

**Kernliste Frankfurter Fondsbank (Stand vom 23.12.2008)**

Gesellschaft	Fondsname	WKN	ISIN
1. Sicav	1. SICAV Global Advice Strategic Bond AP2	A0B83L	LU0186663166
1. Sicav	1. SICAV Global Advice World Equities AP2	A0B83H	LU0186663919
Aberdeen Global SICAV	Aberdeen Global - American Opportunities B2	973302	LU0049203333
Aberdeen Global SICAV	Aberdeen Global - American Opportunities A2	973301	LU0011963831
Aberdeen Global SICAV	Aberdeen Global - Asia Pacific D Acc	A0HL28	LU0231455378
Aberdeen Global SICAV	Aberdeen Global - Asia Pacific A Acc	972857	LU0011963245
Aberdeen Global SICAV	Aberdeen Global - Asia Pacific & Aust Bond A Dist	973329	LU0011964219
Aberdeen Global SICAV	Aberdeen Global - Asia Pacific & Aust Bond A Acc	634564	LU0094548533
Aberdeen Global SICAV	Aberdeen Global - Asian Smaller Companies Fund D2	A0HMM5	LU0231459958
Aberdeen Global SICAV	Aberdeen Global - Asian Smaller Companies Fund A2	A0HMM3	LU0231459107
Aberdeen Global SICAV	Aberdeen Global - Australasian Equity A Acc	973327	LU0011963328
Aberdeen Global SICAV	Aberdeen Global - Emerging Markets A Acc	769088	LU0132412106
Aberdeen Global SICAV	Aberdeen Global - Emerging Markets D Acc	A0HL3S	LU0231456343
Aberdeen Global SICAV	Aberdeen Global - Emerging Markets Bond A Dist	769094	LU0132413252
Aberdeen Global SICAV	Aberdeen Global - Emerging Markets Bond A2	769092	LU0132414144
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 A Acc	989899	LU0094541447
Aberdeen Global SICAV	Aberdeen Global - Japan Smaller Companies A2	A0MTAP	LU0278936439
Aberdeen Global SICAV	Aberdeen Global - Japan Smaller Companies D2	A0MPGG	LU0278933410
Aberdeen Global SICAV	Aberdeen Global - Japanese Equity D2	A0HMFL	LU0231457234
Aberdeen Global SICAV	Aberdeen Global - Japanese Equity A Acc	973299	LU0011963674
Aberdeen Global SICAV	Aberdeen Global - Technology A Acc	933484	LU0107464264
Aberdeen Global SICAV	Aberdeen Global - Technology D Acc	A0HMF2	LU0231457747
Aberdeen Global SICAV	Aberdeen Global - UK Opportunities A Acc	973319	LU0011963757
Aberdeen Global SICAV	Aberdeen Global - UK Opportunities D Dist	A0HMGA	LU0231458125
Aberdeen Global SICAV	Aberdeen Global European High Yield Bond Fund A2	589376	LU0119176310
Aberdeen Global SICAV	Aberdeen Global European High Yield Bond Fund D1 Dist	A0HL32	LU0231456855
Aberdeen Global SICAV	Aberdeen Global European High Yield Bond Fund A1	933486	LU0119174026
Aberdeen Global SICAV	Aberdeen Global Sterling Corporate Bond D Dist	A0HM0K	LU0231463471

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Aberdeen Global SICAV	Aberdeen Global Sterling Financials Bond A Acc	A0HM7K	LU0231464446
Aberdeen Global SICAV	Aberdeen Global World Equity Fund D2	A0HMGK	LU0231459016
Aberdeen Global SICAV	Aberdeen Global World Equity Fund A2	989897	LU0094547139
ABN AMRO Investment Funds SA	ABN AMRO 2001 Euro Bond Fund A	A0B8VR	LU0193103453
ABN AMRO Investment Funds SA	ABN AMRO Global Emerging Markets Bond Fund A	988117	LU0377066807
ABN AMRO Investment Funds SA	ABN AMRO Global Emerging Markets Bond Fund B	A0DQPV	LU0377067367
ABN AMRO Investment Funds SA	ABN AMRO Global Emerging Markets Bond Fund EUR-Hedged AH	A0NDR1	LU0377067797
ABN AMRO Investment Funds SA	ABN AMRO Global Emerging Markets Bond Fund EUR-Hedged BH	A0NDR2	LU0377068092
ABN AMRO Investment Funds SA	ABN AMRO High Yield Bond Fund (Euro) A	603338	LU0377069652
ABN AMRO Investment Funds SA	ABN AMRO High Yield Bond Fund (Euro) B	A0F7FQ	LU0377069900
ABN AMRO Investment Funds SA	ABN AMRO US Bond Fund A	973928	LU0053337415
Activest Investmentgesellschaft Schweiz AG	Pioneer Investments CSF	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
Adviser I Funds SICAV	OPAL 1	658680	LU0128075461
AIG Multilabel SICAV	Top of Class of World Equity Funds	A0EAKS	LU0198419011
Alceda Fund Management SA	AC Statistical Value Market Neutral 7 Vol B	A0NH4J	LU0355228080
Alceda Fund Management SA	AQUILA CAPITAL FONDS China QUANT B	913268	LU0176967429
Alceda Fund Management SA	ASI - Navigator Dynamic Global	A0M28Y	LU0326205159
Alceda Fund Management SA	ASI Funds - Multi Asset Dynamic Fund	A0Q1TM	LU0364113687
Alceda Fund Management SA	ASI II - Navigator Defensiv Global	A0M6SP	LU0329344120
Alceda Fund Management SA	BCA Fund - Alpha Top College Fonds	A0M8D9	LU0333018124
Alceda Fund Management SA	Carpona - Global Composition Fund	A0M6JN	LU0328228605
Alceda Fund Management SA	Delta Fonds Group - Delta Absolute Return	A0M6JE	LU0327845938
Alceda Fund Management SA	Delta Fonds Group - Delta Better World	A0NEZA	LU0348115634
Alceda Fund Management SA	Glogger Fonds - First Class Global Equities	A0M6JQ	LU0328220883
Alceda Fund Management SA	H2Fonds - H2Conservative	A0M575	LU0327717004
Alceda Fund Management SA	H2Fonds - H2Progressive	A0M574	LU0327716709
Alceda Fund Management SA	Hakala Fonds - Absolute Return Strategy	A0NJKK	LU0356535970
Alceda Fund Management SA	Hesse Newman - Global Infrastructure Diversified Fund	A0NEY9	LU0348121954

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Alceda Fund Management SA	Hesse Newman - Private Balanced	A0M6JF	LU0327835202
Alceda Fund Management SA	HV Fonds - Global Endowment Portfolio	A0M7RV	LU0331470665
Alceda Fund Management SA	InvestSelect - Managed Growth	A0M9NU	LU0334176756
Alceda Fund Management SA	LUCRO - CLASSIC	A0MVHG	LU0308328920
Alceda Fund Management SA	Osprey Fonds - Brasilien Inside B	A0HFZ0	LU0230996752
Alceda Fund Management SA	Osprey Fonds - Indien Inside B	A0HFZZ	LU0230996166
Alceda Fund Management SA	Pellucida - Multi Asset Fund A	A0M8PB	LU0332906832
Alceda Fund Management SA	Prometheus - Global Trendwalker	A0M8DW	LU0332673986
Alceda Fund Management SA	Prometheus - Global Turnaround Trends	A0M8DV	LU0332673630
Alceda Fund Management SA	R&S Fonds	A0Q51W	LU0369226567
Alceda Fund Management SA	RAPTOR - Peak Oil Fund B	A0DPNL	LU0209280857
Alceda Fund Management SA	Trana - Triple Alpha Fonds	A0MVJ9	LU0308353100
Alceda Fund Management SA	UFP Timing Global Select	A0Q13Z	LU0364585181
Alger SICAV	Alger American Asset Growth Fund A	986333	LU0070176184
Alger SICAV	Alger China-US Growth Fund A	A0H1BL	LU0242100229
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
AllianceBernstein (Luxembourg) SA	ACMBernstein - American Growth Portfolio A	986838	LU0079474960
AllianceBernstein (Luxembourg) SA	ACMBernstein - American Growth Portfolio A EUR	A0JMH5	LU0232524495
AllianceBernstein (Luxembourg) SA	ACMBernstein - American Income Portfolio A	974198	LU0044957727
AllianceBernstein (Luxembourg) SA	ACMBernstein - American Income Portfolio A2	933576	LU0095030564
AllianceBernstein (Luxembourg) SA	ACMBernstein - American Income Portfolio A2 EUR	A0JMH8	LU0232525203
AllianceBernstein (Luxembourg) SA	ACMBernstein - American Value Portfolio A	659146	LU0124676726
AllianceBernstein (Luxembourg) SA	ACMBernstein - American Value Portfolio A EUR	A0JMHW	LU0232464734
AllianceBernstein (Luxembourg) SA	ACMBernstein - Asian Technology Portfolio A	986633	LU0069063385
AllianceBernstein (Luxembourg) SA	ACMBernstein - Asian Technology Portfolio A EUR	A0JMHT	LU0252218267
AllianceBernstein (Luxembourg) SA	ACMBernstein - Emerging Markets Growth Portfolio A	973193	LU0040709171
AllianceBernstein (Luxembourg) SA	ACMBernstein - Emerging Markets Growth Portfolio A EUR	A0JMJB	LU0232528306
AllianceBernstein (Luxembourg) SA	ACMBernstein - European Growth Portfolio A	989729	LU0095325956

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AllianceBernstein (Luxembourg) SA	ACMBernstein - European Growth Portfolio A USD	A0JMJE	LU0232529379
AllianceBernstein (Luxembourg) SA	ACMBernstein - European Income Portfolio A	989711	LU0095025721
AllianceBernstein (Luxembourg) SA	ACMBernstein - European Income Portfolio A2	989727	LU0095024591
AllianceBernstein (Luxembourg) SA	ACMBernstein - European Income Portfolio A2 USD	A0JMJH	LU0232529965
AllianceBernstein (Luxembourg) SA	ACMBernstein - European Value Portfolio A	659142	LU0124675678
AllianceBernstein (Luxembourg) SA	ACMBernstein - European Value Portfolio A USD	A0JMHZ	LU0232465038
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Balanced Portfolio A EUR	A0JMJL	LU0232531433
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Balanced Portfolio A	A0DK1Y	LU0203202907
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Bond Portfolio A2	926204	LU0102828612
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Bond Portfolio A2 EUR	A0JMJP	LU0232535426
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Bond Portfolio A	986419	LU0069950391
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Conservative Portfolio A2	A0DK1V	LU0203202063
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Conservative Portfolio A2 EUR	A0JMG0	LU0232538289
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Equity Blend Portfolio A	A0DK7R	LU0175139822
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Equity Blend Portfolio A EUR	A0JMG3	LU0232549211
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Equity Blend Portfolio (Euro) A	A0J3RD	LU0247868895
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Growth Trends Portfolio A	974264	LU0057025933
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Growth Trends Portfolio A EUR	A0JMG6	LU0232552355
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Growth Trends Portfolio (Euro) A	A0J3RB	LU0247867574
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global High Yield Portfolio A2	933571	LU0102830865
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global High Yield Portfolio A	987425	LU0081336892
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global High Yield Portfolio A2 EUR	A0JMG9	LU0232560531
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Value Portfolio A	659144	LU0124673897
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Value Portfolio A EUR	A0JMH2	LU0232465467
AllianceBernstein (Luxembourg) SA	ACMBernstein - Global Value Portfolio € A	A0J3RC	LU0247866097
AllianceBernstein (Luxembourg) SA	ACMBernstein - Greater China Portfolio A	930674	LU0084234409
AllianceBernstein (Luxembourg) SA	ACMBernstein - Greater China Portfolio A EUR	A0JMKT	LU0253245798
AllianceBernstein (Luxembourg) SA	ACMBernstein - India Growth Fund A EUR	A0JMHQ	LU0252216485
AllianceBernstein (Luxembourg) SA	ACMBernstein - India Growth Fund A	973247	LU0047987325
AllianceBernstein (Luxembourg) SA	ACMBernstein - International Health Care Portfolio A	974522	LU0058720904
AllianceBernstein (Luxembourg) SA	ACMBernstein - International Health Care Portfolio A EUR	A0JMHJ	LU0251853072

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AllianceBernstein (Luxembourg) SA	ACMBernstein - International Technology Portfolio A EUR	A0JMHM	LU0252219315
AllianceBernstein (Luxembourg) SA	ACMBernstein - International Technology Portfolio A	986514	LU0060230025
AllianceBernstein (Luxembourg) SA	ACMBernstein - Japan Equity Blend Portfolio A EUR	A0LBHB	LU0256901256
AllianceBernstein (Luxembourg) SA	ACMBernstein - Japan Equity Blend Portfolio A JPY	A0LBHC	LU0256899500
AllianceBernstein (Luxembourg) SA	ACMBernstein - Japan Growth Portfolio A JPY	A0LBH5	LU0256900100
AllianceBernstein (Luxembourg) SA	ACMBernstein - Japan Growth Portfolio A EUR	A0LBH4	LU0256901843
AllianceBernstein (Luxembourg) SA	ACMBernstein - Japan Strategic Value Portfolio A EUR	A0LBJC	LU0239018970
AllianceBernstein (Luxembourg) SA	ACMBernstein - Japan Strategic Value Portfolio A JPY	A0LBJA	LU0239027880
AllianceBernstein (Luxembourg) SA	ACMBernstein - Short Maturity Dollar Portfolio A	974201	LU0050692549
AllianceBernstein (Luxembourg) SA	ACMBernstein - Short Maturity Dollar Portfolio A2	933569	LU0102830279
AllianceBernstein (Luxembourg) SA	ACMBernstein - Short Maturity Dollar Portfolio A2 EUR	A0JMHC	LU0232527241
AllianceBernstein (Luxembourg) SA	AllianceBernstein American Equity Blend Portfolio A USD	A0DQAB	LU0175139749
AllianceBernstein (Luxembourg) SA	AllianceBernstein American Equity Blend Portfolio A EUR	A0J4KY	LU0232523414
AllianceBernstein (Luxembourg) SA	AllianceBernstein Global Balanced Portfolio (Euro) A EUR		LU0289544255
AllianceBernstein (Luxembourg) SA	AllianceBernstein-Emerging Markets Debt Portfolio A2 USD	A0J220	LU0246601768
AllianceBernstein (Luxembourg) SA	AllianceBernstein-Emerging Markets Debt Portfolio A2 EUR	A0J4KC	LU0246603467
AllianceBernstein (Luxembourg) SA	AllianceBernstein-European Equity Blend Portfolio A USD	A0LBG0	LU0256904276
AllianceBernstein (Luxembourg) SA	AllianceBernstein-European Equity Blend Portfolio A EUR	A0LBG1	LU0256902494
Allianz Global Investors Ireland Ltd	Allianz Emerging Markets Bond Fund A - EUR	986790	IE0032828273
Allianz Global Investors Ireland Ltd	Allianz RCM China Fund A - EUR	989859	IE0004874099
Allianz Global Investors Ireland Ltd	Allianz RCM China Fund A - USD	972883	IE0002817751
Allianz Global Investors Ireland Ltd	Allianz RCM Eastern Europe A - EUR	974574	IE0002715161
Allianz Global Investors Ireland Ltd	Allianz RCM Eastern Europe A - USD	974575	IE0002715278
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 A-USD	987529	IE0002488884
Allianz Global Investors Ireland Ltd	Allianz RCM Global Emerging Markets Equity CT - EUR	A0LC1Y	IE00B1CD2H48
Allianz Global Investors Ireland Ltd	Allianz RCM Global Emerging Markets Equity AT-EUR	A0LBUH	IE00B1CD2F24
Allianz Global Investors Ireland Ltd	Allianz RCM Internet Fund A - EUR	926091	IE0008479408
Allianz Global Investors Ireland Ltd	Allianz RCM Japan Smaller Companies A - EUR	933998	IE0002554024
Allianz Global Investors Ireland Ltd	Allianz RCM Korea Fund A - USD	972885	IE0002817868
Allianz Global Investors Ireland Ltd	Allianz RCM Korea Fund A - EUR	989862	IE0004880047

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Allianz Global Investors Ireland Ltd	Allianz RCM US Equity C2 USD	974430	IE0002495467
Allianz Global Investors Ireland Ltd	Allianz RCM US Equity A-EUR	982304	IE0031399342
Allianz Global Investors Ireland Ltd	Allianz RCM US Equity AT-EUR	A0LBUF	IE00B1CD3R11
Allianz Global Investors Ireland Ltd	Allianz RCM US Equity CT-EUR	A0LC1Z	IE00B1CD3T35
Allianz Global Investors Ireland Ltd	Allianz RCM US Equity H-EUR A	A0HMT	IE00B0RZ0529
Allianz Global Investors Ireland Ltd	Allianz Renditeplus Euro A - EUR	974681	IE0002821100
Allianz Global Investors Ireland Ltd	Amadeus Asian Real Estate Securities Fund A (USD)	A0F51B	IE00B0H4S228
Allianz Global Investors Ireland Ltd	Amadeus Asian Real Estate Securities Fund A (EUR)	A0F51A	IE00B0H4S111
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 (EUR)	A0F562	IE00B0HZNC09
Allianz Global Investors Ireland Ltd	Amadeus U.S. Real Estate Securities Fund A (USD)	987176	IE0000565642
Allianz Global Investors KAG mbH	Allianz Flexi Immo A - EUR	979733	DE0009797332
Allianz Global Investors KAG mbH	Allianz Opti Invest Global A - EUR	979732	DE0009797324
Allianz Global Investors KAG mbH	Allianz PIMCO Europazins A - EUR	847603	DE0008476037
Allianz Global Investors KAG mbH	Allianz PIMCO Geldmarktfonds Spezial A - EUR	847627	DE0008476276
Allianz Global Investors KAG mbH	Allianz RCM Europe Alpha Plus AT - EUR	848180	DE0008481805
Allianz Global Investors KAG mbH	Allianz RCM France A	847609	DE0008476094
Allianz Global Investors KAG mbH	Allianz RCM Germany Alpha Plus AT - EUR	847628	DE0008476284
Allianz Global Investors KAG mbH	Allianz RCM Global Alpha Plus AT - EUR	848199	DE0008481995
Allianz Global Investors KAG mbH	Allianz RCM Megastars Europa A - EUR	847954	DE0008479544
Allianz Global Investors KAG mbH	Allianz RCM Multimedia A - EUR	848178	DE0008481789
Allianz Global Investors KAG mbH	Allianz RCM Vermoegensbildung Europa A - EUR	848181	DE0008481813
Allianz Global Investors KAG mbH	Allianz-dit Biotechnologie A	848186	DE0008481862
Allianz Global Investors KAG mbH	Allianz-dit Dynamik Plus A	848174	DE0008481748
Allianz Global Investors KAG mbH	Allianz-dit Energiefonds A	848185	DE0008481854
Allianz Global Investors KAG mbH	Allianz-dit Euro Rentenfonds A	847504	DE0008475047
Allianz Global Investors KAG mbH	Allianz-dit Euro Rentenfonds >>K<< A	847518	DE0008475187
Allianz Global Investors KAG mbH	Allianz-dit Euroaktien A	848190	DE0008481904
Allianz Global Investors KAG mbH	Allianz-dit Finanzwerte A	848189	DE0008481896
Allianz Global Investors KAG mbH	Allianz-dit Fonds Iberia A	847605	DE0008476052
Allianz Global Investors KAG mbH	Allianz-dit Fonds Schweiz A	847601	DE0008476011

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Allianz Global Investors KAG mbH	Allianz-dit Fondsvorsorge 1947-1951	979720	DE0009797209
Allianz Global Investors KAG mbH	Allianz-dit Fondsvorsorge 1952-1956	979721	DE0009797217
Allianz Global Investors KAG mbH	Allianz-dit Fondsvorsorge 1957-1966	979722	DE0009797225
Allianz Global Investors KAG mbH	Allianz-dit Fondsvorsorge 1967-1976	979723	DE0009797233
Allianz Global Investors KAG mbH	Allianz-dit Fondsvorsorge 1977-1996	979724	DE0009797241
Allianz Global Investors KAG mbH	Allianz-dit Geldmarktfonds A	847144	DE0008471442
Allianz Global Investors KAG mbH	Allianz-dit Health Care A	633783	DE0006337835
Allianz Global Investors KAG mbH	Allianz-dit Industrierwerte A	847957	DE0008479577
Allianz Global Investors KAG mbH	Allianz-dit Informationstechnologie A	847512	DE0008475120
Allianz Global Investors KAG mbH	Allianz-dit Internationaler Rentenfonds A	847505	DE0008475054
Allianz Global Investors KAG mbH	Allianz-dit Internationaler Rentenfonds >>K<< A	847519	DE0008475195
Allianz Global Investors KAG mbH	Allianz-dit Japan A	847511	DE0008475112
Allianz Global Investors KAG mbH	Allianz-dit Logistics & Services A	848196	DE0008481961
Allianz Global Investors KAG mbH	Allianz-dit Megastars Global A	847955	DE0008479551
Allianz Global Investors KAG mbH	Allianz-dit Nebenwerte Deutschland A	848176	DE0008481763
Allianz Global Investors KAG mbH	Allianz-dit New Stars Europe A	979729	DE0009797290
Allianz Global Investors KAG mbH	Allianz-dit Rohstoffonds A	847509	DE0008475096
Allianz Global Investors KAG mbH	Allianz-dit Thesaurus AT	847501	DE0008475013
Allianz Global Investors KAG mbH	Allianz-dit Transatlanta A	847503	DE0008475039
Allianz Global Investors KAG mbH	Allianz-dit Value Global A	847146	DE0008471467
Allianz Global Investors KAG mbH	Allianz-dit Vermögensbildung Deutschland A	847506	DE0008475062
Allianz Global Investors KAG mbH	Allianz-dit Vermögensbildung Global A	848184	DE0008481847
Allianz Global Investors KAG mbH	Allianz-dit Wachstum Deutschland A	847516	DE0008475161
Allianz Global Investors KAG mbH	Allianz-dit Wachstum Euroland A	978984	DE0009789842
Allianz Global Investors KAG mbH	Allianz-dit Wachstum Europa A	848182	DE0008481821
Allianz Global Investors KAG mbH	Allianz-dit Wachstum Global A	848183	DE0008481839
Allianz Global Investors KAG mbH	Concentra A	847500	DE0008475005
Allianz Global Investors KAG mbH	Industria A	847502	DE0008475021
Allianz Global Investors KAG mbH	Kapital Plus A	847625	DE0008476250
Allianz Global Investors KAG mbH	KarstadtQuelle.Allianz Aktien Europa	848197	DE0008481979
Allianz Global Investors Luxembourg SA	Allianz All Markets Dynamic A	A0MPCD	LU0293303524

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Allianz Global Investors Luxembourg SA	Allianz All Markets Invest A	A0MPDB	LU0293307350
Allianz Global Investors Luxembourg SA	Allianz All Markets Opportunities A	A0MPBF	LU0293300009
Allianz Global Investors Luxembourg SA	Allianz Commodities Strategy A - EUR	A0NGX0	LU0353377335
Allianz Global Investors Luxembourg SA	Allianz European Pension Balanced C EUR	A0J4F9	LU0259870045
Allianz Global Investors Luxembourg SA	Allianz European Pension Dynamic C	A0KDLS	LU0259877644
Allianz Global Investors Luxembourg SA	Allianz FinanzPlan 2015 A - EUR	A0H0R5	LU0239364028
Allianz Global Investors Luxembourg SA	Allianz FinanzPlan 2020 A - EUR	A0H0SB	LU0239364531
Allianz Global Investors Luxembourg SA	Allianz FinanzPlan 2025 A - EUR	A0H0SH	LU0239365264
Allianz Global Investors Luxembourg SA	Allianz FinanzPlan 2030 A - EUR	A0H0SP	LU0239367716
Allianz Global Investors Luxembourg SA	Allianz FinanzPlan 2035 A - EUR	A0H0TT	LU0239368102
Allianz Global Investors Luxembourg SA	Allianz FinanzPlan 2040 A - EUR	A0H0SV	LU0239368953
Allianz Global Investors Luxembourg SA	Allianz FinanzPlan 2045 A - EUR	A0H0T2	LU0239369506
Allianz Global Investors Luxembourg SA	Allianz FinanzPlan 2050 A - EUR	A0H0T8	LU0239384059
Allianz Global Investors Luxembourg SA	Allianz Fonds Portfolio Ertrag	529631	LU0141198258
Allianz Global Investors Luxembourg SA	Allianz Geldmarkt Extra A - EUR	A0NH3K	LU0354071036
Allianz Global Investors Luxembourg SA	Allianz Horizont Balance	926365	LU0103682786
Allianz Global Investors Luxembourg SA	Allianz Horizont Defensiv	926364	LU0103682513
Allianz Global Investors Luxembourg SA	Allianz Horizont Dynamik	926367	LU0103683248
Allianz Global Investors Luxembourg SA	Allianz Investors Vision AT	164142	LU0158815422
Allianz Global Investors Luxembourg SA	Allianz PIMCO Bondselect US \$ A - USD	971768	LU0035450591
Allianz Global Investors Luxembourg SA	Allianz PIMCO Bondselect US \$ AT - USD	971769	LU0035450757
Allianz Global Investors Luxembourg SA	Allianz PIMCO Bondspezial A - EUR	971114	LU0006245863
Allianz Global Investors Luxembourg SA	Allianz PIMCO Bondspezial AT - EUR	971841	LU0036819554
Allianz Global Investors Luxembourg SA	Allianz PIMCO CommoditiesPLUS A-EUR	A0HMJE	LU0235069712
Allianz Global Investors Luxembourg SA	Allianz PIMCO Corp Bond Europa HiYield A - EUR	935900	LU0110014080
Allianz Global Investors Luxembourg SA	Allianz PIMCO Corporate Bond Europa A - EUR	987179	LU0079919162
Allianz Global Investors Luxembourg SA	Allianz PIMCO Corporate Bond Global A - EUR	592790	LU0178458708
Allianz Global Investors Luxembourg SA	Allianz PIMCO Emerging Currencies A - EUR	A0LGGJ	LU0283953882
Allianz Global Investors Luxembourg SA	Allianz PIMCO Euro Bond A - EUR	263264	LU0165915215
Allianz Global Investors Luxembourg SA	Allianz PIMCO Euro Bond AT - EUR	263262	LU0165915058
Allianz Global Investors Luxembourg SA	Allianz PIMCO Euro Bond Real Return A - EUR	A0DNUF	LU0207533158



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Allianz Global Investors Luxembourg SA	Allianz PIMCO Euro Bond Total Return C - EUR	814808	LU0140356303
Allianz Global Investors Luxembourg SA	Allianz PIMCO Euro Bond Total Return A - EUR	814806	LU0140355917
Allianz Global Investors Luxembourg SA	Allianz PIMCO Euro Laufzeitfonds 2010 A - EUR	933700	LU0107972258
Allianz Global Investors Luxembourg SA	Allianz PIMCO Euro Rentenfonds >>K4<<	973658	LU0051187358
Allianz Global Investors Luxembourg SA	Allianz PIMCO Euro StocksPLUS Total Return A - EUR	A0DQ2E	LU0213565491
Allianz Global Investors Luxembourg SA	Allianz PIMCO Europa Renten >>T<< AT - EUR	972329	LU0042173574
Allianz Global Investors Luxembourg SA	Allianz PIMCO Europazins >>K<< A - EUR	986203	LU0069069077
Allianz Global Investors Luxembourg SA	Allianz PIMCO Global Bond High Grade AT - EUR	971939	LU0037533956
Allianz Global Investors Luxembourg SA	Allianz PIMCO Global Bond High Grade A - EUR	971938	LU0037533287
Allianz Global Investors Luxembourg SA	Allianz PIMCO Global Bond Low Dur (Euro) A - EUR	A0B65P	LU0196341670
Allianz Global Investors Luxembourg SA	Allianz PIMCO LiquiditätsManager	937519	LU0111395827
Allianz Global Investors Luxembourg SA	Allianz PIMCO Money Market PLUS (Euro) A - EUR	A0JC1S	LU0242215126
Allianz Global Investors Luxembourg SA	Allianz PIMCO Money Market PLUS (Euro) AT - EUR	971880	LU0036017654
Allianz Global Investors Luxembourg SA	Allianz PIMCO Money Market PLUS US \$ A - USD	974293	LU0057107152
Allianz Global Investors Luxembourg SA	Allianz RCM Asia Pacific A-USD	A0DLLJ	LU0204485717
Allianz Global Investors Luxembourg SA	Allianz RCM Asia Pacific A-EUR	A0DLLG	LU0204480833
Allianz Global Investors Luxembourg SA	Allianz RCM Bonus Barriere A - EUR	A0JLVV	LU0250902847
Allianz Global Investors Luxembourg SA	Allianz RCM BRIC Stars A - EUR	A0ETQ9	LU0224575943
Allianz Global Investors Luxembourg SA	Allianz RCM Deep Discount A - EUR	A0JLV7	LU0250903225
Allianz Global Investors Luxembourg SA	Allianz RCM Euro Protect Dynamic III	257563	LU0165729426
Allianz Global Investors Luxembourg SA	Allianz RCM Euro Protect Dynamic Plus	548174	LU0169405262
Allianz Global Investors Luxembourg SA	Allianz RCM Euroland Equity Growth AT - EUR	A0KDNE	LU0256840447
Allianz Global Investors Luxembourg SA	Allianz RCM Euroland Equity Growth A - EUR	A0KDND	LU0256839944
Allianz Global Investors Luxembourg SA	Allianz RCM Europe Equity Growth A - EUR	A0KDMT	LU0256839191
Allianz Global Investors Luxembourg SA	Allianz RCM Europe Equity Growth AT - EUR	A0KDMU	LU0256839274
Allianz Global Investors Luxembourg SA	Allianz RCM Express Strategie A - EUR	A0LHMx	LU0274000271
Allianz Global Investors Luxembourg SA	Allianz RCM Global Agricultural Trends A - EUR	A0NCGS	LU0342688198
Allianz Global Investors Luxembourg SA	Allianz RCM Global Agricultural Trends AT - USD	A0NFZD	LU0342689089
Allianz Global Investors Luxembourg SA	Allianz RCM Global Equity AT-EUR	921896	LU0101257581
Allianz Global Investors Luxembourg SA	Allianz RCM Global Fund Selection	791603	LU0138422133
Allianz Global Investors Luxembourg SA	Allianz RCM Global Small Cap A - EUR	A0LCS6	LU0271949660

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Allianz Global Investors Luxembourg SA	Allianz RCM Global Sustainability A-EUR	157662	LU0158827195
Allianz Global Investors Luxembourg SA	Allianz RCM Growing Markets Protect AT - EUR	A0MPAA	LU0293293113
Allianz Global Investors Luxembourg SA	Allianz RCM High Dividend Discount A - EUR	A0DLFH	LU0204035603
Allianz Global Investors Luxembourg SA	Allianz RCM High Dividend Europe A	A0F6SJ	LU0229177810
Allianz Global Investors Luxembourg SA	Allianz RCM Japan Protect Dynamic Plus AT - EUR	A0KDY3	LU0262752024
Allianz Global Investors Luxembourg SA	Allianz RCM Small Cap Europa A - EUR	989873	LU0096450639
Allianz Global Investors Luxembourg SA	Allianz Stiftungsfonds Balaced	163818	LU0159011955
Allianz Global Investors Luxembourg SA	Allianz-dit Euro Garantie	971644	LU0033026799
Allianz Global Investors Luxembourg SA	Allianz-dit Euro Laufzeitfonds 2008	A0DJ8T	LU0202013982
Allianz Global Investors Luxembourg SA	Allianz-dit Global EcoTrends A	A0JJ35	LU0250028817
Allianz Global Investors Luxembourg SA	Allianz-dit Laufzeitfonds Extra 1/2009 A	A0J4LG	LU0258573137
Allianz Global Investors Luxembourg SA	Allianz-dit Tiger Fund	971261	LU0003575916
Allianz Global Investors Luxembourg SA	Dresdner Vermögensplan 15 AT (EUR)	658913	LU0129011275
Allianz Global Investors Luxembourg SA	Dresdner Vermögensplan 25 AT (EUR)	658914	LU0129011432
Allianz Global Investors Luxembourg SA	Dresdner Vermögensplan 35 AT (EUR)	658915	LU0129011788
Allianz Global Investors Luxembourg SA	Dresdner Vermögensplan 65 AT (EUR)	658916	LU0129011945
Allianz Global Investors Luxembourg SA	Dresdner Vermögensplan 80 AT (EUR)	658917	LU0129012240
Allianz Global Investors Luxembourg SA	Protect Global Winner 2014 AT EUR	592753	LU0178450556
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Alte Leipziger Trust Aktien Europa	847176	DE0008471764
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Alte Leipziger Trust Fonds A	847160	DE0008471608
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Alte Leipziger Trust Fonds G5A	847171	DE0008471715
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Alte Leipziger Trust Fonds R	847161	DE0008471616
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	Alte Leipziger Trust €uro Cash	847178	DE0008471780
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	FLEXIBAL	847169	DE0008471699
American Express Bank Asset Management (Lux) SA	American Express World Express Fund - Global EM AR EUR-H AEH	A0JNDZ	LU0235202149
American Express Bank Asset Management (Lux) SA	American Express World Express Fund - Local Curr.EM Inc. USD AUH	A0D9RF	LU0211874614
American Express Funds Sicav	World Express Fds I Greater China Eq. EUR-H AEH	A0DPBF	LU0198730565
AmpegaGerling Investment GmbH	AAA Multi Asset Portfolio Rendite AMI P	A0MY02	DE000A0MY021
AmpegaGerling Investment GmbH	AAA Multi Asset Portfolio Sicherheit AMI P	A0MY04	DE000A0MY047
AmpegaGerling Investment GmbH	ACC Alpha select AMI	724864	DE0007248643
AmpegaGerling Investment GmbH	C-Quadrat ARTS Total Return Global-AMI	A0F5G9	DE000A0F5G98

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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	DJ STOXX 600 Benchmark Minimum Varianz AMI P	A0KFCH	DE000A0KFCH7
AmpegaGerling Investment GmbH	FFC Strategie Absolute Return AMI A	A0NBPZ	DE000A0NBPZ4
AmpegaGerling Investment GmbH	GALIPLAN Aktien Global AMI	A0F5HG	DE000A0F5HG0
AmpegaGerling Investment GmbH	GALIPLAN Vier Jahreszeiten AMI T	A0KFCM	DE000A0KFCM7
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
AmpegaGerling Investment GmbH	Gerling Euro Star 50	532217	DE0005322176
AmpegaGerling Investment GmbH	Gerling Euroland Aktien	848511	DE0008485111
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 Vario Fonds	848113	DE0008481136
AmpegaGerling Investment GmbH	Gerling Welt Aktien	848102	DE0008481029

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AmpegaGerling Investment GmbH	Gerling Zukunftsbranchen	984730	DE0009847301
AmpegaGerling Investment GmbH	Global Funds Minimum Varianz AMI P	A0MY07	DE000A0MY070
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	Kapital Total Return AMI P	A0MY08	DE000A0MY088
AmpegaGerling Investment GmbH	Kapitalaufbau AMI P	A0MY1A	DE000A0MY1A9
AmpegaGerling Investment GmbH	Kapitalaufbau Plus AMI P	A0MY1C	DE000A0MY1C5
AmpegaGerling Investment GmbH	Kapitalfonds Prozins	848107	DE0008481078
AmpegaGerling Investment GmbH	Kirchröder Vermögensbildungsfonds 1 AMI	A0MY01	DE000A0MY013
AmpegaGerling Investment GmbH	METRIX VALUE AMI P	A0F5HE	DE000A0F5HE5
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	NV Strategie Quattro Plus AMI PO	A0F5HH	DE000A0F5HH8
AmpegaGerling Investment GmbH	Optimax AMI P	A0MUQX	DE000A0MUQX9
AmpegaGerling Investment GmbH	R&R Gerling TOP Select	984733	DE0009847335
AmpegaGerling Investment GmbH	RBV - VV AMI P	A0MUQ0	DE000A0MUQ06
AmpegaGerling Investment GmbH	Top Trend AMI	A0EAFX	DE000A0EAFX1
Assenagon Asset Management S.A.	Assenagon Primus - 1 M Euribor Inhaber-Anteile RoN		LU0325524808
Assenagon Asset Management S.A.	Assenagon Primus - 1 M Euribor Inhaber-Anteile GoN		LU0356602598
AXA Funds Management SA	AXA IM FIIS US Short Duration High Yield EUR F Dis	A0MP9C	LU0292586350
AXA Funds Management SA	AXA IM FIIS US Short Duration High Yield EUR F Cap	A0MP9B	LU0292585626
AXA Funds Management SA	AXA IM FIIS US Short Duration High Yield USD F	A0MP9D	LU0292585030
AXA Funds Management SA	AXA World Funds - Aedificandi A DIS	A0F68P	LU0216734805

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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 Dist	570716	LU0146924013
AXA Funds Management SA	AXA World Funds - Emerging Europe Equities A Cap	570715	LU0146923395
AXA Funds Management SA	AXA World Funds - Euro 1-3 A CAP	A0JL0H	LU0251661756
AXA Funds Management SA	AXA World Funds - Euro 1-3 A DIST	A0JL0J	LU0251661913
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 Dis	A0JL0T	LU0251659933
AXA Funds Management SA	AXA World Funds - Euro 5-7 A Cap	A0JL0S	LU0251659776
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 C	988238	LU0072814717
AXA Funds Management SA	AXA World Funds - Euro Bonds A Part D	986992	LU0072815284
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 Dis	A0JL07	LU0251658703
AXA Funds Management SA	AXA World Funds - Euro Inflation Bonds A Cap	A0JL06	LU0251658612
AXA Funds Management SA	AXA World Funds - Euro Liquidity A Part C	988217	LU0087728431
AXA Funds Management SA	AXA World Funds - Euro Liquidity A Part D	988216	LU0087728357
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 C	930710	LU0094164042
AXA Funds Management SA	AXA World Funds - European Convergence Bonds A Part D	930709	LU0094164398
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

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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 D	930697	LU0094158408
AXA Funds Management SA	AXA World Funds - Force 3 A Part C	930698	LU0094158234
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 Emerging Markets A Cap USD	A0M9NH	LU0327690045
AXA Funds Management SA	AXA World Funds - Framlington Emerging Markets A Cap GBP	A0M818	LU0327689625
AXA Funds Management SA	AXA World Funds - Framlington Emerging Markets A Cap EUR	A0M82B	LU0327689542
AXA Funds Management SA	AXA World Funds - Framlington Global Technology A CAP (USD)	A0MJ9R	LU0266014017
AXA Funds Management SA	AXA World Funds - Framlington Global Technology A CAP (EUR)	A0MKS7	LU0266013985
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 Part D	988200	LU0149002841
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 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 Emerging Markets Bonds A CAP	A0JL09	LU0251658026
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 High Yield Bonds A Cap	657730	LU0125750504
AXA Funds Management SA	AXA World Funds - Global High Yield Bonds A CAP USD	A0B8Y5	LU0184630167
AXA Funds Management SA	AXA World Funds - Global High Yield Bonds A Dis	657729	LU0125750256
AXA Funds Management SA	AXA World Funds - Global High Yield Bonds A DIST USD	A0B8Y6	LU0184630837
AXA Funds Management SA	AXA World Funds - Global Inflation Bonds A Cap USD		LU0266009959
AXA Funds Management SA	AXA World Funds - Global Inflation Bonds A Cap EUR		LU0266009793
AXA Funds Management SA	AXA World Funds - Italian Equities A Cap	988186	LU0087656699

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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 DIST	728500	LU0179866354
AXA Funds Management SA	AXA World Funds - Optimal Income A CAP	728501	LU0179866438
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 AC USD		LU0266005023
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 Part C	988170	LU0073681784
AXA Funds Management SA	AXA World Funds - Talents Europe R DIS	988169	LU0073681511
AXA Funds Management SA	AXA World Funds - Talents Europe A CAP EUR	A0B8Y1	LU0184621331
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 Dis	971794	LU0011972238
AXA Funds Management SA	AXA World Funds II - North American Equities A Cap	A0B8YZ	LU0184062098
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
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

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AXA Investment Managers Deutschland GmbH	AXA Renten Euro	847132	DE0008471327
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 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 130/30 Equity Alpha B		IE00B2430F34
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Europe Ex-UK Equity Alpha Fund B	691313	IE0004334466
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Global Emerging Markets Equity Alpha Fund B (EUR)	A0LGWU	IE00B101K104
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 130/30 Equity Alpha B		IE00B2430205
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Japan Equity Alpha Fund B EURO	692193	IE0031069614
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Japan Equity Alpha Fund B	691319	IE0004354209
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Japan Small Cap Alpha Fund B EURO	692194	IE0031069721
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Japan Small Cap Alpha Fund B	691347	IE0004354423
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Pacific Ex-Japan 130/30 Eq Alpha B		IE00B242ZY49
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B EURO	692191	IE0031069382
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B	691298	IE0004314401
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg Pan-European Equity Alpha Fund B	691311	IE0004346098
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg US 130/30 Equity Alpha B		IE00B2430643
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg US Equity Alpha Fund B EUR H	A0DQW1	IE00B02YQR81
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg US Equity Alpha Fund B EURO	692189	IE0031069275
AXA Rosenberg Management Ireland Ltd	AXA Rosenberg US Equity Alpha Fund B	691296	IE0004345025
Axxion SA	ADCIRCULUM - ZIEL 6+	157175	LU0158129311
Axxion SA	Arbor Invest - Systematik P	A0MRUW	LU0318816500
Axxion SA	AXXION AKROBAT FUND-Value	804241	LU0157022814



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Axxion SA	Axxion Focus Discount Zertifikate	A0M6N1	LU0328585541
Axxion SA	AXXION FUND MONEY SELECT B	A0HFZX	LU0230827726
Axxion SA	CAPTURA - DEUTSCHER MITTELSTAND	A0MR5N	LU0300552253
Axxion SA	CATUS - AMICUS P	A0M6N3	LU0328683981
Axxion SA	CATUS - Global Chance P	A0M6N5	LU0328682157
Axxion SA	Charisma AHM Dach	603495	LU0122454167
Axxion SA	Gerlachus Fund - Gerlachus Global Diversified	A0JMLZ	LU0254807083
Axxion SA	Meridio Funds - Meridio Arab World P	A0LBQE	LU0269579586
Axxion SA	Multi-Axxion Fonds für Deutsche Stiftungen	A0ETH3	LU0224199785
Axxion SA	Multi-Axxion Premium Select	A0ETH4	LU0224200039
Axxion SA	PEH Q-Emerging-Markets	986424	LU0070356240
Axxion SA	PEH Q-Europa	986367	LU0070356083
Axxion SA	PEH Q-Goldmines	986366	LU0070355788
Axxion SA	PEH QUINTESSENZ SICAV Q-RENTEN GLOBAL P	A0NJYS	LU0350899695
Axxion SA	PEH Sicav - PEH Euro Plus	A0MLGU	LU0291409794
Axxion SA	PEH Trust Sicav - PEH Trust Balanced	A0M906	LU0336716443
Axxion SA	PEH TRUST SICAV - PEH TRUST CHANCE	A0M904	LU0336716872
Axxion SA	PEH TRUST SICAV - PEH TRUST GREEN BALANCE	A0M905	LU0336723571
Axxion SA	PEH TRUST SICAV - PEH TRUST RENDITE PLUS	A0M903	LU0336722177
Axxion SA	smart-Invest - Helios AR B	576214	LU0146463616
Axxion SA	smart-Invest - Helios AR A	A0F5LF	LU0227003679
Axxion SA	smart-Invest - PROTEUS AR B	A0F5LH	LU0227004487
Axxion SA	smart-Invest - PROTEUS AR A	A0F5LG	LU0227003752
Axxion SA	smart-Invest - Superfonds AR B	A0JMXF	LU0255681925
Axxion SA	STABILITAS GROWTH - SMALL CAP RESOURCEN P	A0LF6K	LU0280294629
Axxion SA	STABILITAS GROWTH - SMALL CAP RESOURCEN I	A0J4HS	LU0261105992
Axxion SA	Telos Funds - Momentum Select	533945	LU0142814879
Axxion SA	Titan - European Value	A0LFWS	LU0277650171
Axxion SA	TOP Concept - Value	A0MX6M	LU0314165159
Axxion SA	VIRTUS - Liberty Vermögensaufbau-Fonds	A0LE93	LU0276550687
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-Aktien-Strategie Deutschland	848465	DE0008484650

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Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-Aktien-Strategie Small & Mid Caps	531800	DE0005318000
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-Dividenden-Strategie-Euro RT	A0NAUL	DE000A0NAUL6
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-Dividenden-Strategie-Euro	978041	DE0009780411
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-EuroProfil	978022	DE0009780221
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-FondsPortfolio Kontinuität	978051	DE0009780510
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-FondsPortfolio Rendite	978052	DE0009780528
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-FondsPortfolio Rohstoffe&Ressourcen	532648	DE0005326482
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-FondsPortfolio Wachstum	978053	DE0009780536
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-Geldmarktfonds	976683	DE0009766832
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-Multi Global	976688	DE0009766881
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-NovaMax	978050	DE0009780502
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-RENT D	976696	DE0009766964
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-RENT S	976687	DE0009766873
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-RENT US-\$	978027	DE0009780270
Baden-Wuerttembergische Investmentgesellschaft mbH	BWI-RentaMax	532614	DE0005326144
Baden-Wuerttembergische Investmentgesellschaft mbH	LBBW Aktien ED BWI	A0DNHW	DE000A0DNHW4
Baden-Wuerttembergische Investmentgesellschaft mbH	LBBW Aktien MV BWI	A0DNHX	DE000A0DNHX2
Baden-Wuerttembergische Investmentgesellschaft mbH	LBBW EuroLiquid BWI	532616	DE0005326169
Baden-Wuerttembergische Investmentgesellschaft mbH	LBBW Global Warming Strategie BWI	A0KEYM	DE000A0KEYM4
Baden-Wuerttembergische Investmentgesellschaft mbH	LBBW Konsum Dynamik Global BWI	A0KEYS	DE000A0KEYS1
Baden-Wuerttembergische Investmentgesellschaft mbH	LBBW ZertifikateStrategie BWI	A0DNHV	DE000A0DNHV6
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Dachfonds Basis BWI	532621	DE0005326219
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Dachfonds ImmoRent BWI	A0JM0N	DE000A0JM0N3
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Dachfonds StrukturFlex BWI	A0MU77	DE000A0MU771
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Euroland-Renditefonds BWI	978047	DE0009780478
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Europa-Fonds BWI	978048	DE0009780486
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Global-Fonds BWI	978049	DE0009780494
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Internationaler Rentenfonds BWI	848450	DE0008484502
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Quality Select Aktien Europa BWI	978056	DE0009780569
Baden-Wuerttembergische Investmentgesellschaft mbH	W&W Quality Select Aktien Welt BWI	532632	DE0005326326
Bank Sarasin & Cie AG	Sarasin OekoFlex (EUR)	A0M8A4	LU0332259893

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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 GBP-Anteile	972849	GB0000822576
Baring Fund Managers Limited	Baring German Growth Trust Euro-Anteile	940132	GB0008192063
Baring Fund Managers Limited	Baring Korea Trust	972842	GB0000840719
Baring International Fund Managers (Ireland) Ltd	Baring ASEAN Frontiers A USD	972867	IE0000830236
Baring International Fund Managers (Ireland) Ltd	Baring ASEAN Frontiers A EUR	926373	IE0004868828
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 EUR	933592	IE0004850503
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Global Emerging Markets Fund	972838	IE0000838304
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Latin America Fund	973166	IE0000828933
Baring International Fund Managers (Ireland) Ltd	Baring EMUF-Latin America Fund EUR	933593	IE0004851022
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Eastern Europe Fund	986575	IE0000805634
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Eastern Europe Fund EUR	933558	IE0004852103
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Equity Fund	926062	IE0006903151
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Equity Fund EUR	933672	IE0006903268
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Resources Fund	974060	IE0000931182
Baring International Fund Managers (Ireland) Ltd	Baring GUF-Global Resources Fund EUR	933588	IE0004851352
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-US Plus Bond Fund	529638	IE0031231206
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Asia Growth Fund	972792	IE0000830129
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Asia Growth Fund EUR	933585	IE0004868604
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Australia EUR	933582	IE0004866665

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Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Australia	973149	IE0000829451
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Europa Fund	972868	IE0000829121
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Europa Fund EUR	921717	IE0004866772
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	973152	IE0000829675
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-Japan Fund EUR	933584	IE0004867184
Baring International Fund Managers (Ireland) Ltd	Baring Int.UF-North America Fund GBP		IE00B28K8F61
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
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
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 AL	934217	LU0110699088
BayernInvest Luxembourg SA	Bayern LB Corporate Bond Fonds TNL	934218	LU0110699914
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 OptiMA Fonds AL	A0JKFZ	LU0249656512
BayernInvest Luxembourg SA	Bayern LB Pharma Global Fonds TNL	926153	LU0103546502
BayernInvest Luxembourg SA	Bayern LB Pharma Global Fonds AL	988257	LU0088121875
BayernInvest Luxembourg SA	Bayern LB Rendite Fonds AL	987019	LU0076534337
BayernInvest Luxembourg SA	Bayern LB Rendite Fonds TNL	693704	LU0132104976
BayernInvest Luxembourg SA	Bayern LB Short-Term Fonds TL	971778	LU0034055755
BayernInvest Luxembourg SA	Bayern LB TeleTech Fonds AL	989429	LU0094065223
BayernInvest Luxembourg SA	Bayern LB TeleTech Fonds TNL	926020	LU0103680491
BayernInvest Luxembourg SA	BILKU 1 EPOS Fonds AL	A0J21E	LU0255487018

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BayernInvest Luxembourg SA	BILKU 2 NV Strategie Dynamic	A0JEL5	LU0247710675
BayernInvest Luxembourg SA	SOVEREIGN FINANCE - Voyage Opportunity Fund AL1	A0Q4YC	LU0373568756
Berenberg Lux Invest SA	Berenberg Funds - European Small & Mid Caps B	A0DPC5	LU0206301169
Berenberg Lux Invest SA	Berenberg Funds - European Small & Mid Caps T	A0JC2A	LU0229383392
Berenberg Lux Invest SA	Berenberg Funds II - East European Small & Mid Caps B	A0LC06	LU0270178519
Berenberg Lux Invest SA	Berenberg Global Opportunity - Concept Portfolio	542188	LU0146485932
Berenberg Lux Invest SA	Berenberg Global Opportunity - Magyar Budapest Fund	930891	LU0106280752
Berenberg Lux Invest SA	Berenberg-Fund of Funds II - Balance Select Fonds	675057	LU0130077059
BlackRock Global Funds	BGF Asian Dragon Fund A2 USD	987140	LU0072462343
BlackRock Global Funds	BGF Asian Dragon Fund A2 GBP	A0BMAU	LU0171270639
BlackRock Global Funds	BGF Asian Dragon Fund A2 EUR	A0BMAT	LU0171269466
BlackRock Global Funds	BGF Asian Tiger Bond Fund A2 USD	974860	LU0063729296
BlackRock Global Funds	BGF Conservative Allocation Fund (Euro) A2 EUR	939811	LU0109866219
BlackRock Global Funds	BGF Conservative Allocation Fund (USD) A2 USD	939820	LU0109862655
BlackRock Global Funds	BGF Emerging Europe Fund A2 USD	A0BMAJ	LU0171273575
BlackRock Global Funds	BGF Emerging Europe Fund A2 EUR	971801	LU0011850392
BlackRock Global Funds	BGF Emerging Markets Fund A2 EUR	A0BMAK	LU0171275786
BlackRock Global Funds	BGF Emerging Markets Fund A2 USD	973010	LU0047713382
BlackRock Global Funds	BGF Euro Bond Fund A2 EUR	973514	LU0050372472
BlackRock Global Funds	BGF Euro Short Duration Bond Fund A2 EUR	989694	LU0093503810
BlackRock Global Funds	BGF Euro-Markets Fund A2 EUR	989691	LU0093502762
BlackRock Global Funds	BGF Euro-Markets Fund A2 USD	A0BMAS	LU0171277485
BlackRock Global Funds	BGF European Fund A2 EUR	970986	LU0011846440
BlackRock Global Funds	BGF European Fund A2 USD	A0BMAW	LU0171280430
BlackRock Global Funds	BGF European Opportunities Fund A2 EUR	971042	LU0006061161
BlackRock Global Funds	BGF European Opportunities Fund A2 USD	A0BMAX	LU0171280604
BlackRock Global Funds	BGF European Value Fund A2 EUR	987138	LU0072462186
BlackRock Global Funds	BGF European Value Fund A2 USD	A0BMAY	LU0171281750
BlackRock Global Funds	BGF Global Allocation Fund EUR hedged A2 EUR Hedged	A0D9QB	LU0212925753
BlackRock Global Funds	BGF Global Allocation Fund Hedged A2 USD	987142	LU0072462426
BlackRock Global Funds	BGF Global Allocation Fund Hedged A2 EUR	A0BL2G	LU0171283459

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BlackRock Global Funds	BGF Global Dynamic Equity Fund A2	A0H1ET	LU0238689110
BlackRock Global Funds	BGF Global Dynamic Equity Fund A2 EUR	A0H1EW	LU0238689623
BlackRock Global Funds	BGF Global Equity Fund A2 USD	A0F5KX	LU0224106525
BlackRock Global Funds	BGF Global Government Bond Fund EUR-Hedged A2 USD	971045	LU0006061385
BlackRock Global Funds	BGF Global High Yield Bond Fund A2 EUR Hedged	989695	LU0093504206
BlackRock Global Funds	BGF Global High Yield Bond Fund A2 USD	A0BMAZ	LU0171284937
BlackRock Global Funds	BGF Global Opportunities Fund A2 EUR	A0BMA0	LU0171285314
BlackRock Global Funds	BGF Global Opportunities Fund A2 USD	971800	LU0011850046
BlackRock Global Funds	BGF Global SmallCap Fund A2 EUR	A0BMA1	LU0171288334
BlackRock Global Funds	BGF Global SmallCap Fund A2 USD	974251	LU0054578231
BlackRock Global Funds	BGF India Fund A2 USD (CAP)	A0JK52	LU0248272758
BlackRock Global Funds	BGF Japan Fund A2 EUR		LU0171288680
BlackRock Global Funds	BGF Japan Fund A2 USD	971037	LU0006049554
BlackRock Global Funds	BGF Japan Opportunities Fund A2 EUR	A0BMA2	LU0171289068
BlackRock Global Funds	BGF Japan Opportunities Fund A2 USD	971043	LU0006061252
BlackRock Global Funds	BGF Japan Value Fund A2 USD	A0D9QF	LU0212924517
BlackRock Global Funds	BGF Latin American Fund A2 USD	987139	LU0072463663
BlackRock Global Funds	BGF Latin American Fund A2 EUR	A0BMA3	LU0171289498
BlackRock Global Funds	BGF New Energy Fund A2 USD	630940	LU0124384867
BlackRock Global Funds	BGF New Energy Fund A2 EUR	A0BL87	LU0171289902
BlackRock Global Funds	BGF Pacific Equity Fund A2 EUR	A0BMA4	LU0171290314
BlackRock Global Funds	BGF Pacific Equity Fund A2 USD	973868	LU0035112944
BlackRock Global Funds	BGF Reserve Fund A2 EUR Hedged		LU0297944646
BlackRock Global Funds	BGF Reserve Fund A2 USD	971046	LU0006061419
BlackRock Global Funds	BGF Reserve Fund A2 GBP Hedged		LU0297945965
BlackRock Global Funds	BGF Strategic Allocation Fund (Euro) A2 EUR	989692	LU0093503497
BlackRock Global Funds	BGF Strategic Allocation Fund (USD) A2 USD	972384	LU0043973121
BlackRock Global Funds	BGF United Kingdom Fund A2 GBP	971041	LU0011847091
BlackRock Global Funds	BGF United Kingdom Fund A2 EUR	A0BMAG	LU0171293177
BlackRock Global Funds	BGF United Kingdom Fund A2 USD	A0BMAH	LU0171293334
BlackRock Global Funds	BGF US Basic Value Fund EUR hedged A2 EUR Hedged	A0DKSB	LU0200685153

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BlackRock Global Funds	BGF US Basic Value Fund Hedged USD	987135	LU0072461881
BlackRock Global Funds	BGF US Basic Value Fund Hedged A2 EUR	A0BL2J	LU0171293920
BlackRock Global Funds	BGF US Dollar Core Bond Fund A2 USD	989651	LU0096258362
BlackRock Global Funds	BGF US Dollar High Yield Bond Fund A2 USD	973646	LU0046676465
BlackRock Global Funds	BGF US Flexible Equity Fund A2 USD	779379	LU0154236417
BlackRock Global Funds	BGF US Flexible Equity Fund EUR hedged A2	A0DKR7	LU0200684693
BlackRock Global Funds	BGF US Focused Value Fund EUR hedged A2 EUR Hedged	A0DKSF	LU0200685740
BlackRock Global Funds	BGF US Focused Value Fund Hedged A2 USD	974666	LU0063938889
BlackRock Global Funds	BGF US Focused Value Fund Hedged A2 EUR	A0BMAQ	LU0171297160
BlackRock Global Funds	BGF US Government Mortgage Fund A2 USD	989654	LU0096258446
BlackRock Global Funds	BGF US Growth Fund A2 USD	921822	LU0097036916
BlackRock Global Funds	BGF US Opportunities Fund A2 EUR	A0BL2K	LU0171298648
BlackRock Global Funds	BGF US Opportunities Fund A2 USD	971044	LU0006061336
BlackRock Global Funds	BGF US SmallCap Value Fund A2 USD	987751	LU0084033330
BlackRock Global Funds	BGF World Energy Fund A2 USD	632995	LU0122376428
BlackRock Global Funds	BGF World Energy Fund A2 EUR	A0BMA5	LU0171301533
BlackRock Global Funds	BGF World Energy Fund EUR-Hedged A2	A0M9SA	LU0326422176
BlackRock Global Funds	BGF World Financials Fund A2 USD	933539	LU0106831901
BlackRock Global Funds	BGF World Financials Fund A2 EUR	A0BL2N	LU0171304719
BlackRock Global Funds	BGF World Gold Fund USD	974119	LU0055631609
BlackRock Global Funds	BGF World Gold Fund A2 EUR	A0BMAL	LU0171305526
BlackRock Global Funds	BGF World Gold Fund EUR-Hedged A2 EUR Hedged	A0M9SB	LU0326422689
BlackRock Global Funds	BGF World Healthscience Fund A2 EUR	A0BL36	LU0171307068
BlackRock Global Funds	BGF World Healthscience Fund A2 USD	630928	LU0122379950
BlackRock Global Funds	BGF World Mining Fund A2 USD	986932	LU0075056555
BlackRock Global Funds	BGF World Mining Fund A2 EUR	A0BMAR	LU0172157280
BlackRock Global Funds	BGF World Mining Fund EUR-Hedged A2 EUR Hedged	A0M9SC	LU0326424115
BlackRock Global Funds	BGF World Technology Fund A2 GBP	A0BMAP	LU0171311680
BlackRock Global Funds	BGF World Technology Fund A2 USD	974499	LU0056508442
BlackRock Global Funds	BGF World Technology Fund A2 EUR	A0BMAN	LU0171310443
BNP Paribas Asset Management Luxembourg SA	Parvest (Euro) Bond Premium Classic Cap	A0DNZP	LU0206726761

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BNP Paribas Asset Management Luxembourg SA	Parvest Absolute Return European Bond D		LU0265292986
BNP Paribas Asset Management Luxembourg SA	Parvest Absolute Return European Bond C		LU0265292713
BNP Paribas Asset Management Luxembourg SA	Parvest Asia D	937878	LU0111479761
BNP Paribas Asset Management Luxembourg SA	Parvest Asia C	937879	LU0111479928
BNP Paribas Asset Management Luxembourg SA	Parvest Asian Bond C	921350	LU0095612932
BNP Paribas Asset Management Luxembourg SA	Parvest Asian Bond D	921348	LU0095613310
BNP Paribas Asset Management Luxembourg SA	Parvest Asian Convertible Bond C	989565	LU0095613583
BNP Paribas Asset Management Luxembourg SA	Parvest Asian Convertible Bond D	989564	LU0095613823
BNP Paribas Asset Management Luxembourg SA	Parvest Australia C	937813	LU0111482476
BNP Paribas Asset Management Luxembourg SA	Parvest Australia D	937812	LU0111481668
BNP Paribas Asset Management Luxembourg SA	Parvest Balanced EURO D	987035	LU0089290844
BNP Paribas Asset Management Luxembourg SA	Parvest Balanced EURO C	987036	LU0089291651
BNP Paribas Asset Management Luxembourg SA	Parvest Brazil DIS CLASSIC	A0LFY3	LU0265267285
BNP Paribas Asset Management Luxembourg SA	Parvest Brazil CAP CLASSIC	A0LFY2	LU0265266980
BNP Paribas Asset Management Luxembourg SA	Parvest BRIC Equities C Dis	A0H06S	LU0230662545
BNP Paribas Asset Management Luxembourg SA	Parvest BRIC Equities C Cap	A0H06R	LU0230662891
BNP Paribas Asset Management Luxembourg SA	Parvest China D	120103	LU0154242142
BNP Paribas Asset Management Luxembourg SA	Parvest Conservative EURO D	989117	LU0089282072
BNP Paribas Asset Management Luxembourg SA	Parvest Conservative EURO C	989118	LU0089280886
BNP Paribas Asset Management Luxembourg SA	Parvest Converging Europe D	987124	LU0075937671
BNP Paribas Asset Management Luxembourg SA	Parvest Credit Strategies Classic Dis	A0HHG7	LU0230664327
BNP Paribas Asset Management Luxembourg SA	Parvest Credit Strategies Classic C	A0HHG6	LU0230664673
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic 1 Year EUR C	A0M8TN	LU0325601648
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic 1 Year D		LU0325601994
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic 6 Months C	A0M8TA	LU0325598166
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic 6 Months EUR D		LU0325598323
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic ABS Classic Cap	A0DNZK	LU0206725011
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic ABS D	A0DP4M	LU0206724550
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic Currencies (Euro) CLASSIC DIS.	A0JKYD	LU0249333856
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic Currencies (Euro) CLASSIC CAP.	A0JKYC	LU0249333930
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic Eonia D	769142	LU0180174822



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BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic Eonia C	769143	LU0180174582
BNP Paribas Asset Management Luxembourg SA	Parvest Dynamic Eonia Premium C	A0ET4N	LU0221145575
BNP Paribas Asset Management Luxembourg SA	Parvest Emerging Markets Classic C	808179	LU0154243033
BNP Paribas Asset Management Luxembourg SA	Parvest Emerging Markets D	808178	LU0154242902
BNP Paribas Asset Management Luxembourg SA	Parvest Emerging Markets Bond D	989123	LU0089277312
BNP Paribas Asset Management Luxembourg SA	Parvest Emerging Markets Europe Classic Dis	A0D8XY	LU0212175144
BNP Paribas Asset Management Luxembourg SA	Parvest Emerging Markets Europe Classic Cap	A0D8XZ	LU0212175656
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Bond C	987129	LU0075938133
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Bond D	987128	LU0075937911
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Bond Sustainable Development Classic Dis	A0LF4B	LU0265288018
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Bond Sustainable Development Classic Cap	A0LF4A	LU0265287804
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Corporate Bond D	694256	LU0131210790
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Corporate Bond Sustainable Development Classic Dis	A0LF4J	LU0265288950
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Corporate Bond Sustainable Development Classic Cap	A0LF4F	LU0265288877
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Equities D	987126	LU0075937242
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Equities C	987127	LU0075937325
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Government Bond D	937977	LU0111547609
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Government Bond C	937978	LU0111548326
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Inflation Linked Bond D	A0CAQF	LU0190304740
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Inflation Linked Bond C	A0CAPM	LU0190304583
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Long Term Bond Classic Dis	A0LCKB	LU0265289685
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Long Term Bond Classic Cap	A0LCKA	LU0265289412
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Medium Term Bond C	989194	LU0086914362
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Medium Term Bond D	989193	LU0086914446
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Short Term Bond D	A0D8X5	LU0212175060
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Short Term Bond Classic Cap	A0D8X6	LU0212175227
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Small Cap C	937842	LU0111494059
BNP Paribas Asset Management Luxembourg SA	Parvest Euro Small Cap D	937841	LU0111494489
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Alpha Classic D	A0ET4H	LU0221142473
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Alpha Classic C	A0ET4G	LU0221142986
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Dividend C	937835	LU0111491469

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BNP Paribas Asset Management Luxembourg SA	Parvest Europe Dividend D	937834	LU0111491626
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Financials D	989125	LU0089276181
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Financials C	989126	LU0089275969
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Growth D	937893	LU0111518683
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Growth C	937894	LU0111518840
BNP Paribas Asset Management Luxembourg SA	Parvest Europe LS30 C	A0M8T0	LU0325605128
BNP Paribas Asset Management Luxembourg SA	Parvest Europe LS30 D		LU0325605474
BNP Paribas Asset Management Luxembourg SA	Parvest Europe MidCap C	986206	LU0066794719
BNP Paribas Asset Management Luxembourg SA	Parvest Europe MidCap D	986205	LU0066794479
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Opportunities D	926279	LU0099624412
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Opportunities C	926278	LU0099624685
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Real Estate CLASSIC DIS	A0KFJ2	LU0212196736
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Real Estate CLASSIC CAP	A0KFJ1	LU0212196496
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Sustainable Development Classic Dis	A0LCKH	LU0212189368
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Sustainable Development Classic Cap	A0LCKG	LU0212189012
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Value Classic Dis	249814	LU0177332490
BNP Paribas Asset Management Luxembourg SA	Parvest Europe Value Classic Cap	913544	LU0177332227
BNP Paribas Asset Management Luxembourg SA	Parvest European Bond D	972550	LU0031525297
BNP Paribas Asset Management Luxembourg SA	Parvest European Bond C	972551	LU0031525370
BNP Paribas Asset Management Luxembourg SA	Parvest European Bond Opportunities C	926281	LU0099625146
BNP Paribas Asset Management Luxembourg SA	Parvest European Bond Opportunities D	926282	LU0099624925
BNP Paribas Asset Management Luxembourg SA	Parvest European High Yield Bond D	A0HF5S	LU0225847077
BNP Paribas Asset Management Luxembourg SA	Parvest European High Yield Bond C	A0HF5R	LU0225847150
BNP Paribas Asset Management Luxembourg SA	Parvest European Small Convertible Bond Classic Dis	A0LFY8	LU0265291822
BNP Paribas Asset Management Luxembourg SA	Parvest European Small Convertible Bond Classic Cap	A0LFY7	LU0265291665
BNP Paribas Asset Management Luxembourg SA	Parvest Floor 90 Euro C	778865	LU0154361405
BNP Paribas Asset Management Luxembourg SA	Parvest France C	972537	LU0034235225
BNP Paribas Asset Management Luxembourg SA	Parvest France D	972536	LU0034234418
BNP Paribas Asset Management Luxembourg SA	Parvest Global Bond D	972542	LU0038743208
BNP Paribas Asset Management Luxembourg SA	Parvest Global Bond C	972543	LU0038743380
BNP Paribas Asset Management Luxembourg SA	Parvest Global Brands D	937949	LU0111537121

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BNP Paribas Asset Management Luxembourg SA	Parvest Global Brands C	937950	LU0111537394
BNP Paribas Asset Management Luxembourg SA	Parvest Global Corp Bond D		LU0282388783
BNP Paribas Asset Management Luxembourg SA	Parvest Global Corp Bond C		LU0282388437
BNP Paribas Asset Management Luxembourg SA	Parvest Global Environment D		LU0347711540
BNP Paribas Asset Management Luxembourg SA	Parvest Global Environment C		LU0347711466
BNP Paribas Asset Management Luxembourg SA	Parvest Global High Yield Bond D		LU0347706383
BNP Paribas Asset Management Luxembourg SA	Parvest Global High Yield Bond C		LU0347706201
BNP Paribas Asset Management Luxembourg SA	Parvest Global Inflation Linked Bond Classic cap	A0KETP	LU0249332619
BNP Paribas Asset Management Luxembourg SA	Parvest Global Inflation Linked Bond Classic dis	A0KE4X	LU0249332452
BNP Paribas Asset Management Luxembourg SA	Parvest Global Resources D	937956	LU0111538103
BNP Paribas Asset Management Luxembourg SA	Parvest Global Resources C	937957	LU0111538798
BNP Paribas Asset Management Luxembourg SA	Parvest Global Technology C	694249	LU0131978578
BNP Paribas Asset Management Luxembourg SA	Parvest Global Technology D	694251	LU0131979030
BNP Paribas Asset Management Luxembourg SA	Parvest Growth (Euro) D	987784	LU0089294168
BNP Paribas Asset Management Luxembourg SA	Parvest Growth (Euro) C	987785	LU0089294242
BNP Paribas Asset Management Luxembourg SA	Parvest India Classic Dis	987856	LU0111498472
BNP Paribas Asset Management Luxembourg SA	Parvest India Classic Cap	937857	LU0111498555
BNP Paribas Asset Management Luxembourg SA	Parvest Italy C	973905	LU0053213798
BNP Paribas Asset Management Luxembourg SA	Parvest Italy D	973904	LU0053213285
BNP Paribas Asset Management Luxembourg SA	Parvest Japan C	972547	LU0012181748
BNP Paribas Asset Management Luxembourg SA	Parvest Japan D	972546	LU0012181664
BNP Paribas Asset Management Luxembourg SA	Parvest Japan C Hedged	A0B5UY	LU0194438338
BNP Paribas Asset Management Luxembourg SA	Parvest Japan YEN Bond D	972556	LU0012182639
BNP Paribas Asset Management Luxembourg SA	Parvest Japan YEN Bond C	972557	LU0012182712
BNP Paribas Asset Management Luxembourg SA	Parvest Latin America C	989128	LU0075933415
BNP Paribas Asset Management Luxembourg SA	Parvest Latin America D	989127	LU0075933175
BNP Paribas Asset Management Luxembourg SA	Parvest Russia D		LU0265268762
BNP Paribas Asset Management Luxembourg SA	Parvest Russia C		LU0265268689
BNP Paribas Asset Management Luxembourg SA	Parvest Scandinavian Bond C	986407	LU0068460921
BNP Paribas Asset Management Luxembourg SA	Parvest Scandinavian Bond D	986405	LU0068460681
BNP Paribas Asset Management Luxembourg SA	Parvest Short Term CHF D	973227	LU0048187339

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BNP Paribas Asset Management Luxembourg SA	Parvest Short Term CHF C	973228	LU0048188063
BNP Paribas Asset Management Luxembourg SA	Parvest Short Term Dollar D	972558	LU0012186549
BNP Paribas Asset Management Luxembourg SA	Parvest Short Term Dollar C	972559	LU0012186622
BNP Paribas Asset Management Luxembourg SA	Parvest Short Term Euro C	972561	LU0083138064
BNP Paribas Asset Management Luxembourg SA	Parvest Short Term Euro D	972560	LU0083137926
BNP Paribas Asset Management Luxembourg SA	Parvest Short Term Sterling C	938000	LU0111551973
BNP Paribas Asset Management Luxembourg SA	Parvest Short Term Sterling D	937999	LU0111551890
BNP Paribas Asset Management Luxembourg SA	Parvest South Korea D		LU0225845295
BNP Paribas Asset Management Luxembourg SA	Parvest South Korea C		LU0225845535
BNP Paribas Asset Management Luxembourg SA	Parvest Switzerland D	974117	LU0055426000
BNP Paribas Asset Management Luxembourg SA	Parvest Switzerland C	974118	LU0055426265
BNP Paribas Asset Management Luxembourg SA	Parvest Target Return Plus (USD) C	972545	LU0089293350
BNP Paribas Asset Management Luxembourg SA	Parvest Target Return Plus (USD) D	972544	LU0089293277
BNP Paribas Asset Management Luxembourg SA	Parvest Turkey Classic Dis	A0KFJW	LU0265293794
BNP Paribas Asset Management Luxembourg SA	Parvest Turkey Classic Cap	A0KFJ0	LU0265293521
BNP Paribas Asset Management Luxembourg SA	Parvest UK C	937901	LU0111520317
BNP Paribas Asset Management Luxembourg SA	Parvest UK D	937900	LU0111520077
BNP Paribas Asset Management Luxembourg SA	Parvest US Dollar Bond C	971410	LU0012182399
BNP Paribas Asset Management Luxembourg SA	Parvest US Dollar Bond D	971409	LU0012182126
BNP Paribas Asset Management Luxembourg SA	Parvest US Dollar Bond C Hedged	A0B5UW	LU0194436803
BNP Paribas Asset Management Luxembourg SA	Parvest US High Yield Bond D	937985	LU0111549308
BNP Paribas Asset Management Luxembourg SA	Parvest US High Yield Bond C	937986	LU0111549480
BNP Paribas Asset Management Luxembourg SA	Parvest US High Yield Bond C Hedged	A0B5UX	LU0194437363
BNP Paribas Asset Management Luxembourg SA	Parvest US Mid Cap Classic Cap	A0F5DZ	LU0154245756
BNP Paribas Asset Management Luxembourg SA	Parvest US Mid Cap Classic Dis	A0F5D0	LU0154245673
BNP Paribas Asset Management Luxembourg SA	Parvest US Mid Cap C Hedged	A0H06Y	LU0212196652
BNP Paribas Asset Management Luxembourg SA	Parvest US Value C Cap	A0DNZT	LU0206728387
BNP Paribas Asset Management Luxembourg SA	Parvest US Value C Dis	A0DP4P	LU0206727900
BNP Paribas Asset Management Luxembourg SA	Parvest US Value C Hedged	A0DNZU	LU0206728544
BNP Paribas Asset Management Luxembourg SA	Parvest USA D	972564	LU0012181235
BNP Paribas Asset Management Luxembourg SA	Parvest USA C	972565	LU0012181318

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BNP Paribas Asset Management Luxembourg SA	Parvest USA C Hedged	A0B5UU	LU0194435318
BNP Paribas Asset Management Luxembourg SA	Parvest USA LS30 D		LU0325609542
BNP Paribas Asset Management Luxembourg SA	Parvest USA LS30 C	A0M8UC	LU0325609039
BNP Paribas Asset Management Luxembourg SA	Parvest World D	937914	LU0111524145
BNP Paribas Asset Management Luxembourg SA	Parvest World C	937915	LU0111524491
BNY Mellon Asset Management International Limited	BNY Mellon Global Extended Alpha USD A Acc	A0NG0J	IE00B29M2156
BNY Mellon Asset Management International Limited	BNY Mellon Global Extended Alpha EUR H Hdg Acc	A0NG02	IE00B29VRP19
BNY Mellon Asset Management International Limited	BNY Mellon Global Extended Alpha EUR A Acc	A0NG0K	IE00B29M2370
BNY Mellon Global Funds plc	BNY Mellon Asian Equity A EUR	693811	IE0003782467
BNY Mellon Global Funds plc	BNY Mellon Asian Equity A USD	798089	IE0003795394
BNY Mellon Global Funds plc	BNY Mellon Brazil Equity EUR A	A0NCB7	IE00B23S7K36
BNY Mellon Global Funds plc	BNY Mellon Brazil Equity USD A	A0NCB8	IE00B23S7L43
BNY Mellon Global Funds plc	BNY Mellon Continental European Equity A EUR	693815	IE0003853326
BNY Mellon Global Funds plc	BNY Mellon Continental European Equity A USD	798093	IE0003853540
BNY Mellon Global Funds plc	BNY Mellon Emerging Markets Debt Local Currency A EUR	A0MNYX	IE00B11YFH93
BNY Mellon Global Funds plc	BNY Mellon Euro Government Bond Tracker A EUR	676597	IE0003861428
BNY Mellon Global Funds plc	BNY Mellon Euroland Bond A EUR	348195	IE0032722260
BNY Mellon Global Funds plc	BNY Mellon European Ethical Index Tracker A EUR	982502	IE0030820165
BNY Mellon Global Funds plc	BNY Mellon Evolution Currency Option A EUR	A0MLDK	IE00B1HLBD23
BNY Mellon Global Funds plc	BNY Mellon Global Bond A USD	798118	IE0003924739
BNY Mellon Global Funds plc	BNY Mellon Global Bond H EUR Hdg	A0MXGC	IE00B1XKC854
BNY Mellon Global Funds plc	BNY Mellon Global Bond A EUR	693851	IE0003921727
BNY Mellon Global Funds plc	BNY Mellon Global Emerging Markets A USD	798122	IE0003951153
BNY Mellon Global Funds plc	BNY Mellon Global Emerging Markets A EUR	693855	IE0003950965
BNY Mellon Global Funds plc	BNY Mellon Global Equity A USD	798126	IE0004004283
BNY Mellon Global Funds plc	BNY Mellon Global Equity A EUR	693859	IE0004003764
BNY Mellon Global Funds plc	BNY Mellon Global Intrepid A EUR	693868	IE0004084889
BNY Mellon Global Funds plc	BNY Mellon Global Intrepid A USD	798134	IE0004086264
BNY Mellon Global Funds plc	BNY Mellon Global Property Securities A EUR	A0NJYJ	IE00B2PPLQ62
BNY Mellon Global Funds plc	BNY Mellon Global Property Securities A USD	A0NJYK	IE00B2PPLR79
BNY Mellon Global Funds plc	BNY Mellon Japan Equity A EUR	693877	IE0004120030

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BNY Mellon Global Funds plc	BNY Mellon Japan Equity A USD	798142	IE0004121442
BNY Mellon Global Funds plc	BNY Mellon Long-Term Global Equity A EUR	A0NG0W	IE00B29M2H10
BNY Mellon Global Funds plc	BNY Mellon Long-Term Global Equity USD A	A0NG0X	IE00B29M2J34
BNY Mellon Global Funds plc	BNY Mellon Pan European Equity A USD	798154	IE0004148163
BNY Mellon Global Funds plc	BNY Mellon Pan European Equity A EUR	693941	IE0004144857
BNY Mellon Global Funds plc	BNY Mellon S&P 500 Index Tracker A USD	694110	IE0004234583
BNY Mellon Global Funds plc	BNY Mellon S&P 500 Index Tracker A EUR	693975	IE0004234476
BNY Mellon Global Funds plc	BNY Mellon Small Cap Euroland A EUR	693827	IE0003867441
BNY Mellon Global Funds plc	BNY Mellon Sterling Bond A EUR	693945	IE0004153031
BNY Mellon Global Funds plc	BNY Mellon Sterling Bond A GBP	798158	IE0004153254
BNY Mellon Global Funds plc	BNY Mellon UK Equity A EUR	693949	IE0004156489
BNY Mellon Global Funds plc	BNY Mellon UK Equity A GBP	798162	IE0004156828
BNY Mellon Global Funds plc	BNY Mellon US Dynamic Value A USD	750431	IE0031687670
BNY Mellon Global Funds plc	BNY Mellon US Dynamic Value A EUR	750419	IE0031687019
BNY Mellon Global Funds plc	BNY Mellon US Equity A USD	798149	IE0004139097
BNY Mellon Global Funds plc	BNY Mellon US Equity A EUR	693895	IE0004135897
BNY Mellon Global Funds plc	BNY Mellon Vietnam, India & China USD A	A0NG04	IE00B2PC0N77
BNY Mellon Global Funds plc	BNY Mellon Vietnam, India & China EUR A	A0NG03	IE00B2PC0M60
BNY Mellon Global Funds plc	Newton American Fund (EUR)	930429	GB0006778467
BNY Mellon Global Funds plc	Newton American Fund (GBP)	930428	GB0006778350
BNY Mellon Global Funds plc	Newton Balanced Fund	930430	GB0006778574
BNY Mellon Global Funds plc	Newton Continental European Fund (GBP)	930431	GB0006778681
BNY Mellon Global Funds plc	Newton Continental European Fund (EUR)	930432	GB0006778798
BNY Mellon Global Funds plc	Newton Equity & Bond Fund	930433	GB0006778913
BNY Mellon Global Funds plc	Newton European High Yield Bond Fund	590919	GB0009633073
BNY Mellon Global Funds plc	Newton Growth Fund	930434	GB0006779093
BNY Mellon Global Funds plc	Newton Higher Income Fund	930436	GB0006779218
BNY Mellon Global Funds plc	Newton Income Fund	930437	GB0006779549
BNY Mellon Global Funds plc	Newton International Bond (EUR)	930439	GB0006779762
BNY Mellon Global Funds plc	Newton International Bond (GBP)	930438	GB0006779655
BNY Mellon Global Funds plc	Newton International Growth Fund (GBP)	930440	GB0006779986

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BNY Mellon Global Funds plc	Newton International Growth Fund (EUR)	930441	GB0006780109
BNY Mellon Global Funds plc	Newton Japan Fund (EUR)	930444	GB0006780760
BNY Mellon Global Funds plc	Newton Japan Fund (GBP)	930443	GB0006780430
BNY Mellon Global Funds plc	Newton Managed Fund	930445	GB0006780984
BNY Mellon Global Funds plc	Newton Oriental (EUR)	930447	GB0006781396
BNY Mellon Global Funds plc	Newton Oriental (GBP)	930446	GB0006781289
BNY Mellon Global Funds plc	Newton Pan-European Fund (EUR)	930450	GB0006782360
BNY Mellon Global Funds plc	Newton Pan-European Fund (GBP)	930448	GB0006782253
BNY Mellon Global Funds plc	Newton Strategic Corporate Bond Fund	930435	GB0006779101
C-Quadrat Kapitalanlage Aktiengesellschaft	ARIQON Global	575666	AT0000765383
C-Quadrat Kapitalanlage Aktiengesellschaft	ARIQON Konservativ	A0KFXB	AT0000615836
C-Quadrat Kapitalanlage Aktiengesellschaft	ARIQON Multi Asset Ausgewogen	A0ES63	AT0000810643
C-Quadrat Kapitalanlage Aktiengesellschaft	ARIQON Trend	575667	AT0000720172
C-Quadrat Kapitalanlage Aktiengesellschaft	ARIQON Wachstum	589994	AT0000810650
C-Quadrat Kapitalanlage Aktiengesellschaft	C-QUADRAT Absolute Austrian Equity	A0F4YN	AT0000606009
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat Absolute Euro Bond VA	A0MP6B	AT0000A05477
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat Absolute Euro Bond T		AT0000A05469
C-Quadrat Kapitalanlage Aktiengesellschaft	C-QUADRAT Absolute Euro Short Neutral T		AT0000A05485
C-Quadrat Kapitalanlage Aktiengesellschaft	C-QUADRAT Absolute Euro Short Neutral VA	A0MP6C	AT0000A05493
C-Quadrat Kapitalanlage Aktiengesellschaft	C-QUADRAT Absolute US Short Neutral VA	A0MP6D	AT0000A054B7
C-Quadrat Kapitalanlage Aktiengesellschaft	C-QUADRAT Absolute US Short Neutral T		AT0000A054A9
C-Quadrat Kapitalanlage Aktiengesellschaft	C-QUADRAT Active Bond T	577324	AT0000818117
C-Quadrat Kapitalanlage Aktiengesellschaft	C-QUADRAT Active Bond A	580570	AT0000818109
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat ARTS Best Momentum T	541664	AT0000825393
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat ARTS Total Ret Balanced EUR T	A0B6WX	AT0000634704
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat ARTS Total Ret Balanced VA	A0NFHF	AT0000A08EV6
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat ARTS Total Return Bond T	A0B6WZ	AT0000634720
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat ARTS Total Return Bond A	A0B6WY	AT0000634712
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat ARTS Total Return Dynamic VA	A0NFHK	AT0000A08EX2
C-Quadrat Kapitalanlage Aktiengesellschaft	C-Quadrat ARTS Total Return Dynamic T	A0B6W0	AT0000634738
C-Quadrat Kapitalanlage Aktiengesellschaft	C-QUADRAT Springer European Plus (VA)		AT0000A08EH5

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Callander Managers SA	Callander Fund - Asset EUR	136478	LU0167130078
Callander Managers SA	Callander Fund - China Universe C1	A0B50G	LU0192479375
Callander Managers SA	Callander Fund - China Universe EUR C2	A0B50H	LU0192479615
Callander Managers SA	Callander Fund - Japan New Growth EUR C2	A0B50J	LU0192479029
Callander Managers SA	Callander Fund - Swiss Growth Mid Cap C2	A0LFAT	LU0272061077
Callander Managers SA	Callander Fund - US Core Stock Holdings EUR C2	136479	LU0167130581
Capital International Fund	CIF - Euro Bond Fund B (USD)	357880	LU0174806348
Capital International Fund	CIF - Euro Bond Fund Bd (USD)	A0B5Y2	LU0193744249
Capital International Fund	CIF - Euro Bond Fund B	357873	LU0174801380
Capital International Fund	CIF - Euro Bond Fund Bd (EUR)	A0B5YZ	LU0193728630
Capital International Fund	CIF - Euro Zone Equity Fund Bd (USD)	A0B5XA	LU0193741492
Capital International Fund	CIF - Euro Zone Equity Fund B (USD)	A0B5W5	LU0193741229
Capital International Fund	CIF - Euro Zone Equity Fund Bd	A0B5W7	LU0193723169
Capital International Fund	CIF - Euro Zone Equity Fund B	A0B5W2	LU0193722351
Capital International Fund	CIF - European Equity Fund Bd (USD)	A0B505	LU0193742037
Capital International Fund	CIF - European Equity Fund Bd (EUR)	A0B507	LU0193725610
Capital International Fund	CIF - European Equity Investors Bd (EUR)	A0B51N	LU0193726345
Capital International Fund	CIF - European Equity Investors Bd (USD)	A0B51M	LU0193742383
Capital International Fund	CIF - European Equity Investors B (USD)	806157	LU0157035477
Capital International Fund	CIF - Global Bond Fund B (EUR)	940659	LU0115016643
Capital International Fund	CIF - Global Bond Fund B (USD)	940658	LU0115016569
Capital International Fund	CIF - Global Bond Fund Bd (USD)	A0B52H	LU0193742979
Capital International Fund	CIF - Global Bond Fund Bd (EUR)	A0B52J	LU0193726931
Capital International Fund	CIF - Global Equity Fund Bd (USD)	A0B5ZE	LU0193743274
Capital International Fund	CIF - Global Equity Fund Bd (EUR)	A0B5ZF	LU0193727319
Capital International Fund	CIF - Global High Income Opportunities Bd USD	A0B5X3	LU0193743431
Capital International Fund	CIF - Global High Income Opportunities Bd EUR	A0B5X4	LU0193727749
Capital International Fund	CIF - Global High Income Opportunities B EUR	940126	LU0110451209
Capital International Fund	CIF - Global High Income Opportunities B USD	940125	LU0110450813
Capital International Fund	CIF - Japan Equity Bd JPY	A0JK6T	LU0235152294
Capital International Fund	CIF - Japan Equity Bd EUR	A0JK6R	LU0235151304



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Capital International Fund	CIF - Japan Equity B JPY	A0JK6N	LU0235150678
Capital International Fund	CIF - Japan Equity B EUR	A0JK6L	LU0235150082
Capital International Fund	CIF - US Equity Fund B	357554	LU0174806009
Capital International Fund	CIF - US Equity Fund B (EUR)	357549	LU0174799204
Capital International Fund	CIF - US Equity Fund Bd (USD)	A0B5YM	LU0193743605
Capital International Fund	CIF - US Equity Fund Bd (EUR)	A0B5YJ	LU0193728127
Capital International Fund	CIF - US Equity Investors Bd (USD)	A0B512	LU0193743944
Capital International Fund	CIF - US Equity Investors Bd (EUR)	A0B513	LU0193728473
Capital International Fund	CIF - US Equity Investors B (EUR)	806375	LU0157028936
Capital International Fund	CIF - US Equity Investors B (USD)	806374	LU0157035980
Carl Spaengler Kapitalanlagegesellschaft mbH	IQAM Equity Europe	973101	AT0000925888
Carl Spaengler Kapitalanlagegesellschaft mbH	IQAM Equity US	658924	AT0000709977
Carl Spaengler Kapitalanlagegesellschaft mbH	Quality Stock Fonds	A0M0YJ	AT0000A067P9
Carl Spaengler Kapitalanlagegesellschaft mbH	Spaengler European Growth Trust T	973098	AT0000857750
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Global Emerging Markets Trust	987380	AT0000823281
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Global Technology Trust	934142	AT0000747175
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler LifeScience Trust	930963	AT0000761671
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Listed Private Equity Trust	A0MNZH	AT0000A055R0
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Long Term Value Trust	971726	AT0000857784
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Pacific Growth Trust	986612	AT0000991922
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Pensionskassen Trust	676584	AT0000823596
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Performance Trust A	973100	AT0000919394
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Performance Trust T	989030	AT0000817994
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Seilern Global Trust T	676583	AT0000818000
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler Seilern Global Trust A	973105	AT0000934583
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler ShortTerm Euro T	989031	AT0000817952
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler ShortTerm Euro A	973093	AT0000857768
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust Amerika A	972472	AT0000857727
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust Amerika T	989034	AT0000817986
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust Corporate A	926218	AT0000774492
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust Corporate T	926219	AT0000768296

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Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust Euro Spezial T	A0B8K0	AT0000615216
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust Euro Spezial A	A0B8K1	AT0000615208
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust Europa A	973096	AT0000857719
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust Europa T	989033	AT0000817978
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust High Yield T	565604	AT0000734975
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust High Yield A	565603	AT0000734967
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust M T	989032	AT0000817960
Carl Spaengler Kapitalanlagegesellschaft mbH	Spängler SparTrust M A	973094	AT0000857743
Carl Spaengler Kapitalanlagegesellschaft mbH	Stability Fonds	A0MZY8	AT0000A067F0
Carl Spaengler Kapitalanlagegesellschaft mbH	Strategic Commodity Fund T	A0MNV6	AT0000A04UL2
Carl Spaengler Kapitalanlagegesellschaft mbH	Strategic Commodity Fund VT	A0MNV7	AT0000A04UM0
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 China Micro Cap	A0M75Q	LU0302238612
CARLSON Fund Management Company SA	Carlson Fund Equity India	A0M75N	LU0302237721
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-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
CARLSON Fund Management Company SA	Carlson Fund SEK Long Bond A	986075	LU0029403531
CARLSON Fund Management Company SA	Carlson Fund SEK Long Bond B	986076	LU0029403614
CARLSON Fund Management Company SA	DnB NOR Fund - Global Property	A0MWAJ	LU0302295927
CARLSON Fund Management Company SA	DnB NOR Fund - Global Quant Small Cap	A0MWAM	LU0302296222
CARLSON Fund Management Company SA	DnB NOR Fund - Navigator	A0MWAF	LU0269355474
CARLSON Fund Management Company SA	DNB NOR Fund - Nordic Technology	A0MWAN	LU0302296495

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CARLSON Fund Management Company SA	DNB NOR Fund - Private Equity	A0MWAK	LU0302296065
CARLSON Fund Management Company SA	DnB NOR Fund - Renewable Energy	A0MWAL	LU0302296149
Carmignac Gestion SA (Luxembourg)	Carmignac Commodities	914233	LU0164455502
Carmignac Gestion SA (Luxembourg)	Carmignac Court Terme	A0DP52	FR0010149161
Carmignac Gestion SA (Luxembourg)	Carmignac Emergents	A0DPX3	FR0010149302
Carmignac Gestion SA (Luxembourg)	Carmignac Euro-Entrepreneurs	A0DP5Z	FR0010149112
Carmignac Gestion SA (Luxembourg)	Carmignac Euro-Investissement	A0DP5X	FR0010149278
Carmignac Gestion SA (Luxembourg)	Carmignac Euro-Patrimoine	A0DP5Y	FR0010149179
Carmignac Gestion SA (Luxembourg)	Carmignac Grande Europe A	A0DKM6	LU0099161993
Carmignac Gestion SA (Luxembourg)	Carmignac Innovation	A0DP50	FR0010149096
Carmignac Gestion SA (Luxembourg)	Carmignac Investissement A	A0DP5W	FR0010148981
Carmignac Gestion SA (Luxembourg)	Carmignac Patrimoine A	A0DPW0	FR0010135103
Carmignac Gestion SA (Luxembourg)	Carmignac Portfolio Emerging Discovery	A0M9A1	LU0336083810
Carmignac Gestion SA (Luxembourg)	Carmignac Profil Reactif 100	A0ETJB	FR0010149211
Carmignac Gestion SA (Luxembourg)	Carmignac Profil Reactif 50	A0ETJD	FR0010149203
Carmignac Gestion SA (Luxembourg)	Carmignac Profil Reactif 75	A0ETJC	FR0010148999
Carmignac Gestion SA (Luxembourg)	Carmignac Sécurité	A0DP51	FR0010149120
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 - 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 Asset Management International Ltd	Comgest Growth America (USD)	631024	IE0004791160
Comgest Asset Management International Ltd	Comgest Growth Europe	631025	IE0004766675

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Comgest Asset Management International Ltd	Comgest Growth Greater China (EUR)	756455	IE0030351732
Comgest Asset Management International Ltd	Comgest Growth India	A0D9E5	IE00B03DF997
Comgest Asset Management International Ltd	Comgest Growth Japan	631026	IE0004767087
Comgest SA	Comgest Asia SICAV	987329	LU0043993400
Comgest SA	Comgest Europe SICAV B	972343	LU0039989081
Comgest SA	Comgest Monde	939942	FR0000284689
Comgest SA	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 I P	637248	DE0006372485
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 Energie Aktien P	A0MJRY	DE000A0MJRY8
cominvest Asset Management GmbH	cominvest EuroExpert	978690	DE0009786905
cominvest Asset Management GmbH	cominvest EuropaVision P	976967	DE0009769679

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cominvest Asset Management GmbH	cominvest Fondak P	847101	DE0008471012
cominvest Asset Management GmbH	cominvest Fondamerika	847118	DE0008471186
cominvest Asset Management GmbH	cominvest Fondirent	847111	DE0008471111
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 Genusscheinfonds 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 Laufzeitfonds 11/2010	A0HG0Y	DE000A0HG0Y0
cominvest Asset Management GmbH	cominvest Plusfonds	847108	DE0008471087
cominvest Asset Management GmbH	cominvest Rohstoff Aktien P	847116	DE0008471160
cominvest Asset Management GmbH	cominvest Wandelanleihenfonds	637252	DE0006372527
cominvest Asset Management GmbH	cominvest-Laufzeitfonds 31.12.2011	637244	DE0006372444
cominvest Asset Management GmbH	cominvest-Laufzeitfonds 31.12.2016	637245	DE0006372451
cominvest Asset Management GmbH	cominvest-Laufzeitfonds 31.12.2021	637246	DE0006372469
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	GlobalManagement Chance 100 P	A0NE4U	DE000A0NE4U4
cominvest Asset Management GmbH	GlobalManagement Classic 50 P	A0NE4R	DE000A0NE4R0
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 Alpha Masters Deutschland P	A0MP6P	LU0295835523
cominvest Asset Management SA	cominvest Best-in-One Balanced	986616	LU0072229809
cominvest Asset Management SA	cominvest Best-in-One Chance	986618	LU0072230138
cominvest Asset Management SA	cominvest Best-in-One Konservativ	921997	LU0102834008
cominvest Asset Management SA	cominvest Best-in-One Renten	921996	LU0102833885

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cominvest Asset Management SA	cominvest Best-in-One Wachstum	986617	LU0072229981
cominvest Asset Management SA	cominvest Deutschland Invest 6/2012	A0JKQJ	LU0250377313
cominvest Asset Management SA	cominvest Euro RentPlus	971879	LU0035874527
cominvest Asset Management SA	cominvest Europa Protect 10/2011	A0J3KH	LU0258734598
cominvest Asset Management SA	cominvest Europa Protect 2/2012	A0LCH8	LU0271522285
cominvest Asset Management SA	cominvest Europa Protect 9/2011	A0J3KG	LU0258734325
cominvest Asset Management SA	cominvest Europa Safe Kick 6/2012	A0MP6N	LU0295836257
cominvest Asset Management SA	cominvest Fondak Europa P	A0J4LV	LU0257507052
cominvest Asset Management SA	cominvest Fund Biotech P	934039	LU0111364948
cominvest Asset Management SA	cominvest Fund Deluxe P	A0J24E	LU0256866673
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 EuropeSelect P	989051	LU0092512358
cominvest Asset Management SA	cominvest Fund GlobalExpert P	926266	LU0104028674
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 Garant Dynamic	A0JMK0	LU0253954332
cominvest Asset Management SA	cominvest Green Energy Protect 3/2013	A0LF53	LU0279145436
cominvest Asset Management SA	cominvest Green Energy Protect 4/2013	A0LF52	LU0279146160
cominvest Asset Management SA	cominvest InflationsSchutz P	A0DKRF	LU0202944186
cominvest Asset Management SA	cominvest Klima Aktien P	A0MSTB	LU0303053887
cominvest Asset Management SA	cominvest Life Liberty 2020+	A0M944	LU0337202385
cominvest Asset Management SA	cominvest Life Liberty 2030+	A0M945	LU0337202468
cominvest Asset Management SA	cominvest Life Liberty 2030+ saver	A0M948	LU0337202898
cominvest Asset Management SA	cominvest Life Liberty 2040+	A0M946	LU0337202542
cominvest Asset Management SA	cominvest Life Liberty 2040+ saver	A0M949	LU0337202971
cominvest Asset Management SA	cominvest Multi Asia Active P	A0MNV9	LU0294651343
cominvest Asset Management SA	cominvest Multi N15 Active P	A0M418	LU0322710061
cominvest Asset Management SA	cominvest Premium Plus P	A0DQJ8	LU0211710263

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cominvest Asset Management SA	cominvest Property Fund Europe P	A0KFK5	LU0266693836
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 Short Term Plus P	A0DM7Y	LU0205268237
cominvest Asset Management SA	cominvest TAARA Stiftungsfonds P	A0F416	LU0224473941
cominvest Asset Management SA	cominvest Top4 P A	A0MMA0	LU0290587764
cominvest Asset Management SA	cominvest Total Return Bond P	A0D8ZM	LU0214602731
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	cominvest Wasser-Aktien Protect 2/2012	A0J3HH	LU0260176028
cominvest Asset Management SA	Commerzbank Money Market Fund: EURO	973739	LU0052209474
cominvest Asset Management SA	Commerzbank Money Market Fund: US-Dollar P	973736	LU0012188917
cominvest Asset Management SA	CVT Europa Absolute Select	136705	LU0168270881
Commerz Real Investmentgesellschaft mbH	hausInvest global	254473	DE0002544731
CPB Kapitalanlage GmbH	Constantia European Property T	580912	AT0000746268
CPB Kapitalanlage GmbH	Constantia European Property A	A0B5F4	AT0000746250
CPB Kapitalanlage GmbH	Constantia Global Property T	257523	AT0000744982
CPB Kapitalanlage GmbH	Constantia Global Property A	A0KF3Z	AT0000744974
CPB Kapitalanlage GmbH	ISK-Added Basis VA		AT0000A07M67
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Aqua Global C/D	A0MLA0	LU0272933366
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Aqua Global C/C	A0MLAZ	LU0272932475
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Arbitrage Inflation C Cap	A0HF6W	LU0228155478
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Arbitrage VaR 2 EUR C Cap	A0ERK7	LU0210817283
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Arbitrage VaR 2 EUR C Dis		LU0244994728
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Arbitrage VaR 2 GBP C Cap	A0ERUX	LU0210818844
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Arbitrage VaR 2 GBP C Dis		LU0244995022
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Arbitrage VaR 2 USD C Dis		LU0244995535
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Arbitrage VaR 2 USD C Cap	A0ERLH	LU0210817952
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asean New Markets C Cap	A0MVFZ	LU0297165101

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Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asean New Markets C Dis	A0MVFO	LU0297165440
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asia Pacific Quant C Cap	A0MLBD	LU0272940734
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asia Pacific Renaissance C Cap	602117	LU0119090784
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asia Pacific Renaissance C Dis	602118	LU0119090941
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asian Growth C Cap	972593	LU0119085271
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asian Growth C Dis	971106	LU0119085867
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asian Income C Dis	602103	LU0119089265
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Asian Income C Cap	602102	LU0119087566
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Brazil CC	A0NE3W	LU0347592940
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Forex C Cap	A0HF7C	LU0228158738
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Forex (USD) C Cap	A0JMFV	LU0248701541
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Forex Asia Pacific C Cap	A0MVEE	LU0236500889
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Forex Plus (EUR) C Dis	A0MVEJ	LU0244996186
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Forex Plus (EUR) C Cap	A0LB4H	LU0236496591
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Forex Plus (USD) C Cap	A0LB4F	LU0236498704
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage High Yield C Cap	A0MLA2	LU0272945378
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage International C Dis	A0MVGA	LU0297159807
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage International C Cap		LU0297159559
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Select C Cap	A0MLA4	LU0272946343
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage VaR 4 EUR C Cap	A0ERU0	LU0210819578
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage VaR 4 EUR C Dis	A0MNYT	LU0244995709
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage VaR 4 USD C Dis	A0MLA7	LU0279995657
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage VaR 4 USD C Cap	A0MLA6	LU0279995145
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Volatility C Dis		LU0228157508
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Dynarbitrage Volatility C Cap	A0HF64	LU0228157250
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Emerging Europe C Cap	986641	LU0119094000
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Emerging Europe C Dis	986642	LU0119094422
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Emerging Internal Demand C Cap	A0M2G2	LU0319685854
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Emerging Markets C Cap	972576	LU0119095825
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Emerging Markets C Dis	973003	LU0119096476
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Emerging Markets Debt C Dis	796561	LU0119097953



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Credit Agricole Asset Management Luxembourg SA	CAAM Funds Emerging Markets Debt C Cap	796560	LU0119097441
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Emerging World CC	A0NE3N	LU0347592197
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Bond Classic D	972680	LU0119099140
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Bond Classic C	972690	LU0119099066
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Corporate Bond Classic D	921569	LU0119100179
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Corporate Bond Classic C	939888	LU0119099819
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro High Yield Bond Classic C	602105	LU0119110723
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro High Yield Bond DC	602106	LU0119110996
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Inflation Bond CLASSIC C	A0DNS5	LU0201576401
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Quant Classic D	971107	LU0119127297
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Quant Classic C	972096	LU0119126729
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Reserve Classic D	973076	LU0119101227
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Reserve Classic C	972966	LU0119100922
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Select Bond Classic D	A0DP0W	LU0201603221
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro Select Bond Classic C	A0DP0V	LU0201578282
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Euro SRI C/C	A0MLA8	LU0272938084
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Europe Smaller Companies Classic D	921418	LU0119106531
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Europe Smaller Companies Classic C	921417	LU0119106291
Credit Agricole Asset Management Luxembourg SA	CAAM Funds European Bond Classic D	A0DP00	LU0201602926
Credit Agricole Asset Management Luxembourg SA	CAAM Funds European Bond Classic C	A0DNS4	LU0201577391
Credit Agricole Asset Management Luxembourg SA	CAAM Funds European Convertible Bond Classic C	940841	LU0119108826
Credit Agricole Asset Management Luxembourg SA	CAAM Funds European Convertible Bond Classic D	940840	LU0119109048
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Gems Europe C/C	A0M2HH	LU0319686589
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Gems World C/C	A0MU4D	LU0297161969
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Gems World Hedged C/C	A0MU4F	LU0297168626
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Aggregate C/C	A0M2G7	LU0319688015
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Agriculture CC	A0NE4A	LU0347595026
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Bond Classic C	972968	LU0119133188
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Bond Classic D	973078	LU0119133691
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Corporate Bond C/C	A0M2HC	LU0319688791
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Equities Classic D	971105	LU0119137338

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Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Equities Classic C	972095	LU0119137254
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Finance Classic D	921413	LU0119139201
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Finance Classic C	921412	LU0119138732
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Food & Healthcare Classic C	921545	LU0119140043
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Food & Healthcare Classic D	921546	LU0119140126
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Quant Classic C	A0DNS7	LU0201574612
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Quant Classic D	A0DNS6	LU0201601449
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Resources & Industry C/D	A0JMFS	LU0248701111
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Resources & Industry C/C	A0JMFR	LU0248701038
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Techno & Telecom Classic D	921411	LU0119141108
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Global Techno & Telecom Classic C	921410	LU0119141017
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Greater China Classic D	258138	LU0165623603
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Green Planet C/C	A0JMGF	LU0248702606
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Iberia Classic D	974908	LU0119142254
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Iberia Classic C	974909	LU0119142171
Credit Agricole Asset Management Luxembourg SA	CAAM Funds India C DIS	A0H00X	LU0236502158
Credit Agricole Asset Management Luxembourg SA	CAAM Funds India C Cap	A0H00S	LU0236501697
Credit Agricole Asset Management Luxembourg SA	CAAM Funds India Infrastructure CC		LU0334875175
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Italy Classic D	974906	LU0119146248
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Italy Classic C	974907	LU0119145943
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Japan Growth Classic D	973069	LU0119147725
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Japan Growth Classic C	972594	LU0119147303
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Japan Quant Classic C	986268	LU0119149424
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Japan Quant Classic D	986267	LU0119149697
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Japan Value C/C	A0JMGA	LU0248702192
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Korea Classic D	358139	LU0169130571
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Latin American Equities Classic C	A0DNS3	LU0201575346
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Latin American Equities Classic D	A0DNS2	LU0201602173
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Restructuring Equities C/C	A0M2GV	LU0319685003
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Swiss Franc Bond Classic D	972605	LU0119163334
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Swiss Franc Bond Classic C	972604	LU0119163094

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Credit Agricole Asset Management Luxembourg SA	CAAM Funds Switzerland Classic C	972970	LU0119167087
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Switzerland Classic D	973080	LU0119167160
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Thailand CLASSIC D	358135	LU0169129995
Credit Agricole Asset Management Luxembourg SA	CAAM Funds United Kingdom Classic C	972971	LU0119174455
Credit Agricole Asset Management Luxembourg SA	CAAM Funds United Kingdom Classic D	973081	LU0119174703
Credit Agricole Asset Management Luxembourg SA	CAAM Funds US Dollar Bond Classic C	972681	LU0119176583
Credit Agricole Asset Management Luxembourg SA	CAAM Funds US Dollar Bond Classic D	973071	LU0119176740
Credit Agricole Asset Management Luxembourg SA	CAAM Funds US Dollar Reserve Classic D	973072	LU0119179173
Credit Agricole Asset Management Luxembourg SA	CAAM Funds US Dollar Reserve Classic C	972682	LU0119178878
Credit Agricole Asset Management Luxembourg SA	CAAM Funds US Opportunities AC	602111	LU0119180189
Credit Agricole Asset Management Luxembourg SA	CAAM Funds US Opportunities DC	602112	LU0119180346
Credit Agricole Asset Management Luxembourg SA	CAAM Funds US Quant Classic D	987052	LU0119159068
Credit Agricole Asset Management Luxembourg SA	CAAM Funds US Quant Classic C	987051	LU0119158920
Credit Agricole Asset Management Luxembourg SA	CAAM Funds USA Classic C	972969	LU0119157286
Credit Agricole Asset Management Luxembourg SA	CAAM Funds USA Classic D	973079	LU0119157799
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Volatility Euro Equities C/C	A0ML43	LU0272941971
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Volatility Euro Equities C/D	A0MLBE	LU0272942359
Credit Agricole Asset Management Luxembourg SA	CAAM Funds Volatility World Equities C/C	A0M2HN	LU0319687124
Credit Suisse Asset Management Fund Service (Lux)	Credit Suisse Equity (Lux) Global Communications B	933732	LU0108806703
Credit Suisse Asset Management Fund Service (Lux)	Credit Suisse Equity (Lux) Small&Mid Cap Germany B	973882	LU0052265898
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Aus\$ B	973894	LU0052909297
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Aus\$ A	974037	LU0052910204
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Can\$ A	973872	LU0052910469
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Can\$ B	973897	LU0052910899
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Convert Europe EUR B	632979	LU0125128057
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Emerging Europe B	565487	LU0117465277
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Emerging Markets B	973530	LU0059869072
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Emerging Markets EUR-H R	A0MUTA	LU0284532644
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-EURO B	974265	LU0049559866
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-EURO A	974266	LU0049559940
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-High Yield Euro B	926201	LU0102163382

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Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-High Yield USD B	552456	LU0116737759
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Inflation Linked (Euro) B	357840	LU0175163459
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Inflation Linked (Euro) A	357839	LU0175163376
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Inflation Linked (SFR) A	357855	LU0175163707
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Inflation Linked (SFR) B	357858	LU0175163889
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Inflation Linked (USD) A	357861	LU0175164184
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Inflation Linked (USD) B	357863	LU0175164267
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-SFR B	974320	LU0049527079
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-SFR A	974319	LU0049528473
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Sh.-Term EUR A	974268	LU0049548232
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Sh.-Term EUR B	974267	LU0049546616
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Sh.-Term Sfr B	974758	LU0061315650
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Sh.-Term Sfr A	974757	LU0061315221
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Sh.-Term USD B	974324	LU0049544835
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Sh.-Term USD A	974313	LU0049545212
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Sterling A	973978	LU0052914453
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-Sterling B	973979	LU0052915005
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-TOPS (EUR) B	800545	LU0155951089
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-TOPS (EUR) A	800544	LU0155950867
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-TOPS (SFR) B	800548	LU0155952053
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-TOPS (SFR) A	800547	LU0155951675
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-TOPS (USD) B	800563	LU0155953705
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-TOPS (USD) A	800562	LU0155953028
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-US\$ A	973975	LU0052913133
Credit Suisse Asset Management Fund Service (Lux)	CS Bond Fund (Lux)-US\$ B	973895	LU0052913646
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Asian Property B	A0ERLJ	LU0220210792
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Asian Tigers	357833	LU0175359438
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Convergence Europe B	A0ERLP	LU0220215080
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Dividend Europe EUR B	548034	LU0168301355
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Dividend Europe EUR A	548033	LU0168301199
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Dividend Europe R CHF	548036	LU0168301868

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Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Dividend Europe R USD	548037	LU0168302247
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Eastern Europe B	987452	LU0077850112
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Emerging Markets B	972960	LU0046379920
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-European Blue Chips B	974272	LU0055729916
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-European Property B	796584	LU0129337381
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Future Energy B EUR	A0JLVR	LU0245980635
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Global Biotech B	939862	LU0111979901
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Global Info Tech B	933730	LU0108804831
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Global Prestige B	A0JM7W	LU0254360752
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Global Resources B	974273	LU0055730922
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Global Resources R EUR H	570135	LU0145373253
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Global Security B	A0LEEE	LU0269899067
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Global Security R CHF	A0LEEF	LU0269899737
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Global Security R EUR	A0LEQR	LU0269899570
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Greater China B	357825	LU0175358893
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Infrastructure B	A0MYEZ	LU0305396995
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Infrastructure R EUR	A0MYE3	LU0305397530
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Italy B	974241	LU0055733355
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Japan Megatrend R CHF B	974285	LU0055734163
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Japan Megatrend R EUR	570136	LU0145373683
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Japan Megatrend YEN B	974286	LU0055734247
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Latin America B	973271	LU0049509093
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Leading Brands B	921026	LU0094988002
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Russia Explorer B	A0JM7R	LU0254366791
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Small Cap Europe B	973136	LU0048365026
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Small Cap Japan B	973901	LU0052263174
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Small Cap Japan R EUR	570138	LU0145374145
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Small Cap USA B	973176	LU0046380423
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Small Cap USA R EUR	570139	LU0145374228
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-Style Invest Europe B	548040	LU0168302833
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-USA B	974282	LU0055732977

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Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-USA R EUR	570142	LU0145374574
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-USA Value B	A0B9CW	LU0187731129
Credit Suisse Asset Management Fund Service (Lux)	CS Equity Fund (Lux)-World B (EUR)	796586	LU0129338272
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Christian Values B	A0MUTT	LU0293559083
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) DJ-AIG Commodity Index Plus (Euro) B	A0HF6N	LU0230916586
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) DJ-AIG Commodity Index Plus (USD) B	A0HF6S	LU0230918368
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Relative Return Engineered (Euro) B	A0HF6A	LU0230911603
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Total Return Asia Pacific B	593145	LU0179109227
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Total Return Asia Pacific R CHF	A0B81T	LU0186836440
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Total Return Asia Pacific R EUR	A0B81S	LU0186836952
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Total Return Engineered (Euro) B	A0HF6G	LU0230914029
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Total Return Global (Euro) B	A0ER8L	LU0222452368
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) B	A0LCEN	LU0263299223
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) R CHF	A0LC19	LU0263300419
Credit Suisse Asset Management Fund Service (Lux)	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) R USD	A0LEC2	LU0263301060
Credit Suisse Asset Management Fund Service (Lux)	CS Money Market (Lux)-CAN\$ B	973473	LU0049016909
Credit Suisse Asset Management Fund Service (Lux)	CS Money Market (Lux)-EURO B	973498	LU0090865873
Credit Suisse Asset Management Fund Service (Lux)	CS Money Market (Lux)-GBP B	973472	LU0049015760
Credit Suisse Asset Management Fund Service (Lux)	CS Money Market (Lux)-SFR B	973491	LU0049017204
Credit Suisse Asset Management Fund Service (Lux)	CS Money Market (Lux)-USD B	973474	LU0049014870
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Balanced (Euro) B	989241	LU0091100973
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Balanced (SFR) B	972513	LU0078040838
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Balanced (US\$) B	972515	LU0078041133
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Growth (Euro) B	989242	LU0091101195
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Growth (SFR) B	972597	LU0078041992
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Growth (US\$) B	972599	LU0078042453
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Income (Euro) A	989239	LU0091100627
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Income (Euro) B	989240	LU0091100890
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Income (SFR) B	972508	LU0078042883
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Income (SFR) A	972507	LU0078042610
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Income (US\$) A	972511	LU0078046876

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Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Income (US\$) B	972512	LU0078046959
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Reddito (Euro) B	973571	LU0078046520
Credit Suisse Asset Management Fund Service (Lux)	CS Portfolio Fund (Lux) Reddito (Euro) A	973570	LU0078046108
Credit Suisse Asset Management Fund Service (Lux)	CS SICAV One (Lux) Total Return Challenger (Euro) B	A0MYFF	LU0285060587
Credit Suisse Asset Management Fund Service (Lux)	CS SICAV One (Lux) Total Return Challenger (Sfr) B	A0MYFJ	LU0285061981
Credit Suisse Asset Management Fund Service (Lux)	CS SICAV One (Lux) Total Return Challenger (USD) B	A0MYFM	LU0285062872
Credit Suisse Asset Management Fund Service (Lux)	CS SICAV One (Lux) Total Return Defender (Euro) B	A0MYFQ	LU0285063177
Credit Suisse Asset Management Fund Service (Lux)	CS SICAV One (Lux) Total Return Defender (Sfr) B	A0MYFT	LU0285065032
Credit Suisse Asset Management Fund Service (Lux)	CS SICAV One (Lux) Total Return Defender (USD) B	A0MYFW	LU0285065891
Credit Suisse Asset Management Fund Service (Lux)	CS Solutions (Lux) CS Tremont AllHedge Index R CHF		LU0337322522
Credit Suisse Asset Management Fund Service (Lux)	CS Solutions (Lux) CS Tremont AllHedge Index B		LU0337322282
Credit Suisse Asset Management Fund Service (Lux)	CS Solutions (Lux) CS Tremont AllHedge Index R EUR		LU0337322878
Credit Suisse Asset Management KAG mbH	CS Aktien Plus	975126	DE0009751263
Credit Suisse Asset Management KAG mbH	CS Portfolio Plus	977922	DE0009779223
Credit Suisse Asset Management KAG mbH	CS PortfolioReal A	975145	DE0009751453
Credit Suisse Asset Management KAG mbH	CS Rent Zukunft	847787	DE0008477878
Danske Fund Management Company SA	Danske Fund Baltic A	A0LBVS	LU0249693986
Danske Fund Management Company SA	Danske Fund Danish Bond A	971673	LU0012089180
Danske Fund Management Company SA	Danske Fund Danish Bond D	971672	LU0012089008
Danske Fund Management Company SA	Danske Fund Danish Mortgage Bond A	987432	LU0080347536
Danske Fund Management Company SA	Danske Fund Danish Mortgage Bond D	A0DLEC	LU0158165976
Danske Fund Management Company SA	Danske Fund Denmark	971675	LU0012195615
Danske Fund Management Company SA	Danske Fund Eastern Europe Convergence	A0B6J1	LU0156840208
Danske Fund Management Company SA	Danske Fund Europe	930933	LU0088125512
Danske Fund Management Company SA	Danske Fund Europe Small Cap A	763765	LU0123485178
Danske Fund Management Company SA	Danske Fund European Bond D	971678	LU0012089263
Danske Fund Management Company SA	Danske Fund European Bond A	989553	LU0088125439
Danske Fund Management Company SA	Danske Fund Global High Income Acc	763767	LU0123484106
Danske Fund Management Company SA	Danske Fund High Dividend	763766	LU0123484957
Danske Fund Management Company SA	Danske Fund India A	A0ERQB	LU0193801577
Danske Fund Management Company SA	Danske Fund Nordic	971681	LU0012195888

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Danske Fund Management Company SA	Danske Fund Stockpicking	603333	LU0117088970
Danske Fund Management Company SA	Danske Fund Sweden A	986891	LU0074604223
Danske Fund Management Company SA	Danske Fund Swedish Bond A	986586	LU0070798268
Danske Fund Management 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
DB Platinum Advisors	DB Platinum Agriculture Euro R1C		LU0338689523
DB Platinum Advisors	DB Platinum Agriculture Euro R1D		LU0338689796
DB Platinum Advisors	DB Platinum Branchen Stars R1D	A0F67B	LU0227852901
DB Platinum Advisors	DB Platinum Branchen Stars R1C	A0F67A	LU0227852737
DB Platinum Advisors	DB Platinum Branchen Stars R1C-B	A0HMNQ	LU0229884845
DB Platinum Advisors	DB Platinum Commodity Euro R1C	A0D97Z	LU0216467174
DB Platinum Advisors	DB Platinum Commodity Euro R1C-A	A0HMNV	LU0229883953
DB Platinum Advisors	DB Platinum CROCI Germany R2C	A0F53F	LU0228581061
DB Platinum Advisors	DB Platinum CROCI Germany R1D	A0F53E	LU0228580840
DB Platinum Advisors	DB Platinum CROCI Germany R1C	A0F53D	LU0228580766
DB Platinum Advisors	DB Platinum Croci World Giants R1C	A0M74M	LU0332018422
DB Platinum Advisors	DB Platinum Dynamic Cash USD R1D-A	A0H0F6	LU0237968309
DB Platinum Advisors	DB Platinum IV Balanced Profile R2D	749739	LU0153685358
DB Platinum Advisors	DB Platinum IV Balanced Profile R2C	749738	LU0153684971
DB Platinum Advisors	DB Platinum IV Balanced Profile R1C-A	A0HMZ1	LU0232962687
DB Platinum Advisors	DB Platinum IV Conservative Profile R2D	749735	LU0153685606
DB Platinum Advisors	DB Platinum IV Conservative Profile R2C	749734	LU0153685515
DB Platinum Advisors	DB Platinum IV Corporate Cash R1C	A0H026	LU0241438489
DB Platinum Advisors	DB Platinum IV CROCI Euro R1C	A0B535	LU0194163050
DB Platinum Advisors	DB Platinum IV CROCI Euro R1C-B	A0HM0D	LU0232964469
DB Platinum Advisors	DB Platinum IV CROCI Euro R2C	A0B532	LU0194163134
DB Platinum Advisors	DB Platinum IV CROCI Japan R1C	A0B536	LU0194163647
DB Platinum Advisors	DB Platinum IV CROCI Japan R2C	A0B537	LU0194164025



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DB Platinum Advisors	DB Platinum IV CROCI Japan R1C-B	A0HM0F	LU0232967488
DB Platinum Advisors	DB Platinum IV CROCI US R1C-B	A0HM0E	LU0232967132
DB Platinum Advisors	DB Platinum IV CROCI US R2C	A0B54B	LU0194164967
DB Platinum Advisors	DB Platinum IV CROCI US R1C	A0B54A	LU0194164702
DB Platinum Advisors	DB Platinum IV Dynamic Bond Plus R1C-A	A0HM0A	LU0232964204
DB Platinum Advisors	DB Platinum IV Dynamic Bond Stabilität Plus R1D	A0DND9	LU0206066069
DB Platinum Advisors	DB Platinum IV Dynamic Bond Stabilität Plus R1C	A0DNEA	LU0206065848
DB Platinum Advisors	DB Platinum IV Dynamic Cash R1D-A	A0DNGG	LU0205851610
DB Platinum Advisors	DB Platinum IV European Top STARS Fund R1C-A	A0MYNA	LU0315541283
DB Platinum Advisors	DB Platinum IV European Top STARS Fund R1D	A0MYM9	LU0315541101
DB Platinum Advisors	DB Platinum IV Growth Profile R2D	749737	LU0153686083
DB Platinum Advisors	DB Platinum IV Growth Profile R2C	749736	LU0153685861
DB Platinum Advisors	DB Platinum IV Liquid Private Equity R1C	A0H07M	LU0241442325
DB Platinum Advisors	DB Platinum IV Liquid Private Equity R2C	A0H07R	LU0241443307
DB Platinum Advisors	DB Platinum IV Liquid Private Equity R1D	A0H07Q	LU0241443216
DB Platinum Advisors	DB Platinum IV RICI TM Index Fund R1C-E	A0JD10	LU0246668163
DEGI Deutsche Gesellschaft für Immobilienfonds mbH	DEGI INTERNATIONAL	800799	DE0008007998
Delta Lloyd Investment Managers GmbH	ComfortInvest Chance	260531	DE0002605318
Delta Lloyd Investment Managers GmbH	ComfortInvest Substanz	260530	DE0002605300
Delta Lloyd Investment Managers GmbH	FM Core Index Selection Fund DLI	701365	DE0007013658
Delta Lloyd Investment Managers GmbH	G&H Vermoegensverwaltung Balance	260533	DE0002605334
Delta Lloyd Investment Managers GmbH	G&H Vermoegensverwaltung Chance	260532	DE0002605326
Delta Lloyd Investment Managers GmbH	H&S FM Global 100 DLI	260535	DE0002605359
Delta Lloyd Investment Managers GmbH	H&S FM Global 60 DLI	260534	DE0002605342
Delta Lloyd Investment Managers GmbH	MultiManager Fonds 1 DLI	701358	DE0007013583
Delta Lloyd Investment Managers GmbH	MultiManager Fonds 3 DLI	701360	DE0007013609
Delta Lloyd Investment Managers GmbH	MultiManager Fonds 4 DLI	701361	DE0007013617
Delta Lloyd Investment Managers GmbH	MultiManager Fonds 5 DLI	701362	DE0007013625
Deutsche Postbank Vermoegens-Management SA	Postbank Dynamik DAX	986770	LU0074279729
Deutsche Postbank Vermoegens-Management SA	Postbank Dynamik Garant Plus 10 III	593160	LU0179916803
Deutsche Postbank Vermoegens-Management SA	Postbank Dynamik Garant Plus 10 IV	593158	LU0179915151

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Deutsche Postbank Vermoegens-Management SA	Postbank Dynamik Innovation	937474	LU0111266267
Deutsche Postbank Vermoegens-Management SA	Postbank Dynamik Vision	630843	LU0130393993
Deutsche Postbank Vermoegens-Management SA	Postbank Strategie Rent Medium	A0LBUC	LU0268918090
Deutsche Postbank Vermoegens-Management SA	Postbank Strategie Rent Short	A0LBUB	LU0268917522
Deutsche Postbank Vermoegens-Management SA	Postbank Vermoegensmanagement Plus Chance	A0MXP3	LU0313082835
Deutsche Postbank Vermoegens-Management SA	Postbank Vermoegensmanagement Plus Ertrag	A0MXP1	LU0313082678
Deutsche Postbank Vermoegens-Management SA	Postbank Vermoegensmanagement Plus Wachstum	A0MXP2	LU0313082751
Deutsche Vermoegensbildungsgesellschaft mbH	DB Institutionell E (DVG)	977319	DE0009773192
Deutsche Vermoegensbildungsgesellschaft mbH	DVG Euro-Rendite Plus	976377	DE0009763771
Deutsche Vermoegensbildungsgesellschaft mbH	DVG Europa-Financen	977302	DE0009773028
Deutsche Vermoegensbildungsgesellschaft mbH	DVG Rent 2008	977309	DE0009773093
Deutsche Vermoegensbildungsgesellschaft mbH	DVG Stiftungsfonds	531840	DE0005318406
Dexia Asset Management Luxembourg SA	Dexia Bonds Emerging Markets Classic D	989914	LU0083569045
Dexia Asset Management Luxembourg SA	Dexia Bonds Emerging Markets N	722618	LU0144751251
Dexia Asset Management Luxembourg SA	Dexia Bonds Emerging Markets C	989915	LU0083568666
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro C	973195	LU0011975413
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro N	722591	LU0144748893
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro N	722591	LU0144748893
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Classic D	973194	LU0011975330
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Convergence N	157148	LU0156672064
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Corporate C Dis	A0J3P0	LU0237840094
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Corporate N Cap		LU0237840680
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Corporate C Cap	A0J3PZ	LU0237839757
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Government N	157461	LU0156671843
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Government Classic D	157459	LU0157930313
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Government C	157460	LU0157930404
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Government Plus C	973597	LU0093577855
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Government Plus Classic D	971850	LU0093578077
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Government Plus N	722595	LU0144749354
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro High Yield Classic D	971353	LU0012119789
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro High Yield N	722612	LU0144751095

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Dexia Asset Management Luxembourg SA	Dexia Bonds Euro High Yield C	989642	LU0012119607
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Inflation Linked N	260611	LU0165521609
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Inflation Linked CLASSIC D	260599	LU0165520973
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Inflation Linked CLASSIC C	260600	LU0165520114
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Long Term C	935878	LU0077500055
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Long Term N	722616	LU0144750527
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Long Term Classic D	935877	LU0108056432
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Short Term C	157464	LU0157929810
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Short Term N	157465	LU0156671413
Dexia Asset Management Luxembourg SA	Dexia Bonds Euro Short Term Classic D	157463	LU0157929737
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe Classic D	157467	LU0157930156
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe Classic C	157133	LU0157930230
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe N Cap	157468	LU0156671686
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe Convertible C	933777	LU0106567299
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe Convertible N	722597	LU0144751681
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe Convertible Classic D	933776	LU0106567372
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe Government Plus C	973600	LU0012089420
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe Government Plus Classic D	722599	LU0144750105
Dexia Asset Management Luxembourg SA	Dexia Bonds Europe Government Plus N	973599	LU0012089693
Dexia Asset Management Luxembourg SA	Dexia Bonds Global High Yield N Cap	A0CAGC	LU0170293632
Dexia Asset Management Luxembourg SA	Dexia Bonds Global High Yield CLASSIC D	A0B8X8	LU0170291933
Dexia Asset Management Luxembourg SA	Dexia Bonds Global High Yield C Dis		LU0170293392
Dexia Asset Management Luxembourg SA	Dexia Bonds High Spread C	812872	LU0151324422
Dexia Asset Management Luxembourg SA	Dexia Bonds High Spread N Cap	812874	LU0151324935
Dexia Asset Management Luxembourg SA	Dexia Bonds High Spread CLASSIC D	812873	LU0151324851
Dexia Asset Management Luxembourg SA	Dexia Bonds International Classic D	971352	LU0012119516
Dexia Asset Management Luxembourg SA	Dexia Bonds International N	722614	LU0144750873
Dexia Asset Management Luxembourg SA	Dexia Bonds International C	974658	LU0012119433
Dexia Asset Management Luxembourg SA	Dexia Bonds Mortgages CLASSIC C	A0B8X6	LU0170294283
Dexia Asset Management Luxembourg SA	Dexia Bonds Mortgages N	A0CAGE	LU0170294879
Dexia Asset Management Luxembourg SA	Dexia Bonds Mortgages CLASSIC D	A0B8X7	LU0170294796

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Dexia Asset Management Luxembourg SA	Dexia Bonds Slovakia CLASSIC D	A0B9LY	LU0180140500
Dexia Asset Management Luxembourg SA	Dexia Bonds Slovakia CLASSIC C	A0B9LX	LU0180140336
Dexia Asset Management Luxembourg SA	Dexia Bonds Total Return C Cap	A0LB59	LU0252128276
Dexia Asset Management Luxembourg SA	Dexia Bonds Treasury Management Classic D	935875	LU0108056515
Dexia Asset Management Luxembourg SA	Dexia Bonds Treasury Management C	935876	LU0082853226
Dexia Asset Management Luxembourg SA	Dexia Bonds Treasury Management N	722621	LU0144748208
Dexia Asset Management Luxembourg SA	Dexia Bonds USD C	974924	LU0064135527
Dexia Asset Management Luxembourg SA	Dexia Bonds USD N	722623	LU0144749784
Dexia Asset Management Luxembourg SA	Dexia Bonds USD Classic D	974923	LU0064135790
Dexia Asset Management Luxembourg SA	Dexia Bonds World N Cap	157472	LU0156672908
Dexia Asset Management Luxembourg SA	Dexia Dynamix Global C Cap.	A0DPPY	LU0191203339
Dexia Asset Management Luxembourg SA	Dexia Equities B Belg-Index C Dis		BE0146673091
Dexia Asset Management Luxembourg SA	Dexia Equities B Belg-Index C Cap		BE0026586082
Dexia Asset Management Luxembourg SA	Dexia Equities B Belgium C Cap		BE0942851115
Dexia Asset Management Luxembourg SA	Dexia Equities B Belgium C Dis		BE0942850109
Dexia Asset Management Luxembourg SA	Dexia Equities B Emerging Europe C Dis		BE0945515568
Dexia Asset Management Luxembourg SA	Dexia Equities B Emerging Europe C Cap		BE0945516574
Dexia Asset Management Luxembourg SA	Dexia Equities B EMU Cap		BE0945512532
Dexia Asset Management Luxembourg SA	Dexia Equities B EMU Dis		BE0945511526
Dexia Asset Management Luxembourg SA	Dexia Equities B EMU Growth C Dis		BE0945527688
Dexia Asset Management Luxembourg SA	Dexia Equities B EMU Growth C Cap		BE0945528694
Dexia Asset Management Luxembourg SA	Dexia Equities B EMU Small Caps Dis		BE0945513548
Dexia Asset Management Luxembourg SA	Dexia Equities B EMU Small Caps Cap		BE0945514553
Dexia Asset Management Luxembourg SA	Dexia Equities B EMU Value C Dis		BE0945521624
Dexia Asset Management Luxembourg SA	Dexia Equities B EMU Value C Cap		BE0945522630
Dexia Asset Management Luxembourg SA	Dexia Equities B Europe Cap		BE0945524651
Dexia Asset Management Luxembourg SA	Dexia Equities B Europe Dis		BE0945523646
Dexia Asset Management Luxembourg SA	Dexia Equities B Europe Small Caps C Dis		BE0168582931
Dexia Asset Management Luxembourg SA	Dexia Equities B Europe Small Caps C Cap		BE0168583947
Dexia Asset Management Luxembourg SA	Dexia Equities B European Consumer Goods C Cap		BE0170209713
Dexia Asset Management Luxembourg SA	Dexia Equities B European Consumer Goods C Dis		BE0170210729

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Dexia Asset Management Luxembourg SA	Dexia Equities B European Energy C Dis		BE0170909924
Dexia Asset Management Luxembourg SA	Dexia Equities B European Energy C Cap		BE0170908918
Dexia Asset Management Luxembourg SA	Dexia Equities B European Finance C Dis		BE0174811175
Dexia Asset Management Luxembourg SA	Dexia Equities B European Finance C Cap		BE0174812181
Dexia Asset Management Luxembourg SA	Dexia Equities B European Industrials C Cap		BE0174814203
Dexia Asset Management Luxembourg SA	Dexia Equities B European Industrials C Dis		BE0174813197
Dexia Asset Management Luxembourg SA	Dexia Equities B European Large Cap Dis		BE0945526672
Dexia Asset Management Luxembourg SA	Dexia Equities B European Large Cap Cap		BE0945525666
Dexia Asset Management Luxembourg SA	Dexia Equities B European Property Securities C Dis	A0LB7P	BE0940607956
Dexia Asset Management Luxembourg SA	Dexia Equities B European Property Securities C Cap	A0LB7L	BE0940608962
Dexia Asset Management Luxembourg SA	Dexia Equities B European Sector Rotation C Cap		BE0171243380
Dexia Asset Management Luxembourg SA	Dexia Equities B European Sector Rotation C Dis		BE0171242374
Dexia Asset Management Luxembourg SA	Dexia Equities B European Telecom & Technology Dis		BE0172847908
Dexia Asset Management Luxembourg SA	Dexia Equities B European Telecom & Technology Cap		BE0172846892
Dexia Asset Management Luxembourg SA	Dexia Equities B Mediterranean C Cap		BE0165161671
Dexia Asset Management Luxembourg SA	Dexia Equities B Mediterranean C Dis		BE0165162687
Dexia Asset Management Luxembourg SA	Dexia Equities B Nordic C Dis		BE0165160665
Dexia Asset Management Luxembourg SA	Dexia Equities B Nordic C Cap		BE0165159659
Dexia Asset Management Luxembourg SA	Dexia Equities B Pharma Plus C Cap		BE0163900674
Dexia Asset Management Luxembourg SA	Dexia Equities B Pharma Plus C Dis		BE0163901680
Dexia Asset Management Luxembourg SA	Dexia Equities B Red Chips C Dis		BE0945529700
Dexia Asset Management Luxembourg SA	Dexia Equities B Red Chips C Cap		BE0945530716
Dexia Asset Management Luxembourg SA	Dexia Equities B Top Finance C Dis		BE0164807043
Dexia Asset Management Luxembourg SA	Dexia Equities B Top Finance C Cap		BE0164806037
Dexia Asset Management Luxembourg SA	Dexia Equities B US Cap		BE0945518596
Dexia Asset Management Luxembourg SA	Dexia Equities B US Dis		BE0945517580
Dexia Asset Management Luxembourg SA	Dexia Equities B World Technology C Dis		BE0176734979
Dexia Asset Management Luxembourg SA	Dexia Equities B World Technology C Cap		BE0176735018
Dexia Asset Management Luxembourg SA	DEXIA Equities L Asia Premier C Dis	A0BK0K	LU0181786566
Dexia Asset Management Luxembourg SA	DEXIA Equities L Asia Premier C Cap	A0B6W1	LU0181786301
Dexia Asset Management Luxembourg SA	Dexia Equities L Australia C N	633563	LU0133347731

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Dexia Asset Management Luxembourg SA	Dexia Equities L Australia C C	987193	LU0078775011
Dexia Asset Management Luxembourg SA	Dexia Equities L Australia C D	987192	LU0078775284
Dexia Asset Management Luxembourg SA	DEXIA Equities L Biotechnology C	939838	LU0108459040
Dexia Asset Management Luxembourg SA	DEXIA Equities L Biotechnology N	692829	LU0133359157
Dexia Asset Management Luxembourg SA	DEXIA Equities L Biotechnology D	939839	LU0108459552
Dexia Asset Management Luxembourg SA	Dexia Equities L Emerging Europe C Cap		LU0317021516
Dexia Asset Management Luxembourg SA	DEXIA Equities L Emerging Markets N	633564	LU0133352731
Dexia Asset Management Luxembourg SA	DEXIA Equities L Emerging Markets C	989643	LU0056052961
Dexia Asset Management Luxembourg SA	DEXIA Equities L Emerging Markets D	989644	LU0056053001
Dexia Asset Management Luxembourg SA	DEXIA Equities L Euro 50 C	973591	LU0012091087
Dexia Asset Management Luxembourg SA	DEXIA Equities L Euro 50 D	971325	LU0012091160
Dexia Asset Management Luxembourg SA	DEXIA Equities L Euro 50 N	692849	LU0133355320
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe C	989645	LU0027144939
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe D	989646	LU0056143687
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe N	691194	LU0133351683
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Energy Sector N	722538	LU0133362292
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Energy Sector D	722536	LU0133361724
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Energy Sector C	529647	LU0133361567
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Finance Sector N	722542	LU0133365477
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Finance Sector D	722539	LU0133364827
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Finance Sector C	529645	LU0133364660
Dexia Asset Management Luxembourg SA	Dexia Equities L Europe High Dividend C Cap		LU0304859712
Dexia Asset Management Luxembourg SA	Dexia Equities L Europe High Dividend C Dis		LU0304860058
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Industry & Transportation Sectors D	692845	LU0133365808
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Industry & Transportation Sectors C	534381	LU0133365717
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Industry & Transportation Sectors N	692847	LU0133366368
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Small Cap N	722534	LU0133364405
Dexia Asset Management Luxembourg SA	DEXIA Equities L Europe Small Cap D	722531	LU0133363852
Dexia Asset Management Luxembourg SA	DEXIA Equities L France N	722555	LU0133344126
Dexia Asset Management Luxembourg SA	DEXIA Equities L France D	987091	LU0093602042
Dexia Asset Management Luxembourg SA	DEXIA Equities L France C	987092	LU0093601663

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Dexia Asset Management Luxembourg SA	DEXIA Equities L Germany N	722557	LU0133343235
Dexia Asset Management Luxembourg SA	DEXIA Equities L Germany C	987090	LU0093601408
Dexia Asset Management Luxembourg SA	DEXIA Equities L Germany D	987089	LU0093601580
Dexia Asset Management Luxembourg SA	DEXIA Equities L Growth Companies Europe N	797617	LU0133355916
Dexia Asset Management Luxembourg SA	DEXIA Equities L Italy C	987932	LU0082273813
Dexia Asset Management Luxembourg SA	DEXIA Equities L Italy D	987931	LU0082274035
Dexia Asset Management Luxembourg SA	DEXIA Equities L Italy N	722561	LU0133350792
Dexia Asset Management Luxembourg SA	DEXIA Equities L Japan C	987088	LU0064109019
Dexia Asset Management Luxembourg SA	DEXIA Equities L Japan D	974875	LU0064109449
Dexia Asset Management Luxembourg SA	DEXIA Equities L Japan N	722563	LU0133346410
Dexia Asset Management Luxembourg SA	DEXIA Equities L Nasdaq D	930573	LU0101286176
Dexia Asset Management Luxembourg SA	DEXIA Equities L Nasdaq C	930574	LU0101286093
Dexia Asset Management Luxembourg SA	DEXIA Equities L Netherlands D	987186	LU0093602711
Dexia Asset Management Luxembourg SA	DEXIA Equities L Netherlands C	987187	LU0093602554
Dexia Asset Management Luxembourg SA	DEXIA Equities L Netherlands N	633565	LU0133344985
Dexia Asset Management Luxembourg SA	DEXIA Equities L Spain D	989329	LU0090616490
Dexia Asset Management Luxembourg SA	DEXIA Equities L Spain C	989330	LU0090615500
Dexia Asset Management Luxembourg SA	DEXIA Equities L Sustainable World D	578003	LU0113400591
Dexia Asset Management Luxembourg SA	DEXIA Equities L Sustainable World NC	722588	LU0133360320
Dexia Asset Management Luxembourg SA	DEXIA Equities L Sustainable World C	578004	LU0113400328
Dexia Asset Management Luxembourg SA	DEXIA Equities L Switzerland C	987934	LU0082273227
Dexia Asset Management Luxembourg SA	DEXIA Equities L Switzerland D	987933	LU0082273656
Dexia Asset Management Luxembourg SA	DEXIA Equities L Switzerland N	722571	LU0133350016
Dexia Asset Management Luxembourg SA	DEXIA Equities L United Kingdom C	987185	LU0093582269
Dexia Asset Management Luxembourg SA	DEXIA Equities L United Kingdom D	987093	LU0093582772
Dexia Asset Management Luxembourg SA	DEXIA Equities L United Kingdom N	633567	LU0133344639
Dexia Asset Management Luxembourg SA	DEXIA Equities L USA D	987188	LU0064108805
Dexia Asset Management Luxembourg SA	DEXIA Equities L USA N	633566	LU0133345529
Dexia Asset Management Luxembourg SA	DEXIA Equities L USA C	987189	LU0064108128
Dexia Asset Management Luxembourg SA	DEXIA Equities L World D	930967	LU0104623987
Dexia Asset Management Luxembourg SA	DEXIA Equities L World N	722575	LU0133356997

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Dexia Asset Management Luxembourg SA	DEXIA Equities L World C	930968	LU0104623557
Dexia Asset Management Luxembourg SA	DEXIA Equities L World Finance Sector D	722576	LU0133356724
Dexia Asset Management Luxembourg SA	DEXIA Equities L World Finance Sector N	722578	LU0133357292
Dexia Asset Management Luxembourg SA	DEXIA Equities L World Finance Sector C	529648	LU0133356484
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Aggressive 85 Cap	A0BKSG	LU0082088674
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Aggressive 85 Dis	A0DPPV	LU0082088757
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Balanced EUR 30 Dis	164374	LU0049910796
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Balanced EUR 30 Cap	930899	LU0049911091
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Balanced USD 30 Dis	A0DPPW	LU0097189236
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Balanced USD 30 Cap	A0BL65	LU0097189079
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Dynamic 50 Dis	A0DPPX	LU0108487173
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Dynamic 50 Cap	533957	LU0108482372
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Growth 70 Dis	935910	LU0049911844
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Growth 70 Cap	935762	LU0049912065
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Yield 15 Dis	A0B6Z8	LU0049908626
Dexia Asset Management Luxembourg SA	Dexia Patrimonial Yield 15 Cap	541319	LU0049910010
Dexia Asset Management Luxembourg SA	Dexia Quant Equities EMU C Dis	A0ML4B	LU0267559309
Dexia Asset Management Luxembourg SA	Dexia Quant Equities EMU C Cap	A0ML4A	LU0267558830
Dexia Asset Management Luxembourg SA	Dexia Quant Equities Europe CD	A0B9UV	LU0163122822
Dexia Asset Management Luxembourg SA	Dexia Quant Equities Europe CC	A0B9UU	LU0149700378
Dexia Asset Management Luxembourg SA	Dexia Quant Equities USA CD	A0B91A	LU0163126229
Dexia Asset Management Luxembourg SA	Dexia Quant Equities USA CC	A0B909	LU0163125924
Dexia Asset Management Luxembourg SA	Dexia Quant Equities World ex-USA C Dis		LU0235410924
Dexia Asset Management Luxembourg SA	Dexia Quant Equities World ex-USA C Cap	A0KFPS	LU0235410684
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Compartiment Europ. Balanced High C	550968	BE0169199313
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Compartiment Europ. Balanced High Dis	A0J3WC	BE0945312479
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Compartiment European Balanced Low C	550966	BE0159412411
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Compartiment European Balanced Low Low Dis	A0J3WD	BE0945314491
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - EMU C	550964	BE0174192774
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - EMU Dis	A0J3WA	BE0945307420
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Bonds C	A0D9EA	BE0943336116



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Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Bonds D	A0D9EB	BE0943335100
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Corporate Bonds C Dis	A0JM65	BE0945492339
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Corporate Bonds C Cap	A0H1JC	BE0945493345
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Government Bonds C CAP	A0H1AL	BE0945481225
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Government Bonds C DIS	A0J4YL	BE0945480219
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Long Term Bonds C Cap	A0JL18	BE0945484252
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Long Term Bonds C Dis	A0J4YH	BE0945483247
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Short Term Bonds C DIS	A0J4YF	BE0945489301
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Euro Short Term Bonds C CAP	A0H05S	BE0945490317
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Europe C	550962	BE0173540072
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Europe Dis	A0J3WB	BE0945310457
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - European Balanced Medium C	550967	BE0159411405
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - European Balanced Medium Medium Dis	A0J28Q	BE0945316512
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - North America C	550963	BE0173901779
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - North America Dis	A0J3WE	BE0945318534
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Pacific Dis	A0F7D2	BE0945054808
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - Pacific C	550965	BE0174191768
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - World C DIS	A0MMAD	BE0946892750
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - World C CAP	A0MMAC	BE0946893766
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - World Bonds C Cap	A0H059	BE0945478197
Dexia Asset Management Luxembourg SA	Dexia Sustainable SICAV - World Bonds C Dis	A0J4YD	BE0945477181
Dexia Asset Management Luxembourg SA	Dexia Total Return Bond Classic Cap	A0F522	LU0197887259
Dexia Asset Management Luxembourg SA	Dexia Total Return Bond Classic Dis	A0F523	LU0197887689
DF Investments S.A.	DF Select Fund - Dynamic Europe Large Cap Value	921623	LU0099833252
DF Investments S.A.	DF Select Fund - Dynamic Europe Sm & Mid Cap Val	989802	LU0095564943
DF Investments S.A.	DF Select Fund - Dynamic World Balanced	939936	LU0113172869
DF Investments S.A.	DF Select Fund-Dynamic World Large Cap Value	921553	LU0099468968
DF Investments S.A.	Value Select Fund - Global-Trend-Select	930892	LU0106485211
DF Investments S.A.	Value Select Fund - Navigator 1	A0B63G	LU0196628456
DF Investments S.A.	Value Select Fund - Strategie Global	930893	LU0106485484
DJE Investment SA	DJE - Absolut P	164315	LU0159548683

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DJE Investment SA	DJE - Agrar & Ernährung P (EUR)	A0NGGC	LU0350835707
DJE Investment SA	DJE - Alpha Global P	164317	LU0159549145
DJE Investment SA	DJE - Dividende & Substanz P	164325	LU0159550150
DJE Investment SA	DJE - Gold & Ressourcen P	164323	LU0159550077
DJE Investment SA	DJE - InterCash P	164321	LU0159549814
DJE Investment SA	DJE - Renten Global P	164319	LU0159549574
DJE Investment SA	LuxPro - Dragon Fund P	A0J24Q	LU0256997429
DJE Investment SA	LuxPro - Euro Renten P	A0MRHC	LU0304837403
DJE Investment SA	LuxPro - Madaus Quant Value	A0DQJU	LU0211481642
DJE Investment SA	LuxTopic - Aktien Europa	257546	LU0165251116
DJE Investment SA	LuxTopic - European Protect P	A0F6N6	LU0229404818
DJE Investment SA	LuxTopic - Flex	A0CATN	LU0191701282
DJE Investment SA	LuxTopic - Pacific	A0B9GB	LU0188847478
DJE Investment SA	PANDA LUX SICAV – PANDA Vermögensmanagement DJE P	A0MU42	LU0305675109
DWS Investment GmbH	Argentos Sauren Dynamik-Portfolio	DWS0PD	DE000DWS0PD9
DWS Investment GmbH	Argentos Sauren Stabilitaets-Portfolio	DWS0PC	DE000DWS0PC1
DWS Investment GmbH	Astra-Fonds	977700	DE0009777003
DWS Investment GmbH	DWS Akkumula	847402	DE0008474024
DWS Investment GmbH	DWS Aktien Schweiz	DWS0D2	DE000DWS0D27
DWS Investment GmbH	DWS Aktien Strategie Deutschland	976986	DE0009769869
DWS Investment GmbH	DWS Asiatische Aktien Typ O	849083	DE0008490830
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 Emerging Markets	977301	DE0009773010

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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 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 Strategie (Renten)	515249	DE0005152490
DWS Investment GmbH	DWS Global-Renten	976130	DE0009761304
DWS Investment GmbH	DWS Globale Aktien (Premium)	DWS0DN	DE000DWS0DN4
DWS Investment GmbH	DWS Globale Sterne	515244	DE0005152441
DWS Investment GmbH	DWS Goldminenaktien Typ O	976982	DE0009769828
DWS Investment GmbH	DWS Iberia Fonds	849080	DE0008490806
DWS Investment GmbH	DWS ImmoFlex Vermögensmandat	DWS0N0	DE000DWS0N09
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
DWS Investment GmbH	DWS Interinvest	847401	DE0008474016
DWS Investment GmbH	DWS INVESTA	847400	DE0008474008

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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 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)	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 Rohstoffonds	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 StepInvest Top Dividende	DWS0N8	DE000DWS0N82
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 Timing Chance Vermögensmandat	DWS0RZ	DE000DWS0RZ8
DWS Investment GmbH	DWS Top 50 Asien	976976	DE0009769760
DWS Investment GmbH	DWS Top 50 Europa	976972	DE0009769729
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
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

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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 ZukunftsGenerationen	515250	DE0005152508
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 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	GKD-Fonds	847409	DE0008474099
DWS Investment GmbH	Panda Renditefonds DWS	976984	DE0009769844
DWS Investment GmbH	TOP 25 S	515254	DE0005152540
DWS Investment SA	DB Portfolio Euro Liquidity	986967	LU0080237943
DWS Investment SA	db PrivatMandat Invest - Dynamik	757261	LU0153770465
DWS Investment SA	DWS 5% Target Return 2010	DWS0DH	LU0277874797
DWS Investment SA	DWS 5,5% Target Return 2011	DWS0DJ	LU0277874953
DWS Investment SA	DWS ALPHA FONDS	972808	LU0055640857
DWS Investment SA	DWS Best Global FX Selection Plus	DWS0DS	LU0282109148
DWS Investment SA	DWS BestSelect Branchen	933562	LU0107864448
DWS Investment SA	DWS Brazil	A0H0EN	LU0239322612
DWS Investment SA	DWS BRIC Garant	DWS0DL	LU0277877113
DWS Investment SA	DWS BRIC Garant 2012	DWS0NU	LU0311232911

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DWS Investment SA	DWS Cash USD	974508	LU0060267530
DWS Investment SA	DWS China	565129	LU0146865505
DWS Investment SA	DWS DELTA FONDS	972226	LU0045553335
DWS Investment SA	DWS Deutschland Garant 2013	DWS0NW	LU0312217903
DWS Investment SA	DWS Diskont Basket	A0D8UU	LU0224319862
DWS Investment SA	DWS Dollarrenta	971109	LU0011192498
DWS Investment SA	DWS Emerging Markets Bonds	974874	LU0066199323
DWS Investment SA	DWS Euro Reserve	971122	LU0011254512
DWS Investment SA	DWS Euro-Bonds (Long)	972114	LU0044387529
DWS Investment SA	DWS Euro-Bonds (Medium)	971784	LU0036319159
DWS Investment SA	DWS Euro-Bonds (Short)	973668	LU0055121403
DWS Investment SA	DWS Euro-Corp Bonds	935691	LU0117667062
DWS Investment SA	DWS Euro-Corp High Yield	972280	LU0045331781
DWS Investment SA	DWS Euroland Konzept 2009	727288	LU0179208391
DWS Investment SA	DWS Europa Garant 2012	DWS0DK	LU0277876909
DWS Investment SA	DWS Europe Convergence Bonds	933438	LU0107898420
DWS Investment SA	DWS Europe Convergence Equities	933437	LU0107896135
DWS Investment SA	DWS Eurorenta	971050	LU0003549028
DWS Investment SA	DWS Fixed Income Strategy	DWS0QL	LU0328841050
DWS Investment SA	DWS FlexPension 2019	A0CAS7	LU0191403426
DWS Investment SA	DWS FlexPension 2020	A0D88W	LU0216062512
DWS Investment SA	DWS FlexPension 2021	A0JKQS	LU0252287403
DWS Investment SA	DWS FlexPension 2022	DWS0DR	LU0290277143
DWS Investment SA	DWS FlexProfit 80	A0H0Y2	LU0241500114
DWS Investment SA	DWS FlexProfit 85	A0H0Y0	LU0241499432
DWS Investment SA	DWS FlexProfit 90	A0H0Y1	LU0241499788
DWS Investment SA	DWS FlexProfit Cash	A0H1DZ	LU0242629953
DWS Investment SA	DWS FlexProfit Mix 80	A0H0Y5	LU0241502243
DWS Investment SA	DWS FlexProfit Mix 85	A0H0Y3	LU0241500890
DWS Investment SA	DWS FlexProfit Mix 90	A0H0Y4	LU0241502086
DWS Investment SA	DWS Funds BRIC Rainbow	A0H0S2	LU0239998890

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DWS Investment SA	DWS Funds FlexWorld	469718	LU0173890848
DWS Investment SA	DWS Funds Performance Chance 2011	A0B9ER	LU0188157704
DWS Investment SA	DWS Funds Performance Picker 2012	A0DPW2	LU0209404333
DWS Investment SA	DWS Funds Performance Rainbow 2013	A0ETCN	LU0223468736
DWS Investment SA	DWS Funds Performance Strategy	260597	LU0173891143
DWS Investment SA	DWS Funds Stars Select	A0H0S1	LU0239998627
DWS Investment SA	DWS Funds Zins Chance II 2011	473271	LU0173891812
DWS Investment SA	DWS Funds ZinsStrategie 2011	A0H0SZ	LU0239998387
DWS Investment SA	DWS Global Value	939853	LU0133414606
DWS Investment SA	DWS Gold plus	973246	LU0055649056
DWS Investment SA	DWS India	974879	LU0068770873
DWS Investment SA	DWS Institutional Alpha Overlay	DWS0DV	LU0287056971
DWS Investment SA	DWS Institutional EUR Garant	971830	LU0035734945
DWS Investment SA	DWS Institutional Money plus	986813	LU0099730524
DWS Investment SA	DWS Institutional Money plus (D)	933809	LU0108484311
DWS Investment SA	DWS Institutional OptiCash (EUR)	A0ETQM	LU0224902659
DWS Investment SA	DWS Institutional USD Money plus	575145	LU0146220040
DWS Investment SA	DWS Invest Africa LC	DWS0QM	LU0329759764
DWS Investment SA	DWS Invest Africa A2	DWS0QQ	LU0329761075
DWS Investment SA	DWS Invest Africa LD	DWS0SH	LU0363465583
DWS Investment SA	DWS Invest Alpha Conservative NC	A0B56X	LU0195291934
DWS Investment SA	DWS Invest Alpha Conservative LC	DWS0Q7	LU0329762040
DWS Investment SA	DWS Invest Alpha Opportunities LC	DWS0E1	LU0298689307
DWS Investment SA	DWS Invest Alpha Strategy LC	A0B56T	LU0195139711
DWS Investment SA	DWS Invest Alpha Strategy A2	DWS0CN	LU0273170067
DWS Investment SA	DWS Invest Alpha Strategy NC	A0B56V	LU0195140057
DWS Investment SA	DWS Invest Asian Bonds (USD) A2	DWS0C7	LU0273172436
DWS Investment SA	DWS Invest Asian Currencies LC	DWS0B6	LU0273150895
DWS Investment SA	DWS Invest Asian Equities 130/30 LC	DWS0FH	LU0300354379
DWS Investment SA	DWS Invest Asian Equities 130/30 A2	DWS0FM	LU0300354700
DWS Investment SA	DWS Invest Asian Equities 130/30 LS	DWS0FK	LU0300354536

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DWS Investment SA	DWS Invest Asian Small/Mid Cap LC	A0HMCD	LU0236153390
DWS Investment SA	DWS Invest Asian Small/Mid Cap NC	A0HMCF	LU0236154448
DWS Investment SA	DWS Invest Asian Small/Mid Cap LD	A0HMCE	LU0236153556
DWS Investment SA	DWS Invest Asian Small/Mid Cap A2	DWS0AS	LU0273161744
DWS Investment SA	DWS Invest Brazilian Equities LC (EUR)	DWS0A6	LU0273156074
DWS Investment SA	DWS Invest Brazilian Equities A2 (USD)	DWS0BA	LU0273163286
DWS Investment SA	DWS Invest BRIC Plus NC	A0DP7R	LU0210302286
DWS Investment SA	DWS Invest BRIC Plus LD	A0DP7Q	LU0210302013
DWS Investment SA	DWS Invest BRIC Plus A2	DWS0A2	LU0273227784
DWS Investment SA	DWS Invest BRIC Plus LC	A0DP7P	LU0210301635
DWS Investment SA	DWS Invest Chinese Equities LC	DWS0BJ	LU0273157635
DWS Investment SA	DWS Invest Chinese Equities A2	DWS0BN	LU0273164177
DWS Investment SA	DWS Invest Chinese Equities LS	DWS0BL	LU0273158104
DWS Investment SA	DWS Invest Climate Change A2	DWS0EK	LU0298696344
DWS Investment SA	DWS Invest Climate Change LC	DWS0EG	LU0298649426
DWS Investment SA	DWS Invest Commodity Plus LC	A0DP7W	LU0210303920
DWS Investment SA	DWS Invest Commodity Plus A2	DWS0CL	LU0273166545
DWS Investment SA	DWS Invest Commodity Plus NC	A0DP7X	LU0210304068
DWS Investment SA	DWS Invest Convertibles LC	727462	LU0179219752
DWS Investment SA	DWS Invest Convertibles A2	DWS0CQ	LU0273170141
DWS Investment SA	DWS Invest Convertibles LD	727463	LU0179219919
DWS Investment SA	DWS Invest Convertibles NC	727466	LU0179220255
DWS Investment SA	DWS Invest Corporate Spread Dynamic LC	A0HMB1	LU0236145453
DWS Investment SA	DWS Invest Dynamic Allocator NC	A0DP7U	LU0210303094
DWS Investment SA	DWS Invest Dynamic Allocator A2	DWS0CJ	LU0273166388
DWS Investment SA	DWS Invest Dynamic Allocator LC	A0DP7T	LU0210302799
DWS Investment SA	DWS Invest Emerging Markets Bonds (USD) A2	DWS0CV	LU0273170737
DWS Investment SA	DWS Invest Emerging Markets Bonds (USD) A1	DWS0CU	LU0273170653
DWS Investment SA	DWS Invest Emerging Markets Equities 130/30 A2	DWS0FT	LU0300355343
DWS Investment SA	DWS Invest Emerging Markets Equities 130/30 LC	DWS0FP	LU0300354965
DWS Investment SA	DWS Invest Emerging Markets Top Dividend Plus LC	DWS0QT	LU0329760002



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DWS Investment SA	DWS Invest Emerging Markets Top Dividend Plus NC	DWS0QU	LU0329760184
DWS Investment SA	DWS Invest Emerging Yield Plus LC	A0D9TH	LU0216973544
DWS Investment SA	DWS Invest Emerging Yield Plus NC	A0F509	LU0228535976
DWS Investment SA	DWS Invest Emerging Yield Plus LD	A0D9TJ	LU0216973890
DWS Investment SA	DWS Invest Energy LC	551806	LU0145649421
DWS Investment SA	DWS Invest Energy A2	DWS0A0	LU0273162981
DWS Investment SA	DWS Invest Energy NC	551809	LU0145651245
DWS Investment SA	DWS Invest Energy LD	551807	LU0145650866
DWS Investment SA	DWS Invest Euro Bonds (Premium) LC	A0JME8	LU0254489874
DWS Investment SA	DWS Invest Euro Bonds (Premium) LD	A0JMFA	LU0254491003
DWS Investment SA	DWS Invest Euro Bonds (Short) LD	551874	LU0145656475
DWS Investment SA	DWS Invest Euro Bonds (Short) LC	551872	LU0145655824
DWS Investment SA	DWS Invest Euro Bonds (Short) NC	551875	LU0145656715
DWS Investment SA	DWS Invest Euro Bonds (X-tra Long) LD	A0JMFD	LU0254492746
DWS Investment SA	DWS Invest Euro Corp Bonds 130/30 LS	DWS0M5	LU0300357711
DWS Investment SA	DWS Invest Euro Corp Bonds 130/30 LC	DWS0M3	LU0300357554
DWS Investment SA	DWS Invest Euro Corp Bonds 130/30 NC	DWS0M4	LU0300357638
DWS Investment SA	DWS Invest EURO Emerging Markets Bonds LD	727469	LU0179220925
DWS Investment SA	DWS Invest EURO Emerging Markets Bonds NC	727470	LU0179221147
DWS Investment SA	DWS Invest EURO Emerging Markets Bonds LC	727468	LU0179220685
DWS Investment SA	DWS Invest EURO Reserve QD	A0B56H	LU0194820063
DWS Investment SA	DWS Invest EURO Reserve NC	551887	LU0145659149
DWS Investment SA	DWS Invest Euro-Corp Bonds NC	551818	LU0145655402
DWS Investment SA	DWS Invest Euro-Corp Bonds LD	551817	LU0145655238
DWS Investment SA	DWS Invest Euro-Corp Bonds LC	551816	LU0145655071
DWS Investment SA	DWS Invest Euro-Gov Bonds NC	551814	LU0145652649
DWS Investment SA	DWS Invest Euro-Gov Bonds LD	551813	LU0145652300
DWS Investment SA	DWS Invest Euro-Gov Bonds LC	551812	LU0145652052
DWS Investment SA	DWS Invest European Bonds 130/30 NC	DWS0M8	LU0300358016
DWS Investment SA	DWS Invest European Bonds 130/30 LC	DWS0M7	LU0300357984
DWS Investment SA	DWS Invest European Dividend Plus NC	A0B56R	LU0195138317

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DWS Investment SA	DWS Invest European Dividend Plus LC	A0B56P	LU0195137939
DWS Investment SA	DWS Invest European Dividend Plus LD	A0B56Q	LU0195138150
DWS Investment SA	DWS Invest European Equities NC	551631	LU0145635123
DWS Investment SA	DWS Invest European Equities LD	551449	LU0145634662
DWS Investment SA	DWS Invest European Equities LC	551448	LU0145634076
DWS Investment SA	DWS Invest European Equities A2	DWS0AG	LU0273160340
DWS Investment SA	DWS Invest European Equities (Premium) LC	DWS0EL	LU0298651752
DWS Investment SA	DWS Invest European Equities (Premium) NC	DWS0EM	LU0298652057
DWS Investment SA	DWS Invest European Equities 130/30 NC	DWS0EC	LU0298646596
DWS Investment SA	DWS Invest European Equities 130/30 LS	DWS0ED	LU0298647990
DWS Investment SA	DWS Invest European Equities 130/30 LC	DWS0EB	LU0298642090
DWS Investment SA	DWS Invest European Equities 130/30 A2	DWS0EF	LU0298696260
DWS Investment SA	DWS Invest European Small/Mid Cap LD	A0HMB6	LU0236146857
DWS Investment SA	DWS Invest European Small/Mid Cap A2	DWS0AJ	LU0273160936
DWS Investment SA	DWS Invest European Small/Mid Cap LC	A0HMB5	LU0236146774
DWS Investment SA	DWS Invest European Stars LC	DWS0QY	LU0329760341
DWS Investment SA	DWS Invest European Stars NC	DWS0QZ	LU0329760424
DWS Investment SA	DWS Invest European Value NC	DWS0ER	LU0298653618
DWS Investment SA	DWS Invest European Value LD	DWS0EP	LU0298653022
DWS Investment SA	DWS Invest European Value LC	DWS0EQ	LU0298653451
DWS Investment SA	DWS Invest Forex Strategy LC	DWS0CC	LU0273151430
DWS Investment SA	DWS Invest German Equities NC	DWS0EU	LU0298654269
DWS Investment SA	DWS Invest German Equities LC	DWS0ET	LU0298654186
DWS Investment SA	DWS Invest Global Agribusiness LC	DWS0BU	LU0273158872
DWS Investment SA	DWS Invest Global Agribusiness A2	DWS0BX	LU0273164847
DWS Investment SA	DWS Invest Global Bonds LC	551883	LU0145658505
DWS Investment SA	DWS Invest Global Bonds A1	DWS0C4	LU0273172196
DWS Investment SA	DWS Invest Global Bonds NC	551885	LU0145658927
DWS Investment SA	DWS Invest Global Bonds A2	DWS0C5	LU0273172279
DWS Investment SA	DWS Invest Global Bonds LD	551884	LU0145658687
DWS Investment SA	DWS Invest Global Convergence Bonds LD	A0JMLF	LU0254495178

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DWS Investment SA	DWS Invest Global Convergence Bonds LC	A0JMLE	LU0254494957
DWS Investment SA	DWS Invest Global Equities LD	551445	LU0145633268
DWS Investment SA	DWS Invest Global Equities LC	551444	LU0145633003
DWS Investment SA	DWS Invest Global Equities NC	551446	LU0145633698
DWS Investment SA	DWS Invest Global Equities 130/30 A2	DWS0FZ	LU0300356234
DWS Investment SA	DWS Invest Global Equities 130/30 LC	DWS0FV	LU0300355699
DWS Investment SA	DWS Invest Global ex Japan (USD) A2	DWS0BZ	LU0273165141
DWS Investment SA	DWS Invest Global High Yield Bonds A2	DWS0C2	LU0273171891
DWS Investment SA	DWS Invest Global High Yield Bonds A1	DWS0C1	LU0273171545
DWS Investment SA	DWS Invest Global Infrastructure NC	DWS0Q3	LU0329760853
DWS Investment SA	DWS Invest Global Infrastructure LD	DWS0TN	LU0363470237
DWS Investment SA	DWS Invest Global Infrastructure LC	DWS0Q2	LU0329760770
DWS Investment SA	DWS Invest Global Thematic LC	DWS0BQ	LU0273158526
DWS Investment SA	DWS Invest Global Thematic A2	DWS0BS	LU0273164680
DWS Investment SA	DWS Invest Global Value LC	DWS0AB	LU0273155423
DWS Investment SA	DWS Invest Global Value A2	DWS0AE	LU0273160183
DWS Investment SA	DWS Invest Gold and Precious Metals A2	DWS0B4	LU0273165570
DWS Investment SA	DWS Invest Gold and Precious Metals LC	DWS0B1	LU0273159177
DWS Investment SA	DWS Invest Gold and Precious Metals LD	DWS0TP	LU0363470401
DWS Investment SA	DWS Invest Indian Equities LC	DWS0BC	LU0273156744
DWS Investment SA	DWS Invest Indian Equities A2	DWS0BG	LU0273163526
DWS Investment SA	DWS Invest Inflation Protect NC	A0B5JT	LU0193195129
DWS Investment SA	DWS Invest Inflation Protect LD	A0B5JS	LU0193194825
DWS Investment SA	DWS Invest Inflation Protect LC	A0B5JR	LU0193194403
DWS Investment SA	DWS Invest Italian Equities NC	A0JMLC	LU0254494015
DWS Investment SA	DWS Invest Italian Equities LC	A0JMLB	LU0254493041
DWS Investment SA	DWS Invest Japanese Equities NC	552541	LU0145651831
DWS Investment SA	DWS Invest Japanese Equities A2	DWS0AU	LU0273161827
DWS Investment SA	DWS Invest Japanese Equities LD	552539	LU0145651591
DWS Investment SA	DWS Invest Japanese Equities LC	552538	LU0145651088
DWS Investment SA	DWS Invest Japanese Small/Mid Cap LC	A0HMB9	LU0236150883

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DWS Investment SA	DWS Invest Japanese Small/Mid Cap A2	DWS0AW	LU0273162478
DWS Investment SA	DWS Invest Japanese Small/Mid Cap LD	A0HMCA	LU0236151261
DWS Investment SA	DWS Invest Life Science NC	550923	LU0145654777
DWS Investment SA	DWS Invest Life Science LD	550922	LU0145654694
DWS Investment SA	DWS Invest Life Science LC	550921	LU0145654348
DWS Investment SA	DWS Invest Life Science A2	DWS0AY	LU0273162635
DWS Investment SA	DWS Invest New Resources A2	DWS0A4	LU0273227941
DWS Investment SA	DWS Invest New Resources LD	A0HNPM	LU0237015291
DWS Investment SA	DWS Invest New Resources LC	A0HNPN	LU0237014641
DWS Investment SA	DWS Invest Responsibility LC	552512	LU0145638812
DWS Investment SA	DWS Invest Responsibility NC	552514	LU0145643903
DWS Investment SA	DWS Invest Responsibility LD	552513	LU0145639620
DWS Investment SA	DWS Invest Top 50 Asia LD	552522	LU0145648456
DWS Investment SA	DWS Invest Top 50 Asia LC	552521	LU0145648290
DWS Investment SA	DWS Invest Top 50 Asia A2	DWS0AQ	LU0273161231
DWS Investment SA	DWS Invest Top 50 Asia NC	552523	LU0145648886
DWS Investment SA	DWS Invest Top 50 Asia 130/30 A2	DWS0F5	LU0300357398
DWS Investment SA	DWS Invest Top 50 Asia 130/30 NC	DWS0F2	LU0300356747
DWS Investment SA	DWS Invest Top 50 Asia 130/30 LC	DWS0F1	LU0300356580
DWS Investment SA	DWS Invest Top Europe NC	552518	LU0145647300
DWS Investment SA	DWS Invest Top Europe LD	552517	LU0145647052
DWS Investment SA	DWS Invest Top Europe LC	552516	LU0145644893
DWS Investment SA	DWS Invest Total Return Bonds NC	727450	LU0179218192
DWS Investment SA	DWS Invest Total Return Bonds LC	727289	LU0179217541
DWS Investment SA	DWS Invest Total Return Bonds LD	727291	LU0179217897
DWS Investment SA	DWS Invest Total Return Flexible LD	727459	LU0179218861
DWS Investment SA	DWS Invest Total Return Flexible NC	727460	LU0179219240
DWS Investment SA	DWS Invest Total Return Flexible LC	727458	LU0179218606
DWS Investment SA	DWS Invest US Equities LC	552497	LU0145635552
DWS Investment SA	DWS Invest US Equities NC	552499	LU0145637178
DWS Investment SA	DWS Invest US Equities LD	552498	LU0145636527

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DWS Investment SA	DWS Invest US Equities A2	DWS0AL	LU0273161157
DWS Investment SA	DWS Invest USD Bonds LD	551879	LU0145657879
DWS Investment SA	DWS Invest USD Bonds LC	551877	LU0145657523
DWS Investment SA	DWS Invest USD Bonds NC	551881	LU0145658174
DWS Investment SA	DWS Invest USD Reserve FC	551891	LU0145660071
DWS Investment SA	DWS Invest USD Reserve A1	DWS0C9	LU0273172782
DWS Investment SA	DWS Invest USD Reserve NC	551889	LU0145659818
DWS Investment SA	DWS Invest USD Reserve A2	DWS0DA	LU0273172949
DWS Investment SA	DWS Invest Yield Spread Strategy LC	DWS0E8	LU0298697318
DWS Investment SA	DWS Invest Yield Spread Strategy FC	DWS0FA	LU0298697581
DWS Investment SA	DWS Lateinamerika	973107	LU0055698269
DWS Investment SA	DWS Mandarin Fonds	972357	LU0045554143
DWS Investment SA	DWS OptiRent (Flex)	972197	LU0046914072
DWS Investment SA	DWS OptiRent (Medium)	A0CA56	LU0192146487
DWS Investment SA	DWS OptiRent (Short)	A0CA57	LU0192147295
DWS Investment SA	DWS Osteuropa	974527	LU0062756647
DWS Investment SA	DWS Performance Rainbow 2015	DWS0ND	LU0300986410
DWS Investment SA	DWS Performance Select 2014	A0D9TL	LU0216964394
DWS Investment SA	DWS Rendite (Long)	DWS0NR	LU0310601173
DWS Investment SA	DWS Rendite (Medium)	DWS0NQ	LU0310600951
DWS Investment SA	DWS Rendite (Short)	DWS0NP	LU0310597397
DWS Investment SA	DWS Rendite 2008	675205	LU0131666504
DWS Investment SA	DWS Rendite 2010	814072	LU0174370469
DWS Investment SA	DWS Rendite 2012	A0DLEL	LU0205079857
DWS Investment SA	DWS Rendite Garant	971730	LU0034353002
DWS Investment SA	DWS Rendite Optima	986329	LU0069679222
DWS Investment SA	DWS Rendite Optima Four Seasons	A0F426	LU0225880524
DWS Investment SA	DWS Rendite Roller 2Y	DWS0NS	LU0310604607
DWS Investment SA	DWS Rendite Roller 5Y	DWS0NT	LU0310605679
DWS Investment SA	DWS Russia	939855	LU0146864797
DWS Investment SA	DWS Türkei	A0DPW3	LU0209404259

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DWS Investment SA	DWS US Dollar Reserve	972167	LU0041580167
DWS Investment SA	DWS Vermögensmandat-Balance	DWS0NL	LU0309483435
DWS Investment SA	DWS Vermögensmandat-Defensiv	DWS0NK	LU0309482544
DWS Investment SA	DWS Vermögensmandat-Dynamik	DWS0NM	LU0309483781
DWS Investment SA	DWS Vermögensmandat-Protpekt 80	DWS0NN	LU0309484086
DWS Investment SA	DWS Vola Strategy	541519	LU0144136180
DWS Investment SA	DWS Vorsorge Dachfonds	DWS001	LU0272367581
DWS Investment SA	DWS Zins Chance 2011	933895	LU0108697490
DWS Investment SA	DWS Zukunftsfonds 2025	A0F6NF	LU0230335779
DWS Investment SA	DWS Zukunftsfonds 2030	A0F6NG	LU0230335423
DWS Investment SA	DWS Zukunftsfonds 2035	A0F6NH	LU0230335183
DWS Investment SA	FI Alpha Global	974512	LU0077757846
DWS Investment SA	FI Alpha Renten Global	974515	LU0087412390
DWS Investment SA	FPM Funds - Stockpicker Germany Large Cap	A0HGEX	LU0232955988
DWS Investment SA	Global Fund	986812	LU0104143424
DWS Investment SA	Multi Opportunities II	794814	LU0148742835
DWS Investment SA	RREEF Global Real Estate Securities (Euro)	A0EAGV	LU0218525110
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Euro Short Term A	798647	LU0112651111
Edmond de Rothschild Fund SICAV	Edmond de Rothschild Fund Asia ex-Japan A	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 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
Erste Sparinvest Kapitalanlagesellschaft mbH	Absolute Return S.A. A	914714	AT0000648969
Erste Sparinvest Kapitalanlagesellschaft mbH	Absolute Return S.A. T	914716	AT0000648977
Erste Sparinvest Kapitalanlagesellschaft mbH	Absolute Return S.A. VT	A0ESRN	AT0000500137
Erste Sparinvest Kapitalanlagesellschaft mbH	Advisory One T	A0F439	AT0000737283
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Alternative Emerging-Markets T	A0F594	AT0000495239

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Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Alternative Emerging-Markets A	A0F593	AT0000495221
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond BRIK Corporate T		AT0000A05HR3
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond BRIK Corporate A		AT0000A05HQ5
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Combirent T	970470	AT0000812912
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Combirent A	970427	AT0000858022
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Danubia T	676335	AT0000812946
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Danubia A	676334	AT0000831409
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Dollar EUR T	934206	AT0000812961
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Dollar EUR A	987161	AT0000858360
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Dollar-Corporate EUR T	676319	AT0000724265
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Dollar-Corporate EUR A	676318	AT0000724257
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Emerging-Markets EUR T	676336	AT0000809165
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Emerging-Markets EUR A	988080	AT0000842521
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Corporate EUR A	676316	AT0000724216
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Corporate EUR T	676317	AT0000724224
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Mündelrent A	986263	AT0000858220
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Mündelrent T	625865	AT0000812995
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Rent EUR A	971093	AT0000858519
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Rent EUR T	930876	AT0000812854
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Reserva A	971084	AT0000858121
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Trend A	A0H0RN	AT0000631916
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Euro-Trend T	A0H0RQ	AT0000631924
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Europe EUR T	676808	AT0000812813
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Europe EUR A	921392	AT0000858618
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Europe-High Yield EUR T	676331	AT0000805684
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Europe-High Yield EUR A	607916	AT0000805676
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond International A	970491	AT0000858048
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond International T	676852	AT0000812920
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Mortgage A	765456	AT0000700778
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Mortgage T	765457	AT0000700786
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond System T	A0B7XQ	AT0000624267

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Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond System A	A0B7XP	AT0000624259
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond USA-Corporate A	662827	AT0000675764
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond USA-Corporate T	662828	AT0000675772
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond USA-High Yield A	590065	AT0000637483
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond USA-High Yield T	A0B7XR	AT0000637491
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Yen T	550907	AT0000809157
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Bond Yen A	550906	AT0000831227
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Cash Corporate-Plus A	662818	AT0000676838
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Cash Corporate-Plus T	662819	AT0000676846
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Cash Emerging-Markets A	A0JC8H	AT0000500921
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Cash Emerging-Markets T	A0JC8J	AT0000500939
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Cash Euro-Plus A	971092	AT0000858105
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Cash Euro-Plus T	502648	AT0000812979
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Portfolio Bond EUR T	676807	AT0000812805
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Portfolio Bond EUR A	972312	AT0000858527
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Portfolio Creative T	A0B7XT	AT0000629415
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Portfolio Creative A	A0B7XS	AT0000629407
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock America USD T	693689	AT0000812862
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock America USD A	615799	AT0000858584
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Asia Infrastructure T	A0MX0S	AT0000A05S71
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Asia Infrastructure A	A0MX0R	AT0000A05S63
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Biotec A	676337	AT0000746748
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Biotec T	676338	AT0000746755
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock BRICK EUR T	A0JDEQ	AT0000506324
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock BRICK EUR A	A0JD3Q	AT0000506316
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Europe-Emerging EUR A	971670	AT0000858428
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Europe-Emerging EUR T	989412	AT0000812938
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Europe-Growth A	A0B7XU	AT0000659214
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Europe-Growth T	A0B7XV	AT0000659222
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Europe-Value A	A0B7XX	AT0000659230
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Europe-Value T	A0B7XZ	AT0000659248



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Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Finance A	662816	AT0000679659
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Finance T	662817	AT0000679667
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Global EUR T	676344	AT0000812870
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Global EUR A	676343	AT0000989645
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Internet-Infra A	694112	AT0000705694
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Internet-Infra T	694113	AT0000705702
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Istanbul EUR A	694675	AT0000704333
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Istanbul EUR T	694674	AT0000704341
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Japan EUR T	789971	AT0000697073
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Japan EUR A	120310	AT0000639059
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock New Consumer A	A0MR5C	AT0000A04D12
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock New Consumer T	A0MR5D	AT0000A04D20
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Pharma T	676341	AT0000746789
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Pharma A	676339	AT0000746771
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Techno T	502345	AT0000753504
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Techno A	676342	AT0000754262
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Vienna EUR A	970995	AT0000858147
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Stock Vienna EUR T	989411	AT0000813001
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Vinis Bond T	A0KFXN	AT0000686084
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Vinis Bond A	A0LB1H	AT0000A01G95
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Vinis Cash T	A0LFAL	AT0000A03969
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Vinis Cash A	A0ML9K	AT0000A03951
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Vinis Stock Austria T	A0LB1F	AT0000706528
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Vinis Stock Europe T	A0KFYK	AT0000645973
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Vinis Stock Global T	A0J36T	AT0000646799
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA Vinis Stock Global A	A0J36V	AT0000A01GL7
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA WWF Stock Umwelt T	694115	AT0000705678
Erste Sparinvest Kapitalanlagesellschaft mbH	ESPA WWF Stock Umwelt A	694114	AT0000705660
Erste Sparinvest Kapitalanlagesellschaft mbH	Salus Alpha Equity Hedged VT	A0MYS2	AT0000A062Y2
Erste Sparinvest Kapitalanlagesellschaft mbH	Salus Alpha Equity Hedged A	A0MYS1	AT0000A062W6
Erste Sparinvest Kapitalanlagesellschaft mbH	Salus Alpha Event Driven A	A0NDZH	AT0000A08QD8

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Erste Sparinvest Kapitalanlagesellschaft mbH	Salus Alpha Event Driven VA	A0NDRY	AT0000A08QF3
Erste Sparinvest Kapitalanlagesellschaft mbH	Salus Alpha Managed Futures VA	A0NDR0	AT0000A08QK3
Erste Sparinvest Kapitalanlagesellschaft mbH	Salus Alpha Managed Futures A	A0NDZK	AT0000A08QH9
Erste Sparinvest Kapitalanlagesellschaft mbH	Salus Alpha Real Estate A	A0M0XU	AT0000A06301
Erste Sparinvest Kapitalanlagesellschaft mbH	Salus Alpha Real Estate VA	A0M0XW	AT0000A06327
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 A	971431	LU0028513777
Europartners Multi Investment Fund SICAV	EMIF-France Index Plus B	971432	LU0028513934
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 B	972913	LU0042176163
Europartners Multi Investment Fund SICAV	EMIF-Netherlands Index Plus A	972483	LU0042176080
Europartners Multi Investment Fund SICAV	EMIF-Portugal Index Plus B	989170	LU0088676159

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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 B	971436	LU0003298733
Europartners Multi Investment Fund SICAV	EMIF-UK Index Plus A	971435	LU0028514668
Europartners Multi Investment Fund SICAV	EMIF-World Emerging Equities A	767390	LU0131366378
Europartners Multi Investment Fund SICAV	EMIF-World Emerging Equities B	767389	LU0131366295
F&C Fund Management Limited	F&C Asia Pacific Dynamic A	A0H0GY	LU0235504585
F&C Fund Management Limited	F&C Emerging Markets Bond A	548108	LU0168601234
F&C Fund Management Limited	F&C Euro Inflation Linked Bond A	A0DNFT	LU0206319377
F&C Fund Management Limited	F&C European Corporate Bond A	749709	LU0153360051
F&C Fund Management Limited	F&C European Equity A	592860	LU0153358667
F&C Fund Management Limited	F&C European High Yield Bond A A EUR	786736	LU0153358402
F&C Fund Management Limited	F&C European SmallCap A	A0DN0Y	LU0207432559
F&C Fund Management Limited	F&C Global Convertible Bond A	801625	LU0157052563
F&C Fund Management Limited	F&C Global Convertible Bond A EUR H	A0MUP4	LU0293751276
F&C Fund Management Limited	F&C Global Emerging Markets Portfolio A	749704	LU0153359632
F&C Fund Management Limited	F&C Global Real Estate Securities	801623	LU0157051755
F&C Fund Management Limited	F&C GTAA Alpha Fund A (EUR)	A0MJV0	LU0281465319
F&C Fund Management Limited	F&C HVB-Stiftungsfonds A	694013	LU0132935627
F&C Fund Management Limited	F&C HVB-Stiftungsfonds A-acc	A0NBFA	LU0340958098
F&C Fund Management Limited	F&C Japanese Equity A	749706	LU0153359129
F&C Fund Management Limited	F&C North American Equity A	750452	LU0153359392
F&C Fund Management Limited	F&C Pacific Equity A	749705	LU0153359475
F&C Fund Management Limited	F&C Stewardship International A	A0H0G1	LU0234759529
F&C Fund Management Limited	F&C US Smaller Companies A	786734	LU0153358154

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FFS Fund Management SA	FFS Funds - Quantex Nucleus Funds R USD	A0M1BY	LU0321048430
FFS Fund Management SA	FFS Funds - Quantex Nucleus Funds R EUR	A0M1BW	LU0318365060
Fidelity Funds SICAV	Fidelity - MoneyBuilder Asia Fund	A0EADY	LU0215156471
Fidelity Funds SICAV	Fidelity - MoneyBuilder Asia Fund A USD	A0KFJC	LU0251132337
Fidelity Funds SICAV	Fidelity - MoneyBuilder Europe Fund	A0EAD0	LU0215157958
Fidelity Funds SICAV	Fidelity - MoneyBuilder European Bond Fund	A0EADZ	LU0215156984
Fidelity Funds SICAV	Fidelity - MoneyBuilder Global Fund	A0EAD1	LU0215158253
Fidelity Funds SICAV	Fidelity Funds - America Fund A-Acc-USD	A0J22G	LU0251131958
Fidelity Funds SICAV	Fidelity Funds - America Fund A-ACC-EUR	A0J22F	LU0251127410
Fidelity Funds SICAV	Fidelity Funds - America Fund A-EUR	986390	LU0069450822
Fidelity Funds SICAV	Fidelity Funds - America Fund A	973280	LU0048573561
Fidelity Funds SICAV	Fidelity Funds - American Diversified Fund (USD) A EUR	A0B9ME	LU0187122535
Fidelity Funds SICAV	Fidelity Funds - American Diversified Fund (USD) Acc EUR		LU0261960354
Fidelity Funds SICAV	Fidelity Funds - American Diversified Fund (USD) A USD	A0B9MD	LU0187121727
Fidelity Funds SICAV	Fidelity Funds - American Growth Fund A Acc EUR		LU0275692696
Fidelity Funds SICAV	Fidelity Funds - American Growth Fund A Acc USD	A0LFZD	LU0275693405
Fidelity Funds SICAV	Fidelity Funds - ASEAN Fund A USD	973254	LU0048573645
Fidelity Funds SICAV	Fidelity Funds - ASEAN Fund A Acc USD	A0LFZN	LU0261945553
Fidelity Funds SICAV	Fidelity Funds - Asia Pacific Property Fund A-Acc-EUR	A0MJQ7	LU0270844946
Fidelity Funds SICAV	Fidelity Funds - Asia Pacific Property Fund A-EUR	A0MJQ6	LU0270844607
Fidelity Funds SICAV	Fidelity Funds - Asia Pacific Property Fund A-USD	A0MJY5	LU0270844359
Fidelity Funds SICAV	Fidelity Funds - Asian High Yield Fund A-Acc-EUR	A0MMKQ	LU0286668966
Fidelity Funds SICAV	Fidelity Funds - Asian High Yield Fund A-Acc-USD	A0MMKR	LU0286668453
Fidelity Funds SICAV	Fidelity Funds - Asian Special Situations Fund A	974005	LU0054237671
Fidelity Funds SICAV	Fidelity Funds - Asian Special Situations Fund A Acc USD	A0LFZ3	LU0261950983
Fidelity Funds SICAV	Fidelity Funds - Australia Fund	973281	LU0048574536
Fidelity Funds SICAV	Fidelity Funds - Australia Fund A Acc AUD	A0LFZ8	LU0261950041
Fidelity Funds SICAV	Fidelity Funds - China Focus Fund A	A0CA6V	LU0173614495
Fidelity Funds SICAV	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-ACC-USD	A0MWZK	LU0303823156
Fidelity Funds SICAV	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-USD	A0MWZM	LU0303821028
Fidelity Funds SICAV	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-ACC-EUR	A0MWZJ	LU0303816705

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Fidelity Funds SICAV	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-EUR	A0MWZL	LU0303816028
Fidelity Funds SICAV	Fidelity Funds - Emerging Market Debt Fund A USD	A0H0V9	LU0238205446
Fidelity Funds SICAV	Fidelity Funds - Emerging Market Debt Fund ACC. USD	A0H0WA	LU0238205958
Fidelity Funds SICAV	Fidelity Funds - Emerging Market Debt Fund A EUR	A0H0V7	LU0238203821
Fidelity Funds SICAV	Fidelity Funds - Emerging Market Debt Fund ACC. EUR	A0H0V8	LU0238205289
Fidelity Funds SICAV	Fidelity Funds - Emerging Markets Fund A EUR		LU0307839646
Fidelity Funds SICAV	Fidelity Funds - Emerging Markets Fund A Acc USD		LU0261950470
Fidelity Funds SICAV	Fidelity Funds - Emerging Markets Fund	973267	LU0048575426
Fidelity Funds SICAV	Fidelity Funds - Euro Balanced Fund A Acc	A0LF0A	LU0261950553
Fidelity Funds SICAV	Fidelity Funds - Euro Balanced Fund A	973811	LU0052588471
Fidelity Funds SICAV	Fidelity Funds - Euro Blue Chip A Acc EUR	A0J22H	LU0251128657
Fidelity Funds SICAV	Fidelity Funds - Euro Blue Chip A EUR	988525	LU0088814487
Fidelity Funds SICAV	Fidelity Funds - Euro Bond A EUR	973275	LU0048579097
Fidelity Funds SICAV	Fidelity Funds - Euro Bond A Acc EUR	A0J22J	LU0251130638
Fidelity Funds SICAV	Fidelity Funds - Euro Cash A EUR	986373	LU0064964074
Fidelity Funds SICAV	Fidelity Funds - Euro Cash A Acc EUR		LU0261953490
Fidelity Funds SICAV	Fidelity Funds - Euro Special Situations Acc		LU0329678766
Fidelity Funds SICAV	Fidelity Funds - Euro Special Situations A		LU0329678501
Fidelity Funds SICAV	Fidelity Funds - Euro Stoxx 50 A EUR	986380	LU0069450319
Fidelity Funds SICAV	Fidelity Funds - Euro Stoxx 50 A Acc	A0LF0C	LU0261952682
Fidelity Funds SICAV	Fidelity Funds - European Aggressive A EUR	987734	LU0083291335
Fidelity Funds SICAV	Fidelity Funds - European Aggressive A Acc EUR	A0J22K	LU0251129465
Fidelity Funds SICAV	Fidelity Funds - European Dynamic Growth A EUR	603474	LU0119124781
Fidelity Funds SICAV	Fidelity Funds - European Dynamic Growth A Acc	A0LF0X	LU0261959422
Fidelity Funds SICAV	Fidelity Funds - European Fund A-ACC	A0H0V4	LU0238202427
Fidelity Funds SICAV	Fidelity Funds - European Growth A Acc		LU0296857971
Fidelity Funds SICAV	Fidelity Funds - European Growth A EUR	973270	LU0048578792
Fidelity Funds SICAV	Fidelity Funds - European High Yield A EUR	939979	LU0110060430
Fidelity Funds SICAV	Fidelity Funds - European High Yield A Acc EUR	A0J22L	LU0251130802
Fidelity Funds SICAV	Fidelity Funds - European Larger Companies A EUR	722635	LU0119124278
Fidelity Funds SICAV	Fidelity Funds - European Larger Companies A-Acc	A0J22M	LU0251129549

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Fidelity Funds SICAV	Fidelity Funds - European Smaller Cos A EUR	974609	LU0061175625
Fidelity Funds SICAV	Fidelity Funds - European Smaller Cos A Acc EUR		LU0261951528
Fidelity Funds SICAV	Fidelity Funds - Fid TargetTM 2010 (Euro) A Acc	A0J211	LU0251131107
Fidelity Funds SICAV	Fidelity Funds - Fid TargetTM 2010 (Euro) A	357497	LU0172515974
Fidelity Funds SICAV	Fidelity Funds - Fid TargetTM 2015 (Euro) A Acc	A0J212	LU0251131446
Fidelity Funds SICAV	Fidelity Funds - Fid TargetTM 2015 (Euro) A	357498	LU0172516436
Fidelity Funds SICAV	Fidelity Funds - Fid TargetTM 2020 (Euro) A	357499	LU0172516865
Fidelity Funds SICAV	Fidelity Funds - Fid TargetTM 2020 (Euro) A Acc	A0J213	LU0251131289
Fidelity Funds SICAV	Fidelity Funds - Fid TargetTM 2030 (Euro) A Acc	A0J219	LU0251131362
Fidelity Funds SICAV	Fidelity Funds - Fid TargetTM 2030 (Euro) A	A0EAD3	LU0215159145
Fidelity Funds SICAV	Fidelity Funds - Fidelity Target 2025 (Euro) Fund A	A0EAD2	LU0215158840
Fidelity Funds SICAV	Fidelity Funds - Fidelity Target 2025 (Euro) Fund A-Acc	A0J218	LU0251131792
Fidelity Funds SICAV	Fidelity Funds - Fidelity Target 2035 (Euro) Fund A	A0J22A	LU0251118260
Fidelity Funds SICAV	Fidelity Funds - Fidelity Target 2035 (Euro) Fund A-Acc	A0J22C	LU0251119078
Fidelity Funds SICAV	Fidelity Funds - Fidelity Target 2040 (Euro) Fund A-Acc	A0J22E	LU0251120084
Fidelity Funds SICAV	Fidelity Funds - Fidelity Target 2040 (Euro) Fund A	A0J22D	LU0251119318
Fidelity Funds SICAV	Fidelity Funds - FPS Defensive A EUR	974356	LU0056886046
Fidelity Funds SICAV	Fidelity Funds - FPS Defensive A Acc EUR	A0J22N	LU0251130471
Fidelity Funds SICAV	Fidelity Funds - FPS Global Growth A USD	987399	LU0080751232
Fidelity Funds SICAV	Fidelity Funds - FPS Global Growth A A Acc	A0LF0Z	LU0261961675
Fidelity Funds SICAV	Fidelity Funds - FPS Growth A EUR	974358	LU0056886475
Fidelity Funds SICAV	Fidelity Funds - FPS Growth A Acc EUR		LU0261961162
Fidelity Funds SICAV	Fidelity Funds - FPS Moderate Growth A-ACC	A0J22P	LU0251130554
Fidelity Funds SICAV	Fidelity Funds - FPS Moderate Growth A EUR	974357	LU0056886558
Fidelity Funds SICAV	Fidelity Funds - France A A Acc	A0LF00	LU0261948060
Fidelity Funds SICAV	Fidelity Funds - France A A EUR	973260	LU0048579410
Fidelity Funds SICAV	Fidelity Funds - Germany A A EUR	973283	LU0048580004
Fidelity Funds SICAV	Fidelity Funds - Germany A A Acc EUR		LU0261948227
Fidelity Funds SICAV	Fidelity Funds - Glo Consumer Industries A EUR	941083	LU0114721508
Fidelity Funds SICAV	Fidelity Funds - Global Financial Services A EUR	941116	LU0114722498
Fidelity Funds SICAV	Fidelity Funds - Global Focus Fund USD	164538	LU0157215616

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Fidelity Funds SICAV	Fidelity Funds - Global Focus Fund EUR	164539	LU0157922724
Fidelity Funds SICAV	Fidelity Funds - Global Health Care A A Acc	A0LF03	LU0261952419
Fidelity Funds SICAV	Fidelity Funds - Global Health Care A A EUR	941117	LU0114720955
Fidelity Funds SICAV	Fidelity Funds - Global Industrials A EUR	941119	LU0114722902
Fidelity Funds SICAV	Fidelity Funds - Global Property Fund Acc.USD	A0H0WE	LU0237698914
Fidelity Funds SICAV	Fidelity Funds - Global Property Fund Dis.EUR	A0H0WB	LU0237697510
Fidelity Funds SICAV	Fidelity Funds - Global Property Fund Acc.EUR	A0H0WD	LU0237698757
Fidelity Funds SICAV	Fidelity Funds - Global Property Fund A Acc EUR H		LU0296858789
Fidelity Funds SICAV	Fidelity Funds - Global Property Fund Dis.USD	A0H0WC	LU0237698245
Fidelity Funds SICAV	Fidelity Funds - Global Sector Fund A Dis USD	A0LE0J	LU0267386448
Fidelity Funds SICAV	Fidelity Funds - Global Sector Fund A Acc EUR	A0LE0K	LU0267387255
Fidelity Funds SICAV	Fidelity Funds - Global Sector Fund A Dis EUR	A0LE0L	LU0267387172
Fidelity Funds SICAV	Fidelity Funds - Global Technology A EUR	921800	LU0099574567
Fidelity Funds SICAV	Fidelity Funds - Global Telecommunications A Acc EUR		LU0261951957
Fidelity Funds SICAV	Fidelity Funds - Global Telecommunications A EUR	921801	LU0099575291
Fidelity Funds SICAV	Fidelity Funds - Greater China A A USD	973265	LU0048580855
Fidelity Funds SICAV	Fidelity Funds - Growth & Income A USD	766453	LU0138981039
Fidelity Funds SICAV	Fidelity Funds - Growth & Income A Acc	A0LF02	LU0261962053
Fidelity Funds SICAV	Fidelity Funds - Iberia A A EUR	973264	LU0048581077
Fidelity Funds SICAV	Fidelity Funds - Iberia A A Acc	A0LF04	LU0261948904
Fidelity Funds SICAV	Fidelity Funds - India Focus Fund A EUR	A0B8SR	LU0197230542
Fidelity Funds SICAV	Fidelity Funds - India Focus Fund A USD	A0B8SP	LU0197229882
Fidelity Funds SICAV	Fidelity Funds - Indonesia A A USD	974129	LU0055114457
Fidelity Funds SICAV	Fidelity Funds - International A USD	973269	LU0048584097
Fidelity Funds SICAV	Fidelity Funds - International A EUR	986392	LU0069451390
Fidelity Funds SICAV	Fidelity Funds - International A Acc USD	A0J21Y	LU0251132253
Fidelity Funds SICAV	Fidelity Funds - International A Acc EUR	A0J21X	LU0251129895
Fidelity Funds SICAV	Fidelity Funds - International Bond Fund A	973261	LU0048582984
Fidelity Funds SICAV	Fidelity Funds - International Bond Fund A Acc	A0LGA8	LU0261946288
Fidelity Funds SICAV	Fidelity Funds - Italy A EUR	973262	LU0048584766
Fidelity Funds SICAV	Fidelity Funds - Japan A Acc JPY	A0J210	LU0251132410

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Fidelity Funds SICAV	Fidelity Funds - Japan A EUR	986393	LU0069452018
Fidelity Funds SICAV	Fidelity Funds - Japan A Acc EUR	A0J21Z	LU0251130042
Fidelity Funds SICAV	Fidelity Funds - Japan A JPY	973284	LU0048585144
Fidelity Funds SICAV	Fidelity Funds - Japan Advantage Fund A	A0CA6W	LU0161332480
Fidelity Funds SICAV	Fidelity Funds - Japan Dividend Growth Fund A	A0H0V5	LU0238203078
Fidelity Funds SICAV	Fidelity Funds - Japan Dividend Growth Fund A Acc	A0H0V6	LU0238203664
Fidelity Funds SICAV	Fidelity Funds - Japan Dividend Growth Fund Y-ACC-JPY		LU0318940854
Fidelity Funds SICAV	Fidelity Funds - Japan Smaller Companies A JPY	973263	LU0048587603
Fidelity Funds SICAV	Fidelity Funds - Japan Smaller Companies A Acc	A0LF05	LU0261950397
Fidelity Funds SICAV	Fidelity Funds - Korea A USD	974646	LU0061324488
Fidelity Funds SICAV	Fidelity Funds - Latin America A USD	973662	LU0050427557
Fidelity Funds SICAV	Fidelity Funds - Malaysia A USD	973266	LU0048587868
Fidelity Funds SICAV	Fidelity Funds - Multi Asset Strategic Fund A Dis USD	A0LE0M	LU0267386521
Fidelity Funds SICAV	Fidelity Funds - Multi Asset Strategic Fund A Acc EUR	A0LE0N	LU0267387685
Fidelity Funds SICAV	Fidelity Funds - Multi Asset Strategic Fund A Dis EUR	A0LE0P	LU0267387503
Fidelity Funds SICAV	Fidelity Funds - Nordic A SEK	973277	LU0048588080
Fidelity Funds SICAV	Fidelity Funds - Nordic A Acc SEK	A0LF06	LU0261949381
Fidelity Funds SICAV	Fidelity Funds - Pacific A USD	973285	LU0049112450
Fidelity Funds SICAV	Fidelity Funds - Singapore A USD	973273	LU0048588163
Fidelity Funds SICAV	Fidelity Funds - South East Asia A-EUR	986394	LU0069452877
Fidelity Funds SICAV	Fidelity Funds - South East Asia A USD	973276	LU0048597586
Fidelity Funds SICAV	Fidelity Funds - South East Asia A Acc USD		LU0261947096
Fidelity Funds SICAV	Fidelity Funds - South East Asia A Acc EUR		LU0261946445
Fidelity Funds SICAV	Fidelity Funds - Sterling Bond A GBP	973286	LU0048620586
Fidelity Funds SICAV	Fidelity Funds - Sterling Bond A Acc	A0LF09	LU0261947765
Fidelity Funds SICAV	Fidelity Funds - Switzerland A CHF	974066	LU0054754816
Fidelity Funds SICAV	Fidelity Funds - Switzerland A Acc	A0LGA9	LU0261951288
Fidelity Funds SICAV	Fidelity Funds - Taiwan A USD	986903	LU0075458603
Fidelity Funds SICAV	Fidelity Funds - Thailand A USD	973268	LU0048621477
Fidelity Funds SICAV	Fidelity Funds - United Kingdom A GBP	973287	LU0048621717
Fidelity Funds SICAV	Fidelity Funds - US Dollar Bond A Acc	A0LGBC	LU0261947682



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Fidelity Funds SICAV	Fidelity Funds - US Dollar Bond A USD	973282	LU0048622798
Fidelity Funds SICAV	Fidelity Funds - US Dollar Cash A USD	986376	LU0064963852
Fidelity Funds SICAV	Fidelity Funds - US Dollar Cash Acc USD		LU0261952922
Fidelity Funds SICAV	Fidelity Funds - US High Yield Fund A USD	798601	LU0132282301
Fidelity Funds SICAV	Fidelity Funds - US High Yield Fund A EUR	551049	LU0132385880
Fidelity Funds SICAV	Fidelity Funds - US High Yield Fund A Acc EUR	A0LGBB	LU0261953904
Fidelity Funds SICAV	Fidelity Funds - World A EUR	986378	LU0069449576
Fidelity Funds SICAV	Fidelity Funds II - Australian Dollar Currency Fund	973272	LU0115013202
Fidelity Funds SICAV	Fidelity Funds II - Euro Corporate Bond Fund A	165253	LU0159167450
Fidelity Funds SICAV	Fidelity Funds II - Euro Currency Fund	974163	LU0115010877
Fidelity Funds SICAV	Fidelity Funds II - Sterling Currency Fund	986595	LU0115012063
Fidelity Funds SICAV	Fidelity Funds II - Swiss Franc Currency Fund	973041	LU0115011925
Fidelity Funds SICAV	Fidelity Funds II - US Dollar Currency Fund	972175	LU0115011255
Fidelity Investment Management GmbH	Fidelity Deutschland Select	A0D8C6	DE000A0D8C60
FIL (Luxembourg) SA	FAST - Europe Fund A		LU0202403266
FIL (Luxembourg) SA	FAST - Europe Fund Y EUR Acc		LU0348529875
FIL (Luxembourg) SA	FAST - Japan Fund Y JPY Acc		LU0348530451
FIL (Luxembourg) SA	FAST - Japan Fund A EUR Acc		LU0348530022
FIL (Luxembourg) SA	FAST - Optimised European Equity Fund Y EUR Acc		LU0351442693
FIL (Luxembourg) SA	FAST - Optimised European Equity Fund A EUR Acc		LU0351442008
FIL (Luxembourg) SA	FAST - Optimised European Market Neutral Y EUR Acc		LU0363263525
FIL (Luxembourg) SA	FAST - Optimised European Market Neutral A EUR Acc		LU0363263103
FINANCIERE DE L'ECHIQUELIER SA	Agressor	A0JLZD	FR0010321802
FINANCIERE DE L'ECHIQUELIER SA	Echiquier Agenor	A0JLZE	FR0010321810
FINANCIERE DE L'ECHIQUELIER SA	Echiquier Major	A0LCNP	FR0010321828
FINANCIERE DE L'ECHIQUELIER SA	Echiquier Patrimoine		FR0010434019
Finter Fund Management Company SA	Finter Fund CHF Bonds	592339	LU0121265903
Finter Fund Management Company SA	Finter Fund Dynamic Portfolio (EUR)	592338	LU0121265739
Finter Fund Management Company SA	Finter Fund Emerging Markets	974869	LU0062338560
Finter Fund Management Company SA	Finter Fund EUR Bonds	592341	LU0121266208
Finter Fund Management Company SA	Finter Fund European Equities	989857	LU0095789946

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Finter Fund Management Company SA	Finter Fund USD Bonds	592340	LU0121266034
Finter Fund Management Company SA	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 Alpha Global A	A0KFTA	DE000A0KFTA6
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 FOREX PLUS	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 Investment Management Luxembourg SA	Fortis L Absolute Return Bond Emerging Cap	724489	LU0140860056
Fortis Investment Management Luxembourg SA	Fortis L Bond Best Sel Convertible Europe C	A0EQ31	LU0377063960
Fortis Investment Management Luxembourg SA	Fortis L Bond Convertible World Classic Acc	A0DQJL	LU0194604442
Fortis Investment Management Luxembourg SA	Fortis L Bond Currencies High Yield Classic Acc	973932	LU0011928255
Fortis Investment Management Luxembourg SA	Fortis L Bond Euro Classic Acc	989370	LU0087045380
Fortis Investment Management Luxembourg SA	Fortis L Bond Europe Opportunities Classic Acc	645008	LU0066955740
Fortis Investment Management Luxembourg SA	Fortis L Bond Europe Plus Classic Acc	972300	LU0010000809
Fortis Investment Management Luxembourg SA	Fortis L Bond Medium Term Euro Classic Acc	765982	LU0134404093
Fortis Investment Management Luxembourg SA	Fortis L Bond USD Classic Acc	724463	LU0061749734
Fortis Investment Management Luxembourg SA	Fortis L Bond World Classic Acc.	724445	LU0132149724
Fortis Investment Management Luxembourg SA	Fortis L Bond World Emerging Classic Acc	933768	LU0081707894
Fortis Investment Management Luxembourg SA	Fortis L Commodity World	A0HGJB	LU0225185429
Fortis Investment Management Luxembourg SA	Fortis L Equity Asia Emerging C	973924	LU0377072284
Fortis Investment Management Luxembourg SA	Fortis L Equity Asia ex-Japan C	A0B941	LU0185158069
Fortis Investment Management Luxembourg SA	Fortis L Equity Best Selection Asia ex-Japan Cap	502684	LU0095489554
Fortis Investment Management Luxembourg SA	Fortis L Equity Best Selection Euro Classic Acc	796205	LU0090548479

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Fortis Investment Management Luxembourg SA	Fortis L Equity Best Selection Japan Classic Acc.	A0B8L0	LU0194602230
Fortis Investment Management Luxembourg SA	Fortis L Equity Best Selection World C EUR	552712	LU0086352696
Fortis Investment Management Luxembourg SA	Fortis L Equity Brazil C	988123	LU0377073415
Fortis Investment Management Luxembourg SA	Fortis L Equity China C USD	921424	LU0076717171
Fortis Investment Management Luxembourg SA	Fortis L Equity Consumer Durables Europe Classic Acc	724442	LU0123340951
Fortis Investment Management Luxembourg SA	Fortis L Equity Consumer Goods Europe Classic Acc	723721	LU0119118205
Fortis Investment Management Luxembourg SA	Fortis L Equity Consumer Goods World Classic Acc	723673	LU0080609679
Fortis Investment Management Luxembourg SA	Fortis L Equity Energy World C EUR	987510	LU0080608945
Fortis Investment Management Luxembourg SA	Fortis L Equity Energy World Dis	634889	LU0080608788
Fortis Investment Management Luxembourg SA	Fortis L Equity Europe Emerging C EUR	502409	LU0088339741
Fortis Investment Management Luxembourg SA	Fortis L Equity Finance Europe Classic Acc	723724	LU0119119351
Fortis Investment Management Luxembourg SA	Fortis L Equity Finance World C EUR	603274	LU0076549012
Fortis Investment Management Luxembourg SA	Fortis L Equity Finance World D EUR	634890	LU0076548550
Fortis Investment Management Luxembourg SA	Fortis L Equity Germany C	973684	LU0377077325
Fortis Investment Management Luxembourg SA	Fortis L Equity Growth Europe C	935807	LU0375761581
Fortis Investment Management Luxembourg SA	Fortis L Equity Growth USA C	973686	LU0377078216
Fortis Investment Management Luxembourg SA	Fortis L Equity Health Care Europe Cap	723726	LU0119119864
Fortis Investment Management Luxembourg SA	Fortis L Equity Health Care World Cap	988490	LU0074280149
Fortis Investment Management Luxembourg SA	Fortis L Equity High Dividend Pacific C	A0LBSD	LU0377081350
Fortis Investment Management Luxembourg SA	Fortis L Equity High Dividend USA C	800076	LU0377083059
Fortis Investment Management Luxembourg SA	Fortis L Equity High Dividend World C	A0EQ30	LU0377085773
Fortis Investment Management Luxembourg SA	Fortis L Equity India D	A0F45F	LU0377088959
Fortis Investment Management Luxembourg SA	Fortis L Equity Indonesia C	A0MN67	LU0291299674
Fortis Investment Management Luxembourg SA	Fortis L Equity Industrials Europe Classic Acc	723737	LU0123168287
Fortis Investment Management Luxembourg SA	Fortis L Equity Industrials World C	A0B8V1	LU0377089841
Fortis Investment Management Luxembourg SA	Fortis L Equity Japan Classic Acc	723647	LU0116160622
Fortis Investment Management Luxembourg SA	Fortis L Equity Latin America Classic Acc	723649	LU0109013671
Fortis Investment Management Luxembourg SA	Fortis L Equity Materials Europe Classic Acc	724435	LU0123341769
Fortis Investment Management Luxembourg SA	Fortis L Equity Materials World C EUR	A0B8V5	LU0377091409
Fortis Investment Management Luxembourg SA	Fortis L Equity Netherlands Classic Acc	972519	LU0043962355
Fortis Investment Management Luxembourg SA	Fortis L Equity Russia C EUR	A0LLE6	LU0269742168

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Fortis Investment Management Luxembourg SA	Fortis L Equity Small Caps Europe C EUR	723536	LU0076590677
Fortis Investment Management Luxembourg SA	Fortis L Equity Socially Responsible Europe Classic Acc	724779	LU0082276915
Fortis Investment Management Luxembourg SA	Fortis L Equity SRI World C EUR	765815	LU0377094254
Fortis Investment Management Luxembourg SA	Fortis L Equity Technology World C EUR	926428	LU0076273605
Fortis Investment Management Luxembourg SA	Fortis L Equity Telecom World C EUR	935556	LU0074280495
Fortis Investment Management Luxembourg SA	Fortis L Equity USA Classic Acc	723644	LU0116160465
Fortis Investment Management Luxembourg SA	Fortis L Equity Utilities Europe Classic Acc	723733	LU0119123387
Fortis Investment Management Luxembourg SA	Fortis L Equity Utilities World D EUR	723679	LU0103372594
Fortis Investment Management Luxembourg SA	Fortis L Equity Utilities World C EUR	723678	LU0103371943
Fortis Investment Management Luxembourg SA	Fortis L Fund - Absolute Return Balanced Classic Acc.	662671	LU0161139562
Fortis Investment Management Luxembourg SA	Fortis L Fund - Absolute Return Bond Euro Plus Classic Acc	A0D866	LU0194603634
Fortis Investment Management Luxembourg SA	Fortis L Fund - Absolute Return Equity Europe Classic Acc.	A0B963	LU0186253182
Fortis Investment Management Luxembourg SA	Fortis L Fund - Absolute Return Euro Classic Acc	A0BL2Y	LU0175517449
Fortis Investment Management Luxembourg SA	Fortis L Fund - Absolute Return Growth Classic Acc	662674	LU0161140149
Fortis Investment Management Luxembourg SA	Fortis L Fund - Absolute Return Stability Classic Acc	662668	LU0161138671
Fortis Investment Management Luxembourg SA	Fortis L Fund - Active Click Euro Classic Acc	216208	LU0157735456
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Convertible Asia Classic Acc	A0KFB5	LU0244322540
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Convertible Europe CLASSIC ACC	724494	LU0128352480
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Corporate Euro Classic Acc	634892	LU0083949205
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Corporate High Yield Euro Classic Acc	662632	LU0161744247
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Corporate High Yield USD Classic Acc	662639	LU0161746291
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Europe Emerging Classic Acc	645007	LU0088340327
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Government Euro Classic Acc	662681	LU0164975764
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Government Euro Classic Dis	662682	LU0164975921
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Inflation-Linked Euro Classic Acc	A0D87D	LU0207758581
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond Long Euro Classic Acc	724447	LU0075912765
Fortis Investment Management Luxembourg SA	Fortis L Fund - Bond World 2001 Classic Acc	A0BL2U	LU0172350877
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Best Selection Europe Classic Acc	A0B5MY	LU0191755619
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Best Selection USA Classic Acc	723639	LU0092590669
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Biotechnology World Classic Acc	938939	LU0086351706
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Consumer Durables World Classic Acc	502685	LU0097714413

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Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Energy Europe Classic Acc	723735	LU0123341413
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Euro Classic Acc	502419	LU0087045034
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Small Caps USA Classic Acc	694335	LU0126173995
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Technology Europe Classic Acc	723728	LU0119121928
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Telecom Europe Classic Acc	723731	LU0119122900
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity Turkey Classic Acc	A0D87K	LU0212963259
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity World Classic Acc	971915	LU0072778490
Fortis Investment Management Luxembourg SA	Fortis L Fund - Equity World Emerging Classic Acc	723532	LU0081707118
Fortis Investment Management Luxembourg SA	Fortis L Fund - OBAM Equity World Classic Acc	A0B94X	LU0185157681
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Balanced W1 Classic Acc	A0BL22	LU0179773345
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Growth W1 Classic Acc	A0BL25	LU0179774236
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Growth W10 Classic Acc	A0D87Q	LU0194606140
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Growth W4 Classic Acc	A0B95B	LU0186252531
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Growth W7 Classic Acc	A0B5NC	LU0191757409
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Stability W1 Classic Acc	A0BL28	LU0179775043
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Stability W10 Classic Acc	A0D87R	LU0194607205
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Stability W4 Classic Acc	A0B95N	LU0186252887
Fortis Investment Management Luxembourg SA	Fortis L Fund - Safe Stability W7 Classic Acc	A0B5P3	LU0191758126
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Active Click Balanced Classic Acc	A0B96Q	LU0183967859
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Active Click Stability Classic Acc	A0B96S	LU0183968741
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Balanced SRI Europe Classic Acc	502422	LU0087046354
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Balanced USD Classic Acc	662643	LU0161747000
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Balanced World Classic Acc	797969	LU0132151118
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Growth SRI Europe Classic Acc	724483	LU0087047246
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Growth USD Classic Acc	662647	LU0161748073
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Growth World Classic Acc	724481	LU0132152439
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy High Growth World Classic Acc	662635	LU0161745210
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Stability SRI Europe Classic Acc	724485	LU0087047089
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Stability USD Classic Acc	662651	LU0161749048
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Stability USD Classic Dis	662652	LU0161749477
Fortis Investment Management Luxembourg SA	Fortis L Fund - Strategy Stability World Classic Acc	797970	LU0132151621

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Fortis Investment Management Luxembourg SA	Fortis L Green Future C	A0LEWU	LU0251281332
Fortis Investment Management Luxembourg SA	Fortis L LifeCycle 2018 A	A0LBSP	LU0377098321
Fortis Investment Management Luxembourg SA	Fortis L Model 1 (0-15)	676711	LU0377111959
Fortis Investment Management Luxembourg SA	Fortis L Model 4 (30-70)	676714	LU0377116081
Fortis Investment Management Luxembourg SA	Fortis L Opportunities Euro Plus C	A0B8VV	LU0377120273
Fortis Investment Management Luxembourg SA	Fortis L Opportunities Europe C	A0B8VX	LU0377121677
Fortis Investment Management Luxembourg SA	Fortis L Opportunities USA H EUR D	A0LCJ1	LU0377125314
Fortis Investment Management Luxembourg SA	Fortis L Opportunities USA C	A0B8WB	LU0377124267
Fortis Investment Management Luxembourg SA	Fortis L Opportunities World Classic Acc	724487	LU0120291793
Fortis Investment Management Luxembourg SA	Fortis L Real Estate Securities Europe Classic Acc	778131	LU0153635098
Fortis Investment Management Luxembourg SA	Fortis L Real Estate Securities World C	A0LBVZ	LU0377127286
Fortis Investment Management Luxembourg SA	Fortis L Safe Balanced W10 Classic Acc	A0D87P	LU0194605332
Fortis Investment Management Luxembourg SA	Fortis L Safe Balanced W4 Classic Acc	A0B948	LU0186252291
Fortis Investment Management Luxembourg SA	Fortis L Safe Balanced W7 Classic Acc	A0B5M9	LU0191756260
Fortis Investment Management Luxembourg SA	Fortis L Short Term Euro C EUR	797935	LU0087045893
Fortis Investment Management Luxembourg SA	Fortis L Short Term USD C USD	989804	LU0047769764
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2009	A0J2TD	LU0111801915
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2010	A0J2TE	LU0111802053
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2011	A0J2TF	LU0111802996
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2012	A0J2TG	LU0111805072
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2013	A0J2TH	LU0111805155
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2014	A0J2TJ	LU0111805312
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2015	A0J2TK	LU0111805585
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2016	A0J2TL	LU0111805742
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2017	A0J2TM	LU0111805825
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2018	A0J2TN	LU0111806476
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2019	A0J2TP	LU0111806559
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2020	A0DNEQ	LU0111806633
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2021	A0J2TQ	LU0111806989
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2022	A0J2TR	LU0111807102
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2023	A0J2TS	LU0111807797

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Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2024	A0J2TT	LU0111807870
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2025	A0J2TU	LU0111808092
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2026	A0J2TV	LU0111808258
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2027	A0J2TW	LU0111808332
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2028	A0J2TX	LU0111808506
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2029	A0J2TY	LU0111808688
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2030	A0J2TZ	LU0111808845
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2031	A0J2T0	LU0111808928
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2032	A0J2T1	LU0111809066
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2033	A0J2T2	LU0111809140
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2034	A0J2T3	LU0111809223
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2035	A0DNEN	LU0111809579
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2036	A0J2T4	LU0184022035
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2037	A0J2T5	LU0184022118
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2038	A0J2T6	LU0184022209
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2039	A0J2T7	LU0184022464
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2040	A0J2T8	LU0184022548
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2041	A0J2T9	LU0184022894
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2042	A0J2UA	LU0184022977
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2043	A0J2UB	LU0184023272
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2044	A0J2UC	LU0184023355
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2045	A0J2UD	LU0184023868
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2046	A0J2UE	LU0184024163
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2047	A0J2UF	LU0184024247
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2048	A0J2UG	LU0184024759
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2049	A0J2UH	LU0184024833
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2050	A0J2UJ	LU0184025053
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2051	A0J2UK	LU0184025483
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2052	A0J2UL	LU0184025640
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2053	A0J2UM	LU0184025996
Fortis Investment Management Luxembourg SA	Fortis Plan Target Click Fund 2054	A0J2UN	LU0184026028

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Frankfurt-Trust Invest Luxemburg AG	FT Emerging Arabia	A0MZXH	LU0317905148
Frankfurt-Trust Invest Luxemburg AG	FT EuroCorporates	805809	LU0137338488
Frankfurt-Trust Invest Luxemburg AG	FT Europazins	971218	LU0038958749
Frankfurt-Trust Invest Luxemburg AG	FT Protected Growth Fund	973717	LU0057531393
Frankfurt-Trust Invest Luxemburg AG	FT Rendite Plus	974881	LU0067313097
FRANKFURT-TRUST Investment-Gesellschaft mbH	ALPHA TopSelect BALANCE	A0MYEC	DE000A0MYEC1
FRANKFURT-TRUST Investment-Gesellschaft mbH	ALPHA TopSelect DEFENSIV	A0MYED	DE000A0MYED9
FRANKFURT-TRUST Investment-Gesellschaft mbH	ALPHA TopSelect DYNAMIC	A0MYEE	DE000A0MYEE7
FRANKFURT-TRUST Investment-Gesellschaft mbH	AW Global Invest Basic Plus	A0MURA	DE000A0MURA5
FRANKFURT-TRUST Investment-Gesellschaft mbH	AW Global Invest Dynamic Plus	A0MURB	DE000A0MURB3
FRANKFURT-TRUST Investment-Gesellschaft mbH	BHF Corporate 1 FT	977032	DE0009770321
FRANKFURT-TRUST Investment-Gesellschaft mbH	BHF SustainSelect FT	A0D95R	DE000A0D95R8
FRANKFURT-TRUST Investment-Gesellschaft mbH	BHF Total Return FT	A0D95Q	DE000A0D95Q0
FRANKFURT-TRUST Investment-Gesellschaft mbH	BHF Trust Portfolio FT	847802	DE0008478025
FRANKFURT-TRUST Investment-Gesellschaft mbH	CH Global	A0KFFU	DE000A0KFFU3
FRANKFURT-TRUST Investment-Gesellschaft mbH	efv-Perspektive-Fonds I	A0D95T	DE000A0D95T4
FRANKFURT-TRUST Investment-Gesellschaft mbH	efv-Perspektive-Fonds II	A0H0PJ	DE000A0H0PJ6
FRANKFURT-TRUST Investment-Gesellschaft mbH	efv-Perspektive-Fonds III	A0KFF2	DE000A0KFF26
FRANKFURT-TRUST Investment-Gesellschaft mbH	Flexibility-Fonds	A0MYEL	DE000A0MYEL2
FRANKFURT-TRUST Investment-Gesellschaft mbH	FMM-Fonds	847811	DE0008478116
FRANKFURT-TRUST Investment-Gesellschaft mbH	FondsSecure Systematik	A0D95Y	DE000A0D95Y4
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Accugeld	977020	DE0009770206
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Accurent K	847812	DE0008478124
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Accuzins	847808	DE0008478082
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Amerika Dynamik Fonds	847804	DE0008478041
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Deutschland-Dynamik-Fonds	847817	DE0008478173
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Euro HighDividend	531742	DE0005317424
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Euro Rendite	976169	DE0009761692
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Europa Dynamik Fonds	847818	DE0008478181
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Frankfurt-Effekten-Fonds	847805	DE0008478058
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Global Dynamik	977298	DE0009772988



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FRANKFURT-TRUST Investment-Gesellschaft mbH	FT HighDividend	531741	DE0005317416
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Interspezial	847800	DE0008478009
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Interzins	847801	DE0008478017
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Life-Invest	977295	DE0009772954
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Navigator 100	977033	DE0009770339
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Navigator 130	A0MURF	DE000A0MURF4
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Navigator 25	A0MURE	DE000A0MURE7
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Navigator 40	977035	DE0009770354
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Navigator 70	977034	DE0009770347
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT New Generation	977036	DE0009770362
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT Nippon Dynamik Fonds	847803	DE0008478033
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT UnternehmerWerte	A0KFFW	DE000A0KFFW9
FRANKFURT-TRUST Investment-Gesellschaft mbH	FT US-Dollar Plus	977023	DE0009770230
FRANKFURT-TRUST Investment-Gesellschaft mbH	Global Challengers FT	A0NEBP	DE000A0NEBP9
FRANKFURT-TRUST Investment-Gesellschaft mbH	GlobalTrends balance	A0M1UD	DE000A0M1UD0
FRANKFURT-TRUST Investment-Gesellschaft mbH	GlobalTrends defensiv	A0M1UE	DE000A0M1UE8
FRANKFURT-TRUST Investment-Gesellschaft mbH	GlobalTrends dynamik	A0D95X	DE000A0D95X6
FRANKFURT-TRUST Investment-Gesellschaft mbH	GWP-Fonds FT	847819	DE0008478199
FRANKFURT-TRUST Investment-Gesellschaft mbH	Kapital Privat Portfolio	A0MYEF	DE000A0MYEF4
FRANKFURT-TRUST Investment-Gesellschaft mbH	KlawInvest-Trading	A0M1UF	DE000A0M1UF5
FRANKFURT-TRUST Investment-Gesellschaft mbH	PTAM Strategie Portfolio Defensiv	A0M1UH	DE000A0M1UH1
FRANKFURT-TRUST Investment-Gesellschaft mbH	R1 Value Portfolio	A0MURC	DE000A0MURC1
FRANKFURT-TRUST Investment-Gesellschaft mbH	Renditefonds Celle	A0MYEM	DE000A0MYEM0
FRANKFURT-TRUST Investment-Gesellschaft mbH	S+H GLOBALE MAERKTE	A0MYEG	DE000A0MYEG2
FRANKFURT-TRUST Investment-Gesellschaft mbH	Schmitz & Partner Global Defensiv	A0M1UL	DE000A0M1UL3
FRANKFURT-TRUST Investment-Gesellschaft mbH	Schmitz & Partner Global Offensiv	A0MURD	DE000A0MURD9
FRANKFURT-TRUST Investment-Gesellschaft mbH	WF Portfolio Ausgewogen	A0MYEH	DE000A0MYEH0
Franklin Templeton Investments (Luxembourg)	Franklin Asian Flex Cap Fund A (dis) GBP	A0KEB9	LU0260853063
Franklin Templeton Investments (Luxembourg)	Franklin Asian Flex Cap Fund A (dis) USD	A0KEB8	LU0260852842
Franklin Templeton Investments (Luxembourg)	Franklin Asian Flex Cap Fund A (acc) USD	A0KEB7	LU0260852503
Franklin Templeton Investments (Luxembourg)	Franklin Asian Flex Cap Fund N (acc) USD	A0KECC	LU0260853907

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Franklin Templeton Investments (Luxembourg)	Franklin Biotechnology Discovery Fund A (acc)	937444	LU0109394709
Franklin Templeton Investments (Luxembourg)	Franklin European Growth Fund A (acc)	602744	LU0122612848
Franklin Templeton Investments (Luxembourg)	Franklin European Small-Mid Cap Growth Fund A (acc) USD	A0KEDN	LU0260871552
Franklin Templeton Investments (Luxembourg)	Franklin Global Real Estate (EUR) Fund A Acc.	A0F6Y8	LU0229947436
Franklin Templeton Investments (Luxembourg)	Franklin Global Real Estate (EUR) Fund N	A0F6W4	LU0229947782
Franklin Templeton Investments (Luxembourg)	Franklin Global Real Estate (EUR) Fund A (dis) EUR	A0KECG	LU0260861918
Franklin Templeton Investments (Luxembourg)	Franklin Global Real Estate (EUR) Fund A Dis. GBP	A0F6W5	LU0229947949
Franklin Templeton Investments (Luxembourg)	Franklin Global Real Estate (USD) Fund A Dis.	A0F6W7	LU0229948244
Franklin Templeton Investments (Luxembourg)	Franklin Global Real Estate (USD) Fund A Acc.	A0F6W6	LU0229948087
Franklin Templeton Investments (Luxembourg)	Franklin Global Real Estate (USD) Fund N Dis.	A0F6XA	LU0229948913
Franklin Templeton Investments (Luxembourg)	Franklin Global Real Estate (USD) Fund N Acc.	A0F6W9	LU0229948756
Franklin Templeton Investments (Luxembourg)	Franklin High Yield (EURO) Fund A (Mdis)	A0MR7T	LU0300744835
Franklin Templeton Investments (Luxembourg)	Franklin India Fund A GBP	A0HF4D	LU0231206078
Franklin Templeton Investments (Luxembourg)	Franklin India Fund A EUR	A0HF4A	LU0231205187
Franklin Templeton Investments (Luxembourg)	Franklin India Fund A (dis) EUR	A0KECJ	LU0260862304
Franklin Templeton Investments (Luxembourg)	Franklin India Fund A	A0HF36	LU0231203729
Franklin Templeton Investments (Luxembourg)	Franklin India Fund N EUR	A0HF4C	LU0231205856
Franklin Templeton Investments (Luxembourg)	Franklin India Fund N	A0HF38	LU0231204966
Franklin Templeton Investments (Luxembourg)	Franklin MENA N Acc EUR-H1	A0QYYK	LU0358406055
Franklin Templeton Investments (Luxembourg)	Franklin MENA A Acc EUR-H1	A0Q30C	LU0366004207
Franklin Templeton Investments (Luxembourg)	Franklin MENA A YDis EUR	A0Q0A2	LU0352132442
Franklin Templeton Investments (Luxembourg)	Franklin MENA A YDis USD	A0Q30B	LU0366004546
Franklin Templeton Investments (Luxembourg)	Franklin MENA A Acc EUR	A0Q0A1	LU0352132285
Franklin Templeton Investments (Luxembourg)	Franklin MENA A Acc USD	A0Q0A0	LU0352132103
Franklin Templeton Investments (Luxembourg)	Franklin MENA N Acc USD	A0Q0A5	LU0352132871
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Beacon Fund A (acc)	986459	LU0070302665
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Beacon Fund EUR-Hedged N (acc)	A0MNNK	LU0294218382
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Beacon Fund EUR-Hedged A (acc)	A0MNNJ	LU0294217905
Franklin Templeton Investments (Luxembourg)	Franklin Mutual European Fund A (dis) GBP	A0F6WJ	LU0229939250
Franklin Templeton Investments (Luxembourg)	Franklin Mutual European Fund A (dis) EUR	A0F6WG	LU0229938955
Franklin Templeton Investments (Luxembourg)	Franklin Mutual European Fund A (acc)	934224	LU0109981661

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Franklin Templeton Investments (Luxembourg)	Franklin Mutual Global Discovery Fund A Acc. EUR	A0DQXW	LU0211333025
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Global Discovery Fund A (DIS) EUR	A0KECM	LU0260862726
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Global Discovery Fund A Acc.	A0DQXV	LU0211331839
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Global Discovery Fund N EUR	A0DQX0	LU0211333298
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Global Discovery Fund N	A0DQXZ	LU0211332217
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Global Discovery Fund A DIS. GBP	A0F6YX	LU0229944847
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Global Discovery Fund EUR-Hedged A (acc)	A0MNNL	LU0294219513
Franklin Templeton Investments (Luxembourg)	Franklin Mutual Global Discovery Fund EUR-Hedged N (acc)	A0MJTS	LU0282761252
Franklin Templeton Investments (Luxembourg)	Franklin Natural Resources A YDis USD	A0MR72	LU0300736492
Franklin Templeton Investments (Luxembourg)	Franklin Natural Resources A Acc USD	A0MR71	LU0300736062
Franklin Templeton Investments (Luxembourg)	Franklin Natural Resources N Acc EUR	A0MR74	LU0300742037
Franklin Templeton Investments (Luxembourg)	Franklin Natural Resources A Acc EUR	A0MR73	LU0300741732
Franklin Templeton Investments (Luxembourg)	Franklin Strategic Income A Acc USD	A0MR77	LU0300737037
Franklin Templeton Investments (Luxembourg)	Franklin Strategic Income A MDis EUR	A0MR8A	LU0300743191
Franklin Templeton Investments (Luxembourg)	Franklin Strategic Income A Acc EUR	A0MR79	LU0300742896
Franklin Templeton Investments (Luxembourg)	Franklin Strategic Income A MDis USD	A0MR78	LU0300737201
Franklin Templeton Investments (Luxembourg)	Franklin Technology Fund A (acc)	937446	LU0109392836
Franklin Templeton Investments (Luxembourg)	Franklin Technology Fund A (ACC) EUR	A0KEDE	LU0260870158
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Global Fundamental Strategies Fund A YDis EUR	A0NBQ1	LU0343523998
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Global Fundamental Strategies Fund A Acc EUR	A0MZK6	LU0316494805
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Global Fundamental Strategies Fund A ACC USD	A0MZK4	LU0316494557
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Global Fundamental Strategies Fund EUR-H A Acc EUR-H	A0MZK7	LU0316494987
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Japan Fund A (dis) GBP	A0H1EL	LU0242690518
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Japan Fund A (acc) USD	A0HGA0	LU0231790832
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Japan Fund A (DIS) EUR	A0KECP	LU0260863294
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Japan Fund A (acc) EUR	A0HGAZ	LU0231790675
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Balanced Fund A (dis)	A0HNA0	LU0236640545
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Balanced Fund A (acc)	A0HNAZ	LU0236640206
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Balanced Fund N (acc)	A0HNA2	LU0236644455
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Dynamic Fund A (acc)	A0HNAU	LU0236639612
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Dynamic Fund N (acc)	A0HNAY	LU0236643309

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Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Dynamic Fund A (dis)	A0HNAV	LU0236639968
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Income Fund N (acc)	A0HNA7	LU0236645007
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Income Fund A (dis)	A0HNA4	LU0236640974
Franklin Templeton Investments (Luxembourg)	Franklin Templeton Strategic Income Fund A (acc)	A0HNA3	LU0236640628
Franklin Templeton Investments (Luxembourg)	Franklin U.S. Opportunities Fund N (acc) EUR	A0KEDC	LU0260869903
Franklin Templeton Investments (Luxembourg)	Franklin U.S. Opportunities Fund A (acc)	937448	LU0109391861
Franklin Templeton Investments (Luxembourg)	Franklin U.S. Opportunities Fund A (dis) EUR	A0KECF	LU0260861751
Franklin Templeton Investments (Luxembourg)	Franklin U.S. Opportunities Fund A (dis) GBP	A0F6WE	LU0229938369
Franklin Templeton Investments (Luxembourg)	Franklin U.S. Opportunities Fund A (acc) EUR	A0KEDB	LU0260869739
Franklin Templeton Investments (Luxembourg)	Franklin U.S. Opportunities Fund A Acc EUR-H1		LU0316494391
Franklin Templeton Investments (Luxembourg)	Franklin US Equity Fund A (acc)	926092	LU0098860363
Franklin Templeton Investments (Luxembourg)	Franklin US Equity Fund EUR-Hedged A Acc.	A0D8DW	LU0211333967
Franklin Templeton Investments (Luxembourg)	Franklin US Small-Mid Cap Growth Fund A (acc)	602748	LU0122613226
Franklin Templeton Investments (Luxembourg)	Templeton Asian Bond Fund A Acc. EUR	A0F6ZG	LU0229951891
Franklin Templeton Investments (Luxembourg)	Templeton Asian Bond Fund A Dis.	A0F6ZA	LU0229950067
Franklin Templeton Investments (Luxembourg)	Templeton Asian Bond Fund N Acc. EUR	A0F6ZH	LU0229952352
Franklin Templeton Investments (Luxembourg)	Templeton Asian Bond Fund A (DIS) EUR	A0KECQ	LU0260863377
Franklin Templeton Investments (Luxembourg)	Templeton Asian Bond Fund A Acc.	A0F6Y9	LU0229949994
Franklin Templeton Investments (Luxembourg)	Templeton Asian Bond Fund N Dis.	A0F6ZD	LU0229950810
Franklin Templeton Investments (Luxembourg)	Templeton Asian Bond Fund Acc EUR-H1		LU0316493740
Franklin Templeton Investments (Luxembourg)	Templeton Asian Bond Fund N Acc.	A0F6ZC	LU0229950653
Franklin Templeton Investments (Luxembourg)	Templeton Asian Growth Fund A (acc) USD	785343	LU0128522157
Franklin Templeton Investments (Luxembourg)	Templeton Asian Growth Fund A (acc) EUR	A0F6WM	LU0229940001
Franklin Templeton Investments (Luxembourg)	Templeton Asian Growth Fund A (dis) EUR	A0F6WL	LU0229939763
Franklin Templeton Investments (Luxembourg)	Templeton Asian Growth Fund N (ACC) EUR	A0KEDG	LU0260870406
Franklin Templeton Investments (Luxembourg)	Templeton Asian Growth Fund A Acc EUR-H1	A0MZKY	LU0316493583
Franklin Templeton Investments (Luxembourg)	Templeton Asian Growth Fund A (dis) GBP	A0F6WN	LU0229940183
Franklin Templeton Investments (Luxembourg)	Templeton Asian Growth Fund N Acc EUR-H1		LU0316493666
Franklin Templeton Investments (Luxembourg)	Templeton BRIC Fund N	A0F6Y1	LU0229945810
Franklin Templeton Investments (Luxembourg)	Templeton BRIC Fund A Dis EUR	A0KECS	LU0260863617
Franklin Templeton Investments (Luxembourg)	Templeton BRIC Fund A Dis.	A0F6Y3	LU0229946545

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Franklin Templeton Investments (Luxembourg)	Templeton BRIC Fund I Acc EUR-H1		LU0366765666
Franklin Templeton Investments (Luxembourg)	Templeton BRIC Fund A Acc. EUR	A0F6Y4	LU0229946628
Franklin Templeton Investments (Luxembourg)	Templeton BRIC Fund A Acc.	A0F6YZ	LU0229945570
Franklin Templeton Investments (Luxembourg)	Templeton BRIC Fund N EUR	A0F6Y5	LU0229946891
Franklin Templeton Investments (Luxembourg)	Templeton BRIC Fund A Acc EUR-H1		LU0316493401
Franklin Templeton Investments (Luxembourg)	Templeton China Fund A (dis) EUR	A0KECU	LU0260864003
Franklin Templeton Investments (Luxembourg)	Templeton China Fund A (dis) GBP	A0F6WP	LU0229940423
Franklin Templeton Investments (Luxembourg)	Templeton Eastern Europe Fund A (acc) USD	A0HGAX	LU0231793349
Franklin Templeton Investments (Luxembourg)	Templeton Eastern Europe Fund A (dis)	A0F6WQ	LU0229940696
Franklin Templeton Investments (Luxembourg)	Templeton Eastern Europe Fund A (acc)	987144	LU0078277505
Franklin Templeton Investments (Luxembourg)	Templeton Eastern Europe Fund A (dis) GBP	A0F6WS	LU0229940936
Franklin Templeton Investments (Luxembourg)	Templeton Emerging Markets Smaller Companies A YDis USD	A0MR8L	LU0300738605
Franklin Templeton Investments (Luxembourg)	Templeton Emerging Markets Smaller Companies A Acc EUR	A0MR8P	LU0300743431
Franklin Templeton Investments (Luxembourg)	Templeton Emerging Markets Smaller Companies A Acc USD	A0MR8K	LU0300738514
Franklin Templeton Investments (Luxembourg)	Templeton Emerging Markets Smaller Companies N Acc USD	A0MR8N	LU0300739322
Franklin Templeton Investments (Luxembourg)	Templeton Euroland Fund A (acc)	989668	LU0093666013
Franklin Templeton Investments (Luxembourg)	Templeton Euroland Fund A (dis)	A0F6WT	LU0229941660
Franklin Templeton Investments (Luxembourg)	Templeton European Fund A (dis) EUR	A0F6WV	LU0229942049
Franklin Templeton Investments (Luxembourg)	Templeton European Fund A (dis)	971659	LU0029868097
Franklin Templeton Investments (Luxembourg)	Templeton European Total Return Fund A (Ydis) EUR	A0MR7V	LU0300745139
Franklin Templeton Investments (Luxembourg)	Templeton European Total Return Fund A (dis) GBP	A0F6W0	LU0229943013
Franklin Templeton Investments (Luxembourg)	Templeton European Total Return Fund A (dis) USD	A0HGAV	LU0231792887
Franklin Templeton Investments (Luxembourg)	Templeton Global Absolute Return A QDis USD	A0MR8F	LU0300739918
Franklin Templeton Investments (Luxembourg)	Templeton Global Absolute Return A Acc USD	A0MR8E	LU0300739595
Franklin Templeton Investments (Luxembourg)	Templeton Global Balanced Fund N Acc EUR-H1		LU0316492932
Franklin Templeton Investments (Luxembourg)	Templeton Global Balanced Fund A Acc EUR-H1		LU0316492858
Franklin Templeton Investments (Luxembourg)	Templeton Global Bond Fund A (Ydis) EUR	A0MR7X	LU0300745303
Franklin Templeton Investments (Luxembourg)	Templeton Global Bond Fund N (acc)	602835	LU0122614208
Franklin Templeton Investments (Luxembourg)	Templeton Global Bond Fund A (dis) GBP	A0F6W2	LU0229943369
Franklin Templeton Investments (Luxembourg)	Templeton Global Bond Fund N (acc) EUR	A0KEDH	LU0260870588
Franklin Templeton Investments (Luxembourg)	Templeton Global Bond Fund A (acc)	A0JMEN	LU0252652382

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Franklin Templeton Investments (Luxembourg)	Templeton Global Bond Fund EUR-Hedged A (acc)	A0MNNM	LU0294219869
Franklin Templeton Investments (Luxembourg)	Templeton Global Bond Fund EUR-Hedged N (acc)	A0MNNN	LU0294220107
Franklin Templeton Investments (Luxembourg)	Templeton Global Equity Income Fund A (acc)	A0DQXM	LU0211332647
Franklin Templeton Investments (Luxembourg)	Templeton Global Equity Income Fund N Acc USD	A0DQXR	LU0211331243
Franklin Templeton Investments (Luxembourg)	Templeton Global Equity Income Fund A (acc)	A0DQXL	LU0211327993
Franklin Templeton Investments (Luxembourg)	Templeton Global Equity Income Fund A (dis)	A0DQXN	LU0211328371
Franklin Templeton Investments (Luxembourg)	Templeton Global High Yield A Acc USD	A0MR8S	LU0300740767
Franklin Templeton Investments (Luxembourg)	Templeton Global High Yield N Acc EUR	A0MR8X	LU0300744322
Franklin Templeton Investments (Luxembourg)	Templeton Global High Yield A MDis EUR	A0MR8V	LU0300744165
Franklin Templeton Investments (Luxembourg)	Templeton Global High Yield A Acc EUR	A0MR8U	LU0300743944
Franklin Templeton Investments (Luxembourg)	Templeton Global High Yield A MDis USD	A0MR8T	LU0300741062
Franklin Templeton Investments (Luxembourg)	Templeton Global Income Fund A (acc)	A0DQXD	LU0211332563
Franklin Templeton Investments (Luxembourg)	Templeton Global Income Fund A (acc)	A0DQXC	LU0211326755
Franklin Templeton Investments (Luxembourg)	Templeton Global Income Fund N Acc USD	A0DQXH	LU0211327480
Franklin Templeton Investments (Luxembourg)	Templeton Global Income Fund A (dis)	A0DQXE	LU0211326839
Franklin Templeton Investments (Luxembourg)	Templeton Global Smaller Companies Fund A (acc)	785334	LU0128526141
Franklin Templeton Investments (Luxembourg)	Templeton Global Total Return Fund A (Ydis) EUR	A0MR7Z	LU0300745725
Franklin Templeton Investments (Luxembourg)	Templeton Global Total Return Fund N (acc) EUR	A0KEDK	LU0260870745
Franklin Templeton Investments (Luxembourg)	Templeton Global Total Return Fund A (acc) EUR	A0KEDJ	LU0260870661
Franklin Templeton Investments (Luxembourg)	Templeton Global Total Return Fund A (DIS) EUR	A0HGTM	LU0234926953
Franklin Templeton Investments (Luxembourg)	Templeton Global Total Return Fund A MDis GBP	A0LEXC	LU0274552982
Franklin Templeton Investments (Luxembourg)	Templeton Global Total Return Fund EUR-Hedged N (acc)	A0MNNQ	LU0294221253
Franklin Templeton Investments (Luxembourg)	Templeton Global Total Return Fund EUR-Hedged A (acc)	A0MNNP	LU0294221097
Franklin Templeton Investments (Luxembourg)	Templeton Growth (Euro) Fund A (Acc) USD	A0M619	LU0327757729
Franklin Templeton Investments (Luxembourg)	Templeton Growth (Euro) Fund A (dis) USD	A0LBWC	LU0269666987
Franklin Templeton Investments (Luxembourg)	Templeton Korea Fund A (acc)	974424	LU0057567074
Franklin Templeton Investments (Luxembourg)	Templeton Latin America Fund A (dis) GBP	A0F6YW	LU0229944680
Franklin Templeton Investments (Luxembourg)	Templeton Latin America Fund A (acc)	785333	LU0128526570
Franklin Templeton Investments (Luxembourg)	Templeton Latin America Fund A (DIS) EUR	A0KEC0	LU0260865158
Franklin Templeton Investments (Luxembourg)	Templeton Thailand Fund A (acc)	987148	LU0078275988
Franklin Templeton Investments (Luxembourg)	Templeton US Value Fund A (dis) GBP	A0LE13	LU0274552636

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Franklin Templeton Investments (Luxembourg)	Templeton US Value Fund A (dis) EUR	A0MKST	LU0285256052
Franklin Templeton Investments (Luxembourg)	Templeton US Value Fund A (acc) EUR	A0MKSS	LU0285255674
Franklin Templeton Investments (Luxembourg)	Templeton US Value Fund A Acc EUR-H1		LU0316492429
GAM Star Fund plc	GAM Star Asia-Pacific Equity CHF Class acc.	603452	IE0008505954
GAM Star Fund plc	GAM Star Asia-Pacific Equity EUR Class inc.	971902	IE0002994667
GAM Star Fund plc	GAM Star Asia-Pacific Equity EUR Class acc.	971945	IE0002989915
GAM Star Fund plc	GAM Star Continental European Equity EUR ACC	593165	IE0033640594
GAM Star Fund plc	GAM Star European Equity EUR Class inc.	988517	IE0002987208
GAM Star Fund plc	GAM Star European Equity EUR Class acc.	988538	IE0002987190
GAM Star Fund plc	GAM Star Japan Equity Class acc.	988542	IE0003014572
GAM Star Fund plc	GAM Star Japan Equity EUR Class acc.	972087	IE0003012535
GAM Star Fund plc	GAM Star Japan Equity EUR Class inc.	972086	IE0003013947
GAM Star Fund plc	GAM Star Japan Equity USD Class acc.	988541	IE0003002502
GAM Star Fund plc	GAM Star Japan Equity USD Class inc.	988508	IE0003006586
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
Gartmore SICAV	Gartmore SICAV Emerging Markets Fund A	625958	LU0113993801
Gartmore SICAV	Gartmore SICAV Emerging Markets Fund D1	A0DM8A	LU0201073169
Gartmore SICAV	Gartmore SICAV Euro Money Fund A2	A0DM8C	LU0200083003
Gartmore SICAV	Gartmore SICAV Eurobloc Fund A1	A0DM8E	LU0200085396
Gartmore SICAV	Gartmore SICAV Global Bond Fund D2	A0DNEV	LU0200083854
Gartmore SICAV	Gartmore SICAV Global Focus Fund D1	A0DNEY	LU0200076999
Gartmore SICAV	Gartmore SICAV Global Focus Fund A	A0DNAU	LU0200075835
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 A	625950	LU0113992829
Gartmore SICAV	Gartmore SICAV Pan European Fund A1	A0DNE8	LU0201075453

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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	A0DLD5	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
Gebser & Partner AG	G&P - FE Global Allocation Balance A	A0HGXP	LU0232362060
Gebser & Partner AG	G&P - Struktur A	A0J3PV	LU0254322158
Generali Asset Managers Luxembourg SA	Generali Komfort Balance	921700	LU0100842029
Generali Asset Managers Luxembourg SA	Generali Komfort Dynamik Europa	921702	LU0100847093
Generali Asset Managers Luxembourg SA	Generali Komfort Dynamik Global	921705	LU0100847929
Generali Asset Managers Luxembourg SA	Generali Komfort Wachstum	921701	LU0100846798
Generali Investments Deutschland KAG mbH	AMB Generali Aktien Deutschland	531774	DE0005317747
Generali Investments Deutschland KAG mbH	AMB Generali Aktien Euroland	531775	DE0005317754
Generali Investments Deutschland KAG mbH	AMB Generali Aktien Europa	531776	DE0005317762
Generali Investments Deutschland KAG mbH	AMB Generali Aktien Global	531777	DE0005317770
Generali Investments Deutschland KAG mbH	AMB Generali Bond Euro	531771	DE0005317713
Generali Investments Deutschland KAG mbH	AMB Generali Bond Europa Plus	531772	DE0005317721
Generali Investments Deutschland KAG mbH	AMB Generali Bond Global	531773	DE0005317739
Generali Investments Deutschland KAG mbH	AMB Generali Geldmarkt Euro	531770	DE0005317705
Generali Investments Deutschland KAG mbH	Generali AktivMixDynamik Pro80	A0H0WU	DE000A0H0WU9
Generali Investments Sicav	GEN INV Euro Convertible Bond D CAP		LU0183830636
Generali Investments Sicav	GEN INV European Value Equities D CAP		LU0183818003
Generali Investments Sicav	GEN INV Global Tactical Asset Allocation D CAP	A0LGRL	LU0260163638
Generali Investments Sicav	Generali Investments Absolute Enhanced Return Strategies D CAP	A0LGNS	LU0260160378
Generali Investments Sicav	Generali Investments Absolute Return Global Macro Strategies D CAP	A0LGL3	LU0260162077
Generali Investments Sicav	Generali Investments Absolute Return Hybrid Cr Strategies D CAP		LU0300511499
Generali Investments Sicav	Generali Investments North America FoF D CAP		LU0300509915
Generali Investments Sicav	Generali Investments SICAV Absolute Return Credit Strat	A0LFWU	LU0263024043



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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 Bonds D	621774	LU0145476817
Generali Investments Sicav	Generali Investments SICAV Euro Corporate Bonds D	621811	LU0145483946
Generali Investments Sicav	Generali Investments SICAV Euro Equities Dynamic D	577692	LU0145456207
Generali Investments Sicav	Generali Investments SICAV Euro Liquidity D	621817	LU0145485214
Generali Investments Sicav	Generali Investments SICAV European High Yield Bonds D	A0B6EE	LU0169274734
Generali Investments Sicav	Generali Investments SICAV GaranT 1 D	A0J3Y0	LU0255130451
Generali Investments Sicav	Generali Investments SICAV GaranT 2 D	A0MQYF	LU0298381780
Generali Investments Sicav	Generali Investments SICAV Global Life Science D	727817	LU0169258885
Generali Investments Sicav	Generali Investments SICAV Global Multi Utilities D	728457	LU0169272100
Generali Investments Sicav	Generali Investments SICAV Global New Technologies D	728438	LU0169268330
Generali Investments Sicav	Generali Investments SICAV Italian Equities D	621765	LU0145475330
Generali Investments Sicav	Generali Investments SICAV US Bonds D	621783	LU0145479167
Generali Investments Sicav	Generali Investments Small&Mid Cap Euro Equities D CAP		LU0300507034
GLG Partners Asset Management Ltd	GLG Balanced L USD		IE00B01D9N39
GLG Partners Asset Management Ltd	GLG Balanced K USD	A0B7J0	IE00B01D9M22
GLG Partners Asset Management Ltd	GLG Balanced Fund (EUR) N EUR	A0B7J3	IE00B01D9Q69
GLG Partners Asset Management Ltd	GLG Balanced Fund (EUR) M EUR	A0B7J2	IE00B01D9P52
GLG Partners Asset Management Ltd	GLG Capital Appreciation L USD	A0B7JS	IE00B01D9S83
GLG Partners Asset Management Ltd	GLG Capital Appreciation K USD	A0B7JR	IE00B01D9R76
GLG Partners Asset Management Ltd	GLG Capital Appreciation Fund (EUR) N EUR	A0B7JV	IE00B01D9V13
GLG Partners Asset Management Ltd	GLG Capital Appreciation Fund (EUR) M EUR	A0B7G8	IE00B01D9T90
GLG Partners Asset Management Ltd	GLG European Equity L USD	A0B7J5	IE00B01D9D31
GLG Partners Asset Management Ltd	GLG European Equity K USD	A0B7J4	IE00B01D9C24
GLG Partners Asset Management Ltd	GLG European Equity Fund (EUR) N EUR	A0B7JX	IE00B01D9G61
GLG Partners Asset Management Ltd	GLG European Equity Fund (EUR) M EUR	A0B7JW	IE00B01D9F54
GLG Partners Asset Management Ltd	GLG Global Convertible UCITS K USD	A0DKMD	IE00B01D8Y78
GLG Partners Asset Management Ltd	GLG Global Convertible UCITS L USD	A0DKME	IE00B01D8Z85
GLG Partners Asset Management Ltd	GLG Global Convertible UCITS Fund (EUR) N EUR	A0B7JY	IE00B01D9I13
GLG Partners Asset Management Ltd	GLG Global Convertible UCITS Fund (EUR) M EUR	A0B7JT	IE00B01D9006

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GLG Partners Asset Management Ltd	GLG North American Equity Fund (EUR) M	A0ERBE	IE00B01D9K08
GLG Partners Asset Management Ltd	GLG North American Equity Fund (EUR) N	A0ERBF	IE00B01D9L15
GLG Partners Asset Management Ltd	GLG North American Equity Fund (USD) L	A0ERBD	IE00B01D9J92
GLG Partners Asset Management Ltd	GLG Performance L USD	A0B7J7	IE00B01D9881
GLG Partners Asset Management Ltd	GLG Performance K USD	A0B7J6	IE00B01D9774
GLG Partners Asset Management Ltd	GLG Performance Fund (EUR) N EUR	A0B7J9	IE00B01D9B17
GLG Partners Asset Management Ltd	GLG Performance Fund (EUR) M EUR	A0B7J8	IE00B01D9998
Global Advantage Funds SICAV	Global Advantage Funds-Emerging Markets High Value	972996	LU0047906267
Global Advantage Funds SICAV	Global Advantage Funds-Major Markets High Value	972580	LU0044747169
Griffin Capital Management Limited	Griffin Eastern European Fund	988954	IE0002787442
Griffin Capital Management Limited	Griffin European Opportunities Fund	662712	IE0031826153
Griffin Capital Management Limited	Griffin Ottoman Fund	A0H0QP	IE00B0T0FN89
Gutmann Kapitalanlageaktiengesellschaft	Dr Hoeller PRIME VALUES Dividends Europe T	693214	AT0000707179
Gutmann Kapitalanlageaktiengesellschaft	Dr. Hoeller PRIME VALUES Growth (CHF)	987851	AT0000803697
Gutmann Kapitalanlageaktiengesellschaft	Dr. Hoeller PRIME VALUES Growth (EUR)	987852	AT0000803689
Gutmann Kapitalanlageaktiengesellschaft	Dr. Hoeller PRIME VALUES Income (EUR)	986054	AT0000973029
Gutmann Kapitalanlageaktiengesellschaft	Dr. Hoeller PRIME VALUES Income (CHF)	974957	AT0000973037
Gutzwiller Fonds Management AG	Gutzwiller ONE	791617	CH0012453558
HANSAINVEST Hanseatische Investment-GmbH	ARTUS Europa Core Satelliten Strategie HI Fonds	A0M2H1	DE000A0M2H13
HANSAINVEST Hanseatische Investment-GmbH	ARTUS Global Selection HI Fonds	A0M2H0	DE000A0M2H05
HANSAINVEST Hanseatische Investment-GmbH	ARTUS Welt Core Satelliten Strategie HI Fonds	532143	DE0005321434
HANSAINVEST Hanseatische Investment-GmbH	BAC Listed Infrastructure 3	A0MP25	DE000A0MP250
HANSAINVEST Hanseatische Investment-GmbH	C-Quadrat Absolute Euro CCW T	532159	DE0005321590
HANSAINVEST Hanseatische Investment-GmbH	C-Quadrat Absolute Euro CCW A	532158	DE0005321582
HANSAINVEST Hanseatische Investment-GmbH	C-Quadrat Absolute Euro Long Short T	A0MP23	DE000A0MP235
HANSAINVEST Hanseatische Investment-GmbH	C-Quadrat Absolute Euro Long Short A	A0MP22	DE000A0MP227
HANSAINVEST Hanseatische Investment-GmbH	GLOBAL MARKETS DEFENDER	A0M2JJ	DE000A0M2JJ8
HANSAINVEST Hanseatische Investment-GmbH	GLOBAL MARKETS GROWTH	A0M2JG	DE000A0M2JG4
HANSAINVEST Hanseatische Investment-GmbH	GLOBAL MARKETS TRENDS	A0M2JH	DE000A0M2JH2
HANSAINVEST Hanseatische Investment-GmbH	HANSA D & P	976623	DE0009766238
HANSAINVEST Hanseatische Investment-GmbH	HANSAaccura	976620	DE0009766204

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HANSAINVEST Hanseatische Investment-GmbH	HANSAamerika	979972	DE0009799726
HANSAINVEST Hanseatische Investment-GmbH	HANSAas	976627	DE0009766279
HANSAINVEST Hanseatische Investment-GmbH	HANSAasia	979973	DE0009799734
HANSAINVEST Hanseatische Investment-GmbH	HANSAbalance	979971	DE0009799718
HANSAINVEST Hanseatische Investment-GmbH	HANSAcentro	979974	DE0009799742
HANSAINVEST Hanseatische Investment-GmbH	HANSAdynamic	979975	DE0009799759
HANSAINVEST Hanseatische Investment-GmbH	HANSAeuropa	847915	DE0008479155
HANSAINVEST Hanseatische Investment-GmbH	HANSAgeldmarkt	976621	DE0009766212
HANSAINVEST Hanseatische Investment-GmbH	HANSAimmobilia	981770	DE0009817700
HANSAINVEST Hanseatische Investment-GmbH	HANSAinternational	847908	DE0008479080
HANSAINVEST Hanseatische Investment-GmbH	HANSArenta	847901	DE0008479015
HANSAINVEST Hanseatische Investment-GmbH	HANSAsecur	847902	DE0008479023
HANSAINVEST Hanseatische Investment-GmbH	HANSAzins	847909	DE0008479098
HANSAINVEST Hanseatische Investment-GmbH	HI Topselect D	981772	DE0009817726
HANSAINVEST Hanseatische Investment-GmbH	HI Topselect W	981771	DE0009817718
HANSAINVEST Hanseatische Investment-GmbH	HI WorldBestSelect I	532139	DE0005321392
HANSAINVEST Hanseatische Investment-GmbH	HI ZertGlobal D&P	532142	DE0005321426
HANSAINVEST Hanseatische Investment-GmbH	Primus Inter Pares Strategie Chance	A0M2JA	DE000A0M2JA7
HANSAINVEST Hanseatische Investment-GmbH	Primus Inter Pares Strategie Ertrag	A0M2H8	DE000A0M2H88
HANSAINVEST Hanseatische Investment-GmbH	Primus Inter Pares Strategie Wachstum	A0M2H9	DE000A0M2H96
HANSAINVEST Hanseatische Investment-GmbH	RM Select Invest Global	A0MP24	DE000A0MP243
HANSAINVEST Hanseatische Investment-GmbH	SI BestSelect	A0MP26	DE000A0MP268
Hauck & Aufhaeuser Investment Gesellschaft SA	A & V Global Value Stocks Minimum Variance B	A0B70G	LU0199073411
Hauck & Aufhaeuser Investment Gesellschaft SA	A & V Global Value Stocks Overlay B	A0JMXR	LU0255471012
Hauck & Aufhaeuser Investment Gesellschaft SA	BN & P - Good Growth Fonds B	HAFX2F	LU0360706096
Hauck & Aufhaeuser Investment Gesellschaft SA	BN & P DEMARK Global Fonds B	HAFX3B	LU0373376259
Hauck & Aufhaeuser Investment Gesellschaft SA	BN & Partner Systematic Return I C II	A0MSLM	LU0302459549
Hauck & Aufhaeuser Investment Gesellschaft SA	Global Opportunities HAIG - WorldSelect	A0MLJP	LU0288319352
Hauck & Aufhaeuser Investment Gesellschaft SA	H & A Lux Geldmarkt-Fonds A	A0CAS9	LU0191242584
Hauck & Aufhaeuser Investment Gesellschaft SA	H & A Lux Wandelanleihen Fonds A	A0B65V	LU0195337604
Hauck & Aufhaeuser Investment Gesellschaft SA	HAIG MB Flex Plus	A0F6X2	LU0230369240

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Hauck & Aufhaeuser Investment Gesellschaft SA	HAIG MB Life Sciences B	930635	LU0105355811
Hauck & Aufhaeuser Investment Gesellschaft SA	HAIG MB Max Global	A0F6X1	LU0230368945
Hauck & Aufhaeuser Investment Gesellschaft SA	HAIG MB Max Value B	592347	LU0121803570
Hauck & Aufhaeuser Investment Gesellschaft SA	HAIG Select Formel 100 B	988701	LU0090344473
Hauck & Aufhaeuser Investment Gesellschaft SA	HAIG Select Formel 25 B	988697	LU0090344127
Hauck & Aufhaeuser Investment Gesellschaft SA	HAIG Select Formel 50 B	988699	LU0090344390
Hauck & Aufhaeuser Investment Gesellschaft SA	HC - HAIG Optiflex Dynamic Global B	A0MW6C	LU0310138010
Hauck & Aufhaeuser Investment Gesellschaft SA	Patriarch - Select Chance B	A0JKXY	LU0250688156
Hauck & Aufhaeuser Investment Gesellschaft SA	Patriarch - Select Ertrag B	A0JKXW	LU0250686374
Hauck & Aufhaeuser Investment Gesellschaft SA	Patriarch - Select Wachstum B	A0JKXX	LU0250687000
Hauck & Aufhaeuser Investment Gesellschaft SA	Shedlin Warrior Fund	A0EQ07	LU0219309035
Hauck & Aufhaeuser Investment Gesellschaft SA	VCH Expert BioTech	813842	LU0172295916
Hauck & Aufhaeuser Investment Gesellschaft SA	VCH Expert Emerging Markets B	A0LFTZ	LU0277056932
Hauck & Aufhaeuser Investment Gesellschaft SA	VCH Expert Japan Opportunities	A0BL7P	LU0184391315
Hauck & Aufhaeuser Investment Gesellschaft SA	VCH Expert Natural Resources	A0BL7N	LU0184391075
Hauck & Aufhaeuser Investment Gesellschaft SA	VCH Expert Structured Products	A0LFTY	LU0277057153
Hauck & Aufhaeuser Investment Gesellschaft SA	VCH New Energy	A0MJV9	LU0283850484
Hauck & Aufhaeuser Investment Gesellschaft SA	WM Fund Global Small Cap B	926425	LU0103938170
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

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Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Equity Fund A2	982670	LU0138821268
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Property Equities Fund A1	A0DPM6	LU0209156925
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Property Equities Fund A2	989232	LU0088927925
Henderson Horizon Fund SICAV	Henderson Horizon-Pan European Smaller Companies Fund A2	989229	LU0046217351
HPM Invest SICAV	MVM SICAV - frontrunner global	764933	LU0134237253
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 AC	A0EAGX	LU0212851702
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 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 Dis	A0DP5K	LU0197773673
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-Brazil Equity AC	A0DJ0P	LU0196696453
HSBC Global Investment Funds SICAV	HSBC GIF-Brazil Equity AD	A0DNSL	LU0196696701
HSBC Global Investment Funds SICAV	HSBC GIF-BRIC Freestyle M1 Cap	A0DQUP	LU0205170342
HSBC Global Investment Funds SICAV	HSBC GIF-BRIC Freestyle M2 Cap	A0D85R	LU0214875030
HSBC Global Investment Funds SICAV	HSBC GIF-BRIC Freestyle M2 Dis	A0D85S	LU0214875626
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 A	972629	LU0039217434
HSBC Global Investment Funds SICAV	HSBC GIF-Chinese Equity T	263211	LU0164865239
HSBC Global Investment Funds SICAV	HSBC GIF-Climate Change AC USD		LU0323239441
HSBC Global Investment Funds SICAV	HSBC GIF-Climate Change AD USD		LU0323240290
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 A	120859	LU0165129403

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HSBC Global Investment Funds SICAV	HSBC GIF-Euro Core Bond T	120858	LU0165129312
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
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Equity T	120204	LU0165074666
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Equity A	120205	LU0165074740
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Equity Smaller Companies T	120193	LU0165073775
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Equity Smaller Companies A	120194	LU0165073858
HSBC Global Investment Funds SICAV	HSBC GIF-Euroland Growth M1 Cap	A0EADC	LU0213956849
HSBC Global Investment Funds SICAV	HSBC GIF-European Equity T	257158	LU0164906959
HSBC Global Investment Funds SICAV	HSBC GIF-European Equity A	260621	LU0149719808
HSBC Global Investment Funds SICAV	HSBC GIF-European Equity P	973763	LU0047473722
HSBC Global Investment Funds SICAV	HSBC GIF-European Equity High Dividend AD	A0DK49	LU0196699713
HSBC Global Investment Funds SICAV	HSBC GIF-European Equity High Dividend AC	A0DKAC	LU0196699473
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 Core Plus Bond A A	974465	LU0039216972
HSBC Global Investment Funds SICAV	HSBC GIF-Global Core Plus Bond A T	120418	LU0165191387
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Bond A	930419	LU0099919721
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Bond T	120434	LU0164943648
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 M1C	A0JD6X	LU0234596392
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 Local Debt A Dis	A0MU2Q	LU0234592995
HSBC Global Investment Funds SICAV	HSBC GIF-Global Emerging Markets Local Debt A Cap	A0MU2P	LU0234585437
HSBC Global Investment Funds SICAV	HSBC GIF-Global Equity A	974462	LU0039216626
HSBC Global Investment Funds SICAV	HSBC GIF-Global Equity T	120169	LU0164941436

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HSBC Global Investment Funds SICAV	HSBC GIF-Global Equity SRI A	A0D8J3	LU0196702442
HSBC Global Investment Funds SICAV	HSBC GIF-Global Equity SRI AD USD	A0J4EB	LU0196703176
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 T	263233	LU0164881194
HSBC Global Investment Funds SICAV	HSBC GIF-Indian Equity A	974873	LU0066902890
HSBC Global Investment Funds SICAV	HSBC GIF-Japanese Equity A	255452	LU0149724121
HSBC Global Investment Funds SICAV	HSBC GIF-Japanese Equity P	973761	LU0011818076
HSBC Global Investment Funds SICAV	HSBC GIF-Japanese Equity T	260625	LU0164882085
HSBC Global Investment Funds SICAV	HSBC GIF-Korean Equity AD	A0ER9K	LU0223212779
HSBC Global Investment Funds SICAV	HSBC GIF-Korean Equity AC	A0ER9J	LU0223212266
HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Freestyle M1 Cap	A0J3HT	LU0254985343
HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Freestyle M1 Dis	A0J3HS	LU0254986077
HSBC Global Investment Funds SICAV	HSBC GIF-New World Income Fund M Dis	A0MUZ2	LU0283740032
HSBC Global Investment Funds SICAV	HSBC GIF-New World Income Fund M Cap	A0MUZ1	LU0283739885
HSBC Global Investment Funds SICAV	HSBC GIF-Singapore Equity P	974079	LU0028755279
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-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-Turkey Equity A Cap	A0D9FL	LU0213961682
HSBC Global Investment Funds SICAV	HSBC GIF-Turkey Equity A Dis	A0D9FM	LU0213961765
HSBC Global Investment Funds SICAV	HSBC GIF-UK Equity T	260916	LU0164913815
HSBC Global Investment Funds SICAV	HSBC GIF-UK Equity A	813957	LU0156331158
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Core Plus Bond P	974466	LU0011820056
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Core Plus Bond T	120174	LU0165076018
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Core Plus Bond A	260630	LU0149734781

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HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Reserve T	260640	LU0165187435
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Reserve A	260633	LU0159145308
HSBC Global Investment Funds SICAV	HSBC GIF-US Dollar Reserve P	974478	LU0085010410
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 T	263243	LU0164902453
HSBC Global Investment Funds SICAV	HSBC GIF-US Equity (Euro Hedged) AH	120192	LU0166156926
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 SA	Emerging Fund H H-Class	A0H1BK	LU0242541430
HSBC Trinkaus Investment Managers SA	Emerging Fund H	973990	LU0055678741
HSBC Trinkaus Investment Managers SA	HSBC Trinkaus Aktienstrukturen Europa	724591	LU0154656895
HSBC Trinkaus Investment Managers SA	HSBC Trinkaus Asien Top Invest	973009	LU0048805013
HSBC Trinkaus Investment Managers SA	HSBC Trinkaus Cash	A0ETK0	LU0224471069
HSBC Trinkaus Investment Managers SA	HSBC Trinkaus Emerging Europe Bonds	974121	LU0056358707
HSBC Trinkaus Investment Managers SA	HSBC Trinkaus Multi-Asset-PLUS SICAV	A0NJZJ	LU0357818466
HSBC Trinkaus Investment Managers SA	HSBC Trinkaus Top Invest	940705	LU0117128438
HSBC Trinkaus Investment Managers SA	INIK Fonds	A0BK9D	LU0182869809
Hypo-Kapitalanlage Gesellschaft mbH	Tri Style Fund VA	798617	AT0000701172
IFM Independent Fund Management AG	Aquila International Fund - Acatis European Equity (EUR)	964894	LI0017502381
IFOS Internationale Fonds Service AG	Value Holdings Capital Partners Fund	A0B63E	LI0013873901
Independent Fund Management AG	Hornet Infrastructure - Water Fund II	A0Q0AQ	LI0035454193
Independent Fund Management AG	Hornet Renewable Energy Fund II		LI0033888004
ING Investment Management Luxembourg	ING (L) Invest Global High Dividend P Cap USD	A0LG6U	LU0205422503
ING Investment Management Luxembourg	ING (L) Invest Global High Dividend P dis	A0CAL0	LU0146258529
ING Investment Management Luxembourg	ING (L) Invest Japan P Dis.	989481	LU0082087866
ING Investment Management Luxembourg	ING (L) Invest Japan P Cap.	989482	LU0082087783
ING Investment Management Luxembourg	ING (L) Invest Japan P Cap EUR		LU0273689488
ING Investment Management Luxembourg	ING (L) Invest Latin America P Dis.	989470	LU0051128931
ING Investment Management Luxembourg	ING (L) Invest Latin America P Cap.	989049	LU0051128774



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ING Investment Management Luxembourg	ING (L) Invest Latin America Eur P Cap		LU0273689645
ING Investment Management Luxembourg	ING (L) Invest US Enhanced Core Conc P Cap.	989480	LU0082087940
ING Investment Management Luxembourg	ING (L) Invest US Enhanced Core Conc P Cap EUR		LU0273690221
ING Investment Management Luxembourg	ING (L) Invest US Enhanced Core Conc P Dis.	989479	LU0082088088
ING Investment Management Luxembourg	ING (L) Invest World P Dis.	973052	LU0119219813
ING Investment Management Luxembourg	ING (L) Invest World P Cap.	973051	LU0119219730
ING Investment Management Luxembourg	ING (L) Renta Fund Emerg Mkts Debt (LC) Hdg EUR P	A0MRGF	LU0251055595
ING Investment Management Luxembourg	ING (L) Renta Fund Emerg Mkts Debt P Dis	579713	LU0118288090
ING Investment Management Luxembourg	ING Index Linked Continuous Click Fund Eurotop 100	989801	LU0093711504
ING Investment Management Luxembourg	ING Index Linked Continuous Click Fund US (EUR) Cap	926234	LU0101428067
ING Investment Management Luxembourg	ING Index Linked Fund Continuous Click Euro P Cap	921637	LU0096047401
ING Investment Management Luxembourg	ING Index Linked Fund Continuous Click Euro II P C	164236	LU0142749018
ING Investment Management Luxembourg	ING Index Linked Fund Continuous Click Japan P Cap	926236	LU0101428653
ING Investment Management Luxembourg	ING Index Linked Fund Protected Mix 70 P Cap	937471	LU0110815254
ING Investment Management Luxembourg	ING Index Linked Fund Protected Mix 80 P Cap	937472	LU0110816229
ING Investment Management Luxembourg	ING Index Linked Fund Protected Mix 90 P Cap	937473	LU0110817979
ING Investment Management Luxembourg	ING(L) Invest Africa & Middle East (Eur) P Cap	A0NJJE	LU0354743154
ING Investment Management Luxembourg	ING(L) Invest Asia Pacific High Dividend P Cap EUR	A0MR02	LU0300631982
ING Investment Management Luxembourg	ING(L) Invest Asia Pacific High Dividend P Dis EUR	A0MR03	LU0300634069
ING Investment Management Luxembourg	ING(L) Invest Balkan P Dis	A0NA5C	LU0336620173
ING Investment Management Luxembourg	ING(L) Invest Balkan P Cap	A0NA5B	LU0336619837
ING Investment Management Luxembourg	ING(L) Invest Banking & Insurance P Cap.	657644	LU0119198637
ING Investment Management Luxembourg	ING(L) Invest Banking & Insurance P Dis.	657645	LU0119198710
ING Investment Management Luxembourg	ING(L) Invest Biotechnology P Dis.	634399	LU0119199361
ING Investment Management Luxembourg	ING(L) Invest Biotechnology P Cap.	589759	LU0119199106
ING Investment Management Luxembourg	ING(L) Invest China Access P Cap Eur		LU0323396548
ING Investment Management Luxembourg	ING(L) Invest Consumer Goods P Dis.	664640	LU0119215662
ING Investment Management Luxembourg	ING(L) Invest Consumer Goods P Cap.	664639	LU0119215407
ING Investment Management Luxembourg	ING(L) Invest Dutch Equity P Cap.	989474	LU0070008718
ING Investment Management Luxembourg	ING(L) Invest Dutch Equity P Dis.	989473	LU0070008635
ING Investment Management Luxembourg	ING(L) Invest Emerging Europe P Cap.	935938	LU0109225770

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ING Investment Management Luxembourg	ING(L) Invest Emerging Europe P Dis.	935939	LU0109226075
ING Investment Management Luxembourg	ING(L) Invest Emerging Markets P Cap.	930688	LU0104531511
ING Investment Management Luxembourg	ING(L) Invest Emerging Markets P Cap EUR	A0ML9A	LU0273688910
ING Investment Management Luxembourg	ING(L) Invest EMU Equity P Dis.	989809	LU0095527312
ING Investment Management Luxembourg	ING(L) Invest EMU Equity P Cap.	989810	LU0095527585
ING Investment Management Luxembourg	ING(L) Invest Energy P Dis.	657662	LU0119201282
ING Investment Management Luxembourg	ING(L) Invest Energy P Cap.	657661	LU0119201019
ING Investment Management Luxembourg	ING(L) Invest Euro High Dividend P Dis.	666312	LU0127786605
ING Investment Management Luxembourg	ING(L) Invest Euro Income P Dis	A0ML92	LU0228636220
ING Investment Management Luxembourg	ING(L) Invest Euro Income P Cap	A0JJU0	LU0228636063
ING Investment Management Luxembourg	ING(L) Invest Europe Growth P Cap.	A0EQ3U	LU0199060350
ING Investment Management Luxembourg	ING(L) Invest Europe Growth P Dis.	A0EQZU	LU0205446197
ING Investment Management Luxembourg	ING(L) Invest Europe High Dividend P Dis.	A0ML90	LU0205351728
ING Investment Management Luxembourg	ING(L) Invest Europe High Dividend P Cap.	A0EQ3V	LU0205350837
ING Investment Management Luxembourg	ING(L) Invest Europe Opportunities P Cap	A0MLRH	LU0262017568
ING Investment Management Luxembourg	ING(L) Invest European Banking & Insurance P Dis.	791923	LU0119203577
ING Investment Management Luxembourg	ING(L) Invest European Banking & Insurance P Cap.	634898	LU0119203494
ING Investment Management Luxembourg	ING(L) Invest European Consumer Goods P Dis.	666373	LU0119206752
ING Investment Management Luxembourg	ING(L) Invest European Consumer Goods P Cap.	666372	LU0119206240
ING Investment Management Luxembourg	ING(L) Invest European Equity P Dis.	989477	LU0082087601
ING Investment Management Luxembourg	ING(L) Invest European Equity P Cap.	989478	LU0082087510
ING Investment Management Luxembourg	ING(L) Invest European Food & Beverages P Dis.	666318	LU0119204898
ING Investment Management Luxembourg	ING(L) Invest European Food & Beverages P Cap.	666317	LU0119204468
ING Investment Management Luxembourg	ING(L) Invest European Health Care P Dis.	666319	LU0121220049
ING Investment Management Luxembourg	ING(L) Invest European Health Care P Cap.	634899	LU0121219975
ING Investment Management Luxembourg	ING(L) Invest European IT P Cap.	657646	LU0119200714
ING Investment Management Luxembourg	ING(L) Invest European IT P Dis.	657647	LU0119200805
ING Investment Management Luxembourg	ING(L) Invest European Materials P Dis.	548165	LU0127788056
ING Investment Management Luxembourg	ING(L) Invest European New Offerings P Dis.	657632	LU0119205606
ING Investment Management Luxembourg	ING(L) Invest European New Offerings P Cap.	657631	LU0119205515
ING Investment Management Luxembourg	ING(L) Invest European Real Estate P Dis.	657624	LU0119205275

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ING Investment Management Luxembourg	ING(L) Invest European Real Estate P Cap.	937486	LU0119205192
ING Investment Management Luxembourg	ING(L) Invest European Sector Allocation P Dis.	666321	LU0119206083
ING Investment Management Luxembourg	ING(L) Invest European Sector Allocation P Cap.	666320	LU0119205788
ING Investment Management Luxembourg	ING(L) Invest European Small Caps P Dis.	935944	LU0108284224
ING Investment Management Luxembourg	ING(L) Invest European Small Caps P Cap.	935943	LU0108284653
ING Investment Management Luxembourg	ING(L) Invest European Telecom P Dis.	657633	LU0119207057
ING Investment Management Luxembourg	ING(L) Invest European Telecom P Cap.	935674	LU0119206919
ING Investment Management Luxembourg	ING(L) Invest Food & Beverages P Dis.	657634	LU0119207487
ING Investment Management Luxembourg	ING(L) Invest Food & Beverages P Cap.	987113	LU0119207214
ING Investment Management Luxembourg	ING(L) Invest Global Brands P Dis.	926447	LU0119208451
ING Investment Management Luxembourg	ING(L) Invest Global Brands P Cap.	657635	LU0119208295
ING Investment Management Luxembourg	ING(L) Invest Global Growth P Cap	A0LG8Q	LU0250158358
ING Investment Management Luxembourg	ING(L) Invest Global Real Estate P Dis	A0ML98	LU0250173662
ING Investment Management Luxembourg	ING(L) Invest Global Real Estate P Cap	A0LG6V	LU0250172185
ING Investment Management Luxembourg	ING(L) Invest Greater China P Dis.	664636	LU0119217288
ING Investment Management Luxembourg	ING(L) Invest Greater China P Cap.	664635	LU0119216801
ING Investment Management Luxembourg	ING(L) Invest Health Care P Dis.	921401	LU0119209269
ING Investment Management Luxembourg	ING(L) Invest Health Care P Cap.	987112	LU0119209004
ING Investment Management Luxembourg	ING(L) Invest Industrials P Dis	A0ML9X	LU0152718333
ING Investment Management Luxembourg	ING(L) Invest Japanese Small & Mid Caps P Dis	812835	LU0119211596
ING Investment Management Luxembourg	ING(L) Invest Japanese Small & Mid Caps P Cap	797407	LU0119211166
ING Investment Management Luxembourg	ING(L) Invest Materials P Cap.	657652	LU0119199791
ING Investment Management Luxembourg	ING(L) Invest Materials P Dis.	657653	LU0119199957
ING Investment Management Luxembourg	ING(L) Invest New Asia P Dis.	989471	LU0051129152
ING Investment Management Luxembourg	ING(L) Invest New Asia P Cap.	989472	LU0051129079
ING Investment Management Luxembourg	ING(L) Invest New Asia P Cap EUR		LU0273690064
ING Investment Management Luxembourg	ING(L) Invest New Technology Leaders P.Cap	797409	LU0119214004
ING Investment Management Luxembourg	ING(L) Invest Prestige & Luxe P Dis.	664642	LU0119215076
ING Investment Management Luxembourg	ING(L) Invest Prestige & Luxe P Cap.	664641	LU0119214772
ING Investment Management Luxembourg	ING(L) Invest Sustainable Growth P Dis.	812837	LU0119216710
ING Investment Management Luxembourg	ING(L) Invest Sustainable Growth P.Cap	797410	LU0119216553

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ING Investment Management Luxembourg	ING(L) Invest Telecom P Dis.	664634	LU0119217874
ING Investment Management Luxembourg	ING(L) Invest Telecom P Cap.	664633	LU0119217528
ING Investment Management Luxembourg	ING(L) Invest US Growth P Cap	A0J2Z6	LU0272290692
ING Investment Management Luxembourg	ING(L) Invest US High Dividend P DIS	A0ERN4	LU0214495128
ING Investment Management Luxembourg	ING(L) Invest US High Dividend P CAP	A0EQZV	LU0214494824
ING Investment Management Luxembourg	ING(L) Invest US Opportunistic Equity P Cap Eur	A0ML91	LU0273690650
ING Investment Management Luxembourg	ING(L) Invest US Opportunistic Equity P Cap	A0MK97	LU0242141330
ING Investment Management Luxembourg	ING(L) Invest Utilities P Dis.	664644	LU0119219573
ING Investment Management Luxembourg	ING(L) Invest Utilities P Cap.	664643	LU0119219227
ING Investment Management Luxembourg	ING(L) Renta Fund Euro Liquidity P Cap		LU0325909421
ING Investment Management Luxembourg	ING(L) Renta Fund Euro Long Duration P Cap	A0M1H9	LU0307132497
ING Investment Management Luxembourg	ING(L) Renta Fund Sustainable Fixed Income P Cap		LU0300862447
ING Investment Management Luxembourg	ING(L) Renta Fund-Corporate USD P Dis	727970	LU0119221470
ING Investment Management Luxembourg	ING(L) Renta Fund-Corporate USD P	806418	LU0119221124
ING Investment Management Luxembourg	ING(L) Renta Fund-Dollar P cap	806422	LU0119221637
ING Investment Management Luxembourg	ING(L) Renta Fund-Dollar P dis	727976	LU0119221801
ING Investment Management Luxembourg	ING(L) Renta Fund-Emerging Markets Debt Hard Currency P Dis	986345	LU0041345678
ING Investment Management Luxembourg	ING(L) Renta Fund-Emerging Markets Debt Hard Currency P Cap	972915	LU0041345751
ING Investment Management Luxembourg	ING(L) Renta Fund-Euro P cap	806423	LU0119222015
ING Investment Management Luxembourg	ING(L) Renta Fund-Euro P dis	727978	LU0119222288
ING Investment Management Luxembourg	ING(L) Renta Fund-Euro Inflation Linked P Dis	A0MNUD	LU0210965710
ING Investment Management Luxembourg	ING(L) Renta Fund-Euro Inflation Linked P Cap	A0LG6W	LU0210965470
ING Investment Management Luxembourg	ING(L) Renta Fund-Eurocredit P Cap.	658774	LU0123076597
ING Investment Management Luxembourg	ING(L) Renta Fund-Eurocredit P Dis	120535	LU0146283048
ING Investment Management Luxembourg	ING(L) Renta Fund-Euromix P Cap.	989493	LU0092532034
ING Investment Management Luxembourg	ING(L) Renta Fund-Euromix P Dis.	989492	LU0092531655
ING Investment Management Luxembourg	ING(L) Renta Fund-Global High Yield P. Cap	806425	LU0128047684
ING Investment Management Luxembourg	ING(L) Renta Fund-Global High Yield P Dis	727982	LU0128047767
ING Investment Management Luxembourg	ING(L) Renta Fund-International P dis	727984	LU0119223336
ING Investment Management Luxembourg	ING(L) Renta Fund-International P cap	806426	LU0119223252
ING Investment Management Luxembourg	ING(L) Renta Fund-World P cap	806429	LU0119223682

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ING Investment Management Luxembourg	ING(L) Renta Fund-World P dis	728856	LU0119224060
ING Investment Management Luxembourg	ING(L) Renta Fund-Yen P dis	728858	LU0119224227
ING Investment Management Luxembourg	ING(L) Renta Fund-Yen P cap	806431	LU0119224144
Institutional Trust Management Company S.a.r.l.	MultiSelect Absolute Return I	A0CA3D	LU0192858982
Institutional Trust Management Company S.a.r.l.	MultiSelect Europa-Aktien I	921154	LU0098503765
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
Internationale Kapitalanlagegesellschaft mbH	GET-Capital Renditejäger 1 INKA	A0B76S	DE000A0B76S0
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Aktien Europa Dynamik INKA	532434	DE0005324347
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Capital	848980	DE0008489808
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Corporate Bonds Europa	515200	DE0005152003
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Discountzertifikate	A0JDCK	DE000A0JDCK8
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Euro-Geldmarktfonds INKA	975668	DE0009756684
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Japan INKA	975714	DE0009757146
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Kurzläufer INKA	532455	DE0005324552
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus LAPLACE Euroland Equity INKA	A0HGMJ	DE000A0HGMJ6
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus LAPLACE Global Equity INKA	A0LGY2	DE000A0LGY21
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Rendite Substanz AC	A0MMTQ	DE000A0MMTQ4
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Special INKA	975682	DE0009756825
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Top Europa INKA AC	975731	DE0009757310
Internationale Kapitalanlagegesellschaft mbH	INKA Rendite Strategie Plus	A0JDP8	DE000A0JDP86
Internationale Kapitalanlagegesellschaft mbH	INKA Return Strategie Plus	A0M2BM	DE000A0M2BM9
Internationale Kapitalanlagegesellschaft mbH	Keppler Lingohr Global Equity	A0JDCH	DE000A0JDCH4
Internationale Kapitalanlagegesellschaft mbH	LAPLACE Nachhaltigkeit	A0MMTX	DE000A0MMTX0
Internationale Kapitalanlagegesellschaft mbH	Value Select Europe INKA	A0ERX3	DE000A0ERX36
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 Bond Fund MD	A0JLZJ	IE00B01VPY04
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

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INVESCO Asset Management Ireland Ltd	INVESCO Emerging Markets Bond Fund USD A MD	A0JLZG	IE00B01VQ362
INVESCO Asset Management Ireland Ltd	INVESCO Emerging Markets Bond Fund A	564721	IE0001673817
INVESCO Asset Management Ireland Ltd	INVESCO Emerging Markets Bond Fund A (EUR H)	A0DQM8	IE00B01VQC58
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 H)	A0DQNA	IE00B01VQD65
INVESCO Asset Management Ireland Ltd	INVESCO Global High Income Fund A MD	A0JLZK	IE00B01VQZ85
INVESCO Asset Management Ireland Ltd	INVESCO Global High Income Fund A	973168	IE0003561788
INVESCO Asset Management Ireland Ltd	INVESCO Global Real Estate Securities Fund A	A0JD6T	IE00B0H1QD09
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
INVESCO Asset Management Ireland Ltd	INVESCO Korean Equity Fund A	986695	IE0003842543
INVESCO Asset Management Ireland Ltd	INVESCO Pacific Equity Fund A	972247	IE0003600388
INVESCO Asset Management Ireland Ltd	INVESCO PRC Equity Fund A (EUR H)		IE00B29WLS52
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 Funds	Invesco Absolute Return Bond A	933797	LU0102737144
INVESCO Funds	INVESCO Asia Infrastructure Fund A Dis	A0JKJD	LU0243955530
INVESCO Funds	INVESCO Asia Infrastructure Fund A Acc	A0JKJC	LU0243955886
INVESCO Funds	INVESCO Asia Opportunities Equity Fund A	986881	LU0075112721
INVESCO Funds	INVESCO Bond Return Plus II A Acc	A0JM6U	LU0243956850
INVESCO Funds	INVESCO Capital Shield 90 (EUR) Fund A	260856	LU0166421692
INVESCO Funds	INVESCO Capital Shield 90 (USD) Fund A	A0B9S2	LU0186047873

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INVESCO Funds	Invesco Emerging Europe Equity A	973790	LU0028120375
INVESCO Funds	INVESCO Emerging Local Currencies Debt A	A0MLZP	LU0275062247
INVESCO Funds	INVESCO Emerging Local Currencies Debt A MD	A0MLZN	LU0275062080
INVESCO Funds	INVESCO Energy Fund A	658697	LU0123357419
INVESCO Funds	INVESCO Euro Corporate Bond A Acc	A0J20H	LU0243957825
INVESCO Funds	INVESCO Euro Corporate Bond A Dist	A0J20J	LU0248037169
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 Bond Fund A Acc	791644	LU0113592215
INVESCO Funds	INVESCO Global Growth Equity Fund A Acc	A0MLZS	LU0275063054
INVESCO Funds	INVESCO Global Growth Equity Fund A Dis	A0MLZR	LU0275062759
INVESCO Funds	INVESCO Global Leisure Fund A	974035	LU0052864419
INVESCO Funds	INVESCO Global Structured Equity A Dist	A0LELN	LU0267984937
INVESCO Funds	INVESCO Greater China Equity Fund A	973792	LU0048816135
INVESCO Funds	INVESCO India Equity A Inc	A0LF47	LU0267983889
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	973788	LU0028118809
INVESCO Funds	INVESCO Pan European Equity Fund A Dis	A0LHL2	LU0267985231
INVESCO Funds	INVESCO Pan European Equity Fund A Dist USD		LU0334858593
INVESCO Funds	INVESCO Pan European Equity Income A Inc	A0LGXZ	LU0267986049
INVESCO Funds	INVESCO Pan European Equity Income A Acc	A0LGX0	LU0267986122
INVESCO Funds	INVESCO Pan European High Income A Acc	A0J20D	LU0243957239
INVESCO Funds	INVESCO Pan European High Income A Dis	A0J20E	LU0243957312
INVESCO Funds	INVESCO Pan European Small Cap Equity Fund A	973789	LU0028119013
INVESCO Funds	INVESCO Pan European Small Cap Equity Fund USD A Dist		LU0334858676
INVESCO Funds	INVESCO Pan European Structured Equity Fund A	796421	LU0119750205
INVESCO Funds	INVESCO US Growth Equity Fund A	986572	LU0075112648

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INVESCO Funds	INVESCO US Structured Equity Fund A	692197	LU0149503202
INVESCO Funds	INVESCO USD Reserve Fund A	973787	LU0028121183
INVESCO Kapitalanlagegesellschaft mbH	BFS-INVESCO EuroMIX	531889	DE0005318893
INVESCO Kapitalanlagegesellschaft mbH	INVESCO Euro Kurzläuferfonds	847030	DE0008470303
INVESCO Kapitalanlagegesellschaft mbH	INVESCO Europa Core Aktienfonds	847033	DE0008470337
INVESCO Kapitalanlagegesellschaft mbH	INVESCO European Small Cap Fonds	978409	DE0009784090
INVESCO Kapitalanlagegesellschaft mbH	INVESCO Global Dynamik Fonds	847046	DE0008470469
INVESCO Kapitalanlagegesellschaft mbH	Invesco Privatstrategie 2015	A0J2KU	DE000A0J2KU8
INVESCO Kapitalanlagegesellschaft mbH	Invesco Privatstrategie 2020	A0J2KV	DE000A0J2KV6
INVESCO Kapitalanlagegesellschaft mbH	Invesco Privatstrategie 2030	A0J2KW	DE000A0J2KW4
INVESCO Kapitalanlagegesellschaft mbH	INVESCO Umwelt und Nachhaltigkeits Fonds	847047	DE0008470477
INVESCO Management SA	Invesco Asia Pacific Real Estate Securities A Acc	A0Q86Q	LU0367025243
INVESCO Management SA	Invesco Asia Pacific Real Estate Securities A Dis	A0Q86P	LU0367025326
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 Latin America Equities	A0BL1E	DK0016259260
IPConcept Fund Management SA	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	A0LGV7	LU0280778662
IPConcept Fund Management SA	ACATIS CHAMPIONS SELECT-ACATIS AKTIEN DEUTSCHLAND ELM	163701	LU0158903558
IPConcept Fund Management SA	ACATIS CHAMPIONS SELECT-ACATIS CHAMPIONS GLOBAL	984336	LU0140872143
IPConcept Fund Management SA	APO Medical Opportunities	A0EQ6Y	LU0220663669
IPConcept Fund Management SA	Ceros Fund-Global Asset Management D	A0CBG7	LU0195727069
IPConcept Fund Management SA	David Fund One	A0DJ8D	LU0201915898
IPConcept Fund Management SA	Dr Hoeller PRIME ELEMENTS - Air P	A0MQLN	LU0298630244



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IPConcept Fund Management SA	Dr Hoeller PRIME ELEMENTS - Earth P	A0MQLJ	LU0298621763
IPConcept Fund Management SA	Dr Hoeller PRIME ELEMENTS - Fire P	A0MQLG	LU0298621334
IPConcept Fund Management SA	Dr Hoeller PRIME ELEMENTS - Water P	A0MQLL	LU0298627968
IPConcept Fund Management SA	FG&W Fund - Salm Global Convertible Conservative	A0KE9N	LU0264979146
IPConcept Fund Management SA	FG&W Fund - Salm Global Convertible Progressive	A0KE9P	LU0264979492
IPConcept Fund Management SA	FI Fund - Stop & Go Professional	A0M5YL	LU0326969457
IPConcept Fund Management SA	HAC-FONDS - Marathon-Aktien Classic	213894	LU0162120678
IPConcept Fund Management SA	KE Funds - KE Pan European Equities Fund P	A0EQ91	LU0220069917
IPConcept Fund Management SA	Lacuna - APO	989696	LU0095994793
IPConcept Fund Management SA	Lacuna - US REIT B	939943	LU0114110967
IPConcept Fund Management SA	Multiadvisor SICAV - LOYS Global	926229	LU0107944042
IPConcept Fund Management SA	NV Strategie Fonds - Konservativ PO	A0MWBV	LU0307990381
IPConcept Fund Management SA	NV Strategie Fonds - Konservativ POA	A0MRU0	LU0319455936
IPConcept Fund Management SA	NV Strategie Fonds - Konservativ P	A0DQUW	LU0212363658
IPConcept Fund Management SA	Partners Group Listed Investments-Listed Infrastructure P	A0KET4	LU0263855479
IPConcept Fund Management SA	POOL X - Total Return Euro	157102	LU0157687384
IPConcept Fund Management SA	POOL X - Total Return Flexible	157103	LU0157687624
IPConcept Fund Management SA	pulse invest - ABSOLUTE_MM A	A0MVST	LU0307005628
IPConcept Fund Management SA	pulse invest - ABSOLUTE_MM T	A0MVSS	LU0307004902
IPConcept Fund Management SA	pulse invest - ABSOLUTE_MM R	A0MVSU	LU0307005388
IPConcept Fund Management SA	STABILITAS - BIG CAP MINING PREMIUM P	A0MV8U	LU0308790319
IPConcept Fund Management SA	STABILITAS - GOLD + RESSOURCEN P	A0F6BP	LU0229009351
IPConcept Fund Management SA	STABILITAS - GOLD+RESSOURCEN SPECIAL SITUATIONS P	A0MV8V	LU0308790152
IPConcept Fund Management SA	STABILITAS - PACIFIC GOLD + METALS P	A0ML6U	LU0290140358
IPConcept Fund Management SA	STABILITAS - SILBER + WEISSMETALLE I	A0KFA2	LU0265804046
IPConcept Fund Management SA	STABILITAS - SILBER + WEISSMETALLE P	A0KFA1	LU0265803667
IPConcept Fund Management SA	STABILITAS - SOFT COMMODITIES I	A0LFPF	LU0278435739
IPConcept Fund Management SA	STABILITAS - SOFT COMMODITIES P	A0LFPD	LU0278436117
IPConcept Fund Management SA	STABILITAS - URAN + ENERGIE I	A0LFPE	LU0278436620
IPConcept Fund Management SA	STABILITAS - URAN + ENERGIE P	A0LFPC	LU0278437511
IPConcept Fund Management SA	TOMAC - Offensiv	797616	LU0138528632

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IPConcept Fund Management SA	Türkei 75 Plus Fonds	989402	LU0093368008
IPConcept Fund Management SA	VV MADAUS Fund Family - Strategy Turkey P	A0MXCB	LU0307972215
IPConcept Fund Management SA	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 A1	911942	IE0033534441
Janus Capital Funds Plc	Janus Global Real Estate Fund A2	911943	IE0033534557
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
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 A2	921678	IE0004858563
Janus Capital Funds Plc	Janus US Short-Term Bond Fund USD A1	921677	IE0004858456
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

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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 (Europe) Sarl	JF Asia ex-Japan A Acc USD	988005	LU0070217806
JPMorgan Asset Management (Europe) Sarl	JF Asia ex-Japan A Dist USD	A0JKCA	LU0247983306
JPMorgan Asset Management (Europe) Sarl	JF Asia Pacific ex-Japan Equity A Acc USD	A0DQHU	LU0210526124
JPMorgan Asset Management (Europe) Sarl	JF Asia Pacific ex-Japan Equity A Dist USD	971335	LU0089639594
JPMorgan Asset Management (Europe) Sarl	JPM Africa Equity A Acc USD	A0NH54	LU0355584466
JPMorgan Asset Management (Europe) Sarl	JPM Emerging Markets Bond A	989638	LU0087089248
JPMorgan Asset Management (Europe) Sarl	JPM Emerging Markets Debt A	986706	LU0072845869
JPMorgan Asset Management (Europe) Sarl	JPM Emerging Markets Debt A Acc	A0DQQ9	LU0210532528
JPMorgan Asset Management (Europe) Sarl	JPM Emerging Markets Infrastructure Equity A Acc	A0MM5Z	LU0356903954
JPMorgan Asset Management (Europe) Sarl	JPM Euro Liquidity A	974789	LU0070177232
JPMorgan Asset Management (Europe) Sarl	JPM Europe Bond A A	987582	LU0070216402
JPMorgan Asset Management (Europe) Sarl	JPM Europe Bond A Inc EUR	A0ETDH	LU0223565184
JPMorgan Asset Management (Europe) Sarl	JPM Global Convertibles EUR A Acc	A0DQQ6	LU0210533500
JPMorgan Asset Management (Europe) Sarl	JPM Global Convertibles EUR A	795312	LU0129412341
JPMorgan Asset Management (Europe) Sarl	JPM Global Dynamic A Inc EUR	A0JL6K	LU0248033333
JPMorgan Asset Management (Europe) Sarl	JPM Global Dynamic A	580675	LU0119067295
JPMorgan Asset Management (Europe) Sarl	JPM Global Dynamic A Acc	A0DQH8	LU0210533419
JPMorgan Asset Management (Europe) Sarl	JPM Global Dynamic A Acc EUR H	A0MNC6	LU0289216243
JPMorgan Asset Management (Europe) Sarl	JPM Global Equity USD A	971606	LU0089639750
JPMorgan Asset Management (Europe) Sarl	JPM Global Equity USD A Acc USD	A0DQH9	LU0210533765
JPMorgan Asset Management (Europe) Sarl	JPM Global Select 130/30 A	988656	LU0088298020
JPMorgan Asset Management (Europe) Sarl	JPM Global Select 130/30 A Dist USD	A0JJ5X	LU0247983561
JPMorgan Asset Management (Europe) Sarl	JPM USD	972081	LU0054956445
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-America Equity Fund A Dist	971603	LU0053666078
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-America Equity Fund A Acc EUR H	A0HHC9	LU0159042083
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-America Equity Fund A Acc	A0DQHR	LU0210528500
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-America Large Cap Fund A ACC	A0DQHS	LU0210528849

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JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-America Large Cap Fund A Dist	921058	LU0096059323
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-America Micro Cap Fund A Dist	971611	LU0053697206
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-America Micro Cap Fund A Acc	A0DQHT	LU0210528922
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Brazil Alpha Plus A Acc USD	A0MZM5	LU0318934451
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Eastern Europe Equity Fund A Acc	A0DQHW	LU0210529144
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Eastern Europe Equity Fund A Dist	973802	LU0051759099
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Em. Europe, Middle East and Africa Equity Fd A Dist	986951	LU0074838565
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Em. Europe, Middle East and Africa Equity Fd A Acc	A0DQHX	LU0210529573
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Emerging Markets Equity Fund A Acc	A0DQHY	LU0210529656
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Emerging Markets Equity Fund A Acc EUR	A0F6XF	LU0217576759
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Emerging Markets Equity Fund A Dist	973678	LU0053685615
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Emerging Markets Small Cap Fund A Acc USD	A0M0J8	LU0318931358
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Emerging Markets Small Cap Fund A ACC EUR	A0M0KB	LU0318933057
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Euro Government Liquidity A Acc		LU0326548780
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Euroland Equity Fund A Dist	971604	LU0089640097
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Euroland Equity Fund A Acc	A0DQHZ	LU0210529490
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Euroland Select Equity A Dist EUR	A0MVMB	LU0308872398
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Euroland Select Equity A Acc EUR	A0MVL9	LU0308871747
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe 130/30 Fund A (acc)	A0MNZ2	LU0289089384
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe 130/30 Fund A (dist)		LU0289228842
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe 130/30 Fund A Acc USD	375786	LU0336375786
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Aggregate Plus Bond Fund A Dist	974420	LU0089640253
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Aggregate Plus Bond Fund A Acc	A0DQQ7	LU0210529904
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Balanced Fund A Dist	974540	LU0089640337
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Balanced Fund A Acc	A0D8V2	LU0210530076
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Convergence Equity Fund A ACC	A0DQH0	LU0210530316
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Convergence Equity Fund A	577346	LU0117839455
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Dynamic Fund A Dist	580674	LU0119062650
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Dynamic Fund A Acc	A0DQH1	LU0210530662
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Dynamic Mega Cap Fund A DIST	A0F64T	LU0229245245
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Dynamic Mega Cap Fund A THES	A0F64S	LU0229245161

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JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Dynamic Mega Cap Fund A Inc EUR	A0JK82	LU0248032871
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Dynamic Small Cap Fund A DIS	A0DQBZ	LU0210073408
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Equity Fund A Dist	971605	LU0053685029
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Equity Fund A Acc	A0DQH2	LU0210530746
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Focus Fund A Acc	A0HHC2	LU0225507994
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Focus Fund A Acc USD	375273	LU0336375273
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe High Yield Bond Fund A Dist	989081	LU0091079839
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe High Yield Bond Fund A Acc	A0DQQ8	LU0210531470
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Micro Cap Fund A (dis)	A0HGHF	LU0215048231
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Micro Cap Fund A (acc)	A0HGHE	LU0225507309
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Select 130/30 A (acc)	A0MNVS	LU0281486075
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Select 130/30 A Acc USD	A0M97U	LU0336375430
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Small Cap Fund A Acc	A0DQH3	LU0210531637
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Small Cap Fund A	973679	LU0053687074
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Strategic Growth Fund A Acc	A0DQH4	LU0210531801
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Strategic Growth Fund A	933912	LU0107398538
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Strategic Value Fund A	933913	LU0107398884
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Strategic Value Fund A Acc	A0DQH5	LU0210531983
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Technology Fund A	926444	LU0104030142
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Europe Technology Fund A Acc	A0DQH6	LU0210532015
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-EuropeOne Fund A Acc EUR	A0MVE2	LU0307755461
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Germany Equity Fund A	939859	LU0111753843
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Germany Equity Fund A Acc	A0DQH7	LU0210532791
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Aggregate Bond Fund A	971607	LU0053696067
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Aggregate Bond Fund A Acc	A0DQRA	LU0210533179
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Dividend A Acc EUR Hedged	A0M6Z5	LU0329202419
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Dividend A Acc USD	A0M6Z1	LU0329201957
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Focus Fund A Acc	A0DQQJ	LU0210534227
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Focus Fund A	343439	LU0168341575
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Focus Fund A acc EUR H	A0MNC3	LU0289215948
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Life Sciences Fund A Acc	A0DQQH	LU0210534490

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JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Life Sciences Fund A	937435	LU0109431246
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Natural Resources Fund A (dist)	A0DPLM	LU0208853514
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Natural Resources Fund A (acc)	A0DPLL	LU0208853274
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Real Estate Securities Fund (USD) A acc	A0J31C	LU0258923563
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Socially Responsible Fund A	939861	LU0111753769
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Global Socially Responsible Fund A Acc	A0DQVK	LU0210534813
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Highbridge Europe STEEP A Acc USD		LU0325073368
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Highbridge Europe STEEP A Acc EUR		LU0325073012
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Highbridge Europe STEEP A Inc EUR		LU0325073103
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Highbridge US STEEP A EUR Acc		LU0325074507
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Highbridge US STEEP A EUR Inc		LU0325074333
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Highbridge US STEEP A USD Acc		LU0325074259
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Income Opportunity Fund A Acc EUR	A0MNX5	LU0289470113
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Japan Behavioural Finance Equity A Acc EUR	A0MNHK	LU0291070414
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Japan Behavioural Finance Equity A Acc USD	A0MNG9	LU0291070174
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Japan Behavioural Finance Equity A Dist USD	A0MNHA	LU0291070257
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Asia Alpha Plus Fund A	A0DNC7	LU0169518387
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF China Fund A Dist	973778	LU0051755006
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF China Fund A Acc	A0DQHV	LU0210526637
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Greater China Fund A	577341	LU0117841782
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Greater China Fund A Acc	A0DQQL	LU0210526801
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Hong Kong Fund A	577342	LU0117842087
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Hong Kong Fund A Acc	A0DQQM	LU0210526983
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF India Fund A Acc	A0DQQN	LU0210527015
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF India Fund A	974541	LU0058908533
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Japan Alpha Plus Fund A (acc)	A0DQQQ	LU0210527106
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Japan Alpha Plus Fund A (DIS)	A0BK0R	LU0169521175
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Japan Equity Fund A	971602	LU0053696224
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Japan Equity Fund A Acc	A0DQQR	LU0210527361
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Japan Small Cap Fund A	973803	LU0051759768
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Japan Small Cap Fund A Acc	A0DQQS	LU0210527288

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JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Pacific Balanced Fund A	577345	LU0117844026
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Pacific Balanced Fund A Acc	A0DQQ5	LU0210527791
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Pacific Equity Fund A	971609	LU0052474979
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Pacific Equity Fund A Acc	A0DQQV	LU0210528096
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Pacific Equity Fund A EUR ACC	A0F6XG	LU0217390573
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Pacific Technology Fund A	939860	LU0111753926
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Pacific Technology Fund A Acc	A0DQQW	LU0210528179
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Singapore Fund A	577343	LU0117842756
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Singapore Fund A Acc	A0DQQX	LU0210528336
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Taiwan Fund A Acc	A0DQQY	LU0210528419
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-JF Taiwan Fund A	577344	LU0117843481
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Latin America Equity Fund A Acc	A0DQQT	LU0210535034
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Latin America Equity Fund A	972079	LU0053687314
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-LifeCycle 2015 A Acc EUR	A0MM2A	LU0291076536
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-LifeCycle 2020 A Acc EUR	A0MM2F	LU0291077930
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-LifeCycle 2025 A Acc EUR	A0MM2L	LU0291081700
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-LifeCycle 2030 A Acc EUR	A0MNW1	LU0291082690
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-LifeCycle 2035 A Acc EUR	A0MM2W	LU0291084639
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Middle East Equity Fund A	988237	LU0083573666
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Middle East Equity Fund A Acc	A0DQQU	LU0210535208
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Russia Fund A (acc)	A0HGJR	LU0225506756
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Russia Fund A (dis)	A0HGJS	LU0215049551
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Sterling Bond Fund A	971947	LU0053692744
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-Sterling Bond Fund A Acc	A0DQRB	LU0210535463
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-UK Equity Fund A	971948	LU0053694286
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-UK Equity Fund A Acc	A0DQQZ	LU0210535547
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US 130/30 Fund A (ACC) EUR HEDGED	A0MN0F	LU0289215278
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US 130/30 Fund A (ACC)	A0MN0B	LU0289218454
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Aggregate Bond Fund A (dist)	577347	LU0117838564
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Aggregate Bond Fund A (acc)	A0D8V3	LU0210532957
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Dynamic Fund A Acc	A0DQQ0	LU0210535893

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JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Dynamic Fund A	813720	LU0169523114
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Market Neutral A Acc USD	A0MR1T	LU0300008116
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Market Neutral A Dist USD	A0MR1V	LU0300008207
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Market Neutral A Acc EUR H	A0MR1S	LU0300008546
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Select 130/30 A dis	A0MNVE	LU0281482678
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Select 130/30 A acc	A0MNV0	LU0292454872
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Select 130/30 EUR-Hedged A acc	A0MNVF	LU0281482918
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Small Cap Growth Fund A	971759	LU0053671581
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Small Cap Growth Fund A Acc	A0DQQ1	LU0210535976
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Strategic Growth Fund A	580672	LU0119063898
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Strategic Growth Fund A Acc	A0DQQ2	LU0210536198
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Strategic Growth Fund A Acc EUR H	A0ML1N	LU0284208625
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Technology Fund A	987702	LU0082616367
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Technology Fund A Acc	A0DQQ4	LU0210536867
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Value Fund A Acc	A0DQQ3	LU0210536511
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Value Fund A	580673	LU0119066131
JPMorgan Asset Management (Europe) Sarl	JPMorgan Funds-US Value Fund A Acc EUR H	A0KFJH	LU0244270301
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Euro Liquid Market Fund A	988420	LU0070211437
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Recovery Fund A Dist EUR	A0JJ5T	LU0247989170
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Recovery Fund A	548126	LU0168352267
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Select Equity Fund A	988421	LU0079556006
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Select Equity Fund A Dist EUR	A0JJ5U	LU0248026808
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Select Large Cap Fund Dist EUR	A0JJ5V	LU0248026980
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Select Large Cap Fund A	987586	LU0070215420
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Short Duration Fund A	342940	LU0168356177
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Strategic Dividend Fund A Dist EUR	A0JJ5S	LU0247987802
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Strategic Dividend Fund A Inc EUR	A0ML1T	LU0289478959
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Europe Strategic Dividend Fund A	A0D8M3	LU0169527297
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-GI.Capital Preservation Fund (EUR) A	988414	LU0070211940
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-GI.Capital Preservation Fund (EUR) A Inc EUR	A0JK81	LU0247992638
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-GI.Capital Preservation Fund (EUR) A Dist EUR	A0JKCW	LU0247991663



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JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Balanced (USD) A	988401	LU0070215180
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Balanced (USD) A Dist USD	A0JKCX	LU0247985939
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Balanced Fund (EUR) A	988417	LU0070212591
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Balanced Fund (EUR) A Dist EUR	A0JKCT	LU0247991317
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Bond Fund (EUR) A	989375	LU0095714696
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Bond Fund (EUR) A Inc EUR	A0JL6T	LU0247992802
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Bond Fund (USD) A	988406	LU0083308592
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Capital Appreciation Fund A Inc EUR	A0JK80	LU0247992398
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Capital Appreciation Fund A	989946	LU0095938881
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Capital Appreciation Fund A Dist EUR	A0JKCV	LU0247991580
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Convertibles (USD) A	A0B54U	LU0194732953
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Enhanced Bond Fund A Inc EUR	A0JL7F	LU0247992984
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Enhanced Bond Fund A	625798	LU0112439673
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Financials Fund A	659104	LU0115528548
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Financials Fund A Dist USD	A0JJ5Z	LU0247983728
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Healthtech Fund A Dist USD	A0JJ50	LU0247984296
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Healthtech Fund A	565137	LU0113238710
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global High Yield Bond A	937487	LU0108415935
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global High Yield Bond A Inc EUR	A0JL7N	LU0247993289
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Select Equity Fund Dist USD	A0JJ59	LU0247984379
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Short Duration Fund A	343321	LU0168357498
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Teletech Fund A Dist USD	A0JKCB	LU0247984452
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Teletech Fund A	935564	LU0107621541
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Total Return Fund A EUR	A0B9W3	LU0188582232
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Total Return Fund A EUR (inc)	A0JK8Y	LU0247992042
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Global Total Return Fund A Dist EUR	A0JNGJ	LU0247991234
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Highbridge Stat. Market Neutral Fd A acc. USD	A0LHKT	LU0273793033
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Highbridge Stat. Market Neutral Fd A Dist EUR	A0LHKV	LU0273792571
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Highbridge Stat. Market Neutral Fd A acc. EUR	A0LHKW	LU0273792142
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Japan 50 Equity Fund A	799004	LU0115539156
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Japan 50 Equity Fund A Dist JPY	A0JKCC	LU0248027285

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JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Japan 50 Equity Fund A Acc EUR	A0J3VS	LU0218006780
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Japan Select Equity Fund A acc	987583	LU0070214613
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-Japan Select Equity Fund A dist	A0JKCD	LU0248027525
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-US Bond Fund A Inc USD	A0JL73	LU0247986820
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-US Bond Fund A	987585	LU0070215933
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-US Disciplined Equity Fund A	933885	LU0099261355
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-US Dynamic Small Cap Fund A Dist USD	A0JKDB	LU0247985269
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-US Dynamic Small Cap Fund A	987335	LU0070218440
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-US Select Equity Fund Dist USD	A0JKCH	LU0247985343
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-US Select Equity Fund A	987333	LU0070214290
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-US Select Equity Fund A Acc EUR hdg	157155	LU0157182857
JPMorgan Asset Management (Europe) Sarl	JPMorgan Investment Funds-USD Enhanced Yield Fund A	933889	LU0099262080
JPMorgan Asset Management (Europe) Sarl	JPMorgan Lux Funds-Emerging Markets Value Fund A	973248	LU0057527011
JPMorgan Asset Management (Europe) Sarl	JPMorgan Lux Funds-Global Strategic Bond Fund A	987178	LU0083323989
JPMorgan Asset Management (Europe) Sarl	JPMorgan Series II Funds - Euro	972080	LU0036654373
JPMorgan Asset Management (Europe) Sarl	JPMorgan Series II Funds - GBP	972083	LU0055976681
Julius Baer (Luxembourg) SA	Gold Equity Fund B EUR	A0HF3P	LU0223332320
Julius Baer (Luxembourg) SA	Gold Equity Fund B CHF	A0LEQQ	LU0223331439
Julius Baer (Luxembourg) SA	Julius Baer ABS Fund CHF B	A0CA6T	LU0189697427
Julius Baer (Luxembourg) SA	Julius Baer ABS Fund EUR B	A0CA6Q	LU0189453128
Julius Baer (Luxembourg) SA	Julius Baer ABS Fund EUR A	A0CA6P	LU0189451189
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund B	A0CA6L	LU0186678784
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund A	A0CA6K	LU0186677893
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund (CHF) A	A0LA97	LU0261940240
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund (CHF) B	A0LA98	LU0261940752
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund (GBP) B	A0LBBR	LU0261943269
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund (GBP) A	A0LBBQ	LU0261942881
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund (USD) B	A0LBBM	LU0261945710
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund (USD) A	A0LBBL	LU0261945041
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund Plus CHF A	A0J2ZF	LU0256061085
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund Plus CHF B	A0J2ZG	LU0256061325

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Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund Plus EUR A	A0J2Y3	LU0256047506
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund Plus EUR B	A0J2Y4	LU0256048223
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund Plus GBP A	A0J2ZB	LU0256057729
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund Plus GBP B	A0J2ZC	LU0256058537
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund Plus USD A	A0J2Y7	LU0256053652
Julius Baer (Luxembourg) SA	Julius Baer Absolute Return Bond Fund Plus USD B	A0J2Y8	LU0256055517
Julius Baer (Luxembourg) SA	Julius Baer BF Dollar Medium Term-USD B	926079	LU0100842375
Julius Baer (Luxembourg) SA	Julius Baer BF Dollar Medium Term-USD A	926078	LU0100842292
Julius Baer (Luxembourg) SA	Julius Baer BF Dollar-USD A	971970	LU0012197157
Julius Baer (Luxembourg) SA	Julius Baer BF Dollar-USD B	971971	LU0012197074
Julius Baer (Luxembourg) SA	Julius Baer BF Emerging-EUR B	987567	LU0081394404
Julius Baer (Luxembourg) SA	Julius Baer BF Emerging-EUR A	987566	LU0081405531
Julius Baer (Luxembourg) SA	Julius Baer BF Emerging-USD B	987565	LU0081406000
Julius Baer (Luxembourg) SA	Julius Baer BF Emerging-USD A	987564	LU0081406851
Julius Baer (Luxembourg) SA	Julius Baer BF Euro Government-EUR B	926081	LU0100842615
Julius Baer (Luxembourg) SA	Julius Baer BF Euro Government-EUR A	926080	LU0100842532
Julius Baer (Luxembourg) SA	Julius Baer BF Euro Medium Term-EUR B	926077	LU0100843001
Julius Baer (Luxembourg) SA	Julius Baer BF Euro Medium Term-EUR A	926076	LU0100842888
Julius Baer (Luxembourg) SA	Julius Baer BF Europe-EUR B	971872	LU0012197660
Julius Baer (Luxembourg) SA	Julius Baer BF Europe-EUR A	971969	LU0012197744
Julius Baer (Luxembourg) SA	Julius Baer BF Global Convert-CHF A	A0LA93	LU0261938004
Julius Baer (Luxembourg) SA	Julius Baer BF Global B	972912	LU0012197231
Julius Baer (Luxembourg) SA	Julius Baer BF Global A	972911	LU0012197314
Julius Baer (Luxembourg) SA	Julius Baer BF Global Convert-CHF B	A0KFPF	LU0261938426
Julius Baer (Luxembourg) SA	Julius Baer BF Local Emerging B	933785	LU0107852195
Julius Baer (Luxembourg) SA	Julius Baer BF Local Emerging A	933784	LU0107851205
Julius Baer (Luxembourg) SA	Julius Baer BF Swiss Franc-CHF B	971975	LU0012197405
Julius Baer (Luxembourg) SA	Julius Baer BF Swiss Franc-CHF A	971974	LU0012197587
Julius Baer (Luxembourg) SA	Julius Baer BF Total Return-EUR B	972910	LU0012197827
Julius Baer (Luxembourg) SA	Julius Baer BF Total Return-EUR A	972909	LU0012198049
Julius Baer (Luxembourg) SA	Julius Baer Black Sea Fund USD-A	A0MLRX	LU0276683728

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Julius Baer (Luxembourg) SA	Julius Baer Black Sea Fund CHF-B	A0MNHW	LU0276685004
Julius Baer (Luxembourg) SA	Julius Baer Black Sea Fund EUR-B	A0MJV2	LU0276683058
Julius Baer (Luxembourg) SA	Julius Baer Black Sea Fund EUR-A	A0MNHZ	LU0276680468
Julius Baer (Luxembourg) SA	Julius Baer Black Sea Fund USD-B	A0MNHX	LU0276684023
Julius Baer (Luxembourg) SA	Julius Baer Commodity Fund CHF B	A0LBDD	LU0261163504
Julius Baer (Luxembourg) SA	Julius Baer Commodity Fund CHF A	A0LBDC	LU0261161391
Julius Baer (Luxembourg) SA	Julius Baer Commodity Fund EUR B	A0JJUP	LU0244125125
Julius Baer (Luxembourg) SA	Julius Baer Commodity Fund EUR A	A0JJUN	LU0244124821
Julius Baer (Luxembourg) SA	Julius Baer Commodity Fund USD A	A0JJUS	LU0244125554
Julius Baer (Luxembourg) SA	Julius Baer Commodity Fund USD B	A0JJUT	LU0244125711
Julius Baer (Luxembourg) SA	Julius Baer EF Asia-USD A	971979	LU0026741735
Julius Baer (Luxembourg) SA	Julius Baer EF Asia-USD B	971929	LU0026741909
Julius Baer (Luxembourg) SA	Julius Baer EF Central Europe USD B		LU0294026637
Julius Baer (Luxembourg) SA	Julius Baer EF Central Europe EUR B	602226	LU0122455214
Julius Baer (Luxembourg) SA	Julius Baer EF Central Europe USD A		LU0294026553
Julius Baer (Luxembourg) SA	Julius Baer EF Central Europe EUR A	602225	LU0122455131
Julius Baer (Luxembourg) SA	Julius Baer EF Euroland Value USD B	A0MNQN	LU0289134198
Julius Baer (Luxembourg) SA	Julius Baer EF Euroland Value B	926083	LU0100915437
Julius Baer (Luxembourg) SA	Julius Baer EF Euroland Value USD A	A0MNQL	LU0289134271
Julius Baer (Luxembourg) SA	Julius Baer EF Euroland Value A	926082	LU0100915353
Julius Baer (Luxembourg) SA	Julius Baer EF Europe B	988281	LU0088383137
Julius Baer (Luxembourg) SA	Julius Baer EF Europe USD A	A0MQ2J	LU0294027361
Julius Baer (Luxembourg) SA	Julius Baer EF Europe A	988280	LU0088383210
Julius Baer (Luxembourg) SA	Julius Baer EF Europe USD B	A0MQ2K	LU0294027528
Julius Baer (Luxembourg) SA	Julius Baer EF Europe Growth-EUR A	986011	LU0066471979
Julius Baer (Luxembourg) SA	Julius Baer EF Europe Growth-EUR B	986012	LU0066471896
Julius Baer (Luxembourg) SA	Julius Baer EF Europe Small & Mid Cap-EUR B	989017	LU0091370840
Julius Baer (Luxembourg) SA	Julius Baer EF Europe Small & Mid Cap-EUR A	989016	LU0091371061
Julius Baer (Luxembourg) SA	Julius Baer EF Europe-EUR A	971983	LU0026740760
Julius Baer (Luxembourg) SA	Julius Baer EF Europe-EUR B	971984	LU0026740844
Julius Baer (Luxembourg) SA	Julius Baer EF German Value B	973020	LU0048167497

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Julius Baer (Luxembourg) SA	Julius Baer EF German Value USD B	A0MNP5	LU0289131921
Julius Baer (Luxembourg) SA	Julius Baer EF German Value USD A	A0MNP4	LU0289132069
Julius Baer (Luxembourg) SA	Julius Baer EF German Value A	973019	LU0048167570
Julius Baer (Luxembourg) SA	Julius Baer EF GI Emerging Markets A	933787	LU0107857822
Julius Baer (Luxembourg) SA	Julius Baer EF GI Emerging Markets B	933788	LU0107858044
Julius Baer (Luxembourg) SA	Julius Baer EF GI Emerging Markets USD B	A0MQ2A	LU0294026041
Julius Baer (Luxembourg) SA	Julius Baer EF GI Emerging Markets USD A	A0MQ2B	LU0294025746
Julius Baer (Luxembourg) SA	Julius Baer EF GI Opportunities EUR A	A0MNQG	LU0289133620
Julius Baer (Luxembourg) SA	Julius Baer EF GI Opportunities EUR B	A0MNQH	LU0289133547
Julius Baer (Luxembourg) SA	Julius Baer EF GI-EUR A	989594	LU0026742113
Julius Baer (Luxembourg) SA	Julius Baer EF GI-EUR B	989595	LU0026742386
Julius Baer (Luxembourg) SA	Julius Baer EF Japan EUR B	A0MNQD	LU0289132655
Julius Baer (Luxembourg) SA	Julius Baer EF Japan USD B	A0MNP9	LU0289133034
Julius Baer (Luxembourg) SA	Julius Baer EF Japan A	972685	LU0044849833
Julius Baer (Luxembourg) SA	Julius Baer EF Japan USD A		LU0289133117
Julius Baer (Luxembourg) SA	Julius Baer EF Japan B	972686	LU0044849320
Julius Baer (Luxembourg) SA	Julius Baer EF Japan EUR A	A0MNQC	LU0289132739
Julius Baer (Luxembourg) SA	Julius Baer EF Swiss Small & Mid Cap-CHF A	972003	LU0038279252
Julius Baer (Luxembourg) SA	Julius Baer EF Swiss Small & Mid Cap-CHF B	972004	LU0038279179
Julius Baer (Luxembourg) SA	Julius Baer EF Swiss-CHF B	971986	LU0026741651
Julius Baer (Luxembourg) SA	Julius Baer EF Swiss-CHF A	971985	LU0026741578
Julius Baer (Luxembourg) SA	Julius Baer EF US Leading-USD A	971981	LU0026741065
Julius Baer (Luxembourg) SA	Julius Baer EF US Leading-USD B	971982	LU0026741222
Julius Baer (Luxembourg) SA	Julius Baer EF US Value-USD B	797940	LU0135056835
Julius Baer (Luxembourg) SA	Julius Baer EF US Value-USD A	797939	LU0135056595
Julius Baer (Luxembourg) SA	Julius Baer EF US-USD B	933779	LU0107854050
Julius Baer (Luxembourg) SA	Julius Baer EF US-USD A	933778	LU0107853326
Julius Baer (Luxembourg) SA	Julius Baer Europe Value Stock Fund B	A0B7KE	LU0190726223
Julius Baer (Luxembourg) SA	Julius Baer Europe Value Stock Fund A	A0B7KD	LU0190726140
Julius Baer (Luxembourg) SA	Julius Baer Global Contrarian Stock Fund A	A0JC1F	LU0241731271
Julius Baer (Luxembourg) SA	Julius Baer Global Contrarian Stock Fund B	A0JC1G	LU0241732246

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Julius Baer (Luxembourg) SA	Julius Baer Infrastructure Fund CHF B	A0MUVZ	LU0303758402
Julius Baer (Luxembourg) SA	Julius Baer Infrastructure Fund CHF A	A0MUVY	LU0303758311
Julius Baer (Luxembourg) SA	Julius Baer Infrastructure Fund EUR B	A0MUVR	LU0303757693
Julius Baer (Luxembourg) SA	Julius Baer Infrastructure Fund EUR A	A0MUVQ	LU0303757420
Julius Baer (Luxembourg) SA	Julius Baer Infrastructure Fund USD B	A0MUVV	LU0303758071
Julius Baer (Luxembourg) SA	Julius Baer Infrastructure Fund USD A	A0MUVU	LU0303757933
Julius Baer (Luxembourg) SA	Julius Baer Local Emerging Bond Fund EUR B	A0J2ZL	LU0256064774
Julius Baer (Luxembourg) SA	Julius Baer Local Emerging Bond Fund EUR A	A0J2ZK	LU0256063883
Julius Baer (Luxembourg) SA	Julius Baer MM Dollar-USD B	972094	LU0032254707
Julius Baer (Luxembourg) SA	Julius Baer MM Euro-EUR B	971976	LU0032254962
Julius Baer (Luxembourg) SA	Julius Baer MM Swiss Franc-CHF B	971920	LU0032254533
Julius Baer (Luxembourg) SA	Julius Baer MM £ Sterling-GBP B	972075	LU0032254376
Julius Baer (Luxembourg) SA	Julius Baer Natural Resources Stock Fund CHF B CHF	A0MUWB	LU0303761299
Julius Baer (Luxembourg) SA	Julius Baer Natural Resources Stock Fund CHF A CHF	A0MUWA	LU0303760721
Julius Baer (Luxembourg) SA	Julius Baer Natural Resources Stock Fund EUR B EUR	A0MUV3	LU0303759046
Julius Baer (Luxembourg) SA	Julius Baer Natural Resources Stock Fund EUR A EUR	A0MUV2	LU0303758824
Julius Baer (Luxembourg) SA	Julius Baer Natural Resources Stock Fund USD B USD	A0MUV7	LU0303760135
Julius Baer (Luxembourg) SA	Julius Baer Natural Resources Stock Fund USD A USD	A0MUV6	LU0303759806
Julius Baer (Luxembourg) SA	Julius Baer Northern Africa Fund CHF B	A0MUMM	LU0303757008
Julius Baer (Luxembourg) SA	Julius Baer Northern Africa Fund CHF A	A0MUVL	LU0303756885
Julius Baer (Luxembourg) SA	Julius Baer Northern Africa Fund EUR A	A0MUVG	LU0303756455
Julius Baer (Luxembourg) SA	Julius Baer Northern Africa Fund EUR B	A0MUVH	LU0303756539
Julius Baer (Luxembourg) SA	Julius Baer Northern Africa Fund USD B	A0MUWH	LU0305830605
Julius Baer (Luxembourg) SA	Julius Baer Northern Africa Fund USD A	A0MUWG	LU0305827056
Julius Baer (Luxembourg) SA	Julius Baer Strategy Balanced GBP B	A0HNLT	LU0236395132
Julius Baer (Luxembourg) SA	Julius Baer Strategy Balanced GBP A	A0HNLU	LU0236394754
Julius Baer (Luxembourg) SA	Julius Baer Strategy Balanced USD B	A0HNLQ	LU0236394168
Julius Baer (Luxembourg) SA	Julius Baer Strategy Balanced USD A	A0HNLR	LU0236393608
Julius Baer (Luxembourg) SA	Julius Baer Strategy Balanced-CHF A	973835	LU0047988133
Julius Baer (Luxembourg) SA	Julius Baer Strategy Balanced-CHF B	973836	LU0047988216
Julius Baer (Luxembourg) SA	Julius Baer Strategy Balanced-EUR B	921719	LU0099841354

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Julius Baer (Luxembourg) SA	Julius Baer Strategy Balanced-EUR A	921722	LU0099841511
Julius Baer (Luxembourg) SA	Julius Baer Strategy Conservative-CHF B	921723	LU0099839291
Julius Baer (Luxembourg) SA	Julius Baer Strategy Conservative-CHF A	921724	LU0099839614
Julius Baer (Luxembourg) SA	Julius Baer Strategy Conservative-EUR B	921725	LU0099840034
Julius Baer (Luxembourg) SA	Julius Baer Strategy Conservative-EUR A	921726	LU0099840620
Julius Baer (Luxembourg) SA	Julius Baer Strategy Growth-CHF B	933901	LU0108178970
Julius Baer (Luxembourg) SA	Julius Baer Strategy Growth-CHF A	933900	LU0108179515
Julius Baer (Luxembourg) SA	Julius Baer Strategy Growth-EUR A	933902	LU0108180364
Julius Baer (Luxembourg) SA	Julius Baer Strategy Growth-EUR B	933903	LU0108179945
Julius Baer (Luxembourg) SA	SAM Smart Energy Fund B	913257	LU0175571735
Julius Baer (Luxembourg) SA	SAM Smart Energy Fund B (USD)	A0LB5C	LU0267919529
Julius Baer (Luxembourg) SA	SAM Smart Energy Fund B (CHF)	A0LB5F	LU0267923984
Julius Baer (Luxembourg) SA	SAM Smart Materials Fund B	A0BL6T	LU0175575991
Julius Baer (Luxembourg) SA	SAM Sustainable Climate Fund B EUR	A0M2X3	LU0280770172
Julius Baer (Luxembourg) SA	SAM Sustainable Climate Fund B CHF	A0M2XR	LU0280767897
Julius Baer (Luxembourg) SA	SAM Sustainable Climate Fund B USD	A0M2YF	LU0280772111
Julius Baer (Luxembourg) SA	SAM Sustainable Europe Fund B EUR	A0M2YB	LU0280771576
Julius Baer (Luxembourg) SA	SAM Sustainable European Equity Fund B	A0B8QA	LU0199234955
Julius Baer (Luxembourg) SA	SAM Sustainable Global Equity Fund B	A0CA6D	LU0188782162
Julius Baer (Luxembourg) SA	SAM Sustainable Global Fund B	A0BL0T	LU0175574911
Julius Baer (Luxembourg) SA	SAM Sustainable Healthy Living Fund B EUR	A0M2X7	LU0280770768
Julius Baer (Luxembourg) SA	SAM Sustainable Healthy Living Fund B (USD)	A0M2YK	LU0280772970
Julius Baer (Luxembourg) SA	SAM Sustainable Water Fund B (USD)	A0LB5K	LU0267923398
Julius Baer (Luxembourg) SA	SAM Sustainable Water Fund B	763763	LU0133061175
Julius Baer (Luxembourg) SA	SAM Sustainable Water Fund B (CHF)	A0LB5N	LU0267926730
Julius Meinl Investmentgesellschaft mbH	MEINL ASIA CAPITAL	A0D860	AT0000917620
Julius Meinl Investmentgesellschaft mbH	Meinl Eastern Europe	A0MX0K	AT0000A05JR9
Julius Meinl Investmentgesellschaft mbH	Meinl EQUITY AUSTRIA	A0D86Z	AT0000859368
Julius Meinl Investmentgesellschaft mbH	Meinl GLOBAL PROPERTY	A0JD82	AT0000A000C8
Julius Meinl Investmentgesellschaft mbH	Meinl Quattro eu	A0DM97	AT0000618731
Jupiter Global SICAV	Jupiter Asia Pacific L	A0HF9R	LU0231116830

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Jupiter Global SICAV	Jupiter European Growth L	A0J317	LU0260085492
Jupiter Global SICAV	Jupiter European Opportunities L	A0J33N	LU0260086623
Jupiter Global SICAV	Jupiter Global Climate Change Solutions L EUR	A0HF9U	LU0231118026
Jupiter Global SICAV	Jupiter Global Financials L EUR	A0KEM3	LU0262307480
Jupiter Global SICAV	Jupiter New Europe L EUR	A0MRMV	LU0300038378
KBC Asset Management SA	KBC Bonds Capital Fund Cap	974011	LU0052032520
KBC Asset Management SA	KBC Bonds Capital Fund Dis	933994	LU0052032793
KBC Asset Management SA	KBC Bonds Central Europe Dis	755632	LU0145228085
KBC Asset Management SA	KBC Bonds Convertibles Cap	921389	LU0098296873
KBC Asset Management SA	KBC Bonds Convertibles Dis	921387	LU0098298069
KBC Asset Management SA	KBC Bonds Convertibles Euro Hedged Cap	A0LGEU	LU0276281929
KBC Asset Management SA	KBC Bonds Convertibles Euro Hedged Dis	A0LGET	LU0276282141
KBC Asset Management SA	KBC Bonds Corporates Euro Dis	921408	LU0094437893
KBC Asset Management SA	KBC Bonds Corporates Euro Cap	921409	LU0094437620
KBC Asset Management SA	KBC Bonds Corporates USD Cap	933691	LU0106101842
KBC Asset Management SA	KBC Bonds Corporates USD Dis	933690	LU0106102063
KBC Asset Management SA	KBC Bonds Euro Candidates Dis	921172	LU0096446447
KBC Asset Management SA	KBC Bonds Euro Candidates Cap	921173	LU0096446520
KBC Asset Management SA	KBC Bonds Europe Dis	933688	LU0067223189
KBC Asset Management SA	KBC Bonds Europe Cap	933689	LU0067223007
KBC Asset Management SA	KBC Bonds Global Emerging Opportunities		LU0326077053
KBC Asset Management SA	KBC Bonds High Interest Cap	974100	LU0052033098
KBC Asset Management SA	KBC Bonds High Interest Dis	974122	LU0052033254
KBC Asset Management SA	KBC Bonds Income Fund Dis	973973	LU0052030318
KBC Asset Management SA	KBC Bonds Inflation-Linked Bonds Dis	931720	LU0103555594
KBC Asset Management SA	KBC Bonds Inflation-Linked Bonds Cap	931721	LU0103555248
KBC Asset Management SA	KBC Eco Fund Alternative Energy Cap	A0B6LF	BE0175280016
KBC Asset Management SA	KBC Eco Fund Alternative Energy Dis	A0JJ51	BE0175279976
KBC Asset Management SA	KBC Eco Fund Climate Change Inc	A0MKZN	BE0946843266
KBC Asset Management SA	KBC Eco Fund Climate Change Acc	A0MKZM	BE0946844272
KBC Asset Management SA	KBC Eco Fund Sustainable Euroland Cap	A0JJ53	BE0175718510



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KBC Asset Management SA	KBC Eco Fund Sustainable Euroland Dis	A0JJ54	BE0175717504
KBC Asset Management SA	KBC Eco Fund Water Dis	A0JJ52	BE0175478057
KBC Asset Management SA	KBC Eco Fund Water Cap	A0F6Z0	BE0175479063
KBC Asset Management SA	KBC Eco Fund World Dis	A0JJ56	BE0177657500
KBC Asset Management SA	KBC Eco Fund World Cap	A0JJ55	BE0133741752
KBC Asset Management SA	KBC Equity Fund America Cap	974352	BE0126162628
KBC Asset Management SA	KBC Equity Fund America Dis	550869	BE0152249562
KBC Asset Management SA	KBC Equity Fund Asset Management Dis	A0JKLS	BE0174635350
KBC Asset Management SA	KBC Equity Fund Asset Management Cap	779079	BE0174636366
KBC Asset Management SA	KBC Equity Fund Belgium Dis	A0JKLV	BE0129141348
KBC Asset Management SA	KBC Equity Fund Belgium Cap	A0JKLU	BE0129009966
KBC Asset Management SA	KBC Equity Fund Biotechnology Dis	A0JKLX	BE0164855521
KBC Asset Management SA	KBC Equity Fund Biotechnology Cap	988933	BE0164856537
KBC Asset Management SA	KBC Equity Fund Bric Dis	A0MRL8	BE0946136950
KBC Asset Management SA	KBC Equity Fund Bric Cap	A0MRL7	BE0946137966
KBC Asset Management SA	KBC Equity Fund Buyback America Cap	A0JKLY	BE0168099951
KBC Asset Management SA	KBC Equity Fund Buyback America Dis	A0JKLZ	BE0168098946
KBC Asset Management SA	KBC Equity Fund Buyback Europe Dis	A0JKL1	BE0174406976
KBC Asset Management SA	KBC Equity Fund Buyback Europe Cap	A0B6LC	BE0174407016
KBC Asset Management SA	KBC Equity Fund Central Europe Dis	A0JKL2	BE0176432863
KBC Asset Management SA	KBC Equity Fund Central Europe Acc	A0D8U7	BE0176434885
KBC Asset Management SA	KBC Equity Fund Cyclical Cap	723481	BE0171291868
KBC Asset Management SA	KBC Equity Fund Cyclical Dis	A0JKL5	BE0171290852
KBC Asset Management SA	KBC Equity Fund Eastern Europe Dis	550871	BE0156154818
KBC Asset Management SA	KBC Equity Fund Eastern Europe Cap	986123	BE0156153802
KBC Asset Management SA	KBC Equity Fund Euro Cyclical Dis	A0JKL6	BE0172710502
KBC Asset Management SA	KBC Equity Fund Euro Cyclical Cap	723482	BE0172711518
KBC Asset Management SA	KBC Equity Fund Euro Finance Cap	723484	BE0174093758
KBC Asset Management SA	KBC Equity Fund Euro Finance Dis	A0JKL8	BE0174092743
KBC Asset Management SA	KBC Equity Fund Euro Technology Dis	A0JKMA	BE0173085375
KBC Asset Management SA	KBC Equity Fund Euro Technology Cap	779078	BE0173086381

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KBC Asset Management SA	KBC Equity Fund Europe Dis	550872	BE0152247541
KBC Asset Management SA	KBC Equity Fund Europe Cap	974351	BE0126161612
KBC Asset Management SA	KBC Equity Fund Eurozone Cap	A0JKMC	BE0175979211
KBC Asset Management SA	KBC Equity Fund Eurozone Dis	A0JMED	BE0175978205
KBC Asset Management SA	KBC Equity Fund Fallen Angels Dis	A0JKMD	BE0170814942
KBC Asset Management SA	KBC Equity Fund Fallen Angels Cap	A0JKME	BE0170815956
KBC Asset Management SA	KBC Equity Fund Finance Cap	633871	BE0166985482
KBC Asset Management SA	KBC Equity Fund Finance Dis	A0JDS1	BE0166984477
KBC Asset Management SA	KBC Equity Fund Flanders Dis	A0JKMH	BE0164244239
KBC Asset Management SA	KBC Equity Fund Flanders Cap	A0JKMJ	BE0164243223
KBC Asset Management SA	KBC Equity Fund Food & Beverages Cap	723109	BE0170241062
KBC Asset Management SA	KBC Equity Fund Food & Beverages Dis	A0JKML	BE0170242078
KBC Asset Management SA	KBC Equity Fund Generation Gold Dis	A0JC82	BE0174963729
KBC Asset Management SA	KBC Equity Fund Generation Gold Cap	A0JC83	BE0174964735
KBC Asset Management SA	KBC Equity Fund Generation Y Cap	A0HL20	BE0171040299
KBC Asset Management SA	KBC Equity Fund Generation Y Dis	A0JKMP	BE0171041305
KBC Asset Management SA	KBC Equity Fund Global Leaders Cap	541825	BE0174807132
KBC Asset Management SA	KBC Equity Fund Global Leaders Dis	A0JKMS	BE0174806126
KBC Asset Management SA	KBC Equity Fund Growth by Innovation Dis	A0JKMT	BE0167681650
KBC Asset Management SA	KBC Equity Fund Growth by Innovation Cap	A0JKMU	BE0167682666
KBC Asset Management SA	KBC Equity Fund High Dividend Dis	A0JKMV	BE0940703946
KBC Asset Management SA	KBC Equity Fund High Dividend Cap	A0JKMW	BE0940704951
KBC Asset Management SA	KBC Equity Fund Internet Cap	A0JKMX	BE0170531058
KBC Asset Management SA	KBC Equity Fund Internet Dis	A0JKMY	BE0170530043
KBC Asset Management SA	KBC Equity Fund Japan Cap	974155	BE0126163634
KBC Asset Management SA	KBC Equity Fund Japan Dis	550873	BE0152250578
KBC Asset Management SA	KBC Equity Fund Latin America Dis	974868	BE0152246535
KBC Asset Management SA	KBC Equity Fund Latin America Cap	974354	BE0146026415
KBC Asset Management SA	KBC Equity Fund Leisure & Tourism Dis	A0JKMZ	BE0168207091
KBC Asset Management SA	KBC Equity Fund Leisure & Tourism Cap	723485	BE0168205079
KBC Asset Management SA	KBC Equity Fund Media Cap	723483	BE0171890065

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KBC Asset Management SA	KBC Equity Fund Media Dis	A0JKM2	BE0171889059
KBC Asset Management SA	KBC Equity Fund Medical Technologies Dis	A0JKM3	BE0170812920
KBC Asset Management SA	KBC Equity Fund Medical Technologies Cap	A0JKM4	BE0170813936
KBC Asset Management SA	KBC Equity Fund Millennium Cap	A0JKM6	BE0167243154
KBC Asset Management SA	KBC Equity Fund Millennium Dis	A0JKM5	BE0167244160
KBC Asset Management SA	KBC Equity Fund Nasdaq Dis	A0JKM8	BE0171288831
KBC Asset Management SA	KBC Equity Fund Nasdaq Cap	541827	BE0171289847
KBC Asset Management SA	KBC Equity Fund New Asia Dis	550874	BE0152245529
KBC Asset Management SA	KBC Equity Fund New Asia Cap	974353	BE0146025409
KBC Asset Management SA	KBC Equity Fund New Markets Cap	974154	BE0126164640
KBC Asset Management SA	KBC Equity Fund New Markets Dis	974867	BE0152251584
KBC Asset Management SA	KBC Equity Fund New Shares Cap	937468	BE0170533070
KBC Asset Management SA	KBC Equity Fund New Shares Dis	A0JKNA	BE0170532064
KBC Asset Management SA	KBC Equity Fund Oil Dis	A0JKNB	BE0174961707
KBC Asset Management SA	KBC Equity Fund Oil Cap	A0DM6P	BE0174962713
KBC Asset Management SA	KBC Equity Fund Pacific Cap	A0MRMB	BE0945957133
KBC Asset Management SA	KBC Equity Fund Pacific Div	A0MRMC	BE0945956127
KBC Asset Management SA	KBC Equity Fund Pharma Cap	633868	BE0166584350
KBC Asset Management SA	KBC Equity Fund Pharma Dis	A0DQBE	BE0166585365
KBC Asset Management SA	KBC Equity Fund Pharma Growth Dis	A0JMEE	BE0177732287
KBC Asset Management SA	KBC Equity Fund Pharma Growth Cap	A0JKNF	BE0177733293
KBC Asset Management SA	KBC Equity Fund Quant Global 1 Dis	A0JKNJ	BE0057592710
KBC Asset Management SA	KBC Equity Fund Quant Global 1 Cap	A0JKNH	BE0057593726
KBC Asset Management SA	KBC Equity Fund Technology Dis	987116	BE0164242217
KBC Asset Management SA	KBC Equity Fund Technology Cap	633867	BE0164241201
KBC Asset Management SA	KBC Equity Fund Technology Top 20 Dis	A0JKNM	BE0175719526
KBC Asset Management SA	KBC Equity Fund Technology Top 20 Cap	A0JKNN	BE0175720532
KBC Asset Management SA	KBC Equity Fund Telecom Dis	A0JKNQ	BE0167422972
KBC Asset Management SA	KBC Equity Fund Telecom Cap	658191	BE0167421966
KBC Asset Management SA	KBC Equity Fund Top 30 Dis	622305	BE0164857543
KBC Asset Management SA	KBC Equity Fund Top 30 Cap	662917	BE0164858558

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KBC Asset Management SA	KBC Equity Fund US Small Caps Dis	A0JKNU	BE0168341460
KBC Asset Management SA	KBC Equity Fund US Small Caps Cap	A0JKNT	BE0168342476
KBC Asset Management SA	KBC Equity Fund US Value Dis	A0JKNW	BE0176713767
KBC Asset Management SA	KBC Equity Fund US Value Cap	A0JKNV	BE0176715788
KBC Asset Management SA	KBC Equity Fund Utilities Dis	A0JKNX	BE0169740876
KBC Asset Management SA	KBC Equity Fund Utilities Cap	723108	BE0169742898
KBC Asset Management SA	KBC Equity Fund Wireless Dis	A0JKN0	BE0174404955
KBC Asset Management SA	KBC Equity Fund Wireless Cap	541824	BE0174405960
KBC Asset Management SA	KBC Equity Fund World Cap	970840	BE0126177774
KBC Asset Management SA	KBC Equity Fund World Dis	550875	BE0152244514
KBC Asset Management SA	KBC Renta AUD-Renta Div	911831	LU0099232331
KBC Asset Management SA	KBC Renta AUD-Renta Cap	A0HM8N	LU0099232505
KBC Asset Management SA	KBC Renta Canarenta Cap	A0HM8P	LU0054025654
KBC Asset Management SA	KBC Renta Canarenta Div	A0HM8Q	LU0054025225
KBC Asset Management SA	KBC Renta Decarenta Div	971763	LU0058484667
KBC Asset Management SA	KBC Renta Decarenta Cap	971764	LU0058484741
KBC Asset Management SA	KBC Renta Dollarenta Cap	A0HM8S	LU0063916489
KBC Asset Management SA	KBC Renta Dollarenta Div	A0HM8R	LU0063915911
KBC Asset Management SA	KBC Renta Emurenta Div	502412	LU0093435807
KBC Asset Management SA	KBC Renta Emurenta Cap	A0HNAC	LU0093435989
KBC Asset Management SA	KBC Renta Eurorenta Cap	974645	LU0058246306
KBC Asset Management SA	KBC Renta Eurorenta Div	974651	LU0058246728
KBC Asset Management SA	KBC Renta Long EUR Div	A0HM81	LU0117158930
KBC Asset Management SA	KBC Renta Long EUR Cap	A0HM82	LU0117159151
KBC Asset Management SA	KBC Renta Medium EUR Cap	A0HM85	LU0117158260
KBC Asset Management SA	KBC Renta Medium EUR Div	A0HM86	LU0117157882
KBC Asset Management SA	KBC Renta Nokrenta Div	A0HM88	LU0166236959
KBC Asset Management SA	KBC Renta Nokrenta Cap	A0HM87	LU0166237098
KBC Asset Management SA	KBC Renta Sekarenta Cap	937460	LU0082560987
KBC Asset Management SA	KBC Renta Sekarenta Div	A0HM9C	LU0082560805
KBC Asset Management SA	KBC Renta Short EUR Div	A0HM9D	LU0134871200

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KBC Asset Management SA	KBC Renta Short EUR Cap	A0DQE7	LU0134871549
KBC Asset Management SA	KBC Renta Short USD A Dis	A0H09L	LU0240558337
KBC Asset Management SA	KBC Renta Short USD B Cap	A0H09M	LU0240558840
KBC Asset Management SA	KBC Renta Sterlingrenta Cap	A0HM9G	LU0054028674
KBC Asset Management SA	KBC Renta Sterlingrenta Div	A0HM9H	LU0054027197
KBC Asset Management SA	KBC Renta Swissrenta Div	A0HM9J	LU0068455509
KBC Asset Management SA	KBC Renta Swissrenta Cap	A0HM9K	LU0068457893
KBC Asset Management SA	KBC Renta Yenrenta Cap	A0HM9Z	LU0140479485
KBC Asset Management SA	KBC Renta Yenrenta Div	A0HM9N	LU0140479139
Kepler-Fonds Kapitalanlagegesellschaft mbH	Invesco Extra Income Bond A	663321	AT0000675731
Kepler-Fonds Kapitalanlagegesellschaft mbH	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 Retail	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 Ret	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
Leonardo Asset Management SA	Leonardo Infrastructure Fund Europe BC		LU0309082799
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
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 Europe (EUR) B	964801	LI0015327906
LGT Capital Management AG	LGT Equity Fund Global Sector Trends (USD) B	964798	LI0015327955

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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) B	964802	LI0015327682
LGT Capital Management AG	LGT Money Market Fund (EUR) B	964803	LI0015327740
LGT Capital Management AG	LGT Money Market Fund (USD) B	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
Loewenfonds AG	Löwen Bond Fund	A0B66R	LI0006991009
Loewenfonds AG	Löwen IF-Index Certificates	A0J4X6	LI0025466033
LONG-TERM INVESTMENT FUND (SIA) SICAV	Long-Term Investment Fund (SIA) Classic	A0JD7E	LU0244071956
LRI Invest SA	AHW SICAV LR II - AHW Top Dividende International A	930681	LU0108749473
LRI Invest SA	BG Umbrella Fund: BG Global Balance	728494	LU0169413365
LRI Invest SA	BG Umbrella Fund: BG Global Challenge	172958	LU0161562482
LRI Invest SA	BG Umbrella Fund: BG Global Classic	608148	LU0126518215
LRI Invest SA	BG Umbrella Fund: BG Global Discovery	728495	LU0169414090
LRI Invest SA	BG Umbrella Fund: BG Global Dynamic	608149	LU0126518488
LRI Invest SA	BG Umbrella Fund: BG Stable Value	728496	LU0169414413
LRI Invest SA	Deutsche Aktien Total Return	A0D9KW	LU0216092006
LRI Invest SA	E&G FONDS Immobilienaktien Europa Classic Cap	940739	LU0117418607
LRI Invest SA	E&G FONDS Immobilienaktien Europa Classic Prof Cap	940741	LU0117419241
LRI Invest SA	E&G FONDS Property Stocks Asia Pacific D	940750	LU0117473024

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LRI Invest SA	E&G FONDS Property Stocks Asia Pacific I CI	940755	LU0117474345
LRI Invest SA	E&G FONDS Property Stocks Asia Pacific C	940751	LU0117472729
LRI Invest SA	E&G FONDS Property Stocks Asia Pacific I D	940752	LU0117473966
LRI Invest SA	E&G FONDS Property Stocks Asia Pacific I C	940753	LU0117473610
LRI Invest SA	E.I. Capital - Welt-Kasko 100 PlusZins II	121068	LU0173541755
LRI Invest SA	E.I. Capital - Welt-Kasko 95 Top level	A0B9LV	LU0188917511
LRI Invest SA	ETHNA AKTIV E	764930	LU0136412771
LRI Invest SA	ETHNA BOND PREMIUM B	A0LF5Y	LU0279509904
LRI Invest SA	ETHNA BOND PREMIUM A	A0LF5X	LU0279509144
LRI Invest SA	Europa-Lux EuroRent 3-6 A	972191	LU0041582023
LRI Invest SA	Europa-Lux EuroRent 3-6 B	972266	LU0041582296
LRI Invest SA	Fidcum SICAV - Contrarian Value Euroland A	A0Q4S6	LU0370217092
LRI Invest SA	GIP InvestWorld - Zeit und Wert	579871	LU0119628237
LRI Invest SA	GIP InvestWorld Europe Portfolio	579867	LU0119626884
LRI Invest SA	GIP InvestWorld International Portfolio	579866	LU0119626454
LRI Invest SA	GIP InvestWorld Special Portfolio	579868	LU0119627692
LRI Invest SA	GIP InvestWorld Ökoselekt	A0KDUL	LU0262527095
LRI Invest SA	GIP Massiv	A0M062	LU0320298333
LRI Invest SA	GIP Universum	A0NDKH	LU0344417745
LRI Invest SA	Global Family Protect Fonds	A0LAUA	LU0267741287
LRI Invest SA	HWB Dachfonds - VeniVidiVici R	A0M116	LU0322916437
LRI Invest SA	HWB Umbrella Fund - HWB Alexandra Strategies Pf R	A0M1R8	LU0322055855
LRI Invest SA	HWB Umbrella Fund - HWB PORTFOLIO Plus Fonds R	A0LFYM	LU0277940762
LRI Invest SA	HWB Umbrella Fund - HWB Renten Portfolio Plus R	A0LFYN	LU0277940929
LRI Invest SA	HWB Umbrella Fund - HWB Victoria Strategies Pf R	A0LFYL	LU0277941570
LRI Invest SA	IV Umbrella Fund - interinvest ConZert Fund	A0B7R2	LU0198346545
LRI Invest SA	LRI Invest Alpha Dynamic € € T	A0LGCU	LU0281806165
LRI Invest SA	LRI Invest Bond Select € € T	A0LGCV	LU0281806322
LRI Invest SA	LRI Invest Equity Select T	A0LGCX	LU0281806751
LRI Invest SA	LRI Invest Opti Return € A	A0LGCZ	LU0281807304
LRI Invest SA	LRI Invest Opti Return € T	A0LGC0	LU0281807569

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LRI Invest SA	LRI Invest Total Return Dynamic T	A0LGC1	LU0281805860
LRI Invest SA	LUXconcept -harmonie B	529044	LU0141069798
LRI Invest SA	LUXconcept -harmonie A	937808	LU0111810668
LRI Invest SA	LUXconcept -harmonie kurz- B	A0B7R4	LU0198319146
LRI Invest SA	LUXconcept -harmonie kurz- A	A0B7R3	LU0198319492
LRI Invest SA	M & W Invest: M & W Capital	634782	LU0126525004
LRI Invest SA	M & W Privat	A0LEXD	LU0275832706
LRI Invest SA	Staedel Hanseatic Sicav-Country Select & Protect R	A0MX1P	LU0313618778
LRI Invest SA	Swiss Rock (Lux) - Absolute Return Fund Euro A	A0M97P	LU0337168347
LRI Invest SA	Swiss Rock (Lux) - Emerging Equity / Aktien Schwellenländer A	A0M97N	LU0337168263
LRI Invest SA	Swiss Rock (Lux) - European Equity / Aktien Europa A	A0M93F	LU0337167885
LRI Invest SA	Swiss Rock (Lux) - Global Equity / Aktien Welt A	A0M97M	LU0337150725
LRI Invest SA	Swiss Rock (Lux) Dachfonds - Ausgewogen A	A0NEGQ	LU0349309376
LRI Invest SA	Swiss Rock (Lux) Dachfonds - Rendite A	A0NEGP	LU0349308998
LRI Invest SA	Swiss Rock (Lux) Dachfonds - Wachstum A	A0NEGR	LU0349309533
LRI Invest SA	VMP EuroBlue Systematic	256753	LU0172086752
Luxemburger Kapitalanlagegesellschaft SA	Kapitalfonds L.K.-Europa Strategie-Unterfonds	988000	LU0085833233
Luxemburger Kapitalanlagegesellschaft SA	Kapitalfonds L.K.-European Value Dividend-Unterfonds B	986173	LU0068841567
Luxemburger Kapitalanlagegesellschaft SA	Kapitalfonds L.K.-Family Business-Unterfonds R	593125	LU0179106983
Luxemburger Kapitalanlagegesellschaft SA	Kapitalfonds L.K.-Global Value-Unterfonds	987554	LU0087087895
Luxemburger Kapitalanlagegesellschaft SA	Kapitalfonds L.K.-Schwellenländer-Unterfonds R	987063	LU0077884368
Lyxor Asset Management Luxembourg SA	Inora Lyxor Fonds Chance 200	A0HNME	FR0010232017
M&G Securities Limited	M&G American Fund A USD	A0MLUS	GB00B1RXYR32
M&G Securities Limited	M&G American Fund A	797753	GB0030926959
M&G Securities Limited	M&G Asian Fund A	797751	GB0030939770
M&G Securities Limited	M&G Corporate Bond Fund A	806087	GB0032137860
M&G Securities Limited	M&G European Corporate Bond Fund A	157024	GB0032178856
M&G Securities Limited	M&G European Fund A	798470	GB0030928997
M&G Securities Limited	M&G European High Yield Bond Fund A	806085	GB0031288243
M&G Securities Limited	M&G European Index Tracker Fund A	798474	GB0030929417
M&G Securities Limited	M&G European Smaller Companies Fund A	798475	GB0030929748



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M&G Securities Limited	M&G Global Basics Fund A USD	A0MLUU	GB00B1RXYT55
M&G Securities Limited	M&G Global Basics Fund A	797735	GB0030932676
M&G Securities Limited	M&G Global Growth A Euro Acc	797745	GB0030938145
M&G Securities Limited	M&G Global Leaders Fund A	797739	GB0030934490
M&G Securities Limited	M&G Global Leaders Fund A USD	A0MLUW	GB00B1RXYW84
M&G Securities Limited	M&G Global Technology Fund A	797743	GB0030935802
M&G Securities Limited	M&G Japan Fund A	797747	GB0030938582
M&G Securities Limited	M&G Japan Smaller Companies Fund A	797749	GB0030939119
M&G Securities Limited	M&G North American Value Fund A USD	A0MLUY	GB00B1RXY09
M&G Securities Limited	M&G Optimal Income Fund A Acc EUR	A0MND8	GB00B1VMCY93
M&G Securities Limited	M&G Pan European Fund A	798472	GB0030927924
M&G Securities Limited	M&G Recovery Fund A	806092	GB0032139684
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 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 Bank AG	MainFirst avant-garde Stock Fund B	A0LHC2	LU0279295835
MainFirst Bank AG	MainFirst avant-garde Stock Fund C	A0B91R	LU0187937684
MainFirst Bank AG	MainFirst avant-garde Stock Fund A	A0B91Q	LU0187937411
MainFirst Bank AG	MainFirst Classic Stock Fund C	722756	LU0152755707
MainFirst Bank AG	MainFirst Classic Stock Fund A	722755	LU0152754726
MainFirst Bank AG	MainFirst Top European Ideas B	A0MVL1	LU0308864296
MainFirst Bank AG	MainFirst Top European Ideas C	A0MVL2	LU0308864965
MainFirst Bank AG	MainFirst Top European Ideas A	A0MVL0	LU0308864023
MAINTRUST Kapitalanlagegesellschaft mbH	MAT APO LIQUID	848408	DE0008484080
MAINTRUST Kapitalanlagegesellschaft mbH	MAT Asia Pacific Fonds	848407	DE0008484072
MAINTRUST Kapitalanlagegesellschaft mbH	MAT Euro Plus	848409	DE0008484098

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MAINTRUST Kapitalanlagegesellschaft mbH	MAT Flex Invest	848413	DE0008484130
MAINTRUST Kapitalanlagegesellschaft mbH	MAT Japan Aktien	848412	DE0008484122
MAINTRUST Kapitalanlagegesellschaft mbH	MAT MEDIO Rent	848410	DE0008484106
MAINTRUST Kapitalanlagegesellschaft mbH	MAT Real Return	848436	DE0008484361
MEAG Luxembourg S.à r.l.	MEAG GlobalReal Lux	A0M5W8	LU0318587713
MEAG Luxembourg S.à r.l.	MEAG KlimaStrategie A	A0M89H	LU0334944674
MEAG Luxembourg S.à r.l.	MEAG OptiErtrag	A0M89G	LU0334943510
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroBalance	975745	DE0009757450
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroErtrag	978273	DE0009782730
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroFlex	975748	DE0009757484
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroInvest A	975433	DE0009754333
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroKapital	975746	DE0009757468
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroMedioRent	978275	DE0009782755
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroRent A	975744	DE0009757443
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG Floor EuroAktien	A0JDAV	DE000A0JDAV9
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG Floor EuroRenten	A0JDAU	DE000A0JDAU1
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG GlobalBalance DF	978276	DE0009782763
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG GlobalChance DF	978278	DE0009782789
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG GlobalWachstum DF	978277	DE0009782771
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG Osteuropa A	A0JDAY	DE000A0JDAY3
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG ProInvest	975411	DE0009754119
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG ProRent A	975410	DE0009754101
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG ProZins A	975419	DE0009754192
Merrill Lynch Invest SAS	ML Euro Cash A EUR	ML0BYE	FR0010489948
Merrill Lynch Invest SAS	ML Euro Fevr		FR0010477828
Merrill Lynch Invest SAS	ML Global Bonus C		FR0010490425
Merrill Lynch Invest SAS	ML Global Garant C		FR0010490458
Merrill Lynch Invest SAS	ML Rohstoff Garant	ML0BZY	FR0010521765
Metzler Investment GmbH	Expert Select	978759	DE0009787598
Metzler Investment GmbH	Metzler Aktien Deutschland	975223	DE0009752238
Metzler Investment GmbH	Metzler Aktien Europa	975222	DE0009752220

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Metzler Investment GmbH	Metzler Europa Value	A0ES8W	DE000A0ES8W6
Metzler Investment GmbH	Metzler Geldmarkt	976168	DE0009761684
Metzler Investment GmbH	Metzler Renten Allstyle	975226	DE0009752261
Metzler Investment GmbH	Metzler Target 2015	A0KFCQ	DE000A0KFCQ8
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 Ltd	Metzler Eastern Europe	577999	IE0000111876
Metzler Ireland Ltd	Metzler European Growth	987736	IE0002921868
Metzler Ireland Ltd	Metzler European Smaller Companies	987735	IE0002921975
Metzler Ireland Ltd	Metzler Global Selection	987737	IE0003722596
Metzler Ireland Ltd	Metzler International Growth	989439	IE0003723560
Metzler Ireland Ltd	Metzler Japanese Equity Fund	989437	IE0003722711
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

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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
MK Luxinvest SA	IAMF - Fair Value Basis	A0MMMM	LU0275529351
MK Luxinvest SA	IAMF - Fair Value Zukunft	A0MMMN	LU0275529435
MK Luxinvest SA	IAMF - FAIRWAY Global Opportunities	A0MMMP	LU0275529781
MK Luxinvest SA	IAMF - Flexible Assets	A0ETLW	LU0224193077
MK Luxinvest SA	IAMF - Global Absolute Return Equities	A0MMMR	LU0275530284
MK Luxinvest SA	IAMF - Global Classic Flexibel	A0M7RU	LU0331243252
MK Luxinvest SA	IAMF - Global Invest Portfolio	A0JJVF	LU0247922775
MK Luxinvest SA	IAMF - Global Opportunity Flexibel	A0MMMQ	LU0275530011
MK Luxinvest SA	IAMF - Global Optimizer	A0DJ0J	LU0196295116
MK Luxinvest SA	IAMF - Global Trendrunner	A0KEBB	LU0261234297
MK Luxinvest SA	IAMF - Novum	A0KEBA	LU0261235005
MK Luxinvest SA	IAMF - Privatportfolio 1	A0KEBC	LU0261233216
MK Luxinvest SA	IAMF - ProVita world fund	A0D84R	LU0206716028
MK Luxinvest SA	IAMF - Stabilitätsportfolio	A0DN5A	LU0206715210
MK Luxinvest SA	IAMF - Strategy Global Portfolio	A0MMMK	LU0275528890
MK Luxinvest SA	IAMF - Systematic Fonds	A0H09Q	LU0237588222
MK Luxinvest SA	IAMF - Target Global Portfolio	A0MMML	LU0275529195
MK Luxinvest SA	IAMF - Triple P Active Portfolio	A0H0L2	LU0237589626
MK Luxinvest SA	IAMF - Vermögensstrukturfonds	A0JECW	LU0237590475
MK Luxinvest SA	IAMF - World Strategy Portfolio	A0MMMT	LU0275530797
MK Luxinvest SA	IAMF-CRP - Global Active Balanced	A0HGNN	LU0232089465
MK Luxinvest SA	IAMF-CRP - Long Term Basic Value	A0D85F	LU0206717182
MK Luxinvest SA	IAMF-CRP - ReDeS Intl. Stability	A0ERXC	LU0218414125
MK Luxinvest SA	IAMF-CRP - Top Mix Welt	A0D85K	LU0211525950
MK Luxinvest SA	IAMF-CRP - Top Select Portfolio	A0HGNN	LU0232090471
MK Luxinvest SA	Malachit Emerging Markets Plus	A0MUD3	LU0303551211
MK Luxinvest SA	MK LUX CLASSIC PLUS B	974640	LU0061799911
MK Luxinvest SA	MK LUX CLASSIC PLUS A	974639	LU0061783758

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MK Luxinvest SA	MK LUX Eurorent A	972497	LU0043453637
MK Luxinvest SA	MK LUX Eurorent B	972496	LU0043453710
MK Luxinvest SA	MK Lux Variogeld	972498	LU0043454015
MM Warburg-Luxinvest SA	ALTIS Fund Balanced Value B	534072	LU0142612901
MM Warburg-Luxinvest SA	ALTIS Fund Global Resources	A0B9MS	LU0188358195
MM Warburg-Luxinvest SA	ALTIS Fund Privat Rendite Plus B	A0B6YN	LU0196131436
MM Warburg-Luxinvest SA	DKO-Lux-Aktien Deutschland	971849	LU0046920988
MM Warburg-Luxinvest SA	DKO-Lux-Aktien Europa B	764384	LU0138410633
MM Warburg-Luxinvest SA	DKO-Lux-Aktien Nordamerika	974498	LU0068971778
MM Warburg-Luxinvest SA	DKO-Lux-Optima	989073	LU0092225969
MM Warburg-Luxinvest SA	DKO-Lux-PharmaPipeline	921698	LU0101309648
MM Warburg-Luxinvest SA	DKO-Lux-Renten EUR	971242	LU0065085960
MM Warburg-Luxinvest SA	DKO-Lux-Renten USD	926188	LU0103579933
MM Warburg-Luxinvest SA	M & W FondsConcept B	A0JNG4	LU0250060380
MM Warburg-Luxinvest SA	M & W FondsConcept A	A0JNG5	LU0250058210
MM Warburg-Luxinvest SA	Warburg Value Fund A	A0DN29	LU0208289198
Monega Kapitalanlagegesellschaft mbH	Euro-Duraflex Mo	A0MS75	DE000A0MS759
Monega Kapitalanlagegesellschaft mbH	Euro-Rendite-Fleximix Mo	756079	DE0007560799
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 Investment Management Ltd	Morgan Stanley Commodities Alpha Plus A USD		LU0299406735
Morgan Stanley Investment Management Ltd	Morgan Stanley Commodities Alpha Plus AH EUR		LU0299411735
Morgan Stanley Investment Management Ltd	Morgan Stanley Global Equity Growth Fund A USD	A0J4K5	LU0257819291
Morgan Stanley Real Estate Investment GmbH	Morgan Stanley P2 Value	A0F6G8	DE000A0F6G89

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Morgan Stanley SICAV	Morgan Stanley Emerging Europe, Middle East & Africa Equity B EUR	579807	LU0118140697
Morgan Stanley SICAV	Morgan Stanley Emerging Europe, Middle East & Africa Equity A EUR	579806	LU0118140002
Morgan Stanley SICAV	Morgan Stanley-American Franchise Fund A	A0HG5T	LU0225737302
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 Markets Debt Fund A	986758	LU0073230004
Morgan Stanley SICAV	Morgan Stanley-Emerging Markets Debt Fund B	986759	LU0073230343
Morgan Stanley SICAV	Morgan Stanley-Emerging Markets Domestic Debt Fund A	A0MKYN	LU0283960077
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 A	694604	LU0132601682
Morgan Stanley SICAV	Morgan Stanley-Euro Corporate Bond Fund B	694605	LU0132602227
Morgan Stanley SICAV	Morgan Stanley-Euro Liquidity Fund A	930977	LU0106251654
Morgan Stanley SICAV	Morgan Stanley-Euro Liquidity Fund B	930978	LU0106251811
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-European Small Cap Value Fund A	806737	LU0137765714
Morgan Stanley SICAV	Morgan Stanley-FX Alpha Plus RC 200 (Euro) Fund A	A0MKYY	LU0283945276
Morgan Stanley SICAV	Morgan Stanley-FX Alpha Plus RC 400 (Euro) Fund A	A0MKY3	LU0283946597

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Morgan Stanley SICAV	Morgan Stanley-FX Alpha Plus RC 800 (Euro) Fund A	A0MKY8	LU0283948379
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 A	579993	LU0119620416
Morgan Stanley SICAV	Morgan Stanley-Global Brands Fund B	579994	LU0119620507
Morgan Stanley SICAV	Morgan Stanley-Global Diversified (Euro) Fund A	806760	LU0137772256
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 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 Advantage Fund A	A0JKFK	LU0248597030
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 A	921244	LU0097977184
Morgan Stanley SICAV	Morgan Stanley-US Dollar Liquidity BX	989045	LU0086462529
Morgan Stanley SICAV	Morgan Stanley-US Dollar Liquidity AX	989044	LU0086462446
Morgan Stanley SICAV	Morgan Stanley-US Equity Fund A	806766	LU0137773577
Morgan Stanley SICAV	Morgan Stanley-US Equity Growth Fund A	986729	LU0073232471
Morgan Stanley SICAV	Morgan Stanley-US Equity Growth Fund B	986730	LU0073232554
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

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Multi-Style Multi-Manager Funds Plc	Multi-Style, Multi-Manager Global Real Estate Securities A	A0H1BQ	IE00B0SY5L92
Multi-Style Multi-Manager Funds Plc	Multi-Style, Multi-Manager Global Real Estate Securities EH-A	A0H1BS	IE00B0SY5N17
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
NORAMCO Asset Management SA	Noramco Quality Funds Europe	693292	LU0131669946
NORAMCO Asset Management SA	Noramco Quality Funds USA	937524	LU0113590789
Nordea 1, SICAV	Nordea 1 - Absolute Return Fund AP NOK	A0J3XW	LU0255639485
Nordea 1, SICAV	Nordea 1 - Absolute Return Fund BP NOK	A0HF3X	LU0227384459
Nordea 1, SICAV	Nordea 1 - Absolute Return Fund AP EUR	A0J3XL	LU0255639139
Nordea 1, SICAV	Nordea 1 - Absolute Return Fund BP EUR	A0HF3W	LU0227384020
Nordea 1, SICAV	Nordea 1 - Absolute Return Fund E EUR	A0HF3Z	LU0227385266



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Nordea 1, SICAV	Nordea 1 - Absolute Return Fund AP SEK	A0J3X2	LU0255640061
Nordea 1, SICAV	Nordea 1 - Absolute Return Fund BP SEK	A0HF3Y	LU0227384707
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 EUR	A0J3X3	LU0257667849
Nordea 1, SICAV	Nordea 1 - Central & Eastern European Equity BP EU	A0HF3D	LU0227385340
Nordea 1, SICAV	Nordea 1 - Central & Eastern European Equity E EUR	A0HF3G	LU0227386157
Nordea 1, SICAV	Nordea 1 - Central & Eastern European Equity BP SE	A0HF3F	LU0227386074
Nordea 1, SICAV	Nordea 1 - Central & Eastern European Equity BP NO	A0HF3E	LU0227385852
Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP SEK	358457	LU0173918870
Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP DKK	973350	LU0064319766
Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP NOK	358458	LU0173918953
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 NOK	A0J3XC	LU0255620972
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP DKK	986766	LU0076315968
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP EUR	A0J3XB	LU0255620626
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP EUR	358472	LU0173779223
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP DKK	A0J3XA	LU0255620204
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP SEK	A0J3XD	LU0255621350
Nordea 1, SICAV	Nordea 1 - Dollar Bond Fund BP USD	986882	LU0076316008
Nordea 1, SICAV	Nordea 1 - Euro Bond Fund BP NOK	358471	LU0173920348
Nordea 1, SICAV	Nordea 1 - Euro Bond Fund BP EUR	986135	LU0076315455
Nordea 1, SICAV	Nordea 1 - Euro Reserve BP EUR	974180	LU0064322471
Nordea 1, SICAV	Nordea 1 - European Alpha BP EUR	A0M5ME	LU0326853404
Nordea 1, SICAV	Nordea 1 - European Alpha AP EUR	A0M5MD	LU0326853156
Nordea 1, SICAV	Nordea 1 - European Equity Fund AP SEK	A0J3XJ	LU0255624370
Nordea 1, SICAV	Nordea 1 - European Equity Fund BP EUR	987576	LU0081952268
Nordea 1, SICAV	Nordea 1 - European Equity Fund AP NOK	A0J3XH	LU0255623729

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Nordea 1, SICAV	Nordea 1 - European Equity Fund AP EUR	A0J3XG	LU0255623646
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP EUR	529937	LU0141799501
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 SEK	A0J3X8	LU0255641382
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 NOK	A0J3X7	LU0255641036
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP NOK	A0HMS3	LU0236489380
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP EUR	A0J3X4	LU0255640731
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 - European Value Fund AP NOK	A0J3WJ	LU0255611476
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 EUR	358450	LU0173782102
Nordea 1, SICAV	Nordea 1 - Far Eastern Value Fund AP USD	A0J3WR	LU0255613761
Nordea 1, SICAV	Nordea 1 - Far Eastern Value Fund BP USD	973349	LU0064675985
Nordea 1, SICAV	Nordea 1 - Far Eastern Value Fund AP SEK	A0J3WU	LU0255615113
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 NOK	A0J3WN	LU0255612524
Nordea 1, SICAV	Nordea 1 - Global Bond Fund (EUR) AP EUR	A0J3WM	LU0255612284
Nordea 1, SICAV	Nordea 1 - Global Bond Fund (EUR) AP SEK	A0J3WP	LU0255613332
Nordea 1, SICAV	Nordea 1 - Global Core Equity Fund BP NOK	A0HMS5	LU0236490123
Nordea 1, SICAV	Nordea 1 - Global Core Equity Fund E-EUR	A0HF3C	LU0229519805
Nordea 1, SICAV	Nordea 1 - Global Core Equity Fund BP EUR	591135	LU0112467450
Nordea 1, SICAV	Nordea 1 - Global Core Equity Fund BP SEK	A0HMS6	LU0236490636
Nordea 1, SICAV	Nordea 1 - Global Equity Fund AP SEK	A0J3XZ	LU0255635061
Nordea 1, SICAV	Nordea 1 - Global Equity Fund BP EUR	935932	LU0109904242
Nordea 1, SICAV	Nordea 1 - Global Equity Fund AP NOK	A0J3XY	LU0255634684

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Nordea 1, SICAV	Nordea 1 - Global Equity Fund AP EUR	A0J3XX	LU0255634254
Nordea 1, SICAV	Nordea 1 - Global Stable Equity BP EUR	A0LGS7	LU0278529986
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 BP EUR	358643	LU0160643358
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 BP JPY	358509	LU0160643192
Nordea 1, SICAV	Nordea 1 - Japanese Value Fund AP EUR	A0J3X6	LU0255636622
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 - Japanese Value Fund AP JPY	A0J3X5	LU0255636465
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP EUR	A0J3W5	LU0255619370
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP EUR	973346	LU0064675639
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP SEK	A0J3W7	LU0255619966
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP NOK	A0J3W6	LU0255619701
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 Growth Fund AP NOK	A0J3XP	LU0255630690
Nordea 1, SICAV	Nordea 1 - North American Growth Fund BP USD	989817	LU0095740188
Nordea 1, SICAV	Nordea 1 - North American Growth Fund AP EUR	A0J3XN	LU0255630005
Nordea 1, SICAV	Nordea 1 - North American Growth Fund AP USD	A0J3XM	LU0255628108
Nordea 1, SICAV	Nordea 1 - North American Growth Fund AP SEK	A0J3XQ	LU0255632126
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 AP EUR	A0J3WX	LU0255616277
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP USD	973348	LU0076314649
Nordea 1, SICAV	Nordea 1 - North American Value Fund AP USD	A0J3WW	LU0255615543

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Nordea 1, SICAV	Nordea 1 - North American Value Fund AP SEK	A0J3WZ	LU0255617325
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 1, SICAV	Nordea-1 North American Equity Fund EUR HA EUR	A0J3XU	LU0255633876
Nordea 1, SICAV	Nordea-1 North American Equity Fund EUR HB EUR	A0J3XR	LU0255632555
Nordea 1, SICAV	Nordea-1 North American Equity Fund NOK HB NOK	A0J3XS	LU0255632985
Nordea 1, SICAV	Nordea-1 North American Equity Fund SEK HB SEK	A0J3XT	LU0255633447
Nordea 1, SICAV	Nordea-1 North American Value Fund EUR HA EUR	A0J3W3	LU0255618562
Nordea 1, SICAV	Nordea-1 North American Value Fund EUR HB EUR	A0J3W0	LU0255617598
Nordea 1, SICAV	Nordea-1 North American Value Fund NOK HB NOK	A0J3W1	LU0255617911
Nordea 1, SICAV	Nordea-1 North American Value Fund SEK HB SEK	A0J3W2	LU0255618307
Nordea Fund of Fund SICAV	Nordea Fund of Funds Balanced B EUR	989078	LU0091716570
Nordea Fund of Fund SICAV	Nordea Fund of Funds Conservative B EUR	989079	LU0091716737
Nordea Fund of Fund SICAV	Nordea Fund of Funds Value Masters Fund B EUR	989077	LU0091716497
Nordea Investment Funds SA	Nordea 1 - Heracles Long/Short MI Fund AP EUR	A0NDW9	LU0343921457
Northern Trust Luxembourg Management Company SA	Baring Russia D		LU0280479329
Northern Trust Luxembourg Management Company SA	Baring Russia		LU0073418229
OekoWorld Lux SA	ÖkoWorld Klima C	A0MX8G	LU0301152442
OekoWorld Lux SA	ÖkoWorld Water for Life C	A0NBKM	LU0332822492
OekoWorld Lux SA	ÖkoWorld ÖkoTrend Bonds	A0BLJX	LU0183092898
OekoWorld Lux SA	ÖkoWorld ÖkoTrend Stocks Europe	A0BLJV	LU0183092112
OekoWorld Lux SA	ÖkoWorld ÖkoVision Classic	974968	LU0061928585
OekoWorld Lux SA	ÖkoWorld ÖkoVision Europe C	A0MX8J	LU0309769247
OekoWorld Lux SA	ÖkoWorld ÖkoVision Garant 20 C	A0NBKN	LU0332822906
OP-INVEST CHF Management S.A.	OP-Invest CHF B	974738	LU0062576821

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OP-INVEST CHF Management S.A.	OP-Invest CHF A	974737	LU0062576748
Oppenheim Asset Management Services Sarl	AW Stocks Alpha Plus OP	A0JDYN	LU0246569775
Oppenheim Asset Management Services Sarl	Delbrück Bethmann Maffei Multi Invest OP	591970	LU0122625071
Oppenheim Asset Management Services Sarl	ERBA Invest OP	A0M5Y5	LU0327349527
Oppenheim Asset Management Services Sarl	Euro Flex Absolute Return OP	988898	LU0097719644
Oppenheim Asset Management Services Sarl	EuroSwitch Substantial Markets OP	A0M98A	LU0337537053
Oppenheim Asset Management Services Sarl	FCP OP MEDICAL BioHe@lth-Trends EUR	941135	LU0119891520
Oppenheim Asset Management Services Sarl	FCP OP MEDICAL BioHe@lth-Trends EUR H	A0F69B	LU0228344361
Oppenheim Asset Management Services Sarl	FFPB MultiTrend Doppelplus	A0MZG3	LU0317844685
Oppenheim Asset Management Services Sarl	FFPB MultiTrend Plus	A0MZG4	LU0317844768
Oppenheim Asset Management Services Sarl	Global Absolute Return OP	A0JDSX	LU0245076889
Oppenheim Asset Management Services Sarl	Global Flex Portfolio OP	A0M1S5	LU0321950163
Oppenheim Asset Management Services Sarl	Global Fund-Strategie OP A	590001	LU0121635097
Oppenheim Asset Management Services Sarl	Global Fund-Strategie OP B	A0DQD0	LU0211355267
Oppenheim Asset Management Services Sarl	GREIFF "special situations" Fund OP	A0F699	LU0228348941
Oppenheim Asset Management Services Sarl	GREIFF Blue Chip OP (V)	A0MP9E	LU0295300684
Oppenheim Asset Management Services Sarl	GREIFF Defensiv Plus OP	A0MJTU	LU0282180016
Oppenheim Asset Management Services Sarl	GREIFF Dynamisch Plus OP	A0MJTT	LU0282179786
Oppenheim Asset Management Services Sarl	GREIFF Rendite Plus OP R	A0JDK2	LU0244610506
Oppenheim Asset Management Services Sarl	Mercedes-Benz Bank Portfolio A	A0DKV1	LU0203165781
Oppenheim Asset Management Services Sarl	Mercedes-Benz Bank Portfolio B	A0DKV3	LU0203166599
Oppenheim Asset Management Services Sarl	Mercedes-Benz Bank Portfolio C	A0DKV4	LU0203167134
Oppenheim Asset Management Services Sarl	Multi Invest Global OP	A0LFB0	LU0277316518
Oppenheim Asset Management Services Sarl	Multi Invest OP	926200	LU0103598305
Oppenheim Asset Management Services Sarl	Multi Invest Spezial OP	A0F431	LU0225963817
Oppenheim Asset Management Services Sarl	OP Cash Euro Plus	A0B9FT	LU0188788870
Oppenheim Asset Management Services Sarl	OP Topic Biotechnology	939338	LU0115048760
Oppenheim Asset Management Services Sarl	OP Topic Telecommunication	933351	LU0110178430
Oppenheim Asset Management Services Sarl	Oppenheim Aktien Protect Euro	989071	LU0093975828
Oppenheim Asset Management Services Sarl	Oppenheim Bond Global A	974650	LU0063665201
Oppenheim Asset Management Services Sarl	Oppenheim Bond Global B	971173	LU0046917505

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Oppenheim Asset Management Services Sarl	PTAM Balanced Portfolio OP	987725	LU0084489227
Oppenheim Asset Management Services Sarl	PTAM Defensive Portfolio OP	A0J4J5	LU0260464168
Oppenheim Asset Management Services Sarl	R&G Best Select OP	973912	LU0053655204
Oppenheim Asset Management Services Sarl	RP Global Market Selection R (D)	A0MNEZ	LU0293296488
Oppenheim Asset Management Services Sarl	RP Global Sector Rotation R (D)	A0MNEX	LU0293293030
Oppenheim Asset Management Services Sarl	Santander Asiatische Aktien	921186	LU0098100059
Oppenheim Asset Management Services Sarl	Santander BioPharma	933725	LU0110931325
Oppenheim Asset Management Services Sarl	Santander Rent Extra	989856	LU0098099962
Oppenheim Asset Management Services Sarl	Tiberius EuroBond OP R	A0LCNT	LU0272317057
Oppenheim Asset Management Services Sarl	Tiberius InterBond OP R	A0LCNU	LU0272317214
Oppenheim Asset Management Services Sarl	US Opportunities OP	A0B5VA	LU0194366240
Oppenheim Asset Management Services Sarl	Weisenhorn Europa	553161	LU0117009935
Oppenheim Kapitalanlagegesellschaft mbH	advantage dynamisch OP	511742	DE0005117428
Oppenheim Kapitalanlagegesellschaft mbH	advantage konservativ OP	511759	DE0005117592
Oppenheim Kapitalanlagegesellschaft mbH	Advisor Global OP	554716	DE0005547160
Oppenheim Kapitalanlagegesellschaft mbH	Albatros Aktien Europa OP	978819	DE0009788190
Oppenheim Kapitalanlagegesellschaft mbH	Albatros-Fonds OP	848646	DE0008486465
Oppenheim Kapitalanlagegesellschaft mbH	Delbrück Bethmann Maffei Classic OP	979931	DE0009799312
Oppenheim Kapitalanlagegesellschaft mbH	Delbrück Bethmann Maffei International OP	977847	DE0009778472
Oppenheim Kapitalanlagegesellschaft mbH	Delbrück Bethmann Maffei Interrent OP	849050	DE0008490509
Oppenheim Kapitalanlagegesellschaft mbH	FFPB Substanz	A0M1U2	DE000A0M1U25
Oppenheim Kapitalanlagegesellschaft mbH	FUERST FUGGER Privatbank Wachstum OP	979945	DE0009799452
Oppenheim Kapitalanlagegesellschaft mbH	FVV Select I OP	511757	DE0005117576
Oppenheim Kapitalanlagegesellschaft mbH	FVV Select II OP	511748	DE0005117485
Oppenheim Kapitalanlagegesellschaft mbH	Global Selection OP	531518	DE0005315188
Oppenheim Kapitalanlagegesellschaft mbH	GR Dynamik OP	A0H0W9	DE000A0H0W99
Oppenheim Kapitalanlagegesellschaft mbH	Inovesta Classic OP	511749	DE0005117493
Oppenheim Kapitalanlagegesellschaft mbH	Inovesta Opportunity OP	511751	DE0005117519
Oppenheim Kapitalanlagegesellschaft mbH	KSG Global Trends OP	554723	DE0005547236
Oppenheim Kapitalanlagegesellschaft mbH	NOAH-Mix OP	979953	DE0009799536
Oppenheim Kapitalanlagegesellschaft mbH	OP American Equities	847864	DE0008478645

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Oppenheim Kapitalanlagegesellschaft mbH	OP Bond Active	848554	DE0008485541
Oppenheim Kapitalanlagegesellschaft mbH	OP Bond Euro K	848622	DE0008486226
Oppenheim Kapitalanlagegesellschaft mbH	OP Bond Euro L	848639	DE0008486390
Oppenheim Kapitalanlagegesellschaft mbH	OP Bond Euro M	848647	DE0008486473
Oppenheim Kapitalanlagegesellschaft mbH	OP Bond Euro Plus	979951	DE0009799510
Oppenheim Kapitalanlagegesellschaft mbH	OP Bond Global Opportunities T	120732	DE0001207322
Oppenheim Kapitalanlagegesellschaft mbH	OP Bond Spezial K	554715	DE0005547152
Oppenheim Kapitalanlagegesellschaft mbH	OP DAX-Werte	848638	DE0008486382
Oppenheim Kapitalanlagegesellschaft mbH	OP Dynamics	979924	DE0009799247
Oppenheim Kapitalanlagegesellschaft mbH	OP East Asia	848662	DE0008486622
Oppenheim Kapitalanlagegesellschaft mbH	OP Eastern Europe	979959	DE0009799593
Oppenheim Kapitalanlagegesellschaft mbH	OP Euro Equities Quant R	AOKEYK	DE000AOKEYK8
Oppenheim Kapitalanlagegesellschaft mbH	OP EURO STOXX 50-Werte	977856	DE0009778563
Oppenheim Kapitalanlagegesellschaft mbH	OP European Mid & Small Caps	511741	DE0005117410
Oppenheim Kapitalanlagegesellschaft mbH	OP Extra Bond Euro - hedged	978802	DE0009788026
Oppenheim Kapitalanlagegesellschaft mbH	OP Extra Portfolio	848569	DE0008485699
Oppenheim Kapitalanlagegesellschaft mbH	OP Food	848665	DE0008486655
Oppenheim Kapitalanlagegesellschaft mbH	OP FX Opportunities	A0EAWJ	DE000A0EAWJ5
Oppenheim Kapitalanlagegesellschaft mbH	OP Global Securities	848660	DE0008486606
Oppenheim Kapitalanlagegesellschaft mbH	OP Japan Equities Quant R	979927	DE0009799270
Oppenheim Kapitalanlagegesellschaft mbH	OP Moneymarket EURO R	848661	DE0008486614
Oppenheim Kapitalanlagegesellschaft mbH	OP S&P 500-Werte	978817	DE0009788174
Oppenheim Kapitalanlagegesellschaft mbH	OP Select Global	979926	DE0009799262
Oppenheim Kapitalanlagegesellschaft mbH	OP Value European Equities	848623	DE0008486234
Oppenheim Kapitalanlagegesellschaft mbH	Oppenheim DA	848632	DE0008486325
Oppenheim Kapitalanlagegesellschaft mbH	Oppenheim Portfolio E	847130	DE0008471301
Oppenheim Kapitalanlagegesellschaft mbH	Oppenheim Priva-Rent E	848663	DE0008486630
Oppenheim Kapitalanlagegesellschaft mbH	Oppenheim Spezial III	848605	DE0008486051
Oppenheim Kapitalanlagegesellschaft mbH	Oppenheim Strategiekonzept II	979942	DE0009799429
Oppenheim Kapitalanlagegesellschaft mbH	RP Global Absolute Return	A0KEYF	DE000A0KEYF8
Oppenheim Kapitalanlagegesellschaft mbH	RP Global Real Estate	A0KEYG	DE000A0KEYG6

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Oppenheim Kapitalanlagegesellschaft mbH	RSI International OP	531512	DE0005315121
Oppenheim Kapitalanlagegesellschaft mbH	Santander Europäische Aktien OP	976551	DE0009765511
Oppenheim Kapitalanlagegesellschaft mbH	Santander Globale Aktien OP	977852	DE0009778522
Oppenheim Kapitalanlagegesellschaft mbH	Santander Mix OP	979921	DE0009799213
Oppenheim Kapitalanlagegesellschaft mbH	Santander Rent Global OP	977851	DE0009778514
Oppenheim Kapitalanlagegesellschaft mbH	Santander Rent OP	847869	DE0008478694
Oppenheim Kapitalanlagegesellschaft mbH	ST Interkapital OP I	848652	DE0008486523
Oppenheim Kapitalanlagegesellschaft mbH	ST Interkapital OP II	531517	DE0005315170
Oppenheim Kapitalanlagegesellschaft mbH	Stuttgarter Europa Balance OP	511744	DE0005117444
Oppenheim Kapitalanlagegesellschaft mbH	Stuttgarter Global Dynamic OP	511743	DE0005117436
Oppenheim Kapitalanlagegesellschaft mbH	W & M Exklusiv OP	511755	DE0005117550
Oppenheim Kapitalanlagegesellschaft mbH	W & M Global OP	511756	DE0005117568
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
Oyster SICAV	OYSTER - USA Opportunities USA	926292	LU0098109191
Oyster SICAV	OYSTER - World Opportunities EUR	937704	LU0107988841



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Oyster SICAV	OYSTER - World Opportunities USD	986624	LU0069163508
Oyster SICAV	OYSTER Global Emerging Markets EUR	A0LCHX	LU0255588807
Oyster SICAV	OYSTER Global Warming EUR		LU0303830102
Oyster SICAV	OYSTER Lifestyle Trends EUR	A0MMDF	LU0275217031
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
PEH SICAV	PEH Sicav - PEH Renten EvoPro P	A0MLGV	LU0291408713
PEH SICAV	PEH-Diplomat	988008	LU0086124129
PEH SICAV	PEH-Empire P	988006	LU0086120648
PEH SICAV	PEH-Royal	987458	LU0081912395
PHARMA/wHEALTH Management Company SA	PHARMA/wHEALTH R (CHF)	A0LFP1	LU0278954176
PHARMA/wHEALTH Management Company SA	PHARMA/wHEALTH R (USD)	973039	LU0047275846
PHARMA/wHEALTH Management Company SA	PHARMA/wHEALTH R (EUR)	A0LFPY	LU0278952477
PHARMA/wHEALTH Management Company SA	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
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 (Europe) SA	Pictet F (LUX)-EUR Corporate Bonds P Cap	675190	LU0128470845
Pictet Funds (Europe) SA	Pictet F (LUX)-EUR Corporate Bonds P Dis	675191	LU0128471819
Pictet Funds (Europe) SA	Pictet F (LUX)-EUR High Yield P Dis	797786	LU0133807593
Pictet Funds (Europe) SA	Pictet F (LUX)-EUR High Yield P Cap	797785	LU0133807163
Pictet Funds (Europe) SA	Pictet Funds (LUX) Absolute Return Global Diversified P Dis	A0JL0E	LU0247079543
Pictet Funds (Europe) SA	Pictet Funds (LUX) Absolute Return Global Diversified P Cap	A0JL0N	LU0247079469
Pictet Funds (Europe) SA	Pictet Funds (LUX) Asian Equities (ex Japan) P Dis	A0MQMC	LU0208611698
Pictet Funds (Europe) SA	Pictet Funds (LUX) Asian Equities (ex Japan) P Cap-EUR	A0J4DL	LU0255976994
Pictet Funds (Europe) SA	Pictet Funds (LUX) Asian Equities (ex Japan) P Cap	157164	LU0155303323

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Pictet Funds (Europe) SA	Pictet Funds (LUX) Asian Equities (ex Japan) I	608166	LU0111012836
Pictet Funds (Europe) SA	Pictet Funds (LUX) Asian Equities (ex Japan) EUR-H P Cap	AOJMWX	LU0248316639
Pictet Funds (Europe) SA	Pictet Funds (LUX) Asian Local Currency Debt P Dis	A0LARZ	LU0255797630
Pictet Funds (Europe) SA	Pictet Funds (LUX) Asian Local Currency Debt P Cap	A0J3H6	LU0255797556
Pictet Funds (Europe) SA	Pictet Funds (LUX) Biotech P Cap EUR	A0J4DP	LU0255977455
Pictet Funds (Europe) SA	Pictet Funds (LUX) Biotech P Cap	988562	LU0090689299
Pictet Funds (Europe) SA	Pictet Funds (LUX) Biotech P Dis	A0MQMD	LU0208607159
Pictet Funds (Europe) SA	Pictet Funds (LUX) Biotech EUR-Hedged HP	A0B6Q2	LU0190161025
Pictet Funds (Europe) SA	Pictet Funds (LUX) CHF Bonds P-DIS	A0LCCW	LU0235319760
Pictet Funds (Europe) SA	Pictet Funds (LUX) CHF Bonds P-CAP	A0LCCX	LU0135487659
Pictet Funds (Europe) SA	Pictet Funds (LUX) CHF Liquidity P Dis	675161	LU0128498697
Pictet Funds (Europe) SA	Pictet Funds (LUX) CHF Liquidity P Cap	675160	LU0128498267
Pictet Funds (Europe) SA	Pictet Funds (LUX) Clean Energy P Cap EUR	A0MQNA	LU0280435388
Pictet Funds (Europe) SA	Pictet Funds (LUX) Clean Energy P Dis	A0MRNU	LU0280430744
Pictet Funds (Europe) SA	Pictet Funds (LUX) Clean Energy P Cap	A0MRNV	LU0280430660
Pictet Funds (Europe) SA	Pictet Funds (LUX) Continental European Equities P Cap	157166	LU0155304214
Pictet Funds (Europe) SA	Pictet Funds (LUX) Continental European Equities P Dis		LU0208612233
Pictet Funds (Europe) SA	Pictet Funds (LUX) Eastern Europe P Cap	694224	LU0130728842
Pictet Funds (Europe) SA	Pictet Funds (LUX) Eastern Europe P Dis	A0MQMF	LU0208608983
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Local Currency Debt P Dis	A0LARW	LU0255798281
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Local Currency Debt P Cap	A0LARV	LU0255798109
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets P Dis		LU0208608397
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets P Cap	972822	LU0130729220
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets P CAP EUR	A0J4DB	LU0257359355
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets Index R	A0H0NH	LU0188499684
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets Large Cap P Cap	A0EAQ0	LU0209257525
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets Large Cap P Cap (EUR)	A0J4D7	LU0255977885
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets Large Cap P Dist	A0EAQ1	LU0209257954
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets Large Cap EUR-H P	A0EAQ4	LU0209260073
Pictet Funds (Europe) SA	Pictet Funds (LUX) Emerging Markets Large Cap EUR-H R	A0EAQ6	LU0209260743
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Asset Backed Securities P Dis	A0LARR	LU0255796236

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Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Asset Backed Securities P Cap	A0LARQ	LU0255795931
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Bonds P Dis	675179	LU0128490793
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Bonds P Cap	675178	LU0128490280
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Bonds H CHF P	789983	LU0174583616
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Corporate Bonds H CHF P	789991	LU0174592799
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Corporate Bonds H USD P	789992	LU0174611334
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Government Bonds P Dis	A0KFQ1	LU0241467744
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Government Bonds P Cap	A0KFQ0	LU0241467587
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR High Yield H CHF P	789994	LU0174610443
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Inflation Linked Bonds P Dis	A0KFQ9	LU0241481570
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Inflation Linked Bonds P Cap	A0KFQ8	LU0241481141
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Liquidity P Cap	675164	LU0128494191
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Liquidity P Dis	675165	LU0128494514
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Short-Mid Term Bonds P Dis	357960	LU0167159309
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Short-Mid Term Bonds P Cap	357959	LU0167158327
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Short-Mid Term Bonds H CHF P	789996	LU0167162865
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Turbo Income P Dis	790803	LU0170995079
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Turbo Income P Cap	790804	LU0170994932
Pictet Funds (Europe) SA	Pictet Funds (LUX) EUR Turbo Income H CHF P Cap	790809	LU0170996713
Pictet Funds (Europe) SA	Pictet Funds (LUX) Euroland Index P Cap	A0LCCQ	LU0255980913
Pictet Funds (Europe) SA	Pictet Funds (LUX) Euroland Index R	A0LCCS	LU0255981135
Pictet Funds (Europe) SA	Pictet Funds (LUX) Europe Index R	694230	LU0130731713
Pictet Funds (Europe) SA	Pictet Funds (LUX) European Equity Selection P Cap	694213	LU0130731986
Pictet Funds (Europe) SA	Pictet Funds (LUX) European Equity Selection P Dis		LU0208607589
Pictet Funds (Europe) SA	Pictet Funds (LUX) European Sustainable Equities P Dis		LU0208609015
Pictet Funds (Europe) SA	Pictet Funds (LUX) European Sustainable Equities P Cap	750443	LU0144509717
Pictet Funds (Europe) SA	Pictet Funds (LUX) Generics P Dis		LU0208613470
Pictet Funds (Europe) SA	Pictet Funds (LUX) Generics P Cap	A0B6PQ	LU0188501257
Pictet Funds (Europe) SA	Pictet Funds (LUX) Generics P Cap (EUR)	A0J4D1	LU0255978776
Pictet Funds (Europe) SA	Pictet Funds (LUX) Generics EUR-H P Cap	A0JL88	LU0248320664
Pictet Funds (Europe) SA	Pictet Funds (LUX) Global Bonds P Cap	797781	LU0133805894

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Pictet Funds (Europe) SA	Pictet Funds (LUX) Global Bonds P Dis	797782	LU0133805977
Pictet Funds (Europe) SA	Pictet Funds (LUX) Global Emerging Debt P Cap	675194	LU0128467544
Pictet Funds (Europe) SA	Pictet Funds (LUX) Global Emerging Debt P Dis	675195	LU0128468609
Pictet Funds (Europe) SA	Pictet Funds (LUX) Global Emerging Debt H CHF P	789987	LU0170990948
Pictet Funds (Europe) SA	Pictet Funds (LUX) Global Equity Selection P Cap	778236	LU0092017853
Pictet Funds (Europe) SA	Pictet Funds (LUX) Global Equity Selection P Dis		LU0208612076
Pictet Funds (Europe) SA	Pictet Funds (LUX) Greater China P Cap (EUR)	A0J4DV	LU0255978347
Pictet Funds (Europe) SA	Pictet Funds (LUX) Greater China P Cap	914340	LU0168449691
Pictet Funds (Europe) SA	Pictet Funds (LUX) Greater China P Dis		LU0208612407
Pictet Funds (Europe) SA	Pictet Funds (LUX) Indian Equities P Cap	935667	LU0070964530
Pictet Funds (Europe) SA	Pictet Funds (LUX) Indian Equities P Dis		LU0208610534
Pictet Funds (Europe) SA	Pictet Funds (LUX) Indian Equities P Cap-EUR	A0J4DE	LU0255979071
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Equities 130/30 P Dis		LU0208610880
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Equities 130/30 P Cap-EUR	A0J4DH	LU0255979402
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Equities 130/30 P Cap	921205	LU0095053426
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Equity Selection I	926225	LU0080998981
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Equity Selection P Cap	A0BKWK	LU0176900511
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Equity Selection P Cap EUR	A0J4DY	LU0255975830
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Equity Selection P Dis		LU0208612829
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Equity Selection EUR-H P Cap	A0JMWO	LU0248317363
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Mid-Small Cap P Cap	A0DPY5	LU0201341350
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Mid-Small Cap P Cap EUR	A0J4D4	LU0255979824
Pictet Funds (Europe) SA	Pictet Funds (LUX) Japanese Mid-Small Cap P Dis	A0DPY6	LU0208613637
Pictet Funds (Europe) SA	Pictet Funds (LUX) Piclif P	A0JMW2	LU0135488467
Pictet Funds (Europe) SA	Pictet Funds (LUX) Premium Brands P Cap	921047	LU0217139020
Pictet Funds (Europe) SA	Pictet Funds (LUX) Premium Brands P Dis		LU0217139533
Pictet Funds (Europe) SA	Pictet Funds (LUX) Security P Dis	A0LASE	LU0256846303
Pictet Funds (Europe) SA	Pictet Funds (LUX) Security P Cap	A0LASD	LU0256846139
Pictet Funds (Europe) SA	Pictet Funds (LUX) Small Cap Europe P Cap	694216	LU0130732364
Pictet Funds (Europe) SA	Pictet Funds (LUX) Timber P Cap		LU0340557775
Pictet Funds (Europe) SA	Pictet Funds (LUX) Timber P Cap-EUR		LU0340559557

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Pictet Funds (Europe) SA	Pictet Funds (LUX) US Equities P Cap	157168	LU0155304727
Pictet Funds (Europe) SA	Pictet Funds (LUX) US Equities I	926226	LU0080997744
Pictet Funds (Europe) SA	Pictet Funds (LUX) US Equity Selection P Dis	A0LAR4	LU0256841411
Pictet Funds (Europe) SA	Pictet Funds (LUX) US Equity Selection P Cap	A0LAR3	LU0256840108
Pictet Funds (Europe) SA	Pictet Funds (LUX) US Equity Selection EUR-H P Cap	A0LAR7	LU0256844860
Pictet Funds (Europe) SA	Pictet Funds (LUX) USA Index R	694232	LU0130733172
Pictet Funds (Europe) SA	Pictet Funds (LUX) USD Bonds P Cap	675186	LU0128488383
Pictet Funds (Europe) SA	Pictet Funds (LUX) USD Bonds P Dis	675187	LU0128488896
Pictet Funds (Europe) SA	Pictet Funds (LUX) USD Liquidity P Dis	675169	LU0128497293
Pictet Funds (Europe) SA	Pictet Funds (LUX) USD Liquidity P Cap	675168	LU0128496485
Pictet Funds (Europe) SA	Pictet Funds (LUX) Water P Dis	A0LFWM	LU0208610294
Pictet Funds (Europe) SA	Pictet Funds (LUX) Water P Cap USD	A0J4DS	LU0255980327
Pictet Funds (Europe) SA	Pictet Funds (LUX) Water P Cap	933349	LU0104884860
Pictet Funds (Europe) SA	Pictet Funds (LUX)-Digital Communication P Cap	926085	LU0101692670
Pioneer Asset Management SA	Pioneer Funds Em Europe and Med Eq C No Dis EUR	580461	LU0119421724
Pioneer Asset Management SA	Pioneer Funds Em Europe and Med Eq C No Dis USD	575168	LU0132177345
Pioneer Asset Management SA	Pioneer Funds Em Europe and Med Eq A Dist USD	570101	LU0119335056
Pioneer Asset Management SA	Pioneer Funds Em Europe and Med Eq A No Dis EUR	580460	LU0119336021
Pioneer Asset Management SA	Pioneer Funds Em Europe and Med Eq C Dist USD	575508	LU0119422375
Pioneer Asset Management SA	Pioneer Funds Global Sustainable Eq A No Dis EUR	580490	LU0119369972
Pioneer Asset Management SA	Pioneer Funds Global Sustainable Eq C No Dis USD	575175	LU0132204172
Pioneer Asset Management SA	Pioneer Funds Global Sustainable Eq A Dist USD	570113	LU0119369899
Pioneer Asset Management SA	Pioneer Funds Global Sustainable Eq C No Dis EUR	580491	LU0119427846
Pioneer Asset Management SA	Pioneer Funds Global Sustainable Eq A No Dis USD	570066	LU0132203950
Pioneer Asset Management SA	Pioneer Funds-Commodity Alpha A Hedge ND EUR		LU0313643370
Pioneer Asset Management SA	Pioneer Funds-Commodity Alpha A No Dis EUR		LU0313643024
Pioneer Asset Management SA	Pioneer Funds-Core European Equity A	580469	LU0119364239
Pioneer Asset Management SA	Pioneer Funds-Core European Equity C USD Dis	575507	LU0119424587
Pioneer Asset Management SA	Pioneer Funds-Core European Equity C USD Cap	575167	LU0133631530
Pioneer Asset Management SA	Pioneer Funds-Core European Equity C	580470	LU0119424405
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond C DIS	570681	LU0133599034

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Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond A USD DA	A0MJ4F	LU0280673723
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond A USD CAP	570076	LU0132208249
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond A USD DIS	570122	LU0119401965
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond C USD DIS	576329	LU0119438702
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond C Cap	580522	LU0119438611
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond A	580521	LU0119402005
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond A DIS	552769	LU0133598812
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond C USD CAP	575637	LU0132208595
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Bond EUR-Hedged A EUR Hedge DA	A0MJ4C	LU0274704161
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Equity C USD DIS	575611	LU0119425477
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Equity C USD CAP	542123	LU0132178152
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Equity A USD DIS	570102	LU0119364585
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Equity C	580473	LU0119425048
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Equity A	580472	LU0119365988
Pioneer Asset Management SA	Pioneer Funds-Emerging Markets Equity A USD CAP	552797	LU0132178079
Pioneer Asset Management SA	Pioneer Funds-Euro Aggregate Bond A No Dis		LU0313644931
Pioneer Asset Management SA	Pioneer Funds-Euro Bond A ND	580515	LU0119391471
Pioneer Asset Management SA	Pioneer Funds-Euro Bond A DIS	552723	LU0133584515
Pioneer Asset Management SA	Pioneer Funds-Euro Bond C USD	542126	LU0132183079
Pioneer Asset Management SA	Pioneer Funds-Euro Bond C	580516	LU0119429891
Pioneer Asset Management SA	Pioneer Funds-Euro Bond C DIS	570639	LU0133584788
Pioneer Asset Management SA	Pioneer Funds-Euro Bond A EUR Dis	A0MKBV	LU0281578517
Pioneer Asset Management SA	Pioneer Funds-Euro Bond A USD DIS	570105	LU0119373651
Pioneer Asset Management SA	Pioneer Funds-Euro Bond A USD	552801	LU0132182428
Pioneer Asset Management SA	Pioneer Funds-Euro Bond C USD DIS	576315	LU0119429974
Pioneer Asset Management SA	Pioneer Funds-Euro Bond Flexible A ND	A0MJ44	LU0271655242
Pioneer Asset Management SA	Pioneer Funds-Euro Convergence Bond A ND	A0DPHK	LU0271654195
Pioneer Asset Management SA	Pioneer Funds-Euro Convergence Bond A DA	A0MJ41	LU0271654351
Pioneer Asset Management SA	Pioneer Funds-Euro Corporate Bond C dis	570637	LU0133659895
Pioneer Asset Management SA	Pioneer Funds-Euro Corporate Bond C	797591	LU0133660471
Pioneer Asset Management SA	Pioneer Funds-Euro Corporate Bond A USD dis	570103	LU0133659200

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Pioneer Asset Management SA	Pioneer Funds-Euro Corporate Bond A ND	797590	LU0133659622
Pioneer Asset Management SA	Pioneer Funds-Euro Corporate Bond A USD cap	552798	LU0133659465
Pioneer Asset Management SA	Pioneer Funds-Euro Corporate Bond C USD dis	576313	LU0133659978
Pioneer Asset Management SA	Pioneer Funds-Euro Corporate Bond A DA	A0MJ4G	LU0280674374
Pioneer Asset Management SA	Pioneer Funds-Euro Corporate Bond C USD cap	542124	LU0133660398
Pioneer Asset Management SA	Pioneer Funds-Euro Enhanced Short-Term A Dis Ann E	A0MKB1	LU0281580091
Pioneer Asset Management SA	Pioneer Funds-Euro Enhanced Short-Term A No Dis	A0M2XK	LU0229385090
Pioneer Asset Management SA	Pioneer Funds-Euro High Yield A Dis Ann EUR	A0MKBY	LU0281579598
Pioneer Asset Management SA	Pioneer Funds-Euro High Yield A No Dis Eur	A0KEEV	LU0229386064
Pioneer Asset Management SA	Pioneer Funds-Euro Short-Term A USD dis	570106	LU0119402690
Pioneer Asset Management SA	Pioneer Funds-Euro Short-Term C	580528	LU0119439007
Pioneer Asset Management SA	Pioneer Funds-Euro Short-Term A USD cap	552803	LU0132198937
Pioneer Asset Management SA	Pioneer Funds-Euro Short-Term C USD dis	576316	LU0119439775
Pioneer Asset Management SA	Pioneer Funds-Euro Short-Term C USD cap	542134	LU0132199232
Pioneer Asset Management SA	Pioneer Funds-Euro Short-Term A	580527	LU0119402856
Pioneer Asset Management SA	Pioneer Funds-Euro Short-Term C dis	570662	LU0133586569
Pioneer Asset Management SA	Pioneer Funds-Euro Strategic Bond A	A0B8NT	LU0190665769
Pioneer Asset Management SA	Pioneer Funds-Euro Strategic Bond C	A0B8NU	LU0190665843
Pioneer Asset Management SA	Pioneer Funds-Euro Treasury A Dis Ann EUR	A0MKB2	LU0281580257
Pioneer Asset Management SA	Pioneer Funds-Euroland Equity A USD cap	552799	LU0132181453
Pioneer Asset Management SA	Pioneer Funds-Euroland Equity C	580467	LU0119423779
Pioneer Asset Management SA	Pioneer Funds-Euroland Equity A	580466	LU0119345287
Pioneer Asset Management SA	Pioneer Funds-Euroland Equity A USD dis	570104	LU0119337003
Pioneer Asset Management SA	Pioneer Funds-European Equity 130/30 A No Dis EUR		LU0314474296
Pioneer Asset Management SA	Pioneer Funds-European Equity Yield C	A0EAPN	LU0214782020
Pioneer Asset Management SA	Pioneer Funds-European Potential A ND	A0MJ5A	LU0271656307
Pioneer Asset Management SA	Pioneer Funds-European Quant Equity A	A0B8NW	LU0190661008
Pioneer Asset Management SA	Pioneer Funds-European Quant Equity C No Dis EUR	A0B8NX	LU0190661420
Pioneer Asset Management SA	Pioneer Funds-European Research C	580476	LU0119425717
Pioneer Asset Management SA	Pioneer Funds-European Research A USD CAP	570085	LU0132185280
Pioneer Asset Management SA	Pioneer Funds-European Research A	580475	LU0119366440

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Pioneer Asset Management SA	Pioneer Funds-European Research A USD DIS	570606	LU0119366283
Pioneer Asset Management SA	Pioneer Funds-European Small Companies C USD	542135	LU0133553551
Pioneer Asset Management SA	Pioneer Funds-European Small Companies C	766569	LU0133553809
Pioneer Asset Management SA	Pioneer Funds-European Small Companies A USD	552804	LU0133552157
Pioneer Asset Management SA	Pioneer Funds-European Small Companies A	766568	LU0133552405
Pioneer Asset Management SA	Pioneer Funds-Global Aggregate Bond A No Dis		LU0313646472
Pioneer Asset Management SA	Pioneer Funds-Global Diversified 130/30 A No Dis EUR		LU0313638883
Pioneer Asset Management SA	Pioneer Funds-Global Ecology A ND	A0MJ48	LU0271656133
Pioneer Asset Management SA	Pioneer Funds-Global Equity C	766572	LU0133558519
Pioneer Asset Management SA	Pioneer Funds-Global Equity A	766571	LU0133557115
Pioneer Asset Management SA	Pioneer Funds-Global Equity C USD cap	575176	LU0133558352
Pioneer Asset Management SA	Pioneer Funds-Global Equity A USD cap	570067	LU0133557032
Pioneer Asset Management SA	Pioneer Funds-Global High Yield C No Dis USD	A0MJ0T	LU0190657824
Pioneer Asset Management SA	Pioneer Funds-Global High Yield C No Dis EUR	A0B8N0	LU0190650225
Pioneer Asset Management SA	Pioneer Funds-Global High Yield A No Dis USD	A0KEYY	LU0190652510
Pioneer Asset Management SA	Pioneer Funds-Global High Yield C Dist USD	A0M2XE	LU0190651975
Pioneer Asset Management SA	Pioneer Funds-Global High Yield A	A0B8NZ	LU0190649722
Pioneer Asset Management SA	Pioneer Funds-Global High Yield A Dist USD	A0M2XD	LU0190651033
Pioneer Asset Management SA	Pioneer Funds-Global High Yield A Dis Ann EUR		LU0307384460
Pioneer Asset Management SA	Pioneer Funds-Global Select A Dis Ann EUR	A0MWHH	LU0297468349
Pioneer Asset Management SA	Pioneer Funds-Global Select A EUR	A0MJ4R	LU0271651761
Pioneer Asset Management SA	Pioneer Funds-Global Select A USD	A0MJ4S	LU0271651688
Pioneer Asset Management SA	Pioneer Funds-Global TMT A ND	580481	LU0119368909
Pioneer Asset Management SA	Pioneer Funds-Global TMT A USD CAP	570073	LU0132203521
Pioneer Asset Management SA	Pioneer Funds-Global TMT C USD DIS	576493	LU0119426954
Pioneer Asset Management SA	Pioneer Funds-Global TMT C	580482	LU0119426798
Pioneer Asset Management SA	Pioneer Funds-Global TMT C USD CAP	575634	LU0132208165
Pioneer Asset Management SA	Pioneer Funds-Global TMT A USD DIS	570109	LU0119368735
Pioneer Asset Management SA	Pioneer Funds-Greater China Equity A ND	797587	LU0133656446
Pioneer Asset Management SA	Pioneer Funds-Greater China Equity A USD cap	570075	LU0133656362
Pioneer Asset Management SA	Pioneer Funds-Greater China Equity C	797588	LU0133657683



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Pioneer Asset Management SA	Pioneer Funds-Greater China Equity C USD cap	575636	LU0133657170
Pioneer Asset Management SA	Pioneer Funds-International Bond C	580519	LU0119430121
Pioneer Asset Management SA	Pioneer Funds-International Bond A DIS	552771	LU0133600493
Pioneer Asset Management SA	Pioneer Funds-International Bond C USD DIS	576351	LU0119430394
Pioneer Asset Management SA	Pioneer Funds-International Bond C DIS	570682	LU0133600576
Pioneer Asset Management SA	Pioneer Funds-International Bond A USD CAP	570077	LU0132209304
Pioneer Asset Management SA	Pioneer Funds-International Bond A USD DIS	570123	LU0119392362
Pioneer Asset Management SA	Pioneer Funds-International Bond C USD CAP	575638	LU0132209643
Pioneer Asset Management SA	Pioneer Funds-Italian Equity C USD dis	576353	LU0119421641
Pioneer Asset Management SA	Pioneer Funds-Italian Equity A USD dis	570125	LU0119334240
Pioneer Asset Management SA	Pioneer Funds-Italian Equity C USD cap	575641	LU0132212191
Pioneer Asset Management SA	Pioneer Funds-Italian Equity A USD cap	570079	LU0132211623
Pioneer Asset Management SA	Pioneer Funds-Italian Equity C	580458	LU0119421302
Pioneer Asset Management SA	Pioneer Funds-Italian Equity A	580457	LU0119335304
Pioneer Asset Management SA	Pioneer Funds-Japanese Equity C USD CAP	575642	LU0132180992
Pioneer Asset Management SA	Pioneer Funds-Japanese Equity A USD CAP	570081	LU0132212605
Pioneer Asset Management SA	Pioneer Funds-Japanese Equity C	580510	LU0119429032
Pioneer Asset Management SA	Pioneer Funds-Japanese Equity A	580499	LU0119372687
Pioneer Asset Management SA	Pioneer Funds-Japanese Equity A USD DIS	570603	LU0119372414
Pioneer Asset Management SA	Pioneer Funds-Japanese Equity C USD DIS	576354	LU0119429206
Pioneer Asset Management SA	Pioneer Funds-North American Basic Value A-USD	A0KEE0	LU0229387542
Pioneer Asset Management SA	Pioneer Funds-North American Basic Value A H ND EUR	A0M2XP	LU0271260902
Pioneer Asset Management SA	Pioneer Funds-North American Basic Value A-EUR	A0KEEZ	LU0229387385
Pioneer Asset Management SA	Pioneer Funds-North American Basic Value C No Dis EUR	A0M2XL	LU0229387971
Pioneer Asset Management SA	Pioneer Funds-North American Basic Value C No Dis USD	A0LEEM	LU0229388359
Pioneer Asset Management SA	Pioneer Funds-Pacific (ex. Japan) Equity C USD CAP	575644	LU0132184473
Pioneer Asset Management SA	Pioneer Funds-Pacific (ex. Japan) Equity A	580512	LU0119373065
Pioneer Asset Management SA	Pioneer Funds-Pacific (ex. Japan) Equity A USD CAP	570084	LU0132183822
Pioneer Asset Management SA	Pioneer Funds-Pacific (ex. Japan) Equity A USD DIS	570605	LU0119372760
Pioneer Asset Management SA	Pioneer Funds-Strategic Income Fund C USD dis	257577	LU0163105223
Pioneer Asset Management SA	Pioneer Funds-Strategic Income Fund A Dis Ann EUR		LU0307383736

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Pioneer Asset Management SA	Pioneer Funds-Strategic Income Fund C USD cap	257578	LU0162303167
Pioneer Asset Management SA	Pioneer Funds-Strategic Income Fund C No Dis EUR	A0F5UY	LU0162481187
Pioneer Asset Management SA	Pioneer Funds-Strategic Income Fund A USD cap	257575	LU0162302276
Pioneer Asset Management SA	Pioneer Funds-Strategic Income Fund A USD dis	257574	LU0163103103
Pioneer Asset Management SA	Pioneer Funds-Strategic Income Fund A Eur	257573	LU0162480882
Pioneer Asset Management SA	Pioneer Funds-Strategic Income Fund Euro-Hedged A	A0CAPZ	LU0182234491
Pioneer Asset Management SA	Pioneer Funds-Top European Players A	580478	LU0119366952
Pioneer Asset Management SA	Pioneer Funds-Top European Players C USD DIS	576494	LU0119426442
Pioneer Asset Management SA	Pioneer Funds-Top European Players A USD CAP	570092	LU0132195834
Pioneer Asset Management SA	Pioneer Funds-Top European Players A USD DIS	570625	LU0119366796
Pioneer Asset Management SA	Pioneer Funds-Top European Players C	580479	LU0119426103
Pioneer Asset Management SA	Pioneer Funds-Top European Players C USD CAP	575483	LU0132197459
Pioneer Asset Management SA	Pioneer Funds-Top Global Players A USD DIS	570115	LU0119370988
Pioneer Asset Management SA	Pioneer Funds-Top Global Players C	580494	LU0119428141
Pioneer Asset Management SA	Pioneer Funds-Top Global Players C USD DIS	576324	LU0119428570
Pioneer Asset Management SA	Pioneer Funds-Top Global Players C USD CAP	575177	LU0132209056
Pioneer Asset Management SA	Pioneer Funds-Top Global Players A ND	580493	LU0119371440
Pioneer Asset Management SA	Pioneer Funds-Top Global Players A USD CAP	570068	LU0132208678
Pioneer Asset Management SA	Pioneer Funds-Total Return Currencies C Dis EUR	A0MJ5L	LU0271665712
Pioneer Asset Management SA	Pioneer Funds-Total Return Currencies A Dis USD	A0MJ5C	LU0271662701
Pioneer Asset Management SA	Pioneer Funds-Total Return Currencies C No Dis EUR	A0MJ5N	LU0271666793
Pioneer Asset Management SA	Pioneer Funds-Total Return Currencies A ND	A0MJ5F	LU0271663857
Pioneer Asset Management SA	Pioneer Funds-Total Return Currencies A No Dis USD	A0MJ5E	LU0271663774
Pioneer Asset Management SA	Pioneer Funds-Total Return Currencies C Dis USD	A0MJ5K	LU0271666363
Pioneer Asset Management SA	Pioneer Funds-Total Return Currencies C No Dis USD	A0MJ5M	LU0271666280
Pioneer Asset Management SA	Pioneer Funds-Total Return Currencies A Dis EUR	A0MJ5D	LU0271662966
Pioneer Asset Management SA	Pioneer Funds-Total Return Defensive C	580537	LU0119441169
Pioneer Asset Management SA	Pioneer Funds-Total Return Defensive A USD CAP	570086	LU0132186684
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Bond A (USD)	A0KEE4	LU0229391221
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Bond A USD DA	A0MJ4N	LU0271651175
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Bond A (EUR)	A0KEE3	LU0229391064

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Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Bond C Dis USD	A0M2XN	LU0263634890
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Short-Term C	580534	LU0119440518
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Short-Term C USD CAP	575166	LU0132163634
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Short-Term A USD DIS	570098	LU0119403318
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Short-Term A USD CAP	552794	LU0132162586
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Short-Term A CAP	580533	LU0119403581
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Short-Term C USD DIS	575506	LU0119440609
Pioneer Asset Management SA	Pioneer Funds-U.S. Dollar Short-Term A USD DA	A0MJ4K	LU0280674614
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond A USD CAP	570094	LU0132198770
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond A USD Dis	A0MKBZ	LU0281579671
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond A USD DIS	570631	LU0119402187
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond C USD DIS	576496	LU0119438967
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond C Cap	580525	LU0119438884
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond A	580524	LU0119402427
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond A DIS	552786	LU0133626456
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond C USD CAP	575485	LU0132199075
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond C DIS	575144	LU0133626886
Pioneer Asset Management SA	Pioneer Funds-U.S. High Yield Corporate Bond Euro-Hedged A	A0CAP0	LU0182234228
Pioneer Asset Management SA	Pioneer Funds-U.S. Large Cap Growth C USD cap	575484	LU0133630219
Pioneer Asset Management SA	Pioneer Funds-U.S. Large Cap Growth C	766596	LU0133630300
Pioneer Asset Management SA	Pioneer Funds-U.S. Large Cap Growth A USD cap	570093	LU0133629393
Pioneer Asset Management SA	Pioneer Funds-U.S. Mid Cap Value C	766590	LU0133618271
Pioneer Asset Management SA	Pioneer Funds-U.S. Mid Cap Value A	766589	LU0133607589
Pioneer Asset Management SA	Pioneer Funds-U.S. Mid Cap Value C USD cap	575486	LU0133616069
Pioneer Asset Management SA	Pioneer Funds-U.S. Mid Cap Value A USD cap	570095	LU0133605377
Pioneer Asset Management SA	Pioneer Funds-U.S. Mid Cap Value EUR Hedge	A0DN2G	LU0201722401
Pioneer Asset Management SA	Pioneer Funds-U.S. Pioneer Fund A	805665	LU0133643469
Pioneer Asset Management SA	Pioneer Funds-U.S. Pioneer Fund C	805669	LU0133646058
Pioneer Asset Management SA	Pioneer Funds-U.S. Pioneer Fund C USD	805668	LU0133645597
Pioneer Asset Management SA	Pioneer Funds-U.S. Pioneer Fund A USD	805664	LU0133642578
Pioneer Asset Management SA	Pioneer Funds-U.S. Research C	580497	LU0119428653

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Pioneer Asset Management SA	Pioneer Funds-U.S. Research A	580496	LU0119372174
Pioneer Asset Management SA	Pioneer Funds-U.S. Research C USD cap	575643	LU0132183152
Pioneer Asset Management SA	Pioneer Funds-U.S. Research A USD cap	570083	LU0132182006
Pioneer Asset Management SA	Pioneer Funds-U.S. Small Companies C USD cap	575487	LU0133591056
Pioneer Asset Management SA	Pioneer Funds-U.S. Small Companies A USD cap	570096	LU0133586486
Pioneer Asset Management SA	Pioneer Funds-U.S. Small Companies C	766587	LU0133591643
Pioneer Asset Management SA	Pioneer Funds-U.S. Value C	766593	LU0133622976
Pioneer Asset Management SA	Pioneer Funds-U.S. Value C USD	575488	LU0133622893
Pioneer Asset Management SA	Pioneer Funds-U.S. Value A USD	570097	LU0133621739
Pioneer Asset Management SA	Pioneer Funds-U.S.REITs Securities A No Dis EUR	A0MJ4Z	LU0271653973
Pioneer Asset Management SA	Pioneer Funds-U.S.REITs Securities A No Dis USD	A0MWHK	LU0290716918
Pioneer Asset Management SA	Pioneer Investments Aktien Australien A ND	763769	LU0133665439
Pioneer Asset Management SA	Pioneer Investments Aktien Schweiz A ND	974672	LU0063901614
Pioneer Asset Management SA	Pioneer Investments Chance A	972786	LU0047059042
Pioneer Asset Management SA	Pioneer Investments Chance B	A0LCEC	LU0271447640
Pioneer Asset Management SA	Pioneer Investments Ertrag B	A0LCEB	LU0271446675
Pioneer Asset Management SA	Pioneer Investments Ertrag A	972785	LU0047058820
Pioneer Asset Management SA	Pioneer Investments Euro Cash A DA	972695	LU0045307054
Pioneer Asset Management SA	Pioneer Investments Euro Medium Renten A DA	973886	LU0054224422
Pioneer Asset Management SA	Pioneer Investments Euro Renten A DA	972696	LU0045307567
Pioneer Asset Management SA	Pioneer Investments European Bond Special A ND	A0DK0Q	LU0203619720
Pioneer Asset Management SA	Pioneer Investments GP EuropeanBond C	971590	LU0012133426
Pioneer Asset Management SA	Pioneer Investments GP EuropeanBond D	971589	LU0012133699
Pioneer Asset Management SA	Pioneer Investments GP EuropeanEquity C	971588	LU0012134580
Pioneer Asset Management SA	Pioneer Investments GP EuropeanEquity D	971587	LU0012131727
Pioneer Asset Management SA	Pioneer Investments Total Return A ND	A0DPHJ	LU0209095446
Pioneer Asset Management SA	Pioneer Investments Total Return A DA	534304	LU0149168907
Pioneer Asset Management SA	Pioneer Investments Total Return Advanced A ND	A0B5L3	LU0193289534
Pioneer Asset Management SA	Pioneer Investments Wachstum B	A0LCED	LU0271446246
Pioneer Asset Management SA	Pioneer Investments Wachstum A	972784	LU0047059125
Pioneer Asset Management SA	Pioneer P.F.-Euro Protect A EUR ND	A0MJ6T	LU0271713207

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Pioneer Asset Management SA	Pioneer P.F.-Global Defensive A EUR ND	A0MJ6V	LU0271869470
Pioneer Asset Management SA	Pioneer P.F.-Global Defensive Dis Ann EUR	A0MJ6Q	LU0271709270
Pioneer Asset Management SA	Pioneer P.F.-Global Defensive A USD ND	A0MJ6U	LU0271709866
Pioneer Asset Management SA	Pioneer P.F.-Global Defensive C No Dis EUR	A0MJ6Y	LU0271711250
Pioneer Asset Management SA	Pioneer P.F.-Global Defensive Plus C ND	580543	LU0271713629
Pioneer Asset Management SA	Pioneer P.F.-Global Defensive Plus A ND	A0MJ63	LU0271869801
Pioneer Asset Management SA	Pioneer P.F.-Global Defensive Plus A USD ND	A0MJ62	LU0271713389
Pioneer Asset Management SA	Pioneer P.F.-Global Dynamic A ND	A0MJ6R	LU0271712571
Pioneer Asset Management SA	Pioneer P.F.-Global Dynamic Plus C ND	580546	LU0271714783
Pioneer Asset Management SA	Pioneer P.F.-Global Dynamic Plus A No Dis USD	A0MJ67	LU0271714437
Pioneer Asset Management SA	Pioneer P.F.-Global Progressive A ND	553314	LU0271708462
Pioneer Asset Management SA	Pioneer S.F.- Euro Extra Long Term Bond A Dis Ann EUR	A0MKBP	LU0281585215
Pioneer Asset Management SA	Pioneer S.F.-EUR Commodities A ND	A0MJ6G	LU0271695388
Pioneer Asset Management SA	Pioneer S.F.-Euro Curve 1-3year A DA	971280	LU0271690827
Pioneer Asset Management SA	Pioneer S.F.-Euro Curve 1-3year A ND	548156	LU0271690744
Pioneer Asset Management SA	Pioneer S.F.-Euro Inflation Linked A ND	A0MJ54	LU0271692286
Pioneer Asset Management SA	Pioneer S.F.-Euro Inflation Linked A DM	A0MJ55	LU0271692369
Pioneer Asset Management SA	Pioneer S.F.-Euro Inflation Linked C Dis EUR	A0MJ57	LU0271693094
Pioneer Asset Management SA	Pioneer S.F.-Euro Inflation Linked C ND	A0EAPG	LU0271692872
Pioneer Asset Management SA	Pioneer S.F.-Euro Inflation Linked A Dis	A0MKBR	LU0281585488
Pioneer Asset Management SA	Pioneer S.F.-Euro Long Term Bond A Dis Ann EUR	A0MKBQ	LU0281585306
Pioneer Asset Management SA	Pioneer SF Euro Curve 3-5 year A Dis EUR	A0MKBM	LU0281584838
Pioneer Investments Austria GmbH	VPM Global Balanced Fund VA	A0HF1Z	AT0000497698
Pioneer Investments Kapitalanlagegesellschaft mbH	Modulor LSE 1	A0DPKD	DE000A0DPKD3
Pioneer Investments Kapitalanlagegesellschaft mbH	N-FONDS Nr. 2 AMERIKA NORDINVEST	978536	DE0009785360
Pioneer Investments Kapitalanlagegesellschaft mbH	nordasia.com	979217	DE0009792176
Pioneer Investments Kapitalanlagegesellschaft mbH	NordConcept	701270	DE0007012700
Pioneer Investments Kapitalanlagegesellschaft mbH	NORDCUMULA	848495	DE0008484957
Pioneer Investments Kapitalanlagegesellschaft mbH	NordDynamic	A0DPKA	DE000A0DPKA9
Pioneer Investments Kapitalanlagegesellschaft mbH	NORDGLOBAL	848534	DE0008485343
Pioneer Investments Kapitalanlagegesellschaft mbH	NORDINTERNET	978530	DE0009785303

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Pioneer Investments Kapitalanlagegesellschaft mbH	Nordinvest HippokratAS	979228	DE0009792283
Pioneer Investments Kapitalanlagegesellschaft mbH	NORDINVEST-AS	979200	DE0009792002
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 German Equity	975230	DE0009752303
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 World	977973	DE0009779736
Pioneer Investments Kapitalanlagegesellschaft mbH	WAVE-AKTIV-NORDINVEST	979221	DE0009792218
Prima Management AG	Prima - Classic A	A0D9KC	LU0215933978
Prima Management AG	Prima - Konzept	A0MSMY	LU0302303614
Prima Management AG	Prima - Trend	A0MSMX	LU0302303457
Prima Management AG	Prima - Zukunft A	A0JMLV	LU0254565053
Prima Management AG	Prima Welt - Invest	A0NBCS	LU0339502170
Prima Management AG	PRIMA-TOP 20	A0NJKJ	LU0355185926
Pro Fonds (Lux)	Pro Fonds (Lux) Inter-Bond A	973024	LU0048423916
Pro Fonds (Lux)	Pro Fonds (Lux) Premium B	930923	LU0106484834
Pro Fonds (Lux)	Pro Fonds (Lux) Premium A	930922	LU0106309759
Putnam Investments Limited	Putnam Emerging Information Sciences Fund A	937725	IE0001482011
Putnam Investments Limited	Putnam Emerging Information Sciences Fund I	935845	IE0001485683

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Putnam Investments Limited	Putnam Emerging Information Sciences Fund E	666333	IE0030390342
Putnam Investments Limited	Putnam Emerging Market Debt A	A0BMMU	IE0033203526
Putnam Investments Limited	Putnam Emerging Market Debt I	A0BMMY	IE0034070064
Putnam Investments Limited	Putnam Europe Equity (Dollar) Fund I	935839	IE0001453210
Putnam Investments Limited	Putnam Europe Equity (Dollar) Fund A	937713	IE0001451271
Putnam Investments Limited	Putnam Europe Equity (Dollar) Fund E	666334	IE0030390458
Putnam Investments Limited	Putnam Global Growth Fund A	937727	IE0001488034
Putnam Investments Limited	Putnam Global Growth Fund I	935846	IE0001492374
Putnam Investments Limited	Putnam Global High Yield Bond Fund A	937723	IE0001478001
Putnam Investments Limited	Putnam Global High Yield Bond Fund I	935844	IE0001480411
Putnam Investments Limited	Putnam Global High Yield Bond Fund E	795379	IE0030390896
Putnam Investments Limited	Putnam Growth and Income (U.S. Value Equity) Fund I	935837	IE0001447485
Putnam Investments Limited	Putnam Growth and Income (U.S. Value Equity) Fund A	937709	IE0001447048
Putnam Investments Limited	Putnam International (Non-U.S.Core Equitiy) Fund A	937721	IE0001473168
Putnam Investments Limited	Putnam International (Non-U.S.Core Equitiy) Fund I	935843	IE0001473499
Putnam Investments Limited	Putnam Investors (U.S. Core Equity) Fund A	937717	IE0001457633
Putnam Investments Limited	Putnam Investors (U.S. Core Equity) Fund I	935841	IE0001458045
Putnam Investments Limited	Putnam New Opportunities (US Aggressive Growth) A	937719	IE0001460017
Putnam Investments Limited	Putnam New Opportunities (US Aggressive Growth) I	935842	IE0001466477
Putnam Investments Limited	Putnam U.S. Small Cap Value Equity Fund I	795388	IE0030393577
Putnam Investments Limited	Putnam U.S. Small Cap Value Equity Fund A	795387	IE0030393460
Putnam Investments Limited	Putnam U.S. Small Cap Value Equity Fund E	795390	IE0030393791
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Short Term Strategy Fonds VA	A0J4B6	AT0000495486
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Short Term Strategy Fonds A	A0J4B5	AT0000495478
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Short Term Strategy Plus Fonds VT	A0J4B7	AT0000495502
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen Short Term Strategy Plus Fonds A	A0J4B8	AT0000495494
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Dynamic-Bonds V	121423	AT0000637442
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Dynamic-Bonds A	121421	AT0000637400
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Dynamic-Bonds A VAB		AT0000637418
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Emerging-ASEAN-Aktien VA	A0M5MN	AT0000A07FW3
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Emerging-ASEAN-Aktien A	A0M5ML	AT0000A07FU7

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Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Emerging-Europe-SmallCap A	A0MRHN	AT0000A05JG2
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Emerging-Europe-SmallCap VA	A0MRHM	AT0000A05JJ6
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-Aktien A	661702	AT0000796404
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-Aktien VA	A0B7Z0	AT0000497268
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-Rent V	A0B9EU	AT0000636758
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-Rent A	A0B9ES	AT0000636733
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Energie-AktienFonds A	A0B70A	AT0000688668
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Energie-AktienFonds VA	A0B70D	AT0000688684
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Ethik-AktienFonds A	633634	AT0000677901
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Ethik-AktienFonds VA	633636	AT0000677927
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Eurasien-AktienFonds VA	622888	AT0000745872
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Eurasien-AktienFonds A	591730	AT0000745856
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Euro-Corporates VA	113597	AT0000712534
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Euro-Corporates A	113595	AT0000712518
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Euro-Rent VA	622851	AT0000785308
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Euro-Rent A	926452	AT0000996681
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-Aktien VA	534049	AT0000785225
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-Aktien A	988493	AT0000986377
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-HighYield A	921291	AT0000796529
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-HighYield VA	622839	AT0000765599
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-SmallCap VT	813156	AT0000639000
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-SmallCap A	813154	AT0000638986
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EuroPlus-Rent A	971129	AT0000859509
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EuroPlus-Rent VA	622847	AT0000689971
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Aktien VA	622862	AT0000785266
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Aktien A	971029	AT0000859525
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Mix A	971425	AT0000859517
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Mix VA	622865	AT0000785381
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Rent VA	622868	AT0000785340
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Rent A	971727	AT0000859582
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-HealthCare-AktienFonds A	A0B70S	AT0000714274



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Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-HealthCare-AktienFonds VA	A0B70U	AT0000712716
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Inflationsschutz-Fonds VA	A0B7Z4	AT0000622022
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Inflationsschutz-Fonds A	A0B7Z2	AT0000622006
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Osteuropa-Aktien A	973205	AT0000936513
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Osteuropa-Aktien VA	622904	AT0000785241
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Osteuropa-Rent A	591726	AT0000740642
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Osteuropa-Rent VA	622854	AT0000740667
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-OsteuropaPlus-Rent VA	622898	AT0000785324
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-OsteuropaPlus-Rent A	989745	AT0000986369
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Pazifik-AktienFonds VA	622907	AT0000764170
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Pazifik-AktienFonds A	763713	AT0000764154
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Technologie-AktienFonds A	A0B70N	AT0000688841
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Technologie-AktienFonds VA	A0B70Q	AT0000688866
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-TopDividende-Aktien A	A0F50W	AT0000495288
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-TopDividende-Aktien VA	A0F50Z	AT0000495304
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-US-AktienFonds A	763714	AT0000764741
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-US-AktienFonds VA	622788	AT0000764766
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Österreich-Aktien A	921189	AT0000859293
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Österreich-Aktien VA	622902	AT0000765573
Raiffeisen Salzburg Invest Kapitalanlage GmbH	Europe Return Fund A	A0D8Y8	AT0000610951
Raiffeisen Salzburg Invest Kapitalanlage GmbH	Europe Return Fund T	A0D8Y9	AT0000610969
RBS (Luxembourg) SA	BI SICAV - Global Emerging Markets Debt Ret		LU0304976276
RBS (Luxembourg) SA	BI SICAV - Global Emerging Markets Debt SRI Ret		LU0304976359
RBS (Luxembourg) SA	BI SICAV - Global Equities Ret		LU0304976433
RBS (Luxembourg) SA	BI SICAV - Global Equities SRI Ret		LU0304976516
RBS (Luxembourg) SA	BI SICAV - New Emerging Markets Equities Ret		LU0304976862
Robeco Groep (Niederlande)	Robeco N.V.	970259	NL0000289783
Robeco Interest Plus Funds SICAV	Robeco Dynamic Premium D	972297	LU0046126719
Robeco Interest Plus Funds SICAV	Robeco Flex-o-Rente (EUR) E	A0HGD5	LU0230834854
Robeco Interest Plus Funds SICAV	Robeco Flex-o-Rente (EUR) D	A0HGD3	LU0230242504
Robeco Lux-o-rente SICAV	Robeco Lux-o-rente D EUR	912419	LU0084302339

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Robeco Lux-o-rente SICAV	Robeco Lux-o-rente E EUR	A0H0UT	LU0239950263
Robeco Luxembourg SA	Robeco 130/30 North American Equities D	A0CATP	LU0187077135
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 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) D	988161	LU0085136512
Robeco Luxembourg SA	Robeco Global Bonds (EUR) E	A0JC4N	LU0243181251
Robeco Luxembourg SA	Robeco Global Equities (EUR) D	988081	LU0085134061
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) E	A0JC4P	LU0243182812
Robeco Luxembourg SA	Robeco High Yield Bonds (EUR) D	988158	LU0085136942
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 Property Equities (EUR) D	A0CA0U	LU0187079180
Robeco Luxembourg SA	Robeco Telecom Services Equities (EUR) D	A0CA0R	LU0187078968
Robeco Luxembourg SA	Robeco US Premium Equities DH EUR	A0M1D1	LU0320896664
Robeco Luxembourg SA	Robeco US Premium Equities (USD) D	A0F61P	LU0226953718

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RREEF Investment GmbH	grundbesitz europa RC	980700	DE0009807008
RREEF Investment GmbH	grundbesitz global RC	980705	DE0009807057
RWC Partners Limited	RWC Strategic Reserve Fund EUR A	A0MJUD	LU0281101039
Sarasin Investmentfonds SICAV	Sarasin BondSar Absolute Return (EUR) A	A0F560	LU0228838446
Sarasin Investmentfonds SICAV	Sarasin BondSar Absolute Return (USD)	658696	LU0121751910
Sarasin Investmentfonds SICAV	Sarasin BondSar USD	675209	LU0121751670
Sarasin Investmentfonds SICAV	Sarasin BondSar World dist.	972162	LU0045164786
Sarasin Investmentfonds SICAV	Sarasin Currency Opportunities Fund (EUR) B	A0MM6W	LU0288929424
Sarasin Investmentfonds SICAV	Sarasin EquiSar Global dist.	988087	LU0088812606
Sarasin Investmentfonds SICAV	Sarasin EquiSar – IIID (EUR) B	A0D9BW	LU0215909168
Sarasin Investmentfonds SICAV	Sarasin Global Return (EUR)	986334	LU0068337210
Sarasin Investmentfonds SICAV	Sarasin GlobalSar - IIID (EUR)	974406	LU0058893917
Sarasin Investmentfonds SICAV	Sarasin GlobalSar - IIID CHF	973499	LU0058890657
Sarasin Investmentfonds SICAV	Sarasin GlobalSar Optima (EUR)	A0DPEE	LU0198388380
Sarasin Investmentfonds SICAV	Sarasin New Power Fund B	A0MM6Z	LU0288930869
Sarasin Investmentfonds SICAV	Sarasin OekoSar Equity Global	A0F6ES	LU0229773345
Sarasin Investmentfonds SICAV	Sarasin OekoSar Portfolio dist.	973502	LU0058892943
Sarasin Investmentfonds SICAV	Sarasin Real Estate Equity - IIID (EUR) B	A0MM6T	LU0288928376
Sarasin Investmentfonds SICAV	Sarasin Real Estate Equity Global B	A0DLCW	LU0198389784
Sarasin Investmentfonds SICAV	Sarasin Real Estate Equity Global A	A0DLCV	LU0198389438
Sarasin Investmentfonds SICAV	Sarasin Structured Return Fund (EUR) B	A0MM6Y	LU0288930356
Sarasin Investmentfonds SICAV	Sarasin Sustainable Bond CHF	675208	LU0121751324
Sarasin Investmentfonds SICAV	Sarasin Sustainable Bond EUR	113590	LU0158938935
Sarasin Investmentfonds SICAV	Sarasin Sustainable Equity - Europe dist.	973500	LU0058891119
Sarasin Investmentfonds SICAV	Sarasin Sustainable Equity - Global	921125	LU0097427784
Sarasin Investmentfonds SICAV	Sarasin Sustainable Water Fund A	A0M90M	LU0333595436
Sarasin Multi Label SICAV	Sarasin Multi Label SICAV-New Energy Fund	581365	LU0121747215
Sauren Finanzdienstleistungen	Sauren Fonds-Select SICAV - Zielvermögen 2030	A0MX7M	LU0313461930
Sauren Fonds-Select SICAV	Sauren Fonds-Select SICAV - Global Stable Growth D	A0MZ0U	LU0318492419
Sauren Fonds-Select SICAV	Sauren Fonds-Select SICAV - Global Stable Growth A	791695	LU0136335097
Sauren Fonds-Select SICAV	Sauren Fonds-Select SICAV - Zielvermögen 2020	A0MX7L	LU0313461773

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Sauren Fonds-Select SICAV	Sauren Fonds-Select SICAV - Zielvermögen 2040	A0MX7N	LU0313462318
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 A	214466	LU0163675910
Sauren Fonds-Select SICAV	Sauren Global Defensiv D	A0MYJG	LU0313459959
Sauren Fonds-Select SICAV	Sauren Global Growth D	A0MZ0R	LU0318489035
Sauren Fonds-Select SICAV	Sauren Global Growth A	989614	LU0095335757
Sauren Fonds-Select SICAV	Sauren Global Opportunities	930921	LU0106280919
Schroder Investment Management (Luxembourg) SA	Schroder ISF Emerging Europe Debt Absolute Return B Acc	934158	LU0107768136
Schroder Investment Management (Luxembourg) SA	Schroder ISF Emerging Europe Debt Absolute Return A Acc	934157	LU0107768052
Schroder Investment Management (Luxembourg) SA	Schroder ISF Emerging Europe Debt Absolute Return A Dis	934154	LU0107768300
Schroder Investment Management (Luxembourg) SA	Schroder ISF Emerging Europe Debt Absolute Return B Dis	934155	LU0107768482
Schroder Investment Management (Luxembourg) SA	Schroder ISF Emerging Markets Debt Absolute Return B Dis	987788	LU0080735201
Schroder Investment Management (Luxembourg) SA	Schroder ISF Emerging Markets Debt Absolute Return B Acc	933359	LU0106253270
Schroder Investment Management (Luxembourg) SA	Schroder ISF Emerging Markets Debt Absolute Return A Dis	987787	LU0080733339
Schroder Investment Management (Luxembourg) SA	Schroder ISF Emerging Markets Debt Absolute Return A Acc	933358	LU0106253197
Schroder Investment Management (Luxembourg) SA	Schroder ISF Europ Def 6 Monthly B Acc		LU0292321725
Schroder Investment Management (Luxembourg) SA	Schroder ISF Europ Def 6 Monthly A Acc		LU0292321485
Schroder Investment Management (Luxembourg) SA	Schroder ISF Europ Def Monthly B Acc		LU0292319828
Schroder Investment Management (Luxembourg) SA	Schroder ISF Europ Def Monthly A Acc		LU0292319661
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Absolute Return Bond B Acc	A0KE6N	LU0263776337
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Absolute Return Bond A Acc	A0KE6M	LU0263776253
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Absolute Return Bond EUR-Hedged B Acc	A0KE6U	LU0263780446
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Absolute Return Bond EUR-Hedged A Acc	A0KE6T	LU0263780362
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asia Pacific Property Securities A Acc		LU0269905997
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asia Pacific Property Securities B Acc		LU0269906029
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Bond A dis	989155	LU0091253459
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Bond B acc	933353	LU0106250763
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Bond A acc	933352	LU0106250508

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Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Bond B dis	989156	LU0091253533
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Equity Alpha B	A0B8MB	LU0188437148
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Equity Alpha A	A0B8MA	LU0188436926
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Equity Yield B (acc)	A0B8MJ	LU0188438468
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Equity Yield A (acc)	A0B8MH	LU0188438112
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Equity Yield A (dis)	A0B8MF	LU0192582467
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Smaller Companies B Acc	A0F6HB	LU0227179958
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Asian Smaller Companies A Acc	A0F6G9	LU0227179875
Schroder Investment Management (Luxembourg) SA	Schroder ISF-BRIC A	A0HG8K	LU0228659784
Schroder Investment Management (Luxembourg) SA	Schroder ISF-BRIC B EUR	A0HG8R	LU0232932698
Schroder Investment Management (Luxembourg) SA	Schroder ISF-BRIC B	A0HG8M	LU0228659941
Schroder Investment Management (Luxembourg) SA	Schroder ISF-BRIC A EUR	A0HG8Q	LU0232931963
Schroder Investment Management (Luxembourg) SA	Schroder ISF-China Opportunities B	A0JDNP	LU0244354824
Schroder Investment Management (Luxembourg) SA	Schroder ISF-China Opportunities A	A0JDNN	LU0244354667
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Asia B cap	A0BMNY	LU0181495911
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Asia EUR A Acc		LU0248172537
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Asia A cap	A0BMNX	LU0181495838
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Asia EUR B Acc		LU0248173006
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Europe A acc	933676	LU0106817157
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Europe A dis	933673	LU0106820458
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Europe B dis	933674	LU0106824104
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Europe B acc	933677	LU0106819104
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Markets A dis	973114	LU0049853897
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Markets B acc	933356	LU0106252462
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Markets EUR B Acc		LU0248177254
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Markets A acc	933355	LU0106252389
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Markets EUR A Acc		LU0248176959
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Markets B dis	974181	LU0057205329
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Markets Debt (Euro-Hedged) EUR Hdg B Acc	256778	LU0177222121
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Emerging Markets Debt (Euro-Hedged) EUR Hdg A Acc	256777	LU0177592218
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Active Value (EUR) B	661572	LU0149524620

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Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Active Value (EUR) A	661571	LU0149524547
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Bond Fund B dis	989938	LU0093472750
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Bond Fund A dis	989937	LU0093472081
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Bond Fund B acc	933362	LU0106235707
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Corporate Bond B acc	577942	LU0113257934
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Corporate Bond A acc	577941	LU0113257694
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Dynamic Growth A acc	577944	LU0116149229
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Dynamic Growth A Dis	A0F683	LU0227788113
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Dynamic Growth B acc	577945	LU0116149906
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Equity A dis	989322	LU0091115906
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Equity B dis	989323	LU0091116110
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Equity B acc	933365	LU0106235376
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Equity A acc	933364	LU0106235293
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Liquidity B	791931	LU0136043550
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Liquidity A	791930	LU0136043394
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Short Term Bond A dis	987981	LU0085618261
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Short Term Bond B dis	987982	LU0085618428
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Short Term Bond B acc	933368	LU0106234726
Schroder Investment Management (Luxembourg) SA	Schroder ISF-EURO Short Term Bond A acc	933367	LU0106234643
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Absolute Return (EUR) B	213702	LU0158721364
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Absolute Return (EUR) A	213701	LU0158720986
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Active Value A Acc	A0JD8K	LU0248332834
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Active Value B ACC	A0JD8M	LU0248333055
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Bond A dis	973118	LU0053903893
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Bond A acc	933370	LU0106235962
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Bond B dis	986230	LU0063575632
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Bond B acc	933371	LU0106236002
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Defensive A dis	989321	LU0091591189
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Defensive B acc	933374	LU0105125651
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Defensive A acc	933373	LU0105125578
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Dynamic Growth B Acc	A0F680	LU0227178711

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Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Dynamic Growth A Acc	A0F68Y	LU0227178638
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity A DIS	A0ERHS	LU0215105486
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity B Acc	A0ERHN	LU0215104836
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity A Acc	A0ERHM	LU0215104596
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity Alpha A DIS	A0CATJ	LU0191612000
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity Alpha B	213707	LU0161305593
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity Alpha A	213706	LU0161305163
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity Yield B acc	933376	LU0106236424
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity Yield A acc	933375	LU0106236267
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity Yield B dis	986226	LU0062647861
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Equity Yield A dis	972092	LU0012050729
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Large Cap B acc	933379	LU0106237075
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Large Cap A dis	986253	LU0062647606
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Large Cap A acc	933378	LU0106236937
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Large Cap B dis	986254	LU0083899699
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Smaller Companies B acc	933382	LU0106238040
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Smaller Companies A acc	933381	LU0106237406
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Smaller Companies A dis	973134	LU0053902499
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Smaller Companies B dis	974935	LU0057074394
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Special Situations B Acc	A0JJZW	LU0246036106
Schroder Investment Management (Luxembourg) SA	Schroder ISF-European Special Situations A Acc	A0JJZV	LU0246035637
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Bond B acc	933385	LU0106256968
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Bond A acc	933384	LU0106256372
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Bond B dis	973747	LU0052723862
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Bond A dis	973116	LU0012050992
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Climate Change Equity A Acc USD	A0MSUM	LU0302445910
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Climate Change Equity EUR H A Acc		LU0306804302
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Climate Change Equity B Acc EUR	A0MSUT	LU0302446991
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Climate Change Equity A Acc EUR	A0MSUS	LU0302446645
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Corporate Bond B acc	933391	LU0106258667
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Corporate Bond A dis	974398	LU0053903380

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Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Corporate Bond B dis	986243	LU0063575715
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Corporate Bond EUR H A Acc	A0DKVE	LU0201324851
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Corporate Bond EUR H B Acc	A0DM6A	LU0203348601
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Corporate Bond A acc	933390	LU0106258311
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Corporate Bond EUR A Dis	A0DKVD	LU0201325072
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Dividend Maximiser A Dis		LU0306807586
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Dividend Maximiser B Acc		LU0306806778
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Dividend Maximiser A Acc		LU0306806265
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Emerging Market Opportunities B Acc USD	A0LEGN	LU0269905138
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Emerging Market Opportunities A Acc USD	A0LEGM	LU0269904917
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Emerging Market Opportunities A ACC EUR	A0MNPW	LU0279459456
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Emerging Market Opportunities EUR B Acc		LU0279459704
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Energy B Acc	A0J29F	LU0256331561
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Energy A Acc	A0J29E	LU0256331488
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Alpha A Acc EUR	A0JJ1A	LU0248168428
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Alpha A Acc	A0F5AU	LU0225283273
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Alpha B Acc EUR	A0JJ1B	LU0248168261
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Alpha B Acc	A0F5EK	LU0225283513
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Yield A Dis	A0F5AL	LU0225771236
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Yield EUR B Acc		LU0248167453
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Yield A Acc	A0F5AP	LU0225284248
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Yield EUR A Acc		LU0248166992
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Equity Yield B	A0F5AQ	LU0225284834
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global High Yield A	A0CAMC	LU0189893018
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global High Yield A Dis	A0D8HF	LU0205194797
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global High Yield B	A0CAMD	LU0189893448
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global High Yield EUR Hedged B	A0CAMJ	LU0189895229
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global High Yield EUR Hedged A	A0CAMH	LU0189894842
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Inflation Linked Bond B	A0BMB5	LU0180781121
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Inflation Linked Bond A	A0BLJB	LU0180781048
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Inflation Linked Bond USD Hedged A	A0B990	LU0188096647



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Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Inflation Linked Bond USD Hedged B	A0B53K	LU0191612265
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Property Securities B Acc	A0F5EQ	LU0224508597
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Property Securities A Acc	A0F5EP	LU0224508324
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Property Securities EUR-Hedged B Acc	A0F5EV	LU0224509215
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Property Securities EUR-Hedged A Acc	A0F5EU	LU0224509132
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Smaller Companies A Dis	A0H06N	LU0240878834
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Smaller Companies A Acc	A0H06H	LU0240877869
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Global Smaller Companies B Acc	A0H06K	LU0240878081
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Greater China B	633843	LU0140636928
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Greater China Dis	A0DM58	LU0199880310
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Greater China A	633842	LU0140636845
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Hong Kong Dollar Bond A, Cap.	661577	LU0149525270
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Hong Kong Dollar Bond B	661578	LU0149525353
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Hong Kong Dollar Bond A, Dis.	661575	LU0149524976
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Hong Kong Equity A	661612	LU0149534421
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Hong Kong Equity B	661613	LU0149535667
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Indian Equity B Acc		LU0264410720
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Indian Equity A Acc		LU0264410563
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Italian Equity A acc	933393	LU0106238719
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Italian Equity A dis	986250	LU0067016716
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Italian Equity B acc	933394	LU0106239360
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Italian Equity B dis	986251	LU0067017284
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity B dis	974071	LU0052723433
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity B acc	933397	LU0106240376
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity A acc	933396	LU0106239873
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity A dis	972093	LU0012050562
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity Alpha B	A0B8NP	LU0186877048
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity Alpha A	A0B8NM	LU0186876743
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity Alpha A Acc USD	A0B8NN	LU0188096050
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity EUR Hedged B Acc	A0HM7X	LU0236738190
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Equity EUR Hedged A Acc	A0HM7W	LU0236737465

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Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Large Cap A Acc		LU0270818197
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Large Cap A Dis		LU0275265352
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Smaller Companies A dis	973135	LU0049239014
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Smaller Companies B acc	933400	LU0106243719
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Smaller Companies A acc	933399	LU0106242315
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Japanese Smaller Companies B dis	973748	LU0052722898
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Korean Equity A (Acc)	A0B8N2	LU0195148118
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Korean Equity B	A0B8N3	LU0195148464
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Korean Equity A (Dis)	A0B8N6	LU0195149512
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Latin American Fund B acc	933404	LU0106259129
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Latin American Fund B dis	986228	LU0086394771
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Latin American Fund EUR A Acc		LU0248181363
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Latin American Fund A dis	973117	LU0086394185
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Latin American Fund EUR B Acc		LU0248183815
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Latin American Fund A acc	933402	LU0106259046
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Middle East A Acc EUR	A0MZZP	LU0316459139
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Pacific Equity A acc	933406	LU0106259558
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Pacific Equity A dis	973045	LU0048388663
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Pacific Equity B acc	933407	LU0106259632
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Pacific Equity EUR A Acc		LU0248184466
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Pacific Equity B dis	974070	LU0054768444
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Pacific Equity EUR B Acc		LU0248183906
Schroder Investment Management (Luxembourg) SA	Schroder ISF-QEP Global Active Value EUR A Acc		LU0248176017
Schroder Investment Management (Luxembourg) SA	Schroder ISF-QEP Global Active Value B acc	A0DM6S	LU0203346142
Schroder Investment Management (Luxembourg) SA	Schroder ISF-QEP Global Active Value EUR B Acc		LU0248174236
Schroder Investment Management (Luxembourg) SA	Schroder ISF-QEP Global Active Value A acc	A0DM6R	LU0203345920
Schroder Investment Management (Luxembourg) SA	Schroder ISF-QEP Global Active Value H EUR B Acc		LU0305900820
Schroder Investment Management (Luxembourg) SA	Schroder ISF-QEP Global Active Value A dis	A0DM6W	LU0203347892
Schroder Investment Management (Luxembourg) SA	Schroder ISF-QEP Global Active Value H EUR A Acc		LU0305899550
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Strategic Bond A (Acc)	A0DKU3	LU0201322137
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Strategic Bond A (Dis)	A0EAH9	LU0216291897

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Schroder Investment Management (Luxembourg) SA	Schroder ISF-Strategic Bond B	A0DKU4	LU0201322566
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Strategic Bond EUR-hedged B	A0DKU9	LU0201323614
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Strategic Bond EUR-hedged A	A0DKU8	LU0201323531
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Strategic Credit A	A0F6HE	LU0227788626
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Strategic Credit B	A0F6HG	LU0227789434
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Swiss Equity B acc	933412	LU0106244360
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Swiss Equity B dis	986248	LU0063575988
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Swiss Equity A acc	933411	LU0106244287
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Swiss Equity A dis	986247	LU0063575806
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Swiss Equity Active Allocation B	A0F68V	LU0227177663
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Swiss Equity Active Allocation A	A0F68T	LU0227177580
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Swiss Small & Mid Cap A	661617	LU0149524034
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Swiss Small & Mid Cap B	661618	LU0149524117
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Taiwanese Equity A Dis		LU0338530842
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Taiwanese Equity A Acc		LU0270814014
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Taiwanese Equity B Dis		LU0338530925
Schroder Investment Management (Luxembourg) SA	Schroder ISF-Taiwanese Equity B Acc		LU0270815763
Schroder Investment Management (Luxembourg) SA	Schroder ISF-UK Equity A dis	973122	LU0045667853
Schroder Investment Management (Luxembourg) SA	Schroder ISF-UK Equity B acc	933415	LU0106245920
Schroder Investment Management (Luxembourg) SA	Schroder ISF-UK Equity B dis	974072	LU0052724597
Schroder Investment Management (Luxembourg) SA	Schroder ISF-UK Equity A acc	933414	LU0106244527
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Dollar Bond B dis	987791	LU0083284470
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Dollar Bond EUR H B Acc		LU0291343753
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Dollar Bond A dis	987790	LU0083284397
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Dollar Bond A acc	933417	LU0106260564
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Dollar Bond B acc	933418	LU0106260721
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Dollar Bond EUR H A Acc		LU0291343597
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap EUR H B Acc		LU0271484411
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap A dis	970391	LU0006306889
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap B acc	933424	LU0106261455
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap EUR H A Acc		LU0271483876

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Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap B dis	974929	LU0057922238
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap EUR A Acc		LU0248185190
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap A acc	933423	LU0106261372
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap EUR B Acc		LU0248185513
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap Alpha B Acc	A0KE61	LU0263778895
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Large Cap Alpha A Acc	A0KE60	LU0263778622
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Small & Mid-Cap Equity A acc	A0D8LX	LU0205193047
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Small & Mid-Cap Equity A dis	A0D8L2	LU0205194284
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Small & Mid-Cap Equity B acc	A0D8LY	LU0205193559
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Small & Mid-Cap Equity EUR A Acc		LU0248178732
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Small & Mid-Cap Equity EUR B Acc		LU0248178062
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Smaller Companies B dis	973746	LU0052718862
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Smaller Companies A acc	933426	LU0106261612
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Smaller Companies A dis	972370	LU0012050646
Schroder Investment Management (Luxembourg) SA	Schroder ISF-US Smaller Companies B acc	933427	LU0106261885
Schroder Investment Management (Luxembourg) SA	Schroder ISF-USD Liquidity B	791937	LU0136043980
Schroder Investment Management (Luxembourg) SA	Schroder ISF-USD Liquidity A	791936	LU0136043808
Schroder Investment Management (Luxembourg) SA	Schroder STS Global Diversified Growth USD H A1 Acc		LU0314808170
Schroder Investment Management (Luxembourg) SA	Schroder STS Global Diversified Growth A Acc		LU0314807875
Schroder Investment Management (Luxembourg) SA	Schroder STS Global Diversified Growth A1 Acc		LU0314807958
Schroder Investment Management (Luxembourg) SA	Schroder STS Global Diversified Growth B Acc		LU0314808097
SEB Asset Management SA	SEB Concept Biotechnology	542164	LU0118405827
SEB Asset Management SA	SEB EuroCash Spezial I B	971864	LU0036593993
SEB Asset Management SA	SEB EuroCash Spezial I A	971863	LU0036593480
SEB Asset Management SA	SEB EuropaFlex A	972057	LU0042882380
SEB Asset Management SA	SEB EuropaFlex B	988388	LU0093506086
SEB Asset Management SA	SEB European Equity Small Caps	989941	LU0099984899
SEB Asset Management SA	SEB GlobalPlayers	926026	LU0103242540
SEB Asset Management SA	SEB HighYield	588328	LU0120526693
SEB Asset Management SA	SEB Invest Garant SecurePlus	251750	LU0163919052
SEB Asset Management SA	SEB Optimix Chance	974893	LU0066377101

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SEB Asset Management SA	SEB Optimix Ertrag	974891	LU0066376558
SEB Asset Management SA	SEB Optimix Substanz	645148	LU0151339883
SEB Asset Management SA	SEB Optimix Wachstum	974892	LU0066376988
SEB Asset Management SA	SEB Sicav 2 - Europe Chance/Risk Fund B	A0B9Z2	LU0086811550
SEB Asset Management SA	SEB Strategy Aggressive	603383	LU0123871567
SEB Asset Management SA	SEB TrendSystem® Renten I	940839	LU0116292888
SEB Asset Management SA	SEB TrendSystem® Renten II	416497	LU0170040694
SEB Asset Management SA	SEB ÖkoLux	971898	LU0036592839
SEB Asset Management SA	SEB ÖkoRent	971297	LU0041441808
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 Total Return Bond Fund	847341	DE0008473414
SEB Invest GmbH	SEB Zinsglobal	847431	DE0008474313
SEB Lux SICAV	SEB Fund 1 - SEB Asset Selection Fund C (EUR)	A0J4TG	LU0256624742
SEB Lux SICAV	SEB Fund 1 - SEB Ethical Europe Fund A	577936	LU0030166333
SEB Lux SICAV	SEB Fund 1 - SEB Europe 1 Fund A	973832	LU0030166507
SEB Lux SICAV	SEB Fund 1 - SEB Global Chance/Risk Fund A	756512	LU0122113094
SEB Lux SICAV	SEB Fund 1 - SEB Nordic Fund A	974743	LU0030165871
SEB Lux SICAV	SEB Fund 2 - SEB Russia Fund RC	A0LHJ6	LU0273119544
SEB Lux SICAV	SEB Sicav 1 - SEB Eastern Europe ex Russia Fund A	588459	LU0070133888
SEB Lux SICAV	SEB Sicav 2 - SEB Eastern Europe Small Cap Fund	A0B9Z3	LU0086828794
SG AM Alternative Investments	SGAM AI Equisys Fund Euroland R1	A0B7R0	LU0138170229

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SG/Russell Asset Management Limited	MSMM Global Strategic Yield Bond A	921117	IE0004307710
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-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
SGAM Index SA (ex Pargesfonds)	Morgan Stanley Commodities Protect Fund	A0J4E9	FR0010317883
SGAM Luxembourg SA	SGAM Fund Bonds CHF A	921064	LU0066846022
SGAM Luxembourg SA	SGAM Fund Bonds Converging Europe A	797629	LU0146903017
SGAM Luxembourg SA	SGAM Fund Bonds Euro A	971221	LU0011837530
SGAM Luxembourg SA	SGAM Fund Bonds Europe A	971113	LU0006043946
SGAM Luxembourg SA	SGAM Fund Bonds Europe High Yield AC	921076	LU0090728022
SGAM Luxembourg SA	SGAM Fund Bonds US Mortgage Backed Securities A	797625	LU0146902399
SGAM Luxembourg SA	SGAM Fund Bonds US Opportunistic Core Plus A	971210	LU0011828380
SGAM Luxembourg SA	SGAM Fund Bonds World A	971160	LU0011838421
SGAM Luxembourg SA	SGAM Fund Equities Asia Pac Dual Strategies A	921082	LU0066756973
SGAM Luxembourg SA	SGAM Fund Equities China A	921084	LU0066757435
SGAM Luxembourg SA	SGAM Fund Equities Concentrated Europe A	986943	LU0011956546
SGAM Luxembourg SA	SGAM Fund Equities Eastern Europe A	987969	LU0076193241
SGAM Luxembourg SA	SGAM Fund Equities Euroland A	935924	LU0108299768
SGAM Luxembourg SA	SGAM Fund Equities Euroland Cyclical A	921091	LU0090724625
SGAM Luxembourg SA	SGAM Fund Equities Euroland Financial A	921093	LU0090726166
SGAM Luxembourg SA	SGAM Fund Equities Euroland Mid Cap A	757186	LU0146904098
SGAM Luxembourg SA	SGAM Fund Equities Global A	986615	LU0011957270
SGAM Luxembourg SA	SGAM Fund Equities Global Emerging Countries A	921083	LU0066757278
SGAM Luxembourg SA	SGAM Fund Equities Global Energy A	921092	LU0090725515
SGAM Luxembourg SA	SGAM Fund Equities Global Technology A	935925	LU0108299685

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SGAM Luxembourg SA	SGAM Fund Equities Gold Mines A	971364	LU0006229875
SGAM Luxembourg SA	SGAM Fund Equities Japan Concentrated Growth A	972495	LU0011956629
SGAM Luxembourg SA	SGAM Fund Equities Japan Small Cap A	691253	LU0146906549
SGAM Luxembourg SA	SGAM Fund Equities Luxury & Lifestyle AC		LU0261454143
SGAM Luxembourg SA	SGAM Fund Equities UK A	921081	LU0066756387
SGAM Luxembourg SA	SGAM Fund Equities US Concentrated Core A	797776	LU0146904684
SGAM Luxembourg SA	SGAM Fund Equities US Large Cap Growth A	921088	LU0084104370
SGAM Luxembourg SA	SGAM Fund Equities US Mid Cap Growth A	691257	LU0146905491
SGAM Luxembourg SA	SGAM Fund Equities US Multi Strategies A	757255	LU0146906036
SGAM Luxembourg SA	SGAM Fund Equities US Relative Value A	694671	LU0130134629
SGAM Luxembourg SA	SGAM Fund Equities US Small Cap Value A	592349	LU0115011685
SGAM Luxembourg SA	SGAM Fund Money Market Euro A	989872	LU0011957437
SGAM Luxembourg SA	SGAM Fund Money Market USD A	921095	LU0066759050
Skandia Global Funds plc	Skandia Emerging Market Debt Fund A	A0BK86	IE0034004030
Skandia Global Funds plc	Skandia European Equity A1	632592	IE0005264092
Skandia Global Funds plc	Skandia European Opportunities A1	622967	IE0031387719
Skandia Global Funds plc	Skandia Global Bond A1	632581	IE0005263029
Skandia Global Funds plc	Skandia Global Equity A1	632583	IE0005263466
Skandia Global Funds plc	Skandia Greater China Equity A1	632589	IE0005272640
Skandia Global Funds plc	Skandia Japanese Equity A1	632587	IE0005264654
Skandia Global Funds plc	Skandia Pacific Equity A1	632586	IE0005264431
Skandia Global Funds plc	Skandia SEK Reserve A1	632590	IE0005272863
Skandia Global Funds plc	Skandia Swedish Bond A1	632582	IE0005263136
Skandia Global Funds plc	Skandia Swedish Equity A1	632588	IE0005270263
Skandia Global Funds plc	Skandia Swedish Growth A1	622968	IE0031388014
Skandia Global Funds plc	Skandia Swiss Equity Fund A1	A0BK87	IE0034004147
Skandia Global Funds plc	Skandia Total Return USD Bond A1	622971	IE0031386414
Skandia Global Funds plc	Skandia US All Cap Value A1	622965	IE0031387487
Skandia Global Funds plc	Skandia US Capital Growth A1	622964	IE0031385887
Skandia Global Funds plc	Skandia US Large Cap Growth A1	632584	IE0005263680
Skandia Global Funds plc	Skandia US Value A1	622966	IE0031386182

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Skandia Global Funds plc	Skandia USD Reserve A1	622973	IE0031386745
Societe Generale Securities Services KAG mbH	VILICO Absolute Return Defensiv	A0MKRE	DE000A0MKRE8
Societe Generale Securities Services KAG mbH	VILICO Global Select	A0MKRD	DE000A0MKRD0
Sparinvest SA	Sparinvest Sicav - European Value EUR R	A0LCMQ	LU0264920413
Sparinvest SA	Sparinvest Sicav - Global Small Cap Value EUR R	A0LCMS	LU0264925131
Sparinvest SA	Sparinvest Sicav - Global Value EUR R	A0DQN4	LU0138501191
Sparinvest SA	Sparinvest Sicav - High Yield Value Bonds EUR R	A0JJ5F	LU0232765429
Sparinvest SA	Sparinvest Sicav - High Yield Value Bonds DKK R	A0JJ5G	LU0239738551
Sparinvest SA	Sparinvest Sicav - Investment Grade Value Bonds EUR R	A0LCMU	LU0264925727
Sparinvest SA	Sparinvest Sicav - Long Danish Bonds DKK R	A0DQN5	LU0138507396
Standard Chartered Investments (Luxembourg) S.A.	World Express Fd 1 World Equities EUR-H AEH	A0DPBA	LU0198728585
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds 1 Global Emerging Market Equities EUR AEH	A0DPBB	LU0198729559
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds 1 Global Innovation EUR-H AEH	A0DPBH	LU0198728742
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds 1 New Asia-Pacific EUR-H AEH	A0DPBE	LU0198731027
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds 1 US Mid & Small Cap Equities EUR AEH	A0DPBC	LU0198731969
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds 1 US\$ High Inc. Bonds EUR AEH	A0BK3V	LU0180519406
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I European Bonds AE	930986	LU0096353940
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I European Bonds DE	935506	LU0096354914
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I European Equities AE	974982	LU0061476155
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I European Sh-Trm Bds AE	113592	LU0158196773
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I European Small Cap Equities AE	A0MNG1	LU0282719219
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Focused US Growth Eq.EUR AEH	A0DPBV	LU0198732421
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Focused US Growth Equities AU	523451	LU0112528004
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global Asset Allocation AU	974978	LU0061474705
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global Balanced EUR AEH	A0DN5R	LU0198727850
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global Bonds (Euro) AE	974975	LU0061474291
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global Bonds (USD) AU	974976	LU0061474457
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global Emerging Markets Equities AU	550927	LU0143863198
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global Energy Eq. EUR-H AEH	A0DPBG	LU0198729633
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global Energy Equities AU	550668	LU0143868585
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global High Yield Euro AE	523366	LU0112520878



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Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global High Yield Euro AEP	A0DN5P	LU0198727264
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global High Yield Euro DE	523367	LU0112521330
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Global Innovation AU	523403	LU0112523625
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Greater China Equities AU	550649	LU0143879608
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Japanese Equities AJ	974983	LU0096370878
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I Japanese Equities EUR-H AEH	A0DPBD	LU0198731886
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I New Asia-Pacific AU	974984	LU0061477393
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I US Equities AU	974980	LU0061475181
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I US Equities EUR-H AEH	A0DPBK	LU0198731290
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I US Mid & Small Cap Equities AU	974981	LU0061475777
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I USD High Income Bonds AU	A0BL0D	LU0180519315
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I USD High Income Bonds AUP	A0LBCG	LU0259967718
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I USD Short-Term Bonds AU	974973	LU0061473723
Standard Chartered Investments (Luxembourg) S.A.	World Express Fds I World Equities AU	974979	LU0061474960
Standard Chartered Investments (Luxembourg) S.A.	World Express Funds I Global HY Euro USD-H AUH	A0DN5Q	LU0198720178
Standard Chartered Investments (Luxembourg) S.A.	World Express Funds II Currency Alpha Absolute Return AE	A0JNDS	LU0235193561
Standard Chartered Investments (Luxembourg) S.A.	World Express Funds II Currency Alpha Plus Absolute Return AE	A0JC18	LU0235199683
Standard Chartered Investments (Luxembourg) S.A.	World Express Funds II Global Emerging Market Absolut Return AU	A0JDWB	LU0235200952
Standard Chartered Investments (Luxembourg) S.A.	World Express Funds II Local Currency Emerging Market Income AE	A0EAV4	LU0211874960
Standard Life Investments Ltd	Standard Life IG SICAV Asian Equities A	A0MRR9	LU0137280201
Standard Life Investments Ltd	Standard Life IG SICAV China Equities A	A0MRSE	LU0213068272
Standard Life Investments Ltd	Standard Life IG SICAV Euro Extended Duration A	A0MRTC	LU0255287350
Standard Life Investments Ltd	Standard Life IG SICAV Euro Government All Stocks A	A0MRS9	LU0255289216
Standard Life Investments Ltd	Standard Life IG SICAV Euro Government Bond A	A0MRSK	LU0213070849
Standard Life Investments Ltd	Standard Life IG SICAV Euro Inflation-Linked Bond A	A0MRSN	LU0213071573
Standard Life Investments Ltd	Standard Life IG SICAV European Corporate Bond A	A0MRSB	LU0177497491
Standard Life Investments Ltd	Standard Life IG SICAV European Equities A	A0MRSH	LU0137279880
Standard Life Investments Ltd	Standard Life IG SICAV European High Yield Bond A	A0MRS1	LU0233953479
Standard Life Investments Ltd	Standard Life IG SICAV European Smaller Companies A		LU0306632414
Standard Life Investments Ltd	Standard Life IG SICAV Eurozone Equities A	A0MRSR	LU0213069916
Standard Life Investments Ltd	Standard Life IG SICAV Global Bond A	A0MRSU	LU0137296389

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Standard Life Investments Ltd	Standard Life IG SICAV Global Equities A	A0MRSW	LU0152742630
Standard Life Investments Ltd	Standard Life IG SICAV Global Inflation-Linked Bond A	A0MRSY	LU0213069676
Standard Life Investments Ltd	Standard Life IG SICAV Global REIT Focus A	A0MRTF	LU0277137690
Standard Life Investments Ltd	Standard Life IG SICAV Indian Equities A		LU0306632174
Standard Life Investments Ltd	Standard Life IG SICAV Japanese Equities A	A0MRS4	LU0137295142
Standard Life Investments Ltd	Standard Life IG SICAV US Equities A	A0MRS7	LU0137276944
StarCapital AG	STARCAP - Argos A EUR	805785	LU0137341789
StarCapital AG	STARCAP - Certificate Plus	805783	LU0137340898
StarCapital AG	STARCAP - Europa	593114	LU0179077432
StarCapital AG	STARCAP - Priamos A EUR	805784	LU0137341359
StarCapital AG	StarCap Pergamon	593117	LU0179077945
StarCapital AG	StarCap SICAV - German Masters	926432	LU0105752140
StarCapital AG	StarCap SICAV - Starpoint A - EUR	940076	LU0114997082
StarCapital AG	StarCap SICAV Winbonds	A0J23B	LU0256567925
StarCapital SA	StarCapPlus - Huber Strategy 1 A	A0NE9D	LU0350239504
State Street Global Advisors France SA	SSgA Australia Index Equity Fund P	588752	FR0000018111
State Street Global Advisors France SA	SSgA Austria Index Equity Fund P	588753	FR0000018137
State Street Global Advisors France SA	SSgA Canada Index Equity Fund P	588755	FR0000018095
State Street Global Advisors France SA	SSgA Consumer Discretionary Index Equity Fund P	588756	FR0000018582
State Street Global Advisors France SA	SSgA Consumer Staples Index Equity Fund P	588757	FR0000018491
State Street Global Advisors France SA	SSgA Denmark Index Equity Fund P	588758	FR0000018046
State Street Global Advisors France SA	SSgA Emerging Middle East & Africa Index Equity Fund P	213837	FR0000018236
State Street Global Advisors France SA	SSgA EMU Alpha Equity Fund I P Dis	974468	FR0000026577
State Street Global Advisors France SA	SSgA EMU Alpha Equity Fund I P Cap	974469	FR0000026585
State Street Global Advisors France SA	SSgA EMU Government Bond Index Fund I P Cap	974475	FR0000027153
State Street Global Advisors France SA	SSgA EMU Government Bond Index Fund I P Dis	157101	FR0000027161
State Street Global Advisors France SA	SSgA EMU Index Equity Fund P	940676	FR0000018087
State Street Global Advisors France SA	SSgA EMU Index Real Estate Fund P	588796	FR0000018590
State Street Global Advisors France SA	SSgA Energy Index Equity Fund P	588759	FR0000018475
State Street Global Advisors France SA	SSgA Euro Corporate Industrials Bond Index Fund P	588761	FR0000018483
State Street Global Advisors France SA	SSgA Europe Alpha Equity Fund I P	974471	FR0000027369

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State Street Global Advisors France SA	SSgA Europe Index Equity Fund P	213797	FR0000023194
State Street Global Advisors France SA	SSgA Financials Index Equity Fund P	588763	FR0000018228
State Street Global Advisors France SA	SSgA France Index Equity Fund P	588765	FR0000018079
State Street Global Advisors France SA	SSgA Germany Index Equity Fund P	588766	FR0000018020
State Street Global Advisors France SA	SSgA Global Emerging Markets Alpha Equity Fund I P	987155	FR0000027252
State Street Global Advisors France SA	SSgA Health Care Index Equity Fund P	588767	FR0000018673
State Street Global Advisors France SA	SSgA Hong Kong Index Equity Fund P	588768	FR0000017998
State Street Global Advisors France SA	SSgA Industrials Index Equity Fund P	588769	FR0000018459
State Street Global Advisors France SA	SSgA Italy Index Equity Fund P	588776	FR0000017972
State Street Global Advisors France SA	SSgA Japan Alpha Equity Fund P	974473	FR0000027294
State Street Global Advisors France SA	SSgA Japan Index Equity Fund P	588777	FR0000017931
State Street Global Advisors France SA	SSgA Materials Index Equity Fund P	588791	FR0000018442
State Street Global Advisors France SA	SSgA Netherlands Index Equity Fund P	588793	FR0000017915
State Street Global Advisors France SA	SSgA Norway Index Equity Fund NOK P	588794	FR0000018434
State Street Global Advisors France SA	SSgA Spain Index Equity Fund P	588798	FR0000018376
State Street Global Advisors France SA	SSgA Sweden Index Equity Fund P	588799	FR0000018335
State Street Global Advisors France SA	SSgA Switzerland Index Equity Fund CHF P	588801	FR0000018293
State Street Global Advisors France SA	SSgA Technology Index Equity Fund P	588802	FR0000018624
State Street Global Advisors France SA	SSgA Telecommunication Index Equity Fund P	588803	FR0000018616
State Street Global Advisors France SA	SSgA UK Index Equity Fund P	588804	FR0000018327
State Street Global Advisors France SA	SSgA US Alpha Equity Fund I P	974474	FR0000027120
State Street Global Advisors France SA	SSgA US Index Equity Fund P	937518	FR0000018285
State Street Global Advisors France SA	SSgA Utilities Index Equity Fund P	588806	FR0000018467
State Street Global Advisors France SA	SSgA World Index Equity Fund P	588807	FR0000018277
Structured Invest SA	HVB Bonus Fonds DJ EURO STOXX 50 11/2013	A0MYF0	LU0315185552
Structured Invest SA	HVB High Yield Geldmarkt Mix R	A0KFKS	LU0266549129
Structured Invest SA	HVB Rolling Protect 1 SI DJ EURO STOXX 50	A0M7SN	LU0331456243
Structured Invest SA	PensionProtect 2015 C	A0DNK3	LU0206724808
Structured Invest SA	PensionProtect 2016 C	A0DNK5	LU0206725524
Structured Invest SA	PensionProtect 2017 C	A0DNK7	LU0206730367
Structured Invest SA	PensionProtect 2018 C	A0DNK9	LU0206730797

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Structured Invest SA	PensionProtect 2019 C	A0DNLB	LU0206731175
Structured Invest SA	PensionProtect 2020 C	A0DNLD	LU0206731506
Structured Invest SA	PensionProtect 2021 C	A0JJ3S	LU0245087225
Structured Invest SA	PensionProtect 2022 A (ND)	A0MRNB	LU0300641437
Structured Invest SA	TopGeld 90SI	A0KEBT	LU0262984312
Structured Invest SA	TopGeld 97SI	A0LCHH	LU0270961401
Swiss Life Funds (Lux)	Swiss Life Funds (Lux) Bond Euro R	921196	LU0094706628
Swiss Life Funds (Lux)	Swiss Life Funds (LUX) Eq Biomedical R	658372	LU0126497543
Swiss Life Funds (Lux)	Swiss Life Funds (LUX) Eq Euro Zone R	921200	LU0094707279
Swiss Life Funds (Lux)	Swiss Life Funds (LUX) Eq Global R	939878	LU0111916739
Swiss Life Funds (Lux)	Swiss Life Funds (LUX) Eq USA R	989427	LU0140836007
Swiss Life Funds (Lux)	Swiss Life Funds (LUX) PF Euro Zone Bal (EUR) R	921194	LU0094706388
Swiss Life Funds (Lux)	Swiss Life Funds (LUX) PF Global Growth (CHF) R	921192	LU0094705737
Swiss Life Funds (Lux)	Swiss Life Funds (LUX) PF Global Growth (EUR) R	939876	LU0111912746
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest AUD A	987370	LU0141247303
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest CAD A	987369	LU0141247725
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest CHF A	972982	LU0141248293
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest EUR A	972174	LU0141248459
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest GBP A	987154	LU0141248616
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest International A	987803	LU0081697723
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest JPY A	987368	LU0141248889
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest Medium Term CHF A	988020	LU0085500857
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest Medium Term EUR A	989460	LU0085501236
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest Medium Term USD A	988021	LU0085501079
Swisscanto (LU) Bond Invest Management Company SA	SWC (LU) Bond Invest USD A	986320	LU0141248962
Swisscanto (LU) Equity Funds Management Company SA	SWC (LU) EF Selection Energy B	930918	LU0102843504
Swisscanto (LU) Equity Funds Management Company SA	SWC (LU) EF Selection Health Care B	930912	LU0102842449
Swisscanto (LU) Equity Funds Management Company SA	SWC (LU) EF Selection Technology B	930913	LU0102842878
Swisscanto (LU) Equity Funds Management Company SA	SWC (LU) EF Selection Telecommunication B	930914	LU0102843173
Swisscanto (LU) Equity Funds Management Company SA	SWC (LU) EF Small & Mid Caps Europe B	658452	LU0123487208
Swisscanto (LU) Equity Funds Management Company SA	SWC (LU) EF Small & Mid Caps Japan B	658453	LU0123487463

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Swisscanto (LU) Equity Funds Management Company SA	SWC (LU) EF Small & Mid Caps North America B	658454	LU0123487547
Swisscanto (LU) Equity Funds Management Company SA	Swisscanto (LU) Equity Fund Climate Invest B	A0MKFU	LU0275317336
Swisscanto (LU) Equity Funds Management Company SA	Swisscanto (LU) Equity Fund Water Invest B	A0MSPX	LU0302976872
Swisscanto (LU) Equity Funds Management Company SA	Swisscanto (LU) Equity Listed Private Equity B	A0H02T	LU0234852571
Swisscanto (LU) Management Company SA	Swisscanto (LU) Equity Fund Green Invest Emerging Markets B		LU0338548034
Swisscanto (LU) Money Market Funds Management Company SA	SWC (LU) Money Market Fund AUD	987365	LU0141249184
Swisscanto (LU) Money Market Funds Management Company SA	SWC (LU) Money Market Fund CAD	973054	LU0141249341
Swisscanto (LU) Money Market Funds Management Company SA	SWC (LU) Money Market Fund CHF	972284	LU0141249424
Swisscanto (LU) Money Market Funds Management Company SA	SWC (LU) Money Market Fund EUR	973062	LU0141249770
Swisscanto (LU) Money Market Funds Management Company SA	SWC (LU) Money Market Fund GBP	973053	LU0141249937
Swisscanto (LU) Money Market Funds Management Company SA	SWC (LU) Money Market Fund USD	971866	LU0141250786
Swisscanto (LU) Portfolio Funds Management Company	SWC (LU) PF Balanced (EUR) A	926121	LU0112804983
Swisscanto (LU) Portfolio Funds Management Company	SWC (LU) PF Equity B	987045	LU0112806921
Swisscanto (LU) Portfolio Funds Management Company	SWC (LU) PF Green Invest Balanced A	811427	LU0136171393
Swisscanto (LU) Portfolio Funds Management Company	SWC (LU) PF Green Invest Equity B	811428	LU0136171559
Swisscanto (LU) Portfolio Funds Management Company	SWC (LU) PF Growth (EUR) B	565771	LU0112799613
Swisscanto (LU) Portfolio Funds Management Company	SWC (LU) PF Income A	986955	LU0112799969
Swisscanto (LU) Portfolio Funds Management Company	SWC (LU) PF Yield (EUR) A	565769	LU0112799290
Swisscanto (LU) Portfolio Funds Management Company	Swisscanto (LU) PF Green Invest Yield (EUR) B	A0MLER	LU0288151409
Swisscanto (LU) Portfolio Funds Management Company	Swisscanto (LU) Portfolio Fund Balanced A	987286	LU0112803316
Swisscanto (LU) Portfolio Funds Management Company	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) B	A0DQU1	LU0208341536
Swisscanto (LU) Portfolio Funds Management Company	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) A	A0DQU0	LU0208341965
Swisscanto (LU) Portfolio Funds Management Company	Swisscanto (LU) Portfolio Fund Growth B	987287	LU0112806418
Swisscanto (LU) Portfolio Funds Management Company	Swisscanto (LU) Portfolio Fund Yield A	987285	LU0112800569
Swisscanto Fond sleitung AG (Switzerland)	SWC (CH) EF Green Invest A	921135	CH0009074300
Sydinvest International AS	ISI Emerging Market Local Currency Bonds	A0LBEL	DK0060037026
TheFund AG	ACCAM Vermögensstrategiefonds		LI0029274334
TheFund AG	ASSETS Global Strategie	964840	LI0013294967
TheFund AG	TF / Growth Global Equity	964845	LI0011747891
Threadneedle Investment Services Limited	Threadneedle American Cl.1	987651	GB0002769429
Threadneedle Investment Services Limited	Threadneedle American Select Cl.1	987653	GB0002769536

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Threadneedle Investment Services Limited	Threadneedle American Smaller Companies Fund Cl.1	987655	GB0002769643
Threadneedle Investment Services Limited	Threadneedle Asia Cl.1	987669	GB0002770203
Threadneedle Investment Services Limited	Threadneedle China Opportunities Fund R EUR	A0MMW3	GB00B1PRW957
Threadneedle Investment Services Limited	Threadneedle Dollar Bond Cl.1 USD	987839	GB0002771946
Threadneedle Investment Services Limited	Threadneedle Dollar Bond Cl.1 GBP	987847	GB0002702230
Threadneedle Investment Services Limited	Threadneedle Emerging Market Cl.1	987844	GB0002773652
Threadneedle Investment Services Limited	Threadneedle European Bond Fund Cl.1 Acc.	987842	GB0002773769
Threadneedle Investment Services Limited	Threadneedle European Fund Cl.1	987661	GB0002771052
Threadneedle Investment Services Limited	Threadneedle European High Yield Bond Fund Cl.1 Acc.	934213	GB0002363447
Threadneedle Investment Services Limited	Threadneedle European High Yield Bond Fund Cl. 1 Inc.	765978	GB0009692087
Threadneedle Investment Services Limited	Threadneedle European Select Fund Cl.1	987663	GB0002771169
Threadneedle Investment Services Limited	Threadneedle European Smaller Companies Fund Cl.1	987665	GB0002771383
Threadneedle Investment Services Limited	Threadneedle Global Cl.1	987677	GB0002769312
Threadneedle Investment Services Limited	Threadneedle Global Bond Fund Cl.1 Acc.	987845	GB0002771839
Threadneedle Investment Services Limited	Threadneedle Global Bond Fund Cl.1 Inc.	987675	GB0001533685
Threadneedle Investment Services Limited	Threadneedle High Yield Bond Cl.1	926167	GB0008371014
Threadneedle Investment Services Limited	Threadneedle Japan Cl.1	987657	GB0002770641
Threadneedle Investment Services Limited	Threadneedle Japan Smaller Cl.1	987659	GB0002770757
Threadneedle Investment Services Limited	Threadneedle Latin American Cl.1	987673	GB0002769866
Threadneedle Investment Services Limited	Threadneedle Monthly Extra Income Cl.1	765979	GB0008370826
Threadneedle Investment Services Limited	Threadneedle Pan European Accelerando Fund CL. 1	A0DPXM	GB00B01HLH36
Threadneedle Investment Services Limited	Threadneedle Pan European Equity Dividend Fund RNI EUR	A0JK71	GB00B12ZG015
Threadneedle Investment Services Limited	Threadneedle Pan European Equity Dividend Fund RNA EUR	A0JK73	GB00B1324292
Threadneedle Investment Services Limited	Threadneedle Pan European Fund Cl.1	926114	GB0009583252
Threadneedle Investment Services Limited	Threadneedle Pan European Smaller Companies Fund Kl.1	A0HMGB	GB00B0PHJS66
Threadneedle Investment Services Limited	Threadneedle Sterling Bond Fund Cl.1 Acc.	987854	GB0002777745
Threadneedle Investment Services Limited	Threadneedle Sterling Bond Fund Cl.1 Inc.	987846	GB0002703642
Threadneedle Investment Services Limited	Threadneedle Target Return Fund Cl.1 EUR	A0JD57	GB00B104JL25
Threadneedle Investment Services Limited	Threadneedle UK Accelerando Fund Cl. 1	A0DK17	GB00B02QB917
Threadneedle Investment Services Limited	Threadneedle UK Corporate Bond Cl.2	987639	GB0001451508
Threadneedle Investment Services Limited	Threadneedle UK Equity Income CL.1	987636	GB0001448900

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Threadneedle Investment Services Limited	Threadneedle UK Fund Cl.1	987643	GB0001529782
Threadneedle Investment Services Limited	Threadneedle UK Institutional Fund CL.2	987649	GB0001451615
Threadneedle Investment Services Limited	Threadneedle UK Money Securities Cl.1 Acc.	987640	GB0009206250
Threadneedle Investment Services Limited	Threadneedle UK Monthly Income CL.1	987638	GB0001529568
Threadneedle Investment Services Limited	Threadneedle UK Select Fund Cl.1	987647	GB0002771615
Threadneedle Investment Services Limited	Threadneedle UK Smaller Companies Fund Cl.1	987645	GB0002771722
Traditional Funds plc	Nevsky Emerging Asia B EUR Acc	A0M6WN	IE00B23Y5K77
Traditional Funds plc	Nevsky Emerging Asia B EUR Dis	A0M6WM	IE00B23Y5L84
Traditional Funds plc	Nevsky Global Emerging Markets EUR	A0BLAV	IE0032605770
Traditional Funds plc	Nevsky Global Emerging Markets USD	A0BLAU	IE0032605994
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 DIS	A0ETLZ	IE00B0BYXQ73
Traditional Funds plc	Thames River High Income Fund EUR New Acc	A0DNWM	IE00B040HD73
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
UBAM SICAV	UBAM - Calamos US Equity Growth A cap	926385	LU0034171404
UBAM SICAV	UBAM - Calamos US Equity Growth R CAP	762258	LU0132641126
UBAM SICAV	UBAM - Dr. Ehrhardt German Equity A cap	921807	LU0087798301
UBAM SICAV	UBAM - Dr. Ehrhardt German Equity R	A0F552	LU0181358762
UBAM SICAV	UBAM - IFDC Japan Equity R Cap	762262	LU0132641639
UBAM SICAV	UBAM - IFDC Japan Equity A cap	921804	LU0052780409
UBAM SICAV	UBAM - Neuberger Berman US Equity Value A cap	921802	LU0045841987
UBAM SICAV	UBAM - PCM Global Equity Value R	A0MUDZ	LU0277302054
UBAM SICAV	UBAM - PCM Global Equity Value A	A0MUDY	LU0277301916
UBS Fund Services (Luxembourg) SA	HYPOSWISS (Lux) Fund-Danube Tiger	808387	LU0161742381
UBS Fund Services (Luxembourg) SA	UBS (Lux) Bond Fund - Global (CHF) B	986906	LU0071006638
UBS Fund Services (Luxembourg) SA	UBS (Lux) Bond Fund - Global (CHF) A	986905	LU0071005408
UBS Fund Services (Luxembourg) SA	UBS (Lux) Bond Fund - Global (EUR) B	986908	LU0073129115
UBS Fund Services (Luxembourg) SA	UBS (Lux) Bond Fund - Global (EUR) A	986907	LU0073128901

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UBS Fund Services (Luxembourg) SA	UBS (Lux) Equity Fund - Global Innovators B (EUR)	676908	LU0130799603
UBS Fund Services (Luxembourg) SA	UBS (Lux) Equity Fund - US Opportunity B (USD)	933563	LU0101706215
UBS Fund Services (Luxembourg) SA	UBS (Lux) Money Market Invest - EUR B	971462	LU0010009420
UBS Fund Services (Luxembourg) SA	UBS (Lux) Money Market Invest - EUR A	986995	LU0074706499
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund AUD A	972137	LU0035338242
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund AUD B	972138	LU0035338325
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund CAD A	971846	LU0033047795
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund CAD B	972139	LU0033048686
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund CHF B	971350	LU0010001369
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund CHF A	971567	LU0010001286
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund Convert Europe B	935870	LU0108066076
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund Convert Europe A	934143	LU0108060624
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund EUR A	972147	LU0033049577
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund EUR B	971897	LU0033050237
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund Euro High Yield A	988074	LU0085995990
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund Euro High Yield B	988075	LU0086177085
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund GBP A	972140	LU0035345882
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund GBP B	972141	LU0035346187
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund JPY B	972145	LU0035348555
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund JPY A	972144	LU0035347821
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund USD B	972143	LU0035346773
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Fund USD A	972142	LU0035346344
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Sicav - Brazil (USD) B		LU0307095868
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Sicav-European Convergence A	A0EAP0	LU0214904665
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Sicav-European Convergence B	A0EAP1	LU0214905043
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Sicav-Russia B	A0J3YY	LU0249223677
UBS Fund Services (Luxembourg) SA	UBS(Lux) Bond Sicav-USD High Yield	986503	LU0070848972
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Asian Technology B	933564	LU0106959298
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Australia B	972974	LU0044681806
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Biotech B	986327	LU0069152568
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Canada B	972746	LU0043389872



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UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Central Europe B	986326	LU0067027168
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Communication B	921577	LU0098993750
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Eco Performance B (CHF)	987076	LU0076532638
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Emerging Markets B (EUR)	121536	LU0171394447
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Euro Countries B	988690	LU0089880644
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Euro Countries Opportunity B	988066	LU0085870433
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - EURO STOXX 50 B	986328	LU0072912990
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - EURO STOXX 50 advanced B	534047	LU0141377779
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - European Growth B	577982	LU0118128569
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - European Opportunity B	971556	LU0006391097
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - European Small Technology B	930926	LU0106137283
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Financial Services B	921733	LU0099863671
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Great Britain B	921573	LU0098994139
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Greater China B	986408	LU0072913022
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Health Care B	988083	LU0085953304
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Hong Kong B	986579	LU0067412154
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Japan B	921574	LU0098994485
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Malaysia B	986581	LU0067411347
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Mid Caps Europe B	974185	LU0049842692
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Mid Caps USA B	974186	LU0049842262
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Singapore B	986580	LU0067411776
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Small & Mid Cap Japan B	974187	LU0049845281
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Small Cap USA B	972309	LU0038842364
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Taiwan B	988067	LU0085870607
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - Technology B	987607	LU0081259029
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Fund - USA B	921576	LU0098995292
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Sicav - Brazil B	A0MMB2	LU0286682959
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Sicav - European Quantitative B	A0LA0H	LU0246275274
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Sicav - Japan Quantitative B	A0LA0M	LU0246275944
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Sicav - Russia B	A0J24F	LU0246274897
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Sicav - USA Growth B	A0DKAR	LU0198837287

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UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Sicav - USA Quantitative B	A0LA0S	LU0246276595
UBS Fund Services (Luxembourg) SA	UBS(Lux) Equity Sicav - USA Value B(USD)	986705	LU0070848113
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Absolute Return Med. (CHF)	A0EQVY	LU0218832631
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Absolute Return Med. (EUR)	A0EQVW	LU0218832474
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Absolute Return Med. (USD)	A0EQVU	LU0218832128
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Absolute Return Plus (CHF)	A0EQV4	LU0218834090
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Absolute Return Plus (EUR)	A0EQV2	LU0218833795
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Absolute Return Plus (USD)	A0EQV0	LU0218832805
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Euro Countries Equities B	787305	LU0153925846
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Glob. Alloc. Focus Europe (CHF) B	A0LA59	LU0263319278
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Glob. Alloc. Focus Europe (EUR) B	A0LA58	LU0263318890
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Glob. Alloc. Focus Europe (USD) B	A0LA6A	LU0263319435
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Global Allocation (CHF) B	A0B8QL	LU0197216715
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Global Allocation (EUR) B	A0B8QJ	LU0197216558
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Global Allocation (GBP) B	A0B8QM	LU0197216806
UBS Fund Services (Luxembourg) SA	UBS(Lux) Key Selection Sicav-Global Allocation (USD) B	A0B8QG	LU0197216392
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-AUD B	986938	LU0074904532
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-CAD B	986939	LU0074904615
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-CHF B	974496	LU0057954868
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-CHF A	974495	LU0057954785
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-EUR A	989676	LU0094864450
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-EUR B	974494	LU0057957291
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-GBP B	986941	LU0074904888
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-US Government A	973291	LU0045869723
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-US Government B	973047	LU0045870143
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-USD B	974497	LU0057957531
UBS Fund Services (Luxembourg) SA	UBS(Lux) Medium Term Bond Fund-USD A	989675	LU0094864534
UBS Fund Services (Luxembourg) SA	UBS(Lux) Money Market Fund CAD	972038	LU0033504282
UBS Fund Services (Luxembourg) SA	UBS(Lux) Money Market Fund CHF	972035	LU0033502740
UBS Fund Services (Luxembourg) SA	UBS(Lux) Money Market Fund EUR	971303	LU0006344922
UBS Fund Services (Luxembourg) SA	UBS(Lux) Money Market Fund GBP	971184	LU0006277635

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UBS Fund Services (Luxembourg) SA	UBS(Lux) Money Market Fund USD	971186	LU0006277684
UBS Fund Services (Luxembourg) SA	UBS(Lux) Responsibility Fund - European Equities B B	A0EQ8L	LU0219906632
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Balanced (CHF) B	973770	LU0049785289
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Balanced (CHF) A	973769	LU0049785107
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Balanced (EUR) A	973767	LU0049785362
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Balanced (EUR) B	973768	LU0049785446
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Balanced (USD) A	973771	LU0049785529
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Balanced (USD) B	973772	LU0049785792
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Equity (CHF)	986911	LU0071007289
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Equity (EUR) B	986912	LU0073129206
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Equity (USD)	986913	LU0073129545
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Fixed Income CHF B	972182	LU0039343222
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Fixed Income CHF A	972181	LU0039343149
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Fixed Income EUR B	972180	LU0039703029
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Fixed Income EUR A	972179	LU0039343651
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Fixed Income USD B	972184	LU0039703532
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Fixed Income USD A	972183	LU0039703375
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Growth (CHF) B	971996	LU0033034892
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Growth (EUR) B	971861	LU0033036590
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Growth (USD) B	972001	LU0033040865
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Yield (CHF) A	971997	LU0033035352
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Yield (CHF) B	971998	LU0033035865
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Yield (EUR) A	971999	LU0033040600
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Yield (EUR) B	972000	LU0033040782
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Yield (USD) B	972002	LU0033043885
UBS Fund Services (Luxembourg) SA	UBS(Lux) Strategy Fund Yield (USD) A	971992	LU0033041590
UBS Fund Services (Luxembourg) SA	UBS(Lux) Structured Sicav - Rogers Intl Commodity Index CHF	A0JK6C	LU0239752628
UBS Fund Services (Luxembourg) SA	UBS(Lux) Structured Sicav - Rogers Intl Commodity Index EUR	A0H1ED	LU0239752115
UBS Fund Services (Luxembourg) SA	UBS(Lux) Structured Sicav - Rogers Intl Commodity Index USD	A0H1EC	LU0239752032
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

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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(Lux) Structured SICAV 2	UBS(Lux) Structured SICAV 2-Vario Dynamic Protect (EUR)	A0DPAV	LU0197238362
Union Investment Luxembourg SA	UniConClusio: European Equities (R)	798071	LU0136659587
Universal-Investment-Gesellschaft mbH	11 Champions UI	A0MYGW	DE000A0MYGW4
Universal-Investment-Gesellschaft mbH	4Q-Growth Fonds Universal	A0D9PG	DE000A0D9PG7
Universal-Investment-Gesellschaft mbH	4Q-Strategie Fonds Universal	A0BLTP	DE000A0BLTP1
Universal-Investment-Gesellschaft mbH	Acatis 5 Sterne-Universal-Fonds	531713	DE0005317135
Universal-Investment-Gesellschaft mbH	ACATIS Aktien Global UI A	978174	DE0009781740
Universal-Investment-Gesellschaft mbH	AE&S Struktur Selekt UI	A0LBS1	DE000A0LBS16
Universal-Investment-Gesellschaft mbH	AE&S Substanz Selekt UI	A0LBS0	DE000A0LBS08
Universal-Investment-Gesellschaft mbH	AG Ostalb Global Fonds	A0Q2SC	DE000A0Q2SC0
Universal-Investment-Gesellschaft mbH	AHF Global Select	A0NEBC	DE000A0NEBC7
Universal-Investment-Gesellschaft mbH	AktivBalance	A0JEK2	DE000A0JEK23
Universal-Investment-Gesellschaft mbH	AktivBasis	A0JEK3	DE000A0JEK31
Universal-Investment-Gesellschaft mbH	AktivChance	A0JEK4	DE000A0JEK49
Universal-Investment-Gesellschaft mbH	Alpha Centauri Strategie UI	A0HF4Q	DE000A0HF4Q9
Universal-Investment-Gesellschaft mbH	AM Fortune Fund Defensive	A0M8WT	DE000A0M8WT7
Universal-Investment-Gesellschaft mbH	AM Fortune Fund Offensive A	A0M8WS	DE000A0M8WS9
Universal-Investment-Gesellschaft mbH	Antecedo Universal Bond Profile Plus	A0MKQ9	DE000A0MKQ99
Universal-Investment-Gesellschaft mbH	ASSETS Special Opportunities UI	A0Q8A5	DE000A0Q8A56

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Universal-Investment-Gesellschaft mbH	ASVK Substanz & Wachstum UI	A0M13W	DE000A0M13W2
Universal-Investment-Gesellschaft mbH	ATHENA UI	A0Q2SF	DE000A0Q2SF3
Universal-Investment-Gesellschaft mbH	Bardusch Gehrsitz Universal Aktienfonds	A0EAK1	DE000A0EAK14
Universal-Investment-Gesellschaft mbH	BERENBERG-BALKAN-BALTIKUM-UNIVERSAL-FONDS	A0HF40	DE000A0HF400
Universal-Investment-Gesellschaft mbH	Berenberg-C Classic-Universal-Fonds	532495	DE0005324958
Universal-Investment-Gesellschaft mbH	BERENBERG-EMERGING-UKRAINE-UNIVERSAL-FONDS	A0LER3	DE000A0LER30
Universal-Investment-Gesellschaft mbH	Berenberg-Hellas-Olympia-Fonds UI	978205	DE0009782052
Universal-Investment-Gesellschaft mbH	Berenberg-Select Income-Universal-Fonds	201644	DE0002016441
Universal-Investment-Gesellschaft mbH	Berenberg-Select Invest-Universal-Fonds	984841	DE0009848416
Universal-Investment-Gesellschaft mbH	Berenberg-Universal-Euro-Aktien	978171	DE0009781716
Universal-Investment-Gesellschaft mbH	BKP Classic Fonds UI	A0NEBB	DE000A0NEBB9
Universal-Investment-Gesellschaft mbH	BN & Partner Global Fonds - UI	A0B5LC	DE000A0B5LC5
Universal-Investment-Gesellschaft mbH	BN & Partner US-Insight - UI A	A0JEKW	DE000A0JEKW4
Universal-Investment-Gesellschaft mbH	BW-Renta-International-Universal-Fonds	848367	DE0008483678
Universal-Investment-Gesellschaft mbH	BW-Renta-Universal-Fonds	849154	DE0008491549
Universal-Investment-Gesellschaft mbH	BW-Wartberg-Universal-Fonds	849148	DE0008491481
Universal-Investment-Gesellschaft mbH	DAC-DYNAMIS-UNIVERSAL-FONDS	979053	DE0009790535
Universal-Investment-Gesellschaft mbH	DAC-FONDS UI	978172	DE0009781724
Universal-Investment-Gesellschaft mbH	DAC-KONTRAST-UNIVERSAL-FONDS	849069	DE0008490699
Universal-Investment-Gesellschaft mbH	Damm/Rumpf/Hering-Universal-Fonds	984856	DE0009848564
Universal-Investment-Gesellschaft mbH	Degussa-Bank Aktien Euro Global UI	978179	DE0009781799
Universal-Investment-Gesellschaft mbH	Degussa-Bank-Universal-Rentenfonds	849067	DE0008490673
Universal-Investment-Gesellschaft mbH	Die Fondsonaere - Global Invest UI	A0MRAB	DE000A0MRAB5
Universal-Investment-Gesellschaft mbH	Direct Inv. Explorer Select I R	A0NEBE	DE000A0NEBE3
Universal-Investment-Gesellschaft mbH	DoM Zertifikatefonds UI	A0M80W	DE000A0M80W1
Universal-Investment-Gesellschaft mbH	DSC Constant Profit Global UI	A0M13T	DE000A0M13T8
Universal-Investment-Gesellschaft mbH	DUI Global Yield	A0NEBA	DE000A0NEBA1
Universal-Investment-Gesellschaft mbH	Earth Energy Fund UI	A0MWKJ	DE000A0MWKJ7
Universal-Investment-Gesellschaft mbH	Earth Exploration Fund UI	A0J3UF	DE000A0J3UF6
Universal-Investment-Gesellschaft mbH	Earth Gold Fund UI	A0Q2SD	DE000A0Q2SD8
Universal-Investment-Gesellschaft mbH	Euro Netto Fonds UI P	A0NFZL	DE000A0NFZL4

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Universal-Investment-Gesellschaft mbH	Euro Netto Fonds UI R	A0NFZK	DE000A0NFZK6
Universal-Investment-Gesellschaft mbH	FAIRsekur Vermögensbildung balanced	A0Q2SH	DE000A0Q2SH9
Universal-Investment-Gesellschaft mbH	FIAG-Universal-Dachfonds	984842	DE0009848424
Universal-Investment-Gesellschaft mbH	ficon global stars	A0M7WK	DE000A0M7WK8
Universal-Investment-Gesellschaft mbH	FIDUKA Multi Asset Classic UI B	A0QZM5	DE000A0QZM50
Universal-Investment-Gesellschaft mbH	FIDUKA-UNIVERSAL-FONDS I	848373	DE0008483736
Universal-Investment-Gesellschaft mbH	FIMAX Vermögensverwaltungsfonds UI	A0M49S	DE000A0M49S4
Universal-Investment-Gesellschaft mbH	FIVV-Aktien-China-Select-UI	A0JELL	DE000A0JELL5
Universal-Investment-Gesellschaft mbH	FIVV-Aktien-Global-Select-UI	979086	DE0009790865
Universal-Investment-Gesellschaft mbH	FIVV-Mandat-Rendite-UI	A0NAAE	DE000A0NAAE3
Universal-Investment-Gesellschaft mbH	FIVV-Mandat-Wachstum-UI	A0NAAF	DE000A0NAAF0
Universal-Investment-Gesellschaft mbH	Fondspicker Global UI	A0MRAC	DE000A0MRAC3
Universal-Investment-Gesellschaft mbH	FVM-Classic UI	A0NFZR	DE000A0NFZR1
Universal-Investment-Gesellschaft mbH	G&P UNIVERSAL AKTIENFONDS A	976730	DE0009767301
Universal-Investment-Gesellschaft mbH	Grüner Fisher Global UI	A0MRAA	DE000A0MRAA7
Universal-Investment-Gesellschaft mbH	GSP Aktiv Portfolio UI	A0NEBD	DE000A0NEBD5
Universal-Investment-Gesellschaft mbH	H & A -Universal-Geldmarktfonds	976734	DE0009767343
Universal-Investment-Gesellschaft mbH	H&A Aktien Deutschland-UI	848348	DE0008483488
Universal-Investment-Gesellschaft mbH	H&A Aktien Euroland-UI	849134	DE0008491341
Universal-Investment-Gesellschaft mbH	H&A Aktien Global-UI	848337	DE0008483371
Universal-Investment-Gesellschaft mbH	H&K Titan Strategie Portfolio UI	A0Q2SE	DE000A0Q2SE6
Universal-Investment-Gesellschaft mbH	Hansen & Heinrich Universal Fonds	A0LERW	DE000A0LERW5
Universal-Investment-Gesellschaft mbH	HIGH-DISCOUNTPORTFOLIO UNIVERSAL	A0LBSZ	DE000A0LBSZ2
Universal-Investment-Gesellschaft mbH	Hotchkis & Wiley US-Value Universal Fonds A	589695	DE0005896955
Universal-Investment-Gesellschaft mbH	Hotchkis & Wiley US-Value Universal Fonds USD B	A0JELR	DE000A0JELR2
Universal-Investment-Gesellschaft mbH	hp&p:// -Euro-Select-Universal-Fonds	979076	DE0009790766
Universal-Investment-Gesellschaft mbH	HSH Structured Concept R	A0M6DS	DE000A0M6DS3
Universal-Investment-Gesellschaft mbH	HWG-Fonds	849143	DE0008491432
Universal-Investment-Gesellschaft mbH	HWV@FlexConcept Basis UI	A0M1P7	DE000A0M1P71
Universal-Investment-Gesellschaft mbH	HWV@FlexConcept Select UI	A0M1P8	DE000A0M1P89
Universal-Investment-Gesellschaft mbH	IFP International Fund Picking Fund	A0M6DV	DE000A0M6DV7

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Universal-Investment-Gesellschaft mbH	JOHANNES FÜHR OPTIMAL-STRATEGIE MISCHFONDS UNIVERSAL	200283	DE0002002839
Universal-Investment-Gesellschaft mbH	Johannes Führ-UI-Aktien Global-Fonds	978190	DE0009781906
Universal-Investment-Gesellschaft mbH	JRS-International-Universal-Fonds	984847	DE0009848473
Universal-Investment-Gesellschaft mbH	JS Premium Comfort UI	A0MWKH	DE000A0MWKH1
Universal-Investment-Gesellschaft mbH	KGN Global UI	A0MWKE	DE000A0MWKE8
Universal-Investment-Gesellschaft mbH	KIRIX BEST ADVICE -INCOME- UI FONDS	A0EQ5V	DE000A0EQ5V6
Universal-Investment-Gesellschaft mbH	Leonardo UI	A0MYG1	DE000A0MYG12
Universal-Investment-Gesellschaft mbH	Magral Kommunalfonds 1 Universal	663651	DE0006636517
Universal-Investment-Gesellschaft mbH	MC 1 Universal	A0Q4G3	DE000A0Q4G39
Universal-Investment-Gesellschaft mbH	Merck Finck Vario Aktien Renten UI A	A0EQ5Q	DE000A0EQ5Q6
Universal-Investment-Gesellschaft mbH	MERCK FINCK-UNIVERSAL-RENTENFONDS	848398	DE0008483983
Universal-Investment-Gesellschaft mbH	MIC Aktien Plus	A0NAAB	DE000A0NAAB9
Universal-Investment-Gesellschaft mbH	MIC Anleihen Plus	A0NAAC	DE000A0NAAC7
Universal-Investment-Gesellschaft mbH	MOBILITAS-UNIVERSAL-FONDS	263556	DE0002635562
Universal-Investment-Gesellschaft mbH	Moeller Mitarbeiter-Fonds Universal	260503	DE0002605037
Universal-Investment-Gesellschaft mbH	MORGEN EUROPA AKTIEN UNIVERSAL FONDS	A0B5K5	DE000A0B5K59
Universal-Investment-Gesellschaft mbH	MORGEN-PORTFOLIO-UNIVERSAL-FONDS	849072	DE0008490723
Universal-Investment-Gesellschaft mbH	Münchener Verein Universal Chance	532465	DE0005324651
Universal-Investment-Gesellschaft mbH	Nibur Defensiv	A0M6DK	DE000A0M6DK0
Universal-Investment-Gesellschaft mbH	Nibur Opportunity	A0M6DJ	DE000A0M6DJ2
Universal-Investment-Gesellschaft mbH	PEH EURO RENTEN STRATEGIE UI	848388	DE0008483884
Universal-Investment-Gesellschaft mbH	PEH-UNIVERSAL-FONDS VALUE STRATEGIE	976741	DE0009767418
Universal-Investment-Gesellschaft mbH	PSM Growth UI	663659	DE0006636590
Universal-Investment-Gesellschaft mbH	PSM Value Strategy UI	A0J3UE	DE000A0J3UE9
Universal-Investment-Gesellschaft mbH	Quant.Managed Future Universal	A0Q2SL	DE000A0Q2SL1
Universal-Investment-Gesellschaft mbH	R + P Universal-Fonds	531696	DE0005316962
Universal-Investment-Gesellschaft mbH	R+P Rendite Plus UI	A0M7WN	DE000A0M7WN2
Universal-Investment-Gesellschaft mbH	RB Masterbond UI	A0LBS2	DE000A0LBS24
Universal-Investment-Gesellschaft mbH	RIV Rationalinvest Vermögensverwalterfonds	A0MVZQ	DE000A0MVZQ2
Universal-Investment-Gesellschaft mbH	RR Analysis BÖRSEBIUS MX Universal	A0M8WR	DE000A0M8WR1
Universal-Investment-Gesellschaft mbH	RR Analysis BÖRSEBIUS Rent Universal	A0M8WQ	DE000A0M8WQ3

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Universal-Investment-Gesellschaft mbH	RR Analysis TopSelect Universal	A0HF4N	DE000A0HF4N6
Universal-Investment-Gesellschaft mbH	RSI Best Select UI	A0NAAH	DE000A0NAAH6
Universal-Investment-Gesellschaft mbH	Sarasin-FairInvest-Bond-Universal-Fonds	662307	DE0006623077
Universal-Investment-Gesellschaft mbH	Sarasin-FairInvest-Universal-Fonds I	531712	DE0005317127
Universal-Investment-Gesellschaft mbH	Sarasin-FairInvest-Universal-Fonds A	A0MQR0	DE000A0MQR01
Universal-Investment-Gesellschaft mbH	SecurVario Global Fonds UI	A0M13U	DE000A0M13U6
Universal-Investment-Gesellschaft mbH	SIGAVEST Vermögensverwaltungsfonds UI	A0MZ31	DE000A0MZ317
Universal-Investment-Gesellschaft mbH	smart-invest LIQUID REAL ESTATE AR	A0M13S	DE000A0M13S0
Universal-Investment-Gesellschaft mbH	STAR-PORTFOLIO-UI-FONDS	978195	DE0009781955
Universal-Investment-Gesellschaft mbH	StarCapital Bondvalue UI	978187	DE0009781872
Universal-Investment-Gesellschaft mbH	Strategie-Euro-Renten-Fonds UI	762808	DE0007628083
Universal-Investment-Gesellschaft mbH	TRENDCONCEPT-UNIVERSAL-FONDS-AKTIEN EURO	978177	DE0009781773
Universal-Investment-Gesellschaft mbH	TRENDCONCEPT-UNIVERSAL-FONDS-EU-Bond	976723	DE0009767236
Universal-Investment-Gesellschaft mbH	TWELVE Smart Value Fund	A0Q5R1	DE000A0Q5R19
Universal-Investment-Gesellschaft mbH	UNIKAT Premium Select Fonds P	A0M6DN	DE000A0M6DN4
Universal-Investment-Gesellschaft mbH	Universal Floor Fund	849077	DE0008490772
Universal-Investment-Gesellschaft mbH	Universal-AS-Fonds I	979077	DE0009790774
Universal-Investment-Gesellschaft mbH	Universal-Fonds-NRW R	A0MYG0	DE000A0MYG04
Universal-Investment-Gesellschaft mbH	Universal-Shareconcept-BC R	A0MQ99	DE000A0MQ993
Universal-Investment-Gesellschaft mbH	V/A® Stiftungsfonds UI	589692	DE0005896922
Universal-Investment-Gesellschaft mbH	Vermögensmanagement - Fonds Universal	A0MYGU	DE000A0MYGU8
Universal-Investment-Gesellschaft mbH	Wagner Universal Aktiv-Fonds	A0B5LB	DE000A0B5LB7
Universal-Investment-Gesellschaft mbH	WM Aktien Global UI-Fonds B	979075	DE0009790758
Universal-Investment-Gesellschaft mbH	WM Aktien Global US\$ UI-Fonds B	978189	DE0009781898
Universal-Investment-Gesellschaft mbH	WM Helios Amerika UI-Fonds	976714	DE0009767145
Universal-Investment-Gesellschaft mbH	WM Multi Manager Selection UI B	A0M6DM	DE000A0M6DM6
Universal-Investment-Gesellschaft mbH	YEALD Vermögensverwaltungsfonds Dynamisch UI R	A0Q4GZ	DE000A0Q4GZ2
Universal-Investment-Gesellschaft mbH	YEALD Vermögensverwaltungsfonds Dynamisch UI A	A0Q4GY	DE000A0Q4GY5
Universal-Investment-Luxembourg SA	CondorBalance-Universal	939883	LU0112268841
Universal-Investment-Luxembourg SA	CondorChance-Universal	939884	LU0112269146
Universal-Investment-Luxembourg SA	CondorTrends-Universal	939885	LU0112269492



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Universal-Investment-Luxembourg SA	TC Fonds Select Systematic	930895	LU0107818923
Valueinvest Asset Management SA	Valueinvest LUX Sicav Global D1	A0D838	LU0135990504
Valueinvest Asset Management SA	Valueinvest LUX Sicav Global C1	A0BLT7	LU0135991064
Valueinvest Asset Management SA	Valueinvest LUX Sicav Japan C1	A0D839	LU0135991148
Valueinvest Asset Management SA	Valueinvest LUX Sicav Japan D1	A0D84A	LU0135990769
Veritas Investment Trust GmbH	A2A BASIS	556163	DE0005561633
Veritas Investment Trust GmbH	A2A CHANCE	556165	DE0005561658
Veritas Investment Trust GmbH	A2A DEFENSIV	556166	DE0005561666
Veritas Investment Trust GmbH	A2A WACHSTUM	556164	DE0005561641
Veritas Investment Trust GmbH	ASS Global	556162	DE0005561625
Veritas Investment Trust GmbH	ETF-DACHFONDS P	556167	DE0005561674
Veritas Investment Trust GmbH	ETF-DACHFONDS AKTIEN P	556168	DE0005561682
Veritas Investment Trust GmbH	ETF-DACHFONDS RENTEN P	556169	DE0005561690
Veritas Investment Trust GmbH	ETF-PORTFOLIO GLOBAL	A0MKQK	DE000A0MKQK7
Veritas Investment Trust GmbH	VERI-Coupons Fonds	976321	DE0009763219
Veritas Investment Trust GmbH	VERI-Eurovaleur	976327	DE0009763276
Veritas Investment Trust GmbH	VERI-Global Fonds	976334	DE0009763342
Veritas Investment Trust GmbH	VERI-Liquide Fonds	976325	DE0009763250
Veritas Investment Trust GmbH	VERI-Select Fonds	976332	DE0009763326
Veritas Investment Trust GmbH	VERI-Tresor Fonds	976326	DE0009763268
Veritas Investment Trust GmbH	VERI-Valeur Fonds	976320	DE0009763201
Veritas Investment Trust GmbH	VERIFONDS	976323	DE0009763235
Veritas Investment Trust GmbH	VERITAS SG BALANCE	976338	DE0009763383
Veritas Investment Trust GmbH	VERITAS SG ERTRAG	976337	DE0009763375
von der Heydt Kersten Invest S.A.	Partner Select - Attempto Valor A	A0MY9H	LU0330072645
von der Heydt Kersten Invest S.A.	von der Heydt Kersten ALL ASSETS A	A0JDNY	LU0245778138
von der Heydt Kersten Invest S.A.	von der Heydt Kersten ALL PROPERTIES	A0LCBH	LU0270178949
Vontobel Management SA	Vontobel Fund Absolute Return Bond (EUR) B EUR	926238	LU0105717820
Vontobel Management SA	Vontobel Fund Absolute Return Bond (EUR) A EUR	926237	LU0105717663
Vontobel Management SA	Vontobel Fund Ctl&East Europ Eq B EUR	973839	LU0051705837
Vontobel Management SA	Vontobel Fund Ctl&East Europ Eq A EUR	973838	LU0051700366

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Vontobel Management SA	Vontobel Fund Def Bal Portf (CHF) B CHF	926242	LU0105718471
Vontobel Management SA	Vontobel Fund Def Bal Portf (CHF) A CHF	926241	LU0105718398
Vontobel Management SA	Vontobel Fund Def Bal Portf (EUR) B EUR	986131	LU0067846153
Vontobel Management SA	Vontobel Fund Def Bal Portf (EUR) A EUR	986130	LU0067845692
Vontobel Management SA	Vontobel Fund Eastern European Bond A EUR	987181	LU0080215030
Vontobel Management SA	Vontobel Fund Eastern European Bond B EUR	987182	LU0080215204
Vontobel Management SA	Vontobel Fund Emerging Markets Eq A USD	972721	LU0040506734
Vontobel Management SA	Vontobel Fund Emerging Markets Eq B USD	972722	LU0040507039
Vontobel Management SA	Vontobel Fund Eur Mid Yld Bond B EUR	724774	LU0153585723
Vontobel Management SA	Vontobel Fund Eur Mid Yld Bond A EUR	724773	LU0153585566
Vontobel Management SA	Vontobel Fund Euro Bond B EUR	972051	LU0035744829
Vontobel Management SA	Vontobel Fund Euro Bond A EUR	972714	LU0035744233
Vontobel Management SA	Vontobel Fund Euro Money B EUR	578798	LU0120689640
Vontobel Management SA	Vontobel Fund Euro Money A EUR	578797	LU0120688915
Vontobel Management SA	Vontobel Fund European Eq B EUR	972049	LU0035762649
Vontobel Management SA	Vontobel Fund European Eq A EUR	972718	LU0035745396
Vontobel Management SA	Vontobel Fund European M&S Cap Eq B EUR	578792	LU0120694483
Vontobel Management SA	Vontobel Fund European M&S Cap Eq A EUR	578791	LU0120692511
Vontobel Management SA	Vontobel Fund European Value Eq B EUR	724771	LU0153585137
Vontobel Management SA	Vontobel Fund European Value Eq A EUR	724739	LU0153585053
Vontobel Management SA	Vontobel Fund Far East Eq B USD	987184	LU0084408755
Vontobel Management SA	Vontobel Fund Far East Eq A USD	987183	LU0084450369
Vontobel Management SA	Vontobel Fund Global Trend NewPow A EUR	794739	LU0138258404
Vontobel Management SA	Vontobel Fund Global Trend NewPow B EUR	794740	LU0138259048
Vontobel Management SA	Vontobel Fund Global Value Eq (ex US) B USD	796576	LU0129603360
Vontobel Management SA	Vontobel Fund Global Value Eq (ex US) A USD	796575	LU0129603287
Vontobel Management SA	Vontobel Fund Growth Portfolio (CHF) A CHF	926247	LU0105719362
Vontobel Management SA	Vontobel Fund Growth Portfolio (CHF) B CHF	926248	LU0105719446
Vontobel Management SA	Vontobel Fund Growth Portfolio (EUR) B EUR	926246	LU0105719107
Vontobel Management SA	Vontobel Fund Growth Portfolio (EUR) A EUR	926245	LU0105719016
Vontobel Management SA	Vontobel Fund Japanese Eq B YEN	972050	LU0035748655

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Vontobel Management SA	Vontobel Fund Japanese Eq A YEN	972717	LU0035748226
Vontobel Management SA	Vontobel Fund Swiss Franc Bond B CHF	972048	LU0035738771
Vontobel Management SA	Vontobel Fund Swiss Franc Bond A CHF	972712	LU0035736726
Vontobel Management SA	Vontobel Fund Swiss M&S Cap Eq B CHF	796570	LU0129602636
Vontobel Management SA	Vontobel Fund Swiss M&S Cap Eq A CHF	796569	LU0129602552
Vontobel Management SA	Vontobel Fund Swiss Money A CHF	578795	LU0120694640
Vontobel Management SA	Vontobel Fund Swiss Money B CHF	578796	LU0120694996
Vontobel Management SA	Vontobel Fund Swiss Stars Eq B CHF	986129	LU0070400915
Vontobel Management SA	Vontobel Fund Swiss Stars Eq A CHF	986128	LU0070401053
Vontobel Management SA	Vontobel Fund US Dollar Bond B USD	972047	LU0035745552
Vontobel Management SA	Vontobel Fund US Dollar Bond A USD	972713	LU0035744662
Vontobel Management SA	Vontobel Fund US Dollar Money B USD	578801	LU0120690226
Vontobel Management SA	Vontobel Fund US Dollar Money A USD	578799	LU0120690143
Vontobel Management SA	Vontobel Fund US Eq A USD	926239	LU0105718042
Vontobel Management SA	Vontobel Fund US Eq B USD	926240	LU0105718125
Vontobel Management SA	Vontobel Fund US Value Eq B USD	972046	LU0035765741
Vontobel Management SA	Vontobel Fund US Value Eq A USD	972719	LU0035763456
Vontobel Management SA	Vontobel Fund-Absolute Return Bond (CHF) A1	A0EAUQ	LU0218908985
Vontobel Management SA	Vontobel Fund-Absolute Return Bond (CHF) A2	A0EAUR	LU0218909108
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
Vontobel Management SA	Vontobel Fund-Belvista Commodity Linked Selection Fund USD-H D	A0MKA6	LU0284950564
Vontobel Management SA	Vontobel Fund-Bond Select (EUR) A2	A0B6LP	LU0193876660
Vontobel Management SA	Vontobel Fund-China Stars Equity A1	A0LF8R	LU0278091896
Vontobel Management SA	Vontobel Fund-China Stars Equity A2	A0LF8S	LU0278091979
Vontobel Management SA	Vontobel Fund-Emerging Markets Equity EUR-hedged H EUR hdg	A0EQYP	LU0218912235
Vontobel Management SA	Vontobel Fund-Far East Equity EUR-hedged H EUR hdg	A0EQYQ	LU0218912409
Vontobel Management SA	Vontobel Fund-Global Value Equity A2	A0EQVC	LU0218910536
Vontobel Management SA	Vontobel Fund-Global Value Equity A1	A0EQVB	LU0218910023

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Vontobel Management SA	Vontobel Fund-Global Value Equity (ex USA) EUR-hedged	A0ET2C	LU0219097184
Vontobel Management SA	Vontobel Fund-US Value Equity EUR-hedged H EUR hdg	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 AG Luxemburg	W&W International Funds - Wüstenrot Europarent A	A0HF0B	LU0230535196
W&W Asset Management Dublin Limited	W&W Asset-backed Securities Fund B	A0B5P2	IE00B00GCV28
W&W Asset Management Dublin Limited	W&W US Equity Fund	589412	IE0001896533
Wallberg Invest SA	FvS Portfolio Aktien Global R	989975	LU0097333701
Wallberg Invest SA	FvS Portfolio Wandelanleihen Global F	989977	LU0097335235
Wallberg Invest SA	Wallberg African All Stars P	A0NJUH	LU0357146421
Warburg Invest Kapitalanlagegesellschaft mbH	BREMEN TRUST - WARBURG - FONDS	848899	DE0008488990
Warburg Invest Kapitalanlagegesellschaft mbH	Inovesta Stabil Warburg Invest	A0MS7E	DE000A0MS7E6
Warburg Invest Kapitalanlagegesellschaft mbH	RP Global Alpha Strategies	A0MS7M	DE000A0MS7M9
Warburg Invest Kapitalanlagegesellschaft mbH	RP Global Diversified Portfolio I	A0MS7R	DE000A0MS7R8
Warburg Invest Kapitalanlagegesellschaft mbH	RP Global Diversified Portfolio II	A0MS7P	DE000A0MS7P2
Warburg Invest Kapitalanlagegesellschaft mbH	RP Global Diversified Portfolio III	A0MS7G	DE000A0MS7G1
Warburg Invest Kapitalanlagegesellschaft mbH	RP Global High Income	A0MS7N	DE000A0MS7N7
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - AMERAK - FONDS	848886	DE0008488867
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - BALANCED - STRATEGIEFONDS	678025	DE0006780257
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - BUND TREND DYNAMIC - FONDS	A0HGET	DE000A0HGET2
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - CLASSIC - FONDS	976537	DE0009765370
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - CONSTANTIA FUNDAMENTUM - FONDS	A0MS7C	DE000A0MS7C0
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - DAXTREND - FONDS	976544	DE0009765446
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - DEFENSIV - FONDS	976539	DE0009765396
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - EURO RENTEN - TREND - FONDS	978480	DE0009784801
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - EURO STOXX 50 - TREND - FONDS	978477	DE0009784777
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - LIQUID - FONDS	976527	DE0009765271
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - Multi - Genuss - Fonds	976525	DE0009765255
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - ORDO - RENTENFONDS	976528	DE0009765289
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - OSWA - FONDS	848883	DE0008488834
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - PrivatConsult - Fonds	515361	DE0005153613

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Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - PROGRESS - FONDS	976529	DE0009765297
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - RENDITE - STRATEGIEFONDS	978486	DE0009784868
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - RENTEN PLUS - FONDS	978473	DE0009784736
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - RESERVE PLUS - FONDS B	A0LGSD	DE000A0LGSD8
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - RESERVE PLUS - FONDS A	A0LGSC	DE000A0LGSC0
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - SELECT - Fonds	976530	DE0009765305
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - TARGET RETURN - FONDS A	A0NAUT	DE000A0NAUT9
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - TREND ALLOCATION PLUS - FONDS	678038	DE0006780380
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - TREND RETURN PLUS - FONDS	678039	DE0006780398
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - U.S.TREASURY BONDS - TREND - FONDS	678037	DE0006780372
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - US-DIVERSIFIED - TREND - FONDS	976541	DE0009765412
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - VGR Aktien Europa - FONDS	A0HGL5	DE000A0HGL55
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - WACHSTUM - STRATEGIEFONDS	978487	DE0009784876
Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG - ZUKUNFT - STRATEGIEFONDS	678026	DE0006780265
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Emerging Asian Fund C USD	930948	LU0105925423
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Emerging Asian Fund C EUR	A0D9HB	LU0214865585
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Balanced Fund D EUR	A0JECY	LU0243919148
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Balanced Fund C EUR	930938	LU0105916513
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Balanced Fund C USD	A0D9GC	LU0214867524
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Bond Fund C USD	A0D9F6	LU0214869736
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Bond Fund C EUR	930936	LU0105915895
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Bond Fund D EUR	A0JECX	LU0243918926
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Corporate Bond Fund C USD	A0D9F9	LU0214871989
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Corporate Bond Fund D EUR	A0JDHT	LU0243918686
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Equity Fund D EUR	A0JDHS	LU0243918256
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Equity Fund C USD	A0D9C7	LU0214872441
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Equity Fund C EUR	930937	LU0105916356
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro High Yield Bond Fund D EUR	A0JECZ	LU0243919577
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro High Yield Bond Fund C EUR	940820	LU0115290974
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro High Yield Bond Fund C USD	A0D9GM	LU0214873258
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Liquidity Fund C USD	A0D9GJ	LU0214874900

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WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Liquidity Fund C EUR	930939	LU0105916943
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Liquidity Fund D EUR		LU0243920401
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Small Cap Equity Fund C EUR	A0LED0	LU0269724349
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Small Cap Equity Fund D EUR	A0LEDX	LU0269725155
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Euro Small Cap Equity Fund C USD	A0LFF6	LU0269725072
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund European Convergence Fund C EUR	930949	LU0105925696
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund European Convergence Fund D EUR	A0JEC0	LU0243919650
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund European Convergence Fund C USD	A0D9G5	LU0214876350
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund European Convertible Fund D EUR	A0JDHR	LU0243918090
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund European Convertible Fund C USD	A0D9GF	LU0214871047
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund European Convertible Fund C EUR	930940	LU0105917164
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Global Bond Fund C EUR	A0D9C1	LU0214878729
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Global Bond Fund C USD	930950	LU0105925779
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Global Emerging Markets Bond Fund C EUR	A0D9G2	LU0214895061
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Global Emerging Markets Bond Fund C USD	930943	LU0105925266
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Global Emerging Markets Fund C USD	930946	LU0105925001
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Global Emerging Markets Fund C EUR	A0D9GZ	LU0214896200
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Global High Yield Bond Fund C USD	940823	LU0115292673
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Global High Yield Bond Fund C EUR	A0D9C4	LU0214897356
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Japanese Equity Fund D EUR	A0JDHJ	LU0243904116
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Japanese Equity Fund C EUR	A0D9GW	LU0214898594
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Japanese Equity Fund C JPY	930942	LU0105924889
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Latin America Fund C USD	930947	LU0105925340
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Fund Latin America Fund C EUR	A0D9G8	LU0214899303
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Quandus Euro Bond D EUR	A0JDHG	LU0243903225
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Quandus Euro Bond C GBP	A0HGTZ	LU0240190552
WestLB Mellon Asset Management (Luxembourg) SA	WestLB Mellon Compass Quandus Euro Bond C EUR	A0HGTW	LU0240190123
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 A	988064	LU0084664241
Worldwide Investors Portfolio SICAV	WIP Emerging Markets Fixed Income Fund EUR A	A0JLX1	LU0251933858

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Worldwide Investors Portfolio SICAV	WIP Global Real Estate Securities Fund A (EUR)	A0DPYD	LU0208357458
Worldwide Investors Portfolio SICAV	WIP Global Real Estate Securities Fund A	A0DPYC	LU0208357292
Worldwide Investors Portfolio SICAV	WIP Mid Cap Growth Fund A (EUR)	984821	LU0140785170
Worldwide Investors Portfolio SICAV	WIP Mid Cap Growth Fund A	986985	LU0069633401
Worldwide Investors Portfolio SICAV	WIP Mid Cap Growth Fund I	579947	LU0111634910
Worldwide Investors Portfolio SICAV	WIP Opportunistic Equity Fund A	973551	LU0037722500
Worldwide Investors Portfolio SICAV	WIP Opportunistic Equity Fund I	579942	LU0111633276
Worldwide Investors Portfolio SICAV	WIP Opportunistic Equity Fund A (EUR)	984822	LU0140785683
Worldwide Investors Portfolio SICAV	WIP U.S. High Yield Fund I USD	579946	LU0111634670
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
WWK Investment SA	WWK Select Balance	631999	LU0126855641
WWK Investment SA	WWK Select Chance	632033	LU0126855997
WWK Investment SA	WWK Select Top Ten	632034	LU0126856375