

Fonds	Volumen
DWS Institutional M... LU0099730524 / 986813	8.996,40
DWS Investment S.A. hausInvest europa DE0009807016 / 980701	8.517,10
Commerz Real Invest... DWS Rendite Optima... LU0225880524 / A0F426	7.331,90
DWS Investment S.A. Fidelity Funds - Eu... LU0048578792 / 973270	6.764,00
FIL (Luxemburg) S.A. Fidelity Funds - Eu... LU0296857971 / A0MU7V	6.764,00
FIL (Luxemburg) S.A. Templeton Global Bo... LU0294219869 / A0MNNM	6.725,76
Franklin Templeton... Templeton Global Bo... LU0152980495 / 749655	6.725,76
Franklin Templeton... Templeton Global Bo... LU0252652382 / A0JMEN	6.725,76
Franklin Templeton... Templeton Global Bo... LU0300745303 / A0MR7X	6.725,76
Franklin Templeton... Templeton Global Bo... LU0229943369 / A0F6W2	6.725,76
Franklin Templeton... Templeton Global Bo... LU0029871042 / 971663	6.725,76
Franklin Templeton... Templeton Global Bo... LU0294220107 / A0MNNN	6.725,76
Franklin Templeton... Templeton Global Bo... LU0260870588 / A0KEDH	6.725,76
Franklin Templeton... Templeton Global Bo... LU0122614208 / 602835	6.725,76
Franklin Templeton... Templeton Global Bo... LU0152981543 / 749656	6.725,76
Franklin Templeton... CS Euroreal A EUR DE0009805002 / 980500	6.536,78
Credit Suisse Asset... CS Euroreal A CHF DE0009751404 / 975140	6.536,78
Credit Suisse Asset... SEB ImmoInvest DE0009802306 / 980230	6.256,10
SEB Investment GmbH BGF World Mining Fu...	5.763,51

LU0172157280 / AOBMAR	
BlackRock (Luxembou...	
BGF World Mining Fu...	5.763,51
LU0075056555 / 986932	
BlackRock (Luxembou...	
BGF World Mining Fu...	5.763,51
LU0326424115 / A0M9SC	
BlackRock (Luxembou...	
UBS (Lux) Money Mar...	5.201,00
LU0006277684 / 971186	
UBS (Luxembourg) S.A.	
Robeco	5.020,41
NL0000289783 / 970259	
Robeco	
KanAm grundinvest F...	4.905,50
DE0006791809 / 679180	
KanAm Grund Kapital...	
Pioneer Funds - Eur...	4.501,90
LU0119402856 / 580527	
Pioneer Asset Manag...	
Pioneer Funds - Eur...	4.501,90
LU0119439007 / 580528	
Pioneer Asset Manag...	
Pioneer Funds - Eur...	4.092,20
LU0281578517 / A0MKBV	
Pioneer Asset Manag...	
Pioneer Funds - Eur...	4.092,20
LU0119391471 / 580515	
Pioneer Asset Manag...	
Pioneer Funds - Eur...	4.092,20
LU0119429891 / 580516	
Pioneer Asset Manag...	
SGAM Fund MONEY	3.910,38
LU0011957437 / 989872	
Société Générale As...	
BGF World Gold Fund...	3.771,07
LU0171305526 / A0BMAL	
BlackRock (Luxembou...	
BGF World Gold Fund...	3.771,07
LU0326422689 / A0M9SB	
BlackRock (Luxembou...	
BGF World Gold Fund...	3.771,07
LU0055631609 / 974119	
BlackRock (Luxembou...	
M&G Recovery Fund A	3.758,50
GB0032139684 / 806092	
M&G Investment Funds	
Carmignac Patrimoin...	3.756,00
FR0010135103 / A0DPW0	
CARMIGNAC GESTION	
DWS Vermögensbildun...	3.639,70
DE0008476524 / 847652	
DWS Investment GmbH	
AXA Immoselect	3.609,00
DE0009846451 / 984645	
AXA Investment Mana...	

UBS (Lux) Money Mar...	3.523,19
LU0006344922 / 971303	
UBS (Luxembourg) S.A.	
Templeton Growth (E...	3.410,32
LU0327757729 / A0M619	
Franklin Templeton...	
Templeton Growth (E...	3.410,32
LU0122614380 / 602296	
Franklin Templeton...	
Templeton Growth (E...	3.410,32
LU0114760746 / 941034	
Franklin Templeton...	
Templeton Growth (E...	3.410,32
LU0188152069 / A0B9KE	
Franklin Templeton...	
Templeton Growth (E...	3.410,32
LU0269666987 / A0LBWC	
Franklin Templeton...	
Franklin Mutual Eur...	3.221,94
LU0128530259 / 785349	
Franklin Templeton...	
Franklin Mutual Eur...	3.221,94
LU0229939250 / A0F6WJ	
Franklin Templeton...	
Franklin Mutual Eur...	3.221,94
LU0140363267 / 982585	
Franklin Templeton...	
Franklin Mutual Eur...	3.221,94
LU0109981661 / 934224	
Franklin Templeton...	
Franklin Mutual Eur...	3.221,94
LU0229938955 / A0F6WG	
Franklin Templeton...	
Franklin Mutual Eur...	3.221,94
LU0140363002 / 982584	
Franklin Templeton...	
Allianz PIMCO Geldm...	3.181,55
DE0008476276 / 847627	
Allianz Global Inve...	
CS Money Market Fun...	3.073,82
LU0049014870 / 973474	
Credit Suisse Asset...	
Robeco Lux-o-rente E	3.024,70
LU0239950263 / A0HOUT	
Robeco Funds	
Robeco Lux-o-rente D	3.024,70
LU0084302339 / 912419	
Robeco Funds	
Newton Higher Incom...	3.011,95
GB0006779218 / 930436	
BNY Mellon Investme...	
M&G Global Basics F...	2.928,70
GB00B1RXYT55 / A0MLUU	
M&G Investment Funds	
M&G Global Basics F...	2.928,70
GB0030932676 / 797735	

<u>M&G Investment Funds</u>	
<u>grundbesitz global RC</u>	2.827,30
DE0009807057 / 980705	
<u>RREEF Investment GmbH</u>	
<u>JPM Highbridge Stat...</u>	2.695,20
LU0273793033 / A0LHKT	
<u>JPMorgan Asset Mana...</u>	
<u>JPM Highbridge Stat...</u>	2.695,20
LU0273792571 / A0LHKV	
<u>JPMorgan Asset Mana...</u>	
<u>JPM Highbridge Stat...</u>	2.695,20
LU0273792142 / A0LHKW	
<u>JPMorgan Asset Mana...</u>	
<u>BGF Latin American...</u>	2.572,71
LU0171289498 / A0BMA3	
<u>BlackRock (Luxembou...</u>	
<u>BGF Latin American...</u>	2.572,71
LU0072463663 / 987139	
<u>BlackRock (Luxembou...</u>	
<u>CS Money Market Fun...</u>	2.548,26
LU0090865873 / 973498	
<u>Credit Suisse Asset...</u>	
<u>SISF Emerging Marke...</u>	2.533,55
LU0177592218 / 256777	
<u>Schroder Investment...</u>	
<u>SISF Emerging Marke...</u>	2.533,55
LU0177222121 / 256778	
<u>Schroder Investment...</u>	
<u>SISF Emerging Marke...</u>	2.533,55
LU0080733339 / 987787	
<u>Schroder Investment...</u>	
<u>SISF Emerging Marke...</u>	2.533,55
LU0106253270 / 933359	
<u>Schroder Investment...</u>	
<u>SISF Emerging Marke...</u>	2.533,55
LU0106253197 / 933358	
<u>Schroder Investment...</u>	
<u>SISF Emerging Marke...</u>	2.533,55
LU0080735201 / 987788	
<u>Schroder Investment...</u>	
<u>DEGI INTERNATIONAL</u>	2.502,90
DE0008007998 / 800799	
<u>DEGI mbH</u>	
<u>Julius Baer Absolut...</u>	2.486,65
LU0186678784 / A0CA6L	
<u>Julius Baer</u>	
<u>Julius Baer Absolut...</u>	2.486,65
LU0186677893 / A0CA6K	
<u>Julius Baer</u>	
<u>UBS (D) Euroinvest...</u>	2.482,46
DE0009772616 / 977261	
<u>UBS Real Estate Kap...</u>	
<u>Julius Baer Absolut...</u>	2.479,69
LU0261940240 / A0LA97	
<u>Julius Baer</u>	
<u>Julius Baer Absolut...</u>	2.479,69

LU0261940752 / AOLA98	
Julius Baer	
Julius Baer Absolut...	2.479,13
LU0261945710 / A0LBBM	
Julius Baer	
Julius Baer Absolut...	2.479,13
LU0261945041 / A0LBBL	
Julius Baer	
Julius Baer Absolut...	2.477,85
LU0261943269 / A0LBBR	
Julius Baer	
Julius Baer Absolut...	2.477,85
LU0261942881 / A0LB BQ	
Julius Baer	
JPM Emerging Market...	2.363,77
LU0217576759 / A0F6XF	
JPMorgan Asset Mana...	
JPM Emerging Market...	2.363,77
LU0210529656 / A0DQHY	
JPMorgan Asset Mana...	
JPM Emerging Market...	2.363,77
LU0053685615 / 973678	
JPMorgan Asset Mana...	
Baring Hong Kong Ch...	2.350,70
IE0000829238 / 972840	
Baring Internationa...	
Baring Hong Kong Ch...	2.350,70
IE0004866889 / 933583	
Baring Internationa...	
Pioneer Funds - Eur...	2.347,40
LU0281580091 / A0MKB1	
Pioneer Asset Manag...	
BGF World Energy Fu...	2.278,27
LU0122376428 / 632995	
BlackRock (Luxembou...	
BGF World Energy Fu...	2.278,27
LU0326422176 / A0M9SA	
BlackRock (Luxembou...	
BGF World Energy Fu...	2.278,27
LU0171301533 / A0BMA5	
BlackRock (Luxembou...	
PF(LUX)-Water-P Distr	2.273,00
LU0208610294 / A0LFWM	
Pictet Funds	
PF(LUX)-Water-P Cap	2.273,00
LU0104884860 / 933349	
Pictet Funds	
PF(LUX)-Water-P Cap...	2.273,00
LU0255980327 / A0J4DS	
Pictet Funds	
Swisscanto (LU) Por...	2.254,34
LU0161539233 / 216775	
Swisscanto (LU)	
Swisscanto (LU) Por...	2.254,34
LU0112800569 / 987285	
Swisscanto (LU)	

ACMBernstein - Amer...	2.245,98
LU0095030564 / 933576	
AllianceBernstein (...)	
ACMBernstein - Amer...	2.245,98
LU0232525203 / A0JMH8	
AllianceBernstein (...)	
DWS Akkumula	2.243,50
DE0008474024 / 847402	
DWS Investment GmbH	
UBS (Lux) Money Mar...	2.242,58
LU0033502740 / 972035	
UBS (Luxembourg) S.A.	
Gartmore SICAV Cont...	2.240,70
LU0201071890 / A0DLKB	
Gartmore SICAV	
Gartmore SICAV Cont...	2.240,70
LU0113993124 / 625952	
Gartmore SICAV	
grundbesitz europa RC	2.218,70
DE0009807008 / 980700	
RREEF Investment GmbH	