latin America C	989128	LU0075933415
PARVEST/ BNP Paribas	Parvest Latin America D	989127	LU0075933175
PARVEST/ BNP Paribas	Parvest Scandinavian Bond C	986407	LU0068460921
PARVEST/ BNP Paribas	Parvest Scandinavian Bond D	986405	LU0068460681
PARVEST/ BNP Paribas	Parvest Short Term CHF C	973228	LU0048188063
PARVEST/ BNP Paribas	Parvest Short Term CHF D	973227	LU0048187339
PARVEST/ BNP Paribas	Parvest Short Term Dollar C	972559	LU0012186622
PARVEST/ BNP Paribas	Parvest Short Term Dollar D	972558	LU0012186549
PARVEST/ BNP Paribas	Parvest Short Term Euro C	972561	LU0083138064
PARVEST/ BNP Paribas	Parvest Short Term Euro D	972560	LU0083137926
PARVEST/ BNP Paribas	Parvest Short Term Sterling D	937999	LU0111551890
PARVEST/ BNP Paribas	Parvest Short Term Sterling C	938000	LU0111551973
PARVEST/ BNP Paribas	Parvest Switzerland D	974117	LU0055426000
PARVEST/ BNP Paribas	Parvest Switzerland C	974118	LU0055426265
PARVEST/ BNP Paribas	Parvest Target Return Plus (USD) C	972545	LU0089293350
PARVEST/ BNP Paribas	Parvest Target Return Plus (USD) D	972544	LU0089293277
PARVEST/ BNP Paribas	Parvest Turkey Classic Dis	A0KFJW	LU0265293794
PARVEST/ BNP Paribas	Parvest Turkey Classic Cap	A0KFJ0	LU0265293521
PARVEST/ BNP Paribas	Parvest UK D	937900	LU0111520077
PARVEST/ BNP Paribas	Parvest UK C	937901	LU0111520317
PARVEST/ BNP Paribas	Parvest US Dollar Bond C	971410	LU0012182399
PARVEST/ BNP Paribas	Parvest US Dollar Bond D	971409	LU0012182126
PARVEST/ BNP Paribas	Parvest US Dollar Bond C Hedged	A0B5UW	LU0194436803
PARVEST/ BNP Paribas	Parvest US High Yield Bond D	937985	LU0111549308
PARVEST/ BNP Paribas	Parvest US High Yield Bond C	937986	LU0111549480
PARVEST/ BNP Paribas	Parvest US High Yield Bond C Hedged	A0B5UX	LU0194437363
PARVEST/ BNP Paribas	Parvest US Mid Cap Classic Dis	A0F5D0	LU0154245673
PARVEST/ BNP Paribas	Parvest US Mid Cap Classic Cap	A0F5DZ	LU0154245756
PARVEST/ BNP Paribas	Parvest US Mid Cap C Hedged	A0H06Y	LU0212196652
PARVEST/ BNP Paribas	Parvest US Value C Cap	A0DNZT	LU0206728387

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PARVEST/ BNP Paribas	Parvest US Value C Dis	A0DP4P	LU0206727900
PARVEST/ BNP Paribas	Parvest US Value C Hedged	A0DNZU	LU0206728544
PARVEST/ BNP Paribas	Parvest USA C	972565	LU0012181318
PARVEST/ BNP Paribas	Parvest USA D	972564	LU0012181235
PARVEST/ BNP Paribas	Parvest USA C Hedged	A0B5UU	LU0194435318
PARVEST/ BNP Paribas	Parvest World D	937914	LU0111524145
PARVEST/ BNP Paribas	Parvest World C	937915	LU0111524491
PARVEST/ BNP Paribas	Parvest World Bond C	972543	LU0038743380
PARVEST/ BNP Paribas	Parvest World Bond D	972542	LU0038743208
PARVEST/ BNP Paribas	Parvest World Brands D	937949	LU0111537121
PARVEST/ BNP Paribas	Parvest World Brands C	937950	LU0111537394
PARVEST/ BNP Paribas	Parvest World Inflation Linked Bond Classic dis	A0KE4X	LU0249332452
PARVEST/ BNP Paribas	Parvest World Inflation Linked Bond Classic cap	A0KETP	LU0249332619
PARVEST/ BNP Paribas	Parvest World Resources D	937956	LU0111538103
PARVEST/ BNP Paribas	Parvest World Resources C	937957	LU0111538798
PARVEST/ BNP Paribas	Parvest World Technology D	694251	LU0131979030
PARVEST/ BNP Paribas	Parvest World Technology C	694249	LU0131978578
PEH Quintessenz SICAV	PEH Q-Discount	971789	LU0038657622
PEH Quintessenz SICAV	PEH Q-Emerging-Markets	986424	LU0070356240
PEH Quintessenz SICAV	PEH Q-Europa	986367	LU0070356083
PEH Quintessenz SICAV	PEH Q-Goldmines	986366	LU0070355788
PEH Quintessenz SICAV	PEH Q-Renten Welt	973704	LU0053812078
PEH SICAV	PEH-Diplomat	988008	LU0086124129
PEH SICAV	PEH-Empire P	988006	LU0086120648
PEH SICAV	PEH-Royal	987458	LU0081912395
Pharma/w Health Management Comp.	PHARMA/wHEALTH R (EUR)	A0LFPY	LU0278952477
Pharma/w Health Management Comp.	PHARMA/wHEALTH R (USD)	973039	LU0047275846
Pharma/w Health Management Comp.	PHARMA/wHEALTH R (CHF)	A0LFP1	LU0278954176
Pharma/w Health Management Comp.	PHARMA/wHEALTH EUR-Hedged R	A0LFPZ	LU0278953525
Pictet Balanced Fund Management (Lux) S.A.	Pictet Strategy Fund-Global Strategy (CHF) R	921098	LU0060983557
Pictet Balanced Fund Management (Lux) S.A.	Pictet Strategy Fund-Global Strategy (CHF) P	A0ETG8	LU0220245079

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Pictet Balanced Fund Management (Lux) S.A.	Pictet Strategy Fund-Global Strategy (EUR) P	A0ETG6	LU0220244429
Pictet Balanced Fund Management (Lux) S.A.	Pictet Strategy Fund-Global Strategy (EUR) R	921102	LU0091605401
Pictet Balanced Fund Management (Lux) S.A.	Pictet Strategy Fund-Global Strategy (USD) R	921101	LU0060983391
Pictet Balanced Fund Management (Lux) S.A.	Pictet Strategy Fund-Global Strategy (USD) P	A0ETG4	LU0220245749
Pictet Funds (LUX)	Pictet Funds (LUX) Absolute Return Global Diversified P Cap	A0JL0N	LU0247079469
Pictet Funds (LUX)	Pictet Funds (LUX) Absolute Return Global Diversified P Dis	A0JL0E	LU0247079543
Pictet Funds (LUX)	Pictet Funds (LUX) Asian Equities (ex Japan) P Cap	157164	LU0155303323
Pictet Funds (LUX)	Pictet Funds (LUX) Asian Equities (ex Japan) I	608166	LU0111012836
Pictet Funds (LUX)	Pictet Funds (LUX) Asian Equities (ex Japan) EUR-H P Cap	AOJMWX	LU0248316639
Pictet Funds (LUX)	Pictet Funds (LUX) Asian Local Currency Debt P Dis	A0LARZ	LU0255797630
Pictet Funds (LUX)	Pictet Funds (LUX) Asian Local Currency Debt P Cap	A0J3H6	LU0255797556
Pictet Funds (LUX)	Pictet Funds (LUX) Biotech P Cap	988562	LU0090689299
Pictet Funds (LUX)	Pictet Funds (LUX) Biotech P Cap EUR	A0J4DP	LU0255977455
Pictet Funds (LUX)	Pictet Funds (LUX) Biotech EUR-Hedged HP	A0B6Q2	LU0190161025
Pictet Funds (LUX)	Pictet Funds (LUX) CHF Bonds P-DIS	A0LCCW	LU0235319760
Pictet Funds (LUX)	Pictet Funds (LUX) CHF Bonds P-CAP	A0LCCX	LU0135487659
Pictet Funds (LUX)	Pictet Funds (LUX) CHF Liquidity P Dis	675161	LU0128498697
Pictet Funds (LUX)	Pictet Funds (LUX) CHF Liquidity P Cap	675160	LU0128498267
Pictet Funds (LUX)	Pictet Funds (LUX) Clean Energy P Dis	A0MRNU	LU0280430744
Pictet Funds (LUX)	Pictet Funds (LUX) Clean Energy P Cap	A0MRNV	LU0280430660
Pictet Funds (LUX)	Pictet Funds (LUX) Clean Energy P Cap EUR	A0MQNA	LU0280435388
Pictet Funds (LUX)	Pictet Funds (LUX) Continental European Equities P Dis		LU0208612233
Pictet Funds (LUX)	Pictet Funds (LUX) Continental European Equities P Cap	157166	LU0155304214
Pictet Funds (LUX)	Pictet Funds (LUX) Eastern Europe P Cap	694224	LU0130728842
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Local Currency Debt P Dis	A0LARW	LU0255798281
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Local Currency Debt P Cap	A0LARV	LU0255798109
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets P Cap	972822	LU0130729220
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets P Dis		LU0208608397
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets P CAP EUR	A0J4DB	LU0257359355
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets Index R	A0H0NH	LU0188499684
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets Large Cap P Cap	A0EAQ0	LU0209257525

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Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets Large Cap P Cap (EUR)	A0J4D7	LU0255977885
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets Large Cap EUR-H R	A0EAQ6	LU0209260743
Pictet Funds (LUX)	Pictet Funds (LUX) Emerging Markets Large Cap EUR-H P	A0EAQ4	LU0209260073
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Asset Backed Securities P Dis	A0LARR	LU0255796236
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Asset Backed Securities P Cap	A0LARQ	LU0255795931
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Bonds P Cap	675178	LU0128490280
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Bonds P Dis	675179	LU0128490793
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Corporate Bonds P Dis	675191	LU0128471819
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Corporate Bonds P Cap	675190	LU0128470845
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Corporate Bonds H CHF P	789991	LU0174592799
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Corporate Bonds H USD P	789992	LU0174611334
Pictet Funds (LUX)	Pictet Funds (LUX) EUR High Yield P Dis	797786	LU0133807593
Pictet Funds (LUX)	Pictet Funds (LUX) EUR High Yield P Cap	797785	LU0133807163
Pictet Funds (LUX)	Pictet Funds (LUX) EUR High Yield H CHF P	789994	LU0174610443
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Inflation Linked Bonds P Cap	A0KFAQ8	LU0241481141
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Inflation Linked Bonds P Dis	A0KFAQ9	LU0241481570
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Liquidity P Dis	675165	LU0128494514
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Liquidity P Cap	675164	LU0128494191
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Short-Mid Term Bonds P Dis	357960	LU0167159309
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Short-Mid Term Bonds P Cap	357959	LU0167158327
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Short-Mid Term Bonds H CHF P	789996	LU0167162865
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Turbo Income P Cap	790804	LU0170994932
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Turbo Income P Dis	790803	LU0170995079
Pictet Funds (LUX)	Pictet Funds (LUX) EUR Turbo Income H CHF P Cap	790809	LU0170996713
Pictet Funds (LUX)	Pictet Funds (LUX) Euroland Index R	A0LCCS	LU0255981135
Pictet Funds (LUX)	Pictet Funds (LUX) Euroland Index P Cap	A0LCCQ	LU0255980913
Pictet Funds (LUX)	Pictet Funds (LUX) Europe Index R	694230	LU0130731713
Pictet Funds (LUX)	Pictet Funds (LUX) European Equity Selection P Cap	694213	LU0130731986
Pictet Funds (LUX)	Pictet Funds (LUX) European Equity Selection P Dis		LU0208607589
Pictet Funds (LUX)	Pictet Funds (LUX) European Sustainable Equities P Dis		LU0208609015
Pictet Funds (LUX)	Pictet Funds (LUX) European Sustainable Equities P Cap	750443	LU0144509717

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Pictet Funds (LUX)	Pictet Funds (LUX) Generics P Dis		LU0208613470
Pictet Funds (LUX)	Pictet Funds (LUX) Generics P Cap	A0B6PQ	LU0188501257
Pictet Funds (LUX)	Pictet Funds (LUX) Generics P Cap (EUR)	A0J4D1	LU0255978776
Pictet Funds (LUX)	Pictet Funds (LUX) Generics EUR-H P Cap	A0JL88	LU0248320664
Pictet Funds (LUX)	Pictet Funds (LUX) Global Bonds P Dis	797782	LU0133805977
Pictet Funds (LUX)	Pictet Funds (LUX) Global Bonds P Cap	797781	LU0133805894
Pictet Funds (LUX)	Pictet Funds (LUX) Global Emerging Debt P Dis	675195	LU0128468609
Pictet Funds (LUX)	Pictet Funds (LUX) Global Emerging Debt P Cap	675194	LU0128467544
Pictet Funds (LUX)	Pictet Funds (LUX) Global Emerging Debt H CHF P	789987	LU0170990948
Pictet Funds (LUX)	Pictet Funds (LUX) Global Equity Selection P Dis		LU0208612076
Pictet Funds (LUX)	Pictet Funds (LUX) Global Equity Selection P Cap	778236	LU0092017853
Pictet Funds (LUX)	Pictet Funds (LUX) Greater China P Cap	914340	LU0168449691
Pictet Funds (LUX)	Pictet Funds (LUX) Greater China P Cap (EUR)	A0J4DV	LU0255978347
Pictet Funds (LUX)	Pictet Funds (LUX) Greater China P Dis		LU0208612407
Pictet Funds (LUX)	Pictet Funds (LUX) Indian Equities P Cap	935667	LU0070964530
Pictet Funds (LUX)	Pictet Funds (LUX) Indian Equities P Dis		LU0208610534
Pictet Funds (LUX)	Pictet Funds (LUX) Indian Equities P Cap-EUR	A0J4DE	LU0255979071
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Equities 130/30 P Cap	921205	LU0095053426
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Equities 130/30 P Dis		LU0208610880
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Equities 130/30 P Cap-EUR	A0J4DH	LU0255979402
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Equity Selection P Cap	A0BKWK	LU0176900511
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Equity Selection P Dis		LU0208612829
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Equity Selection I	926225	LU0080998981
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Equity Selection P Cap EUR	A0J4DY	LU0255975830
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Equity Selection EUR-H P Cap	A0JMWO	LU0248317363
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Mid-Small Cap P Cap	A0DPY5	LU0201341350
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Mid-Small Cap P Dis	A0DPY6	LU0208613637
Pictet Funds (LUX)	Pictet Funds (LUX) Japanese Mid-Small Cap P Cap EUR	A0J4D4	LU0255979824
Pictet Funds (LUX)	Pictet Funds (LUX) Piclife P		LU0135488467
Pictet Funds (LUX)	Pictet Funds (LUX) Premium Brands P Dis		LU0217139533
Pictet Funds (LUX)	Pictet Funds (LUX) Premium Brands P Cap	921047	LU0217139020

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Pictet Funds (LUX)	Pictet Funds (LUX) Security P Dis	A0LASE	LU0256846303
Pictet Funds (LUX)	Pictet Funds (LUX) Security P Cap	A0LASD	LU0256846139
Pictet Funds (LUX)	Pictet Funds (LUX) Small Cap Europe P Cap	694216	LU0130732364
Pictet Funds (LUX)	Pictet Funds (LUX) Telecom P Cap	926085	LU0101692670
Pictet Funds (LUX)	Pictet Funds (LUX) US Equities P Cap	157168	LU0155304727
Pictet Funds (LUX)	Pictet Funds (LUX) US Equities I	926226	LU0080997744
Pictet Funds (LUX)	Pictet Funds (LUX) US Equity Selection P Dis	A0LAR4	LU0256841411
Pictet Funds (LUX)	Pictet Funds (LUX) US Equity Selection P Cap	A0LAR3	LU0256840108
Pictet Funds (LUX)	Pictet Funds (LUX) US Equity Selection EUR-H P Cap	A0LAR7	LU0256844860
Pictet Funds (LUX)	Pictet Funds (LUX) USA Index R	694232	LU0130733172
Pictet Funds (LUX)	Pictet Funds (LUX) USD Bonds P Dis	675187	LU0128488896
Pictet Funds (LUX)	Pictet Funds (LUX) USD Bonds P Cap	675186	LU0128488383
Pictet Funds (LUX)	Pictet Funds (LUX) USD Liquidity P Dis	675169	LU0128497293
Pictet Funds (LUX)	Pictet Funds (LUX) USD Liquidity P Cap	675168	LU0128496485
Pictet Funds (LUX)	Pictet Funds (LUX) Water P Cap USD	A0J4DS	LU0255980327
Pictet Funds (LUX)	Pictet Funds (LUX) Water P Cap	933349	LU0104884860
Pictet Funds (LUX)	Pictet Funds (LUX)-(EUR) Turbo Income V2 P Cap	A0MR4Y	LU0280436865
Pictet Funds (LUX)	Pictet Funds (LUX)-(EUR) Turbo Income V2 P Dis	A0MR4Z	LU0280436949
Pictet Funds (LUX)	Pictet Funds (LUX)-(USD) Turbo Income V2 P Dis	A0MR43	LU0280432872
Pictet Funds (LUX)	Pictet Funds (LUX)-(USD) Turbo Income V2 P Cap	A0MR42	LU0280432369
Pioneer Asset Management S.A	Activest Global Portfolio AmericanEquity C USD	971576	LU0012132881
Pioneer Asset Management S.A	Activest Global Portfolio AmericanEquity C EUR	256747	LU0178401427
Pioneer Asset Management S.A	Activest Global Portfolio Bond CHF C	974748	LU0062080022
Pioneer Asset Management S.A	Activest Global Portfolio EuropeanBond D	971589	LU0012133699
Pioneer Asset Management S.A	Activest Global Portfolio EuropeanBond C	971590	LU0012133426
Pioneer Asset Management S.A	Activest Global Portfolio EuropeanEquity D	971587	LU0012131727
Pioneer Asset Management S.A	Activest Global Portfolio EuropeanEquity C	971588	LU0012134580
Pioneer Asset Management S.A	Activest Global Portfolio GlobalBond D	971583	LU0012134077
Pioneer Asset Management S.A	Activest Global Portfolio GlobalBond C	971584	LU0012133939
Pioneer Asset Management S.A	Activest Global Portfolio JapaneseEquity C (JPY)	971598	LU0012131990
Pioneer Asset Management S.A	Activest Global Portfolio JapaneseEquity C (Euro)	813608	LU0171209215

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Pioneer Asset Management S.A	Activest Global Portfolio JapaneseEquity D (JPY)	971597	LU0012132022
Pioneer Asset Management S.A	Activest Global Portfolio JapaneseEquity N	813055	LU0171384489
Pioneer Asset Management S.A	Activest Global Portfolio SwissEquity C	973537	LU0048966880
Pioneer Asset Management S.A	PensionProtect 2015 C	A0DNK3	LU0206724808
Pioneer Asset Management S.A	PensionProtect 2016 C	A0DNK5	LU0206725524
Pioneer Asset Management S.A	PensionProtect 2017 C	A0DNK7	LU0206730367
Pioneer Asset Management S.A	PensionProtect 2018 C	A0DNK9	LU0206730797
Pioneer Asset Management S.A	PensionProtect 2019 C	A0DNLB	LU0206731175
Pioneer Asset Management S.A	PensionProtect 2020 C	A0DNLD	LU0206731506
Pioneer Asset Management S.A	PensionProtect 2021 C	A0JJ3S	LU0245087225
Pioneer Asset Management S.A	Pioneer Funds-Core European Equity C	580470	LU0119424405
Pioneer Asset Management S.A	Pioneer Funds-Core European Equity A	580469	LU0119364239
Pioneer Asset Management S.A	Pioneer Funds-Eastern European Equity A ND	580460	LU0119336021
Pioneer Asset Management S.A	Pioneer Funds-Eastern European Equity C	580461	LU0119421724
Pioneer Asset Management S.A	Pioneer Funds-Emerging Markets Bond C Cap	580522	LU0119438611
Pioneer Asset Management S.A	Pioneer Funds-Emerging Markets Bond A USD DA	A0MJ4F	LU0280673723
Pioneer Asset Management S.A	Pioneer Funds-Emerging Markets Bond A	580521	LU0119402005
Pioneer Asset Management S.A	Pioneer Funds-Emerging Markets Bond EUR-Hedged A EUR Hedge DA	A0MJ4C	LU0274704161
Pioneer Asset Management S.A	Pioneer Funds-Emerging Markets Equity A	580472	LU0119365988
Pioneer Asset Management S.A	Pioneer Funds-Emerging Markets Equity C	580473	LU0119425048
Pioneer Asset Management S.A	Pioneer Funds-Euro Bond A ND	580515	LU0119391471
Pioneer Asset Management S.A	Pioneer Funds-Euro Bond C	580516	LU0119429891
Pioneer Asset Management S.A	Pioneer Funds-Euro Bond A EUR Dis	A0MKBV	LU0281578517
Pioneer Asset Management S.A	Pioneer Funds-Euro Bond Flexible A ND	A0MJ44	LU0271655242
Pioneer Asset Management S.A	Pioneer Funds-Euro Bond Flexible A DA	A0MJ45	LU0271655671
Pioneer Asset Management S.A	Pioneer Funds-Euro Convergence Bond A DA	A0MJ41	LU0271654351
Pioneer Asset Management S.A	Pioneer Funds-Euro Convergence Bond A ND	A0DPHK	LU0271654195
Pioneer Asset Management S.A	Pioneer Funds-Euro Corporate Bond A DA	A0MJ4G	LU0280674374
Pioneer Asset Management S.A	Pioneer Funds-Euro Corporate Bond A ND	797590	LU0133659622
Pioneer Asset Management S.A	Pioneer Funds-Euro Corporate Bond C	797591	LU0133660471
Pioneer Asset Management S.A	Pioneer Funds-Euro Short-Term A	580527	LU0119402856

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Pioneer Asset Management S.A	Pioneer Funds-Euro Short-Term C	580528	LU0119439007
Pioneer Asset Management S.A	Pioneer Funds-Euroland Equity C	580467	LU0119423779
Pioneer Asset Management S.A	Pioneer Funds-Euroland Equity A	580466	LU0119345287
Pioneer Asset Management S.A	Pioneer Funds-European Equity Opportunities A	A0EATW	LU0218073897
Pioneer Asset Management S.A	Pioneer Funds-European Equity Yield A	A0EAPK	LU0214781725
Pioneer Asset Management S.A	Pioneer Funds-European Potential A ND	A0MJ5A	LU0271656307
Pioneer Asset Management S.A	Pioneer Funds-European Quant Equity A	A0B8NW	LU0190661008
Pioneer Asset Management S.A	Pioneer Funds-European Research C	580476	LU0119425717
Pioneer Asset Management S.A	Pioneer Funds-European Research A	580475	LU0119366440
Pioneer Asset Management S.A	Pioneer Funds-European Small Companies C	766569	LU0133553809
Pioneer Asset Management S.A	Pioneer Funds-European Small Companies A	766568	LU0133552405
Pioneer Asset Management S.A	Pioneer Funds-Global Ecology A ND	A0MJ48	LU0271656133
Pioneer Asset Management S.A	Pioneer Funds-Global Equity A	766571	LU0133557115
Pioneer Asset Management S.A	Pioneer Funds-Global Equity C	766572	LU0133558519
Pioneer Asset Management S.A	Pioneer Funds-Global Ethical Equity A	580490	LU0119369972
Pioneer Asset Management S.A	Pioneer Funds-Global Ethical Equity C	580491	LU0119427846
Pioneer Asset Management S.A	Pioneer Funds-Global Select A EUR	A0MJ4R	LU0271651761
Pioneer Asset Management S.A	Pioneer Funds-Global TMT A ND	580481	LU0119368909
Pioneer Asset Management S.A	Pioneer Funds-Global TMT C	580482	LU0119426798
Pioneer Asset Management S.A	Pioneer Funds-Greater China Equity A ND	797587	LU0133656446
Pioneer Asset Management S.A	Pioneer Funds-Greater China Equity C	797588	LU0133657683
Pioneer Asset Management S.A	Pioneer Funds-International Bond A ND	580518	LU0119401882
Pioneer Asset Management S.A	Pioneer Funds-International Bond A EUR Dis	A0MKB0	LU0281579838
Pioneer Asset Management S.A	Pioneer Funds-International Bond C	580519	LU0119430121
Pioneer Asset Management S.A	Pioneer Funds-Italian Equity C	580458	LU0119421302
Pioneer Asset Management S.A	Pioneer Funds-Italian Equity A	580457	LU0119335304
Pioneer Asset Management S.A	Pioneer Funds-Japanese Equity C	580510	LU0119429032
Pioneer Asset Management S.A	Pioneer Funds-Japanese Equity A	580499	LU0119372687
Pioneer Asset Management S.A	Pioneer Funds-North American Basic Value A-EUR	A0KEEZ	LU0229387385
Pioneer Asset Management S.A	Pioneer Funds-Pacific (ex. Japan) Equity A	580512	LU0119373065
Pioneer Asset Management S.A	Pioneer Funds-Strategic Income Fund A Eur	257573	LU0162480882

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Pioneer Asset Management S.A	Pioneer Funds-Top European Players A	580478	LU0119366952
Pioneer Asset Management S.A	Pioneer Funds-Top European Players C	580479	LU0119426103
Pioneer Asset Management S.A	Pioneer Funds-Top Global Players C	580494	LU0119428141
Pioneer Asset Management S.A	Pioneer Funds-Top Global Players A ND	580493	LU0119371440
Pioneer Asset Management S.A	Pioneer Funds-Total Return Currencies A ND	A0MJ5F	LU0271663857
Pioneer Asset Management S.A	Pioneer Funds-Total Return Defensive C	580537	LU0119441169
Pioneer Asset Management S.A	Pioneer Funds-Total Return Defensive A	580536	LU0119406097
Pioneer Asset Management S.A	Pioneer Funds-Total Return Dynamic A	A0EATS	LU0214782459
Pioneer Asset Management S.A	Pioneer Funds-U.S. Dollar Bond A USD DA	A0MJ4N	LU0271651175
Pioneer Asset Management S.A	Pioneer Funds-U.S. Dollar Short-Term A USD DA	A0MJ4K	LU0280674614
Pioneer Asset Management S.A	Pioneer Funds-U.S. Dollar Short-Term C	580534	LU0119440518
Pioneer Asset Management S.A	Pioneer Funds-U.S. Dollar Short-Term A CAP	580533	LU0119403581
Pioneer Asset Management S.A	Pioneer Funds-U.S. High Yield Corporate Bond A USD Dis	A0MKBZ	LU0281579671
Pioneer Asset Management S.A	Pioneer Funds-U.S. High Yield Corporate Bond A	580524	LU0119402427
Pioneer Asset Management S.A	Pioneer Funds-U.S. High Yield Corporate Bond C Cap	580525	LU0119438884
Pioneer Asset Management S.A	Pioneer Funds-U.S. Large Cap Growth A	766595	LU0133629476
Pioneer Asset Management S.A	Pioneer Funds-U.S. Large Cap Growth C	766596	LU0133630300
Pioneer Asset Management S.A	Pioneer Funds-U.S. Mid Cap Value C	766590	LU0133618271
Pioneer Asset Management S.A	Pioneer Funds-U.S. Mid Cap Value A	766589	LU0133607589
Pioneer Asset Management S.A	Pioneer Funds-U.S. Mid Cap Value A USD cap	570095	LU0133605377
Pioneer Asset Management S.A	Pioneer Funds-U.S. Mid Cap Value EUR Hedge	A0DN2G	LU0201722401
Pioneer Asset Management S.A	Pioneer Funds-U.S. Pioneer Fund C	805669	LU0133646058
Pioneer Asset Management S.A	Pioneer Funds-U.S. Pioneer Fund A	805665	LU0133643469
Pioneer Asset Management S.A	Pioneer Funds-U.S. Pioneer Fund A USD	805664	LU0133642578
Pioneer Asset Management S.A	Pioneer Funds-U.S. Research A	580496	LU0119372174
Pioneer Asset Management S.A	Pioneer Funds-U.S. Research C	580497	LU0119428653
Pioneer Asset Management S.A	Pioneer Funds-U.S. Small Companies C	766587	LU0133591643
Pioneer Asset Management S.A	Pioneer Funds-U.S. Small Companies A	766586	LU0133586643
Pioneer Asset Management S.A	Pioneer Funds-U.S. Value C	766593	LU0133622976
Pioneer Asset Management S.A	Pioneer Funds-U.S. Value A	766592	LU0133621812
Pioneer Asset Management S.A	Pioneer Funds-U.S. Value A USD	570097	LU0133621739

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Pioneer Asset Management S.A	Pioneer Funds-U.S.REITs Securities A DA	A0MJ4Y	LU0271653114
Pioneer Asset Management S.A	Pioneer Investments Aktien Australien A ND	763769	LU0133665439
Pioneer Asset Management S.A	Pioneer Investments Aktien Euro A ND	989089	LU0094685871
Pioneer Asset Management S.A	Pioneer Investments Aktien Schweiz A ND	974672	LU0063901614
Pioneer Asset Management S.A	Pioneer Investments Chance B	A0LCEC	LU0271447640
Pioneer Asset Management S.A	Pioneer Investments Chance A	972786	LU0047059042
Pioneer Asset Management S.A	Pioneer Investments Ertrag A	972785	LU0047058820
Pioneer Asset Management S.A	Pioneer Investments Euro Cash A DA	972695	LU0045307054
Pioneer Asset Management S.A	Pioneer Investments Euro Medium Renten A DA	973886	LU0054224422
Pioneer Asset Management S.A	Pioneer Investments Euro Renten A DA	972696	LU0045307567
Pioneer Asset Management S.A	Pioneer Investments European Bond Special A ND	A0DK0Q	LU0203619720
Pioneer Asset Management S.A	Pioneer Investments Global Protect 10/2008	172949	LU0161498703
Pioneer Asset Management S.A	Pioneer Investments Global Return Equity A ND	260849	LU0170446305
Pioneer Asset Management S.A	Pioneer Investments Opti Bond A DA	A0EACC	LU0217449213
Pioneer Asset Management S.A	Pioneer Investments Total Return A ND	A0DPHJ	LU0209095446
Pioneer Asset Management S.A	Pioneer Investments Total Return A DA	534304	LU0149168907
Pioneer Asset Management S.A	Pioneer Investments Total Return Advanced A ND	A0B5L3	LU0193289534
Pioneer Asset Management S.A	Pioneer Investments Total Return Advanced A DA	A0CAS0	LU0191070787
Pioneer Asset Management S.A	Pioneer Investments US Dollar Cash A DA	972697	LU0045307997
Pioneer Asset Management S.A	Pioneer Investments Wachstum A	972784	LU0047059125
Pioneer Asset Management S.A	Pioneer P.F.-Euro Protect A EUR ND	A0MJ6T	LU0271713207
Pioneer Asset Management S.A	Pioneer P.F.-Global Defensive A EUR ND	A0MJ6V	LU0271869470
Pioneer Asset Management S.A	Pioneer P.F.-Global Defensive Plus A ND	A0MJ63	LU0271869801
Pioneer Asset Management S.A	Pioneer P.F.-Global Dynamic A ND	A0MJ6R	LU0271712571
Pioneer Asset Management S.A	Pioneer P.F.-Global Dynamic Plus A ND	A0MJ68	LU0271714510
Pioneer Asset Management S.A	Pioneer P.F.-Global Dynamic Plus C ND	580546	LU0271714783
Pioneer Asset Management S.A	Pioneer P.F.-Global Progressive A ND	553314	LU0271708462
Pioneer Asset Management S.A	Pioneer S.F.-Dollar Bond Special A USD ND	A0MJ6N	LU0271696196
Pioneer Asset Management S.A	Pioneer S.F.-EUR Commodities A ND	A0DNXU	LU0271695388
Pioneer Asset Management S.A	Pioneer S.F.-Euro Curve 1-3year A ND	548156	LU0271690744
Pioneer Asset Management S.A	Pioneer S.F.-Euro Curve 1-3year A DA	971280	LU0271690827

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Pioneer Asset Management S.A	Pioneer S.F.-Euro Inflation Linked A ND	A0MJ54	LU0271692286
Pioneer Asset Management S.A	Pioneer S.F.-Euro Inflation Linked A Dis	A0MKBR	LU0281585488
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien Deutschland A ND	976950	DE0009769505
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien Frankreich A ND	976951	DE0009769513
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien Großbritannien A ND	976952	DE0009769521
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien Japan A ND	976953	DE0009769539
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien Rohstoffe A ND	977988	DE0009779884
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien Skandinavien A ND	977970	DE0009779702
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien USA A ND	976954	DE0009769547
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments BioPharma	977972	DE0009779728
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Euro Bond Medium	975231	DE0009752311
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Euro Geldmarkt	975245	DE0009752451
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Euro Geldmarkt Plus	975247	DE0009752477
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Europe Value	975370	DE0009753707
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Nasdaq 100 A ND	515174	DE0005151740
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Opti Cash A DA	975375	DE0009753756
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Strategie	975244	DE0009752444
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Top Germany	975230	DE0009752303
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Top World	977973	DE0009779736
Prima Management AG	Prima - Classic A	A0D9KC	LU0215933978
Prima Management AG	Prima - Zukunft A	A0JMLV	LU0254565053
Putnam Investments Ltd.	Putnam American Government Bond Fund I	935835	IE0001434442
Putnam Investments Ltd.	Putnam American Government Bond Fund A	937705	IE0001432404
Putnam Investments Ltd.	Putnam Emerging Information Sciences Fund A	937725	IE0001482011
Putnam Investments Ltd.	Putnam Emerging Information Sciences Fund I	935845	IE0001485683
Putnam Investments Ltd.	Putnam Emerging Information Sciences Fund E	666333	IE0030390342
Putnam Investments Ltd.	Putnam Europe Equity (Dollar) Fund A	937713	IE0001451271
Putnam Investments Ltd.	Putnam Europe Equity (Dollar) Fund I	935839	IE0001453210
Putnam Investments Ltd.	Putnam Europe Equity (Dollar) Fund E	666334	IE0030390458
Putnam Investments Ltd.	Putnam Global Growth Fund I	935846	IE0001492374
Putnam Investments Ltd.	Putnam Global Growth Fund A	937727	IE0001488034

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Putnam Investments Ltd.	Putnam Global High Yield Bond Fund A	937723	IE0001478001
Putnam Investments Ltd.	Putnam Global High Yield Bond Fund I	935844	IE0001480411
Putnam Investments Ltd.	Putnam Growth and Income (U.S. Value Equity) Fund I	935837	IE0001447485
Putnam Investments Ltd.	Putnam Growth and Income (U.S. Value Equity) Fund A	937709	IE0001447048
Putnam Investments Ltd.	Putnam International (Non-U.S.Core Equitiy) Fund I	935843	IE0001473499
Putnam Investments Ltd.	Putnam International (Non-U.S.Core Equitiy) Fund A	937721	IE0001473168
Putnam Investments Ltd.	Putnam Investors (U.S. Core Equity) Fund A	937717	IE0001457633
Putnam Investments Ltd.	Putnam Investors (U.S. Core Equity) Fund I	935841	IE0001458045
Putnam Investments Ltd.	Putnam New Opportunities (US Aggressive Growth) I	935842	IE0001466477
Putnam Investments Ltd.	Putnam New Opportunities (US Aggressive Growth) A	937719	IE0001460017
Putnam Investments Ltd.	Putnam Opportunistic Value Fund I	A0B7AW	IE00B01HHZ35
Putnam Investments Ltd.	Putnam Opportunistic Value Fund A	A0B7AS	IE00B01HHV96
Putnam Investments Ltd.	Putnam Opportunistic Value Fund EUR-hedged	A0B7AV	IE00B01HHY28
Putnam Investments Ltd.	Putnam U.S. Small Cap Value Equity Fund I	795388	IE0030393577
Putnam Investments Ltd.	Putnam U.S. Small Cap Value Equity Fund A	795387	IE0030393460
Putnam Investments Ltd.	Putnam U.S. Small Cap Value Equity Fund E	795390	IE0030393791
Putnam Investments Ltd.	Putnam Vista (U.S. Mid-Cap Equity) Fund A	937715	IE0001456882
Putnam Investments Ltd.	Putnam Vista (U.S. Mid-Cap Equity) Fund I	935840	IE0001457070
Putnam Investments Ltd.	Putnam Vista (U.S. Mid-Cap Equity) Fund E	795392	IE0030391316
Putnam Investments Ltd.	The George Putnam (U.S. Equity and Bond) Fund A	937729	IE0001453764
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Dynamic-Bonds V	121423	AT0000637442
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Dynamic-Bonds A	121421	AT0000637400
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Dynamic-Bonds A VAB	121422	AT0000637418
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-EmergingMarkets-Aktien VA	A0B7Z0	AT0000497268
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-EmergingMarkets-Aktien A	661702	AT0000796404
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-EmergingMarkets-Rent A	A0B9ES	AT0000636733
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-EmergingMarkets-Rent V	A0B9EU	AT0000636758
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Energie-AktienFonds VA	A0B70D	AT0000688684
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Energie-AktienFonds A	A0B70A	AT0000688668
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Ethik-AktienFonds A	633634	AT0000677901
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Ethik-AktienFonds A VAB	633635	AT0000677935

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Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Ethik-AktienFonds VA	633636	AT0000677927
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Eurasien-AktienFonds A	591730	AT0000745856
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Eurasien-AktienFonds VA	622888	AT0000745872
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Eurasien-AktienFonds A VAB	622887	AT0000745880
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Euro-Corporates A VAB	113596	AT0000712542
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Euro-Corporates A	113595	AT0000712518
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Euro-Corporates VA	113597	AT0000712534
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Euro-Rent VA	622851	AT0000785308
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Euro-Rent A	926452	AT0000996681
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Euro-Rent A VAB	622849	AT0000996699
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-Aktien VA	534049	AT0000785225
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-Aktien A VAB	622835	AT0000986393
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-Aktien A	988493	AT0000986377
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-HighYield A	921291	AT0000796529
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-HighYield A VAB	622838	AT0000796545
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-HighYield VA	622839	AT0000765599
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-SmallCap A VAB	813155	AT0000639018
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-SmallCap VT	813156	AT0000639000
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-SmallCap A	813154	AT0000638986
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-EuroPlus-Rent A	971129	AT0000859509
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-EuroPlus-Rent VA	622847	AT0000689971
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-EuroPlus-Rent A VAB	622846	AT0000962113
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien A VAB	622861	AT0000962139
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien VA	622862	AT0000785266
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Aktien A	971029	AT0000859525
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Mix A VAB	622864	AT0000962121
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Mix VA	622865	AT0000785381
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Mix A	971425	AT0000859517
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Rent A	971727	AT0000859582
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Rent A VAB	622867	AT0000962170
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Global-Rent VA	622868	AT0000785340

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Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-HealthCare-AktienFonds VA	A0B70U	AT0000712716
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-HealthCare-AktienFonds A	A0B70S	AT0000714274
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Inflationsschutz-Fonds VA	A0B7Z4	AT0000622022
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Inflationsschutz-Fonds A	A0B7Z2	AT0000622006
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien A VAB	986634	AT0000939111
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien A	973205	AT0000936513
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien VA	622904	AT0000785241
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent A	591726	AT0000740642
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent A VAB	622853	AT0000740675
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent VA	622854	AT0000740667
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-OsteuropaPlus-Rent A	989745	AT0000986369
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-OsteuropaPlus-Rent VA	622898	AT0000785324
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-OsteuropaPlus-Rent A VAB	622897	AT0000986385
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-AktienFonds VA	622907	AT0000764170
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-AktienFonds A	763713	AT0000764154
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-AktienFonds A VAB	622906	AT0000764188
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Technologie-AktienFonds VA	A0B70Q	AT0000688866
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Technologie-AktienFonds A	A0B70N	AT0000688841
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-TopDividende-Aktien A	A0F50W	AT0000495288
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-TopDividende-Aktien VA	A0F50Z	AT0000495304
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-US-AktienFonds VA	622788	AT0000764766
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-US-AktienFonds A	763714	AT0000764741
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-US-AktienFonds A VAB	622909	AT0000764774
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Österreich-Aktien A	921189	AT0000859293
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Österreich-Aktien A VAB	622901	AT0000962212
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Österreich-Aktien VA	622902	AT0000765573
Raiffeisen Salzburg Invest Kapitalanlage GmbH	Europe Return Fund T	A0D8Y9	AT0000610969
Raiffeisen Salzburg Invest Kapitalanlage GmbH	Europe Return Fund A	A0D8Y8	AT0000610951
Robeco Groep (Niederlande)	Robeco N.V.	970259	NL0000289783
Robeco Interest Plus Funds SICAV	Robeco Flex-o-Rente (EUR) D	A0HGD3	LU0230242504
Robeco Interest Plus Funds SICAV	Robeco Flex-o-Rente (EUR) E	A0HGD5	LU0230834854

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Robeco Interest Plus Funds SICAV	Robeco Money Plus (EUR) D	972297	LU0046126719
Robeco Lux-o-rente SICAV	Robeco Lux-o-rente D EUR	912419	LU0084302339
Robeco Lux-o-rente SICAV	Robeco Lux-o-rente E EUR	A0H0UT	LU0239950263
Robeco Luxembourg SA	Robeco All Strategy Euro Bonds D	988157	LU0085135894
Robeco Luxembourg SA	Robeco Chinese Equities (EUR) D	A0CA01	LU0187077309
Robeco Luxembourg SA	Robeco Consumer Goods Equities (EUR) D	A0CA0W	LU0187079347
Robeco Luxembourg SA	Robeco Divirente VaR 4 E	A0LHMF	LU0272443515
Robeco Luxembourg SA	Robeco Divirente VaR 4 D	A0LHMH	LU0272442467
Robeco Luxembourg SA	Robeco Emerging Markets Equities (EUR) D	A0CATR	LU0187076913
Robeco Luxembourg SA	Robeco Emerging Stars Equities D	A0LE9R	LU0254836850
Robeco Luxembourg SA	Robeco Energy Equities (EUR) D	A0CA0Y	LU0187079693
Robeco Luxembourg SA	Robeco Euro Credit Bonds (EUR) D	A0D9JD	LU0213453771
Robeco Luxembourg SA	Robeco Euro Credit Single Bonds (EUR) D	A0D9JF	LU0213453854
Robeco Luxembourg SA	Robeco Euro Government Bonds (EUR) D	A0D9JB	LU0213453268
Robeco Luxembourg SA	Robeco European Equities (EUR) D	A0CATQ	LU0187077218
Robeco Luxembourg SA	Robeco European MidCap Equities (EUR) D	A0B9XQ	LU0187078539
Robeco Luxembourg SA	Robeco European Opportunities D	A0LFAY	LU0269137211
Robeco Luxembourg SA	Robeco Financials Equities (EUR) D	A0CA0S	LU0187077481
Robeco Luxembourg SA	Robeco Food & Agri Equities (EUR) D	A0CA0T	LU0187077721
Robeco Luxembourg SA	Robeco Global Bonds (EUR) E	A0JC4N	LU0243181251
Robeco Luxembourg SA	Robeco Global Bonds (EUR) D	988161	LU0085136512
Robeco Luxembourg SA	Robeco Global Equities (EUR) D	988081	LU0085134061
Robeco Luxembourg SA	Robeco Global Growth Equities (EUR) D	A0DPC3	LU0203974976
Robeco Luxembourg SA	Robeco Global Value Equities (EUR) D	A0DLK6	LU0203975437
Robeco Luxembourg SA	Robeco Health Care Equities (EUR) D	A0CA0Z	LU0187077994
Robeco Luxembourg SA	Robeco High Yield Bonds (EUR) D	988158	LU0085136942
Robeco Luxembourg SA	Robeco High Yield Bonds (EUR) E	A0JC4P	LU0243182812
Robeco Luxembourg SA	Robeco Industrials Equities (EUR) D	A0CA0X	LU0187079420
Robeco Luxembourg SA	Robeco IT Equities (EUR) D	A0CA00	LU0187078299
Robeco Luxembourg SA	Robeco MultiManager Asia-Pacific Equities (EUR) D	988149	LU0084617165
Robeco Luxembourg SA	Robeco North American Equities (EUR) D	A0CATP	LU0187077135

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Robeco Luxembourg SA	Robeco Property Equities (EUR) D	A0CA0U	LU0187079180
Robeco Luxembourg SA	Robeco Telecom Services Equities (EUR) D	A0CA0R	LU0187078968
Robeco Luxembourg SA	Robeco US MidCap Equities D	A0J4AD	LU0254835704
Robeco Luxembourg SA	Robeco US Premium Equities (USD) D	A0F61P	LU0226953718
RREEF Investment GmbH	grundbesitz europa	980700	DE0009807008
RREEF Investment GmbH	grundbesitz-global	980705	DE0009807057
Sarasin Investment SICAV	Sarasin BondSar Absolute Return (EUR) A	A0F560	LU0228838446
Sarasin Investment SICAV	Sarasin BondSar Euro	989588	LU0094884136
Sarasin Investment SICAV	Sarasin BondSar Swiss Franc	675208	LU0121751324
Sarasin Investment SICAV	Sarasin BondSar US Dollar	675209	LU0121751670
Sarasin Investment SICAV	Sarasin BondSar US Dollar Opportunity	658696	LU0121751910
Sarasin Investment SICAV	Sarasin BondSar World dist.	972162	LU0045164786
Sarasin Investment SICAV	Sarasin EquiSar dist.	988087	LU0088812606
Sarasin Investment SICAV	Sarasin EuropeSar dist.	973500	LU0058891119
Sarasin Investment SICAV	Sarasin Global Return (EUR)	986334	LU0068337210
Sarasin Investment SICAV	Sarasin GlobalSar (CHF) dist.	973499	LU0058890657
Sarasin Investment SICAV	Sarasin GlobalSar (EUR) dist.	974406	LU0058893917
Sarasin Investment SICAV	Sarasin GlobalSar Optima (EUR)	A0DPEE	LU0198388380
Sarasin Investment SICAV	Sarasin OekoSar Equity	A0F6ES	LU0229773345
Sarasin Investment SICAV	Sarasin OekoSar Portfolio dist.	973502	LU0058892943
Sarasin Investment SICAV	Sarasin Real Estate Equity (EUR) B	A0DLCW	LU0198389784
Sarasin Investment SICAV	Sarasin Real Estate Equity (EUR) A	A0DLCV	LU0198389438
Sarasin Investment SICAV	Sarasin Real Estate Equity - IIID (EUR) B	A0MM6T	LU0288928376
Sarasin Investment SICAV	Sarasin Sustainable Bond Euro	113590	LU0158938935
Sarasin Investment SICAV	Sarasin Sustainable Equity	921125	LU0097427784
Sarasin Multi Label SICAV	Sarasin Multi Label SICAV-New Energy Fund	581365	LU0121747215
Sauren Fonds-Select SICAV	Sauren Global Balanced A	930920	LU0106280836
Sauren Fonds-Select SICAV	Sauren Global Balanced D	A0MZ0S	LU0318491288
Sauren Fonds-Select SICAV	Sauren Global Champions A	603364	LU0123374935
Sauren Fonds-Select SICAV	Sauren Global Champions D	A0MZ0T	LU0318491874
Sauren Fonds-Select SICAV	Sauren Global Defensiv D	A0MYJG	LU0313459959

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Sauren Fonds-Select SICAV	Sauren Global Defensiv A	214466	LU0163675910
Sauren Fonds-Select SICAV	Sauren Global Growth A	989614	LU0095335757
Sauren Fonds-Select SICAV	Sauren Global Growth D	A0MZ0R	LU0318489035
Sauren Fonds-Select SICAV	Sauren Global Opportunities	930921	LU0106280919
Sauren Fonds-Select SICAV	Sauren Global Small Cap D	A0MZ0U	LU0318492419
Sauren Fonds-Select SICAV	Sauren Global Small Cap A	791695	LU0136335097
Schroders Investment Management	Schroder ISF-Asian Bond B acc	933353	LU0106250763
Schroders Investment Management	Schroder ISF-Asian Bond A acc	933352	LU0106250508
Schroders Investment Management	Schroder ISF-Asian Bond A dis	989155	LU0091253459
Schroders Investment Management	Schroder ISF-Asian Bond B dis	989156	LU0091253533
Schroders Investment Management	Schroder ISF-Asian Equity Alpha B	A0B8MB	LU0188437148
Schroders Investment Management	Schroder ISF-Asian Equity Alpha A	A0B8MA	LU0188436926
Schroders Investment Management	Schroder ISF-Asian Equity Yield A (acc)	A0B8MH	LU0188438112
Schroders Investment Management	Schroder ISF-Asian Equity Yield A (dis)	A0B8MF	LU0192582467
Schroders Investment Management	Schroder ISF-Asian Equity Yield B (acc)	A0B8MJ	LU0188438468
Schroders Investment Management	Schroder ISF-Asian Smaller Companies B Acc	A0F6HB	LU0227179958
Schroders Investment Management	Schroder ISF-Asian Smaller Companies A Acc	A0F6G9	LU0227179875
Schroders Investment Management	Schroder ISF-BRIC A EUR	A0HG8Q	LU0232931963
Schroders Investment Management	Schroder ISF-BRIC A	A0HG8K	LU0228659784
Schroders Investment Management	Schroder ISF-BRIC B EUR	A0HG8R	LU0232932698
Schroders Investment Management	Schroder ISF-BRIC B	A0HG8M	LU0228659941
Schroders Investment Management	Schroder ISF-China Opportunities B	A0JDNP	LU0244354824
Schroders Investment Management	Schroder ISF-China Opportunities A	A0JDNN	LU0244354667
Schroders Investment Management	Schroder ISF-Converging Europe Bond B acc	934158	LU0107768136
Schroders Investment Management	Schroder ISF-Converging Europe Bond A acc	934157	LU0107768052
Schroders Investment Management	Schroder ISF-Converging Europe Bond A dis	934154	LU0107768300
Schroders Investment Management	Schroder ISF-Converging Europe Bond B dis	934155	LU0107768482
Schroders Investment Management	Schroder ISF-Emerging Asia B cap	A0BMNY	LU0181495911
Schroders Investment Management	Schroder ISF-Emerging Asia A cap	A0BMNX	LU0181495838
Schroders Investment Management	Schroder ISF-Emerging Europe B acc	933677	LU0106819104
Schroders Investment Management	Schroder ISF-Emerging Europe A dis	933673	LU0106820458

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Schroders Investment Management	Schroder ISF-Emerging Europe A acc	933676	LU0106817157
Schroders Investment Management	Schroder ISF-Emerging Europe B dis	933674	LU0106824104
Schroders Investment Management	Schroder ISF-Emerging Markets B dis	974181	LU0057205329
Schroders Investment Management	Schroder ISF-Emerging Markets A dis	973114	LU0049853897
Schroders Investment Management	Schroder ISF-Emerging Markets B acc	933356	LU0106252462
Schroders Investment Management	Schroder ISF-Emerging Markets A acc	933355	LU0106252389
Schroders Investment Management	Schroder ISF-Emerging Markets Debt B dis	987788	LU0080735201
Schroders Investment Management	Schroder ISF-Emerging Markets Debt B acc	933359	LU0106253270
Schroders Investment Management	Schroder ISF-Emerging Markets Debt A dis	987787	LU0080733339
Schroders Investment Management	Schroder ISF-Emerging Markets Debt A acc	933358	LU0106253197
Schroders Investment Management	Schroder ISF-Emerging Markets Debt (Euro-Hedged) B	256778	LU0177222121
Schroders Investment Management	Schroder ISF-Emerging Markets Debt (Euro-Hedged) A	256777	LU0177592218
Schroders Investment Management	Schroder ISF-EURO Active Value (EUR) B	661572	LU0149524620
Schroders Investment Management	Schroder ISF-EURO Active Value (EUR) A	661571	LU0149524547
Schroders Investment Management	Schroder ISF-EURO Bond Fund B dis	989938	LU0093472750
Schroders Investment Management	Schroder ISF-EURO Bond Fund A dis	989937	LU0093472081
Schroders Investment Management	Schroder ISF-EURO Bond Fund B acc	933362	LU0106235707
Schroders Investment Management	Schroder ISF-EURO Corporate Bond B acc	577942	LU0113257934
Schroders Investment Management	Schroder ISF-EURO Corporate Bond A acc	577941	LU0113257694
Schroders Investment Management	Schroder ISF-EURO Dynamic Growth A acc	577944	LU0116149229
Schroders Investment Management	Schroder ISF-EURO Dynamic Growth B acc	577945	LU0116149906
Schroders Investment Management	Schroder ISF-EURO Equity A dis	989322	LU0091115906
Schroders Investment Management	Schroder ISF-EURO Equity B dis	989323	LU0091116110
Schroders Investment Management	Schroder ISF-EURO Equity B acc	933365	LU0106235376
Schroders Investment Management	Schroder ISF-EURO Equity A acc	933364	LU0106235293
Schroders Investment Management	Schroder ISF-EURO Liquidity B	791931	LU0136043550
Schroders Investment Management	Schroder ISF-EURO Liquidity A	791930	LU0136043394
Schroders Investment Management	Schroder ISF-EURO Short Term Bond B acc	933368	LU0106234726
Schroders Investment Management	Schroder ISF-EURO Short Term Bond A acc	933367	LU0106234643
Schroders Investment Management	Schroder ISF-EURO Short Term Bond A dis	987981	LU0085618261
Schroders Investment Management	Schroder ISF-EURO Short Term Bond B dis	987982	LU0085618428

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Schroders Investment Management	Schroder ISF-European Absolute Return (EUR) B	213702	LU0158721364
Schroders Investment Management	Schroder ISF-European Absolute Return (EUR) A	213701	LU0158720986
Schroders Investment Management	Schroder ISF-European Active Value B ACC	A0JD8M	LU0248333055
Schroders Investment Management	Schroder ISF-European Active Value A Acc	A0JD8K	LU0248332834
Schroders Investment Management	Schroder ISF-European Bond A acc	933370	LU0106235962
Schroders Investment Management	Schroder ISF-European Bond B dis	986230	LU0063575632
Schroders Investment Management	Schroder ISF-European Bond A dis	973118	LU0053903893
Schroders Investment Management	Schroder ISF-European Bond B acc	933371	LU0106236002
Schroders Investment Management	Schroder ISF-European Defensive A dis	989321	LU0091591189
Schroders Investment Management	Schroder ISF-European Defensive B acc	933374	LU0105125651
Schroders Investment Management	Schroder ISF-European Defensive A acc	933373	LU0105125578
Schroders Investment Management	Schroder ISF-European Dynamic Growth A Acc	A0F68Y	LU0227178638
Schroders Investment Management	Schroder ISF-European Dynamic Growth B Acc	A0F680	LU0227178711
Schroders Investment Management	Schroder ISF-European Equity A DIS	A0ERHS	LU0215105486
Schroders Investment Management	Schroder ISF-European Equity B Acc	A0ERHN	LU0215104836
Schroders Investment Management	Schroder ISF-European Equity A Acc	A0ERHM	LU0215104596
Schroders Investment Management	Schroder ISF-European Equity Alpha B	213707	LU0161305593
Schroders Investment Management	Schroder ISF-European Equity Alpha A DIS	A0CATJ	LU0191612000
Schroders Investment Management	Schroder ISF-European Equity Alpha A	213706	LU0161305163
Schroders Investment Management	Schroder ISF-European Equity Yield A acc	933375	LU0106236267
Schroders Investment Management	Schroder ISF-European Equity Yield B dis	986226	LU0062647861
Schroders Investment Management	Schroder ISF-European Equity Yield A dis	972092	LU0012050729
Schroders Investment Management	Schroder ISF-European Equity Yield B acc	933376	LU0106236424
Schroders Investment Management	Schroder ISF-European Large Cap A acc	933378	LU0106236937
Schroders Investment Management	Schroder ISF-European Large Cap A dis	986253	LU0062647606
Schroders Investment Management	Schroder ISF-European Large Cap B dis	986254	LU0083899699
Schroders Investment Management	Schroder ISF-European Large Cap B acc	933379	LU0106237075
Schroders Investment Management	Schroder ISF-European Smaller Companies B acc	933382	LU0106238040
Schroders Investment Management	Schroder ISF-European Smaller Companies A acc	933381	LU0106237406
Schroders Investment Management	Schroder ISF-European Smaller Companies B dis	974935	LU0057074394
Schroders Investment Management	Schroder ISF-European Smaller Companies A dis	973134	LU0053902499

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Schroders Investment Management	Schroder ISF-European Special Situations B Acc	A0JJZW	LU0246036106
Schroders Investment Management	Schroder ISF-European Special Situations A Acc	A0JJZV	LU0246035637
Schroders Investment Management	Schroder ISF-Global Bond B acc	933385	LU0106256968
Schroders Investment Management	Schroder ISF-Global Bond A dis	973116	LU0012050992
Schroders Investment Management	Schroder ISF-Global Bond A acc	933384	LU0106256372
Schroders Investment Management	Schroder ISF-Global Bond B dis	973747	LU0052723862
Schroders Investment Management	Schroder ISF-Global Corporate Bond A acc	933390	LU0106258311
Schroders Investment Management	Schroder ISF-Global Corporate Bond B dis	986243	LU0063575715
Schroders Investment Management	Schroder ISF-Global Corporate Bond A dis	974398	LU0053903380
Schroders Investment Management	Schroder ISF-Global Corporate Bond B acc	933391	LU0106258667
Schroders Investment Management	Schroder ISF-Global Emerging Market Opportunities A Acc USD	A0LEGM	LU0269904917
Schroders Investment Management	Schroder ISF-Global Emerging Market Opportunities B Acc USD	A0LEGN	LU0269905138
Schroders Investment Management	Schroder ISF-Global Energy B Acc	A0J29F	LU0256331561
Schroders Investment Management	Schroder ISF-Global Energy A Acc	A0J29E	LU0256331488
Schroders Investment Management	Schroder ISF-Global Equity Alpha B Acc	A0F5EK	LU0225283513
Schroders Investment Management	Schroder ISF-Global Equity Alpha A Acc EUR	A0JJ1A	LU0248168428
Schroders Investment Management	Schroder ISF-Global Equity Alpha A Acc	A0F5AU	LU0225283273
Schroders Investment Management	Schroder ISF-Global Equity Sigma A acc	933387	LU0106254831
Schroders Investment Management	Schroder ISF-Global Equity Sigma B dis	974926	LU0057069394
Schroders Investment Management	Schroder ISF-Global Equity Sigma A dis	973115	LU0012050489
Schroders Investment Management	Schroder ISF-Global Equity Sigma B acc	933388	LU0106255135
Schroders Investment Management	Schroder ISF-Global Equity Yield A Dis	A0F5AL	LU0225771236
Schroders Investment Management	Schroder ISF-Global Equity Yield A Acc	A0F5AP	LU0225284248
Schroders Investment Management	Schroder ISF-Global Equity Yield B	A0F5AQ	LU0225284834
Schroders Investment Management	Schroder ISF-Global High Yield B	A0CAMD	LU0189893448
Schroders Investment Management	Schroder ISF-Global High Yield A	A0CAMC	LU0189893018
Schroders Investment Management	Schroder ISF-Global High Yield EUR Hedged A	A0CAMH	LU0189894842
Schroders Investment Management	Schroder ISF-Global High Yield EUR Hedged B	A0CAMJ	LU0189895229
Schroders Investment Management	Schroder ISF-Global Inflation Linked Bond B	A0BMB5	LU0180781121
Schroders Investment Management	Schroder ISF-Global Inflation Linked Bond A	A0BLJB	LU0180781048
Schroders Investment Management	Schroder ISF-Global Inflation Linked Bond USD Hedged B	A0B53K	LU0191612265

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Schroders Investment Management	Schroder ISF-Global Inflation Linked Bond USD Hedged A	A0B990	LU0188096647
Schroders Investment Management	Schroder ISF-Global Property Securities B Acc	A0F5EQ	LU0224508597
Schroders Investment Management	Schroder ISF-Global Property Securities A Acc	A0F5EP	LU0224508324
Schroders Investment Management	Schroder ISF-Global Property Securities EUR-Hedged B Acc	A0F5EV	LU0224509215
Schroders Investment Management	Schroder ISF-Global Property Securities EUR-Hedged A Acc	A0F5EU	LU0224509132
Schroders Investment Management	Schroder ISF-Global Quantitative Active Value B acc	A0DM6S	LU0203346142
Schroders Investment Management	Schroder ISF-Global Quantitative Active Value A acc	A0DM6R	LU0203345920
Schroders Investment Management	Schroder ISF-Global Smaller Companies B Acc	A0H06K	LU0240878081
Schroders Investment Management	Schroder ISF-Global Smaller Companies A Dis	A0H06N	LU0240878834
Schroders Investment Management	Schroder ISF-Global Smaller Companies A Acc	A0H06H	LU0240877869
Schroders Investment Management	Schroder ISF-Global Technology Fund A dis	926116	LU0101911146
Schroders Investment Management	Schroder ISF-Global Technology Fund B dis	930566	LU0104912406
Schroders Investment Management	Schroder ISF-Global Technology Fund B acc	933430	LU0106258154
Schroders Investment Management	Schroder ISF-Global Technology Fund A acc	933429	LU0106257859
Schroders Investment Management	Schroder ISF-Greater China A	633842	LU0140636845
Schroders Investment Management	Schroder ISF-Greater China B	633843	LU0140636928
Schroders Investment Management	Schroder ISF-Hong Kong Dollar Bond A, Cap.	661577	LU0149525270
Schroders Investment Management	Schroder ISF-Hong Kong Dollar Bond B	661578	LU0149525353
Schroders Investment Management	Schroder ISF-Hong Kong Dollar Bond A, Dis.	661575	LU0149524976
Schroders Investment Management	Schroder ISF-Hong Kong Equity B	661613	LU0149535667
Schroders Investment Management	Schroder ISF-Hong Kong Equity A	661612	LU0149534421
Schroders Investment Management	Schroder ISF-Italian Equity A acc	933393	LU0106238719
Schroders Investment Management	Schroder ISF-Italian Equity B acc	933394	LU0106239360
Schroders Investment Management	Schroder ISF-Italian Equity B dis	986251	LU0067017284
Schroders Investment Management	Schroder ISF-Italian Equity A dis	986250	LU0067016716
Schroders Investment Management	Schroder ISF-Japanese Equity B dis	974071	LU0052723433
Schroders Investment Management	Schroder ISF-Japanese Equity A acc	933396	LU0106239873
Schroders Investment Management	Schroder ISF-Japanese Equity B acc	933397	LU0106240376
Schroders Investment Management	Schroder ISF-Japanese Equity A dis	972093	LU0012050562
Schroders Investment Management	Schroder ISF-Japanese Equity Alpha B	A0B8NP	LU0186877048
Schroders Investment Management	Schroder ISF-Japanese Equity Alpha A	A0B8NM	LU0186876743

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Schroders Investment Management	Schroder ISF-Japanese Equity EUR Hedged A Acc	A0HM7W	LU0236737465
Schroders Investment Management	Schroder ISF-Japanese Equity EUR Hedged B Acc	A0HM7X	LU0236738190
Schroders Investment Management	Schroder ISF-Japanese Smaller Companies B dis	973748	LU0052722898
Schroders Investment Management	Schroder ISF-Japanese Smaller Companies A dis	973135	LU0049239014
Schroders Investment Management	Schroder ISF-Japanese Smaller Companies A acc	933399	LU0106242315
Schroders Investment Management	Schroder ISF-Japanese Smaller Companies B acc	933400	LU0106243719
Schroders Investment Management	Schroder ISF-Korean Equity B	A0B8N3	LU0195148464
Schroders Investment Management	Schroder ISF-Korean Equity A (Dis)	A0B8N6	LU0195149512
Schroders Investment Management	Schroder ISF-Korean Equity A (Acc)	A0B8N2	LU0195148118
Schroders Investment Management	Schroder ISF-Latin American Fund B acc	933404	LU0106259129
Schroders Investment Management	Schroder ISF-Latin American Fund B dis	986228	LU0086394771
Schroders Investment Management	Schroder ISF-Latin American Fund A acc	933402	LU0106259046
Schroders Investment Management	Schroder ISF-Latin American Fund A dis	973117	LU0086394185
Schroders Investment Management	Schroder ISF-North American Equity Sigma A	212995	LU0151853412
Schroders Investment Management	Schroder ISF-North American Equity Sigma B	212996	LU0151853503
Schroders Investment Management	Schroder ISF-Pacific Equity B acc	933407	LU0106259632
Schroders Investment Management	Schroder ISF-Pacific Equity A dis	973045	LU0048388663
Schroders Investment Management	Schroder ISF-Pacific Equity B dis	974070	LU0054768444
Schroders Investment Management	Schroder ISF-Pacific Equity A acc	933406	LU0106259558
Schroders Investment Management	Schroder ISF-Strategic Bond B	A0DKU4	LU0201322566
Schroders Investment Management	Schroder ISF-Strategic Bond A (Acc)	A0DKU3	LU0201322137
Schroders Investment Management	Schroder ISF-Strategic Bond A (Dis)	A0EAH9	LU0216291897
Schroders Investment Management	Schroder ISF-Strategic Bond EUR-hedged B	A0DKU9	LU0201323614
Schroders Investment Management	Schroder ISF-Strategic Bond EUR-hedged A	A0DKU8	LU0201323531
Schroders Investment Management	Schroder ISF-Strategic Credit B	A0F6HG	LU0227789434
Schroders Investment Management	Schroder ISF-Strategic Credit A	A0F6HE	LU0227788626
Schroders Investment Management	Schroder ISF-Swiss Equity A acc	933411	LU0106244287
Schroders Investment Management	Schroder ISF-Swiss Equity A dis	986247	LU0063575806
Schroders Investment Management	Schroder ISF-Swiss Equity B acc	933412	LU0106244360
Schroders Investment Management	Schroder ISF-Swiss Equity B dis	986248	LU0063575988
Schroders Investment Management	Schroder ISF-Swiss Equity Active Allocation B	A0F68V	LU0227177663

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Schroders Investment Management	Schroder ISF-Swiss Equity Active Allocation A	A0F68T	LU0227177580
Schroders Investment Management	Schroder ISF-Swiss Small & Mid Cap B	661618	LU0149524117
Schroders Investment Management	Schroder ISF-Swiss Small & Mid Cap A	661617	LU0149524034
Schroders Investment Management	Schroder ISF-UK Equity A dis	973122	LU0045667853
Schroders Investment Management	Schroder ISF-UK Equity B acc	933415	LU0106245920
Schroders Investment Management	Schroder ISF-UK Equity B dis	974072	LU0052724597
Schroders Investment Management	Schroder ISF-UK Equity A acc	933414	LU0106244527
Schroders Investment Management	Schroder ISF-US Dollar Bond A acc	933417	LU0106260564
Schroders Investment Management	Schroder ISF-US Dollar Bond B acc	933418	LU0106260721
Schroders Investment Management	Schroder ISF-US Dollar Bond A dis	987790	LU0083284397
Schroders Investment Management	Schroder ISF-US Dollar Bond B dis	987791	LU0083284470
Schroders Investment Management	Schroder ISF-US Large Cap A dis	970391	LU0006306889
Schroders Investment Management	Schroder ISF-US Large Cap B acc	933424	LU0106261455
Schroders Investment Management	Schroder ISF-US Large Cap A acc	933423	LU0106261372
Schroders Investment Management	Schroder ISF-US Large Cap B dis	974929	LU0057922238
Schroders Investment Management	Schroder ISF-US Small & Mid-Cap Equity B acc	A0D8LY	LU0205193559
Schroders Investment Management	Schroder ISF-US Small & Mid-Cap Equity A acc	A0D8LX	LU0205193047
Schroders Investment Management	Schroder ISF-US Small & Mid-Cap Equity A dis	A0D8L2	LU0205194284
Schroders Investment Management	Schroder ISF-US Smaller Companies B acc	933427	LU0106261885
Schroders Investment Management	Schroder ISF-US Smaller Companies B dis	973746	LU0052718862
Schroders Investment Management	Schroder ISF-US Smaller Companies A dis	972370	LU0012050646
Schroders Investment Management	Schroder ISF-US Smaller Companies A acc	933426	LU0106261612
Schroders Investment Management	Schroder ISF-USD Liquidity B	791937	LU0136043980
Schroders Investment Management	Schroder ISF-USD Liquidity A	791936	LU0136043808
SEB Asset Management S.A.	SEB BestChoice	603383	LU0123871567
SEB Asset Management S.A.	SEB Concept Biotechnology	542164	LU0118405827
SEB Asset Management S.A.	SEB EuroCash Spezial I B	971864	LU0036593993
SEB Asset Management S.A.	SEB EuroCash Spezial I A	971863	LU0036593480
SEB Asset Management S.A.	SEB EuropaFlex A	972057	LU0042882380
SEB Asset Management S.A.	SEB EuropaFlex B	988388	LU0093506086
SEB Asset Management S.A.	SEB European Equity Small Caps	989941	LU0099984899

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SEB Asset Management S.A.	SEB GlobalPlayers	926026	LU0103242540
SEB Asset Management S.A.	SEB HighYield	588328	LU0120526693
SEB Asset Management S.A.	SEB Invest Garant SecurePlus	251750	LU0163919052
SEB Asset Management S.A.	SEB Optimix® Chance	974893	LU0066377101
SEB Asset Management S.A.	SEB Optimix® Ertrag	974891	LU0066376558
SEB Asset Management S.A.	SEB Optimix® Substanz	645148	LU0151339883
SEB Asset Management S.A.	SEB Optimix® Wachstum	974892	LU0066376988
SEB Asset Management S.A.	SEB Sicav 2 - Europe Chance/Risk Fund B	A0B9Z2	LU0086811550
SEB Asset Management S.A.	SEB TrendSystem® Renten I	940839	LU0116292888
SEB Asset Management S.A.	SEB TrendSystem® Renten II	416497	LU0170040694
SEB Asset Management S.A.	SEB ÖkoLux	971898	LU0036592839
SEB Asset Management S.A.	SEB ÖkoRent	971297	LU0041441808
SEB Fund Management S.A.	SEB Fund 1 - SEB Ethical Europe Fund A	577936	LU0030166333
SEB Fund Management S.A.	SEB Fund 1 - SEB Europe 1 Fund A	973832	LU0030166507
SEB Fund Management S.A.	SEB Fund 1 - SEB Global Chance/Risk Fund A	756512	LU0122113094
SEB Fund Management S.A.	SEB Fund 1 - SEB Nordic Fund A	974743	LU0030165871
SEB Fund Management S.A.	SEB Fund 2 - SEB Russia Fund RC	A0LHJ6	LU0273119544
SEB Fund Management S.A.	SEB Sicav 1 - SEB Eastern Europe ex Russia Fund A	588459	LU0070133888
SEB Fund Management S.A.	SEB Sicav 2 - SEB Eastern Europe Small Cap Fund	A0B9Z3	LU0086828794
SEB Immobilien-Investment GmbH	SEB ImmoInvest	980230	DE0009802306
SEB Invest GmbH	SEB Aktienfonds	847347	DE0008473471
SEB Invest GmbH	SEB EuroCompanies	976920	DE0009769208
SEB Invest GmbH	SEB Europafonds	847438	DE0008474388
SEB Invest GmbH	SEB Geldmarkt Euro	976902	DE0009769026
SEB Invest GmbH	SEB GenerationPlus®	976924	DE0009769240
SEB Invest GmbH	SEB MoneyMarket	976915	DE0009769158
SEB Invest GmbH	SEB Real Estate Equity Asia-Pacific Inc.	A0B7JE	DE000A0B7JE1
SEB Invest GmbH	SEB Real Estate Equity Europe Inc.	A0B7JF	DE000A0B7JF8
SEB Invest GmbH	SEB Real Estate Equity Global Inc.	A0B7JG	DE000A0B7JG6
SEB Invest GmbH	SEB Real Estate Equity North America Inc.	A0B7JD	DE000A0B7JD3
SEB Invest GmbH	SEB Rentenfonds	847341	DE0008473414

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SEB Invest GmbH	SEB Zinsglobal	847431	DE0008474313
SG AM Alternative Investments	SGAM AI Equisys Fund Euroland R1	A0B7R0	LU0138170229
SG Asset Management S.A.	SGAM Fund Bonds CHF A	921064	LU0066846022
SG Asset Management S.A.	SGAM Fund Bonds Converging Europe A	797629	LU0146903017
SG Asset Management S.A.	SGAM Fund Bonds Euro A	971221	LU0011837530
SG Asset Management S.A.	SGAM Fund Bonds Europe A	971113	LU0006043946
SG Asset Management S.A.	SGAM Fund Bonds Europe Asset Backed Securities A	A0DKBP	LU0197575797
SG Asset Management S.A.	SGAM Fund Bonds Europe High Yield AC	921076	LU0090728022
SG Asset Management S.A.	SGAM Fund Bonds US Mortgage Backed Securities A	797625	LU0146902399
SG Asset Management S.A.	SGAM Fund Bonds US Opportunistic Core Plus A	971210	LU0011828380
SG Asset Management S.A.	SGAM Fund Bonds World A	971160	LU0011838421
SG Asset Management S.A.	SGAM Fund Equities Asia Pac Dual Strategies A	921082	LU0066756973
SG Asset Management S.A.	SGAM Fund Equities China A	921084	LU0066757435
SG Asset Management S.A.	SGAM Fund Equities Concentrated Europe A	986943	LU0011956546
SG Asset Management S.A.	SGAM Fund Equities Eastern Europe A	987969	LU0076193241
SG Asset Management S.A.	SGAM Fund Equities Euroland A	935924	LU0108299768
SG Asset Management S.A.	SGAM Fund Equities Euroland Cyclical A	921091	LU0090724625
SG Asset Management S.A.	SGAM Fund Equities Euroland Financial A	921093	LU0090726166
SG Asset Management S.A.	SGAM Fund Equities Euroland Mid Cap A	757186	LU0146904098
SG Asset Management S.A.	SGAM Fund Equities Global A	986615	LU0011957270
SG Asset Management S.A.	SGAM Fund Equities Global Emerging Countries A	921083	LU0066757278
SG Asset Management S.A.	SGAM Fund Equities Global Energy A	921092	LU0090725515
SG Asset Management S.A.	SGAM Fund Equities Global Technology A	935925	LU0108299685
SG Asset Management S.A.	SGAM Fund Equities Gold Mines A	971364	LU0006229875
SG Asset Management S.A.	SGAM Fund Equities Japan Concentrated Growth A	972495	LU0011956629
SG Asset Management S.A.	SGAM Fund Equities Japan Small Cap A	691253	LU0146906549
SG Asset Management S.A.	SGAM Fund Equities Switzerland A	921080	LU0066752550
SG Asset Management S.A.	SGAM Fund Equities UK A	921081	LU0066756387
SG Asset Management S.A.	SGAM Fund Equities US Concentrated Core A	797776	LU0146904684
SG Asset Management S.A.	SGAM Fund Equities US Large Cap Growth A	921088	LU0084104370
SG Asset Management S.A.	SGAM Fund Equities US Mid Cap Growth A	691257	LU0146905491

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SG Asset Management S.A.	SGAM Fund Equities US Multi Strategies A	757255	LU0146906036
SG Asset Management S.A.	SGAM Fund Equities US Relative Value A	694671	LU0130134629
SG Asset Management S.A.	SGAM Fund Equities US Small Cap Value A	592349	LU0115011685
SG Asset Management S.A.	SGAM Fund Money Market Euro A	989872	LU0011957437
SG Asset Management S.A.	SGAM Fund Money Market USD A	921095	LU0066759050
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-Euro Fixed Income A	921119	IE0005388685
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-European Small Cap A	921111	IE0004307934
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-Global Bond A	921115	IE0004309427
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-Global Bond Euro Hedged A	592350	IE0001165210
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-Global High Yield A	921117	IE0004307710
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-Japan Equity A	921121	IE0004311274
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-Pacific Basin Equity A	921107	IE0004308239
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-Pan European Equity A	921113	IE0005388354
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-US Equity A	921103	IE0004310318
SG/Russell Asset Management Limited	Multi-Style, Multi-Manager Funds-US Small Cap A	921105	IE0004310755
Skandia Global Funds plc	Skandia Emerging Market Debt Fund A1	A0BK86	IE0034004030
Skandia Global Funds plc	Skandia Euro Bond Fund A	622972	IE0031388451
Skandia Global Funds plc	Skandia European Equity Fund A	632592	IE0005264092
Skandia Global Funds plc	Skandia European Opportunities Fund A	622967	IE0031387719
Skandia Global Funds plc	Skandia Global Bond Fund A	632581	IE0005263029
Skandia Global Funds plc	Skandia Global Equity Fund A	632583	IE0005263466
Skandia Global Funds plc	Skandia Greater China Equity Fund A	632589	IE0005272640
Skandia Global Funds plc	Skandia Japanese Equity Fund A	632587	IE0005264654
Skandia Global Funds plc	Skandia Pacific Equity Fund A	632586	IE0005264431
Skandia Global Funds plc	Skandia SEK Reserve Fund A	632590	IE0005272863
Skandia Global Funds plc	Skandia Swedish Bond Fund A	632582	IE0005263136
Skandia Global Funds plc	Skandia Swedish Equity Fund A	632588	IE0005270263
Skandia Global Funds plc	Skandia Swedish Growth Fund A	622968	IE0031388014
Skandia Global Funds plc	Skandia Swiss Equity Fund A1	A0BK87	IE0034004147
Skandia Global Funds plc	Skandia Total Return USD Bond Fund A	622971	IE0031386414
Skandia Global Funds plc	Skandia US All-Cap Value Fund A	622965	IE0031387487

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Skandia Global Funds plc	Skandia US Capital Growth Fund A	622964	IE0031385887
Skandia Global Funds plc	Skandia US Dollar Reserve Fund A	622973	IE0031386745
Skandia Global Funds plc	Skandia US Large Cap-Growth Fund A	632584	IE0005263680
Skandia Global Funds plc	Skandia US Value Fund A	622966	IE0031386182
Sparinvest S.A.	Sparinvest Sicav - European Value EUR R	A0LCMQ	LU0264920413
Sparinvest S.A.	Sparinvest Sicav - Global Value EUR R	A0DQN4	LU0138501191
Sparinvest S.A.	Sparinvest Sicav - High Yield Value Bonds DKK R	A0JJ5G	LU0239738551
Sparinvest S.A.	Sparinvest Sicav - High Yield Value Bonds EUR R	A0JJ5F	LU0232765429
Sparinvest S.A.	Sparinvest Sicav - Long Danish Bonds DKK R	A0DQN5	LU0138507396
StarCapital AG	StarCap Argos	805785	LU0137341789
StarCapital AG	StarCap Certificate Plus	805783	LU0137340898
StarCapital AG	StarCap Europa	593114	LU0179077432
StarCapital AG	StarCap Pergamon	593117	LU0179077945
StarCapital AG	StarCap Priamos	805784	LU0137341359
StarCapital AG	StarPlus German Masters	926432	LU0105752140
StarCapital AG	StarPlus Starpoint	940076	LU0114997082
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Bond Euro	921196	LU0094706628
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Equity Biomedical	658372	LU0126497543
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Equity Euro Zone	921200	LU0094707279
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Equity Global	939878	LU0111916739
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Equity USA	989427	LU0140836007
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Portfolio Euro Zone Balanced (EUR)	921194	LU0094706388
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Portfolio Global Growth (CHF)	921192	LU0094705737
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Portfolio Global Growth (EUR)	939876	LU0111912746
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest AUD A	987370	LU0141247303
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest CAD A	987369	LU0141247725
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest CHF A	972982	LU0141248293
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest EUR A	972174	LU0141248459
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest GBP A	987154	LU0141248616
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest International A	987803	LU0081697723
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest JPY A	987368	LU0141248889

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Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest Medium Term CHF A	988020	LU0085500857
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest Medium Term EUR A	989460	LU0085501236
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest Medium Term USD A	988021	LU0085501079
Swisscanto (LU) Bond Invest Management Company S.A.	Swisscanto (LU) Bond Invest USD A	986320	LU0141248962
Swisscanto (LU) Equity Funds Management Company S.A.	Swisscanto (LU) Equity Fund Climate Invest B	A0MKFU	LU0275317336
Swisscanto (LU) Equity Funds Management Company S.A.	Swisscanto (LU) Equity Fund Selection Energy B	930918	LU0102843504
Swisscanto (LU) Equity Funds Management Company S.A.	Swisscanto (LU) Equity Fund Selection Health Care B	930912	LU0102842449
Swisscanto (LU) Equity Funds Management Company S.A.	Swisscanto (LU) Equity Fund Selection Technology B	930913	LU0102842878
Swisscanto (LU) Equity Funds Management Company S.A.	Swisscanto (LU) Equity Fund Selection Telecommunication B	930914	LU0102843173
Swisscanto (LU) Equity Funds Management Company S.A.	Swisscanto (LU) Equity Fund Small & Mid Caps Europe B	658452	LU0123487208
Swisscanto (LU) Equity Funds Management Company S.A.	Swisscanto (LU) Equity Fund Small & Mid Caps Japan B	658453	LU0123487463
Swisscanto (LU) Equity Funds Management Company S.A.	Swisscanto (LU) Equity Fund Small & Mid Caps North America B	658454	LU0123487547
Swisscanto (LU) MM Fund Management Company S.A.	Swisscanto (LU) Money Market Fund AUD	987365	LU0141249184
Swisscanto (LU) MM Fund Management Company S.A.	Swisscanto (LU) Money Market Fund CAD	973054	LU0141249341
Swisscanto (LU) MM Fund Management Company S.A.	Swisscanto (LU) Money Market Fund CHF	972284	LU0141249424
Swisscanto (LU) MM Fund Management Company S.A.	Swisscanto (LU) Money Market Fund EUR	973062	LU0141249770
Swisscanto (LU) MM Fund Management Company S.A.	Swisscanto (LU) Money Market Fund GBP	973053	LU0141249937
Swisscanto (LU) MM Fund Management Company S.A.	Swisscanto (LU) Money Market Fund USD	971866	LU0141250786
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Balanced A	987286	LU0112803316
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Balanced (Euro) A	926121	LU0112804983
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Equity B	987045	LU0112806921
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Green Invest Balanced A	811427	LU0136171393
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) B	A0DQU1	LU0208341536
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) A	A0DQU0	LU0208341965
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Green Invest Equity B	811428	LU0136171559
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Growth B	987287	LU0112806418
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Growth (Euro) B	565771	LU0112799613
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Income A	986955	LU0112799969
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Yield A	987285	LU0112800569
Swisscanto (LU) Pf Funds Management Company S.A.	Swisscanto (LU) Portfolio Fund Yield (Euro) A	565769	LU0112799290
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Austria	987122	CH0005910663

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Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Continental Asia	972489	CH0000422474
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Continental Europe	971315	CH0002779657
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Continental North-America	972488	CH0000422433
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Emerging Markets	986640	CH0004661267
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Euroland	972491	CH0000422573
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Gold	986018	CH0001223822
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Great Britain	972492	CH0000422649
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Green Invest	921135	CH0009074300
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Japan	987204	CH0005910689
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland A	972129	CH0002779608
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Switzerland	972575	CH0002779640
Swisscanto Fondsleitung AG	Swisscanto (CH) Equity Fund Tiger	987199	CH0005910697
Threadneedle Investment Funds ICVC	Threadneedle American Fund Cl.1	987651	GB0002769429
Threadneedle Investment Funds ICVC	Threadneedle American Select Fund Cl.1	987653	GB0002769536
Threadneedle Investment Funds ICVC	Threadneedle American Smaller Companies Fund Cl.1	987655	GB0002769643
Threadneedle Investment Funds ICVC	Threadneedle Asia Fund Cl.1	987669	GB0002770203
Threadneedle Investment Funds ICVC	Threadneedle Crescendo Fund of Hedge Funds Cl. 1	A0DK64	LU0199544478
Threadneedle Investment Funds ICVC	Threadneedle Dollar Bond Fund Cl.1 USD	987839	GB0002771946
Threadneedle Investment Funds ICVC	Threadneedle Dollar Bond Fund Cl.1 GBP	987847	GB0002702230
Threadneedle Investment Funds ICVC	Threadneedle Emerging Market Bond Fund Cl.1	987844	GB0002773652
Threadneedle Investment Funds ICVC	Threadneedle European Bond Fund Cl.1 Acc.	987842	GB0002773769
Threadneedle Investment Funds ICVC	Threadneedle European Fund Cl.1	987661	GB0002771052
Threadneedle Investment Funds ICVC	Threadneedle European High Yield Bond Fund Cl. 1 Inc.	765978	GB0009692087
Threadneedle Investment Funds ICVC	Threadneedle European High Yield Bond Fund Cl.1 Acc.	934213	GB0002363447
Threadneedle Investment Funds ICVC	Threadneedle European Select Fund Cl.1	987663	GB0002771169
Threadneedle Investment Funds ICVC	Threadneedle European Smaller Companies Fund Cl.1	987665	GB0002771383
Threadneedle Investment Funds ICVC	Threadneedle Global Bond Fund Cl.1 Inc.	987675	GB0001533685
Threadneedle Investment Funds ICVC	Threadneedle Global Bond Fund Cl.1 Acc.	987845	GB0002771839
Threadneedle Investment Funds ICVC	Threadneedle Global Healthcare Fund Cl.1	692664	GB0031841835
Threadneedle Investment Funds ICVC	Threadneedle Global Select Fund Cl.1	987677	GB0002769312
Threadneedle Investment Funds ICVC	Threadneedle High Yield Bond Fund Cl.1	926167	GB0008371014

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Threadneedle Investment Funds ICVC	Threadneedle Japan Fund Cl.1	987657	GB0002770641
Threadneedle Investment Funds ICVC	Threadneedle Japan Smaller Companies Fund Cl.1	987659	GB0002770757
Threadneedle Investment Funds ICVC	Threadneedle Latin America Fund Cl.1	987673	GB0002769866
Threadneedle Investment Funds ICVC	Threadneedle Monthly Extra Income Cl.1	765979	GB0008370826
Threadneedle Investment Funds ICVC	Threadneedle Pan European Fund Cl.1	926114	GB0009583252
Threadneedle Investment Funds ICVC	Threadneedle Pan European Smaller Companies Fund Kl.1	A0HMGB	GB00B0PHJS66
Threadneedle Investment Funds ICVC	Threadneedle Sterling Bond Fund Cl.1 Inc.	987846	GB0002703642
Threadneedle Investment Funds ICVC	Threadneedle Sterling Bond Fund Cl.1 Acc.	987854	GB0002777745
Threadneedle Investment Funds ICVC	Threadneedle UK Corporate Bond Cl.2	987639	GB0001451508
Threadneedle Investment Funds ICVC	Threadneedle UK Equity Income CL.1	987636	GB0001448900
Threadneedle Investment Funds ICVC	Threadneedle UK Fund Cl.1	987643	GB0001529782
Threadneedle Investment Funds ICVC	Threadneedle UK Institutional Fund CL.2	987649	GB0001451615
Threadneedle Investment Funds ICVC	Threadneedle UK Money Securities Cl.1 Acc.	987640	GB0009206250
Threadneedle Investment Funds ICVC	Threadneedle UK Monthly Income CL.1	987638	GB0001529568
Threadneedle Investment Funds ICVC	Threadneedle UK Select Fund Cl.1	987647	GB0002771615
Threadneedle Investment Funds ICVC	Threadneedle UK Smaller Companies Fund Cl.1	987645	GB0002771722
Threadneedle Specialist Investment Funds ICVC	Threadneedle Pan European Accelerando Fund CL. 1	A0DPXM	GB00B01HLH36
Threadneedle Specialist Investment Funds ICVC	Threadneedle Pan European Equity Dividend Fund RNI EUR	A0JK71	GB00B12ZG015
Threadneedle Specialist Investment Funds ICVC	Threadneedle Pan European Equity Dividend Fund RNA EUR	A0JK73	GB00B1324292
Threadneedle Specialist Investment Funds ICVC	Threadneedle Target Return Fund Cl.1 EUR	A0JD57	GB00B104JL25
Traditional Funds plc	Global Emerging Markets Fund USD	A0BLAU	IE0032605994
Traditional Funds plc	Global Emerging Markets Fund EUR	A0BLAV	IE0032605770
Traditional Funds plc	Thames River European Fund T EUR	529444	IE0005380849
Traditional Funds plc	Thames River Global Bond Fund GBP (EUR)	A0BLAY	IE0033486774
Traditional Funds plc	Thames River Global Bond Fund GBP (USD)	A0BLAZ	IE0033486998
Traditional Funds plc	Thames River High Income Fund EUR New Acc	A0DNWM	IE00B040HD73
Traditional Funds plc	Thames River High Income Fund EUR NEW DIS	A0ETLZ	IE00B0BYXQ73
Traditional Funds plc	Thames River High Income Fund GBP New Dis	A0ETL0	IE00B0BYYC03
Traditional Funds plc	Thames River High Income Fund USD New Dis	A0ETL1	IE00B0BYZ839
Traditional Funds plc	Thames River Japan Fund EUR	728491	IE0032122008
UBAM SICAV	UBAM - Calamos US Equity Growth A cap	926385	LU0034171404

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UBAM SICAV	UBAM - Calamos US Equity Growth R CAP	762258	LU0132641126
UBAM SICAV	UBAM - Dr. Ehrhardt German Equity R	A0F552	LU0181358762
UBAM SICAV	UBAM - Dr. Ehrhardt German Equity A cap	921807	LU0087798301
UBAM SICAV	UBAM - Emerging Market Bond EUR A DIS.	A0JJVP	LU0244148176
UBAM SICAV	UBAM - Emerging Market Bond EUR A CAP.	A0JJVN	LU0244147871
UBAM SICAV	UBAM - Emerging Market Bond USD A CAP.	A0JJVJ	LU0244149497
UBAM SICAV	UBAM - IFDC Japan Equity A cap	921804	LU0052780409
UBAM SICAV	UBAM - IFDC Japan Equity R Cap	762262	LU0132641639
UBAM SICAV	UBAM - Local Currency Emerging Market Bond EUR A dis.	A0JJVX	LU0244148762
UBAM SICAV	UBAM - Local Currency Emerging Market Bond EUR A cap.	A0JJVW	LU0244148689
UBAM SICAV	UBAM - Local Currency Emerging Market Bond USD A dis	A0JJVT	LU0244150313
UBAM SICAV	UBAM - Local Currency Emerging Market Bond USD A cap.	A0JJVS	LU0244150230
UBAM SICAV	UBAM - Neuberger Berman US Equity Value A cap	921802	LU0045841987
UBAM SICAV	UBAM - PCM Global Equity R	A0MUDZ	LU0277302054
UBAM SICAV	UBAM - PCM Global Equity A	A0MUDY	LU0277301916
UBS (Lux) Equity SICAV	UBS(Lux) Equity Sicav - European Quantitative B	A0LA0H	LU0246275274
UBS (Lux) Equity SICAV	UBS(Lux) Equity Sicav - Japan Quantitative B	A0LA0M	LU0246275944
UBS (Lux) Equity SICAV	UBS(Lux) Equity Sicav - USA Growth B	A0DKAR	LU0198837287
UBS (Lux) Equity SICAV	UBS(Lux) Equity Sicav - USA Quantitative B	A0LA0S	LU0246276595
UBS (Lux) Equity SICAV	UBS(Lux) Equity Sicav - USA Value B(USD)	986705	LU0070848113
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Absolute Return Med. (CHF)	A0EQVY	LU0218832631
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Absolute Return Med. (EUR)	A0EQVW	LU0218832474
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Absolute Return Med. (USD)	A0EQVU	LU0218832128
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Absolute Return Plus (CHF)	A0EQV4	LU0218834090
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Absolute Return Plus (EUR)	A0EQV2	LU0218833795
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Absolute Return Plus (USD)	A0EQV0	LU0218832805
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Euro Countries Equities B	787305	LU0153925846
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Glob. Alloc. Focus Europe (CHF) B	A0LA59	LU0263319278
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Glob. Alloc. Focus Europe (EUR) B	A0LA58	LU0263318890
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Glob. Alloc. Focus Europe (USD) B	A0LA6A	LU0263319435
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Global Allocation (CHF) B	A0B8QL	LU0197216715

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UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Global Allocation (EUR) B	A0B8QJ	LU0197216558
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Global Allocation (GBP) B	A0B8QM	LU0197216806
UBS (Lux) Key Selection Sicav	UBS(Lux) Key Selection Sicav-Global Allocation (USD) B	A0B8QG	LU0197216392
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund AUD B	972138	LU0035338325
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund AUD A	972137	LU0035338242
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund CAD A	971846	LU0033047795
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund CAD B	972139	LU0033048686
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund CHF B	971350	LU0010001369
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund CHF A	971567	LU0010001286
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund Convert Europe B	935870	LU0108066076
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund Convert Europe A	934143	LU0108060624
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund EUR B	971897	LU0033050237
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund EUR A	972147	LU0033049577
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund Euro High Yield A	988074	LU0085995990
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund Euro High Yield B	988075	LU0086177085
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund GBP B	972141	LU0035346187
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund GBP A	972140	LU0035345882
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund Global CHF B	986906	LU0071006638
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund Global CHF A	986905	LU0071005408
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund Global EUR B	986908	LU0073129115
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund Global EUR A	986907	LU0073128901
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund JPY A	972144	LU0035347821
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund JPY B	972145	LU0035348555
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund USD A	972142	LU0035346344
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund USD B	972143	LU0035346773
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund-Absolute Return Bond EUR B	A0CAL2	LU0188543846
UBS Bond Fund Management Company SA	UBS(Lux) Bond Fund-Absolute Return Bond USD B	A0CAL4	LU0188544901
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-AUD B	986938	LU0074904532
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-CAD B	986939	LU0074904615
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-CHF B	974496	LU0057954868
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-CHF A	974495	LU0057954785

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UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-EUR A	989676	LU0094864450
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-EUR B	974494	LU0057957291
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-GBP B	986941	LU0074904888
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-US Government A	973291	LU0045869723
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-US Government B	973047	LU0045870143
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-USD B	974497	LU0057957531
UBS Bond Fund Management Company SA	UBS(Lux) Medium Term Bond Fund-USD A	989675	LU0094864534
UBS Bond Fund Management Company SA	UBS(Lux) Money Market Invest - EUR B	971462	LU0010009420
UBS Bond Fund Management Company SA	UBS(Lux) Money Market Invest - EUR A	986995	LU0074706499
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Asian Technology B	933564	LU0106959298
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Australia B	972974	LU0044681806
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Biotech B	986327	LU0069152568
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Canada B	972746	LU0043389872
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Central Europe B	986326	LU0067027168
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Communication B	921577	LU0098993750
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Eco Performance B (CHF)	987076	LU0076532638
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Emerging Markets B (EUR)	121536	LU0171394447
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Euro Countries B	988690	LU0089880644
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Euro Countries Opportunity B	988066	LU0085870433
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - EURO STOXX 50 B	986328	LU0072912990
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - EURO STOXX 50 advanced B	534047	LU0141377779
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - European Growth B	577982	LU0118128569
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - European Opportunity B	971556	LU0006391097
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - European Small Technology B	930926	LU0106137283
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Financial Services B	921733	LU0099863671
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Global Innovators B	676908	LU0130799603
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Great Britain B	921573	LU0098994139
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Greater China B	986408	LU0072913022
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Healthcare B	988083	LU0085953304
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Hong Kong B	986579	LU0067412154
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Japan B	921574	LU0098994485

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UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Malaysia B	986581	LU0067411347
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Mid Caps Europe B	974185	LU0049842692
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Mid Caps USA B	974186	LU0049842262
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Singapore B	986580	LU0067411776
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Small & Mid Cap Japan B	974187	LU0049845281
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Small Cap USA B	972309	LU0038842364
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Taiwan B	988067	LU0085870607
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - Technology B	987607	LU0081259029
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - US Opportunity (USD) B	933563	LU0101706215
UBS Equity Fund Management Comp. S.A.	UBS(Lux) Equity Fund - USA B	921576	LU0098995292
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Aktien - Deutschland	975271	DE0009752717
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Aktienfonds - Special I Deutschland	848820	DE0008488206
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Equity Fund - Global Opportunity	848821	DE0008488214
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Equity Fund - Mid Caps Germany	975175	DE0009751750
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Equity Fund - Small Caps Germany	975165	DE0009751651
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds Asia Pacific	532030	DE0005320303
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds Europe Plus	532032	DE0005320329
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds I	978516	DE0009785162
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds III	978518	DE0009785188
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds IV	979706	DE0009797068
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Konzeptfonds New Technologies	532031	DE0005320311
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Mixed Plus I (EUR)	532041	DE0005320410
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Rent-Euro	975250	DE0009752501
UBS Global Asset Management (Deutschland) GmbH	UBS(D) Rent-International	975251	DE0009752519
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Dynamic Floor Fund (CHF) 100%	986271	LU0062982730
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Dynamic Floor Fund (CHF) 95%	973764	LU0051172913
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Dynamic Floor Fund (EUR) 100%	986272	LU0062983464
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Dynamic Floor Fund (EUR) 95%	988002	LU0082941609
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Dynamic Floor Fund (GBP) 95%	988610	LU0087132600
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Dynamic Floor Fund (USD) 100%	986273	LU0062983035
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Dynamic Floor Fund (USD) 95%	973844	LU0052798369

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UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Money Market Fund CAD	972038	LU0033504282
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Money Market Fund CHF	972035	LU0033502740
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Money Market Fund EUR	971303	LU0006344922
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Money Market Fund GBP	971184	LU0006277635
UBS Portfolio Invest Management Comp. S.A.	UBS(Lux) Money Market Fund USD	971186	LU0006277684
UBS Responsibility Fund Management Company S.A	UBS(Lux) Responsibility Fund - European Equities B B	A0EQ8L	LU0219906632
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Balanced (CHF) A	973769	LU0049785107
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Balanced (CHF) B	973770	LU0049785289
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Balanced (EUR) B	973768	LU0049785446
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Balanced (EUR) A	973767	LU0049785362
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Balanced (USD) A	973771	LU0049785529
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Balanced (USD) B	973772	LU0049785792
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Equity (CHF)	986911	LU0071007289
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Equity (EUR) B	986912	LU0073129206
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Equity (USD)	986913	LU0073129545
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Fixed Income CHF A	972181	LU0039343149
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Fixed Income CHF B	972182	LU0039343222
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Fixed Income EUR A	972179	LU0039343651
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Fixed Income EUR B	972180	LU0039703029
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Fixed Income USD B	972184	LU0039703532
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Fixed Income USD A	972183	LU0039703375
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Growth (CHF) B	971996	LU0033034892
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Growth (EUR) B	971861	LU0033036590
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Growth (USD) B	972001	LU0033040865
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Yield (CHF) A	971997	LU0033035352
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Yield (CHF) B	971998	LU0033035865
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Yield (EUR) A	971999	LU0033040600
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Yield (EUR) B	972000	LU0033040782
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Yield (USD) B	972002	LU0033043885
UBS Strategy Fund Management Comp. S.A.	UBS(Lux) Strategy Fund Yield (USD) A	971992	LU0033041590
UBS Third Party Management Company SA	HYPOSWISS (Lux) Fund-Danube Tiger	808387	LU0161742381

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UBS(Lux) Bond SICAV	UBS(Lux) Bond Sicav-European Convergence B	A0EAP1	LU0214905043
UBS(Lux) Bond SICAV	UBS(Lux) Bond Sicav-European Convergence A	A0EAP0	LU0214904665
UBS(Lux) Bond SICAV	UBS(Lux) Bond Sicav-Russia B	A0J3YY	LU0249223677
UBS(Lux) Bond SICAV	UBS(Lux) Bond Sicav-USD High Yield	986503	LU0070848972
UBS(Lux) Structured SICAV	UBS(Lux) Structured Sicav - Rogers Intl Commodity Index CHF	A0JK6C	LU0239752628
UBS(Lux) Structured SICAV	UBS(Lux) Structured Sicav - Rogers Intl Commodity Index EUR	A0H1ED	LU0239752115
UBS(Lux) Structured SICAV	UBS(Lux) Structured Sicav - Rogers Intl Commodity Index USD	A0H1EC	LU0239752032
UBS(Lux) Structured SICAV 2	UBS(Lux) Structured SICAV 2-Vario Dynamic Protect (EUR)	A0DPAV	LU0197238362
Union Investment Luxembourg S.A.	UNICO AI->Multi-Hedge Strategy R	260652	LU0166021245
Union Investment Luxembourg S.A.	UNICO ConClusio->European Equities (R)	798071	LU0136659587
Union Investment Luxembourg S.A.	UNICO i-tracker->DAX 30®	765443	LU0140539056
Union Investment Luxembourg S.A.	UNICO i-tracker->MSCI® Europe	765436	LU0140540492
Union Investment Luxembourg S.A.	UNICO i-tracker->MSCI® World	765435	LU0140540146
Union Investment Luxembourg S.A.	UNICO i-tracker->NASDAQ 100®	765434	LU0140539726
Union Investment Luxembourg S.A.	UNICO i-tracker->S&P 500®	765433	LU0140539569
Universal-Investment GmbH	4Q-Growth Fonds Universal	A0D9PG	DE000A0D9PG7
Universal-Investment GmbH	4Q-Strategie Fonds Universal	A0BLTP	DE000A0BLTP1
Universal-Investment GmbH	Acatis 5 Sterne-Universal-Fonds	531713	DE0005317135
Universal-Investment GmbH	ACATIS Aktien Global UI A	978174	DE0009781740
Universal-Investment GmbH	AE&S Struktur Selekt UI	A0LBS1	DE000A0LBS16
Universal-Investment GmbH	AE&S Substanz Selekt UI	A0LBS0	DE000A0LBS08
Universal-Investment GmbH	Antecedo Universal Bond Profile Plus	A0MKQ9	DE000A0MKQ99
Universal-Investment GmbH	Bardusch Gehrsitz Universal Aktienfonds	A0EAK1	DE000A0EAK14
Universal-Investment GmbH	BERENBERG-BALKAN-BALTIKUM-UNIVERSAL-FONDS	A0HF40	DE000A0HF400
Universal-Investment GmbH	Berenberg-C Classic-Universal-Fonds	532495	DE0005324958
Universal-Investment GmbH	BERENBERG-EMERGING-UKRAINE-UNIVERSAL-FONDS	A0LER3	DE000A0LER30
Universal-Investment GmbH	Berenberg-Hellas-Olympia-Fonds UI	978205	DE0009782052
Universal-Investment GmbH	Berenberg-Select Income-Universal-Fonds	201644	DE0002016441
Universal-Investment GmbH	Berenberg-Select Invest-Universal-Fonds	984841	DE0009848416
Universal-Investment GmbH	Berenberg-Universal-Euro-Aktien	978171	DE0009781716
Universal-Investment GmbH	BN & Partner Global Fonds - UI	A0B5LC	DE000A0B5LC5

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Universal-Investment GmbH	BN & Partner US-Insight - UI A	A0JEKW	DE000A0JEKW4
Universal-Investment GmbH	BW-Renta-International-Universal-Fonds	848367	DE0008483678
Universal-Investment GmbH	BW-Renta-Universal-Fonds	849154	DE0008491549
Universal-Investment GmbH	BW-Wartberg-Universal-Fonds	849148	DE0008491481
Universal-Investment GmbH	DAC-DYNAMIS-UNIVERSAL-FONDS	979053	DE0009790535
Universal-Investment GmbH	DAC-FONDS UI	978172	DE0009781724
Universal-Investment GmbH	DAC-KONTRAST-UNIVERSAL-FONDS	849069	DE0008490699
Universal-Investment GmbH	Damm/Rumpf/Hering-Universal-Fonds	984856	DE0009848564
Universal-Investment GmbH	Degussa-Bank-Universal-Rentenfonds	849067	DE0008490673
Universal-Investment GmbH	DWK Vermögensverwaltungsfonds Universal	200283	DE0002002839
Universal-Investment GmbH	E&G Multi Asset Fonds UI	A0MQ98	DE000A0MQ985
Universal-Investment GmbH	FIAG-Universal-Dachfonds	984842	DE0009848424
Universal-Investment GmbH	FIDUKA-UNIVERSAL-FONDS I	848373	DE0008483736
Universal-Investment GmbH	FIVV-Aktien-China-Select-UI	A0JELL	DE000A0JELL5
Universal-Investment GmbH	FIVV-Aktien-Global-Select-UI	979086	DE0009790865
Universal-Investment GmbH	G&P UNIVERSAL AKTIENFONDS A	976730	DE0009767301
Universal-Investment GmbH	Grüner Fisher Global UI	A0MRAA	DE000A0MRAA7
Universal-Investment GmbH	H & A -Universal-Geldmarktfonds	976734	DE0009767343
Universal-Investment GmbH	H&A Aktien Deutschland-UI	848348	DE0008483488
Universal-Investment GmbH	H&A Aktien Euroland-UI	849134	DE0008491341
Universal-Investment GmbH	H&A Aktien Global-UI	848337	DE0008483371
Universal-Investment GmbH	Hansen & Heinrich Universal Fonds	A0LERW	DE000A0LERW5
Universal-Investment GmbH	HIGH-DISCOUNTPORTFOLIO UNIVERSAL	A0LBSZ	DE000A0LBSZ2
Universal-Investment GmbH	Hotchkis & Wiley US-Value Universal Fonds A	589695	DE0005896955
Universal-Investment GmbH	Hotchkis & Wiley US-Value Universal Fonds USD B	A0JELR	DE000A0JELR2
Universal-Investment GmbH	hp&p// -Euro-Select-Universal-Fonds	979076	DE0009790766
Universal-Investment GmbH	HWG-Fonds	849143	DE0008491432
Universal-Investment GmbH	Johannes Führ-UI-Aktien Global-Fonds	978190	DE0009781906
Universal-Investment GmbH	Johannes Führ-UI-Renten-Global	979079	DE0009790790
Universal-Investment GmbH	JRS-Global-Opportunities-Universal-Fonds	984863	DE0009848630
Universal-Investment GmbH	JRS-International-Universal-Fonds	984847	DE0009848473

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Universal-Investment GmbH	KE German Opportunities Fund-UI P	A0J3UA	DE000A0J3UA7
Universal-Investment GmbH	KIRIX BEST ADVICE -INCOME- UI FONDS	A0EQ5V	DE000A0EQ5V6
Universal-Investment GmbH	Magral Kommunalfonds 1 Universal	663651	DE0006636517
Universal-Investment GmbH	MERCK FINCK-UNIVERSAL-RENTENFONDS	848398	DE0008483983
Universal-Investment GmbH	MOBILITAS-UNIVERSAL-FONDS	263556	DE0002635562
Universal-Investment GmbH	Moeller Mitarbeiter-Fonds Universal	260503	DE0002605037
Universal-Investment GmbH	MORGEN EUROPA AKTIEN UNIVERSAL FONDS	A0B5K5	DE000A0B5K59
Universal-Investment GmbH	Münchener Verein Universal Chance	532465	DE0005324651
Universal-Investment GmbH	PEH EURO RENTEN STRATEGIE UI	848388	DE0008483884
Universal-Investment GmbH	PEH-UNIVERSAL-FONDS VALUE STRATEGIE	976741	DE0009767418
Universal-Investment GmbH	PSM Global-Universal-Fonds	663659	DE0006636590
Universal-Investment GmbH	R + P Universal-Fonds	531696	DE0005316962
Universal-Investment GmbH	RB Masterbond UI	A0LBS2	DE000A0LBS24
Universal-Investment GmbH	RR Analysis TopSelect Universal	A0HF4N	DE000A0HF4N6
Universal-Investment GmbH	Sarasin-FairInvest-Bond-Universal-Fonds	662307	DE0006623077
Universal-Investment GmbH	Sarasin-FairInvest-Universal-Fonds I	531712	DE0005317127
Universal-Investment GmbH	Sarasin-FairInvest-Universal-Fonds A	A0MQR0	DE000A0MQR01
Universal-Investment GmbH	STAR-PORTFOLIO-UI-FONDS	978195	DE0009781955
Universal-Investment GmbH	StarCapital Bondvalue UI	978187	DE0009781872
Universal-Investment GmbH	Strategie-Euro-Renten-Fonds UI	762808	DE0007628083
Universal-Investment GmbH	Tiberius Exploration Fund UI	A0J3UF	DE000A0J3UF6
Universal-Investment GmbH	TREND-UNIVERSAL-FONDS-GLOBAL	976739	DE0009767392
Universal-Investment GmbH	TRENDCONCEPT-UNIVERSAL-FONDS-AKTIEN EURO	978177	DE0009781773
Universal-Investment GmbH	TRENDCONCEPT-UNIVERSAL-FONDS-EU-Bond	976723	DE0009767236
Universal-Investment GmbH	Universal-AS-Fonds I	979077	DE0009790774
Universal-Investment GmbH	Universal-Fonds-NRW R	A0MYG0	DE000A0MYG04
Universal-Investment GmbH	Universal-Shareconcept-BC I	A0BLTJ	DE000A0BLTJ4
Universal-Investment GmbH	Wagner Universal Aktiv-Fonds	A0B5LB	DE000A0B5LB7
Universal-Investment GmbH	WM Aktien Global UI-Fonds	979075	DE0009790758
Universal-Investment GmbH	WM Aktien Global US\$ UI-Fonds	978189	DE0009781898
Universal-Investment GmbH	WM Helios Amerika UI-Fonds	976714	DE0009767145

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Veritas SG Investment Trust GmbH	A2A BASIS	556163	DE0005561633
Veritas SG Investment Trust GmbH	A2A CHANCE	556165	DE0005561658
Veritas SG Investment Trust GmbH	A2A DEFENSIV	556166	DE0005561666
Veritas SG Investment Trust GmbH	A2A WACHSTUM	556164	DE0005561641
Veritas SG Investment Trust GmbH	ASS Global	556162	DE0005561625
Veritas SG Investment Trust GmbH	ETF-DACHFONDS P	556167	DE0005561674
Veritas SG Investment Trust GmbH	VERI-Coupons Fonds	976321	DE0009763219
Veritas SG Investment Trust GmbH	VERI-Eurovaleur	976327	DE0009763276
Veritas SG Investment Trust GmbH	VERI-Global Fonds	976334	DE0009763342
Veritas SG Investment Trust GmbH	VERI-Liquide Fonds	976325	DE0009763250
Veritas SG Investment Trust GmbH	VERI-Select Fonds	976332	DE0009763326
Veritas SG Investment Trust GmbH	VERI-Tresor Fonds	976326	DE0009763268
Veritas SG Investment Trust GmbH	VERI-Valeur Fonds	976320	DE0009763201
Veritas SG Investment Trust GmbH	VERIFONDS	976323	DE0009763235
Veritas SG Investment Trust GmbH	VERITAS SG BALANCE	976338	DE0009763383
Veritas SG Investment Trust GmbH	VERITAS SG ERTRAG	976337	DE0009763375
VMR Fund Management S.A.	Value Select Fund - Global-Trend-Select	930892	LU0106485211
VMR Fund Management S.A.	Value Select Fund - Strategie Global	930893	LU0106485484
VMR Fund Management S.A.	VMR Fund-Europe Large Cap Value	921623	LU0099833252
VMR Fund Management S.A.	VMR Fund-Europe Small & Mid Cap Value	989802	LU0095564943
VMR Fund Management S.A.	VMR Fund-World Balanced	939936	LU0113172869
VMR Fund Management S.A.	VMR Fund-World Large Cap Value	921553	LU0099468968
von der Heydt Kersten Invest S.A.	von der Heydt Kersten Invest - ALL ASSETS A	A0JDNY	LU0245778138
Vontobel Management SA	Vontobel Fund-Absolute Return Bond (CHF) A2	A0EAUR	LU0218909108
Vontobel Management SA	Vontobel Fund-Absolute Return Bond (CHF) A1	A0EAUQ	LU0218908985
Vontobel Management SA	Vontobel Fund-Absolute Return Bond (EURO) A2	926238	LU0105717820
Vontobel Management SA	Vontobel Fund-Absolute Return Bond (EURO) A1	926237	LU0105717663
Vontobel Management SA	Vontobel Fund-Belvista Commodity Linked Enhanced Fund A	A0MKA7	LU0284951299
Vontobel Management SA	Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	A0MKA9	LU0284952776
Vontobel Management SA	Vontobel Fund-Belvista Commodity Linked Selection Fund A	A0MKA3	LU0284947420
Vontobel Management SA	Vontobel Fund-Belvista Commodity Linked Selection Fund CHF-H C	A0MKA5	LU0284950135

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Vontobel Management SA	Vontobel Fund-Belvista Commodity Linked Selection Fund USD-H D	A0MKA6	LU0284950564
Vontobel Management SA	Vontobel Fund-Bond Select (EURO) A2	A0B6LP	LU0193876660
Vontobel Management SA	Vontobel Fund-Central and Eastern European Equity A2	973839	LU0051705837
Vontobel Management SA	Vontobel Fund-Central and Eastern European Equity A1	973838	LU0051700366
Vontobel Management SA	Vontobel Fund-China Stars Equity A2	A0LF8S	LU0278091979
Vontobel Management SA	Vontobel Fund-China Stars Equity A1	A0LF8R	LU0278091896
Vontobel Management SA	Vontobel Fund-Defensive Balanced Portfolio (CHF) A2	926242	LU0105718471
Vontobel Management SA	Vontobel Fund-Defensive Balanced Portfolio (CHF) A1	926241	LU0105718398
Vontobel Management SA	Vontobel Fund-Defensive Balanced Portfolio (EURO) A2	986131	LU0067846153
Vontobel Management SA	Vontobel Fund-Defensive Balanced Portfolio (EURO) A1	986130	LU0067845692
Vontobel Management SA	Vontobel Fund-Eastern European Bond A1	987181	LU0080215030
Vontobel Management SA	Vontobel Fund-Eastern European Bond A2	987182	LU0080215204
Vontobel Management SA	Vontobel Fund-Emerging Markets Equity A2	972722	LU0040507039
Vontobel Management SA	Vontobel Fund-Emerging Markets Equity A1	972721	LU0040506734
Vontobel Management SA	Vontobel Fund-Emerging Markets Equity EUR-hedged	A0EQYP	LU0218912235
Vontobel Management SA	Vontobel Fund-EURO Bond A2	972051	LU0035744829
Vontobel Management SA	Vontobel Fund-EURO Bond A1	972714	LU0035744233
Vontobel Management SA	Vontobel Fund-Euro Mid Yield Bond A2	724774	LU0153585723
Vontobel Management SA	Vontobel Fund-Euro Mid Yield Bond A1	724773	LU0153585566
Vontobel Management SA	Vontobel Fund-EURO Money A2	578798	LU0120689640
Vontobel Management SA	Vontobel Fund-EURO Money A1	578797	LU0120688915
Vontobel Management SA	Vontobel Fund-European Equity A2	972049	LU0035762649
Vontobel Management SA	Vontobel Fund-European Equity A1	972718	LU0035745396
Vontobel Management SA	Vontobel Fund-European Mid&Small Cap Equity A1	578791	LU0120692511
Vontobel Management SA	Vontobel Fund-European Mid&Small Cap Equity A2	578792	LU0120694483
Vontobel Management SA	Vontobel Fund-European Value Equity A1	724739	LU0153585053
Vontobel Management SA	Vontobel Fund-European Value Equity A2	724771	LU0153585137
Vontobel Management SA	Vontobel Fund-Far East Equity A2	987184	LU0084408755
Vontobel Management SA	Vontobel Fund-Far East Equity A1	987183	LU0084450369
Vontobel Management SA	Vontobel Fund-Far East Equity EUR-hedged	A0EQYQ	LU0218912409
Vontobel Management SA	Vontobel Fund-Global Trend Financial Services A2	926252	LU0112425532

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Vontobel Management SA	Vontobel Fund-Global Trend Financial Services A1	926251	LU0112425029
Vontobel Management SA	Vontobel Fund-Global Trend Information&New Technologies A1	926255	LU0112426266
Vontobel Management SA	Vontobel Fund-Global Trend Information&New Technologies A2	926256	LU0112426423
Vontobel Management SA	Vontobel Fund-Global Trend Life & Health A1	926253	LU0112425888
Vontobel Management SA	Vontobel Fund-Global Trend Life & Health A2	926254	LU0112425961
Vontobel Management SA	Vontobel Fund-Global Trend New Power A2	794740	LU0138259048
Vontobel Management SA	Vontobel Fund-Global Trend New Power A1	794739	LU0138258404
Vontobel Management SA	Vontobel Fund-Global Value Equity A2	A0EQVC	LU0218910536
Vontobel Management SA	Vontobel Fund-Global Value Equity A1	A0EQVB	LU0218910023
Vontobel Management SA	Vontobel Fund-Global Value Equity (ex USA) A2	796576	LU0129603360
Vontobel Management SA	Vontobel Fund-Global Value Equity (ex USA) A1	796575	LU0129603287
Vontobel Management SA	Vontobel Fund-Global Value Equity (ex USA) EUR-hedged	A0ET2C	LU0219097184
Vontobel Management SA	Vontobel Fund-Growth Portfolio (CHF) A1	926247	LU0105719362
Vontobel Management SA	Vontobel Fund-Growth Portfolio (CHF) A2	926248	LU0105719446
Vontobel Management SA	Vontobel Fund-Growth Portfolio (EUR) A2	926246	LU0105719107
Vontobel Management SA	Vontobel Fund-Growth Portfolio (EUR) A1	926245	LU0105719016
Vontobel Management SA	Vontobel Fund-Japanese Equity A1	972717	LU0035748226
Vontobel Management SA	Vontobel Fund-Japanese Equity A2	972050	LU0035748655
Vontobel Management SA	Vontobel Fund-Swiss Franc Bond A2	972048	LU0035738771
Vontobel Management SA	Vontobel Fund-Swiss Franc Bond A1	972712	LU0035736726
Vontobel Management SA	Vontobel Fund-Swiss Mid&Small Cap Equity A1	796569	LU0129602552
Vontobel Management SA	Vontobel Fund-Swiss Mid&Small Cap Equity A2	796570	LU0129602636
Vontobel Management SA	Vontobel Fund-Swiss Money A1	578795	LU0120694640
Vontobel Management SA	Vontobel Fund-Swiss Money A2	578796	LU0120694996
Vontobel Management SA	Vontobel Fund-Swiss Stars Equity A2	986129	LU0070400915
Vontobel Management SA	Vontobel Fund-Swiss Stars Equity A1	986128	LU0070401053
Vontobel Management SA	Vontobel Fund-US Dollar Bond A2	972047	LU0035745552
Vontobel Management SA	Vontobel Fund-US Dollar Bond A1	972713	LU0035744662
Vontobel Management SA	Vontobel Fund-US Dollar Money A2	578801	LU0120690226
Vontobel Management SA	Vontobel Fund-US Dollar Money A1	578799	LU0120690143
Vontobel Management SA	Vontobel Fund-US Equity A2	926240	LU0105718125

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Vontobel Management SA	Vontobel Fund-US Equity A1	926239	LU0105718042
Vontobel Management SA	Vontobel Fund-US Value Equity A2	972046	LU0035765741
Vontobel Management SA	Vontobel Fund-US Value Equity A1	972719	LU0035763456
Vontobel Management SA	Vontobel Fund-US Value Equity EUR-hedged	A0EQYN	LU0218912151
W&W Asset Management AG Luxemburg	W&W International Funds - Europa Aktien Premium B	A0BL2B	LU0185147617
W&W Asset Management AG Luxemburg	W&W International Funds - Europa Aktien Premium A	A0BL2A	LU0185146726
W&W Asset Management Dublin Ltd	W&W US Equity Fund	589412	IE0001896533
Warburg Invest KAG	BREMEN TRUST - WARBURG - FONDS	848899	DE0008488990
Warburg Invest KAG	WARBURG - AMERAK - FONDS	848886	DE0008488867
Warburg Invest KAG	WARBURG - BALANCED - STRATEGIEFONDS	678025	DE0006780257
Warburg Invest KAG	WARBURG - BUND TREND DYNAMIC - FONDS	A0HGET	DE000A0HGET2
Warburg Invest KAG	WARBURG - CLASSIC - FONDS	976537	DE0009765370
Warburg Invest KAG	WARBURG - DAXTREND - FONDS	976544	DE0009765446
Warburg Invest KAG	WARBURG - DEFENSIV - FONDS	976539	DE0009765396
Warburg Invest KAG	WARBURG - EURO RENTEN - TREND - FONDS	978480	DE0009784801
Warburg Invest KAG	WARBURG - EURO STOXX 50 - TREND - FONDS	978477	DE0009784777
Warburg Invest KAG	WARBURG - LIQUID - FONDS	976527	DE0009765271
Warburg Invest KAG	WARBURG - Multi - Genuss - Fonds	976525	DE0009765255
Warburg Invest KAG	WARBURG - ORDO - RENTENFONDS	976528	DE0009765289
Warburg Invest KAG	WARBURG - OSWA - FONDS	848883	DE0008488834
Warburg Invest KAG	WARBURG - PrivatConsult - Fonds	515361	DE0005153613
Warburg Invest KAG	WARBURG - PROGRESS - FONDS	976529	DE0009765297
Warburg Invest KAG	WARBURG - RENDITE - STRATEGIEFONDS	978486	DE0009784868
Warburg Invest KAG	WARBURG - RENTEN PLUS - FONDS	978473	DE0009784736
Warburg Invest KAG	WARBURG - RESERVE PLUS - FONDS A	A0LGSC	DE000A0LGSC0
Warburg Invest KAG	WARBURG - SELECT - Fonds	976530	DE0009765305
Warburg Invest KAG	WARBURG - TREND ALLOCATION PLUS - FONDS	678038	DE0006780380
Warburg Invest KAG	WARBURG - TREND RETURN PLUS - FONDS	678039	DE0006780398
Warburg Invest KAG	WARBURG - U.S.TREASURY BONDS - TREND - FONDS	678037	DE0006780372
Warburg Invest KAG	WARBURG - US-DIVERSIFIED - TREND - FONDS	976541	DE0009765412
Warburg Invest KAG	WARBURG - VGR Aktien Europa - FONDS	A0HGL5	DE000A0HGL55

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Warburg Invest KAG	WARBURG - WACHSTUM - STRATEGIEFONDS	978487	DE0009784876
Warburg Invest KAG	WARBURG - ZUKUNFT - STRATEGIEFONDS	678026	DE0006780265
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Emerging Asian Fund C USD	930948	LU0105925423
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Emerging Asian Fund C EUR	A0D9HB	LU0214865585
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Balanced Fund C USD	A0D9GC	LU0214867524
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Balanced Fund C EUR	930938	LU0105916513
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Bond Fund C USD	A0D9F6	LU0214869736
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Bond Fund C EUR	930936	LU0105915895
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Corporate Bond Fund C USD	A0D9F9	LU0214871989
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Equity Fund C EUR	930937	LU0105916356
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Equity Fund C USD	A0D9C7	LU0214872441
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro High Yield Bond Fund C EUR	940820	LU0115290974
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro High Yield Bond Fund C USD	A0D9GM	LU0214873258
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Liquidity Fund C EUR	930939	LU0105916943
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Liquidity Fund C USD	A0D9GJ	LU0214874900
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Small Cap Equity Fund D EUR	A0LEDX	LU0269725155
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Small Cap Equity Fund C USD	A0LFF6	LU0269725072
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Euro Small Cap Equity Fund C EUR	A0LED0	LU0269724349
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund European Convergence Fund C EUR	930949	LU0105925696
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund European Convergence Fund C USD	A0D9G5	LU0214876350
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund European Convertible Fund C USD	A0D9GF	LU0214871047
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund European Convertible Fund C EUR	930940	LU0105917164
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund European Select Equity Fund C USD	A0D9F3	LU0214877671
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund European Select Equity Fund C EUR	930941	LU0105917248
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Global Bond Fund C EUR	A0D9C1	LU0214878729
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Global Bond Fund C USD	930950	LU0105925779
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Global Emerging Markets Bond Fund C USD	930943	LU0105925266
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Global Emerging Markets Bond Fund C EUR	A0D9G2	LU0214895061
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Global Emerging Markets Fund C USD	930946	LU0105925001
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Global Emerging Markets Fund C EUR	A0D9GZ	LU0214896200
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Global High Yield Bond Fund C USD	940823	LU0115292673

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WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Global High Yield Bond Fund C EUR	A0D9C4	LU0214897356
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Japanese Equity Fund C JPY	930942	LU0105924889
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Japanese Equity Fund C EUR	A0D9GW	LU0214898594
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Latin America Fund C EUR	A0D9G8	LU0214899303
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Latin America Fund C USD	930947	LU0105925340
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Quandas Euro Equity Fund C USD	A0LFGZ	LU0269730403
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Quandas Euro Equity Fund C EUR	A0LFGY	LU0269729900
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund Quandas Euro Equity Fund D EUR	A0LFG2	LU0269730585
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund US Dollar Active Income Fund C EUR	A0D9GT	LU0214901059
WestLB Mellon Asset Management (Luxembourg) S.A.	WestLB Mellon Compass Fund US Dollar Active Income Fund C USD	940832	LU0115293218
Worldwide Investors Portfolio SICAV	WIP Emerging Markets Fixed Income Fund A	988064	LU0084664241
Worldwide Investors Portfolio SICAV	WIP Emerging Markets Fixed Income Fund AX	548133	LU0168400413
Worldwide Investors Portfolio SICAV	WIP Emerging Markets Fixed Income Fund AX 1	A0HGXV	LU0233505998
Worldwide Investors Portfolio SICAV	WIP Emerging Markets Fixed Income Fund EUR A	A0JLX1	LU0251933858
Worldwide Investors Portfolio SICAV	WIP Global Real Estate Securities Fund A	A0DPYC	LU0208357292
Worldwide Investors Portfolio SICAV	WIP Global Real Estate Securities Fund A (EUR)	A0DPYD	LU0208357458
Worldwide Investors Portfolio SICAV	WIP U.S. Aggressive Growth Fund I	579947	LU0111634910
Worldwide Investors Portfolio SICAV	WIP U.S. Aggressive Growth Fund A (EUR)	984821	LU0140785170
Worldwide Investors Portfolio SICAV	WIP U.S. Aggressive Growth Fund A	986985	LU0069633401
Worldwide Investors Portfolio SICAV	WIP U.S. High Yield Fund AX	548137	LU0168400173
Worldwide Investors Portfolio SICAV	WIP U.S. High Yield Fund A	986507	LU0068732865
Worldwide Investors Portfolio SICAV	WIP U.S. Value Fund A	973551	LU0037722500
Worldwide Investors Portfolio SICAV	WIP U.S. Value Fund A (EUR)	984822	LU0140785683
Worldwide Investors Portfolio SICAV	WIP U.S. Value Fund I	579942	LU0111633276
WWK Investment S.A.	WWK Select Balance	631999	LU0126855641
WWK Investment S.A.	WWK Select Chance	632033	LU0126855997
WWK Investment S.A.	WWK Select Top Ten	632034	LU0126856375
ÖkoWorld Lux S.A.	ÖkoWorld ÖkoTrend Bonds	A0BLJX	LU0183092898
ÖkoWorld Lux S.A.	ÖkoWorld ÖkoTrend Stocks Europe	A0BLJV	LU0183092112
ÖkoWorld Lux S.A.	ÖkoWorld ÖkoVision Classic	974968	LU0061928585